



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

Oxford Health Plans (NJ), Inc.

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

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 170 Wood Avenue, Floor 3, Iselin, NJ, US 08830
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 4 Research Drive, 5th Floor
(Street and Number) Shelton, CT, US 06484, 203-447-4500
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 4 Research Drive, 5th Floor, Shelton, CT, US 06484
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 4 Research Drive, 5th Floor
(Street and Number) Shelton, CT, US 06484, 203-447-4500
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.oxfordhealth.com

Statutory Statement Contact Joseph James Dewey, 203-447-4444
(Name) (Area Code) (Telephone Number)
joseph.j.dewey@uhc.com, 203-447-4451
(E-mail Address) (FAX Number)

OFFICERS

President Paul Owen Marden Chief Financial Officer Richard Michael Hersch #
Secretary John Joseph Matthews Treasurer Peter Marshall Gill

OTHER

Sanford Paul Cohen M.D., Chief Medical Officer Nyle Brent Cottingham, Vice President William John Golden, Chair
Heather Anastasia Lang, Assistant Secretary Jessica Leigh Zuba, Assistant Secretary

DIRECTORS OR TRUSTEES

Phillip Robert Franz William John Golden Paul Owen Marden
Sandra Denise Bruce Nichols M.D. Randall Harrison Weinstock

State of Minnesota SS:
County of Hennepin

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.

Paul Owen Marden
President

Heather Anastasia Lang
Assistant Secretary

Richard Michael Hersch
Chief Financial Officer

Subscribed and sworn to before me this
16 day of January 2020

- 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.....

Sandra Lee Morgan
Notary Public - Minnesota
January 31, 2024

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	22,045,740	13.191	22,045,740	0	22,045,740	13.191
1.02 All other governments	999,654	0.598	999,654	0	999,654	0.598
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0	0	0	0.000
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	22,765,814	13.622	22,765,818	0	22,765,818	13.622
1.06 Industrial and miscellaneous	65,470,117	39.174	65,470,118	0	65,470,118	39.174
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 Total long-term bonds	111,281,325	66.584	111,281,330	0	111,281,330	66.584
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 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 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)	529,784	0.317	529,784	0	529,784	0.317
6.02 Cash equivalents (Schedule E, Part 2)	53,630,526	32.089	53,630,526	0	53,630,526	32.089
6.03 Short-term investments (Schedule DA)	1,686,683	1.009	1,686,683	0	1,686,683	1.009
6.04 Total cash, cash equivalents and short-term investments	55,846,993	33.416	55,846,993	0	55,846,993	33.416
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	167,128,318	100.000	167,128,323	0	167,128,323	100.000

Schedule A - Verification - Real Estate

NONE

Schedule B - Verification - Mortgage Loans

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 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	153,421,280
2.	Cost of bonds and stocks acquired, Part 3, Column 7	25,104,912
3.	Accrual of discount	15,147
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	(308,933)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	66,661,382
7.	Deduct amortization of premium	289,697
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	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	111,281,327
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	111,281,327

ANNUAL STATEMENT FOR THE YEAR 2019 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	22,045,740	22,097,455	22,057,106	22,000,000
	2. Canada	0	0	0	0
	3. Other Countries	999,654	1,013,560	999,230	1,000,000
	4. Totals	23,045,394	23,111,015	23,056,336	23,000,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
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	22,765,814	23,291,587	23,438,130	21,485,928
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	51,510,196	51,686,683	51,507,490	51,514,060
	9. Canada	8,809,979	8,818,304	8,809,640	8,810,000
	10. Other Countries	5,149,943	5,153,971	5,149,939	5,150,000
	11. Totals	65,470,118	65,658,958	65,467,069	65,474,060
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	111,281,326	112,061,560	111,961,535	109,959,988
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	0
	15. Canada	0	0	0	0
	16. Other Countries	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	0
	21. Canada	0	0	0	0
	22. Other Countries	0	0	0	0
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	111,281,326	112,061,560	111,961,535	

ANNUAL STATEMENT FOR THE YEAR 2019 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 11.7	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	2,499,808	19,545,933	0	0	0	XXX	22,045,741	19.5	51,759,428	31.7	22,045,740	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	2,499,808	19,545,933	0	0	0	XXX	22,045,741	19.5	51,759,428	31.7	22,045,740	1
2. All Other Governments												
2.1 NAIC 1	0	999,654	0	0	0	XXX	999,654	0.9	999,400	0.6	999,654	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	999,654	0	0	0	XXX	999,654	0.9	999,400	0.6	999,654	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	8,012,190	4,496,299	9,995,844	241,244	20,240	XXX	22,765,817	20.2	25,127,419	15.4	22,765,817	0
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	8,012,190	4,496,299	9,995,844	241,244	20,240	XXX	22,765,817	20.2	25,127,419	15.4	22,765,817	0

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ANNUAL STATEMENT FOR THE YEAR 2019 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 11.7	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	26,222,806	33,734,474	0	0	0	XXX	59,957,280	53.1	78,728,270	48.2	44,842,251	15,115,029
6.2 NAIC 2	3,106,790	4,092,731	0	0	0	XXX	7,199,521	6.4	6,564,550	4.0	4,811,888	2,387,633
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	29,329,596	37,827,205	0	0	0	XXX	67,156,801	59.4	85,292,820	52.3	49,654,139	17,502,662
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

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ANNUAL STATEMENT FOR THE YEAR 2019 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 36,734,804	58,776,360	9,995,844	241,244	20,240	0	105,768,492	93.6	XXX	XXX	90,653,462	15,115,030
11.2 NAIC 2	(d) 3,106,790	4,092,731	0	0	0	0	7,199,521	6.4	XXX	XXX	4,811,888	2,387,633
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	39,841,594	62,869,091	9,995,844	241,244	20,240	0	(b) 112,968,013	100.0	XXX	XXX	95,465,350	17,502,663
11.8 Line 11.7 as a % of Col. 7	35.3	55.7	8.8	0.2	0.0	0.0	100.0	XXX	XXX	XXX	84.5	15.5
12. Total Bonds Prior Year												
12.1 NAIC 1	49,885,823	95,650,404	10,427,272	577,161	73,857	0	XXX	XXX	156,614,517	96.0	139,138,920	17,475,597
12.2 NAIC 2	1,000,000	5,564,550	0	0	0	0	XXX	XXX	6,564,550	4.0	4,477,260	2,087,290
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	50,885,823	101,214,954	10,427,272	577,161	73,857	0	XXX	XXX	(b) 163,179,067	100.0	143,616,180	19,562,887
12.8 Line 12.7 as a % of Col. 9	31.2	62.0	6.4	0.4	0.0	0.0	XXX	XXX	100.0	XXX	88.0	12.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	30,160,415	50,235,720	9,995,844	241,244	20,240	0	90,653,463	80.2	139,138,920	85.3	90,653,463	XXX
13.2 NAIC 2	2,107,125	2,704,762	0	0	0	0	4,811,887	4.3	4,477,260	2.7	4,811,887	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	32,267,540	52,940,482	9,995,844	241,244	20,240	0	95,465,350	84.5	143,616,180	88.0	95,465,350	XXX
13.8 Line 13.7 as a % of Col. 7	33.8	55.5	10.5	0.3	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	28.6	46.9	8.8	0.2	0.0	0.0	84.5	XXX	XXX	XXX	84.5	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	6,574,389	8,540,640	0	0	0	0	15,115,029	13.4	17,475,597	10.7	XXX	15,115,029
14.2 NAIC 2	999,665	1,387,969	0	0	0	0	2,387,634	2.1	2,087,290	1.3	XXX	2,387,634
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	7,574,054	9,928,609	0	0	0	0	17,502,663	15.5	19,562,887	12.0	XXX	17,502,663
14.8 Line 14.7 as a % of Col. 7	43.3	56.7	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	6.7	8.8	0.0	0.0	0.0	0.0	15.5	XXX	XXX	XXX	XXX	15.5

(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 \$ 1,686,683 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2019 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 11.08	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	2,499,808	19,545,933	0	0	0	XXX	22,045,741	19.5	51,759,428	31.7	22,045,740	1
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
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	2,499,808	19,545,933	0	0	0	XXX	22,045,741	19.5	51,759,428	31.7	22,045,740	1
2. All Other Governments												
2.01 Issuer Obligations	0	999,654	0	0	0	XXX	999,654	0.9	999,400	0.6	999,654	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	999,654	0	0	0	XXX	999,654	0.9	999,400	0.6	999,654	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	7,046,430	2,099,275	9,027,898	0	0	XXX	18,173,603	16.1	20,441,618	12.5	18,173,603	0
5.02 Residential Mortgage-Backed Securities	965,760	2,397,024	967,946	241,244	20,240	XXX	4,592,214	4.1	4,685,801	2.9	4,592,214	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	8,012,190	4,496,299	9,995,844	241,244	20,240	XXX	22,765,817	20.2	25,127,419	15.4	22,765,817	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	18,018,389	26,049,213	0	0	0	XXX	44,067,602	39.0	59,808,422	36.7	33,410,623	10,656,979
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	1,200,000	0	0	0	0	XXX	1,200,000	1.1	1,200,000	0.7	0	1,200,000
6.04 Other Loan-Backed and Structured Securities	10,111,206	11,777,992	0	0	0	XXX	21,889,198	19.4	24,284,398	14.9	16,243,516	5,645,682
6.05 Totals	29,329,595	37,827,205	0	0	0	XXX	67,156,800	59.4	85,292,820	52.3	49,654,139	17,502,661
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

ANNUAL STATEMENT FOR THE YEAR 2019 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 11.08	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
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.03 Totals	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. Total Bonds Current Year												
11.01 Issuer Obligations	27,564,627	48,694,075	9,027,898	0	0	XXX	85,286,600	75.5	XXX	XXX	74,629,620	10,656,980
11.02 Residential Mortgage-Backed Securities	965,760	2,397,024	967,946	241,244	20,240	XXX	4,592,214	4.1	XXX	XXX	4,592,214	0
11.03 Commercial Mortgage-Backed Securities	1,200,000	0	0	0	0	XXX	1,200,000	1.1	XXX	XXX	0	1,200,000
11.04 Other Loan-Backed and Structured Securities	10,111,206	11,777,992	0	0	0	XXX	21,889,198	19.4	XXX	XXX	16,243,516	5,645,682
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	39,841,593	62,869,091	9,995,844	241,244	20,240	0	112,968,012	100.0	XXX	XXX	95,465,350	17,502,662
11.09 Line 11.08 as a % of Col. 7	35.3	55.7	8.8	0.2	0.0	0.0	100.0	XXX	XXX	XXX	84.5	15.5
12. Total Bonds Prior Year												
12.01 Issuer Obligations	35,427,427	88,382,990	9,198,451	0	0	XXX	XXX	XXX	133,008,868	81.5	119,656,928	13,351,940
12.02 Residential Mortgage-Backed Securities	747,056	2,075,027	1,212,700	577,161	73,857	XXX	XXX	XXX	4,685,801	2.9	4,685,801	0
12.03 Commercial Mortgage-Backed Securities	1,200,000	0	0	0	0	XXX	XXX	XXX	1,200,000	0.7	0	1,200,000
12.04 Other Loan-Backed and Structured Securities	13,511,341	10,756,936	16,121	0	0	XXX	XXX	XXX	24,284,398	14.9	19,273,452	5,010,946
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	50,885,824	101,214,953	10,427,272	577,161	73,857	0	XXX	XXX	163,179,067	100.0	143,616,181	19,562,886
12.09 Line 12.08 as a % of Col. 9	31.2	62.0	6.4	0.4	0.0	0.0	XXX	XXX	100	XXX	88.0	12.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	23,564,963	42,036,760	9,027,898	0	0	XXX	74,629,621	66.1	119,656,928	73.3	74,629,621	XXX
13.02 Residential Mortgage-Backed Securities	965,760	2,397,024	967,946	241,244	20,240	XXX	4,592,214	4.1	4,685,801	2.9	4,592,214	XXX
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities	7,736,818	8,506,699	0	0	0	XXX	16,243,517	14.4	19,273,452	11.8	16,243,517	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	32,267,541	52,940,483	9,995,844	241,244	20,240	0	95,465,352	84.5	143,616,181	88.0	95,465,352	XXX
13.09 Line 13.08 as a % of Col. 7	33.8	55.5	10.5	0.3	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	28.6	46.9	8.8	0.2	0.0	0.0	84.5	XXX	XXX	XXX	84.5	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	3,999,664	6,657,315	0	0	0	XXX	10,656,979	9.4	13,351,940	8.2	XXX	10,656,979
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	1,200,000	0	0	0	0	XXX	1,200,000	1.1	1,200,000	0.7	XXX	1,200,000
14.04 Other Loan-Backed and Structured Securities	2,374,388	3,271,293	0	0	0	XXX	5,645,681	5.0	5,010,946	3.1	XXX	5,645,681
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	7,574,052	9,928,608	0	0	0	0	17,502,660	15.5	19,562,886	12.0	XXX	17,502,660
14.09 Line 14.08 as a % of Col. 7	43.3	56.7	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	6.7	8.8	0.0	0.0	0.0	0.0	15.5	XXX	XXX	XXX	XXX	15.5

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ANNUAL STATEMENT FOR THE YEAR 2019 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	9,757,787	9,757,787	0	0	0
2. Cost of short-term investments acquired	1,071,948,379	1,071,948,379	0	0	0
3. Accrual of discount	0	0	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	1,080,019,483	1,080,019,483	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)	1,686,683	1,686,683	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)	1,686,683	1,686,683	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	16,592,781	0	16,592,781	0
2. Cost of cash equivalents acquired	128,117,485	30,946,278	97,171,207	0
3. Accrual of discount	53,722	53,722	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	91,133,462	31,000,000	60,133,462	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	53,630,526	0	53,630,526	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	53,630,526	0	53,630,526	0

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

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 2019 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 and 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
912828-5R-7	US Treasury Note				1	2,510,067	101.9750	2,549,375	2,500,000	2,506,758	0	(3,309)	0	0	2.625	2.482	JD	3,048	65,625	12/31/2018	12/15/2021
912828-5S-5	US Treasury Note				1	2,499,618	100.8360	2,520,900	2,500,000	2,499,808	0	190	0	0	2.500	2.508	JD	172	62,500	12/31/2018	12/31/2020
912828-L5-7	US Treasury Note				1	1,998,914	100.3720	2,007,440	2,000,000	1,999,558	0	155	0	0	1.750	1.758	MS	8,893	35,000	10/07/2015	09/30/2022
912828-N8-9	US Treasury Note				1	4,031,107	99.7230	3,988,920	4,000,000	4,006,952	0	(6,349)	0	0	1.375	1.213	JJ	23,016	55,000	02/16/2016	01/31/2021
912828-P8-7	US Treasury Note				1	2,964,375	99.4130	2,982,390	3,000,000	2,991,406	0	7,275	0	0	1.125	1.374	FA	11,405	33,750	03/21/2016	02/28/2021
912828-TY-6	US Treasury Note				1	5,008,025	100.0320	5,001,600	5,000,000	5,007,829	0	(196)	0	0	1.625	1.569	MN	10,491	0	12/04/2019	11/15/2022
912828-Y2-0	US Treasury Note	SD			1	3,045,000	101.5610	3,046,830	3,000,000	3,033,429	0	(11,571)	0	0	2.625	1.888	JJ	36,379	39,375	06/11/2019	07/15/2021
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						22,057,106	XXX	22,097,455	22,000,000	22,045,740	0	(13,805)	0	0	XXX	XXX	XXX	93,404	291,250	XXX	XXX
0599999. Total - U.S. Government Bonds						22,057,106	XXX	22,097,455	22,000,000	22,045,740	0	(13,805)	0	0	XXX	XXX	XXX	93,404	291,250	XXX	XXX
298740-DK-7	EUROPEAN BK RECON & DEV Note Non Call		D		1FE	999,230	101.3560	1,013,560	1,000,000	999,654	0	254	0	0	2.750	2.777	AO	4,965	27,500	04/19/2018	04/26/2021
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						999,230	XXX	1,013,560	1,000,000	999,654	0	254	0	0	XXX	XXX	XXX	4,965	27,500	XXX	XXX
1099999. Total - All Other Government Bonds						999,230	XXX	1,013,560	1,000,000	999,654	0	254	0	0	XXX	XXX	XXX	4,965	27,500	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
13032U-BD-9	CALIFORNIA ST HL Rev Bond Cont Call				1FE	130,127	121.6310	133,794	110,000	122,511	0	(1,928)	0	0	5.000	2.880	MN	703	5,500	11/06/2015	11/15/2029
186352-QN-3	CLEVELAND OH ARP Rev Bond Cont Call				1FE	137,405	116.6220	134,115	115,000	128,258	0	(2,457)	0	0	5.000	2.875	JJ	2,875	5,750	02/10/2016	01/01/2028
186352-QX-1	CLEVELAND OH ARP Rev Bond Cont Call				1FE	195,850	116.1000	191,565	165,000	183,284	0	(3,380)	0	0	5.000	2.621	JJ	4,125	8,250	02/10/2016	01/01/2029
3130AD-UJ-9	FHLB Note Non Call				1	999,820	100.1910	1,001,910	1,000,000	999,979	0	86	0	0	2.375	2.384	MS	6,003	23,750	03/15/2018	03/30/2020
3135G0-F7-3	FNMA Note Non Call				1	3,998,840	99.9650	3,998,600	4,000,000	3,999,783	0	235	0	0	1.500	1.506	MN	5,167	60,000	10/15/2015	11/30/2020
3135G0-U2-7	FNMA Note Non Call				1	898,659	101.1660	910,494	900,000	899,415	0	443	0	0	2.500	2.552	AO	4,875	22,500	04/12/2018	04/13/2021
3135G0-U3-5	FNMA Note Non Call				1	1,199,724	101.6910	1,220,292	1,200,000	1,199,860	0	92	0	0	2.750	2.758	JD	825	33,000	06/22/2018	06/22/2021
3136G4-TH-6	FNMA Note Non-Call				1	547,000	100.0040	547,022	547,000	547,000	0	0	0	0	1.690	2.040	JAJO	1,657	13,753	07/26/2018	01/30/2020
59447T-GT-4	MICHIGAN ST FIN Rev Bond Cont Call				1FE	733,452	119.9600	731,756	610,000	690,564	0	(11,334)	0	0	5.000	2.741	JD	30,500	12,011/2030	01/13/2016	12/01/2030
59447T-GU-1	MICHIGAN ST FIN Rev Bond Cont Call				1FE	453,880	119.5450	454,271	380,000	428,282	0	(6,772)	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				1FE	1,869,240	118.5420	1,778,130	1,500,000	1,719,903	0	(39,256)	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				1FE	1,774,725	117.6620	1,764,930	1,500,000	1,675,187	0	(26,823)	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				1FE	1,597,838	121.4660	1,542,618	1,270,000	1,479,700	0	(30,983)	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				2	321,119	120.0970	318,257	265,000	301,284	0	(5,274)	0	0	5.000	2.611	AO	3,313	13,250	01/13/2016	10/01/2029
83786P-OP-3	S FL WTR MGMT DI Rev Bond Cont Call				2	380,145	119.4820	376,368	315,000	357,157	0	(6,116)	0	0	5.000	2.661	AO	3,938	15,750	01/13/2016	10/01/2030
83786P-CN-8	S FL WTR MGMT DI Rev Bond Cont Call				2	460,837	119.0410	458,308	385,000	434,163	0	(7,106)	0	0	5.000	2.761	AO	4,813	19,250	01/13/2016	10/01/2031
880591-EV-0	TN Valley Auth Note Non Call				1	1,496,760	100.1300	1,501,950	1,500,000	1,499,668	0	1,611	0	0	2.250	2.360	MS	9,938	33,750	03/05/2018	03/15/2020
89602N-SH-3	TRIBOROUGH NY BR Rev Bond Cont Call				1FE	1,618,265	120.7880	1,576,283	1,305,000	1,507,605	0	(29,122)	0	0	5.000	2.361	MN	8,338	65,250	01/22/2016	11/15/2030
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						18,813,686	XXX	18,640,663	17,067,000	18,173,603	0	(168,084)	0	0	XXX	XXX	XXX	101,570	582,753	XXX	XXX
31283K-4T-2	FHLMC Pool G11734 MBS				4	266	103.3490	274	265	265	0	0	0	0	5.000	4.905	MCN	1	13	08/22/2005	05/01/2020
31283M-BQ-5	FHLMC Pool G18046 MBS				4	1,518	100.0320	1,480	1,480	1,478	0	(6)	0	0	5.000	4.466	MCN	7	81	05/04/2005	03/01/2020
312971-Z7-2	FHLMC Pool B18866 MBS				4	1,573	99.9720	1,533	1,533	1,532	0	(6)	0	0	5.000	4.477	MCN	7	84	05/04/2005	03/01/2020
312972-CL-4	FHLMC Pool B19075 MBS				4	901	103.3490	939	908	906	0	1	0	0	5.000	5.278	MCN	4	45	10/18/2005	04/01/2020
312972-NM-0	FHLMC Pool B19396 MBS				4	662	103.3490	682	660	659	0	0	0	0	5.000	4.905	MCN	3	33	08/22/2005	05/01/2020
3132HM-NL-1	FHLMC Pool Q11551 MBS				4	415,880	105.4750	411,877	390,498	413,599	0	150	0	0	3.500	2.391	MCN	1,139	13,668	04/25/2013	09/01/2042
31371M-CA-3	FNMA Pool 255765 MBS				4	1,506	103.3080	1,577	1,526	1,519	0	2	0	0	5.000	5.456	MCN	6	76	09/27/2006	07/01/2020
3138A5-ZL-9	FNMA Pool AH4346 MBS				4	459,681	103.6070	454,530	438,706	450,395	0	(792)	0	0	3.500	2.295	MCN	1,280	15,355	09/13/2011	02/01/2026
3138AC-AQ-0	FNMA Pool AH9914 MBS				4	650,608	103.6060	655,726	632,906	642,664	0	(612)	0	0	3.500	2.778	MCN	1,846	22,152	06/09/2011	04/01/2026
3138W9-TV-2	FNMA Pool AS0563 MBS				4	438,503	108.1310	444,826	411,378	436,707	0	162	0	0	4.500	3.043	MCN	1,543	18,512	09/23/2013	09/01/2043
3138WD-ST-4	FNMA Pool AS4457 MBS				4	422,554	104.3930	419,675	402,013	421,335	0	30	0	0	3.500	2.555	MCN	1,173	14,070	03/24/2015	02/01/2045
3138X0-MT-2	FNMA Pool AU1269 MBS				4	411,113	103.4020	413,751	400,140	407,678	0	(358)	0	0	3.000	2.332	MCN	1,000	12,004	07/12/2013	07/01/2028
31407N-FK-4	FNMA Pool 835470 MBS				4	4,637	103.3080	4,861	4,706	4,682	0	7	0	0	5.000	5.491	MCN	20	235	09/27/2006	09/01/2020
3140J9-LP-4	FNMA Pool BM5089 MBS				4	932,660	107.7850	938,953	871,136	928,328	0	(4,332)	0	0	5.000	3.391	MCN	3,993	43,920	01/03/2019	02/01/2030
3140J9-US-8	FNMA Pool BM5092 MBS				4	821,425	104.6160	839,922	802,859	820,735	0	(569)	0	0	4.000	3.180	MCN	2,676	32,114	12/11/2018	11/01/2033
31417Y-IJ-2	FNMA Pool MA0648 MBS				4	60,957	103.6140	60,318	58,214	59,729	0	(108)	0	0	3.500	2.326	MCN	170	2,037	08/12/2011	02/01/2026
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						4,624,444	XXX	4,650,924	4,418,928	4,592,211	0	(6,431)	0	0	XXX	XXX	XXX	14,868	174,399	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						23,438,130	XXX	23,291,587	21,485,928	22,765,814	0	(174,515)									

ANNUAL STATEMENT FOR THE YEAR 2019 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 and 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
037389-BD-4	AON CORP Corp Note MW			2	2FE	499,900	100.4840	502,420	500,000	499,904	0	4	0	0	2.200	2.207	MM	1,406	0	11/13/2019	11/15/2022
037833-CL-2	APPLE INC Corp Note Non Call			2	1FE	500,000	100.0330	500,165	500,000	500,000	0	0	0	0	2.094	1.234	FMAN	1,599	13,808	02/02/2017	02/07/2020
05531F-BJ-1	BB&T CORPORATION Corp Note Call			2	1FE	499,630	100.6460	503,230	500,000	499,660	0	30	0	0	2.200	2.222	MS	3,208	0	09/09/2019	03/16/2023
05565E-AV-7	BMW US CAP LLC Corp Note Non Call Prv Plc			2	1FE	1,000,000	100.1850	1,001,850	1,000,000	1,000,000	0	0	0	0	2.411	2.749	JAJU	5,224	30,115	04/05/2018	04/12/2021
06051G-GX-1	BANK OF AMER CORP Corp Note Call			2	1FE	1,220,000	100.1330	1,221,623	1,220,000	1,220,000	0	0	0	0	2.314	2.124	JAJU	5,489	35,916	01/18/2018	01/23/2022
07274N-AC-7	BAYER US FINANCE II LLC Corp Note Call Prv Plc			2	2FE	825,000	100.3400	827,805	825,000	825,000	0	0	0	0	2.577	2.965	MJSD	295	25,887	06/18/2018	06/25/2021
07330N-AS-4	BRANCH BKG & TR Corp Note Call			2	1FE	500,000	100.0520	500,260	500,000	500,000	0	0	0	0	2.134	1.701	MJSD	919	13,797	12/05/2017	06/01/2020
126650-DB-3	CVS HEALTH CORP Corp Note Non Call			2	2FE	294,000	100.0840	294,247	294,000	294,000	0	0	0	0	2.515	2.687	MJSD	472	9,247	03/06/2018	03/09/2020
166764-BP-4	CHEVRON CORP Corp Note MW Call			1	1FE	600,000	100.0070	600,042	600,000	600,000	0	0	0	0	1.991	1.991	MS	3,916	11,946	02/28/2017	03/03/2020
17325F-AM-0	CITIBANK NA Corp Note Call			2	1FE	500,000	100.2120	501,060	500,000	500,000	0	0	0	0	2.251	2.161	FMAN	1,563	14,442	02/08/2018	02/12/2021
17325F-AP-3	CITIBANK NA Corp Note Call			2	1FE	1,000,000	100.0700	1,000,700	1,000,000	1,000,000	0	0	0	0	2.229	2.678	FMAN	3,777	28,852	04/23/2018	05/01/2020
20030N-CV-1	COMCAST CORP Corp Note Non Call			2	1FE	1,000,000	100.1850	1,001,850	1,000,000	1,000,000	0	0	0	0	2.429	2.726	JAJU	6,207	28,666	10/02/2018	10/01/2020
233851-CX-8	DAILMEYER FINANCE Corp Note MW Prv Plc			2	1FE	1,499,580	100.1620	1,502,430	1,500,000	1,499,841	0	84	0	0	2.200	2.206	AO	5,592	33,000	10/26/2016	10/30/2021
24422E-TY-5	JOHN DEERE CAP Corp Note Non Call			2	1FE	1,000,000	100.0350	1,000,350	1,000,000	1,000,000	0	0	0	0	2.187	1.864	JAJU	5,164	27,143	01/03/2018	01/08/2021
25468P-DP-8	WALT DISNEY CO Corp Note MW			2	1FE	799,792	100.0020	800,016	800,000	799,988	0	71	0	0	1.950	1.959	MS	5,070	15,600	03/01/2017	03/04/2020
26078J-AA-8	DOWDUPONT Corp Note MW			2	2FE	330,000	101.4010	334,623	330,000	330,000	0	0	0	0	3.766	3.766	MM	1,588	11,979	11/14/2018	11/15/2020
30219G-AS-7	EXPRESS SCRIPTS Corp Note Non Call			2	2FE	500,000	100.0160	500,080	500,000	500,000	0	0	0	0	2.657	2.229	FMAN	1,107	16,364	11/20/2017	11/30/2020
369550-BB-3	GENERAL DYNAMICS Corp Note Non Call			2	1FE	1,000,000	100.0640	1,000,640	1,000,000	1,000,000	0	0	0	0	2.191	2.646	FMAN	3,043	28,277	05/08/2018	05/11/2020
437076-BU-5	HOME DEPOT INC Corp Note Non Call			2	1FE	460,000	100.2550	461,173	460,000	460,000	0	0	0	0	2.217	3.048	MJSD	850	12,980	11/27/2018	03/01/2022
44891A-AT-4	HYUNDAI CAP AMER Corp Note Non Call Prv Plc			2	2FE	263,000	100.2420	263,636	263,000	263,000	0	0	0	0	2.707	2.891	MJSD	396	8,811	03/07/2018	03/12/2021
44891A-BC-0	HYUNDAI CAP AMER Corp Note MW Prv Plc			2	2FE	299,967	101.1260	303,378	300,000	299,969	0	2	0	0	2.850	2.854	MM	1,449	0	10/28/2019	11/01/2022
46849L-TE-1	JACKSON NAT LIFE Corp Note Non Call Prv Plc			2	1FE	769,299	102.8210	791,722	770,000	769,506	0	207	0	0	3.300	3.332	FA	10,588	12,705	01/29/2019	02/01/2022
48125L-RL-8	JP MORGAN CHASE Corp Note Call			2	1FE	1,000,000	100.0220	1,000,220	1,000,000	1,000,000	0	0	0	0	2.199	2.063	FMAN	3,726	28,547	01/29/2018	02/01/2021
49327M-2I-3	KEY BANK NA Corp Note Non Call			2	1FE	332,953	102.1680	340,219	333,000	332,977	0	15	0	0	3.350	3.355	JD	496	11,156	06/06/2018	06/15/2021
55279H-AS-9	MANUF & TRADERS Corp Note Non Call			2	1FE	1,000,000	100.0650	1,000,650	1,000,000	1,000,000	0	0	0	0	2.210	2.015	JAJU	4,174	28,365	01/22/2018	01/25/2021
581557-BM-6	MCKESSON CORP Corp Note MW			2	2FE	409,811	101.4130	415,793	410,000	409,912	0	93	0	0	3.650	3.674	MM	1,289	14,965	11/28/2018	11/30/2020
594918-BV-5	MICROSOFT CORP Corp Note MW			2	1FE	499,665	99.9970	499,985	500,000	499,989	0	114	0	0	1.850	1.873	FA	3,726	9,250	01/30/2017	02/06/2020
60871R-AP-5	MOLSON COORS Corp Note Call MW			2	2FE	324,795	99.9630	324,880	325,000	324,981	0	90	0	0	2.250	2.278	MS	2,153	7,313	12/19/2017	03/15/2020
61744Y-AM-0	MORGAN STANLEY Corp Note Call			2	1FE	1,000,000	100.0490	1,000,490	1,000,000	1,000,000	0	0	0	0	2.451	1.963	FMAN	3,404	30,918	01/18/2018	02/10/2021
641423-CB-2	NEVADA POWER CO Corp Note MW			2	1FE	624,863	100.2280	626,425	625,000	624,980	0	68	0	0	2.750	2.761	AO	3,628	17,188	04/09/2018	04/15/2020
64952W-CY-7	NEW YORK LIFE GL Corp Note Non Call Prv Plc			2	1FE	1,000,000	100.0100	1,000,100	1,000,000	1,000,000	0	0	0	0	2.066	1.845	JAJU	4,132	26,536	01/23/2018	01/21/2020
65339K-AQ-3	NEXTERA ENERGY Corp Note Non Call			2	2FE	248,707	100.8850	250,195	248,000	248,232	0	(339)	0	0	3.342	3.199	MS	2,763	8,288	08/06/2018	09/01/2020
69353R-FX-9	PNC BANK NA Corp Note Non Call			2	1FE	500,000	100.1370	500,685	500,000	500,000	0	0	0	0	2.203	1.995	JAJU	2,173	14,061	01/17/2018	01/22/2021
69353R-FS-2	PNC BANK NA Corp Note Call			2	1FE	1,500,000	100.1340	1,502,010	1,500,000	1,500,000	0	0	0	0	2.028	2.028	JD	1,859	0	12/04/2019	12/09/2022
69371R-N6-9	PACCAR FINL CORP Corp Note Non Call			2	1FE	199,640	100.0020	200,004	200,000	199,981	0	122	0	0	1.950	2.012	FA	1,343	3,900	02/22/2017	02/27/2020
69371R-Q4-1	PACCAR FINL CORP Corp Note Non Call			2	1FE	479,976	100.1170	480,562	480,000	479,976	0	0	0	0	1.900	1.902	FA	1,368	0	10/31/2019	02/07/2023
717081-EM-1	PFIZER INC Corp Note MW			2	1FE	544,264	102.0870	556,374	545,000	544,579	0	242	0	0	3.000	3.047	MS	4,814	16,713	09/04/2018	09/15/2021
71854E-AS-3	PHILLIPS 66 Corp Note Call			2	2FE	205,000	100.0060	205,012	205,000	205,000	0	0	0	0	2.517	2.544	FMAN	516	6,436	02/26/2018	02/26/2021
759187-CC-9	RF-CALLO8/18 Corp Note Call			2	2FE	1,000,000	100.0410	1,000,410	1,000,000	1,000,000	0	0	0	0	2.479	2.075	JAJU	6,334	29,435	01/23/2018	04/01/2021
89236T-EK-7	TOYOTA MTR CRED Corp Note Non Call			2	1FE	1,000,000	100.0050	1,000,050	1,000,000	1,000,000	0	0	0	0	2.110	1.808	JAJU	4,864	26,646	01/08/2018	01/10/2020
90331H-NQ-2	US BANK NA OHIO Corp Note Call			2	1FE	1,000,000	100.2650	1,002,650	1,000,000	1,000,000	0	0	0	0	2.256	2.682	JAJU	4,073	29,225	04/24/2018	04/26/2021
928668-AN-2	VOLKSWAGEN GRP Corp Note MW Prv Plc			1	2FE	999,240	101.6410	1,016,410	1,000,000	999,664	0	374	0	0	3.875	3.915	MM	5,167	38,760	11/07/2018	11/13/2020
931142-EF-6	WALMART INC Corp Note Non Call			2	1FE	1,000,000	100.0050	1,000,050	1,000,000	1,000,000	0	0	0	0	1.968	2.375	MJSD	492	25,492	06/20/2018	06/23/2020
94988J-5K-9	WELLS FARGO BANK Corp Note Non Call			2	1FE	1,000,000	100.0150	1,000,150	1,000,000	1,000,000	0	0	0	0	2.231	1.952	JAJU	4,834	27,977	01/16/2018	01/15/2020
064159-KU-9	BANK NOVA SCOTIA Corp Note Non Call			A	1FE	1,000,000	100.1070	1,001,070	1,000,000	1,000,000	0	0	0	0	2.317	1.994	JAJU	5,471	28,457	01/05/2018	01/08/2021
138069-XZ-9	CAN IMPERIAL BK Corp Note Non Call			A	1FE	1,000,000	100.1800	1,001,800	1,000,000	1,000,000	0	0	0	0	2.217	2.093	FMAN	3,572	29,005	01/26/2018	02/02/2021
78012K-C6-2	ROYAL BK CANADA Corp Note Non Call			A	1FE	499,640	100.0410	500,205	500,000	499,979	0	123	0	0	2.125	2.150	MS	3,512	10,625	02/28/2017	03/02/2020
78013X-KH-0	ROYAL BK CANADA Corp Note Non Call			A	1FE	1,000,000	100.3570	1,003,570	1,000,000	1,000,000	0	0	0	0	2.326						

ANNUAL STATEMENT FOR THE YEAR 2019 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 and 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
3299999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					42,378,511	XXX	42,501,055	42,383,000	42,380,919	0	1,312	0	0	XXX	XXX	XXX	177,661	1,047,826	XXX	XXX
04965J-AA-1	ATRIUM HOTEL POR AHPT 2017-ATRM A CMB5 Prv Plc			4	1FM	1,200,000	99.8330	1,197,996	1,200,000	1,200,000	0	0	0	0	2.670	2.685	MON	1,513	39,163	12/18/2017	12/15/2036
3499999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					1,200,000	XXX	1,197,996	1,200,000	1,200,000	0	0	0	0	XXX	XXX	XXX	1,513	39,163	XXX	XXX
02004V-AB-9	ALLY AUTO RECEIVABLES TRUST ALLYA 18-2 A2 ABS			4	1FE	6,722	100.0140	6,724	6,723	6,723	0	0	0	0	2.640	2.658	MON	8	177	04/24/2018	02/16/2021
02007H-AC-5	Ally Auto Receiv ALLYA 2017-2 A3 ABS			4	1FE	74,086	99.9540	74,060	74,094	74,091	0	1	0	0	1.780	1.789	MON	59	1,319	03/21/2017	08/16/2021
02007J-AC-1	Ally Auto Receiv ALLYA 2018-3 A3 ABS			4	1FE	309,979	100.7880	312,443	310,000	309,984	0	3	0	0	3.000	3.020	MON	9,300	9,300	06/19/2018	01/17/2023
02007R-AC-3	Ally Auto Receiv ALLYA 2019-3 A3 ABS			4	1FE	779,978	99.9850	779,883	780,000	779,981	0	3	0	0	1.930	1.939	MON	627	3,680	09/10/2019	05/15/2024
03066N-AB-0	AmeriCredit Auto AMCAR 2019-3 A2A ABS			4	1FE	179,995	100.1200	180,216	180,000	179,995	0	0	0	0	2.170	2.180	MON	141	977	09/10/2019	01/18/2023
05522R-CW-6	Bank of America BACCT 2017-A1 A1 ABS			4	1FE	499,856	100.0110	500,055	500,000	499,964	0	40	0	0	1.950	1.966	MON	433	9,750	03/23/2017	08/15/2022
12597C-AA-5	CNH Equipment Tr CNH 2019-C A1 ABS			4	1FE	643,202	100.0250	643,363	643,202	643,202	0	0	0	0	1.995	2.003	MON	570	1,925	10/16/2019	11/16/2020
12636W-AD-8	CNH Equipment Tr CNH 2017-A A3 ABS			4	1FE	329,569	100.0260	329,578	329,578	329,568	0	(2)	0	0	2.070	2.079	MON	303	6,822	03/15/2017	05/16/2022
12652V-AB-3	CNH 2018-A B CNH 2018-A A2 ABS			4	1FE	188,791	100.1740	189,123	188,795	188,774	0	(16)	0	0	2.780	2.791	MON	233	5,248	05/16/2018	08/16/2021
14041N-FK-2	Capital One Mult COMET 2017-A1 A1 ABS			4	1FE	589,870	100.0140	590,083	590,000	589,960	0	33	0	0	2.000	2.014	MON	524	11,800	03/20/2017	01/17/2023
14313F-AB-5	CarMax Auto Owne CARMX 2018-3 A2A ABS			4	1FE	332,409	100.1960	333,090	332,439	332,415	0	0	0	0	2.880	2.899	MON	426	9,574	07/18/2018	10/15/2021
14314A-AH-2	CarMax Auto Owne CARMX 2018-1 A2B ABS			4	1FE	18,631	100.0000	18,631	18,631	18,631	0	0	0	0	1.890	1.897	MON	16	459	01/17/2018	05/17/2021
14314X-AB-5	CarMax Auto Owne CARMX 2018-2 A2 ABS			4	1FE	156,825	100.1100	157,005	156,833	156,821	0	(6)	0	0	2.730	2.744	MON	190	4,282	04/18/2018	08/16/2021
14315W-AB-6	CarMax Auto Owne CARMX 2019-4 A2A ABS			4	1FE	499,960	100.0670	500,335	500,000	499,964	0	4	0	0	2.010	2.024	MON	447	1,452	10/17/2019	03/15/2023
161571-HK-3	Chase Issuance T CHAIT 2017-A2 A ABS			4	1FE	300,000	100.3870	301,161	300,000	300,000	0	0	0	0	2.140	2.149	MON	285	8,151	03/08/2017	03/15/2024
161571-HN-7	Chase Issuance T CHAIT 2018-A1 A1 ABS			4	1FE	1,000,000	100.1210	1,001,210	1,000,000	1,000,000	0	0	0	0	1.940	1.948	MON	862	25,155	05/04/2018	04/17/2023
17305E-GB-5	Citibank Credit CCCIT 2017-A3 A3 ABS			4	1FE	499,856	99.9970	499,985	500,000	499,981	0	49	0	0	1.920	1.930	AO	2,240	9,600	04/04/2017	04/07/2022
254683-OF-0	Discover Card Ex DCOET 2018-A3 A3 ABS			4	1FE	860,000	100.2130	861,832	860,000	860,000	0	0	0	0	1.970	1.978	MON	753	21,894	06/19/2018	12/15/2023
32113C-BS-8	First National M FNMNT 2018-1 A ABS			4	1FE	998,924	99.7790	997,790	1,000,000	999,029	0	105	0	0	2.200	2.265	MON	978	3,967	10/17/2019	10/15/2024
34528F-AD-0	Ford Credit Auto FORDO 2018-A A3 ABS			4	1FE	968,202	100.9460	977,519	968,359	968,277	0	44	0	0	3.030	3.054	MON	1,304	29,341	05/15/2018	11/15/2022
36254A-AD-6	GM Financial Sec GMCAR 2017-1A A3 ABS Prv Plc			4	1FE	85,793	99.9500	85,762	85,805	85,801	0	2	0	0	1.780	1.791	MON	64	1,527	04/03/2017	10/18/2021
36256X-AD-4	GM Financial Sec GMCAR 2019-1 A3 ABS			4	1FE	559,938	101.3870	567,767	560,000	559,957	0	19	0	0	2.970	2.992	MON	693	15,385	01/08/2019	11/16/2023
43813V-AB-4	Honda Auto Recei HAROT 2019-4 A2 ABS			4	1FE	999,938	100.0750	1,000,750	1,000,000	999,941	0	3	0	0	1.860	1.871	MON	672	1,137	11/19/2019	06/20/2022
43814T-AC-6	Honda Auto Recei HAROT 2017-1 A3 ABS			4	1FE	66,731	99.9190	66,681	66,735	66,734	0	1	0	0	1.720	1.727	MON	32	1,148	03/21/2017	07/21/2021
44891J-AB-4	Hyundai Auto Rec HART 2019-B A2 ABS			4	1FE	229,986	100.1240	230,285	230,000	229,987	0	1	0	0	1.930	1.942	MON	197	481	10/29/2019	07/15/2022
654747-AD-6	Nissan Auto Recei HAROT 2017-A A3 ABS			4	1FE	183,273	100.0610	183,404	183,293	183,281	0	(5)	0	0	1.740	1.748	MON	142	3,189	03/21/2017	08/16/2021
65478N-AD-7	Nissan Auto Recei HAROT 2018-C A3 ABS			4	1FE	1,349,741	101.9080	1,375,758	1,350,000	1,349,833	0	88	0	0	3.220	3.249	MON	1,932	43,832	12/04/2018	06/15/2023
65479J-AB-9	Nissan Auto Recei HAROT 2019-C A2A ABS			4	1FE	689,993	100.0660	690,455	690,000	689,992	0	(1)	0	0	1.970	1.977	MON	604	1,963	10/16/2019	09/15/2022
69363P-AA-8	Public Service N PSNH 2018-1 A1 ABS			4	1FE	132,284	102.0430	132,990	132,287	132,286	0	(1)	0	0	3.094	3.091	FA	1,705	5,037	05/01/2018	02/01/2026
88165G-AB-6	Tesla Auto Lease TESLA 2019-A A2 ABS Prv Plc			4	1FE	1,249,875	99.9830	1,249,788	1,250,000	1,249,881	0	5	0	0	2.130	2.145	MON	814	1,775	11/21/2019	04/20/2022
89233M-AB-9	Toyota Auto Recei TAOT 2019-D A2 ABS			4	1FE	669,950	99.9930	669,953	670,000	669,955	0	4	0	0	1.920	1.933	MON	572	1,143	11/05/2019	07/15/2022
92348X-AA-3	Verizon Owner Tr VZOT 2018-A A1A ABS			4	1FE	639,990	101.7040	650,906	640,000	639,982	0	(12)	0	0	3.230	3.250	MON	632	20,672	10/02/2018	04/20/2023
92868L-AD-3	Volkswagen Auto VALET 2018-1 A3 ABS			4	1FE	259,962	101.1630	263,024	260,000	259,976	0	8	0	0	3.020	3.043	MON	240	7,852	06/27/2018	11/21/2022
981620-AB-6	World Omni Auto WOART 2018-B A2 ABS			4	1FE	130,568	100.0380	130,631	130,581	130,567	0	(6)	0	0	2.570	2.584	MON	149	3,356	04/04/2018	07/15/2021
98162R-AB-4	World Omni Auto WOART 2019-C A2A ABS			4	1FE	699,977	99.9770	699,839	700,000	699,977	0	1	0	0	1.960	1.969	MON	610	1,181	11/05/2019	02/15/2023
98162Y-AB-9	WORLD OMNI AUTO REC WOART 2019-A A2 ABS			4	1FE	393,701	100.3880	393,233	393,705	393,688	0	(13)	0	0	3.020	3.035	MON	528	10,404	01/23/2019	04/15/2022
14161G-BT-6	CARDS II TRUST CARDS 2018-1A A ABS Prv Plc			A	1FE	970,000	100.0440	970,427	970,000	970,000	0	0	0	0	2.087	2.096	MON	900	25,863	05/04/2018	04/17/2023
380881-EL-2	Golden Credit Ca GCCT 2018-3A A ABS PRV PLC			A	1FE	1,500,000	100.0570	1,500,855	1,500,000	1,500,000	0	0	0	0	2.060	2.069	MON	1,373	39,543	06/14/2018	05/15/2023
380881-FA-5	Golden Credit Ca GCCT 2019-2A A ABS			A	1FE	950,000	99.8980	949,031	950,000	950,000	0	0	0	0	2.090	2.099	MON	882	3,054	10/16/2019	10/15/2023
89621A-AD-1	TRILLIUM CREDIT TCCT 2018-1A A ABS Prv Plc			A	1FE	890,000	100.0220	890,196	890,000	890,000	0	0	0	0	2.042	2.051	MON	252	22,750	03/07/2018	02/27/2023
3599999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					21,888,555	XXX	21,959,907	21,891,060	21,889,198	0	352	0	0	XXX	XXX	XXX	23,805	376,165	XXX	XXX
3899999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					65,467,066	XXX	65,658,958	65,474,060	65,470,117	0	1,664	0	0	XXX	XXX	XXX	202,979	1,463,154	XXX	XXX
4899999.	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999.	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999.	Subtotal - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999.	Subtotal - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 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	F	Bond Char	NAIC Designation and 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
7799999. Total - Residential Mortgage-Backed Securities						4,624,444	XXX	4,650,924	4,418,928	4,592,211	0	(6,431)	0	0	XXX	XXX	XXX	14,868	174,399	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						1,200,000	XXX	1,197,996	1,200,000	1,200,000	0	0	0	0	XXX	XXX	XXX	1,513	39,163	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						21,888,555	XXX	21,959,907	21,891,060	21,889,198	0	352	0	0	XXX	XXX	XXX	23,805	376,165	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						111,961,532	XXX	112,061,560	109,959,988	111,281,325	0	(186,402)	0	0	XXX	XXX	XXX	417,786	2,539,056	XXX	XXX

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 2019 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
912828-TY-6	US Treasury Note 1.625% 11/15/22		12/04/2019	CitiGroup		5,008,025	5,000,000	4,464
912828-Y2-0	US Treasury Note 2.625% 07/15/21		06/11/2019	TD Bank		3,045,000	3,000,000	32,196
0599999. Subtotal - Bonds - U.S. Governments						8,053,025	8,000,000	36,660
3140J9-UP-4	FNMA Pool BMS089 MBS 5.500% 02/01/30		01/03/2019	Morgan Stanley		932,660	871,136	399
3199999. Subtotal - Bonds - U.S. Special Revenues						932,660	871,136	399
00287Y-BG-3	ABBVIE INC Corp Note Call 2.150% 11/19/21		11/12/2019	Barclays Group Inc.		999,850	1,000,000	0
02007R-AC-3	Ally Auto Receiv ALLYA 2019-3 A3 ABS 1.930% 05/15/24		09/10/2019	Barclays Group Inc.		779,978	780,000	0
03066N-AB-0	AmeriCredit Auto AMCAR 2019-3 A2A ABS 2.170% 01/18/23		09/10/2019	CitiGroup		179,995	180,000	0
037389-BD-4	AON CORP Corp Note MW 2.200% 11/15/22		11/13/2019	Morgan Stanley		499,900	500,000	0
05531F-BJ-1	BB&T CORPORATION Corp Note Call 2.200% 03/16/23		09/09/2019	DOMINION Securities		499,630	500,000	0
12597C-AA-5	CNH Equipment Tr CNH 2019-C A1 ABS 1.995% 11/16/20		10/16/2019	Wachovia Bank		643,202	643,202	0
14315W-AB-6	CarMax Auto Owne CARMX 2019-4 A2A ABS 2.010% 03/15/23		10/17/2019	Barclays Group Inc.		499,960	500,000	0
32113C-BS-8	First National M FMINT 2018-1 A ABS 2.200% 10/15/24		10/17/2019	Barclays Group Inc.		998,924	1,000,000	396
36256X-AD-4	GM Financial Sec GMCAR 2019-1 A3 ABS 2.970% 11/16/23		01/08/2019	RBC Capital Markets		559,938	560,000	0
43813V-AB-4	Honda Auto Recei HART 2019-4 A2 ABS 1.860% 06/20/22		11/19/2019	CitiGroup		999,938	1,000,000	0
44891A-BC-0	HYUNDAI CAP AMER Corp Note MW Prv Plc 2.850% 11/01/22		10/28/2019	Barclays Group Inc.		299,967	300,000	0
44891J-AB-4	Hyundai Auto Rec HART 2019-B A2 ABS 1.930% 07/15/22		10/29/2019	DOMINION Securities		229,986	230,000	0
46849L-TE-1	JACKSON NAT LIFE Corp Note Non Call Prv Plc 3.300% 02/01/22		01/29/2019	Morgan Stanley		769,299	770,000	0
65479J-AB-9	Nissan Auto Rece NAROT 2019-C A2A ABS 1.970% 09/15/22		10/16/2019	Mizuho Investor Sec Co		689,993	680,000	0
69353R-FS-2	PNC BANK NA Corp Note Call 2.028% 12/09/22		12/04/2019	CitiGroup		1,500,000	1,500,000	0
69371R-04-1	PACCAR FINL CORP Corp Note Non Call 1.900% 02/07/23		10/31/2019	MFG Securities		479,976	480,000	0
88165G-AB-6	Tesla Auto Lease TESLA 2019-A A2 ABS Prv Plc 2.130% 04/20/22		11/21/2019	CitiGroup		1,249,875	1,250,000	0
89233M-AB-9	Toyota Auto Rece TAOT 2019-D A2 ABS 1.920% 07/15/22		11/05/2019	Barclays Group Inc.		669,950	670,000	0
98162F-AB-4	World Omni Auto WOART 2019-C A2A ABS 1.960% 02/15/23		11/05/2019	Barclays Group Inc.		699,977	700,000	0
98162Y-AB-9	WORLD OMNI AUTO REC WOART 2019-A A2 ABS 3.020% 04/15/22		01/23/2019	Merrill Lynch		393,701	393,705	0
380881-FA-5	Golden Credit Ca GCCT 2019-2A A ABS 2.090% 10/15/23	A.	10/16/2019	RBC Capital Markets		950,000	950,000	0
89114Q-CC-0	TORONTO DOM BANK Corp Note Non Call 2.170% 03/17/21	A.	09/10/2019	Toronto Dominion Sec		500,000	500,000	0
22550L-2A-8	CRED SUIS NY Corp Note Non Call 2.100% 11/12/21	D.	11/04/2019	Credit Suisse		509,939	510,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						15,603,978	15,606,907	396
8399997. Total - Bonds - Part 3						24,589,663	24,478,043	37,455
8399998. Total - Bonds - Part 5						515,249	500,596	95
8399999. Total - Bonds						25,104,912	24,978,639	37,550
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						25,104,912	XXX	37,550

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ANNUAL STATEMENT FOR THE YEAR 2019 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
912828-3L-2	US Treasury Note 1.875% 12/15/20		03/26/2019	Nomura Securities		4,465,532	4,500,000	4,485,425	4,490,302	0	1,142	0	1,142	0	4,491,444	0	(25,912)	(25,912)	23,644	12/15/2020
912828-3N-8	US Treasury Note 1.875% 12/31/19		03/26/2019	CitiGroup		2,986,748	3,000,000	2,998,018	2,999,000	0	234	0	234	0	2,999,235	0	(12,487)	(12,487)	13,363	12/31/2019
912828-J8-4	US Treasury Note 1.375% 03/31/20		03/26/2019	Nomura Securities		2,968,349	3,000,000	2,998,018	2,999,494	0	94	0	94	0	2,999,588	0	(31,239)	(31,239)	20,172	03/31/2020
912828-K5-8	US Treasury Note 1.375% 04/30/20		03/26/2019	Goldman Sachs		12,852,183	13,000,000	13,050,825	13,017,478	0	(3,067)	0	(3,067)	0	13,014,412	0	(162,229)	(162,229)	72,586	04/30/2020
912828-KD-1	US Treasury Note 2.750% 02/15/19		02/15/2019	Maturity		950,000	950,000	1,004,031	951,367	0	(1,367)	0	(1,367)	0	950,000	0	0	0	13,063	02/15/2019
912828-KO-2	US Treasury Note 3.125% 05/15/19		05/15/2019	Maturity		3,500,000	3,500,000	3,739,531	3,518,806	0	(18,806)	0	(18,806)	0	3,500,000	0	0	0	54,688	05/15/2019
912828-L6-5	US Treasury Note 1.375% 09/30/20		03/26/2019	Goldman Sachs		2,710,030	2,750,000	2,754,746	2,751,697	0	(225)	0	(225)	0	2,751,472	0	(41,442)	(41,442)	18,491	09/30/2020
912828-LJ-7	US Treasury Note 3.625% 08/15/19		08/15/2019	Maturity		2,000,000	2,000,000	2,186,875	2,023,493	0	(23,493)	0	(23,493)	0	2,000,000	0	0	0	72,500	08/15/2019
912828-R8-5	US Treasury Note 0.875% 06/15/19		06/15/2019	Maturity		2,000,000	2,000,000	2,002,188	2,000,334	0	(334)	0	(334)	0	2,000,000	0	0	0	8,750	06/15/2019
912828-T5-9	US Treasury Note 1.000% 10/15/19		03/26/2019	JP Morgan Chase		2,975,967	3,000,000	3,003,526	3,000,937	0	(278)	0	(278)	0	3,000,660	0	(24,693)	(24,693)	13,434	10/15/2019
0599999 Subtotal - Bonds - U.S. Governments						37,408,809	37,700,000	38,223,183	37,752,908	0	(46,100)	0	(46,100)	0	37,706,811	0	(298,002)	(298,002)	310,691	XXX
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		12/01/2019	Paydown		4,826	4,826	4,835	4,820	0	7	0	7	0	4,826	0	0	0	101	05/01/2020
3128MM-B0-5	FHLMC Pool G18046 MBS 5.500% 03/01/20		12/01/2019	Paydown		14,626	14,626	15,009	14,674	0	(48)	0	(48)	0	14,626	0	0	0	386	03/01/2020
312971-Z7-2	FHLMC Pool B18866 MBS 5.500% 03/01/20		12/01/2019	Paydown		22,073	22,073	22,646	22,145	0	(71)	0	(71)	0	22,073	0	0	0	619	03/01/2020
312972-CL-4	FHLMC Pool B19075 MBS 5.000% 04/01/20		12/01/2019	Paydown		8,336	8,336	8,272	8,310	0	26	0	26	0	8,336	0	0	0	207	04/01/2020
312972-NM-0	FHLMC Pool B19396 MBS 5.000% 05/01/20		12/01/2019	Paydown		2,853	2,853	2,858	2,849	0	3	0	3	0	2,853	0	0	0	71	05/01/2020
3130A8-DB-6	FHLB Note Non Call 1.125% 06/21/19		06/21/2019	Maturity		1,100,000	1,100,000	1,099,928	1,099,928	0	72	0	72	0	1,100,000	0	0	0	6,188	06/21/2019
3132HM-WL-1	FHLMC Pool Q11551 MBS 3.500% 09/01/42		12/01/2019	Paydown		53,674	53,674	57,162	56,828	0	(3,155)	0	(3,155)	0	53,674	0	0	0	975	09/01/2042
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		12/01/2019	Paydown		7,601	7,601	7,498	7,556	0	45	0	45	0	7,601	0	0	0	192	07/01/2020
3138A5-ZL-9	FNMA Pool AH4346 MBS 3.500% 02/01/26		12/01/2019	Paydown		186,144	186,144	195,044	191,440	0	(5,296)	0	(5,296)	0	186,144	0	0	0	3,098	02/01/2026
3138AC-AQ-0	FNMA Pool AH9914 MBS 3.500% 04/01/26		12/01/2019	Paydown		185,121	185,121	190,298	188,154	0	(3,033)	0	(3,033)	0	185,121	0	0	0	3,599	04/01/2026
3138W9-TV-2	FNMA Pool AS0563 MBS 4.500% 09/01/43		12/01/2019	Paydown		81,299	81,299	86,660	86,273	0	(4,974)	0	(4,974)	0	81,299	0	0	0	2,418	09/01/2043
3138WD-ST-4	FNMA Pool AS4457 MBS 3.500% 02/01/45		12/01/2019	Paydown		94,950	94,950	99,801	99,506	0	(4,557)	0	(4,557)	0	94,950	0	0	0	1,846	02/01/2045
3138X0-MT-2	FNMA Pool AU1269 MBS 3.000% 07/01/28		12/01/2019	Paydown		104,603	104,603	107,471	106,667	0	(2,064)	0	(2,064)	0	104,603	0	0	0	1,678	07/01/2028
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		12/01/2019	Paydown		8,659	8,659	8,532	8,604	0	55	0	55	0	8,659	0	0	0	226	09/01/2020
3140J9-US-8	FNMA Pool BMS092 MBS 4.000% 11/01/33		12/01/2019	Paydown		197,141	197,141	201,700	201,670	0	(4,529)	0	(4,529)	0	197,141	0	0	0	5,195	11/01/2033
31417Y-HU-2	FNMA Pool MA0648 MBS 3.500% 02/01/26		12/01/2019	Paydown		19,768	19,768	20,699	20,319	0	(551)	0	(551)	0	19,768	0	0	0	371	02/01/2026
73358W-T5-3	PORT AUTH OF NEW Rev Bond MW 2.294% 09/15/19		09/15/2019	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	22,940	09/15/2019
3199999 Subtotal - Bonds - U.S. Special Revenues						3,091,674	3,091,674	3,128,023	3,119,743	0	(28,070)	0	(28,070)	0	3,091,674	0	0	0	50,110	XXX
02004V-AB-9	ALLY AUTO RECEIVABLES TRUST ALLYA 18-2 A2 ABS 2.640% 02/16/21		12/15/2019	Paydown		387,217	387,217	387,179	387,199	0	18	0	18	0	387,217	0	0	0	5,231	02/16/2021
02007H-AC-5	Ally Auto Receiv ALLYA 2017-2 A3 ABS 1.780% 08/16/21		12/15/2019	Paydown		205,712	205,712	205,688	205,702	0	10	0	10	0	205,712	0	0	0	1,855	08/16/2021
02665W-BY-6	AMERICAN HONDA F Corp Note MW 2.055% 11/13/19		11/13/2019	Maturity		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	13,448	11/13/2019
110122-BA-5	BRISTOL-MYERS Corp Note MW 1.600% 02/27/19		02/27/2019	Maturity		500,000	500,000	499,600	499,969	0	31	0	31	0	500,000	0	0	0	4,000	02/27/2019
12636W-AD-8	CNH Equipment Tr CNH 2017-A A3 ABS 2.070% 05/16/22		12/15/2019	Paydown		270,422	270,422	270,415	270,415	0	7	0	7	0	270,422	0	0	0	3,604	05/16/2022
12652V-AB-3	CarMax Auto Owne CARMX 2018-3 A2A ABS 2.880% 10/15/21		12/15/2019	Paydown		811,205	811,205	811,189	811,182	0	23	0	23	0	811,205	0	0	0	9,760	08/16/2021
14313F-AB-5	CarMax Auto Owne CARMX 2018-1 A2B ABS 1.890% 05/17/21		12/16/2019	Paydown		718,050	718,050	718,050	718,050	0	0	0	0	0	718,050	0	0	0	9,614	05/17/2021
14314X-AB-5	CarMax Auto Owne CARMX 2018-2 A2 ABS 2.730% 08/16/21		12/15/2019	Paydown		581,861	581,861	581,831	581,838	0	23	0	23	0	581,861	0	0	0	8,233	08/16/2021
14912L-6W-6	CATERPILLAR FINL Corp Note Non Call 1.900% 03/22/19		03/22/2019	Maturity		500,000	500,000	499,700	499,966	0	34	0	34	0	500,000	0	0	0	4,750	03/22/2019
14913Q-2D-0	CATERPILLAR FINL Corp Note Non Call 2.039% 11/29/19		11/29/2019	Maturity		600,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	15,952	11/29/2019
17305E-FW-0	Citibank Credit CCCIT 2016-A1 A1 ABS 1.750% 11/19/21		11/19/2019	Paydown		500,000	500,000	499,973	499,988	0	12	0	12	0	500,000	0	0	0	8,750	11/19/2021
17305E-FZ-3	Citibank Credit CCCIT 2017-A1 A1 ABS 1.987% 01/19/21		01/17/2019	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	2,329	01/19/2021

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ANNUAL STATEMENT FOR THE YEAR 2019 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
17325F-AA-6	CITIBANK NA Corp Note Call 2.000% 03/20/19		02/20/2019	Call	100.0000	500,000	500,000	499,590	499,955	0	45	0	45	0	500,000	0	0	0	4,167	03/20/2019
18978C-AB-9	CNH Equipment Tr CNH 2017-C A2 ABS 1.840% 03/15/21		10/15/2019	Paydown		163,224	163,224	163,210	163,219	0	6	0	6	0	163,224	0	0	0	1,445	03/15/2021
209115-AD-6	CONS EDISON INC Corp Note MW Call 2.000% 03/15/20		12/20/2019	Call	100.0780	165,129	165,000	164,946	164,978	0	150	0	150	0	165,129	0	0	0	4,171	03/15/2020
34528F-AD-0	Ford Credit Auto FORDO 2018-A A3 ABS 3.030% 11/15/22		12/15/2019	Paydown		31,641	31,641	31,636	31,637	0	4	0	4	0	31,641	0	0	0	959	11/15/2022
34532A-AB-9	Ford Credit Auto FORDO 2017-C A2A ABS 1.800% 09/15/20		07/15/2019	Paydown		184,061	184,061	184,046	184,056	0	5	0	5	0	184,061	0	0	0	1,075	09/15/2020
36254A-AD-6	GM Financial Sec GMCAR 2017-1A A3 ABS Prv Plc 1.780% 10/18/21		12/16/2019	Paydown		174,195	174,195	174,169	174,184	0	11	0	11	0	174,195	0	0	0	1,683	10/18/2021
36255K-AB-7	GM Financial Aut GMLT 2018-2 A2A ABS 2.830% 07/20/20		11/20/2019	Paydown		814,051	814,051	814,032	814,023	0	28	0	28	0	814,051	0	0	0	12,637	07/20/2020
36255P-AC-4	GM Financial Sec GMCAR 2018-1 A2B ABS 1.830% 01/19/21		11/18/2019	Paydown		675,523	675,523	675,523	675,523	0	0	0	0	0	675,523	0	0	0	8,198	01/19/2021
38014B-AC-3	GM Financial Aut GMLT 2018-1 A2B ABS 1.965% 04/20/20		09/20/2019	Paydown		580,964	580,964	580,964	580,964	0	0	0	0	0	580,964	0	0	0	7,089	04/20/2020
38145G-AK-6	GOLDMAN SACHS GP Corp Note Non Call 2.687% 12/13/19		12/13/2019	Maturity		900,000	900,000	900,000	900,000	0	0	0	0	0	900,000	0	0	0	30,025	12/13/2019
41283L-AN-5	HARLEY-DAVIDSON Corp Note MW Prv Plc 2.400% 06/15/20		03/26/2019	Mesirov Financial		790,824	800,000	799,776	799,919	0	13	0	13	0	799,932	0	(9,108)	(9,108)	5,493	06/15/2020
43813F-AB-9	Honda Auto Recei HAROT 2017-4 A2 ABS 1.800% 01/21/20		05/21/2019	Paydown		129,886	129,886	129,878	129,883	0	3	0	3	0	129,886	0	0	0	525	01/21/2020
43814T-AC-6	Honda Auto Recei HAROT 2017-1 A3 ABS 1.720% 07/21/21		12/21/2019	Paydown		138,657	138,657	138,649	138,652	0	5	0	5	0	138,657	0	0	0	1,197	07/21/2021
44932H-AF-0	IBM CREDIT LLC Corp Note Non Call 2.051% 02/05/21		03/26/2019	DAIWA CAPITAL MARKETS		998,177	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(1,823)	(1,823)	11,104	02/05/2021
44935A-AC-9	Hyundai Auto Lea HALST 2018-A A2B ABS Prv Plc 1.940% 08/17/20		11/15/2019	Paydown		836,236	836,236	836,236	836,236	0	0	0	0	0	836,236	0	0	0	11,442	08/17/2020
48125L-FM-6	JP MORGAN CHASE Corp Note Call 2.155% 02/13/20		02/13/2019	Call	100.0000	500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	3,665	02/13/2020
587720-AB-2	Mercedes-Benz Au MBALT 2018-A A2 ABS 2.200% 04/15/20		08/15/2019	Paydown		292,909	292,909	292,907	292,906	0	3	0	3	0	292,909	0	0	0	2,368	04/15/2020
654747-AD-6	Nissan Auto Rece NAROT 2017-A A3 ABS 1.740% 08/16/21		12/15/2019	Paydown		316,707	316,707	316,674	316,695	0	12	0	12	0	316,707	0	0	0	3,072	08/16/2021
65478D-AC-1	Nissan Auto Rece NAROT 2018-A A2B ABS 1.830% 12/15/20		12/16/2019	Paydown		521,332	521,332	521,332	521,332	0	0	0	0	0	521,332	0	0	0	6,840	12/15/2020
65478H-AB-4	Nissan Auto Rece NAROT 2017-C A2A ABS 1.890% 10/15/20		10/15/2019	Paydown		516,733	516,733	516,693	516,717	0	16	0	16	0	516,733	0	0	0	4,304	10/15/2020
69363P-AA-8	Public Service N PSNH 2018-1 A1 ABS 3.094% 02/01/26		08/01/2019	Paydown		37,713	37,713	37,712	37,713	0	0	0	0	0	37,713	0	0	0	1,093	02/01/2026
74274T-AA-8	PRIVATE EXPT FDG Corp Note Non Call Prv Plc 2.100% 12/19/19		12/19/2019	Maturity		365,000	365,000	364,949	364,975	0	25	0	25	0	365,000	0	0	0	7,665	12/19/2019
80285A-AC-9	Santander Retail SRT 2017-A A2A ABS Prv Plc 2.020% 03/20/20		07/20/2019	Paydown		208,158	208,158	208,133	208,148	0	10	0	10	0	208,158	0	0	0	1,349	03/20/2020
80285G-AB-8	Santander Drive SDART 2018-3 A2A ABS 2.780% 03/15/21		07/15/2019	Paydown		774,750	774,750	774,712	774,729	0	21	0	21	0	774,750	0	0	0	6,808	03/15/2021
80285T-AD-6	Santander Drive SDART 2018-1 A3 ABS 2.320% 08/16/21		08/15/2019	Paydown		250,000	250,000	249,986	249,992	0	8	0	8	0	250,000	0	0	0	2,888	08/16/2021
816851-BC-2	SEMPRA ENERGY Corp Note Non Call 2.553% 07/15/19		07/15/2019	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	21,654	07/15/2019
90331H-NK-5	US BANK NA OHIO Corp Note Call 2.127% 01/17/20		12/17/2019	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	30,491	01/17/2020
98161V-AB-6	World Omni Auto WIOART 2018-A A2 ABS 2.190% 05/17/21		12/15/2019	Paydown		311,819	311,819	311,792	311,808	0	12	0	12	0	311,819	0	0	0	3,532	05/17/2021
98162Q-AB-6	World Omni Auto WIOART 2018-B A2 ABS 2.570% 07/15/21		12/15/2019	Paydown		793,999	793,999	793,918	793,953	0	46	0	46	0	793,999	0	0	0	10,732	07/15/2021

ANNUAL STATEMENT FOR THE YEAR 2019 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	
136451-AB-7	Canadian Pacer A CPART 2018-1A A2A ABS Prv Plc 2.700% 08/19/20	A	10/19/2019	Paydown		346,587	346,587	346,584	346,578	0	8	0	8	0	346,587	0	0	0	4,052	08/19/2020	
891140-BR-8	TORONTO DOM BANK Corp Note 3.200% 01/18/19	A	01/18/2019	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	7,321	01/18/2019	
2027A0-JA-8	COM BK AUSTRALIA Corp Note Non Call Prv Plc 2.534% 11/07/19	D	11/07/2019	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	64,153	11/07/2019	
58507L-AB-5	MEDTRONIC GLOBAL Corp Note MW 1.700% 03/28/19	D	03/28/2019	Maturity		500,000	500,000	499,630	499,955	0	45	0	45	0	500,000	0	0	0	4,250	03/28/2019	
902674-XH-8	UBS AG LONDON Corp Note Non Call Prv Plc 2.841% 05/28/19	D	05/28/2019	Maturity		600,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	9,015	05/28/2019	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					25,660,303	25,671,173	25,668,805	25,670,554	0	681	0	681	0	25,671,234	0	(10,931)	(10,931)	396,186	XXX	
8399997	Total - Bonds - Part 4					66,160,786	66,462,847	67,020,011	66,543,205	0	(73,489)	0	(73,489)	0	66,469,719	0	(308,933)	(308,933)	756,987	XXX	
8399998	Total - Bonds - Part 5					500,596	500,596	515,249	0	0	(14,653)	0	(14,653)	0	500,596	0	0	0	10,173	XXX	
8399999	Total - Bonds					66,661,382	66,963,443	67,535,260	66,543,205	0	(88,142)	0	(88,142)	0	66,970,315	0	(308,933)	(308,933)	767,160	XXX	
8999997	Total - Preferred Stocks - Part 3					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999	- Totals					66,661,382	XXX	67,535,260	66,543,205	0	(88,142)	0	(88,142)	0	66,970,315	0	(308,933)	(308,933)	767,160	XXX	

ANNUAL STATEMENT FOR THE YEAR 2019 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	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
3140J9-UP-4	FNMA Pool BM5089 MBS 5.500% 02/01/30		01/03/2019	Morgan Stanley	12/01/2019	Paydown	207,503	222,158	207,503	207,503	0	(14,655)	0	(14,655)	0	0	0	0	5,789	95	
3199999. Subtotal - Bonds - U.S. Special Revenues							207,503	222,158	207,503	207,503	0	(14,655)	0	(14,655)	0	0	0	0	5,789	95	
12597C-AA-5	CNH Equipment Tr CNH 2019-C A1 ABS 1.995% 11/16/20		10/16/2019	Wachovia Bank	12/16/2019	Paydown	106,798	106,798	106,798	106,798	0	0	0	0	0	0	0	0	220	0	
98162Y-AB-9	WORLD OMNI AUTO REC WOART 2019-A A2 ABS 3.020% 04/15/22		01/23/2019	Merrill Lynch	12/15/2019	Paydown	186,295	186,293	186,295	186,295	0	2	0	2	0	0	0	0	4,164	0	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							293,093	293,091	293,093	293,093	0	2	0	2	0	0	0	0	4,384	0	
8399998. Total - Bonds							500,596	515,249	500,596	500,596	0	(14,653)	0	(14,653)	0	0	0	0	10,173	95	
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals								515,249	500,596	500,596	500,596	0	(14,653)	0	(14,653)	0	0	0	0	10,173	95

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 2019 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
0599999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
UHC Liquidity Pool Pro Rata Share Portion			12/31/2019	Various	12/31/2020	1,686,683	0	0	0	0	1,686,683	0	0	0	0.000	0.000		490,179	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,686,683	0	0	0	0	1,686,683	0	0	0	XXX	XXX	XXX	490,179	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						1,686,683	0	0	0	0	1,686,683	0	0	0	XXX	XXX	XXX	490,179	0
4899999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7699999. Total - Issuer Obligations						1,686,683	0	0	0	0	1,686,683	0	0	0	XXX	XXX	XXX	490,179	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						1,686,683	0	0	0	0	1,686,683	0	0	0	XXX	XXX	XXX	490,179	0
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						1,686,683	0	0	0	0	XXX	1,686,683	0	0	XXX	XXX	XXX	490,179	0

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 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	161,877,229	162,644,062	3,034,628	3,034,628
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	161,877,229	162,644,062	3,034,628	3,034,628
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

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