



# HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020  
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 Charles Reeves Wayland # Treasurer Peter Marshall Gill  
Secretary John Joseph Matthews Chief Financial Officer Richard Michael Hersch

### 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 M.D., Assistant Secretary

### DIRECTORS OR TRUSTEES

Timothy James Burch # Phillip Robert Franz William John Golden  
Donald Alan Stangler M.D. # Charles Reeves Wayland #

State of Connecticut SS:  
County of Fairfield

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.

Heather Anastasia Lang  
Assistant Secretary

Charles Reeves Wayland  
President

Richard Michael Hersch  
Chief Financial Officer

Subscribed and sworn to before me this 3 day of February 2021

- 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.....

Cynthia Marcantonio  
Notary Public  
August 31, 2025

**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 .....	28,563,071	15.091	28,563,071		28,563,071	15.091
1.02 All other governments .....	999,916	0.528	999,916		999,916	0.528
1.03 U.S. states, territories and possessions, etc. guaranteed .....	1,000,000	0.528	1,000,000		1,000,000	0.528
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....		0.000			0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	17,748,782	9.378	17,748,782		17,748,782	9.378
1.06 Industrial and miscellaneous .....	96,699,740	51.092	96,699,740		96,699,740	51.092
1.07 Hybrid securities .....		0.000			0	0.000
1.08 Parent, subsidiaries and affiliates .....		0.000			0	0.000
1.09 SVO identified funds .....		0.000			0	0.000
1.10 Unaffiliated Bank loans .....		0.000			0	0.000
1.11 Total long-term bonds .....	145,011,509	76.618	145,011,509	0	145,011,509	76.618
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates .....	0	0.000			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) .....		0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....		0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other .....		0.000			0	0.000
3.05 Mutual funds .....		0.000			0	0.000
3.06 Unit investment trusts .....		0.000			0	0.000
3.07 Closed-end funds .....		0.000			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	0.000
4.02 Residential mortgages .....	0	0.000			0	0.000
4.03 Commercial mortgages .....	0	0.000			0	0.000
4.04 Mezzanine real estate loans .....	0	0.000			0	0.000
4.05 Total valuation allowance .....		0.000			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 .....		0.000	0		0	0.000
5.02 Properties held for production of income .....		0.000	0		0	0.000
5.03 Properties held for sale .....		0.000	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) .....	168,696	0.089	168,696		168,696	0.089
6.02 Cash equivalents (Schedule E, Part 2) .....	43,085,945	22.765	43,085,945		43,085,945	22.765
6.03 Short-term investments (Schedule DA) .....	999,933	0.528	999,933		999,933	0.528
6.04 Total cash, cash equivalents and short-term investments .....	44,254,574	23.382	44,254,574	0	44,254,574	23.382
7. Contract loans .....	0	0.000	0		0	0.000
8. Derivatives (Schedule DB) .....	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA) .....	0	0.000	0		0	0.000
10. Receivables for securities .....	0	0.000	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	0.000
13. Total invested assets	189,266,083	100.000	189,266,083	0	189,266,083	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 2020 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 .....	111,281,327
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	84,771,964
3.	Accrual of discount .....	15,140
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12 .....	0
4.2	Part 2, Section 1, Column 15 .....	
4.3	Part 2, Section 2, Column 13 .....	
4.4	Part 4, Column 11 .....	0
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	(15,855)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	50,695,090
7.	Deduct amortization of premium .....	346,871
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 .....	
8.3	Part 2, Section 2, Column 16 .....	
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 .....	
9.3	Part 2, Section 2, Column 14 .....	
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 .....	888
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	145,011,503
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	145,011,503

**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
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	28,563,071	28,848,340	28,623,311	28,500,000
	2. Canada .....				
	3. Other Countries .....	999,916	1,007,810	999,230	1,000,000
	4. Totals .....	29,562,987	29,856,150	29,622,541	29,500,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals .....	1,000,000	1,003,750	1,000,000	1,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals .....				
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 .....	17,748,782	18,624,192	18,595,130	16,555,073
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	82,044,324	82,450,551	82,059,431	82,048,001
	9. Canada .....	9,647,202	9,668,155	9,647,103	9,650,000
	10. Other Countries .....	5,008,214	5,028,123	5,007,987	5,010,000
	11. Totals .....	96,699,740	97,146,829	96,714,521	96,708,001
Parent, Subsidiaries and Affiliates	12. Totals .....				
	13. Total Bonds .....	145,011,509	146,630,921	145,932,192	143,763,074
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals .....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals .....	0	0	0	0
	19. Total Preferred Stocks .....	0	0	0	0
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	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 .....	145,011,509	146,630,921	145,932,192	

ANNUAL STATEMENT FOR THE YEAR 2020 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)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	16,560,247	12,002,825	0	0	0	XXX	28,563,072	19.6	22,045,741	19.5	28,563,072	0
1.2 NAIC 2						XXX	0	0.0		0.0		0
1.3 NAIC 3						XXX	0	0.0		0.0		0
1.4 NAIC 4						XXX	0	0.0		0.0		0
1.5 NAIC 5						XXX	0	0.0		0.0		0
1.6 NAIC 6						XXX	0	0.0		0.0		0
1.7 Totals	16,560,247	12,002,825	0	0	0	XXX	28,563,072	19.6	22,045,741	19.5	28,563,072	0
<b>2. All Other Governments</b>												
2.1 NAIC 1	999,916	0	0	0	0	XXX	999,916	0.7	999,654	0.9	999,916	0
2.2 NAIC 2						XXX	0	0.0		0.0		0
2.3 NAIC 3						XXX	0	0.0		0.0		0
2.4 NAIC 4						XXX	0	0.0		0.0		0
2.5 NAIC 5						XXX	0	0.0		0.0		0
2.6 NAIC 6						XXX	0	0.0		0.0		0
2.7 Totals	999,916	0	0	0	0	XXX	999,916	0.7	999,654	0.9	999,916	0
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>												
3.1 NAIC 1	0	1,000,000	0	0	0	XXX	1,000,000	0.7		0.0	1,000,000	0
3.2 NAIC 2						XXX	0	0.0		0.0		0
3.3 NAIC 3						XXX	0	0.0		0.0		0
3.4 NAIC 4						XXX	0	0.0		0.0		0
3.5 NAIC 5						XXX	0	0.0		0.0		0
3.6 NAIC 6						XXX	0	0.0		0.0		0
3.7 Totals	0	1,000,000	0	0	0	XXX	1,000,000	0.7	0	0.0	1,000,000	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1						XXX	0	0.0		0.0		0
4.2 NAIC 2						XXX	0	0.0		0.0		0
4.3 NAIC 3						XXX	0	0.0		0.0		0
4.4 NAIC 4						XXX	0	0.0		0.0		0
4.5 NAIC 5						XXX	0	0.0		0.0		0
4.6 NAIC 6						XXX	0	0.0		0.0		0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	3,584,434	7,989,087	5,999,118	171,947	4,194	XXX	17,748,780	12.2	22,765,817	20.2	17,748,781	(1)
5.2 NAIC 2						XXX	0	0.0		0.0		0
5.3 NAIC 3						XXX	0	0.0		0.0		0
5.4 NAIC 4						XXX	0	0.0		0.0		0
5.5 NAIC 5						XXX	0	0.0		0.0		0
5.6 NAIC 6						XXX	0	0.0		0.0		0
5.7 Totals	3,584,434	7,989,087	5,999,118	171,947	4,194	XXX	17,748,780	12.2	22,765,817	20.2	17,748,781	(1)

S105

ANNUAL STATEMENT FOR THE YEAR 2020 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)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	41,234,166	38,371,893	0	0	0	XXX	79,606,059	54.5	59,957,280	53.1	62,950,022	16,656,037
6.2 NAIC 2	4,792,860	13,300,755	0	0	0	XXX	18,093,615	12.4	7,199,521	6.4	14,541,671	3,551,944
6.3 NAIC 3						XXX	0	0.0		0.0		0
6.4 NAIC 4						XXX	0	0.0		0.0		0
6.5 NAIC 5						XXX	0	0.0		0.0		0
6.6 NAIC 6						XXX	0	0.0		0.0		0
6.7 Totals	46,027,026	51,672,648	0	0	0	XXX	97,699,674	66.9	67,156,801	59.4	77,491,693	20,207,981
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						XXX	0	0.0		0.0		0
7.2 NAIC 2						XXX	0	0.0		0.0		0
7.3 NAIC 3						XXX	0	0.0		0.0		0
7.4 NAIC 4						XXX	0	0.0		0.0		0
7.5 NAIC 5						XXX	0	0.0		0.0		0
7.6 NAIC 6						XXX	0	0.0		0.0		0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						XXX	0	0.0		0.0		0
8.2 NAIC 2						XXX	0	0.0		0.0		0
8.3 NAIC 3						XXX	0	0.0		0.0		0
8.4 NAIC 4						XXX	0	0.0		0.0		0
8.5 NAIC 5						XXX	0	0.0		0.0		0
8.6 NAIC 6						XXX	0	0.0		0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1						XXX	0	0.0		0.0		0
10.2 NAIC 2						XXX	0	0.0		0.0		0
10.3 NAIC 3						XXX	0	0.0		0.0		0
10.4 NAIC 4						XXX	0	0.0		0.0		0
10.5 NAIC 5						XXX	0	0.0		0.0		0
10.6 NAIC 6						XXX	0	0.0		0.0		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

9015

ANNUAL STATEMENT FOR THE YEAR 2020 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)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1	(d) 62,378,763	59,363,805	5,999,118	171,947	4,194	0	127,917,827	87.6	XXX	XXX	111,261,791	16,656,036
11.2 NAIC 2	(d) 4,792,860	13,300,755	0	0	0	0	18,093,615	12.4	XXX	XXX	14,541,671	3,551,944
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	67,171,623	72,664,560	5,999,118	171,947	4,194	0	(b) 146,011,442	100.0	XXX	XXX	125,803,462	20,207,980
11.8 Line 11.7 as a % of Col. 7	46.0	49.8	4.1	0.1	0.0	0.0	100.0	XXX	XXX	XXX	86.2	13.8
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1	36,734,804	58,776,360	9,995,844	241,244	20,240	0	XXX	XXX	105,768,492	93.6	90,653,463	15,115,029
12.2 NAIC 2	3,106,790	4,092,731	0	0	0	0	XXX	XXX	7,199,521	6.4	4,811,887	2,387,634
12.3 NAIC 3							XXX	XXX	0	0.0	0	0
12.4 NAIC 4							XXX	XXX	0	0.0	0	0
12.5 NAIC 5							XXX	XXX	0	0.0	0	0
12.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	39,841,594	62,869,091	9,995,844	241,244	20,240	0	XXX	XXX	(b) 112,968,013	100.0	95,465,350	17,502,663
12.8 Line 12.7 as a % of Col. 9	35.3	55.7	8.8	0.2	0.0	0.0	XXX	XXX	100.0	XXX	84.5	15.5
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1	52,368,392	52,718,139	5,999,118	171,947	4,194	0	111,261,790	76.2	90,653,463	80.2	111,261,790	XXX
13.2 NAIC 2	2,204,933	12,336,738	0	0	0	0	14,541,671	10.0	4,811,887	4.3	14,541,671	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	54,573,325	65,054,877	5,999,118	171,947	4,194	0	125,803,461	86.2	95,465,350	84.5	125,803,461	XXX
13.8 Line 13.7 as a % of Col. 7	43.4	51.7	4.8	0.1	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	37.4	44.6	4.1	0.1	0.0	0.0	86.2	XXX	XXX	XXX	86.2	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1	10,010,371	6,645,666	0	0	0	0	16,656,037	11.4	15,115,029	13.4	XXX	16,656,037
14.2 NAIC 2	2,587,927	964,017	0	0	0	0	3,551,944	2.4	2,387,634	2.1	XXX	3,551,944
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	12,598,298	7,609,683	0	0	0	0	20,207,981	13.8	17,502,663	15.5	XXX	20,207,981
14.8 Line 14.7 as a % of Col. 7	62.3	37.7	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	8.6	5.2	0.0	0.0	0.0	0.0	13.8	XXX	XXX	XXX	XXX	13.8

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

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ \_\_\_\_\_ ; NAIC 2 \$ 999,933 ; NAIC 3 \$ \_\_\_\_\_ ; NAIC 4 \$ \_\_\_\_\_ ; NAIC 5 \$ \_\_\_\_\_ ; NAIC 6 \$ \_\_\_\_\_



ANNUAL STATEMENT FOR THE YEAR 2020 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
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations	16,560,247	12,002,825	0	0	0	XXX	28,563,072	19.6	22,045,741	19.5	28,563,072	0
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
1.05 Totals	16,560,247	12,002,825	0	0	0	XXX	28,563,072	19.6	22,045,741	19.5	28,563,072	0
<b>2. All Other Governments</b>												
2.01 Issuer Obligations	999,916	0	0	0	0	XXX	999,916	0.7	999,654	0.9	999,916	0
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
2.05 Totals	999,916	0	0	0	0	XXX	999,916	0.7	999,654	0.9	999,916	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations	0	1,000,000	0	0	0	XXX	1,000,000	0.7	0	0.0	1,000,000	0
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	1,000,000	0	0	0	XXX	1,000,000	0.7	0	0.0	1,000,000	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations						XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities						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
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.01 Issuer Obligations	2,099,825	4,953,378	5,099,477	0	0	XXX	12,152,680	8.3	18,173,603	16.1	12,152,680	0
5.02 Residential Mortgage-Backed Securities	1,484,608	3,035,709	899,641	171,947	4,194	XXX	5,596,099	3.8	4,592,214	4.1	5,596,099	0
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
5.05 Totals	3,584,433	7,989,087	5,999,118	171,947	4,194	XXX	17,748,779	12.2	22,765,817	20.2	17,748,779	0
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	18,180,650	41,803,259	0	0	0	XXX	59,983,909	41.1	44,067,602	39.0	50,105,954	9,877,955
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	1,498,878	1,021,877	0	0	0	XXX	2,520,755	1.7	1,200,000	1.1	142,750	2,378,005
6.04 Other Loan-Backed and Structured Securities	26,347,497	8,847,511	0	0	0	XXX	35,195,008	24.1	21,889,198	19.4	27,242,989	7,952,019
6.05 Totals	46,027,025	51,672,647	0	0	0	XXX	97,699,672	66.9	67,156,800	59.4	77,491,693	20,207,979
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities						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
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired						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 2020 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
<b>9. SVO Identified Funds</b>												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		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
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>11. Total Bonds Current Year</b>												
11.01 Issuer Obligations	37,840,638	59,759,462	5,099,477	0	0	XXX	102,699,577	70.3	XXX	XXX	92,821,622	9,877,955
11.02 Residential Mortgage-Backed Securities	1,484,608	3,035,709	899,641	171,947	4,194	XXX	5,596,099	3.8	XXX	XXX	5,596,099	0
11.03 Commercial Mortgage-Backed Securities	1,498,878	1,021,877	0	0	0	XXX	2,520,755	1.7	XXX	XXX	142,750	2,378,005
11.04 Other Loan-Backed and Structured Securities	26,347,497	8,847,511	0	0	0	XXX	35,195,008	24.1	XXX	XXX	27,242,989	7,952,019
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	67,171,621	72,664,559	5,999,118	171,947	4,194	0	146,011,439	100.0	XXX	XXX	125,803,460	20,207,979
11.09 Line 11.08 as a % of Col. 7	46.0	49.8	4.1	0.1	0.0	0.0	100.0	XXX	XXX	XXX	86.2	13.8
<b>12. Total Bonds Prior Year</b>												
12.01 Issuer Obligations	27,564,627	48,694,075	9,027,898	0	0	XXX	XXX	XXX	85,286,600	75.5	74,629,621	10,656,979
12.02 Residential Mortgage-Backed Securities	965,760	2,397,024	967,946	241,244	20,240	XXX	XXX	XXX	4,592,214	4.1	4,592,214	0
12.03 Commercial Mortgage-Backed Securities	1,200,000	0	0	0	0	XXX	XXX	XXX	1,200,000	1.1	0	1,200,000
12.04 Other Loan-Backed and Structured Securities	10,111,206	11,777,992	0	0	0	XXX	XXX	XXX	21,889,198	19.4	16,243,517	5,645,681
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12.08 Totals	39,841,593	62,869,091	9,995,844	241,244	20,240	0	XXX	XXX	112,968,012	100.0	95,465,352	17,502,660
12.09 Line 12.08 as a % of Col. 9	35.3	55.7	8.8	0.2	0.0	0.0	XXX	XXX	100.0	XXX	84.5	15.5
<b>13. Total Publicly Traded Bonds</b>												
13.01 Issuer Obligations	34,252,712	53,469,435	5,099,477	0	0	XXX	92,821,624	63.6	74,629,621	66.1	92,821,624	XXX
13.02 Residential Mortgage-Backed Securities	1,484,608	3,035,709	899,641	171,947	4,194	XXX	5,596,099	3.8	4,592,214	4.1	5,596,099	XXX
13.03 Commercial Mortgage-Backed Securities	31,659	111,090	0	0	0	XXX	142,749	0.1	0	0.0	142,749	XXX
13.04 Other Loan-Backed and Structured Securities	18,804,346	8,438,643	0	0	0	XXX	27,242,989	18.7	16,243,517	14.4	27,242,989	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	54,573,325	65,054,877	5,999,118	171,947	4,194	0	125,803,461	86.2	95,465,352	84.5	125,803,461	XXX
13.09 Line 13.08 as a % of Col. 7	43.4	51.7	4.8	0.1	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	37.4	44.6	4.1	0.1	0.0	0.0	86.2	XXX	XXX	XXX	86.2	XXX
<b>14. Total Privately Placed Bonds</b>												
14.01 Issuer Obligations	3,587,926	6,290,027	0	0	0	XXX	9,877,953	6.8	10,656,979	9.4	XXX	9,877,953
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	1,467,219	910,787	0	0	0	XXX	2,378,006	1.6	1,200,000	1.1	XXX	2,378,006
14.04 Other Loan-Backed and Structured Securities	7,543,151	408,868	0	0	0	XXX	7,952,019	5.4	5,645,681	5.0	XXX	7,952,019
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	12,598,296	7,609,682	0	0	0	0	20,207,978	13.8	17,502,660	15.5	XXX	20,207,978
14.09 Line 14.08 as a % of Col. 7	62.3	37.7	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	8.6	5.2	0.0	0.0	0.0	0.0	13.8	XXX	XXX	XXX	XXX	13.8

6015

ANNUAL STATEMENT FOR THE YEAR 2020 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 .....	1,686,683	1,686,683	0	0	0
2. Cost of short-term investments acquired .....	615,916,645	615,916,645	0	0	0
3. Accrual of discount .....	9	9	0	0	0
4. Unrealized valuation increase (decrease) .....	0				
5. Total gain (loss) on disposals .....	0				
6. Deduct consideration received on disposals .....	616,603,404	616,603,404	0	0	0
7. Deduct amortization of premium .....	0				
8. Total foreign exchange change in book/adjusted carrying value .....	0				
9. Deduct current year's other than temporary impairment recognized .....	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	999,933	999,933	0	0	0
11. Deduct total nonadmitted amounts .....	0				
12. Statement value at end of current period (Line 10 minus Line 11)	999,933	999,933	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

**NONE**

Schedule DB - Part B - Verification - Futures Contracts

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	53,630,526	0	53,630,526	0
2. Cost of cash equivalents acquired .....	834,321,486	0	46,441,041	787,880,445
3. Accrual of discount .....	0			
4. Unrealized valuation increase (decrease) .....	0			
5. Total gain (loss) on disposals .....	0			
6. Deduct consideration received on disposals .....	844,866,067	0	78,795,128	766,070,939
7. Deduct amortization of premium .....	0			
8. Total foreign exchange change in book/adjusted carrying value .....	0			
9. Deduct current year's other than temporary impairment recognized .....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	43,085,945	0	21,276,439	21,809,506
11. Deduct total nonadmitted amounts .....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	43,085,945	0	21,276,439	21,809,506

(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 2020 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 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
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					145,932,192	XXX	146,630,928	143,763,073	145,011,511	0	(244,676)	0	0	XXX	XXX	XXX	319,811	1,841,937	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$ .....	74,631,927	1B ..\$ .....	250,000	1C ..\$ .....	8,727,687	1D ..\$ .....	7,913,037	1E ..\$ .....	9,481,419	1F ..\$ .....	19,020,362	1G ..\$ .....	7,893,396
2A ..\$ .....	11,085,406	2B ..\$ .....	3,918,010	2C ..\$ .....	2,090,267								
3A ..\$ .....	0	3B ..\$ .....	0	3C ..\$ .....	0								
4A ..\$ .....	0	4B ..\$ .....	0	4C ..\$ .....	0								
5A ..\$ .....	0	5B ..\$ .....	0	5C ..\$ .....	0								
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 2020 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-YP-9	US Treasury Note 1.500% 10/31/21		08/04/2020	Nomura Securities		4,067,982	4,000,000	15,815
912820-AC-5	US Treasury Note 0.125% 07/31/22		08/04/2020	Nomura Securities		1,700,537	1,700,000	29
912820-AK-7	US Treasury Note 0.125% 09/15/23		10/01/2020	Morgan Stanley		3,297,304	3,300,000	194
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>9,065,823</b>	<b>9,000,000</b>	<b>16,038</b>
605581-MV-0	MISSISSIPPI ST GO MW 0.422% 11/01/23		07/24/2020	Wachovia Bank		1,000,000	1,000,000	0
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>
050589-QV-5	AUBURN UNIV AL G Rev Bond MW 0.620% 06/01/23		07/23/2020	JP Morgan Chase		500,000	500,000	0
13067W-RA-2	CALIFORNIA ST DE Rev Bond MW Call 0.414% 12/01/23		07/30/2020	Morgan Stanley		250,000	250,000	0
235036-6K-1	DALLAS-FORT WORT Rev Bond MW 1.041% 11/01/23		07/31/2020	Morgan Stanley		125,000	125,000	0
249182-PK-6	DENVER CITY & CN Rev Bond Call MW 0.877% 11/15/23		10/16/2020	Barclays Group Inc.		125,000	125,000	0
31364P-CJ-9	FNMA FNMA 2015-33 P RMBS 2.500% 06/25/45		09/08/2020	Morgan Stanley		1,350,198	1,283,611	891
3140X7-YM-5	FNMA Pool FIM4315 MBS 3.000% 11/01/46		09/24/2020	Wachovia Bank		1,084,229	1,006,099	2,012
542691-DP-2	LONG ISLAND NY P Rev Bond Cont Call MW 0.764% 03/01/23		08/06/2020	Goldman Sachs		200,000	200,000	0
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>3,634,427</b>	<b>3,489,710</b>	<b>2,903</b>
00138C-AM-0	AIG GLOBAL FUNDI Corp Note Non Call Prv Plc 0.800% 07/07/23		06/29/2020	JP Morgan Chase		539,584	540,000	0
00138C-AQ-1	AIG GLOBAL FUNDI Corp Note Non Call Prv Plc 0.450% 12/08/23		12/03/2020	Merrill Lynch		998,900	1,000,000	0
02005N-BL-3	ALLY FINANCIAL Corp Note Call MW 1.450% 10/02/23		12/01/2020	Goldman Sachs		792,831	780,000	2,356
025537-AQ-4	AMER ELEC PWR Corp Note Call 0.750% 11/01/23		11/18/2020	Merrill Lynch		424,643	425,000	0
03027X-BH-2	AMERICAN TOWER Corp Note MW 0.600% 01/15/24		11/17/2020	Barclays Group Inc.		1,297,725	1,300,000	0
03066E-AB-0	AmeriCredit Auto AMCAR 2020-2 A2A ABS 0.600% 12/18/23		07/14/2020	JP Morgan Chase		102,856	102,860	0
03066P-AC-3	AmeriCredit Auto AMCAR 2020-3 A3 ABS 0.530% 06/18/25		11/17/2020	RBC Capital Markets		256,965	257,000	0
03067D-AC-9	AmeriCredit Auto AMCAR 2020-1 A2B ABS 0.508% 03/20/23		03/04/2020	CitiGroup		1,102,866	1,102,866	0
06051G-JH-3	BANK OF AMER CRP Corp Note Call MW 0.810% 10/24/24		10/16/2020	Merrill Lynch		800,000	800,000	0
06406R-AP-2	BANK OF NY MELLO Corp Note Call 0.350% 12/07/23		11/30/2020	Morgan Stanley		1,398,502	1,400,000	0
08162W-AY-2	BENCHMARK Mortga BMARK 2020-B19 A1 CMBS 0.628% 09/15/53		09/21/2020	CitiGroup		142,753	142,755	72
09661R-AD-3	BMW Vehicle Owne BMWOT 2020-A A3 ABS 0.480% 10/25/24		07/08/2020	JP Morgan Chase		212,984	213,000	0
110122-DT-2	BRISTOL-MYERS Corp Note Call 0.537% 11/13/23		11/09/2020	CitiGroup		1,300,000	1,300,000	0
14315X-AB-4	CarMax Auto Owne CARMX 2020-1 A2 ABS 1.870% 04/17/23		01/14/2020	Merrill Lynch		693,718	693,764	0
14316H-AC-6	CarMax Auto Owne CARMX 2020-4 A3 ABS 0.500% 08/15/25		10/14/2020	RBC Capital Markets		479,894	480,000	0
14687A-AP-3	Carvana Auto Rec CRVNA 2020-P1 A4 ABS 0.610% 10/08/26		12/03/2020	Credit Suisse		85,979	86,000	0
14913R-2D-8	CATERPILLAR FINL Corp Note MW 0.650% 07/07/23		07/06/2020	Barclays Group Inc.		799,552	800,000	0
166756-AJ-5	CHEVRON USA INC Corp Note MW 0.426% 08/11/23		08/10/2020	Barclays Group Inc.		1,100,000	1,100,000	0
209115-AE-4	CONS EDISON INC Corp Note Call 0.650% 12/01/23		11/30/2020	Mizuho Investor Sec Co		1,299,766	1,300,000	0
210518-DM-5	CONSUMERS ENERGY Corp Note Call MW 0.350% 06/01/23		12/02/2020	Sotialcleod Corporation		134,954	135,000	0
233331-BH-9	DTE ENERGY CO Corp Note MW 0.550% 11/01/22		09/29/2020	Merrill Lynch		1,199,388	1,200,000	0
24704G-AB-9	Dell Equipment F DEFT 2020-2 A2 ABS Prv Plc 0.470% 10/24/22		09/15/2020	RBC Capital Markets		210,974	211,000	0
29364W-BF-4	ENTERGY LA LLC Corp Note Call 0.620% 11/17/23		11/17/2020	Wachovia Bank		1,199,784	1,200,000	0
29449W-AC-1	EQUITABLE FINANC Corp Note Non Call Prv Plc 0.500% 11/17/23		11/12/2020	CitiGroup		1,298,180	1,300,000	0
341081-GA-9	FLORIDA POWER & Corp Note Call 0.602% 07/28/23		07/28/2020	Wachovia Bank		1,000,000	1,000,000	0
34530U-AA-9	Ford Credit Auto FORDR 2016-1 A ABS Prv Plc 2.310% 08/15/27		03/09/2020	RBC Capital Markets		2,015,938	2,000,000	3,337
34531M-AB-4	Ford Credit Auto FORDL 2020-A A2 ABS 1.800% 07/15/22		01/22/2020	Barclays Group Inc.		756,742	756,785	0
34531R-AB-3	Ford Credit Auto FORDL 2020-B A2A ABS 0.500% 12/15/22		07/21/2020	BNP Paribas Securities Corp		349,998	350,000	0
34533Y-AD-2	Ford Credit Auto FORDO 2020-C A3 ABS 0.410% 07/15/25		11/17/2020	Merrill Lynch		319,973	320,000	0
362569-AA-3	GM Financial Aut GIALT 2020-3 A2A ABS 0.350% 11/21/22		09/22/2020	Wachovia Bank		559,964	560,000	0
362590-AB-7	GM Financial Sec GMCAR 2020-3 A2 ABS 0.350% 07/17/23		08/11/2020	CitiGroup		1,010,589	1,010,597	0
36259K-AB-3	GM Financial Aut GIALT 2020-1 A2A ABS 1.670% 04/20/22		02/10/2020	JP Morgan Chase		530,647	530,669	0
36260K-AC-8	GM Financial Sec GMCAR 2020-4 A3 ABS 0.380% 08/18/25		10/06/2020	JP Morgan Chase		479,897	480,000	0
375558-BW-2	GILEAD SCIENCES Corp Note Call MW 0.750% 09/29/23		09/23/2020	Barclays Group Inc.		1,199,580	1,200,000	0
38141G-XL-3	GOLDMAN SACHS GP Corp Note Call MW 0.627% 11/17/23		11/16/2020	Goldman Sachs		580,000	580,000	0
40438F-AB-0	HPEFS Equipment HPEFS 2020-1A A2 ABS Prv Plc 1.730% 02/20/30		02/13/2020	Goldman Sachs		736,723	736,731	0
43813R-AB-3	Honda Auto Recei HAROT 2020-1 A2 ABS 1.630% 10/21/22		02/19/2020	JP Morgan Chase		1,628,515	1,628,680	0
438516-CC-8	HONEYWELL INTL Corp Note Call MW 0.483% 08/19/22		08/17/2020	Goldman Sachs		750,000	750,000	0
44891R-AC-4	Hyundai Auto Rec HART 2020-C A3 ABS 0.380% 05/15/25		10/20/2020	Pershing		535,877	536,000	0
44935S-AB-2	HALST 2020-A A2 HALST 2020-A A2 ABS PRV PLC 1.900% 05/16/22		01/13/2020	Barclays Group Inc.		177,055	177,069	0
45866F-AM-6	INTERCONTINENT Corp Note MW 0.700% 06/15/23		08/17/2020	Wachovia Bank		589,428	590,000	0
46124H-AA-4	INTUIT INC Corp Note MW 0.650% 07/15/23		06/25/2020	Merrill Lynch		434,896	435,000	0
49308V-AA-5	Key Commercial Mortgage Trust KCM 2020-S3 A1 CMBS Prv Plc 1.246% 09/16/52		09/21/2020	Pershing		1,178,068	1,178,068	1,141
49327M-3A-0	KEY BANK NA Corp Note Call MW 0.423% 01/03/24		12/07/2020	Pershing		1,200,000	1,200,000	0
58770F-AB-8	Mercedes-Benz Au MBALT 2020-A A2 ABS 1.820% 03/15/22		01/21/2020	MUFJ Securities		166,903	166,909	0
609207-AV-7	MONDELEZ INT INC Corp Note MW 0.625% 07/01/22		06/30/2020	CitiGroup		719,899	720,000	0
65479N-AB-0	Nissan Auto Leas NALT 2020-A A2A ABS 1.800% 05/16/22		01/22/2020	CitiGroup		886,111	886,160	0
69371R-O9-0	PACCAR FINL CORP Corp Note Non Call 0.350% 08/11/23		08/04/2020	BNP Paribas Securities Corp		699,083	700,000	0
71344B-FB-9	PEPSICO INC Corp Note MW 0.400% 10/07/23		10/05/2020	CitiGroup		559,681	560,000	0
718546-AY-0	PHILLIPS 66 Corp Note Call 0.900% 02/15/24		11/16/2020	RBC Capital Markets		269,708	270,000	0

E13

ANNUAL STATEMENT FOR THE YEAR 2020 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
74256L-EJ-4	PRINCIPAL LFE II Corp Note Non Call Prv Plc 0.500% 01/08/24		12/01/2020	Credit Suisse		719,431	720,000	0
776743-AK-2	ROPER TECHNOLOGI Corp Note MW 0.450% 08/15/22		08/18/2020	Merrill Lynch		1,198,956	1,200,000	0
80285W-AB-3	Santander Drive SDART 2020-3 A2 ABS 0.460% 09/15/23		09/15/2020	RBC Capital Markets		429,984	430,000	0
80286K-AB-8	Santander Retail SRT 2020-A A2 ABS Prv Plc 1.690% 01/20/23		02/11/2020	CitiGroup		802,531	802,577	0
80286W-AB-2	Santander Drive SDART 2020-4 A2A ABS 0.420% 09/15/23		11/17/2020	Barclays Group Inc.		634,979	635,000	0
863667-BB-6	STRYKER CORP Corp Note Call MW 0.600% 12/01/23		11/18/2020	CitiGroup		846,263	847,000	0
88167H-AC-0	Tesla Auto Lease TESLA 2020-A A3 ABS Prv Plc 0.680% 12/20/23		07/30/2020	Barclays Group Inc.		99,980	100,000	0
89236T-GS-8	TOYOTA MTR CRED Corp Note Non Call 0.346% 08/13/21		02/10/2020	JP Morgan Chase		2,500,000	2,500,000	0
89236X-AC-0	Toyota Auto Rece TAOT 2020-D A3 ABS 0.350% 01/15/25		10/06/2020	JP Morgan Chase		489,909	490,000	0
89237V-AA-7	Toyota Auto Rece TAOT 2020-C A2 ABS 0.360% 02/15/23		07/21/2020	Pershing		374,987	375,000	0
904764-BJ-5	UNILEVER CAPITAL Corp Note MW 0.375% 09/14/23		09/08/2020	Merrill Lynch		364,533	365,000	0
91913Y-BA-7	VALERO ENERGY Corp Note MW 1.200% 03/15/24		09/08/2020	CitiGroup		799,448	800,000	0
92290B-AA-9	Verizon Owner Tr VZOT 2020-B A ABS 0.470% 02/20/25		08/04/2020	RBC Capital Markets		779,836	780,000	0
92348C-AA-9	Verizon Owner Tr VZOT 2020-C A ABS 0.410% 04/21/25		10/27/2020	Merrill Lynch		957,845	958,000	0
92348T-AB-0	Verizon Owner Tr VZOT 2020-A A1B ABS 0.422% 07/22/24		01/21/2020	Merrill Lynch		680,000	680,000	0
928668-BJ-0	VOLKSWAGEN GRP Corp Note MW Prv Plc 0.875% 11/22/23		11/17/2020	JP Morgan Chase		664,003	665,000	0
92868V-AC-3	Volkswagen Auto VWALT 2020-A A3 ABS 0.390% 01/22/24		11/24/2020	CitiGroup		499,906	500,000	0
98162D-AE-9	World Omni Selec WOSAT 2018-1A A3 ABS Prv Plc 3.460% 03/15/23		02/20/2020	Toronto Dominion Sec		634,258	628,634	544
98162H-AB-6	World Omni Autom WOLS 2020-A A2 ABS 1.710% 11/15/22		02/04/2020	Merrill Lynch		995,001	995,050	0
98163C-AB-6	World Omni Auto WOART 2020-C A2 ABS 0.350% 12/15/23		08/11/2020	Merrill Lynch		600,938	601,000	0
98163G-AD-3	World Omni Autom WOLS 2020-B A3 ABS 0.450% 02/15/24		10/06/2020	MJF Securities		709,941	710,000	0
98163M-AC-2	World Omni Auto WOART 2020-A A2B ABS 0.449% 06/15/23		03/04/2020	Mizuho Investor Sec Co		1,217,757	1,217,757	0
98389B-AZ-3	XCEL ENERGY INC Corp Note Call MW 0.500% 10/15/23		09/22/2020	CitiGroup		1,198,872	1,200,000	0
06368E-A3-6	BANK OF MONTREAL Corp Note MW 0.450% 12/08/23	A.	12/03/2020	Harris Nesbitt Corp		1,499,025	1,500,000	0
63307A-2L-8	NATL BANK CANADA Corp Note Call 0.900% 08/15/23	A.	07/06/2020	National Bank of Canada		599,640	600,000	0
63307A-2M-6	NATL BANK CANADA Corp Note Call 0.550% 11/15/24	A.	12/03/2020	National Bank of Canada		1,098,438	1,100,000	0
22550U-AA-9	CRED SUIS NY Corp Note Non Call 0.540% 02/04/22	D.	01/30/2020	Credit Suisse		1,500,000	1,500,000	0
377373-AL-9	GLAXOSMITHKLINE Corp Note Call MW 0.534% 10/01/23	D.	09/28/2020	Merrill Lynch		1,200,000	1,200,000	0
822582-CJ-9	SHELL INTL FIN Corp Note MW 0.375% 09/15/23	D.	09/10/2020	RBC Capital Markets		798,048	800,000	0
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					62,082,582	62,071,931	7,450
8399997	Total - Bonds - Part 3					75,782,832	75,561,641	26,391
8399998	Total - Bonds - Part 5					8,989,132	8,951,586	3,337
8399999	Total - Bonds					84,771,964	84,513,227	29,728
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					84,771,964	84,513,227	29,728



ANNUAL STATEMENT FOR THE YEAR 2020 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
14315W-AB-6	CarlMax Auto Owne CARMX 2019-4 A2A ABS 2.010% 03/15/23		12/15/2020	Paydown		234,856	234,856	234,837	234,839	0	17	0	17	0	234,856	0	0	0	3,546	03/15/2023
166764-BP-4	CHEVRON CORP Corp Note MW Call 1.991% 03/03/20		03/03/2020	Maturity		600,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	5,973	03/03/2020
17305E-GB-5	Citibank Credit Card Iss CCCIT 2017-A3 A3 ABS 1.920% 04/07/22		04/07/2020	Paydown		500,000	500,000	499,856	499,981	0	19	0	19	0	500,000	0	0	0	4,800	04/07/2022
17325F-AP-3	CITIBANK NA Corp Note Call 1.007% 05/01/20		05/01/2020	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	10,913	05/01/2020
20030N-CV-1	COMCAST CORP Corp Note Non Call 0.555% 10/01/20		10/01/2020	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	17,925	10/01/2020
25468P-DP-8	WALT DISNEY CO Corp Note MW 1.950% 03/04/20		03/04/2020	Maturity		800,000	800,000	799,792	799,988	0	12	0	12	0	800,000	0	0	0	7,800	03/04/2020
26078J-AA-8	DOWDUPONT Corp Note MW 3.766% 11/15/20 EXPRESS SCRIPTS Corp Note Non Call 0.974% 11/30/20		11/15/2020	Maturity		330,000	330,000	330,000	330,000	0	0	0	0	0	330,000	0	0	0	12,428	11/15/2020
30219G-AS-7	Ford Credit Auto FORDO 2018-A A3 ABS 3.030% 11/15/22		11/30/2020	Maturity		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	9,045	11/30/2020
34528F-AD-0	GM Financial Sec GMCAR 2017-1A A3 ABS Prv Plc 1.780% 10/18/21		12/15/2020	Paydown		630,126	630,126	630,024	630,073	0	53	0	53	0	630,126	0	0	0	10,017	11/15/2022
36254A-AD-6	GM Financial Sec GMCAR 2019-1 A3 ABS 2.970% 11/16/23		08/16/2020	Paydown		85,805	85,805	85,793	85,801	0	4	0	4	0	85,805	0	0	0	532	10/18/2021
36256X-AD-4	GENERAL DYNAMICS Corp Note Non Call 0.738% 05/11/20		12/16/2020	Paydown		167,616	167,616	167,597	167,603	0	13	0	13	0	167,616	0	0	0	4,061	11/16/2023
369550-BB-3	Honda Auto Recei HAROT 2019-4 A2 ABS 1.860% 06/20/22		05/11/2020	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	10,590	05/11/2020
43813V-AB-4	Honda Auto Recei HAROT 2017-1 A3 ABS 1.720% 07/21/21		12/18/2020	Paydown		411,596	411,596	411,571	411,572	0	24	0	24	0	411,596	0	0	0	6,452	06/20/2022
43814T-AC-6	Hyundai Auto Rec HART 2019-B A2 ABS 1.930% 07/15/22		09/21/2020	Paydown		66,735	66,735	66,731	66,734	0	1	0	1	0	66,735	0	0	0	446	07/21/2021
44891J-AB-4	JP MORGAN CHASE Corp Note Call 0.504% 02/01/21		12/15/2020	Paydown		136,458	136,458	136,450	136,451	0	8	0	8	0	136,458	0	0	0	1,964	07/15/2022
48125L-RL-8	MCKESSON CORP Corp Note MW 3.650% 11/30/20		02/03/2020	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	5,620	02/01/2021
581557-BM-6	MICROSOFT CORP Corp Note MW 1.850% 02/06/20		11/30/2020	Maturity		410,000	410,000	409,811	409,912	0	88	0	88	0	410,000	0	0	0	14,965	11/30/2020
594918-BV-5	MOLSON COORS Corp Note Call MW 2.250% 03/15/20		02/06/2020	Maturity		500,000	500,000	499,665	499,989	0	11	0	11	0	500,000	0	0	0	4,625	02/06/2020
60871R-AP-5	MORGAN STANLEY Corp Note Call 0.756% 02/10/21		03/15/2020	Maturity		325,000	325,000	324,795	324,981	0	19	0	19	0	325,000	0	0	0	3,656	03/15/2020
61744Y-AM-0	NEVADA POWER CO Corp Note MW 2.750% 04/15/20		02/10/2020	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	6,127	02/10/2021
641423-CB-2	NEW YORK LIFE GL Corp Note Non Call Prv Plc 1.919% 01/21/20		02/28/2020	Call	100.1420	625,888	625,000	624,863	624,980	0	11	0	11	0	624,991	0	9	9	7,237	04/15/2020
64952W-CY-7	NEXTERA ENERGY Corp Note Non Call 3.342% 09/01/20		01/21/2020	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	5,279	01/21/2020
65339K-AQ-3	NISSAN MOTOR ACC Corp Note Non Call Prv Plc 2.428% 01/13/20		09/01/2020	Maturity		248,000	248,000	248,707	248,232	0	(232)	0	(232)	0	248,000	0	0	0	8,288	09/01/2020
654740-AU-3	NISSAN MOTOR ACC Corp Note Non Call Prv Plc 0.737% 03/15/21		01/13/2020	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	12,904	01/13/2020
654740-BG-3	Nissan Auto Rece NAROT 2017-A A3 ABS 1.740% 08/16/21		07/21/2020	RBC Capital Markets		984,136	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(15,864)	(15,864)	10,167	03/15/2021
654747-AD-6	Nissan Auto Rece NAROT 2018-C A3 ABS 3.220% 06/15/23		09/15/2020	Paydown		183,293	183,293	183,273	183,281	0	12	0	12	0	183,293	0	0	0	1,214	08/16/2021
65478N-AD-7	Nissan Auto Rece NAROT 2019-C A2A ABS 1.970% 09/15/22		12/15/2020	Paydown		243,385	243,385	243,338	243,355	0	30	0	30	0	243,385	0	0	0	7,205	06/15/2023
65479J-AB-9	Public Service N PSNH 2018-1 A1 ABS 3.094% 02/01/26		12/15/2020	Paydown		341,518	341,518	341,514	341,514	0	4	0	4	0	341,518	0	0	0	5,242	09/15/2022
69363P-AA-8			08/01/2020	Paydown		31,139	31,139	31,138	31,139	0	0	0	0	0	31,139	0	0	0	723	02/01/2026

E14.1



ANNUAL STATEMENT FOR THE YEAR 2020 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	
69371R-N6-9	PACCAR FINL CORP Corp Note Non Call 1.950% 02/27/20		02/27/2020	Maturity		200,000	200,000	199,640	199,981	0	19	0	19	0	200,000	0	0	0	1,950	02/27/2020	
881656-AB-6	Tesla Auto Lease TESLA 2019-A A2 ABS Prv Plc 2.130% 04/20/22		12/20/2020	Paydown		406,712	406,712	406,672	406,673	0	39	0	39	0	406,712	0	0	0	6,700	04/20/2022	
89233M-AB-9	Toyota Auto Rece TAOT 2019-D A2 ABS 1.920% 07/15/22		12/15/2020	Paydown		324,931	324,931	324,907	324,909	0	22	0	22	0	324,931	0	0	0	4,896	07/15/2022	
89236T-EK-7	TOYOTA MTR CRED Corp Note Non Call 1.934% 01/10/20		01/10/2020	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	5,391	01/10/2020	
92348X-AA-3	Verizon Owner Tr VZOT 2018-A A1A ABS 3.230% 04/20/23		12/20/2020	Paydown		140,280	140,280	140,278	140,276	0	4	0	4	0	140,280	0	0	0	4,336	04/20/2023	
928668-AN-2	VOLKSWAGEN GRP Corp Note MW Prv Plc 3.875% 11/13/20		11/13/2020	Maturity		1,000,000	1,000,000	999,240	999,664	0	336	0	336	0	1,000,000	0	0	0	38,755	11/13/2020	
92868L-AD-3	Volkswagen Auto VALET 2018-1 A3 ABS 3.020% 11/21/22		12/20/2020	Paydown		107,141	107,141	107,125	107,131	0	10	0	10	0	107,141	0	0	0	2,555	11/21/2022	
931142-EF-6	WALMART INC Corp Note Non Call 0.345% 06/23/20		06/23/2020	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	8,130	06/23/2020	
94988J-5K-9	WELLS FARGO BANK Corp Note Non Call 2.061% 01/15/20		01/15/2020	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	5,701	01/15/2020	
981620-AB-6	World Omni Auto WOART 2018-B A2 ABS 2.570% 07/15/21		03/15/2020	Paydown		130,581	130,581	130,568	130,567	0	14	0	14	0	130,581	0	0	0	440	07/15/2021	
98162R-AB-4	World Omni Auto WOART 2019-C A2A ABS 1.960% 02/15/23		12/15/2020	Paydown		348,905	348,905	348,893	348,894	0	11	0	11	0	348,905	0	0	0	5,283	02/15/2023	
98162Y-AB-9	World Omni Auto WOART 2019-A A2 ABS 3.020% 04/15/22		11/15/2020	Paydown		393,705	393,705	393,701	393,688	0	17	0	17	0	393,705	0	0	0	5,453	04/15/2022	
14161G-BT-6	CARDS II TRUST CARDS 2018-1A A ABS Prv Plc 0.509% 04/17/23	A	04/15/2020	Paydown		970,000	970,000	970,000	970,000	0	0	0	0	0	970,000	0	0	0	5,858	04/17/2023	
78012K-C6-2	ROYAL BK CANADA Corp Note Non Call 2.125% 03/02/20	A	03/02/2020	Maturity		500,000	500,000	499,640	499,979	0	21	0	21	0	500,000	0	0	0	5,313	03/02/2020	
89621A-AD-1	Trillium Credit TOCT 2018-1A A ABS Prv Plc 0.398% 02/27/23	A	02/26/2020	Paydown		890,000	890,000	890,000	890,000	0	0	0	0	0	890,000	0	0	0	2,982	02/27/2023	
06739F-KJ-8	BARCLAYS BK PLC Corp Note Call 0.681% 01/11/21	D	12/11/2020	Call	100.0000	640,000	640,000	640,000	640,000	0	0	0	0	0	640,000	0	0	0	12,595	01/11/2021	
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>								30,822,939	30,837,991	30,835,128	30,837,095	0	809	0	30,837,906	0	(15,855)	(15,855)	379,041	XXX	
<b>8399997. Total - Bonds - Part 4</b>								41,743,504	41,758,556	41,812,171	41,807,970	0	(49,505)	0	(49,505)	41,758,471	0	(15,855)	(15,855)	562,972	XXX
<b>8399998. Total - Bonds - Part 5</b>								8,951,586	8,951,586	8,989,132		0	(37,550)	0	(37,550)	8,951,586	0	0	0	98,621	XXX
<b>8399999. Total - Bonds</b>								50,695,090	50,710,142	50,801,303	41,807,970	0	(87,055)	0	(87,055)	50,710,057	0	(15,855)	(15,855)	661,593	XXX
<b>8999997. Total - Preferred Stocks - Part 4</b>								0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>8999998. Total - Preferred Stocks - Part 5</b>								0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>8999999. Total - Preferred Stocks</b>								0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>9799997. Total - Common Stocks - Part 4</b>								0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>9799998. Total - Common Stocks - Part 5</b>								0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>9799999. Total - Common Stocks</b>								0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>9899999. Total - Preferred and Common Stocks</b>								0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>9999999 - Totals</b>								50,695,090	XXX	50,801,303	41,807,970	0	(87,055)	0	(87,055)	50,710,057	0	(15,855)	(15,855)	661,593	XXX

E14.2

ANNUAL STATEMENT FOR THE YEAR 2020 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		
3136AP-CJ-9	FNMA FNMA 2015-33 P RMBS 2.500% 06/25/45		09/08/2020	Morgan Stanley	12/01/2020	Paydown	122,849	129,222	122,849	122,849	0	(6,373)	0	(6,373)	0	0	0	0	505	85		
3140X7-YM-5	FNMA Pool FIM4315 MBS 3.000% 11/01/46		09/24/2020	Wachovia Bank	12/01/2020	Paydown	93,901	101,193	93,901	93,901	0	(7,292)	0	(7,292)	0	0	0	0	482	188		
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>							216,750	230,415	216,750	216,750	0	(13,665)	0	(13,665)	0	0	0	0	987	273		
03066E-AB-0	AmeriCredit Auto AMCAR 2020-2 A2A ABS 0.600% 12/18/23		07/14/2020	JP Morgan Chase	12/18/2020	Paydown	7,140	7,140	7,140	7,140	0	0	0	0	0	0	0	0	17	0		
03067D-AC-9	AmeriCredit Auto AMCAR 2020-1 A2B ABS 0.508% 03/20/23		03/04/2020	CitiGroup	12/18/2020	Paydown	567,134	567,134	567,134	567,134	0	0	0	0	0	0	0	0	2,556	0		
08162W-AY-2	BENCHMARK Mortga BMARK 2020-B19 A1 CMBS 0.628% 09/15/53		09/21/2020	CitiGroup	12/01/2020	Paydown	5,012	5,012	5,012	5,012	0	0	0	0	0	0	0	0	5	3		
14315X-AB-4	CarMax Auto Ome CARMX 2020-1 A2 ABS 1.870% 04/17/23		01/14/2020	Merrill Lynch	12/15/2020	Paydown	306,236	306,215	306,236	306,236	0	20	0	20	0	0	0	0	4,349	0		
34531M-AB-4	Ford Credit Auto FORDL 2020-A A2 ABS 1.800% 07/15/22		01/22/2020	Barclays Group Inc.	12/15/2020	Paydown	243,215	243,201	243,215	243,215	0	14	0	14	0	0	0	0	3,496	0		
362590-AB-7	GM Financial Sec GMCAR 2020-3 A2 ABS 0.350% 07/17/23		08/11/2020	CitiGroup	12/16/2020	Paydown	14,403	14,403	14,403	14,403	0	0	0	0	0	0	0	0	16	0		
36259K-AB-3	GM Financial Aut GIALT 2020-1 A2A ABS 1.670% 04/20/22		02/10/2020	JP Morgan Chase	12/20/2020	Paydown	219,331	219,321	219,331	219,331	0	9	0	9	0	0	0	0	2,730	0		
40438F-AB-0	HPEFS Equipment HPEFS 2020-1A A2 ABS Prv Plc 1.730% 02/20/30		02/13/2020	Goldman Sachs	12/20/2020	Paydown	163,269	163,267	163,269	163,269	0	2	0	2	0	0	0	0	2,209	0		
43813R-AB-3	Honda Auto Recei HAROT 2020-1 A2 ABS 1.630% 10/21/22		02/19/2020	JP Morgan Chase	12/21/2020	Paydown	471,320	471,272	471,320	471,320	0	48	0	48	0	0	0	0	5,713	0		
44935S-AB-2	Key Commercial Mortgage Trust KCM 2020- PLC 1.900% 05/16/22		01/13/2020	Barclays Group Inc.	12/15/2020	Paydown	72,931	72,925	72,931	72,931	0	6	0	6	0	0	0	0	1,054	0		
49308V-AA-5	S3 A1 CMBS Prv Plc 1.246% 09/16/52 Mercedes-Benz Au MBALT 2020-A A2 ABS		09/21/2020	Pershing	12/01/2020	Paydown	21,932	21,932	21,932	21,932	0	0	0	0	0	0	0	0	48	21		
58770F-AB-8	1.820% 03/15/22 Nissan Master Ow NMOTR 2017-C A ABS		01/21/2020	MJFG Securities	12/15/2020	Paydown	133,091	133,085	133,091	133,091	0	5	0	5	0	0	0	0	1,685	0		
65474V-AP-6	0.479% 10/17/22 Nissan Auto Leas NALT 2020-A A2A ABS		02/20/2020	Goldman Sachs	10/15/2020	Paydown	3,000,000	3,002,813	3,000,000	3,000,000	0	(2,813)	0	(2,813)	0	0	0	0	16,117	989		
65479N-AB-0	1.800% 05/16/22 Santander Retail SRT 2020-A A2 ABS Prv Plc		01/22/2020	CitiGroup	12/15/2020	Paydown	283,840	283,824	283,840	283,840	0	16	0	16	0	0	0	0	3,909	0		
80286K-AB-8	1.690% 01/20/23 World Omni Selec WOSAT 2018-1A A3 ABS		02/11/2020	CitiGroup	12/20/2020	Paydown	197,423	197,412	197,423	197,423	0	11	0	11	0	0	0	0	2,293	0		
98162D-AE-9	3.460% 03/15/23 World Omni Autom WOLS 2020-A A2 ABS		02/20/2020	Toronto Dominion Sec	12/15/2020	Paydown	2,371,366	2,392,578	2,371,366	2,371,366	0	(21,213)	0	(21,213)	0	0	0	0	47,006	2,051		
98162H-AB-6	1.710% 11/15/22 World Omni Auto WQART 2020-A A2B ABS		02/04/2020	Merrill Lynch	12/15/2020	Paydown	204,950	204,940	204,950	204,950	0	10	0	10	0	0	0	0	2,575	0		
98163M-AC-2	0.449% 06/15/23		03/04/2020	Mizuho Investor Sec Co	12/15/2020	Paydown	452,243	452,243	452,243	452,243	0	0	0	0	0	0	0	0	1,856	0		
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>							8,734,836	8,758,717	8,734,836	8,734,836	0	(23,885)	0	(23,885)	0	0	0	0	97,634	3,064		
<b>8399998. Total - Bonds</b>							8,951,586	8,989,132	8,951,586	8,951,586	0	(37,550)	0	(37,550)	0	0	0	0	0	98,621	3,337	
<b>8999998. Total - Preferred Stocks</b>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9799998. Total - Common Stocks</b>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9899999. Total - Preferred and Common Stocks</b>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9999999 - Totals</b>							8,989,132	8,951,586	8,951,586	8,951,586	0	(37,550)	0	(37,550)	0	0	0	0	0	98,621	3,337	

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 2020 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
ABBVIE INC Corp Note MW			11/19/2020	Tax Free Exchange	11/19/2021	999,933	0	9	0	0	1,000,000	999,924	2,508	0	2.150	2.158	MN	0	10,750
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						999,933	0	9	0	0	1,000,000	999,924	2,508	0	XXX	XXX	XXX	0	10,750
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						999,933	0	9	0	0	1,000,000	999,924	2,508	0	XXX	XXX	XXX	0	10,750
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						999,933	0	9	0	0	1,000,000	999,924	2,508	0	XXX	XXX	XXX	0	10,750
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						999,933	0	9	0	0	1,000,000	999,924	2,508	0	XXX	XXX	XXX	0	10,750
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						999,933	0	9	0	0	XXX	999,924	2,508	0	XXX	XXX	XXX	0	10,750

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$ .....	0	1B ..\$ .....	0	1C ..\$ .....	0	1D ..\$ .....	0	1E ..\$ .....	0	1F ..\$ .....	0	1G ..\$ .....	0
2A ..\$ .....	999,933	2B ..\$ .....	0	2C ..\$ .....	0								
3A ..\$ .....	0	3B ..\$ .....	0	3C ..\$ .....	0								
4A ..\$ .....	0	4B ..\$ .....	0	4C ..\$ .....	0								
5A ..\$ .....	0	5B ..\$ .....	0	5C ..\$ .....	0								
6 ..\$ .....	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**



ANNUAL STATEMENT FOR THE YEAR 2020 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
0599999	Total - U.S. Government Bonds					0	0	0
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
3199999	Total - U.S. Special Revenues Bonds					0	0	0
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999	Subtotal - SVO Identified Funds					0	0	0
6599999	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999	Total - Issuer Obligations					0	0	0
7799999	Total - Residential Mortgage-Backed Securities					0	0	0
7899999	Total - Commercial Mortgage-Backed Securities					0	0	0
7999999	Total - Other Loan-Backed and Structured Securities					0	0	0
8099999	Total - SVO Identified Funds					0	0	0
8199999	Total - Affiliated Bank Loans					0	0	0
8299999	Total - Unaffiliated Bank Loans					0	0	0
8399999	Total Bonds					0	0	0
665279-87-3	Northern Inst Ins-Treasury Port		12/31/2020	0.000		21,196,385	0	227
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					21,196,385	0	227
711990-33-3	TD Bank Deposit Sweep		12/01/2020	0.000		80,055	0	104
8699999	Subtotal - All Other Money Market Mutual Funds					80,055	0	104
	UHC Liquidity Pool Pro Rata Share Portion		12/31/2020	0.000		21,809,506	0	23,069
8799999	Subtotal - Other Cash Equivalents					21,809,506	0	23,069
8899999	Total Cash Equivalents					43,085,946	0	23,400

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	0	1B	0	1C	0	1D	0	1E	0	1F	0	1G	0
2A	0	2B	0	2C	0								
3A	0	3B	0	3C	0								
4A	0	4B	0	4C	0								
5A	0	5B	0	5C	0								
6	0												

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ	B Multiple	164,195,831	165,787,257	3,092,051	3,120,045
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	164,195,831	165,787,257	3,092,051	3,120,045
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