



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
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 William D. Olson, 952-979-6160
(Name) (Area Code) (Telephone Number)
bill1_olson@uhc.com, 952-931-4651
(E-mail Address) (FAX Number)

OFFICERS

President Samuel Thomas George # Treasurer Peter Marshall Gill
Secretary Jessica Leigh Zuba # Chief Financial Officer Jeffrey Brian Snelling #

OTHER

Nyle Brent Cottingham, Vice President Heather Anastasia Lang, Assistant Secretary

DIRECTORS OR TRUSTEES

Samuel Thomas George # Paul Owen Marden # Jean M McGann
M.D. Donald Alan Stangler

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.

Nyle Brent Cottingham
Vice President

Heather Anastasia Lang
Assistant Secretary

Samuel Thomas George
President

Subscribed and sworn to before me this _____ day of _____

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Oxford Health Plans (NJ), Inc.

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	63,943,267	17.159	63,943,267	0	63,943,267	17.159
1.02 All other governments	0	0.000	0	0	0	0.000
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	20,103,020	5.395	20,103,020	0	20,103,020	5.395
1.06 Industrial and miscellaneous	126,607,850	33.975	126,607,850	0	126,607,850	33.975
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	210,654,137	56.529	210,654,137	0	210,654,137	56.529
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	80,908	0.022	80,908	0	80,908	0.022
6.02 Cash equivalents (Schedule E, Part 2)	161,910,041	43.449	161,910,041	0	161,910,041	43.449
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	161,990,949	43.471	161,990,949	0	161,990,949	43.471
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	372,645,086	100.000	372,645,086	0	372,645,086	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Oxford Health Plans (NJ), Inc.
SCHEDULE A - VERIFICATION BETWEEN YEARS
 Real Estate

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 6)
 - 2.2 Additional investment made after acquisition (Part 2, Column 9)
3. Current year change in encumbrances:
 - 3.1 Totals, Part 1, Column 13
 - 3.2 Totals, Part 3, Column 11
4. Total gain (loss) on disposals, Part 3, Column 18
5. Deduct amounts received on disposals, Part 3, Column 15
6. Total foreign exchange change in book/adjusted carrying value:
 - 6.1 Totals, Part 1, Column 15
 - 6.2 Totals, Part 3, Column 13
7. Deduct current year's other than temporary impairment recognized:
 - 7.1 Totals, Part 1, Column 12
 - 7.2 Totals, Part 3, Column 10
8. Deduct current year's depreciation:
 - 8.1 Totals, Part 1, Column 11
 - 8.2 Totals, Part 3, Column 9
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)
10. Deduct total nonadmitted amounts
11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS
 Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year
2. Cost of acquired:
 - 2.1 Actual cost at time of acquisition (Part 2, Column 7)
 - 2.2 Additional investment made after acquisition (Part 2, Column 8)
3. Capitalized deferred interest and other:
 - 3.1 Totals, Part 1, Column 12
 - 3.2 Totals, Part 3, Column 11
4. Accrual of discount
5. Unrealized valuation increase/(decrease):
 - 5.1 Totals, Part 1, Column 9
 - 5.2 Totals, Part 3, Column 8
6. Total gain (loss) on disposals, Part 3, Column 18
7. Deduct amounts received on disposals, Part 3, Column 15
8. Deduct amortization of premium and mortgage interest points and commitment fees
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:
 - 9.1 Totals, Part 1, Column 13
 - 9.2 Totals, Part 3, Column 13
10. Deduct current year's other than temporary impairment recognized:
 - 10.1 Totals, Part 1, Column 11
 - 10.2 Totals, Part 3, Column 10
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)
12. Total valuation allowance
13. Subtotal (Line 11 plus 12)
14. Deduct total nonadmitted amounts
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 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	187,828,575
2.	Cost of bonds and stocks acquired, Part 3, Column 7	97,562,628
3.	Accrual of discount	729,976
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	3,385
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	75,167,432
7.	Deduct amortization of premium	302,988
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)	210,654,144
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	210,654,144

ANNUAL STATEMENT FOR THE YEAR 2023 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	63,943,267	63,543,873	63,507,049	64,952,889
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	63,943,267	63,543,873	63,507,049	64,952,889
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	20,103,020	19,631,775	21,496,564	19,566,760
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	109,729,201	108,702,574	109,617,271	110,242,628
	9. Canada	11,664,088	11,487,009	11,554,439	11,697,000
	10. Other Countries	5,214,561	5,155,848	5,212,226	5,210,000
	11. Totals	126,607,850	125,345,431	126,383,936	127,149,628
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	210,654,137	208,521,079	211,387,549	211,669,277
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	210,654,137	208,521,079	211,387,549	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	12,473,206	50,427,231	561,188	481,642	0	XXX	63,943,267	30.4	48,422,953	23.0	63,943,267	0
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	12,473,206	50,427,231	561,188	481,642	0	XXX	63,943,267	30.4	48,422,953	23.0	63,943,267	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	1,000,000	0.5	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	1,000,000	0.5	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	2,986,601	11,200,265	1,702,812	2,058,262	2,155,080	XXX	20,103,020	9.5	16,428,272	7.8	20,103,020	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	2,986,601	11,200,265	1,702,812	2,058,262	2,155,080	XXX	20,103,020	9.5	16,428,272	7.8	20,103,020	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Oxford Health Plans (NJ), Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	42,859,882	63,935,106	490,946	0	0	XXX	107,285,934	50.9	115,789,289	55.0	71,647,238	35,638,696
6.2 NAIC 2	11,869,166	7,452,749	0	0	0	XXX	19,321,915	9.2	28,744,335	13.7	17,430,573	1,891,342
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	54,729,048	71,387,855	490,946	0	0	XXX	126,607,849	60.1	144,533,624	68.7	89,077,811	37,530,038
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Oxford Health Plans (NJ), Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 58,319,689	125,562,602	2,754,946	2,539,904	2,155,080	0	191,332,221	90.8	XXX	XXX	155,693,525	35,638,696
12.2 NAIC 2	(d) 11,869,166	7,452,749	0	0	0	0	19,321,915	9.2	XXX	XXX	17,430,573	1,891,342
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	70,188,855	133,015,351	2,754,946	2,539,904	2,155,080	0	(b) 210,654,136	100.0	XXX	XXX	173,124,098	37,530,038
12.8 Line 12.7 as a % of Col. 7	33.3	63.1	1.3	1.2	1.0	0.0	100.0	XXX	XXX	XXX	82.2	17.8
13. Total Bonds Prior Year												
13.1 NAIC 1	74,926,719	104,067,560	1,612,434	975,400	58,401	0	XXX	XXX	181,640,514	86.3	147,541,519	34,098,995
13.2 NAIC 2	12,531,475	16,212,860	0	0	0	0	XXX	XXX	28,744,335	13.7	26,151,716	2,592,619
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	87,458,194	120,280,420	1,612,434	975,400	58,401	0	XXX	XXX	(b) 210,384,849	100.0	173,693,235	36,691,614
13.8 Line 13.7 as a % of Col. 9	41.6	57.2	0.8	0.5	0.0	0.0	XXX	XXX	100.0	XXX	82.6	17.4
14. Total Publicly Traded Bonds												
14.1 NAIC 1	39,620,326	109,114,216	2,264,000	2,539,904	2,155,080	0	155,693,526	73.9	147,541,519	70.1	155,693,526	XXX
14.2 NAIC 2	11,538,176	5,892,397	0	0	0	0	17,430,573	8.3	26,151,716	12.4	17,430,573	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	51,158,502	115,006,613	2,264,000	2,539,904	2,155,080	0	173,124,099	82.2	173,693,235	82.6	173,124,099	XXX
14.8 Line 14.7 as a % of Col. 7	29.6	66.4	1.3	1.5	1.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	24.3	54.6	1.1	1.2	1.0	0.0	82.2	XXX	XXX	XXX	82.2	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	18,699,363	16,448,386	490,946	0	0	0	35,638,695	16.9	34,098,995	16.2	XXX	35,638,695
15.2 NAIC 2	330,990	1,560,352	0	0	0	0	1,891,342	0.9	2,592,619	1.2	XXX	1,891,342
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	19,030,353	18,008,738	490,946	0	0	0	37,530,037	17.8	36,691,614	17.4	XXX	37,530,037
15.8 Line 15.7 as a % of Col. 7	50.7	48.0	1.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	9.0	8.5	0.2	0.0	0.0	0.0	17.8	XXX	XXX	XXX	XXX	17.8

(a) Includes \$ 36,150,207 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 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	11,909,071	48,967,536	0	0	0	XXX	60,876,607	28.9	44,740,199	21.3	60,876,607	0
1.02 Residential Mortgage-Backed Securities	564,135	1,459,694	561,188	481,642	0	XXX	3,066,659	1.5	3,682,755	1.8	3,066,660	(1)
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	12,473,206	50,427,230	561,188	481,642	0	XXX	63,943,266	30.4	48,422,954	23.0	63,943,267	(1)
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	1,000,000	0.5	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	1,000,000	0.5	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	2,060,000	8,302,454	0	0	0	XXX	10,362,454	4.9	11,750,232	5.6	10,362,454	0
5.02 Residential Mortgage-Backed Securities	564,890	1,798,643	1,702,812	2,058,262	2,155,080	XXX	8,279,687	3.9	4,678,040	2.2	8,279,686	1
5.03 Commercial Mortgage-Backed Securities	361,712	1,099,169	0	0	0	XXX	1,460,881	0.7	0	0.0	1,460,880	1
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	2,986,602	11,200,266	1,702,812	2,058,262	2,155,080	XXX	20,103,022	9.5	16,428,272	7.8	20,103,020	2
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	41,124,738	35,152,204	0	0	0	XXX	76,276,942	36.2	106,935,675	50.8	61,618,657	14,658,285
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	1,404,739	3,994,930	0	0	0	XXX	5,399,669	2.6	3,939,394	1.9	4,034,347	1,365,322
6.04 Other Loan-Backed and Structured Securities ...	12,199,571	32,240,722	490,946	0	0	XXX	44,931,239	21.3	33,658,555	16.0	23,424,807	21,506,432
6.05 Totals	54,729,048	71,387,856	490,946	0	0	XXX	126,607,850	60.1	144,533,624	68.7	89,077,811	37,530,039
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

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Oxford Health Plans (NJ), Inc.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	55,093,809	92,422,194	0	0	0	XXX	147,516,003	70.0	XXX	XXX	132,857,718	14,658,285
12.02 Residential Mortgage-Backed Securities	1,129,025	3,258,337	2,264,000	2,539,904	2,155,080	XXX	11,346,346	5.4	XXX	XXX	11,346,346	0
12.03 Commercial Mortgage-Backed Securities	1,766,451	5,094,099	0	0	0	XXX	6,860,550	3.3	XXX	XXX	5,495,227	1,365,323
12.04 Other Loan-Backed and Structured Securities	12,199,571	32,240,722	490,946	0	0	XXX	44,931,239	21.3	XXX	XXX	23,424,807	21,506,432
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	70,188,856	133,015,352	2,754,946	2,539,904	2,155,080	0	210,654,138	100.0	XXX	XXX	173,124,098	37,530,040
12.10 Line 12.09 as a % of Col. 7	33.3	63.1	1.3	1.2	1.0	0.0	100.0	XXX	XXX	XXX	82.2	17.8
13. Total Bonds Prior Year												
13.01 Issuer Obligations	67,055,338	97,370,768	0	0	0	XXX	XXX	XXX	164,426,106	78.2	146,449,394	17,976,712
13.02 Residential Mortgage-Backed Securities	1,550,631	4,163,929	1,612,434	975,400	58,401	XXX	XXX	XXX	8,360,795	4.0	8,360,796	(1)
13.03 Commercial Mortgage-Backed Securities	1,603,684	2,335,710	0	0	0	XXX	XXX	XXX	3,939,394	1.9	2,131,976	1,807,418
13.04 Other Loan-Backed and Structured Securities	17,248,541	16,410,014	0	0	0	XXX	XXX	XXX	33,658,555	16.0	16,751,069	16,907,486
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	87,458,194	120,280,421	1,612,434	975,400	58,401	0	XXX	XXX	210,384,850	100.0	173,693,235	36,691,615
13.10 Line 13.09 as a % of Col. 9	41.6	57.2	0.8	0.5	0.0	0.0	XXX	XXX	100.0	XXX	82.6	17.4
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	46,405,687	86,452,031	0	0	0	XXX	132,857,718	63.1	146,449,394	69.6	132,857,718	XXX
14.02 Residential Mortgage-Backed Securities	1,129,025	3,258,337	2,264,000	2,539,904	2,155,080	XXX	11,346,346	5.4	8,360,796	4.0	11,346,346	XXX
14.03 Commercial Mortgage-Backed Securities	401,129	5,094,098	0	0	0	XXX	5,495,227	2.6	2,131,976	1.0	5,495,227	XXX
14.04 Other Loan-Backed and Structured Securities	3,222,661	20,202,146	0	0	0	XXX	23,424,807	11.1	16,751,069	8.0	23,424,807	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	51,158,502	115,006,612	2,264,000	2,539,904	2,155,080	0	173,124,098	82.2	173,693,235	82.6	173,124,098	XXX
14.10 Line 14.09 as a % of Col. 7	29.6	66.4	1.3	1.5	1.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	24.3	54.6	1.1	1.2	1.0	0.0	82.2	XXX	XXX	XXX	82.2	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	8,688,122	5,970,163	0	0	0	XXX	14,658,285	7.0	17,976,712	8.5	XXX	14,658,285
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	(1)	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	1,365,322	5,094,098	0	0	0	XXX	1,365,323	0.6	1,807,418	0.9	XXX	1,365,323
15.04 Other Loan-Backed and Structured Securities	8,976,910	12,038,576	490,946	0	0	XXX	21,506,432	10.2	16,907,486	8.0	XXX	21,506,432
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	19,030,354	18,008,740	490,946	0	0	0	37,530,040	17.8	36,691,615	17.4	XXX	37,530,040
15.10 Line 15.09 as a % of Col. 7	50.7	48.0	1.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	9.0	8.5	0.2	0.0	0.0	0.0	17.8	XXX	XXX	XXX	XXX	17.8

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ANNUAL STATEMENT FOR THE YEAR 2023 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	6,580,129	6,580,129	0	0	0
2. Cost of short-term investments acquired	482,239	482,239	0	0	0
3. Accrual of discount	154,632	154,632	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	7,217,000	7,217,000	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)	0	0	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)	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Oxford Health Plans (NJ), Inc.
SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS
Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 10, prior year)
2. Cost paid/(consideration received) on additions:
 - 2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12
 - 2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14
3. Unrealized valuation increase/(decrease):
 - 3.1 Section 1, Column 17
 - 3.2 Section 2, Column 19
4. SSAP No. 108 Adjustments
5. Total gain (loss) on termination recognized, Section 2, Column 22
6. Considerations received/(paid) on terminations, Section 2, Column 23
7. Amortization:
 - 7.1 Section 1, Column 19
 - 7.2 Section 2, Column 21
8. Adjustment to the book/adjusted carrying value of hedged item:
 - 8.1 Section 1, Column 20
 - 8.2 Section 2, Column 23
9. Total foreign exchange change in book/adjusted carrying value:
 - 9.1 Section 1, Column 18
 - 9.2 Section 2, Column 20
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)
11. Deduct nonadmitted assets
12. Statement value at end of current period (Line 10 minus Line 11)

NONE

SCHEDULE DB - PART B - VERIFICATION
Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)
- 3.1 Add:
 - Change in variation margin on open contracts - Highly effective hedges
 - 3.11 Section 1, Column 15, current year minus
 - 3.12 Section 1, Column 15, prior year
 - Change in variation margin on open contracts - All other
 - 3.13 Section 1, Column 18, current year minus
 - 3.14 Section 1, Column 18, prior year
- 3.2 Add:
 - Change in adjustment to basis of hedged item
 - 3.21 Section 1, Column 17, current year to date minus
 - 3.22 Section 1, Column 17, prior year
 - Change in amount recognized
 - 3.23 Section 1, Column 19, current year to date minus
 - 3.24 Section 1, Column 19, prior year plus
 - 3.25 SSAP No. 108 Adjustments
- 3.3 Subtotal (Line 3.1 minus Line 3.2)
- 4.1 Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)
- 4.2 Less:
 - 4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)
 - 4.22 Amount recognized (Section 2, Column 16)
 - 4.23 SSAP No. 108 Adjustments
- 4.3 Subtotal (Line 4.1 minus Line 4.2)
5. Dispositions gains (losses) on contracts terminated in prior year:
 - 5.1 Total gain (loss) recognized for terminations in prior year
 - 5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year
6. Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)
7. Deduct total nonadmitted amounts
8. Statement value at end of current period (Line 6 minus Line 7)

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions									
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held						
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value		
NONE																	
999999999 - Totals											XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory										
2. Add: Opened or Acquired Transactions.....										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX		XXX		XXX		XXX		XXX	
4. Less: Closed or Disposed of Transactions.....										
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX		XXX		XXX		XXX		XXX	
7. Ending Inventory										

NONE

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1.	Part A, Section 1, Column 14.....	.....
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance .....	.....
3.	Total (Line 1 plus Line 2) .....	.....
4.	Part D, Section 1, Column 6 .....	.....
5.	Part D, Section 1, Column 7 .....	.....
6.	Total (Line 3 minus Line 4 minus Line 5) .....	.....

NONE

Fair Value Check

7.	Part A, Section 1, Column 16 .....	.....
8.	Part B, Section 1, Column 13 .....	.....
9.	Total (Line 7 plus Line 8) .....	.....
10.	Part D, Section 1, Column 9 .....	.....
11.	Part D, Section 1, Column 10 .....	.....
12.	Total (Line 9 minus Line 10 minus Line 11) .....	.....

Potential Exposure Check

13.	Part A, Section 1, Column 21 .....	.....
14.	Part B, Section 1, Column 20 .....	.....
15.	Part D, Section 1, Column 12 .....	.....
16.	Total (Line 13 plus Line 14 minus Line 15) .....	.....

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	34,122,761	15,976,145	518,516	17,628,100
2. Cost of cash equivalents acquired	2,800,140,179	3,954,176	88,857,420	2,707,328,583
3. Accrual of discount	69,679	69,679	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	2,672,422,578	20,000,000	83,696,944	2,568,725,634
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)	161,910,041	0	5,678,992	156,231,049
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	161,910,041	0	5,678,992	156,231,049

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (13-11-12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
NONE																
0699999 - Totals																

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
Description of Property	2 City	3 State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
NONE								
0399999 - Totals								

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
NONE																			
0399999 - Totals																			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
NONE														
3399999 - Totals														XXX

General Interrogatory:

1. Mortgages in good standing \$ unpaid taxes \$ interest due and unpaid.
2. Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
4. Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
NONE								
3399999 - Totals								

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
NONE																
0599999 - Totals																

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identifi- cation	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percen- tage of Own- ship
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
NONE																			
6299999 - Totals																			
XXX																			

E07

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
NONE										
6299999 - Totals										XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Tempor- ary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
NONE																			
6299999 - Totals																			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Design	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
912828-R3-6	US Treasury Note				1.A	2,320,516	94,3670	2,359,175	2,500,000	2,354,398	0	33,882	0	0	1.625	4.234	MN	5,246	20,313	05/30/2023	05/15/2026
912828-Z7-8	US Treasury Note				1.A	991,379	92,8370	1,021,207	1,100,000	1,001,948	0	10,569	0	0	1.500	4.638	JJ	6,905	0	08/21/2023	01/31/2027
91282C-BV-2	US Treasury Note				1.A	2,995,908	98,6260	2,958,780	3,000,000	2,999,536	0	1,613	0	0	0.375	0.429	AO	2,398	11,250	09/30/2021	04/15/2024
91282C-BW-0	US Treasury Note				1.A	2,755,557	92,5270	2,775,810	3,000,000	2,805,463	0	49,906	0	0	0.750	3.681	AO	3,832	11,250	05/12/2023	04/30/2026
91282C-CL-3	US Treasury Note				1.A	2,993,799	97,5270	2,925,750	3,000,000	2,998,881	0	2,073	0	0	0.375	0.444	JJ	5,197	11,250	07/15/2021	07/15/2024
91282C-CP-4	US Treasury Note				1.A	3,563,607	91,6070	3,664,280	4,000,000	3,631,034	0	67,427	0	0	0.625	4.448	JJ	10,462	12,500	06/29/2023	07/31/2026
91282C-CX-7	US Treasury Note				1.A	5,760,372	96,8470	5,810,820	6,000,000	5,910,654	0	122,516	0	0	0.375	2.525	MS	6,676	22,500	10/24/2022	09/15/2024
91282C-DZ-1	US Treasury Note				1.A	2,801,026	96,5190	2,895,570	3,000,000	2,900,741	0	84,457	0	0	1.500	4.560	FA	16,997	45,000	10/24/2022	02/15/2025
91282C-EU-1	US Treasury Note				1.A	1,971,882	97,7480	1,954,960	2,000,000	1,985,946	0	9,279	0	0	2.875	3.375	JD	2,671	57,500	06/21/2022	06/15/2025
91282C-GE-5	US Treasury Note				1.A	4,598,586	99,2500	4,565,500	4,600,000	4,599,076	0	490	0	0	3.875	3.885	JJ	82,344	89,125	04/27/2023	01/15/2026
91282C-GG-0	US Treasury Note				1.A	4,965,642	99,3960	4,969,800	5,000,000	4,980,766	0	15,124	0	0	4.125	4.494	JJ	86,311	103,125	02/10/2023	01/31/2025
91282C-GL-9	US Treasury Note		SD		1.A	3,024,844	99,5560	2,986,680	3,000,000	3,019,381	0	(5,463)	0	0	4.000	4.091	FA	45,326	60,000	05/12/2021	05/15/2026
91282C-GL-9	US Treasury Note				1.A	2,461,825	99,5560	2,488,900	2,500,000	2,468,958	0	7,134	0	0	4.000	4.091	FA	37,772	50,000	06/29/2023	02/15/2026
91282C-GR-6	US Treasury Note				1.A	4,080,013	100,8800	4,035,200	4,000,000	4,060,677	0	(19,336)	0	0	4.625	3.899	MS	54,890	92,500	03/31/2023	03/15/2026
91282C-HB-0	US Treasury Note				1.A	1,942,585	98,8590	1,977,180	2,000,000	1,949,856	0	7,271	0	0	3.625	4.756	MN	9,361	36,250	08/21/2023	05/15/2026
91282C-HH-7	US Treasury Note				1.A	2,482,235	99,9940	2,499,850	2,500,000	2,485,170	0	2,935	0	0	4.125	4.383	JD	4,790	51,563	06/27/2023	06/15/2026
91282C-HY-0	US Treasury Note				1.A FE	1,592,630	101,4040	1,622,464	1,600,000	1,593,294	0	663	0	0	4.625	4.792	MS	21,956	0	09/19/2023	09/15/2026
91282C-JC-6	US Treasury Note				1.A FE	1,996,335	101,4960	2,029,920	2,000,000	1,996,504	0	170	0	0	4.625	4.692	AO	19,713	0	11/15/2023	10/15/2026
91282C-JK-8	US Treasury Note				1.A FE	4,114,596	101,5930	4,165,313	4,100,000	4,114,286	0	(310)	0	0	4.625	4.494	MN	24,485	0	12/01/2023	11/15/2026
91282C-JP-7	US Treasury Note				1.A FE	3,020,283	100,9920	3,029,760	3,000,000	3,020,038	0	(246)	0	0	4.375	4.132	JD	6,096	0	12/15/2023	12/15/2026
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					60,433,620	XXX	60,736,919	61,900,000	60,876,607	0	390,154	0	0	XXX	XXX	XXX	453,428	674,126	XXX	XXX
38383F-HT-3	GNMA 2021-223 QA RMBS			4	1.A	1,050,475	88,9210	924,847	1,040,075	1,048,004	0	(511)	0	0	2.500	2.364	MON	2,167	26,002	02/01/2022	10/20/2051
38383G-AV-3	GNMA GNR 2022-10 UH RMBS			4	1.A	850,072	87,8060	740,400	843,221	848,305	0	677	0	0	2.500	2.382	MON	1,757	21,081	02/02/2022	12/20/2051
38383T-HC-0	GNMA GNR 2022-100 BA RMBS			4	1.A	1,172,882	97,6160	1,141,707	1,169,593	1,170,351	0	(1,603)	0	0	4.000	3.859	MON	3,899	46,784	08/12/2022	11/20/2041
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					3,073,429	XXX	2,806,954	3,052,889	3,066,660	0	(1,437)	0	0	XXX	XXX	XXX	7,823	93,867	XXX	XXX
0109999999	Total - U.S. Government Bonds					63,507,049	XXX	63,543,873	64,952,889	63,943,267	0	388,717	0	0	XXX	XXX	XXX	461,251	767,993	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
052451-AU-5	AUSTIN TX RENTAL Rev Bond			1	1.E FE	425,000	96,2640	409,122	425,000	425,000	0	0	0	0.639	0.639	MN	347	2,716	02/10/2021	11/15/2024	
13032U-BD-9	CALIFORNIA ST HLTH FACS FING A Rev Bond Cont Call			2	1.D FE	130,127	104,8270	115,310	110,000	114,216	0	(2,162)	0	0	5.000	2.880	MN	703	5,500	11/06/2015	11/15/2029
13048V-ZM-3	CALIFORNIA ST MUNI FIN AUTH RE Rev Bond MW			2	1.E FE	500,000	99,7140	498,570	500,000	500,000	0	0	0	0	1.361	1.361	FA	2,835	6,805	12/09/2021	02/01/2024
186352-QN-3	CLEVELAND OH ARP Rev Bond Cont Call			2	1.E FE	137,405	101,7580	117,022	115,000	117,787	0	(7,575)	0	0	5.000	2.875	JJ	5,750	5,750	02/10/2016	01/01/2028
186352-QX-1	CLEVELAND OH ARP Rev Bond Cont Call			2	1.E FE	195,850	101,7390	167,869	165,000	168,850	0	(3,751)	0	0	5.000	2.621	JJ	4,125	8,250	02/10/2016	01/01/2029
59447T-GT-4	MICHIGAN ST FIN Rev Bond Cont Call			2	1.D FE	733,452	104,9910	640,445	610,000	641,990	0	(12,638)	0	0	5.000	2.741	JD	2,542	30,500	01/13/2016	12/01/2030
59447T-GU-1	MICHIGAN ST FIN Rev Bond Cont Call			2	1.D FE	453,880	104,7410	398,016	380,000	399,201	0	(7,575)	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			2	1.C FE	1,869,240	102,7320	1,540,980	1,500,000	1,554,436	0	(42,576)	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			2	1.F FE	1,774,725	103,6080	1,554,120	1,500,000	1,559,943	0	(30,027)	0	0	5.000	2.841	JD	6,250	75,000	02/11/2016	06/01/2030
812643-MY-7	SEATTLE WA MUNI LIGHT & PIIR RE Rev Bond Cont Call			2	1.C FE	1,597,838	105,1860	1,335,862	1,270,000	1,348,710	0	(33,764)	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	1.D FE	321,119	105,0300	278,330	285,000	278,736	0	(5,850)	0	0	5.000	2.611	AO	3,313	13,250	01/13/2016	10/01/2029
83786P-CP-3	S FL WTR MGMT DI Rev Bond Cont Call			2	1.D FE	380,145	104,7850	330,073	315,000	330,975	0	(6,798)	0	0	5.000	2.661	AO	3,938	15,750	01/13/2016	10/01/2030
83786P-CW-8	S FL WTR MGMT DI Rev Bond Cont Call			2	1.D FE	460,837	104,7620	403,334	385,000	403,665	0	(7,930)	0	0	5.000	2.761	AO	4,813	19,250	01/13/2016	10/01/2031
89602N-SH-3	TRIBOROUGH NY BR Rev Bond Cont Call			2	1.D FE	1,618,265	105,1060	1,371,633	1,305,000	1,383,946	0	(31,989)	0	0	5.000	2.361	MN	8,338	65,250	01/22/2016	11/15/2030

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (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
91412H-JK-0	UNIV OF CALIFORNIA CA REVENUES Rev Bond MW			1	1.C FE	1,135,000	.98 2670	1,135,330	1,135,000	1,135,000	0	0	0	0	0.367	0.367	MN	532	4,165	02/24/2021	05/15/2024
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					11,732,883	XXX	10,276,016	9,980,000	10,362,455	0	(187,777)	0	0	XXX	XXX	XXX	76,819	409,686	XXX	XXX
3132HM-WL-1	FHLMC Pool Q11551 MBS			4	1.A	130,940	.94 5640	116,265	122,948	128,358	0	(1,987)	0	0	3.500	2.976	MON	359	4,303	04/25/2013	09/01/2042
3133L8-TZ-8	FHLMC Pool RC2368 MBS			4	1.A	1,718,922	.87 5240	1,497,501	1,710,968	1,717,585	0	(624)	0	0	1.500	1.426	MON	2,139	25,664	10/29/2021	10/01/2036
3136AP-CJ-9	FNMA FNMA 2015-33 P RMBS			4	1.A	496,536	.94 4540	445,868	472,048	485,083	0	(2,232)	0	0	2.500	1.701	MON	983	11,801	09/08/2020	06/25/2045
3138A5-ZL-9	FNMA Pool AH4346 MBS			4	1.A	59,295	.98 2520	55,601	56,590	57,304	0	14	0	0	3.500	1.938	MON	165	1,980	09/13/2011	02/01/2026
3138AC-AO-0	FNMA Pool AH9914 MBS			4	1.A	68,914	.97 3920	65,291	67,039	67,342	0	(214)	0	0	3.500	2.898	MON	196	2,347	06/09/2011	04/01/2026
3138W9-TV-2	FNMA Pool AS0563 MBS			4	1.A	113,682	.99 3660	105,973	106,650	112,273	0	(466)	0	0	4.500	3.626	MON	400	4,799	09/23/2013	09/01/2043
3138WD-ST-4	FNMA Pool AS4457 MBS			4	1.A	126,965	.93 4440	112,874	120,793	125,313	0	(195)	0	0	3.500	3.104	MON	352	4,228	03/24/2015	02/01/2045
3138XO-MT-2	FNMA Pool AU1269 MBS			4	1.A	121,328	.96 7880	114,297	118,090	119,354	0	(464)	0	0	3.000	2.358	MON	295	3,543	07/12/2013	07/01/2028
3140J9-UP-4	FNMA Pool BM5089 MBS			4	1.A	267,856	100 4640	251,347	250,186	261,776	0	(1,220)	0	0	5.500	3.366	MON	1,147	13,760	01/03/2019	02/01/2030
3140J9-US-8	FNMA Pool BM5092 MBS			4	1.A	189,337	.98 7420	182,729	185,057	187,941	0	(933)	0	0	4.000	3.609	MON	617	7,402	12/11/2018	11/01/2033
3140M5-UO-6	FNMA Pool BU4190 MBS			4	1.A	2,329,458	102 5850	2,328,555	2,269,874	2,329,392	0	(66)	0	0	6.000	5.792	MON	11,349	0	12/19/2023	10/01/2053
3140QR-XT-5	FNMA Pool CB6089 MBS			4	1.A	1,692,616	103 1590	1,695,742	1,643,815	1,692,556	0	(60)	0	0	6.000	5.757	MON	8,219	0	12/18/2023	04/01/2053
3140X7-YM-5	FNMA Pool FM4315 MBS			4	1.A	624,243	.92 1040	533,523	579,260	621,068	0	(911)	0	0	3.000	1.448	MON	1,448	17,378	09/24/2020	11/01/2046
3140XL-XE-3	FNMA Pool FS5176 MBS			4	1.A	365,912	.99 9400	375,010	375,234	366,046	0	135	0	0	5.000	5.477	MON	1,563	7,817	07/06/2023	06/01/2043
31417Y-WJ-2	FNMA Pool NA0648 MBS			4	1.A	8,595	.98 2230	8,063	8,208	8,294	0	(47)	0	0	3.500	2.217	MON	24	287	08/12/2011	02/01/2026
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					8,314,599	XXX	7,888,639	8,086,760	8,279,685	0	(9,270)	0	0	XXX	XXX	XXX	29,256	105,309	XXX	XXX
3137BL-AC-2	FHLMC FHMS K048 A2 CMBS			4	1.A	1,449,082	.97 8080	1,467,120	1,500,000	1,460,880	0	11,798	0	0	3.284	5.412	MON	4,105	16,420	07/31/2023	06/25/2025
0839999999	Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities					1,449,082	XXX	1,467,120	1,500,000	1,460,880	0	11,798	0	0	XXX	XXX	XXX	4,105	16,420	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					21,496,564	XXX	19,631,775	19,566,760	20,103,020	0	(185,249)	0	0	XXX	XXX	XXX	110,180	531,415	XXX	XXX
023135-CE-4	AMAZON.COM INC Corp Note MW			2	1.D FE	1,597,456	.97 9320	1,566,912	1,600,000	1,598,886	0	840	0	0	3.000	3.056	AO	10,400	48,000	04/11/2022	04/13/2025
025816-DL-0	AMERICAN EXPRESS CO Corp Note Call			2	1.F FE	1,000,000	102 0120	1,020,120	1,000,000	1,000,000	0	0	0	0	6.338	6.327	AO	10,739	0	10/24/2023	10/30/2026
02665W-DY-4	AMERICAN HONDA FINANCE Corp Note MW			2	1.G FE	889,413	.97 2490	865,516	890,000	889,877	0	202	0	0	0.750	0.773	FA	2,633	6,675	09/07/2021	08/09/2024
03027X-BH-2	AMERICAN TOWER CORP Corp Note MW			2	2.C FE	1,297,725	.99 8080	1,297,504	1,300,000	1,299,972	0	726	0	0	0.600	0.656	JJ	3,597	7,800	11/17/2020	01/15/2024
037833-EB-2	APPLE INC Corp Note MW Call			2	1.B FE	1,297,075	.92 6570	1,204,541	1,300,000	1,298,756	0	585	0	0	0.700	0.746	FA	3,615	9,100	02/01/2021	02/08/2026
04636N-AC-7	ASTRAZENECA FINANCE LLC Corp Note Call MW			2	1.F FE	1,299,883	.98 0880	1,275,144	1,300,000	1,299,984	0	39	0	0	0.700	0.703	MN	834	9,100	05/25/2021	05/28/2024
05565E-BU-8	BMW US CAPITAL LLC Corp Note MW 144A			2	1.F FE	579,948	.97 1920	563,714	580,000	579,989	0	17	0	0	0.750	0.753	FA	1,680	4,350	08/09/2021	08/12/2024
06051G-KG-3	BANK OF AMER CRP Corp Note Call MW			2	1.G FE	1,000,000	.99 6170	996,170	1,000,000	1,000,000	0	0	0	0	1.843	1.843	FA	7,526	18,430	02/01/2022	02/04/2025
06406R-BJ-5	BANK OF NY MELLON CORP Corp Note Call			2	1.F FE	700,000	.99 0010	693,007	700,000	700,000	0	0	0	0	4.414	4.414	JJ	13,475	30,726	07/19/2022	07/24/2026
06428C-AC-8	BANK OF AMERICA NA Corp Note Non Call			2	1.E FE	700,000	101 2760	708,932	700,000	700,000	0	0	0	0	5.650	5.650	FA	14,612	0	08/14/2023	08/18/2025
071813-CH-0	BAXTER INTL Corp Note MW			2	2.B FE	1,300,000	.96 3470	1,252,511	1,300,000	1,300,000	0	0	0	0	1.322	1.322	MN	1,528	17,186	06/14/2022	11/29/2024
125523-CN-8	CIGNA CORP Corp Note Call MW			1	2.A FE	1,300,000	.99 0100	1,287,130	1,300,000	1,300,000	0	0	0	0	0.613	0.613	MS	2,346	7,969	03/01/2021	03/15/2024
125523-CR-9	CIGNA CORP Corp Note Call MW			1	2.A FE	299,994	100 0810	300,243	300,000	300,000	0	6	0	0	5.685	5.685	MS	5,022	8,907	02/28/2023	03/15/2026
14040R-CO-6	CAPITAL ONE FINANCIAL CO Corp Note Call			2	2.A FE	700,000	.99 2680	694,876	700,000	700,000	0	0	0	0	4.166	3.500	MN	4,212	29,162	05/05/2022	05/09/2025
141781-BP-8	CARGILL INC Corp Note Call MW 144A			1	1.F FE	742,205	.99 5560	739,701	743,000	742,977	0	266	0	0	0.400	0.436	FA	1,230	2,972	01/28/2021	02/02/2024
141781-BY-9	CARGILL INC Corp Note Call MW 144A			2	1.F FE	239,789	100 4860	241,166	240,000	239,871	0	68	0	0	4.875	4.907	AO	2,633	11,668	10/05/2022	10/10/2025
172967-ND-9	CITIGROUP INC Corp Note Call MW			2	1.G FE	450,000	.96 2430	433,094	450,000	450,000	0	0	0	0	1.281	1.281	MN	929	5,765	10/27/2021	11/03/2025
194162-AM-5	COLGATE-PALMOLIVE CO Corp Note MW			2	1.D FE	1,498,620	.97 8650	1,467,975	1,500,000	1,499,246	0	450	0	0	3.100	3.132	FA	17,567	47,275	08/01/2022	08/15/2025
19828A-AA-5	COLUMBIA PIPELINE HOLDCO Corp Note Call MW 144A			1	2.B FE	69,999	102 4090	71,686	70,000	70,000	0	1	0	0	6.055	6.055	FA	1,684	0	08/02/2023	08/15/2026
21871X-AB-5	COBREIDGE FIN Corp Note Call MW			1	2.A FE	179,910	.97 5650	175,617	180,000	179,942	0	32	0	0	3.500	3.523	AO	1,523	3,150	05/24/2023	04/04/2025
24422E-VQ-9	JOHN DEERE CAPITAL CORP Corp Note Non Call			2	1.F FE	1,048,688	.97 8930	1,027,877	1,050,000	1,049,809	0	440	0	0	0.450	0.492	JD	315	4,725	06/07/2021	06/07/2024

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
24422E-VU-0	JOHN DEERE CAPITAL CORP Corp Note Non Call				1.F FE	299,805	.96 9660	290,868	300,000	299,955	.0	65	.0	.0	0.625	0.647	MS	578	1,875	09/07/2021	09/10/2024
24422E-VV-8	JOHN DEERE CAPITAL CORP Corp Note Non Call				1.F FE	360,000	100.0120	360,043	360,000	360,000	.0	.0	.0	.0	5.510	0.250	JAJO	4,551	17,592	10/07/2021	10/14/2024
24422E-WF-2	JOHN DEERE CAPITAL CORP Corp Note Non Call				1.F FE	789,818	.98 3830	777,226	790,000	789,911	.0	60	.0	.0	3.400	3.408	JD	1,865	26,860	06/01/2022	06/06/2025
29364W-BK-3	ENERGY LOUISIANA LLC Corp Note Call	2			1.F FE	529,205	.96 7880	512,976	530,000	529,799	.0	265	.0	.0	0.950	1.001	AO	1,259	5,035	09/28/2021	10/01/2024
31620M-BQ-8	FIDELITY NATL IN Corp Note MW	1			2.B FE	619,634	.99 1330	614,625	620,000	619,980	.0	122	.0	.0	0.600	0.620	MS	1,240	3,720	02/23/2021	03/01/2024
37045X-DN-3	GENERAL MOTORS FINL CO Corp Note Non Call				2.B FE	840,000	.99 8400	838,656	840,000	840,000	.0	.0	.0	.0	5.970	0.671	JAJO	10,726	44,972	10/12/2021	10/15/2024
37940X-AF-9	GLOBAL PAYMENTS INC Corp Note Call MW	2			2.C FE	929,349	.96 4690	897,162	930,000	929,807	.0	219	.0	.0	1.500	1.524	MN	1,783	13,950	11/16/2021	11/15/2024
38141G-YL-2	GOLDMAN SACHS GROUP INC Corp Note Call MW				1.F FE	750,000	.99 8870	749,153	750,000	750,000	.0	.0	.0	.0	0.925	0.925	AO	1,349	6,938	10/18/2021	10/21/2024
38141G-ZP-2	GOLDMAN SACHS GROUP INC Corp Note MW	2			1.F FE	999,110	.99 4490	994,490	1,000,000	999,907	.0	448	.0	.0	3.000	3.046	MS	8,833	30,000	03/10/2022	03/15/2024
437076-CM-2	HOME DEPOT INC Corp Note Call MW	2			1.F FE	798,600	.97 6110	780,888	800,000	799,398	.0	453	.0	.0	2.700	2.760	AO	4,560	21,600	03/24/2022	04/15/2025
440452-AG-5	HORNEL FOODS GRP Corp Note Call MW				1.G FE	849,847	.98 0270	833,230	850,000	849,978	.0	51	.0	.0	0.650	0.656	JD	430	5,525	05/25/2021	06/03/2024
46647P-BW-5	JPMORGAN CHASE & CO Corp Note Call MW	1			1.E FE	1,334,445	.91 9450	1,379,175	1,500,000	1,345,865	.0	11,420	.0	.0	1.040	4.646	FA	6,370	.0	09/28/2023	02/04/2027
46647P-CM-6	JPMORGAN CHASE & CO Corp Note Call MW	2			1.E FE	280,000	.96 9890	271,569	280,000	280,000	.0	.0	.0	.0	0.768	0.768	FA	848	2,150	08/03/2021	08/09/2025
46647P-CV-6	JPMORGAN CHASE & CO Corp Note Call MW	2			1.E FE	1,000,000	.96 8910	968,910	1,000,000	1,000,000	.0	.0	.0	.0	2.595	2.595	FA	9,155	25,950	02/16/2022	02/24/2026
49327M-3E-2	KEY BANK NA Corp Note MW	2			2.A FE	389,891	.96 9970	378,288	390,000	389,940	.0	35	.0	.0	4.150	4.160	FA	6,429	16,185	08/03/2022	08/08/2025
55903V-AZ-6	WARNERMEDIA HOLDINGS INC	2			2.C FE	420,000	.97 8820	411,104	420,000	420,000	.0	.0	.0	.0	3.638	3.638	MS	4,499	7,640	04/28/2023	03/15/2025
571900-BB-4	MARRIOTT INTL Corp Note Call MW	2			2.B FE	991,720	.99 5140	995,140	1,000,000	998,506	.0	5,091	.0	.0	3.600	4.132	AO	7,600	36,000	08/31/2022	04/15/2024
581557-BS-3	MCKESSON CORP Corp Note Call MW	1			2.A FE	698,600	100.0030	700,021	700,000	698,988	.0	388	.0	.0	5.250	5.323	FA	13,883	18,375	02/13/2023	02/15/2026
58769J-AE-7	MERCEDES-BENZ FIN NA Corp Note Non Call 144A				1.F FE	369,904	100.1000	370,370	370,000	369,939	.0	35	.0	.0	4.950	4.964	MS	4,630	9,158	03/27/2023	03/30/2025
59217G-EQ-8	MET LIFE GLOB FUNDING I Corp Note Non Call				1.D FE	2,000,000	.99 9110	1,998,220	2,000,000	2,000,000	.0	.0	.0	.0	5.650	0.350	MJSD	1,566	107,193	09/21/2021	09/27/2024
59217G-GV-5	MET LIFE GLOB FUNDING I Corp Note Non Call 144A				1.D FE	999,640	.99 9460	999,460	1,000,000	999,998	.0	120	.0	.0	0.400	0.412	JJ	1,933	4,000	01/04/2021	01/07/2024
61747Y-EJ-0	MORGAN STANLEY Corp Note Call	2			1.E FE	380,000	.99 8670	379,495	380,000	380,000	.0	.0	.0	.0	6.025	0.663	JAJO	4,355	20,702	01/19/2022	01/24/2025
63743H-EY-4	NATIONAL RURAL UTIL COOP Corp Note MW	2			1.F FE	1,079,017	.96 6160	1,043,453	1,080,000	1,079,735	.0	330	.0	.0	1.000	1.031	AO	2,190	20,800	10/18/2021	10/18/2024
63743H-FH-0	NATIONAL RURAL UTIL COOP Corp Note Call MW	1			1.F FE	899,361	.99 8920	899,028	900,000	899,573	.0	212	.0	.0	4.450	4.473	MS	12,015	13,808	02/02/2023	03/13/2026
641062-AU-8	NESTLE HOLDINGS INC Corp Note Call MW 144A	2			1.D FE	1,400,000	.96 8160	1,355,424	1,400,000	1,400,000	.0	.0	.0	.0	0.606	0.606	MS	2,522	8,484	09/07/2021	09/14/2024
64952W-EJ-8	NEW YORK LIFE GL Corp Note Non Call 144A				1.A FE	828,921	.96 7180	802,759	830,000	829,700	.0	360	.0	.0	0.900	0.944	AO	1,287	7,470	10/26/2021	10/29/2024
65339K-BS-8	NEXTERA ENERGY CAPITAL Corp Note Non Call				2.A FE	419,916	100.9850	424,137	420,000	419,922	.0	6	.0	.0	5.749	5.762	MS	8,049	1,409	08/07/2023	09/01/2025
67066G-AL-8	NVIDIA CORP Corp Note Call MW	2			1.E FE	1,700,000	.97 8790	1,663,943	1,700,000	1,700,000	.0	.0	.0	.0	0.584	0.584	JD	469	9,928	06/14/2021	06/14/2024
69371R-R4-0	PACCAR FINANCIAL CORP Corp Note Non Call				1.E FE	999,460	.97 1030	971,030	1,000,000	999,890	.0	180	.0	.0	0.500	0.518	FA	1,972	5,000	08/03/2021	08/09/2024
69371R-R7-3	PACCAR FINANCIAL CORP Corp Note Non Call				1.E FE	999,740	.97 7860	977,860	1,000,000	999,888	.0	86	.0	.0	2.850	2.859	AO	6,650	28,500	03/31/2022	04/07/2025
6944PL-2T-5	PACIFIC LIFE GF II Corp Note Non Call 144A				1.D FE	2,800,000	100.1170	2,803,276	2,800,000	2,800,000	.0	.0	.0	.0	6.250	5.963	MJSD	6,746	88,428	06/08/2023	06/16/2025
718546-AY-0	PHILLIPS 66 Corp Note Call	2			2.A FE	269,708	.99 3900	268,353	270,000	269,989	.0	.0	.0	.0	0.900	0.934	FA	918	2,430	11/16/2020	02/15/2024
74153W-CQ-0	PRICOA GLOBAL FUNDING I Corp Note Non Call 144A				1.D FE	1,598,352	.96 1850	1,538,960	1,600,000	1,599,483	.0	91	.0	.0	1.150	1.185	JD	1,278	18,400	12/01/2021	12/06/2024
74256L-EJ-4	PRINCIPAL LFE GLB FND II Corp Note Non Call 144A				1.E FE	719,431	.99 9230	719,446	720,000	719,996	.0	185	.0	.0	0.500	0.526	JJ	1,730	3,600	12/01/2020	01/08/2024
74256L-ER-6	PRINCIPAL LFE GLB FND II Corp Note Floating				1.E FE	190,000	.99 9670	189,937	190,000	190,000	.0	.0	.0	.0	5.730	0.430	FIAN	1,147	10,174	08/18/2021	08/23/2024
744573-AP-1	PUBLIC SERVICE ENTERPRISE Corp Note Call MW	2			2.B FE	1,624,894	.93 4980	1,589,466	1,700,000	1,664,891	.0	21,062	.0	.0	0.800	2.102	FA	5,138	13,600	01/27/2022	08/15/2025
79466L-AG-9	SALESFORCE INC Corp Note Call MW	1			1.F FE	639,674	.97 5140	624,090	640,000	639,941	.0	109	.0	.0	0.625	0.642	JJ	1,844	4,000	06/29/2021	07/15/2024
817826-AB-6	7-ELEVEN INC Corp Note Call MW 144A				2.B FE	330,725	.99 4400	329,146	330,000	330,990	.0	92	.0	.0	0.800	0.828	FA	1,037	2,648	01/27/2021	02/10/2024
842400-HK-2	SOUTHERN CAL EDISON Corp Note MW	2			1.G FE	529,952	.97 4200	516,326	530,000	529,990	.0	16	.0	.0	0.975	0.975	FA	2,153	5,168	08/05/2021	08/01/2024
842587-DG-9	SOUTHERN CO Corp Note Call MW	1			2.B FE	484,956	.99 2110	481,173	485,000	484,998	.0	15	.0	.0	0.600	0.603	FA	1,010	2,910	02/23/2021	02/26/2024
855244-BB-4	STARBUCKS CORP Corp Note Call				2.A FE	340,000	100.0000	340,000	340,000	340,000	.0	.0	.0	.0	5.770	0.470	FIAN	2,612	18,175	02/09/2022	02/14/2024
857477-BR-3	STATE STREET CORP Corp Note Call	2			1.F FE	750,000	.96 1290	720,968	750,000	750,000	.0	.0	.0	.0	1.746	1.746	FA	5,274	13,095	02/02/2022	02/06/2026
89788M-AF-9	TRUIST FINANCIAL CORP Corp Note Call	2			1.G FE	800,000	.98 5320	788,256	800,000	800,000	.0	.0	.0	.0	5.750	0.410	MJSD	2,674	43,687	06/02/2021	06/09/2025
89788M-AH-5	TRUIST FINANCIAL CORP Corp Note Call MW	2			1.G FE	800,000	.97 9990	783,992	800,000	800,000	.0	.0	.0	.0	4.260	4.260	JJ	14,484	34,080	07/25/2022	07/28/2026
904764-BN-6	UNILEVER CAPITAL Corp Note Call MW	2			1.E FE	460,000	.97 1410	446,849	460,000	460,000	.0	.0	.0	.0	0.626	0.626	FA	1,112	2,880	08/09/2021	08/12/2024

ANNUAL STATEMENT FOR THE YEAR 2023 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 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor-tization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
92343V-GF-5	VERIZON COMMUNICATIONS Corp Note MW	1		2.A FE	544,967	98.9370	539,207	545,000	544,998	0	11	0	0	0.750	0.752	MS	1,124	4,088	03/11/2021	03/22/2024	
928563-AH-8	VMWARE INC Corp Note Call MW	2		2.C FE	729,650	97.1590	709,261	730,000	729,927	0	116	0	0	1.000	1.016	FA	2,758	7,300	07/20/2021	08/15/2024	
92939J-AK-2	WEC ENERGY GROUP INC Corp Note Call MW	1		2.A FE	1,498,260	99.6500	1,494,750	1,500,000	1,498,795	0	535	0	0	4.750	4.792	JJ	34,042	35,229	01/09/2023	01/09/2026	
931142-FA-6	WALMART INC Corp Note Call	2		1.C FE	1,999,120	99.4970	1,989,940	2,000,000	1,999,313	0	193	0	0	4.000	4.016	AO	16,889	39,333	04/12/2023	04/15/2026	
94988J-6F-9	WELLS FARGO BANK NA Corp Note Call MW	1		1.D FE	2,000,000	101.2600	2,025,200	2,000,000	2,000,000	0	0	0	0	5.254	5.254	JD	5,838	0	12/04/2023	12/11/2026	
98956P-AU-6	ZIMMER BIOMET Corp Note Call MW	2		2.B FE	1,180,000	96.4600	1,138,228	1,180,000	1,180,000	0	0	0	0	1.450	1.450	MN	1,854	17,110	11/15/2021	11/22/2024	
064159-6E-1	BANK OF NOVA SCOTIA Corp Note MW	A		1.F FE	729,350	97.2470	709,903	730,000	729,733	0	218	0	0	0.650	0.680	JJ	1,990	4,745	07/27/2021	07/31/2024	
13607H-YF-3	CANADIAN IMPERIAL BANK Corp Note MW	A		1.F FE	1,999,580	96.7050	1,934,100	2,000,000	1,999,888	0	140	0	0	1.000	1.007	AO	4,056	20,000	10/12/2021	10/18/2024	
29250N-BL-8	ENBRIDGE INC Corp Note MW	A		2.A FE	319,789	97.0430	310,538	320,000	319,919	0	71	0	0	2.500	2.523	FA	3,044	8,000	02/15/2022	02/14/2025	
63307A-2T-1	NATIONAL BANK OF CANADA Corp Note Non Call	A		1.G FE	999,230	100.0150	1,000,150	1,000,000	999,588	0	358	0	0	5.250	5.291	JJ	23,917	26,250	01/09/2023	01/17/2025	
78008Z-AK-9	ROYAL BK CANADA Corp Note Non Call 144A	A		1.A FE	1,000,000	97.9020	979,020	1,000,000	1,000,000	0	0	0	0	3.400	3.400	JD	2,078	34,000	06/01/2022	06/09/2025	
78016E-ZV-2	ROYAL BANK OF CANADA Corp Note Non Call	A		1.E FE	1,200,000	99.9220	1,199,064	1,200,000	1,200,000	0	0	0	0	5.710	0.410	JAJU	11,987	62,217	07/26/2021	07/29/2024	
89114T-ZK-1	TORONTO-DOMINION BANK Corp Note MW	A		2.E FE	799,416	96.2920	770,336	800,000	799,813	0	195	0	0	1.250	1.275	JD	500	10,000	12/08/2021	12/13/2024	
89115A-2A-9	TORONTO-DOMINION BANK Corp Note MW	A		1.E FE	500,000	98.4400	492,200	500,000	500,000	0	0	0	0	3.766	3.766	JD	1,308	18,830	06/01/2022	06/06/2025	
00774M-BF-1	AERCAP IRELAND CAP/GLOBA Corp Note Call MW 144A	D		2.B FE	492,435	103.6090	502,504	485,000	492,202	0	(233)	0	0	6.450	5.938	AO	3,389	0	11/22/2023	04/15/2027	
22550L-2H-3	CREDIT SUISSE NEW YORK Corp Note Non Call	D		1.E FE	1,498,140	98.0230	1,470,345	1,500,000	1,499,220	0	659	0	0	3.700	3.747	FA	20,042	55,500	04/04/2022	02/21/2025	
60920L-AS-3	MONDELEZ INTL Corp Note MW 144A	D		2.B FE	996,830	98.8090	988,090	1,000,000	998,151	0	1,023	0	0	4.250	4.364	MS	12,514	42,500	09/06/2022	09/15/2025	
82620K-AX-1	SIEMENS FINAN Corp Note MW 144A	D		1.E FE	744,821	99.0660	738,042	745,000	744,988	0	60	0	0	0.650	0.658	MS	1,480	4,843	03/02/2021	03/11/2024	
902674-YL-8	UBS AG LONDON Corp Note Non Call 144A	D		1.E FE	740,000	100.1750	741,295	740,000	740,000	0	0	0	0	5.800	0.500	FMAN	6,313	39,584	08/03/2021	08/09/2024	
961214-EU-3	WESTPAC BANKING CORP Corp Note Non Call	D		1.D FE	740,000	96.6990	715,573	740,000	740,000	0	0	0	0	1.019	1.019	MN	901	7,541	11/08/2021	11/18/2024	
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				76,195,968	XXX	75,110,123	76,474,000	76,276,941	0	49,085	0	0	XXX	XXX	XXX	446,877	1,494,124	XXX	XXX	
04965J-AA-1	ATRIUM HOTEL POR AHPT 2017-ATRM A CMB 144A	4		1.A FM	1,162,670	95.1450	1,106,222	1,162,670	1,162,670	0	0	0	0	6.590	6.663	MON	3,618	72,928	12/18/2017	12/15/2036	
06054A-AX-7	Banc of America BACM 2015-UBS7 A4 CMB 3	4		1.A FM	1,929,922	96.1740	1,923,480	2,000,000	1,952,307	0	22,385	0	0	3.705	5.133	MON	6,175	61,750	02/01/2023	09/15/2048	
08162U-AY-2	BENCHMARK Mortga BMARK 2020-B19 A1 CMB 5	4		1.A FM	49,504	96.5350	47,789	49,504	49,494	0	(2)	0	0	0.628	0.623	MON	26	311	09/21/2020	09/15/2053	
08163J-AB-0	BENCHMARK Mortga BMARK 2021-B29 A2 CMB 5	4		1.A FM	2,059,999	90.2060	1,804,120	2,000,000	2,032,545	0	(12,292)	0	0	2.024	1.386	MON	3,374	40,488	09/17/2021	09/15/2054	
49308V-AA-5	Key Commercial Mortgage Trust KCM 2020-S3 A1 CMB 5	4		1.A FM	202,743	97.6640	198,007	202,743	202,652	0	(17)	0	0	1.246	1.235	MON	210	2,526	09/21/2020	09/16/2052	
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities				5,404,838	XXX	5,079,618	5,414,917	5,399,668	0	10,074	0	0	XXX	XXX	XXX	13,403	178,003	XXX	XXX	
02582J-JX-9	American Express Credit Account AMXCA 2022-4 A ABS	4		1.A FE	672,967	100.3800	675,557	673,000	672,980	0	10	0	0	4.950	5.003	MON	1,481	33,314	10/27/2022	10/15/2027	
03066J-AC-7	AmeriCredit Auto AMCAR 2021-3 A3 ABS	4		1.A FE	196,639	97.6910	192,122	196,663	196,657	0	5	0	0	0.760	0.766	MON	54	1,495	11/09/2021	08/18/2026	
05593A-AC-3	BMW Vehicle Lease Trust BMMLT 2023-1 A3 ABS	4		1.A FE	221,990	99.9020	221,782	222,000	221,990	0	(4)	0	0	5.160	5.213	MON	191	9,864	02/07/2023	11/25/2025	
05601X-AC-3	BMW Vehicle Lease Trust BMMLT 2022-1 A3 ABS	4		1.A FE	211,091	99.4350	209,930	211,123	211,118	0	12	0	0	1.100	1.109	MON	39	2,322	01/11/2022	03/25/2025	
06054Y-AB-3	Bank of America Auto Trust BAAT 2023-2A A2 ABS	4		1.A FE	1,499,880	100.6080	1,509,120	1,500,000	1,499,861	0	(19)	0	0	5.850	5.915	MON	3,900	5,850	11/15/2023	08/17/2026	
12663J-AB-7	CNH Equipment Tr CNH 2022-B A2 ABS	4		1.A FE	190,994	99.4960	190,036	190,999	190,992	0	(1)	0	0	3.940	3.972	MON	334	7,525	08/16/2022	12/15/2025	
12664J-AC-4	CNH Equipment Tr 2022-C A3 ABS	4		1.A FE	1,539,969	100.4450	1,561,920	1,555,000	1,541,355	0	1,386	0	0	5.150	5.712	MON	3,559	32,874	10/17/2023	04/17/2028	
14041N-FV-8	Capital One Multi-Asset Execut COMET 2019-A3 A3 ABS	4		1.A FE	1,373,789	93.7730	1,406,595	1,500,000	1,379,005	0	5,216	0	0	2.060	5.413	MON	1,373	2,575	11/15/2023	08/15/2028	
14041N-FZ-9	Capital One Multi-Asset Execut COMET 2022-A1 ABS	4		1.A FE	1,379,896	97.5010	1,345,514	1,380,000	1,379,832	0	(38)	0	0	2.800	2.814	MON	1,717	38,640	03/23/2022	03/15/2027	
14316H-AC-6	CarMax Auto Owne CARMX 2020-4 A3 ABS	4		1.A FE	82,590	98.9570	81,747	82,608	82,606	0	3	0	0	0.500	0.507	MON	18	413	10/14/2020	08/15/2025	
14316N-AC-3	CarMax Auto Owne CARMX 2021-1 A3 ABS	4		1.A FE	52,233	98.1740	51,290	52,244	52,242	0	2	0	0	0.340	0.346	MON	8	178	01/20/2021	12/15/2025	
14319B-AC-6	CarMax Auto Owner Trust CARMX 2023-3 A3 ABS	4		1.A FE	693,902	101.1370	707,959	700,000	694,533	0	631	0	0	5.280	5.744	MON	1,643	9,240	09/26/2023	05/15/2028	
14687A-AP-3	Carvana Auto Rec CRVNA 2020-P1 A4 ABS	4		1.A FE	50,737	97.0890	49,275	50,753	50,750	0	3	0	0	0.610	0.620	MON	20	310	12/03/2020	10/08/2026	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
161571-HS-6	Chase Issuance Trust CHAIT 2022-A1 A ABS			4	1.A FE	560,906	98.7040	553,729	561,000	560,945	0	31	0	0	3.970	4.009	MON	990	22,272	09/09/2022	09/15/2027
161571-HT-4	Chase Issuance Trust CHAIT 2023-A1 A ABS			4	1.A FE	1,698,529	101.6360	1,726,796	1,699,000	1,698,568	0	39	0	0	5.160	5.226	MON	3,896	21,917	09/07/2023	09/15/2028
24702H-AE-3	Dell Equipment Finance Trust DEFT 2023-1 A3 ABS			4	1.A FE	1,090,590	100.8450	1,109,295	1,100,000	1,091,702	0	1,112	0	0	5.650	6.288	MON	1,554	15,538	10/17/2023	09/22/2028
29375C-AC-3	Enterprise Fleet Financing LLC EFF 2023-1 A3 ABS			4	1.A FE	691,710	101.0510	706,346	699,000	691,969	0	260	0	0	5.420	5.855	MON	1,158	6,314	11/15/2023	10/22/2029
33845A-AA-5	Flagship Credit FCAT 2021-4 A ABS 144A			4	1.A FE	225,812	98.5510	222,557	225,830	225,826	0	4	0	0	0.810	0.814	MON	81	1,829	11/18/2021	07/17/2026
345295-AD-1	Ford Credit Auto FORDO 2022-D A3 ABS			4	1.A FE	999,859	100.2800	1,002,800	1,000,000	999,886	0	29	0	0	5.270	5.331	MON	2,342	52,700	11/17/2022	05/11/2027
34532P-AA-8	Ford Credit Auto FORDR 2019-1 A ABS 144A			4	1.A FE	2,065,469	99.9120	1,998,240	2,000,000	2,030,185	0	(19,327)	0	0	3.520	2.538	MON	3,129	70,400	02/09/2022	07/15/2030
34533Y-AD-2	Ford Credit Auto FORDO 2020-C A3 ABS			4	1.A FE	53,233	98.9800	52,694	53,237	53,237	0	1	0	0	0.410	0.413	MON	10	218	11/17/2020	07/15/2025
34535A-AE-0	Ford Credit Auto Owner Trust FORDO 2022-C A4 ABS			4	1.A FE	1,464,199	99.4650	1,491,975	1,500,000	1,467,818	0	3,619	0	0	4.590	5.721	MON	3,060	17,213	09/26/2023	12/15/2027
36169E-AB-6	GEU Auto Receivables Trust GEUO 2023-1A A2 ABS			4	1.A FE	359,980	100.1260	360,454	360,000	359,976	0	(3)	0	0	5.950	6.023	MON	952	7,081	08/07/2023	03/15/2027
362541-AD-6	GM Financial Automobile Leasin GMLT 2023-1 A3 ABS			4	1.A FE	666,890	100.0270	667,180	667,000	666,923	0	33	0	0	5.160	5.222	MON	1,052	29,063	02/08/2023	04/20/2026
36260K-AC-8	GM Financial Sec GMCAR 2020-4 A3 ABS			4	1.A FE	59,544	99.1380	59,043	59,557	59,556	0	2	0	0	0.380	0.386	MON	9	226	10/06/2020	08/18/2025
36261L-AC-5	GM Financial Sec GMCAR 2021-1 A3 ABS			4	1.A FE	56,801	98.6730	56,056	56,810	56,809	0	2	0	0	0.350	0.355	MON	8	199	01/12/2021	10/16/2025
362650-AE-6	GM Financial Securitized Term GMCAR 2022-4 A4 ABS			4	1.A FE	2,013,594	100.1170	2,002,340	2,000,000	2,010,768	0	(2,826)	0	0	4.880	4.706	MON	4,067	73,200	03/31/2023	08/16/2028
42806M-AS-8	Hertz Vehicle Financing LLC HERTZ 2022-3A A ABS			4	1.A FE	490,273	99.6300	498,150	500,000	498,052	0	7,779	0	0	3.370	6.017	MON	281	12,638	04/14/2023	03/25/2025
42806M-CA-5	Hertz Vehicle Financing LLC HERTZ 2023-3A A ABS			4	1.A FE	1,496,426	101.9870	1,529,805	1,500,000	1,496,705	0	280	0	0	5.940	6.096	MON	1,485	29,948	09/19/2023	02/25/2028
43815J-AD-5	Honda Auto Receivables Owner T HAROT 2023-1 A4 ABS			4	1.A FE	1,455,722	100.9170	1,471,370	1,458,000	1,455,767	0	46	0	0	4.970	5.079	MON	2,013	6,039	12/06/2023	06/21/2029
43815P-AB-5	Honda Auto Recei HAROT 2022-2 A2 ABS			4	1.A FE	125,670	99.6470	125,232	125,676	125,668	0	(2)	0	0	3.810	3.840	MON	173	4,788	08/15/2022	03/18/2025
44891R-AC-4	Hyundai Auto Rec HART 2020-C A3 ABS			4	1.A FE	55,677	99.3700	55,339	55,690	55,690	0	2	0	0	0.380	0.387	MON	9	212	10/20/2020	05/15/2025
44891W-AC-3	Hyundai Auto Lea HALST 2022-A A3 ABS 144A			4	1.A FE	258,360	99.3550	256,699	258,366	258,365	0	3	0	0	1.160	1.164	MON	133	2,997	01/11/2022	01/15/2025
44933X-AD-9	Hyundai Auto Receivables Trust HART 2023-B A3 ABS			4	1.A FE	1,495,313	101.7500	1,526,250	1,500,000	1,495,619	0	306	0	0	5.480	5.698	MON	3,653	13,700	11/02/2023	04/17/2028
44933X-AD-9	Hyundai Auto Lease Securitizat HALST 2022-B A3 ABS			4	1.A FE	1,495,313	101.7500	1,526,250	1,500,000	1,495,619	0	306	0	0	5.480	5.698	MON	3,653	13,700	11/02/2023	04/17/2028
44934L-AD-4	MERCEDES-BENZ AUTO RECEIVABLES MBART 2023-2 A3 ABS			4	1.A FE	1,690,358	99.3040	1,710,395	1,722,383	1,714,099	0	23,474	0	0	3.350	4.883	MON	2,564	57,700	12/22/2022	06/16/2025
58769F-AC-9	Public Service N PSNH 2018-1 A1 ABS			4	1.A FE	2,056,563	102.9030	2,058,060	2,000,000	2,056,257	0	(306)	0	0	5.950	4.763	MON	5,289	0	12/21/2023	11/15/2028
69363P-AA-8	PenFed Auto Rece PNVED 2022-A A3 ABS 144A			4	1.A FE	753,504	99.1730	747,390	753,622	753,570	0	50	0	0	3.960	4.000	MON	1,326	29,843	08/19/2022	04/15/2026
706874-AC-8	Toyota Auto Rece TAOT 2022-C A2A ABS			4	1.A FE	312,667	99.6000	311,445	312,696	312,682	0	11	0	0	3.830	3.865	MON	532	11,976	08/08/2022	08/15/2025
89231C-AB-3	Toyota Auto Loan Extended Note TALNT 2022-1A A ABS			4	1.A FE	1,418,203	97.2220	1,458,330	1,500,000	1,420,080	0	1,876	0	0	3.820	5.175	MON	955	9,550	11/15/2023	04/25/2035
89231E-AA-1	Toyota Auto Loan TALNT 2019-1A A ABS 144A			4	1.A FE	1,930,391	98.7540	1,975,080	2,000,000	1,956,339	0	25,661	0	0	2.560	3.990	MON	853	51,200	12/22/2022	11/25/2031
89240B-AC-2	TAOT 2021-A A3 TAOT 2021-A A3 ABS			4	1.A FE	121,505	98.8990	120,190	121,528	121,527	0	5	0	0	0.260	0.266	MON	14	316	02/02/2021	05/15/2025
90291V-AC-4	USAA Auto Owner Trust USAOT 2023-A A3 ABS 144A			4	1.A FE	2,015,313	101.2800	2,025,600	2,000,000	2,014,863	0	(449)	0	0	5.580	5.246	MON	4,960	9,300	12/06/2023	05/15/2028
92348K-AZ-6	Verizon Master Trust VZMT 2022-6 A ABS			4	1.A FE	1,737,633	98.1130	1,766,034	1,800,000	1,741,797	0	4,164	0	0	3.670	5.428	MON	2,019	11,010	11/02/2023	01/22/2029
92867Y-AB-0	Volkswagen Auto Loan Enhanced VALET 2023-2 A2A ABS			4	1.A FE	999,942	100.6420	1,006,420	1,000,000	999,938	0	(4)	0	0	5.720	5.788	MON	1,748	4,608	11/14/2023	03/22/2027
981464-HL-7	World Financial Network Credit WFMT 2023-A A ABS			4	1.A FE	1,978,828	100.1670	2,003,340	2,000,000	1,981,198	0	2,370	0	0	5.020	5.505	MON	4,462	33,467	08/31/2023	03/15/2030
98164E-AC-9	WOART 2021-A C WOART 2021-A A3 ABS			4	1.A FE	202,183	98.3200	198,800	202,197	202,195	0	3	0	0	0.300	0.302	MON	27	607	02/03/2021	01/15/2026
14161G-BY-5	CARDS II Trust CARD2 2021-1A A ABS 144A			4	1.A FE	2,360,352	98.5350	2,463,375	2,500,000	2,468,171	0	106,665	0	0	0.602	5.104	MON	669	15,050	12/22/2022	04/15/2027

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
380881-FP-2	Golden Credit Ca GCCT 2022-4A A ABS 144A	A		4	1.A FE	1,646,723	98.8660	1,628,323	1,647,000	1,646,838	0	91	0	0	4.310	4.355	MON	3.155	70,986	09/09/2022	09/15/2027
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						44,783,136	XXX	45,155,692	45,260,714	44,931,241	0	162,207	0	0	XXX	XXX	XXX	73,065	838,944	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						126,383,942	XXX	125,345,433	127,149,631	126,607,850	0	221,366	0	0	XXX	XXX	XXX	533,345	2,511,071	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						148,362,471	XXX	146,123,058	148,354,000	147,516,003	0	251,462	0	0	XXX	XXX	XXX	977,124	2,577,936	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						11,388,028	XXX	10,695,593	11,139,649	11,346,345	0	(10,707)	0	0	XXX	XXX	XXX	37,079	199,176	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						6,853,920	XXX	6,546,738	6,914,917	6,860,548	0	21,872	0	0	XXX	XXX	XXX	17,508	194,423	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						44,783,136	XXX	45,155,692	45,260,714	44,931,241	0	162,207	0	0	XXX	XXX	XXX	73,065	838,944	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						211,387,555	XXX	208,521,081	211,669,280	210,654,137	0	424,834	0	0	XXX	XXX	XXX	1,104,776	3,810,479	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1A ..\$	125,844,441	1B	1B ..\$	1,298,756	1C	1C ..\$	6,037,459	1D	1D ..\$	18,190,342	1E	1E ..\$	15,471,297	1F	1F ..\$	18,170,492	1G	1G ..\$	6,319,433
	1B	2A	6,962,493	2B	2B ..\$	8,979,718	2C	2C ..\$	3,379,706												
	1C	3A	0	3B	3B ..\$	0	3C	3C ..\$	0												
	1D	4A	0	4B	4B ..\$	0	4C	4C ..\$	0												
	1E	5A	0	5B	5B ..\$	0	5C	5C ..\$	0												
	1F	6	0																		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	21 Date Acquired		
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization)/ Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	
NONE																					
4509999999 - Total Preferred Stocks								XXX												XXX	XXX

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

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
NONE																	
5989999999 - Total Common Stocks						XXX										XXX	XXX
5999999999 - Total Preferred and Common Stocks						XXX										XXX	XXX

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

ANNUAL STATEMENT FOR THE YEAR 2023 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-R3-6	US Treasury Note 1.625% 05/15/26		05/30/2023	Barclays Group Inc.		2,320,516	2,500,000	1,786
912828-Z7-8	US Treasury Note 1.500% 01/31/27		08/21/2023	Merrill Lynch		991,379	1,100,000	986
91282C-BW-0	US Treasury Note 0.750% 04/30/26		05/12/2023	CitiGroup		2,755,557	3,000,000	917
91282C-CP-4	US Treasury Note 0.625% 07/31/26		06/29/2023	CitiGroup		3,563,607	4,000,000	10,359
91282C-GE-5	US Treasury Note 3.875% 01/15/26		04/27/2023	Various		4,598,586	4,600,000	23,421
91282C-GG-0	US Treasury Note 4.125% 01/31/25		02/10/2023	JP Morgan Chase		4,965,642	5,000,000	7,407
91282C-GL-9	US Treasury Note 4.000% 02/15/26		06/29/2023	Various		5,486,669	5,500,000	66,796
91282C-GR-6	US Treasury Note 4.625% 03/15/26		03/31/2023	Merrill Lynch		4,080,013	4,000,000	9,552
91282C-HB-0	US Treasury Note 3.625% 05/15/26		08/21/2023	JP Morgan Chase		1,942,585	2,000,000	19,504
91282C-HH-7	US Treasury Note 4.125% 06/15/26		06/27/2023	JP Morgan Chase		2,482,235	2,500,000	3,663
91282C-HY-0	US Treasury Note 4.625% 09/15/26		09/19/2023	Merrill Lynch		1,592,630	1,600,000	1,016
91282C-JC-6	US Treasury Note 4.625% 10/15/26		11/15/2023	JP Morgan Chase		1,996,335	2,000,000	8,087
91282C-JK-8	US Treasury Note 4.625% 11/15/26		12/01/2023	Various		4,114,596	4,100,000	5,324
91282C-JP-7	US Treasury Note 4.375% 12/15/26		12/15/2023	Bank of Nova Scotia		3,020,283	3,000,000	1,076
0109999999. Subtotal - Bonds - U.S. Governments						43,910,633	44,900,000	159,874
3137BL-AC-2	FHLMC FHMS K048 A2 CMBS 3.284% 06/25/25		07/31/2023	Pierpont Securities LLC		1,449,082	1,500,000	274
3140M5-UQ-6	FNMA Pool BU4190 MBS 6.000% 10/01/53		12/19/2023	Merrill Lynch		2,329,458	2,269,874	7,945
3140QR-XT-5	FNMA Pool CB6089 MBS 6.000% 04/01/53		12/18/2023	BNP Paribas Securities Corp		1,692,616	1,643,815	5,479
3140XL-XE-3	FNMA Pool F55176 MBS 5.000% 06/01/43		07/06/2023	Keybank Capital Markets		365,912	375,234	521
0909999999. Subtotal - Bonds - U.S. Special Revenues						5,837,068	5,788,923	14,219
025816-DL-0	AMERICAN EXPRESS CO Corp Note Call 6.338% 10/30/26		10/24/2023	RBC Capital Markets		1,000,000	1,000,000	0
05959A-AC-3	BMW Vehicle Lease Trust BMWLT 2023-1 A3 ABS 5.160% 11/25/25		02/07/2023	Merrill Lynch		222,995	222,000	0
06054A-AX-7	Banc of America BACM 2015-UBS7 A4 CMBS 3.705% 09/15/48		02/01/2023	Barclays Group Inc.		1,929,922	2,000,000	412
06054Y-AB-3	Bank of America Auto Trust BAAT 2023-2A A2 ABS 144A 5.850% 08/17/26		11/15/2023	Merrill Lynch		1,499,880	1,500,000	0
06428C-AC-8	BANK OF AMERICA NA Corp Note Non Call 5.650% 08/18/25		08/14/2023	Merrill Lynch		700,000	700,000	0
125523-CR-9	CIGNA CORP Corp Note Call MW 5.685% 03/15/26		02/28/2023	Merrill Lynch		299,994	300,000	0
12664J-AC-4	CNH Equipment Tr 2022-C A3 ABS 5.150% 04/17/28		10/17/2023	MUFG Securities		1,085,407	1,100,000	629
14041N-FV-8	Capital One Multi-Asset Execut COMET 2019-A3 A3 ABS 2.060% 08/15/28		11/15/2023	JP Morgan Chase		1,373,789	1,500,000	172
14319B-AC-6	CarMax Auto Owner Trust CARMX 2023-3 A3 ABS 5.280% 05/15/28		09/26/2023	Toronto Dominion Sec		693,902	700,000	1,335
161571-HT-4	Chase Issuance Trust CHAIT 2023-A1 A ABS 5.160% 09/15/28		09/07/2023	JP Morgan Chase		1,698,529	1,699,000	0
19828A-AA-5	COLUMBIA PIPELINE HOLDCO Corp Note Call MW 144A 6.055% 08/15/26		08/02/2023	CitiGroup		69,999	70,000	0
21871X-AB-5	COREBRIDGE FIN Corp Note Call MW 3.500% 04/04/25		05/24/2023	Tax Free Exchange		179,910	180,000	875
24702H-AE-3	Dell Equipment Finance Trust DEFT 2023-1 A3 ABS 144A 5.650% 09/22/28		10/17/2023	BNP Paribas Securities Corp		1,090,590	1,100,000	4,661
29375C-AC-3	Enterprise Fleet Financing LLC EFF 2023-1 A3 ABS 144A 5.420% 10/22/29		11/15/2023	SG Cowen and Company		691,710	699,000	2,841
34535A-AE-0	Ford Credit Auto Owner Trust FORDO 2022-C A4 ABS 4.590% 12/15/27		09/26/2023	Wachovia Bank		1,464,199	1,500,000	2,486
36169E-AB-6	GECU Auto Receivables Trust GECU 2023-1A A2 ABS 144A 5.950% 03/15/27		08/07/2023	Merrill Lynch		359,980	360,000	0
362541-AD-6	GM Financial Automobile Leasin GMALT 2023-1 A3 ABS 5.160% 04/20/26		02/08/2023	Wachovia Bank		666,890	667,000	0
36265Q-AE-6	GM Financial Securitized Term GMCAR 2022-4 A4 ABS 4.880% 08/16/28		03/31/2023	MUFG Securities		2,013,594	2,000,000	4,880
42806M-AS-8	Hertz Vehicle Financing LLC HERTZ 2022-3A A ABS 144A 3.370% 03/25/25		04/14/2023	MUFG Securities		490,273	500,000	1,077
42806M-CA-5	Hertz Vehicle Financing LLC HERTZ 2023-3A A ABS 144A 5.940% 02/25/28		09/19/2023	MUFG Securities		1,496,426	1,500,000	6,683
43815J-AD-5	Honda Auto Receivables Owner T HART 2023-1 A4 ABS 4.970% 06/21/29		12/06/2023	BNP Paribas Securities Corp		1,455,722	1,458,000	3,422
44933X-AD-9	Hyundai Auto Receivables Trust HART 2023-B A3 ABS 5.480% 04/17/28		11/02/2023	Merrill Lynch		1,495,313	1,500,000	4,795
46647P-BW-5	JPMORGAN CHASE & CO Corp Note Call MW 1.040% 02/04/27		09/28/2023	JP Morgan Chase		1,334,445	1,500,000	2,513
55903V-AZ-6	WARNERMEDIA HOLDINGS INC 3.638% 03/15/25		04/28/2023	Tax Free Exchange		420,000	420,000	1,825
581557-BS-3	MCKESSON CORP Corp Note Call MW 5.250% 02/15/26		02/13/2023	Wachovia Bank		698,600	700,000	0
58769F-AC-9	MERCEDES-BENZ AUTO RECEIVABLES MBART 2023-2 A3 ABS 5.950% 11/15/28		12/21/2023	US Bank		2,056,563	2,000,000	3,636
58769J-AE-7	MERCEDES-BENZ FIN NA Corp Note Non Call 144A 4.950% 03/30/25		03/27/2023	CitiGroup		369,904	370,000	0
89231H-FH-0	NATIONAL RURAL UTIL COOP Corp Note Call MW 4.450% 03/13/26		02/02/2023	Bank of Nova Scotia		899,361	900,000	0
65339K-BS-8	NEXTERA ENERGY CAPITAL Corp Note Non Call 5.749% 09/01/25		08/07/2023	Merrill Lynch		419,916	420,000	0
6944PL-2T-5	PACIFIC LIFE GF II Corp Note Non Call 144A 6.250% 06/16/25		06/08/2023	JP Morgan Chase		2,800,000	2,800,000	0
89231E-AA-1	Toyota Auto Loan Extended Note TALNT 2022-1A A ABS 144A 3.820% 04/25/35		11/15/2023	MUFG Securities		1,418,203	1,500,000	3,502
90291V-AC-4	USAA Auto Owner Trust USAOT 2023-A A3 ABS 144A 5.580% 05/15/28		12/06/2023	Wachovia Bank		2,015,313	2,000,000	7,130
92348K-AZ-6	Verizon Master Trust VZMT 2022-6 A ABS 3.670% 01/22/29		11/02/2023	Merrill Lynch		1,737,633	1,800,000	2,936
92867Y-AB-0	Volkswagen Auto Loan Enhanced VALET 2023-2 A2A ABS 5.720% 03/22/27		11/14/2023	CitiGroup		999,942	1,000,000	0
92939U-AK-2	WEC ENERGY GROUP INC Corp Note Call MW 4.750% 01/09/26		01/09/2023	Barclays Group Inc.		1,498,260	1,500,000	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
931142-FA-6	WALMART INC Corp Note Call 4.000% 04/15/26		04/12/2023	Mizuho Investor Sec Co		1,999,120	2,000,000	0
94988J-6F-9	WELLS FARGO BANK NA Corp Note Call MW 5.254% 12/11/26		12/04/2023	Wachovia Bank		2,000,000	2,000,000	0
981464-HL-7	World Financial Network Credit WFMNT 2023-A A ABS 5.020% 03/15/30		08/31/2023	MJFG Securities		1,978,828	2,000,000	5,578
63307A-2T-1	NATIONAL BANK OF CANADA Corp Note Non Call 5.250% 01/17/25	A	01/09/2023	National Bank of Canada		999,230	1,000,000	0
00774M-BF-1	AERCAP IRELAND CAP/GLOBA Corp Note Call MW 144A 6.450% 04/15/27	D	11/22/2023	Taxable Exchange		492,435	485,000	0
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					46,115,417	46,650,000	61,388
2509999997	Total - Bonds - Part 3					95,863,118	97,338,923	235,481
2509999998	Total - Bonds - Part 5					1,699,510	1,710,299	1,105
2509999999	Total - Bonds					97,562,628	99,049,222	236,586
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0
4509999999	Total - Preferred Stocks					0	XXX	0
5989999997	Total - Common Stocks - Part 3					0	XXX	0
5989999998	Total - Common Stocks - Part 5					0	XXX	0
5989999999	Total - Common Stocks					0	XXX	0
5999999999	Total - Preferred and Common Stocks					0	XXX	0
6009999999	Totals					97,562,628	XXX	236,586

ANNUAL STATEMENT FOR THE YEAR 2023 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-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
38383F-HT-3	GNMA 2021-223 QA RMBS 2.500% 10/20/51		12/01/2023	Paydown		87,810	87,810	88,688	88,522	0	(713)	0	(713)	0	87,810	0	0	0	1,254	10/20/2051
38383G-AV-3	GNMA GNR 2022-10 UH RMBS 2.500% 12/20/51		12/01/2023	Paydown		98,910	98,910	99,713	99,427	0	(517)	0	(517)	0	98,910	0	0	0	1,430	12/20/2051
38383T-HC-0	GNMA GNR 2022-100 BA RMBS 4.000% 11/20/41		12/01/2023	Paydown		425,849	425,849	427,047	426,709	0	(860)	0	(860)	0	425,849	0	0	0	8,904	11/20/2041
912828-VB-3	US Treasury Note 1.750% 05/15/23		05/15/2023	Maturity		3,000,000	3,000,000	3,087,892	3,017,892	0	(17,892)	0	(17,892)	0	3,000,000	0	0	0	26,250	05/15/2023
91282C-AK-7	US Treasury Note 0.125% 09/15/23		09/15/2023	Maturity		3,300,000	3,300,000	3,297,304	3,299,358	0	642	0	642	0	3,300,000	0	0	0	4,125	09/15/2023
010999999 Subtotal - Bonds - U.S. Governments						6,912,569	6,912,569	7,000,408	6,931,908	0	(19,340)	0	(19,340)	0	6,912,569	0	0	0	41,963	XXX
605581-MY-0	MISSISSIPPI ST GO MW 0.422% 11/01/23		11/01/2023	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	4,220	11/01/2023
050999999 Subtotal - Bonds - U.S. States, Territories and Possessions						1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	4,220	XXX
050589-QV-5	AUBURN UNIV AL G Rev Bond MW 0.620% 06/01/23		06/01/2023	Maturity		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	1,550	06/01/2023
13067H-RA-2	CALIFORNIA ST DE Rev Bond MW Call 0.414% 12/01/23		12/01/2023	Maturity		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	1,035	12/01/2023
235036-6K-1	DALLAS-FORT WORTH TX INTERNATI Rev Bond MW 1.041% 11/01/23		11/01/2023	Maturity		125,000	125,000	125,000	125,000	0	0	0	0	0	125,000	0	0	0	1,301	11/01/2023
249182-PK-6	DENVER CITY & CNTY CO ARPT REV Rev Bond Call MW 0.877% 11/15/23		11/15/2023	Maturity		125,000	125,000	125,000	125,000	0	0	0	0	0	125,000	0	0	0	1,096	11/15/2023
3132HM-WL-1	FHLMC Pool Q11551 MBS 3.500% 09/01/42		12/01/2023	Paydown		5,489	5,489	5,846	5,819	0	(330)	0	(330)	0	5,489	0	0	0	104	09/01/2042
3133L8-TZ-8	FHLMC Pool RC2368 MBS 1.500% 10/01/36		12/01/2023	Paydown		226,255	226,255	227,307	227,213	0	(957)	0	(957)	0	226,255	0	0	0	1,672	10/01/2036
3136AP-CJ-9	FNMA FNMA 2015-33 P RMBS 2.500% 06/25/45		12/01/2023	Paydown		161,797	161,797	170,190	167,029	0	(5,233)	0	(5,233)	0	161,797	0	0	0	2,083	06/25/2045
3138A5-ZL-9	FNMA Pool AH4346 MBS 3.500% 02/01/26		12/01/2023	Paydown		45,134	45,134	47,292	45,692	0	(558)	0	(558)	0	45,134	0	0	0	839	02/01/2026
3138AC-AQ-0	FNMA Pool AH9914 MBS 3.500% 04/01/26		12/01/2023	Paydown		46,962	46,962	48,276	47,325	0	(363)	0	(363)	0	46,962	0	0	0	793	04/01/2026
3138W9-TV-2	FNMA Pool AS0563 MBS 4.500% 09/01/43		12/01/2023	Paydown		11,320	11,320	12,067	11,967	0	(646)	0	(646)	0	11,320	0	0	0	322	09/01/2043
3138W5-ST-4	FNMA Pool AS4457 MBS 3.500% 02/01/45		12/01/2023	Paydown		5,967	5,967	6,272	6,200	0	(233)	0	(233)	0	5,967	0	0	0	93	02/01/2045
3138X0-HT-2	FNMA Pool AU1269 MBS 3.000% 07/01/28		12/01/2023	Paydown		46,535	46,535	47,811	47,216	0	(681)	0	(681)	0	46,535	0	0	0	708	07/01/2028
3140J9-UP-4	FNMA Pool BMS089 MBS 5.500% 02/01/30		12/01/2023	Paydown		102,497	102,497	109,736	107,746	0	(5,248)	0	(5,248)	0	102,497	0	0	0	2,993	02/01/2030
3140J9-US-8	FNMA Pool BMS092 MBS 4.000% 11/01/33		12/01/2023	Paydown		36,101	36,101	36,936	36,845	0	(744)	0	(744)	0	36,101	0	0	0	676	11/01/2033
3140X7-YM-5	FNMA Pool FM4315 MBS 3.000% 11/01/46		12/01/2023	Paydown		62,415	62,415	67,262	67,018	0	(4,603)	0	(4,603)	0	62,415	0	0	0	1,017	11/01/2046
31417Y-WJ-2	FNMA Pool MA0648 MBS 3.500% 02/01/26		12/01/2023	Paydown		6,890	6,890	7,215	7,002	0	(112)	0	(112)	0	6,890	0	0	0	123	02/01/2026
542691-DP-2	LONG ISLAND NY P Rev Bond Cont Call MW 0.764% 03/01/23		03/01/2023	Maturity		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	764	03/01/2023
090999999 Subtotal - Bonds - U.S. Special Revenues						1,957,362	1,957,362	1,986,210	1,977,072	0	(19,708)	0	(19,708)	0	1,957,362	0	0	0	17,169	XXX
00138C-AM-0	AIG GLOBAL FUNDI Corp Note Non Call 144A 0.800% 07/07/23		07/07/2023	Maturity		540,000	540,000	539,584	539,928	0	72	0	72	0	540,000	0	0	0	4,320	07/07/2023
00138C-AQ-1	AIG GLOBAL FUNDI Corp Note Non Call 144A 0.450% 12/08/23		12/08/2023	Maturity		1,000,000	1,000,000	998,900	999,656	0	344	0	344	0	1,000,000	0	0	0	4,500	12/08/2023
02005N-BL-3	ALLY FINANCIAL INC Corp Note Call MW 1.450% 10/02/23		10/02/2023	Maturity		780,000	780,000	792,831	783,101	0	(3,101)	0	(3,101)	0	780,000	0	0	0	11,310	10/02/2023
02007R-AC-3	Ally Auto Receiv ALLYA 2019-3 A3 ABS 1.930% 05/15/24		02/15/2023	Paydown		29,832	29,832	29,831	29,830	0	2	0	2	0	29,832	0	0	0	60	05/15/2024
025537-AQ-4	AMER ELEC PWR Corp Note Call 0.750% 11/01/23		11/01/2023	Maturity		425,000	425,000	424,643	424,898	0	102	0	102	0	425,000	0	0	0	3,188	11/01/2023
025816-CK-3	AMERICAN EXPRESS CO Corp Note Non Call 0.750% 11/03/23		11/03/2023	Maturity		1,500,000	1,500,000	1,499,850	1,499,937	0	63	0	63	0	1,500,000	0	0	0	11,250	11/03/2023
03066J-AC-7	AmeriCredit Auto AMCAR 2021-3 A3 ABS 0.760% 08/18/26		12/18/2023	Paydown		143,337	143,337	143,320	143,329	0	8	0	8	0	143,337	0	0	0	791	08/18/2026
03066P-AC-3	AmeriCredit Auto AMCAR 2020-3 A3 ABS 0.530% 06/18/25		08/18/2023	Paydown		107,529	107,529	107,515	107,526	0	3	0	3	0	107,529	0	0	0	207	06/18/2025
04965J-AA-1	ATRIUM HOTEL POR AHPT 2017-ATRM A CMBS 144A 6.590% 12/15/36		09/15/2023	Paydown		37,330	37,330	37,330	37,330	0	0	0	0	0	37,330	0	0	0	1,722	12/15/2036

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ANNUAL STATEMENT FOR THE YEAR 2023 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
05531F-BJ-1	BB&T CORPORATION Corp Note Call 2.200% 03/16/23		03/16/2023	Maturity		500,000	500,000	499,630	499,978	0	22	0	22	0	500,000	0	0	0	5,500	03/16/2023
05601X-AC-3	BMW Vehicle Lease Trust BMWLT 2022-1 A3 ABS 1.100% 03/25/25		12/25/2023	Paydown		600,877	600,877	600,788	600,831	0	46	0	46	0	600,877	0	0	0	4,702	03/25/2025
05602R-AB-7	BMW Vehicle Owne BMWOT 2022-A A2A ABS 2.520% 12/26/24		12/25/2023	Paydown		288,157	288,157	288,136	288,142	0	14	0	14	0	288,157	0	0	0	3,685	12/26/2024
05724B-AB-5	BAKER HUGHES LLC/CO-OBL Corp Note MW 1.231% 12/15/23		12/15/2023	Maturity		470,000	470,000	470,000	470,000	0	0	0	0	0	470,000	0	0	0	5,786	12/15/2023
06051G-JH-3	BANK OF AMER CRP Corp Note Call MW 0.810% 10/24/24		10/24/2023	Call	100.0000	800,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	0	0	6,480	10/24/2024
06051G-JX-8	BANK OF AMER CRP Corp Note Call 5.997% 05/28/24		05/30/2023	Call	100.0000	800,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	0	0	20,573	05/28/2024
06406R-AP-2	BANK OF NY MELLON CORP Corp Note Call 0.350% 12/07/23		12/07/2023	Maturity		1,400,000	1,400,000	1,398,502	1,399,533	0	467	0	467	0	1,400,000	0	0	0	4,900	12/07/2023
08162W-AY-2	BENCHMARK Moriga BMARK 2020-B19 A1 CMBS 0.628% 09/15/53		12/01/2023	Paydown		37,649	37,649	37,648	37,643	0	7	0	7	0	37,649	0	0	0	129	09/15/2053
09661R-AD-3	BMW Vehicle Owner Trust BMWOT 2020-A A3 ABS 0.480% 10/25/24		08/25/2023	Paydown		58,131	58,131	58,127	58,130	0	1	0	1	0	58,131	0	0	0	96	10/25/2024
10921U-2D-9	BRIGHTHS FIN GLB Corp Note Non Call 144A 0.600% 06/28/23		06/28/2023	Maturity		370,000	370,000	369,941	369,985	0	15	0	15	0	370,000	0	0	0	1,110	06/28/2023
10921U-2G-2	BRIGHTHS FIN GLB Corp Note Non Call 144A 1.200% 12/15/23		12/15/2023	Maturity		800,000	800,000	799,608	799,812	0	188	0	188	0	800,000	0	0	0	9,600	12/15/2023
110122-DT-2	BRISTOL-MYERS Corp Note Call 0.537% 11/13/23		11/13/2023	Maturity		1,300,000	1,300,000	1,300,000	1,300,000	0	0	0	0	0	1,300,000	0	0	0	6,981	11/13/2023
12659W-AA-6	CPS Auto Trust CPS 2022-A A ABS 144A 0.980% 04/16/29		09/15/2023	Paydown		368,650	368,650	368,625	368,638	0	13	0	13	0	368,650	0	0	0	1,437	04/16/2029
12663J-AB-7	CNH Equipment Tr CNH 2022-B A2 ABS 3.940% 12/15/25		12/15/2023	Paydown		383,001	383,001	382,992	382,990	0	12	0	12	0	383,001	0	0	0	8,450	12/15/2025
14316H-AC-6	CarMax Auto Owne CARMX 2020-4 A3 ABS 0.500% 08/15/25		12/15/2023	Paydown		242,688	242,688	242,635	242,674	0	14	0	14	0	242,688	0	0	0	629	08/15/2025
14316N-AC-3	CarMax Auto Owne CARMX 2021-1 A3 ABS 0.340% 12/15/25		12/15/2023	Paydown		90,975	90,975	90,957	90,970	0	5	0	5	0	90,975	0	0	0	162	12/15/2025
14317D-AB-6	CarMax Auto Owne CARMX 2021-3 A2A ABS 0.290% 09/16/24		03/15/2023	Paydown		97,351	97,351	97,350	97,351	0	1	0	1	0	97,351	0	0	0	44	09/16/2024
14687A-AP-3	Carvana Auto Rec CRVNA 2020-P1 A4 ABS 0.610% 10/08/26		12/08/2023	Paydown		15,247	15,247	15,242	15,246	0	2	0	2	0	15,247	0	0	0	82	10/08/2026
14913R-2D-8	CATERPILLAR FINL SERVICE Corp Note MW 0.650% 07/07/23		07/07/2023	Maturity		800,000	800,000	799,552	799,922	0	78	0	78	0	800,000	0	0	0	5,200	07/07/2023
14913R-2J-5	CATERPILLAR FINL SERVICE Corp Note Call MW 0.250% 03/01/23		03/01/2023	Maturity		800,000	800,000	799,312	799,944	0	56	0	56	0	800,000	0	0	0	1,000	03/01/2023
166756-AJ-5	CHEVRON USA INC Corp Note MW 0.426% 08/11/23		08/11/2023	Maturity		1,100,000	1,100,000	1,100,000	1,100,000	0	0	0	0	0	1,100,000	0	0	0	4,686	08/11/2023
205887-CG-5	CONAGRA BRANDS Corp Note Call MW 0.500% 08/11/23		08/11/2023	Maturity		260,000	260,000	259,511	259,850	0	150	0	150	0	260,000	0	0	0	1,300	08/11/2023
209115-AE-4	CONS EDISON INC Corp Note Call 0.650% 12/01/23		12/01/2023	Maturity		1,300,000	1,300,000	1,299,766	1,299,928	0	72	0	72	0	1,300,000	0	0	0	8,450	12/01/2023
210518-DM-5	CONSUMERS ENERGY CO Corp Note Call MW 0.350% 06/01/23		06/01/2023	Maturity		135,000	135,000	134,954	134,992	0	8	0	8	0	135,000	0	0	0	236	06/01/2023
21871X-AA-7	COREBRIDGE FIN Corp Note Call MW 144A 3.500% 04/04/25		05/24/2023	Tax Free Exchange		179,910	180,000	179,858	179,892	0	18	0	18	0	179,910	0	0	0	4,025	04/04/2025
24702V-AC-6	Dell Equipment F DEFT 2021-2 A2 ABS 144A 0.330% 12/22/26		06/22/2023	Paydown		196,527	196,527	196,515	196,524	0	3	0	3	0	196,527	0	0	0	174	12/22/2026
26441C-BK-0	DUKE ENERGY CORP Corp Note 5.300% 06/10/23		06/10/2023	Maturity		570,000	570,000	570,000	570,000	0	0	0	0	0	570,000	0	0	0	14,091	06/10/2023
278865-BK-5	ECOLAB INC Corp Note Call MW 0.900% 12/15/23		12/15/2023	Maturity		710,000	710,000	709,510	709,765	0	235	0	235	0	710,000	0	0	0	6,390	12/15/2023

ANNUAL STATEMENT FOR THE YEAR 2023 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
29364W-BF-4	ENTERGY LOUISIANA LLC Corp Note Call 0.620% 11/17/23		11/17/2023	Maturity		724,000	724,000	723,870	723,961	0	39	0	39	0	724,000	0	0	0	4,489	11/17/2023
29449W-AC-1	EQUITABLE FINANCIAL LIFE Corp Note Non Call 144A 0.500% 11/17/23		11/17/2023	Maturity		1,300,000	1,300,000	1,298,180	1,299,466	0	534	0	534	0	1,300,000	0	0	0	6,500	11/17/2023
30165J-AC-0	Exeter Automobil EART 2021-4A A3 ABS 0.680% 07/15/25		03/15/2023	Paydown		444,560	444,560	444,554	444,553	0	7	0	7	0	444,560	0	0	0	493	07/15/2025
30167F-AB-8	Exeter Automobil EART 2022-5A A2 ABS 5.290% 01/15/25		10/15/2023	Paydown		1,800,000	1,800,000	1,797,750	1,798,366	0	1,634	0	1,634	0	1,800,000	0	0	0	45,932	01/15/2025
33845A-AA-5	Flagship Credit FCAT 2021-4 A ABS 144A 0.810% 07/17/26		12/15/2023	Paydown		430,874	430,874	430,840	430,859	0	15	0	15	0	430,874	0	0	0	1,798	07/17/2026
34533Y-AD-2	Ford Credit Auto FORDO 2020-C A3 ABS 0.410% 07/15/25		12/15/2023	Paydown		171,395	171,395	171,380	171,391	0	4	0	4	0	171,395	0	0	0	363	07/15/2025
36260K-AC-8	GM Financial Sec GMCAR 2020-4 A3 ABS 0.380% 08/18/25		12/16/2023	Paydown		228,952	228,952	228,903	228,940	0	12	0	12	0	228,952	0	0	0	447	08/18/2025
36261L-AC-5	GM Financial Sec GMCAR 2021-1 A3 ABS 0.350% 10/16/25		12/16/2023	Paydown		134,716	134,716	134,694	134,710	0	6	0	6	0	134,716	0	0	0	243	10/16/2025
36265M-AB-1	GM Financial Aut GMLT 2022-1 A2 ABS 1.500% 06/20/24		08/20/2023	Paydown		1,238,708	1,238,708	1,238,583	1,238,652	0	56	0	56	0	1,238,708	0	0	0	6,716	06/20/2024
375558-BW-2	GILEAD SCIENCES INC Corp Note Call MW 0.750% 09/29/23		09/29/2023	Maturity		898,000	898,000	897,686	897,922	0	78	0	78	0	898,000	0	0	0	6,735	09/29/2023
380130-AB-0	GM Financial Automobile Leasin GMLT 2022-3 A2A ABS 4.010% 10/21/24		12/20/2023	Paydown		1,250,000	1,250,000	1,249,907	1,249,918	0	82	0	82	0	1,250,000	0	0	0	29,853	10/21/2024
40441J-AC-5	HPEFS Equipment HPEFS 2021-2A A3 ABS 144A 0.360% 09/20/28		10/20/2023	Paydown		242,000	242,000	241,972	241,993	0	7	0	7	0	242,000	0	0	0	433	09/20/2028
43815E-AB-0	Honda Auto Recei HAROT 2021-3 A2 ABS 0.200% 02/20/24		04/18/2023	Paydown		476,628	476,628	476,581	476,620	0	8	0	8	0	476,628	0	0	0	172	02/20/2024
43815P-AB-5	Honda Auto Recei HAROT 2022-2 A2 ABS 3.810% 03/18/25		12/18/2023	Paydown		274,324	274,324	274,312	274,311	0	14	0	14	0	274,324	0	0	0	7,032	03/18/2025
444859-BP-6	HUMANA INC Corp Note Call MW 0.650% 08/03/23		08/03/2023	Maturity		1,400,000	1,400,000	1,399,062	1,399,722	0	278	0	278	0	1,400,000	0	0	0	9,100	08/03/2023
44891R-AC-4	Hyundai Auto Rec HART 2020-C A3 ABS 0.380% 05/15/25		12/15/2023	Paydown		287,105	287,105	287,039	287,091	0	15	0	15	0	287,105	0	0	0	563	05/15/2025
44891T-AC-0	HYUNDAI AUTO LEASE SEC HALST 2021-A A3 ABS 144A 0.330% 01/16/24		04/15/2023	Paydown		229,565	229,565	229,702	229,574	0	(9)	0	(9)	0	229,565	0	0	0	147	01/16/2024
44891W-AC-3	Hyundai Auto Lea HALST 2022-A A3 ABS 144A 1.160% 01/15/25		12/15/2023	Paydown		360,634	360,634	360,626	360,630	0	5	0	5	0	360,634	0	0	0	3,459	01/15/2025
44934L-AD-4	Hyundai Auto Lease Securitizat HALST 2022-B A3 ABS 144A 3.350% 06/16/25		12/15/2023	Paydown		277,617	277,617	272,455	272,498	0	5,119	0	5,119	0	277,617	0	0	0	9,190	06/16/2025
46124H-AA-4	INTUIT INC Corp Note MW 0.650% 07/15/23 JPMORGAN CHASE & CO Corp Note Call 0.697% 03/16/24		07/15/2023	Maturity		435,000	435,000	434,896	434,981	0	19	0	19	0	435,000	0	0	0	2,828	07/15/2023
46647P-BZ-8	Key Commercial Mortgage Trust KCM 2020-S3 A1 CMBS 144A 1.246% 09/16/52		12/01/2023	Paydown		404,897	404,897	404,897	404,749	0	147	0	147	0	404,897	0	0	0	3,810	09/16/2052
49327M-3A-0	KEY BANK NA Corp Note Call MW 5.690% 01/03/24		10/27/2023	Call	100.0000	1,200,000	1,200,000	1,200,000	1,200,000	0	0	0	0	0	1,200,000	0	0	0	54,946	01/03/2024
539830-BU-2	LOCKHEED MARTIN CORP Corp Note Call MW 4.950% 10/15/25		06/15/2023	Merrill Lynch		220,944	220,000	219,373	219,409	0	92	0	92	0	219,501	0	1,443	1,443	7,139	10/15/2025
55903V-AE-3	WARNERMEDIA HOLDINGS INC Corp Note MW 144A 3.638% 03/15/25		04/28/2023	Tax Free Exchange		420,000	420,000	420,000	420,000	0	0	0	0	0	420,000	0	0	0	9,465	03/15/2025
58770G-AC-4	MBALT 2021-A A4 MBALT 2021-A A3 ABS 0.250% 01/16/24		06/15/2023	Paydown		128,579	128,579	128,566	128,577	0	2	0	2	0	128,579	0	0	0	84	01/16/2024
617446-BW-2	MORGAN STANLEY Corp Note Call MW 5.845% 01/25/24		12/25/2023	Call	100.0000	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	80,976	01/25/2024
64952W-DZ-3	NEW YORK LIFE GL Corp Note Non Call PRV PLC 4.530% 02/02/23		02/02/2023	Maturity		1,200,000	1,200,000	1,200,000	1,200,000	0	0	0	0	0	1,200,000	0	0	0	13,103	02/02/2023
65339K-BX-7	NEXTERA ENERGY CAPITAL Corp Note Call 5.720% 11/03/23		11/03/2023	Maturity		1,900,000	1,900,000	1,900,000	1,900,000	0	0	0	0	0	1,900,000	0	0	0	100,146	11/03/2023

ANNUAL STATEMENT FOR THE YEAR 2023 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
69351U-AY-9	PPL ELECTRIC UTILITIES Corp Note Call 5.680% 06/24/24		03/30/2023	Call	100.0000	620,000	620,000	620,000	620,000	0	0	0	0	0	620,000	0	0	0	7,950	06/24/2024
69363P-AA-8	Public Service N PSNH 2018-1 A1 ABS 3.094% 02/01/26		08/01/2023	Paydown		31,139	31,139	31,138	31,139	0	0	0	0	0	31,139	0	0	0	723	02/01/2026
69371R-04-1	PACCAR FINANCIAL CORP Corp Note Non Call 1.900% 02/07/23		02/07/2023	Maturity		480,000	480,000	479,976	479,999	0	1	0	1	0	480,000	0	0	0	4,560	02/07/2023
69371R-09-0	PACCAR FINANCIAL CORP Corp Note Non Call 0.350% 08/11/23		08/11/2023	Maturity		700,000	700,000	699,083	699,812	0	188	0	188	0	700,000	0	0	0	2,450	08/11/2023
694308-JY-4	PACIFIC GAS & ELECTRIC Corp Note Call 1.700% 11/15/23		11/15/2023	Maturity		580,000	580,000	579,287	579,687	0	313	0	313	0	580,000	0	0	0	9,860	11/15/2023
694308-KA-4	PACIFIC GAS & ELECTRIC Corp Note Call 3.250% 02/16/24		12/15/2023	Call	100.0000	600,000	600,000	599,784	599,876	0	105	0	105	0	599,981	0	19	19	25,946	02/16/2024
706874-AC-8	PenFed Auto Rece PNFED 2022-A A3 ABS 144A 3.960% 04/15/26		12/15/2023	Paydown		15,378	15,378	15,375	15,376	0	2	0	2	0	15,378	0	0	0	609	04/15/2026
713448-FB-9	PEPSICO INC Corp Note MW 0.400% 10/07/23 Santander Drive SDART 2022-1 A2 ABS		10/07/2023	Maturity		560,000	560,000	559,681	559,918	0	82	0	82	0	560,000	0	0	0	2,240	10/07/2023
80286E-AB-2	1.360% 12/16/24 STRYKER CORP Corp Note Call MW 0.600%		03/15/2023	Paydown		411,041	411,041	411,020	411,024	0	18	0	18	0	411,041	0	0	0	842	12/16/2024
863667-BB-6	12/01/23 Tesla Auto Lease TESLA 2021-B A2 ABS 144A		12/01/2023	Maturity		847,000	847,000	846,263	846,776	0	224	0	224	0	847,000	0	0	0	5,082	12/01/2023
88161K-AB-1	0.360% 09/22/25 Tesla Auto Lease TESLA 2020-A A3 ABS Prv Plc		10/20/2023	Paydown		510,130	510,130	510,080	510,116	0	14	0	14	0	510,130	0	0	0	850	09/22/2025
88167H-AC-0	0.680% 12/20/23 THERMO FISHER Corp Note Call 5.930%		01/20/2023	Paydown		5,216	5,216	5,215	5,216	0	0	0	0	0	5,216	0	0	0	3	12/20/2023
883556-CQ-3	10/18/24 Toyota Auto Rece TAOT 2022-C A2A ABS		08/18/2023	Call	100.0000	600,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	25,941	10/18/2024
89231C-AB-3	3.830% 08/15/25 Toyota Auto Rece TAOT 2020-D A3 ABS		12/15/2023	Paydown		487,304	487,304	487,258	487,266	0	38	0	38	0	487,304	0	0	0	12,026	08/15/2025
89236X-AC-0	0.350% 01/15/25 TAOT 2021-A A3 TAOT 2021-A A3 ABS 0.260%		12/15/2023	Paydown		233,077	233,077	233,034	233,069	0	8	0	8	0	233,077	0	0	0	398	01/15/2025
89240B-AC-2	05/15/25 UNILEVER CAPITAL Corp Note MW 0.375%		12/15/2023	Paydown		364,803	364,803	364,735	364,785	0	18	0	18	0	364,803	0	0	0	483	05/15/2025
904764-BJ-5	09/14/23 Verizon Owner Tr VZOT 2020-B A ABS 0.470%		09/14/2023	Maturity		365,000	365,000	364,533	364,891	0	109	0	109	0	365,000	0	0	0	1,369	09/14/2023
92290B-AA-9	02/20/25 Verizon Owner Tr VZOT 2020-C A ABS 0.410%		10/20/2023	Paydown		438,139	438,139	438,047	438,123	0	15	0	15	0	438,139	0	0	0	761	02/20/2025
92348C-AA-9	04/21/25 Verizon Owner Tr VZOT 2020-A A1B ABS		11/20/2023	Paydown		715,564	715,564	715,448	715,540	0	24	0	24	0	715,564	0	0	0	1,232	04/21/2025
92348T-AB-0	5.740% 07/22/24 VOLKSWAGEN GROUP AMERICA Corp Note MW 144A		04/20/2023	Paydown		107,076	107,076	107,076	107,076	0	0	0	0	0	107,076	0	0	0	987	07/22/2024
928668-BJ-0	0.875% 11/22/23 Volkswagen Auto Lease Trust VWALT 2020-A A3		11/22/2023	Maturity		665,000	665,000	664,003	664,701	0	299	0	299	0	665,000	0	0	0	5,822	11/22/2023
92868V-AC-3	ABS 0.390% 01/22/24 WALGREENS BOOTS Corp Note Call MW 0.950%		03/20/2023	Paydown		163,537	163,537	163,506	163,534	0	3	0	3	0	163,537	0	0	0	109	01/22/2024
931427-AU-2	11/17/23 World Omni Autom WOLS 2020-B A3 ABS		11/17/2023	Maturity		850,000	850,000	849,864	849,940	0	60	0	60	0	850,000	0	0	0	8,075	11/17/2023
98163G-AD-3	0.450% 02/15/24 World Omni Auto WOART 2021-C A2 ABS		04/15/2023	Paydown		355,598	355,598	355,569	355,593	0	5	0	5	0	355,598	0	0	0	281	02/15/2024
98164C-AB-5	0.220% 09/16/24 WOART 2021-A C WOART 2021-A A3 ABS 0.300%		04/15/2023	Paydown		166,874	166,874	166,873	166,873	0	1	0	1	0	166,874	0	0	0	65	09/16/2024
98164E-AC-9	01/15/26 XCEL ENERGY INC Corp Note Call MW 0.500%		12/15/2023	Paydown		318,832	318,832	318,810	318,825	0	7	0	7	0	318,832	0	0	0	494	01/15/2026
98389B-AZ-3	10/15/23 BANK OF MONTREAL Corp Note MW 0.450%		10/15/2023	Maturity		1,200,000	1,200,000	1,198,872	1,199,708	0	292	0	292	0	1,200,000	0	0	0	6,000	10/15/2023
06368E-A3-6	12/08/23 Golden Credit Ca GCCT 2018-4A A ABS 144A	A	12/08/2023	Maturity		1,500,000	1,500,000	1,499,025	1,499,695	0	305	0	305	0	1,500,000	0	0	0	6,750	12/08/2023
380881-ER-9	3.440% 10/15/25	A	08/15/2023	Paydown		2,000,000	2,000,000	1,979,063	1,979,424	0	20,576	0	20,576	0	2,000,000	0	0	0	45,867	10/15/2025

ANNUAL STATEMENT FOR THE YEAR 2023 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	
63307A-2M-6	NATIONAL BANK OF CANADA Corp Note Call 0.550% 11/15/24	A	11/15/2023	Call 100.0000		1,100,000	1,100,000	1,098,438	1,099,252	0	347	0	347	0	1,099,599	0	402	402	6,050	11/15/2024	
89114Q-CM-8	TORONTO-DOMINION BANK Corp Note MW 0.250% 01/06/23	A	01/06/2023	Maturity		1,000,000	1,000,000	999,100	999,994	0	6	0	6	0	1,000,000	0	0	0	1,250	01/06/2023	
00774M-BB-0	AERCAP IRELAND CAP/GLOBA Corp Note Call MW 1.750% 10/29/24	D	11/22/2023	Taxable Exchange		516,535	530,000	529,353	529,603	0	192	0	192	0	529,795	0	(13,260)	(13,260)	9,868	10/29/2024	
22550L-2F-7	CREDIT SUISSE NEW YORK Corp Note Non Call 0.520% 08/09/23	D	08/09/2023	Maturity		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	2,600	08/09/2023	
377373-AL-9	GLAXOSMITHKLINE Corp Note Call MW 0.534% 10/01/23	D	10/01/2023	Maturity		1,200,000	1,200,000	1,200,000	1,200,000	0	0	0	0	0	1,200,000	0	0	0	6,408	10/01/2023	
404280-CU-1	HSBC HOLDINGS PLC Corp Note Call MW 5.854% 08/17/24	D	08/17/2023	Call 100.0000		860,000	860,000	860,000	860,000	0	0	0	0	0	860,000	0	0	0	6,295	08/17/2024	
404280-CW-7	HSBC HOLDINGS PLC Corp Note Call MW 1.162% 11/22/24	D	11/22/2023	Call 100.0000		810,000	810,000	810,000	810,000	0	0	0	0	0	810,000	0	0	0	9,412	11/22/2024	
822582-CJ-9	SHELL INTERNATIONAL FIN Corp Note MW 0.375% 09/15/23	D	09/15/2023	Maturity		800,000	800,000	798,048	799,541	0	459	0	459	0	800,000	0	0	0	3,000	09/15/2023	
902674-YF-1	UBS AG LONDON Corp Note Non Call 144A 0.375% 06/01/23	D	06/01/2023	Maturity		580,000	580,000	579,379	579,871	0	129	0	129	0	580,000	0	0	0	1,088	06/01/2023	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					63,572,932	63,585,543	63,545,727	63,553,411	0	30,924	0	30,924	0	63,584,329	0	(11,396)	(11,396)	798,382	XXX	
2509999997	Total - Bonds - Part 4					73,442,863	73,455,474	73,532,345	73,462,391	0	(8,124)	0	(8,124)	0	73,454,260	0	(11,396)	(11,396)	861,734	XXX	
2509999998	Total - Bonds - Part 5					1,724,569	1,710,299	1,699,510	0	0	10,278	0	10,278	0	1,709,788	0	14,781	14,781	23,382	XXX	
2509999999	Total - Bonds					75,167,432	75,165,773	75,231,855	73,462,391	0	2,154	0	2,154	0	75,164,048	0	3,385	3,385	885,116	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999	Totals					75,167,432	XXX	75,231,855	73,462,391	0	2,154	0	2,154	0	75,164,048	0	3,385	3,385	885,116	XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
3140XL-XE-3	FNMA Pool F35176 MBS 5.000% 06/01/43		07/06/2023	Keybanc Capital Markets	12/01/2023	Paydown	20,053	19,555	20,053	20,053	0	498	0	498	0	0	0	0	224	28	
0909999999. Subtotal - Bonds - U.S. Special Revenues							20,053	19,555	20,053	20,053	0	498	0	498	0	0	0	0	224	28	
194162-AQ-6	COLGATE-PALMOLIVE CO Corp Note Non Call 4.800% 03/02/26		02/27/2023	BNP Paribar Securities Corp	06/15/2023	Pershing	490,000	489,432	493,567	489,485	0	53	0	53	0	0	4,082	4,082	7,121	0	
42806M-AS-8	Hertz Vehicle Financing LLC HERTZ 2022- 3A A ABS 144A 3.370% 03/25/25		04/14/2023	MJFG Securities	12/25/2023	Paydown	500,000	490,273	500,000	500,000	0	9,727	0	9,727	0	0	0	0	11,233	1,077	
61690U-7W-4	MORGAN STANLEY BANK NA Corp Note Call MW 5.882% 10/30/26		10/30/2023	Morgan Stanley	12/11/2023	JP Morgan Chase	700,000	700,000	710,703	700,000	0	0	0	0	0	0	10,703	10,703	4,804	0	
00774M-BF-1	AERCAP IRELAND CAP/GLOBA Corp Note Call MW 144A 6.450% 04/15/27	D	11/22/2023	Taxable Exchange	11/22/2023	Non-Broker	246	250	246	250	0	0	0	0	0	(4)	(4)	(4)	0	0	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							1,690,246	1,679,955	1,704,516	1,689,735	0	9,780	0	9,780	0	0	14,781	14,781	23,158	1,077	
2509999998. Total - Bonds							1,710,299	1,699,510	1,724,569	1,709,788	0	10,278	0	10,278	0	0	14,781	14,781	23,382	1,105	
4509999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6009999999 - Totals							1,699,510	1,724,569	1,709,788	1,709,788	0	10,278	0	10,278	0	0	14,781	14,781	23,382	1,105	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
NONE										
1999999 - Totals									XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 - Total				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 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	Foreign	Date Acquired	Name of Vendor	Maturity Date	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	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	
NONE																				
7709999999 - Totals											XXX			XXX	XXX	XXX				

E17

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23							
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price or Exercise Price (Paid/Received)	Cumulative Prior Year's Net Change in Fair Value (Paid/Received)	Year Initial Premium Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)							
NONE																													
1759999999 - Totals															XXX													XXX	XXX

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25																	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Notion Amount	Notion Amount	Notion Amount	Notion Amount	Cumulative Prior Year(s) Current Year	of Un-discounted (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)																	
1759999999 - Totals																		XXX																							XXX

NONE

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Year-end (b)	22 Value of One (1) Point																		
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item																							
NONE																																							
1759999999 - Totals																																						XXX	XXX

Broker Name			NONE		
		Beginning Cash Balance	Cumulative Cash Change		Ending Cash Balance
Total Net Cash Deposits					

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception and at Termination (b)	20 Value of One (1) Point	
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred			
NONE																				
1759999999 - Totals																			XXX	XXX

(a)

Code	Description of Hedged Item(s)
NONE	

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
NONE	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX									
NONE												
0999999999 - Gross Totals												
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64												

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Position	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
NONE								
0199999999 - Total							XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Position	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
NONE								
0299999999 - Total						XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase/ (Decrease) in VM-21 Liability	Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)
NONE																		
Total									XXX									

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
NONE						
999999999 - Totals						XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ Book/Adjusted Carrying Value \$
2. Average balance for the year Fair Value \$ Book/Adjusted Carrying Value \$
- 3.

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
3A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
3B	2A ..\$	2B ..\$	2C ..\$				
3C	3A ..\$	3B ..\$	3C ..\$				
3D	4A ..\$	4B ..\$	4C ..\$				
3E	5A ..\$	5B ..\$	5C ..\$				
3F	6 ..\$						

**SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
999999999 - Totals						XXX

General Interrogatories:

- | | | |
|---------------------------------|---------------------|---------------------------------------|
| 1. Total activity for the year | Fair Value \$ | Book/Adjusted Carrying Value \$ |
| 2. Average balance for the year | Fair Value \$ | Book/Adjusted Carrying Value \$ |

ANNUAL STATEMENT FOR THE YEAR 2023 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
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
665279-87-3	Northern Inst Ins-Treasury Port		12/20/2023	0.000		5,671,958	0	38,803
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					5,671,958	0	38,803
711990-33-3	TD Bank Deposit Sweep		12/01/2023	0.000		7,035	0	9,282
8309999999	Subtotal - All Other Money Market Mutual Funds					7,035	0	9,282
	UHC Liquidity Pool Pro Rata Share Portion		12/29/2023	0.000		156,231,048	0	3,430,443
8409999999	Subtotal - Qualified Cash Pools Under SSAP No. 2R					156,231,048	0	3,430,443
8609999999	Total Cash Equivalents					161,910,041	0	3,478,528

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

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ	B Multiple	213,306,714	211,359,342	3,026,416	2,994,135
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	213,306,714	211,359,342	3,026,416	2,994,135
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