



HEALTH ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE
Oxford Health Plans (NJ), Inc.

NAIC Group Code

07070707

(Current)(Prior)

NAIC Company Code95506

Employer's ID Number22-2745725

Organized under the Laws of

New Jersey

, State of Domicile or Port of EntryNJ

Country of DomicileUnited States of America

Licensed as business type:Health Maintenance Organization

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

Incorporated/Organized04/17/1985

Commenced Business09/12/1985

Statutory Home Office

1 Tower Center Boulevard, Floor 11

(Street and Number)

East Brunswick, NJ, US 08816

(City or Town, State, Country and Zip Code)

Main Administrative Office

4 Research Drive, 5th Floor

(Street and Number)

Shelton, CT, US 06484

(City or Town, State, Country and Zip Code)

203-447-4500

(Area Code) (Telephone Number)

Mail Address

9800 Health Care Lane, MN006-W500

(Street and Number or P.O. Box)

Minnetonka, MN, US 55343

(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

(City or Town, State, Country and Zip Code)

203-447-4500

(Area Code) (Telephone Number)

Internet Website Addresswww.oxfordhealth.com

Statutory Statement Contact

William D Olson

(Name)

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OFFICERS

PresidentSamuel Thomas George

TreasurerMarilyn Victoria Hirsch #

SecretaryJessica Leigh Zuba

Chief Financial OfficerRichard Michael Hersch #

OTHER

Gregory Gerald Carnevale M.D. #, Chief Medical Officer

Nyle Brent Cottingham, Vice President

Heather Anastasia Lang, Assistant Secretary

DIRECTORS OR TRUSTEES

Gregory Gerald Carnevale M.D. #

Charles Angelo Cerniglia #

Samuel Thomas George

Jean M McGann

Thomas Patrick O'Connor #

State ofCounty of

State ofCounty of

State ofCounty of

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions there from for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Heather Anastasia Lang

Assistant Secretary

Nyle Brent Cottingham

Vice President

Samuel Thomas George

President

Subscribed and sworn to before me this day of

Subscribed and sworn to before me this day of

Subscribed and sworn to before me this day of

- a. Is this an original filing?..... Yes [X] No []
- b. If no,

1. State the amendment number.....

2. Date filed.....

3. Number of pages attached.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	111,116,169	32.591	111,116,169	0	111,116,169	32.591
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	16,200,477	4.752	16,200,477	0	16,200,477	4.752
1.06 Industrial and miscellaneous	109,118,069	32.005	109,118,069	0	109,118,069	32.005
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	236,434,715	69.348	236,434,715	0	236,434,715	69.348
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)	(12,977)	(0.004)	(12,977)	0	(12,977)	(0.004)
6.02 Cash equivalents (Schedule E, Part 2)	91,401,828	26.809	91,401,828	0	91,401,828	26.809
6.03 Short-term investments (Schedule DA)	13,115,208	3.847	13,115,208	0	13,115,208	3.847
6.04 Total cash, cash equivalents and short-term investments	104,504,059	30.652	104,504,059	0	104,504,059	30.652
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	340,938,774	100.000	340,938,774	0	340,938,774	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 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 Line 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 2024 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)	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	210,654,144
2.	Cost of bonds and stocks acquired, Part 3, Column 7	202,759,474
3.	Accrual of discount	1,296,265
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	1,714,868
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	179,545,545
7.	Deduct amortization of premium	444,491
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)	236,434,715
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	236,434,715

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	111,116,169	110,163,560	110,355,319	112,338,445
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	111,116,169	110,163,560	110,355,319	112,338,445
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	16,200,477	15,740,852	17,755,664	15,847,156
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	101,159,051	101,060,883	100,967,545	101,498,560
	9. Canada	5,459,892	5,452,024	5,446,232	5,467,000
	10. Other Countries	2,499,127	2,493,840	2,494,970	2,500,000
	11. Totals	109,118,070	109,006,747	108,908,747	109,465,560
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	236,434,716	234,911,159	237,019,730	237,651,161
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	236,434,716	234,911,159	237,019,730	

ANNUAL STATEMENT FOR THE YEAR 2024 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	57,696,613	93,388,271	491,865	366,782	0	XXX	151,943,531	54.5	63,943,267	30.4	151,943,531	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	57,696,613	93,388,271	491,865	366,782	0	XXX	151,943,531	54.5	63,943,267	30.4	151,943,531	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	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	7,524,678	7,214,950	1,400,028	1,270,017	355,804	XXX	17,765,477	6.4	20,103,020	9.5	17,765,477	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	7,524,678	7,214,950	1,400,028	1,270,017	355,804	XXX	17,765,477	6.4	20,103,020	9.5	17,765,477	0

ANNUAL STATEMENT FOR THE YEAR 2024 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	31,776,489	60,623,592	1,360	0	0	XXX	92,401,441	33.1	107,285,934	50.9	72,672,270	19,729,171
6.2 NAIC 2	5,416,145	11,300,483	0	0	0	XXX	16,716,628	6.0	19,321,915	9.2	15,647,406	1,069,222
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	37,192,634	71,924,075	1,360	0	0	XXX	109,118,069	39.1	126,607,849	60.1	88,319,676	20,798,393
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 2024 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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) .....96,997,780	161,226,813	1,893,253	1,636,799	355,804	0	262,110,449	94.0	XXX	XXX	242,381,278	19,729,171
12.2 NAIC 2	(d) .....5,416,145	11,300,483	0	0	0	0	16,716,628	6.0	XXX	XXX	15,647,406	1,069,222
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	(c) .....0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) .....0	0	0	0	0	0	(c) .....0	0.0	XXX	XXX	0	0
12.7 Totals	102,413,925	172,527,296	1,893,253	1,636,799	355,804	0	(b) ...278,827,077	100.0	XXX	XXX	258,028,684	20,798,393
12.8 Line 12.7 as a % of Col. 7	36.7	61.9	0.7	0.6	0.1	0.0	100.0	XXX	XXX	XXX	92.5	7.5
13. Total Bonds Prior Year												
13.1 NAIC 1	58,319,689	125,562,602	2,754,946	2,539,904	2,155,080	0	XXX	XXX	191,332,221	90.8	155,693,526	35,638,695
13.2 NAIC 2	11,869,166	7,452,749	0	0	0	0	XXX	XXX	19,321,915	9.2	17,430,573	1,891,342
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	70,188,855	133,015,351	2,754,946	2,539,904	2,155,080	0	XXX	XXX	(b) ...210,654,136	100.0	173,124,099	37,530,037
13.8 Line 13.7 as a % of Col. 9	33.3	63.1	1.3	1.2	1.0	0.0	XXX	XXX	100.0	XXX	82.2	17.8
14. Total Publicly Traded Bonds												
14.1 NAIC 1	86,607,589	151,889,193	1,891,892	1,636,800	355,804	0	242,381,278	86.9	155,693,526	73.9	242,381,278	XXX
14.2 NAIC 2	4,416,922	11,230,484	0	0	0	0	15,647,406	5.6	17,430,573	8.3	15,647,406	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	91,024,511	163,119,677	1,891,892	1,636,800	355,804	0	258,028,684	92.5	173,124,099	82.2	258,028,684	XXX
14.8 Line 14.7 as a % of Col. 7	35.3	63.2	0.7	0.6	0.1	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	32.6	58.5	0.7	0.6	0.1	0.0	92.5	XXX	XXX	XXX	92.5	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	10,390,191	9,337,620	1,361	(1)	0	0	19,729,171	7.1	35,638,695	16.9	XXX	19,729,171
15.2 NAIC 2	999,223	69,999	0	0	0	0	1,069,222	0.4	1,891,342	0.9	XXX	1,069,222
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	11,389,414	9,407,619	1,361	(1)	0	0	20,798,393	7.5	37,530,037	17.8	XXX	20,798,393
15.8 Line 15.7 as a % of Col. 7	54.8	45.2	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	4.1	3.4	0.0	0.0	0.0	0.0	7.5	XXX	XXX	XXX	XXX	7.5

(a) Includes \$ 19,418,601 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 \$42,392,363 ; NAIC 2 \$0 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

ANNUAL STATEMENT FOR THE YEAR 2024 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	53,316,036	91,617,628	0	0	0	XXX	144,933,664	52.0	60,876,607	28.9	144,933,664	0
1.02 Residential Mortgage-Backed Securities	4,380,577	1,770,643	491,865	366,782	0	XXX	7,009,867	2.5	3,066,659	1.5	7,009,867	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	57,696,613	93,388,271	491,865	366,782	0	XXX	151,943,531	54.5	63,943,266	30.4	151,943,531	0
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	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	4,996,882	4,677,844	0	0	0	XXX	9,674,726	3.5	10,362,454	4.9	9,674,727	(1)
5.02 Residential Mortgage-Backed Securities	1,183,368	2,537,106	1,400,028	1,270,017	355,804	XXX	6,746,323	2.4	8,279,687	3.9	6,746,323	0
5.03 Commercial Mortgage-Backed Securities	1,344,428	0	0	0	0	XXX	1,344,428	0.5	1,460,881	0.7	1,344,428	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	7,524,678	7,214,950	1,400,028	1,270,017	355,804	XXX	17,765,477	6.4	20,103,022	9.5	17,765,478	(1)
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	19,010,836	45,036,891	0	0	0	XXX	64,047,727	23.0	76,276,942	36.2	59,395,037	4,652,690
6.02 Residential Mortgage-Backed Securities	466,385	204,200	1,360	0	0	XXX	671,945	0.2	0	0.0	0	671,945
6.03 Commercial Mortgage-Backed Securities	3,036,670	2,019,681	0	0	0	XXX	5,056,351	1.8	5,399,669	2.6	3,998,616	1,057,735
6.04 Other Loan-Backed and Structured Securities ...	14,678,742	24,663,304	0	0	0	XXX	39,342,046	14.1	44,931,239	21.3	24,926,022	14,416,024
6.05 Totals	37,192,633	71,924,076	1,360	0	0	XXX	109,118,069	39.1	126,607,850	60.1	88,319,675	20,798,394
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	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	77,323,754	141,332,363	0	0	0	XXX	218,656,117	78.4	XXX	XXX	214,003,428	4,652,689
12.02 Residential Mortgage-Backed Securities	6,030,330	4,511,949	1,893,253	1,636,799	355,804	XXX	14,428,135	5.2	XXX	XXX	13,756,190	671,945
12.03 Commercial Mortgage-Backed Securities	4,381,098	2,019,681	0	0	0	XXX	6,400,779	2.3	XXX	XXX	5,343,044	1,057,735
12.04 Other Loan-Backed and Structured Securities	14,678,742	24,663,304	0	0	0	XXX	39,342,046	14.1	XXX	XXX	24,926,022	14,416,024
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	102,413,924	172,527,297	1,893,253	1,636,799	355,804	0	278,827,077	100.0	XXX	XXX	258,028,684	20,798,393
12.10 Line 12.09 as a % of Col. 7	36.7	61.9	0.7	0.6	0.1	0.0	100.0	XXX	XXX	XXX	92.5	7.5
13. Total Bonds Prior Year												
13.01 Issuer Obligations	55,093,809	92,422,194	0	0	0	XXX	XXX	XXX	147,516,003	70.0	132,857,718	14,658,285
13.02 Residential Mortgage-Backed Securities	1,129,025	3,258,337	2,264,000	2,539,904	2,155,080	XXX	XXX	XXX	11,346,346	5.4	11,346,346	0
13.03 Commercial Mortgage-Backed Securities	1,766,451	5,094,099	0	0	0	XXX	XXX	XXX	6,860,550	3.3	5,495,227	1,365,323
13.04 Other Loan-Backed and Structured Securities	12,199,571	32,240,722	490,946	0	0	XXX	XXX	XXX	44,931,239	21.3	23,424,807	21,506,432
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	70,188,856	133,015,352	2,754,946	2,539,904	2,155,080	0	XXX	XXX	210,654,138	100.0	173,124,098	37,530,040
13.10 Line 13.09 as a % of Col. 9	33.3	63.1	1.3	1.2	1.0	0.0	XXX	XXX	100.0	XXX	82.2	17.8
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	74,714,602	139,288,826	0	0	0	XXX	214,003,428	76.8	132,857,718	63.1	214,003,428	XXX
14.02 Residential Mortgage-Backed Securities	5,563,945	4,307,749	1,891,892	1,636,800	355,804	XXX	13,756,190	4.9	11,346,346	5.4	13,756,190	XXX
14.03 Commercial Mortgage-Backed Securities	3,323,363	2,019,681	0	0	0	XXX	5,343,044	1.9	5,495,227	2.6	5,343,044	XXX
14.04 Other Loan-Backed and Structured Securities	7,422,602	17,503,420	0	0	0	XXX	24,926,022	8.9	23,424,807	11.1	24,926,022	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	91,024,512	163,119,676	1,891,892	1,636,800	355,804	0	258,028,684	92.5	173,124,098	82.2	258,028,684	XXX
14.10 Line 14.09 as a % of Col. 7	35.3	63.2	0.7	0.6	0.1	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	32.6	58.5	0.7	0.6	0.1	0.0	92.5	XXX	XXX	XXX	92.5	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	2,609,152	2,043,537	0	0	0	XXX	4,652,689	1.7	14,658,285	7.0	XXX	4,652,689
15.02 Residential Mortgage-Backed Securities	466,385	204,200	1,361	(1)	0	XXX	671,945	0.2	0	0.0	XXX	671,945
15.03 Commercial Mortgage-Backed Securities	1,057,735	0	0	0	0	XXX	1,057,735	0.4	1,365,323	0.6	XXX	1,057,735
15.04 Other Loan-Backed and Structured Securities	7,256,140	7,159,884	0	0	0	XXX	14,416,024	5.2	21,506,432	10.2	XXX	14,416,024
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	11,389,412	9,407,621	1,361	(1)	0	0	20,798,393	7.5	37,530,040	17.8	XXX	20,798,393
15.10 Line 15.09 as a % of Col. 7	54.8	45.2	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	4.1	3.4	0.0	0.0	0.0	0.0	7.5	XXX	XXX	XXX	XXX	7.5

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	12,952,164	12,952,164	0	0	0
3. Accrual of discount	163,044	163,044	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	0	0	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	13,115,208	13,115,208	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)	13,115,208	13,115,208	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Oxford Health Plans (NJ), Inc.

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	161,910,041	0	5,678,992	156,231,049
2. Cost of cash equivalents acquired	2,878,283,285	58,132,043	260,526,740	2,559,624,502
3. Accrual of discount	45,111	45,111	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	2,948,836,609	28,900,000	257,665,620	2,662,270,989
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)	91,401,828	29,277,154	8,540,112	53,584,562
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	91,401,828	29,277,154	8,540,112	53,584,562

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 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	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-2A-7	US Treasury Note	...	...	...	1.A	1,395,415	95.7430	1,436,145	1,500,000	1,428,698	0	33,283	0	0	1.500	4.575	FA	8,499	11,250	03/14/2024	08/15/2026
912828-3W-8	US Treasury Note	...	...	...	1.A	3,901,263	95.5040	3,820,160	4,000,000	3,908,536	0	7,272	0	0	2.750	3.530	FA	41,549	0	09/28/2024	02/15/2028
912828-4N-7	US Treasury Note	...	...	...	1.A	3,910,482	95.5390	3,821,560	4,000,000	3,916,698	0	6,216	0	0	2.875	3.536	MN	14,931	57,500	09/26/2024	05/15/2028
912828-4V-9	US Treasury Note	...	...	...	1.A	3,904,701	95.1450	3,805,800	4,000,000	3,910,773	0	6,072	0	0	2.875	3.536	FA	43,438	0	09/26/2024	08/15/2028
912828-R3-6	US Treasury Note	...	...	...	1.A	2,320,516	96.5340	2,413,350	2,500,000	2,414,122	0	59,724	0	0	1.625	4.234	MN	5,275	40,625	05/30/2023	05/15/2026
912828-U2-4	US Treasury Note	...	...	...	1.A	3,871,888	95.9910	3,839,640	4,000,000	3,887,830	0	15,941	0	0	2.000	3.564	MN	10,387	40,000	09/20/2024	11/15/2026
912828-X8-8	US Treasury Note	...	...	...	1.A	3,884,857	95.7820	3,831,280	4,000,000	3,886,408	0	11,550	0	0	2.375	3.524	MN	12,334	47,500	09/20/2024	05/15/2027
91282C-BW-0	US Treasury Note	...	...	...	1.A	2,755,557	95.5300	2,865,900	3,000,000	2,887,062	0	81,599	0	0	0.750	3.681	AO	3,854	22,500	05/12/2023	04/30/2026
91282C-CP-4	US Treasury Note	...	...	...	1.A	3,563,607	94.5200	3,780,800	4,000,000	3,769,053	0	138,019	0	0	0.625	4.448	JJ	10,462	25,000	06/29/2023	07/31/2026
91282C-DZ-1	US Treasury Note	...	...	...	1.A	2,801,026	99.6520	2,989,560	3,000,000	2,989,023	0	88,282	0	0	1.500	4.560	FA	16,997	45,000	10/24/2022	02/15/2025
91282C-ET-4	US Treasury Note	...	...	...	1.A	3,878,451	96.2870	3,851,480	4,000,000	3,888,897	0	10,446	0	0	2.625	3.842	MN	9,231	52,500	10/04/2024	05/31/2027
91282C-EU-1	US Treasury Note	...	...	...	1.A	1,971,882	99.4070	1,988,140	2,000,000	1,995,546	0	9,600	0	0	2.875	3.375	JD	2,685	57,500	06/21/2022	06/15/2025
91282C-FB-2	US Treasury Note	...	...	...	1.A	3,918,763	96.3260	3,853,040	4,000,000	3,926,487	0	7,724	0	0	2.750	3.498	JJ	46,033	0	09/20/2024	07/31/2027
91282C-GE-5	US Treasury Note	...	...	...	1.A	4,598,586	99.6760	4,585,096	4,600,000	4,599,520	0	445	0	0	3.875	3.885	JJ	82,344	178,250	04/27/2023	01/15/2026
91282C-GG-0	US Treasury Note	...	...	...	1.A	4,965,642	99.9780	4,998,900	5,000,000	4,998,530	0	17,764	0	0	4.125	4.494	JJ	86,311	206,250	02/10/2023	01/31/2025
91282C-GL-9	US Treasury Note	SD	...	...	1.A	3,024,844	99.7520	2,992,560	3,000,000	3,010,475	0	(8,906)	0	0	4.000	4.105	FA	45,326	120,000	05/12/2023	02/15/2026
91282C-GL-9	US Treasury Note	...	...	...	1.A	2,461,825	99.7520	2,493,800	2,500,000	2,483,193	0	14,234	0	0	4.000	4.105	FA	37,772	100,000	06/29/2023	02/15/2026
91282C-GR-6	US Treasury Note	...	...	...	1.A	4,080,013	100.4470	4,017,880	4,000,000	4,033,717	0	(26,960)	0	0	4.625	3.899	MS	55,193	185,000	03/31/2023	03/15/2026
91282C-GV-7	US Treasury Note	...	...	...	1.A	1,963,600	99.3810	1,987,620	2,000,000	1,974,422	0	10,821	0	0	3.750	4.789	AO	16,071	37,500	06/07/2024	04/15/2026
91282C-HB-0	US Treasury Note	...	...	...	1.A	1,942,585	99.1900	1,983,800	2,000,000	1,970,352	0	20,496	0	0	3.625	4.756	MN	9,413	72,500	08/21/2023	05/15/2026
91282C-HH-7	US Treasury Note	...	...	...	1.A	2,482,235	99.8430	2,496,075	2,500,000	2,491,027	0	5,857	0	0	4.125	4.383	JD	4,816	103,125	06/27/2023	06/15/2026
91282C-HU-8	US Treasury Note	...	...	...	1.A	1,594,818	100.2000	1,603,200	1,600,000	1,596,468	0	1,650	0	0	4.375	4.518	FA	26,440	35,000	03/26/2024	08/15/2026
91282C-HY-0	US Treasury Note	...	...	...	1.A	4,078,295	100.6110	4,024,440	4,000,000	4,067,665	0	(10,630)	0	0	4.625	3.591	MS	55,193	0	09/20/2024	09/15/2026
91282C-JE-2	US Treasury Note	...	...	...	1.A	2,508,407	100.5850	2,514,625	2,500,000	2,505,574	0	(2,833)	0	0	5.000	4.722	AO	21,409	62,500	07/16/2024	10/31/2025
91282C-JT-9	US Treasury Note	...	...	...	1.A	4,040,326	99.5230	3,980,920	4,000,000	4,035,873	0	(4,453)	0	0	4.000	3.540	JJ	73,913	0	09/20/2024	01/15/2027
91282C-KB-6	US Treasury Note	...	...	...	1.A	2,996,494	100.4200	3,012,600	3,000,000	2,997,681	0	1,187	0	0	4.625	4.694	FA	47,144	69,375	06/07/2024	02/28/2026
91282C-LB-5	US Treasury Note	...	...	...	1.A	4,029,545	100.1800	4,007,200	4,000,000	4,025,974	0	(3,570)	0	0	4.375	3.946	JJ	73,234	0	10/04/2024	07/31/2026
91282C-LG-4	US Treasury Note	...	...	...	1.A	4,025,795	98.7450	3,949,800	4,000,000	4,023,630	0	(2,164)	0	0	3.750	3.512	FA	56,658	0	09/26/2024	08/15/2027
91282C-LL-3	US Treasury Note	...	...	...	1.A	3,986,263	97.7370	3,909,480	4,000,000	3,987,456	0	1,193	0	0	3.375	3.498	MS	40,276	0	09/26/2024	09/15/2027
91282C-MA-6	US Treasury Note	...	...	...	1.A	8,485,138	98.8790	8,503,594	8,600,000	8,485,611	0	473	0	0	4.125	4.429	MN	31,187	0	12/23/2024	11/30/2029
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					103,342,819	XXX	103,358,445	105,300,000	104,106,301	0	490,332	0	0	XXX	XXX	XXX	988,375	1,568,875	XXX	XXX
38383F-HT-3	GNMA 2021-223 QA RMBS	...	4	...	1.A	954,816	88.9390	840,796	945,362	953,496	0	927	0	0	2.500	2.352	MON	1,970	23,634	02/01/2022	10/20/2051
38383G-AV-3	GNMA GNR 2022-10 UH RMBS	...	4	...	1.A	746,283	85.9830	636,503	744,901	699	0	169	0	0	2.500	2.336	MON	1,542	18,507	02/02/2022	12/20/2051
38383T-HC-0	GNMA GNR 2022-100 BA RMBS	...	4	...	1.A	776,388	99.3140	768,900	774,211	774,793	0	81	0	0	4.000	3.793	MON	2,581	30,968	08/12/2022	11/20/2041
38384H-AA-6	GNMA GNR 2023-183 A RMBS	...	4	...	1.A	2,283,168	99.1970	2,276,216	2,294,641	2,284,001	0	833	0	0	4.500	5.039	MON	8,605	17,210	10/02/2024	11/20/2049
38384J-U3-6	GNMA GNR 2024-24 CA RMBS	...	4	...	1.A	2,251,845	99.9450	2,282,700	2,283,963	2,252,677	0	831	0	0	5.000	6.947	MON	9,517	57,099	06/26/2024	01/20/2052
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					7,012,500	XXX	6,805,115	7,038,445	7,009,868	0	2,841	0	0	XXX	XXX	XXX	24,215	147,418	XXX	XXX
0109999999	Total - U.S. Government Bonds					110,355,319	XXX	110,163,560	112,338,445	111,116,169	0	493,173	0	0	XXX	XXX	XXX	1,012,590	1,716,293	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
13032U-BD-9	CALIFORNIA ST HLTH FACS FING A Rev Bond Cont Call	...	2	...	1.D FE	130,127	101.4810	111,629	110,000	111,988	0	(2,228)	0	0	5.000	2.880	MN	703	5,500	11/06/2015	11/15/2029
186352-QW-3	CLEVELAND OH ARP Rev Bond Cont Call	...	2	...	1.E FE	137,405	100.0800	115,092	115,000	115,000	0	(2,787)	0	0	5.000	2.531	JJ	2,875	5,750	02/10/2016	01/01/2028

ANNUAL STATEMENT FOR THE YEAR 2024 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	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
186352-QX-1	CLEVELAND OH ARP Rev Bond Cont Call	2			1.E FE	195,850	100.0790	165,130	165,000	165,000	0	(3,850)	0	0	5.000	2.621	JJ	4,125	8,250	02/10/2016	01/01/2029
594477-GT-4	MICHIGAN ST FIN Rev Bond Cont Call	2			1.D FE	733,452	102.1620	623,188	610,000	628,991	0	(12,999)	0	0	5.000	2.741	JD	2,542	30,500	01/13/2016	12/01/2030
594477-GU-1	MICHIGAN ST FIN Rev Bond Cont Call	2			1.D FE	453,880	102.1150	388,037	380,000	391,403	0	(7,798)	0	0	5.000	2.821	JD	1,583	19,000	01/13/2016	12/01/2031
68607V-N9-2	OREGON ST DEPT O Rev Bond Cont Call	2			1.C FE	1,869,240	100.4500	1,506,750	1,500,000	1,510,867	0	(43,569)	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	101.3800	1,520,700	1,500,000	1,529,027	0	(30,915)	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	102.4220	1,300,759	1,270,000	1,314,117	0	(34,593)	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.C FE	321,119	102.2610	270,992	265,000	272,716	0	(6,020)	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.C FE	380,145	102.1620	321,810	315,000	323,975	0	(6,999)	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.C FE	460,837	102.0880	393,039	385,000	395,491	0	(8,173)	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	102.4870	1,337,455	1,305,000	1,351,151	0	(32,795)	0	0	5.000	2.361	MN	8,338	65,250	01/22/2016	11/15/2030
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					9,672,883	XXX	8,054,581	7,920,000	8,109,726	0	(192,726)	0	0	XXX	XXX	XXX	73,105	396,000	XXX	XXX
3132HM-WL-1	FHLMC Pool Q11551 MBS	4			1.A	124,901	91.1400	106,887	117,278	122,195	0	(244)	0	0	3.500	2.974	MON	342	4,105	04/25/2013	09/01/2042
3133L8-TZ-8	FHLMC Pool RC2368 MBS	4			1.A	1,365,283	86.2670	1,172,337	1,358,966	1,364,928	0	706	0	0	1.500	1.215	MON	1,699	20,384	10/29/2021	10/01/2036
3136AP-CJ-9	FNMA FNMA 2015-33 P RMBS	4			1.A	325,674	95.6580	296,170	309,613	319,725	0	1,563	0	0	2.500	1.368	MON	645	7,740	09/08/2020	06/25/2045
3138A5-ZL-9	FNMA Pool AH4346 MBS	4			1.A	22,089	99.1280	20,897	21,081	21,257	0	(89)	0	0	3.500	1.530	MON	62	738	09/13/2011	02/01/2026
3138AC-AQ-0	FNMA Pool AH9914 MBS	4			1.A	26,968	99.0410	25,982	26,234	26,444	0	91	0	0	3.500	1.631	MON	77	918	06/09/2011	04/01/2026
3138W9-TV-2	FNMA Pool AS0563 MBS	4			1.A	105,572	96.0510	95,130	99,041	103,445	0	(818)	0	0	4.500	3.947	MON	371	4,457	09/23/2013	09/01/2043
3138WD-ST-4	FNMA Pool AS4457 MBS	4			1.A	117,111	89.7610	100,010	111,419	116,291	0	704	0	0	3.500	2.602	MON	325	3,900	03/24/2015	02/01/2045
3138X0-MT-2	FNMA Pool AU1269 MBS	4			1.A	82,116	97.5780	77,988	79,924	80,632	0	(148)	0	0	3.000	2.310	MON	200	2,398	07/12/2013	07/01/2028
3140J9-UP-4	FNMA Pool BM5089 MBS	4			1.A	174,490	100.7400	164,186	162,980	169,559	0	(971)	0	0	5.500	3.348	MON	747	8,964	01/03/2019	02/01/2030
3140J9-US-8	FNMA Pool BM5092 MBS	4			1.A	153,834	97.8130	147,069	150,357	152,555	0	(144)	0	0	4.000	3.562	MON	501	6,014	12/11/2018	11/01/2033
3140M5-UQ-6	FNMA Pool BU4190 MBS	4			1.A	2,178,419	101.5250	2,155,075	2,122,698	2,177,543	0	(814)	0	0	6.000	5.595	MON	10,613	127,362	12/19/2023	10/01/2053
3140QR-XT-5	FNMA Pool CB6089 MBS	4			1.A	1,531,617	101.8610	1,515,143	1,487,458	1,530,953	0	(609)	0	0	6.000	5.480	MON	7,437	89,247	12/18/2023	04/01/2053
3140X7-YM-5	FNMA Pool FM4315 MBS	4			1.A	561,622	88.1330	459,306	521,152	557,560	0	(1,206)	0	0	3.000	1.992	MON	1,303	15,635	09/24/2020	11/01/2046
31417Y-WJ-2	FNMA Pool MA0648 MBS	4			1.A	3,353	99.2180	3,177	3,202	3,235	0	(1)	0	0	3.500	1.091	MON	9	112	08/12/2011	02/01/2026
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					6,773,049	XXX	6,339,357	6,571,403	6,746,322	0	(1,980)	0	0	XXX	XXX	XXX	24,331	291,974	XXX	XXX
3137BL-AC-2	FHLMC FHMS K048 A2 CMBS	4			1.A	1,309,732	99.3480	1,346,914	1,355,753	1,344,429	0	24,032	0	0	3.284	5.592	MON	3,710	44,523	07/31/2023	06/25/2025
0839999999	Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities					1,309,732	XXX	1,346,914	1,355,753	1,344,429	0	24,032	0	0	XXX	XXX	XXX	3,710	44,523	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					17,755,664	XXX	15,740,852	15,847,156	16,200,477	0	(170,674)	0	0	XXX	XXX	XXX	101,146	732,497	XXX	XXX
023135-CE-4	AMAZON.COM INC Corp Note MW	2			1.D FE	1,597,456	99.6050	1,593,680	1,600,000	1,599,753	0	868	0	0	3.000	3.056	AO	10,400	48,000	04/11/2022	04/13/2025
025816-DE-6	AMERICAN EXPRESS CO Corp Note Call	2			1.F FE	995,150	100.0400	1,000,400	1,000,000	996,892	0	1,742	0	0	4.990	5.235	MN	8,317	49,900	03/25/2024	05/01/2026
025816-DP-1	AMERICAN EXPRESS CO Corp Note Call	2			1.F FE	816,864	100.5940	804,752	800,000	815,098	0	(1,766)	0	0	5.098	4.160	FA	15,294	0	09/25/2024	02/16/2028
025816-DS-5	AMERICAN EXPRESS CO Corp Note Call	2			1.F FE	1,000,000	100.2080	1,002,080	1,000,000	1,000,000	0	0	0	0	5.280	6.105	JAJO	10,485	30,315	04/22/2024	04/23/2027
031162-DN-7	AMGEN INC Corp Note Call MW	1			2.A FE	997,710	100.0050	1,000,050	1,000,000	998,453	0	743	0	0	5.507	5.646	MS	18,204	27,535	06/26/2024	03/02/2026
036752-AG-8	ELEVANCE HEALTH INC Corp Note Call MW	1			2.A FE	597,876	97.7610	586,566	600,000	598,039	0	163	0	0	4.101	4.212	MS	8,202	0	09/26/2024	03/01/2028
037833-EB-2	APPLE INC Corp Note MW Call				1.B FE	1,297,075	96.1350	1,249,755	1,300,000	1,299,345	0	589	0	0	0.700	0.746	FA	3,615	9,100	02/01/2021	02/08/2026
06406R-BJ-5	BANK OF NY MELLO Corp Note Call	2			1.F FE	700,000	99.7550	698,285	700,000	700,000	0	0	0	0	4.414	4.414	JJ	13,475	30,898	07/19/2022	07/24/2026
06428C-AA-2	BANK OF AMERICA NA Corp Note Call MW	1			1.C FE	708,134	101.3850	709,695	700,000	705,586	0	(2,548)	0	0	5.526	20.484	FA	14,291	19,341	03/25/2024	08/18/2026
09261H-AK-3	BLACKSTONE PRIVATE CRE Corp Note Call MW	2			2.C FE	922,940	95.7610	957,610	1,000,000	936,659	0	13,719	0	0	3.250	6.382	MS	9,569	16,250	06/26/2024	03/15/2027
110122-ED-6	BRISTOL-MYERS SQUIBB CO Corp Note Non Call				1.F FE	919,522	100.5430	924,996	920,000	919,720	0	199	0	0	4.950	4.978	FA	16,572	22,517	02/14/2024	02/20/2026
11135F-CA-7	BROADCOM INC Corp Note Call MW	1			2.B FE	487,292	98.3340	487,870	488,000	487,329	0	37	0	0	4.150	4.198	FA	5,007	0	09/26/2024	02/15/2028
120568-BD-1	BUNGE LTD FINANCE CORP Corp Note Call MW	1			2.A FE	999,650	97.9770	979,770	1,000,000	999,650	0	0	0	0	4.100	4.113	JJ	11,844	0	09/10/2024	01/07/2028

ANNUAL STATEMENT FOR THE YEAR 2024 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	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
125523-CR-9	CIGNA CORP Corp Note Call MW		1		2.A FE	299,994	100.0320	300,096	300,000	300,000	.0	.0	.0	.0	5.685	5.685	MS	5,022	17,055	02/28/2023	03/15/2026
141781-BY-9	CARGILL INC Corp Note Call MW 144A		2		1.F FE	239,789	100.2390	240,574	240,000	239,943	.0	71	.0	.0	4.875	4.907	AO	2,633	11,700	10/05/2022	10/10/2025
149123-BF-7	CATERPILLAR INC Corp Note Non Call				1.F FE	870,480	105.6080	844,864	800,000	865,835	.0	(4,645)	.0	.0	6.625	4.102	JJ	24,439	.0	09/20/2024	07/15/2028
14913U-AN-0	CATERPILLAR FINL SERVICE Corp Note Non Call				1.F FE	1,398,908	100.0960	1,401,344	1,400,000	1,399,090	.0	182	.0	.0	4.450	4.483	AO	23,363	10,383	08/12/2024	10/16/2026
17275R-BQ-4	CISCO SYSTEMS INC Corp Note Call MW		1		1.E FE	1,997,400	100.7430	2,014,860	2,000,000	1,998,098	.0	698	.0	.0	4.800	4.847	FA	33,333	48,000	02/21/2024	02/26/2027
17327C-AM-5	CITIGROUP INC Corp Note Call		2		1.G FE	764,240	96.0560	768,448	800,000	768,427	.0	4,187	.0	.0	1.122	3.102	JJ	3,815	.0	09/18/2024	01/28/2027
17327C-AN-3	CITIGROUP INC Corp Note Call MW		1		1.G FE	1,956,160	99.7800	1,995,600	2,000,000	1,970,172	.0	14,012	.0	.0	2.014	3.453	JJ	17,455	20,140	06/26/2024	01/25/2026
194162-AM-5	COLGATE-PALMOLIVE CO Corp Note MW		2		1.E FE	1,498,620	99.1960	1,487,940	1,500,000	1,499,706	.0	461	.0	.0	3.100	3.132	FA	17,567	46,500	08/01/2022	08/15/2025
19828A-AA-5	COLUMBIA PIPELINE HOLDCO Corp Note Call MW 144A		1		2.B FE	69,999	101.4870	71,041	70,000	70,000	.0	.0	.0	.0	6.055	6.055	FA	1,601	4,321	08/02/2023	08/15/2026
20030N-BS-9	COMCAST CORP Corp Note Call MW		2		1.G FE	1,934,820	98.5180	1,970,360	2,000,000	1,954,271	.0	19,451	.0	.0	3.150	5.204	MS	21,000	31,500	06/27/2024	03/01/2026
21871X-AB-5	COREBRIDGE FIN Corp Note Call MW		1		2.A FE	179,910	99.6530	179,375	180,000	179,988	.0	46	.0	.0	3.500	3.526	AO	1,523	6,300	05/24/2023	04/04/2025
24422E-WF-2	JOHN DEERE CAPITAL CORP Corp Note Non Call		2		1.E FE	789,818	99.5160	786,176	790,000	789,973	.0	62	.0	.0	3.400	3.408	JD	1,865	26,860	06/01/2022	06/06/2025
254687-FV-3	WALT DISNEY COMPANY/THE Corp Note MW		1		1.F FE	1,898,880	97.3750	1,947,500	2,000,000	1,931,425	.0	32,545	.0	.0	1.750	5.205	JJ	16,333	17,500	06/27/2024	01/13/2026
260543-CY-7	DOW CHEMICAL CO Corp Note Call MW		2		2.B FE	511,795	99.5270	497,635	500,000	511,084	.0	(711)	.0	.0	4.800	4.143	MN	2,067	12,000	09/25/2024	11/30/2028
29379V-BH-5	ENTERPRISE PRODUCTS OPER Corp Note Call MW		2		1.G FE	1,948,760	99.0900	1,981,800	2,000,000	1,964,424	.0	15,664	.0	.0	3.700	5.356	FA	27,956	37,000	06/26/2024	02/15/2026
29379V-CE-1	ENTERPRISE PRODUCTS OPER Corp Note Call MW		1		1.G FE	1,598,352	100.0380	1,600,608	1,600,000	1,598,862	.0	510	.0	.0	4.600	4.637	JJ	34,756	36,800	01/02/2024	01/11/2027
37045X-DD-5	GENERAL MOTORS FINL CO Corp Note Call MW		2		2.B FE	935,990	96.3830	963,830	1,000,000	956,790	.0	20,800	.0	.0	1.250	5.675	JJ	6,007	6,250	06/26/2024	01/08/2026
38141U-YG-3	GOLDMAN SACHS GP Corp Note Call MW		2		1.F FE	756,936	94.5920	756,736	800,000	760,918	.0	3,982	.0	.0	1.542	3.462	MS	3,804	.0	09/18/2024	09/10/2027
404119-BS-7	HCA INC Corp Note Call MW		2		2.C FE	1,001,000	100.5360	1,005,360	1,000,000	1,000,601	.0	(399)	.0	.0	5.875	5.775	FA	22,194	29,375	06/26/2024	02/15/2026
40428H-VL-3	HSBC USA INC Corp Note Non Call				1.F FE	1,506,675	100.1910	1,502,865	1,500,000	1,501,299	.0	(5,376)	.0	.0	5.625	5.196	MS	24,375	84,375	02/09/2024	03/17/2025
42824C-BR-9	HP ENTERPRISE CO Corp Note Non Call				2.B FE	1,212,951	99.5650	1,207,723	1,213,000	1,212,957	.0	.6	.0	.0	4.450	4.452	MS	14,244	.0	09/12/2024	09/25/2026
437076-CM-2	HOME DEPOT INC Corp Note Call MW		2		1.F FE	798,600	99.5080	796,064	800,000	799,865	.0	467	.0	.0	2.700	2.760	AO	4,560	21,600	03/24/2022	04/15/2025
46647P-CV-6	JPMORGAN CHASE Corp Note Call MW		2		1.F FE	1,000,000	99.6620	996,620	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	99.5140	388,105	390,000	389,977	.0	37	.0	.0	4.150	4.160	FA	6,429	16,185	08/03/2022	08/08/2025
532457-CP-1	ELI LILLY & CO Corp Note Call MW		1		1.E FE	789,360	99.4730	785,837	790,000	789,437	.0	77	.0	.0	4.150	4.179	FA	12,477	.0	08/12/2024	08/14/2027
55903V-AZ-6	WARNERMEDIA HOLDINGS INC Corp Note MW				2.C FE	420,000	99.6870	418,685	420,000	420,000	.0	.0	.0	.0	3.638	3.638	MS	4,499	15,280	04/28/2023	03/15/2025
58769J-BE-7	MERCEDES-BENZ FIN NA Corp Note Non Call 144A				1.F FE	369,904	100.0310	370,115	370,000	369,988	.0	49	.0	.0	4.950	4.964	MS	4,630	18,315	03/27/2023	03/30/2025
61744Y-AK-4	MORGAN STANLEY Corp Note Call MW		1		1.G FE	783,416	96.4660	771,728	800,000	784,581	.0	1,165	.0	.0	3.591	4.180	JJ	12,688	.0	09/18/2024	07/22/2028
63743H-FH-0	NATIONAL RURAL UTIL COOP Corp Note Call MW		1		1.F FE	899,361	99.8360	898,524	900,000	899,762	.0	190	.0	.0	4.450	4.473	MS	12,015	40,050	02/02/2023	03/13/2026
637639-AN-9	NATIONAL SECS CLEARING Corp Note Non Call 144A				1.B FE	1,393,916	100.9420	1,407,131	1,394,000	1,393,937	.0	21	.0	.0	5.150	5.153	JD	35,896	35,896	06/17/2024	06/26/2026
65339K-BS-8	NEXTERA ENERGY CAPITAL Corp Note Non Call				2.A FE	419,916	100.6450	422,709	420,000	419,966	.0	44	.0	.0	5.749	5.762	MS	8,049	24,146	08/07/2023	09/01/2025
682680-CB-7	ONEOK INC Corp Note Call MW		1		2.B FE	999,640	98.5610	985,610	1,000,000	999,671	.0	31	.0	.0	4.250	4.263	MS	11,451	.0	09/10/2024	09/24/2027
69371R-R7-3	PACCAR FINANCIAL CORP Corp Note Non Call				1.E FE	999,740	99.5520	995,520	1,000,000	999,976	.0	89	.0	.0	2.850	2.859	AO	6,650	28,500	03/31/2022	04/07/2025
74256L-FA-2	PRINCIPAL LFE II Corp Note Non-Call 144A				1.E FE	579,548	99.7750	578,695	580,000	579,600	.0	52	.0	.0	4.600	4.628	FA	9,783	.0	08/12/2024	08/19/2027
744573-AP-1	PUBLIC SERVICE ENTERPRIS Corp Note Call MW		2		2.B FE	1,624,894	97.5860	1,658,962	1,700,000	1,686,398	.0	21,507	.0	.0	0.800	2.102	FA	5,138	13,600	01/27/2022	08/15/2025
74834L-BE-9	QUEST DIAGNOSTICS INC Corp Note Call MW		1		2.A FE	414,909	99.8840	414,519	415,000	414,909	.0	.0	.0	.0	4.600	4.609	JD	848	6,151	08/15/2024	12/15/2027
78355H-KW-8	RYDER SYSTEM INC Corp Note Call MW		1		2.A FE	516,685	101.1190	505,595	500,000	515,566	.0	(1,119)	.0	.0	5.250	4.239	JD	2,188	13,125	09/25/2024	06/01/2028
857477-BR-3	STATE STREET CORP Corp Note Call		2		1.F FE	750,000	99.6780	747,585	750,000	750,000	.0	.0	.0	.0	1.748	1.746	FA	5,274	13,095	02/02/2022	02/06/2026
857477-CB-7	STATE STREET CORP Corp Note Call		2		1.D FE	802,200	100.1690	801,352	800,000	801,313	.0	(887)	.0	.0	5.104	4.634	MN	4,877	20,416	09/26/2024	05/18/2026
89236T-JV-8	TOYOTA MOTOR CREDIT CORP Corp Note MW				1.E FE	1,851,140	94.8710	1,897,420	2,000,000	1,879,497	.0	28,357	.0	.0	1.900	5.057	JJ	17,733	19,000	06/27/2024	01/13/2027
89788M-AH-5	TRUIST FINANCIAL CORP Corp Note Call MW		2		2.A FE	800,000	99.6340	797,072	800,000	800,000	.0	.0	.0	.0	4.260	4.260	JJ	14,484	34,080	07/25/2022	07/28/2026
92939U-AK-2	WEC ENERGY GROUP INC Corp Note Call MW		1		2.A FE	1,498,260	100.0960	1,501,440	1,500,000	1,499,377	.0	582	.0	.0	4.750	4.792	JJ	34,042	71,250	01/09/2023	01/09/2026
931142-FA-6	WALMART INC Corp Note Call		2		1.C FE	1,999,120	99.5750	1,991,500	2,000,000	1,999,606	.0	293	.0	.0	4.000	4.016	AO	16,889	80,000	04/12/2023	04/15/2026
94988J-6D-4	WELLS FARGO BANK NA Corp Note Call MW		1		1.D FE	2,017,260	101.2490	2,024,980	2,000,000	2,011,823	.0	(5,437)	.0	.0	5.450	5.043	FA	43,600	54,500	03/25/2024	08/07/2026
06368D-3S-1	BANK OF MONTREAL Corp Note Non Call	A			1.F FE	980,490	99.5560	995,560	1,000,000	992,989	.0	12,499	.0	.0	3.700	5.369	JD	2,467	37,000	03/14/2024	06/07/2025

ANNUAL STATEMENT FOR THE YEAR 2024 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	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29250N-BL-8	ENBRIDGE INC Corp Note MW	A.....	2 .....	.....	.. 2.B FE	319,789	..99.7100	319,072	320,000	319,991	0	72	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.F FE	999,230	100.0230	1,000,230	1,000,000	999,983	0	394	0	0	5.250	5.291	JJ	23,917	52,500	01/09/2023	01/17/2025
780082-AK-9	ROYAL BK CANADA Corp Note Non Call 144A	A.....	.....	.....	.. 1.A FE	1,000,000	..99.4370	994,370	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
89115A-2A-9	TORONTO-DOMINION BANK Corp Note MW	A.....	2 .....	.....	.. 1.F FE	500,000	..99.6460	498,230	500,000	500,000	0	0	0	0	3.766	3.766	JD	1,308	18,830	06/01/2022	06/06/2025
22550L-2H-3	CREDIT SUISSE NEW YORK Corp Note Non Call	D.....	.....	.....	.. 1.E FE	1,498,140	..99.8060	1,497,090	1,500,000	1,499,904	0	684	0	0	3.700	3.747	FA	20,042	55,500	04/04/2022	02/21/2025
60920L-AS-3	MONDELEZ INTL HLDINGS NE Corp Note MW 144A	D.....	2 .....	.....	.. 2.B FE	996,830	..99.6750	996,750	1,000,000	999,223	0	1,071	0	0	4.250	4.364	MS	12,514	42,500	09/06/2022	09/15/2025
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					63,823,385	XXX	63,969,314	64,450,000	64,047,726	0	175,530	0	0	XXX	XXX	XXX	764,453	1,499,384	XXX	XXX
19688T-AA-3	COLT Funding LLC COLT 2024-1 A1 RMBS 144A .....	.....	4 .....	.....	.. 1.A FE	671,870	100.3380	674,149	671,878	671,945	0	76	0	0	5.835	5.403	MON	3,267	35,945	01/31/2024	02/25/2069
1029999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					671,870	XXX	674,149	671,878	671,945	0	76	0	0	XXX	XXX	XXX	3,267	35,945	XXX	XXX
04965J-AA-1	ATRIUM HOTEL POR AHPT 2017-ATRM A CMBS 144A .....	.....	4 .....	.....	.. 1.A FM	1,057,735	..97.8280	1,034,761	1,057,735	1,057,735	0	0	0	0	5.624	5.671	MON	2,809	69,194	05/15/2024	12/15/2036
06054A-AX-7	Banc of America BACM 2015-UBS7 A4 CMBS .....	.....	4 .....	.....	.. 1.A FM	1,929,922	..99.0140	1,980,280	2,000,000	1,978,936	0	26,628	0	0	3.705	5.154	MON	6,175	74,100	02/01/2023	09/15/2048
08163J-AB-0	BENCHMARK Mortgage Trust BMARK 2021-B29 A2 CMBS .....	.....	4 .....	.....	.. 1.A FM	2,059,999	..92.1550	1,843,100	2,000,000	2,019,681	0	(12,865)	0	0	2.024	1.380	MON	3,374	40,488	09/17/2021	09/15/2054
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					5,047,656	XXX	4,858,141	5,057,735	5,056,352	0	13,763	0	0	XXX	XXX	XXX	12,358	183,782	XXX	XXX
02007N-AC-2	Ally Auto Receivables Trust ALLYA 2024-2 A3 ABS .....	.....	4 .....	.....	.. 1.A FE	279,971	..99.3570	278,200	280,000	279,973	0	2	0	0	4.140	4.179	MON	515	2,512	09/24/2024	07/16/2029
02582J-JX-9	American Express Credit Accoun AMXCA 2022-4 A ABS .....	.....	4 .....	.....	.. 1.A FE	672,967	100.3930	675,645	673,000	672,990	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	3,398	..99.8090	3,392	3,398	3,398	0	0	0	0	0.760	0.766	MON	1	26	11/09/2021	08/18/2026
05377R-GY-4	Avis Budget Rental Car Funding AESOP 2023-4A A ABS 144A .....	.....	4 .....	.....	.. 1.A FE	1,143,633	101.7220	1,144,373	1,125,000	1,143,147	0	(486)	0	0	5.490	5.002	MON	1,887	5,147	11/26/2024	06/20/2029
05522R-DG-0	Bank of America Credit Card Tr BACCT 2023-A1 A1 ABS .....	.....	4 .....	.....	.. 1.A FE	1,987,188	100.4830	2,009,660	2,000,000	1,990,554	0	3,366	0	0	4.790	5.202	MON	4,258	47,900	06/25/2024	05/15/2028
05593A-AC-3	BMW Vehicle Lease Trust BMWLT 2023-1 A3 ABS .....	.....	4 .....	.....	.. 1.A FE	57,025	100.0740	57,069	57,026	57,021	0	(3)	0	0	5.160	5.211	MON	49	2,943	02/07/2023	11/25/2025
05613M-AD-1	BMW Vehicle Lease Trust BMWLT 2024-2 A3 ABS .....	.....	4 .....	.....	.. 1.A FE	262,976	..99.2660	261,070	263,000	262,978	0	3	0	0	4.180	4.219	MON	183	2,382	10/01/2024	10/25/2027
06054Y-AB-3	Bank of America Auto Trust BAAT 2023-2A A2 ABS 144A .....	.....	4 .....	.....	.. 1.A FE	682,794	100.3040	684,925	682,849	682,768	0	(17)	0	0	5.850	5.920	MON	1,775	39,947	11/15/2023	08/17/2026
14041N-FZ-9	Capital One Multi-Asset Execut COMET 2022-A1 ABS Prv Plc .....	.....	4 .....	.....	.. 1.A FE	1,379,896	..99.6330	1,374,935	1,380,000	1,379,792	0	(40)	0	0	2.800	2.814	MON	1,717	38,640	03/23/2022	03/15/2027
14318W-AD-9	CarMax Auto Owner Trust CARMX 2024-1 A3 ABS .....	.....	4 .....	.....	.. 1.A FE	598,852	100.5990	603,594	600,000	599,266	0	414	0	0	4.920	5.068	MON	1,312	22,140	03/13/2024	10/16/2028
14687A-AP-3	Carvana Auto Rec CRVNA 2020-P1 A4 ABS .....	.....	4 .....	.....	.. 1.A FE	8,090	..99.6360	8,063	8,093	8,093	0	0	0	0	0.610	0.620	MON	3	49	12/03/2020	10/08/2026
146919-AC-9	Carvana Auto Receivables Trust CRVNA 2024-P3 A3 ABS .....	.....	4 .....	.....	.. 1.A FE	700,711	..99.0640	693,448	700,000	700,620	0	(91)	0	0	4.260	4.247	MON	1,740	6,875	09/19/2024	10/10/2029
16144C-AC-0	Chase Auto Owner Trust CHAOT 2024-2A A3 ABS 144A .....	.....	4 .....	.....	.. 1.A FE	515,937	101.6010	524,261	516,000	515,945	0	8	0	0	5.520	5.586	MON	475	18,989	04/18/2024	06/25/2029
16144Y-AD-0	Chase Auto Owner Trust CHAOT 2024-4A A4 ABS 144A .....	.....	4 .....	.....	.. 1.A FE	511,504	100.5530	502,765	500,000	510,754	0	(750)	0	0	4.950	4.271	MON	413	6,188	10/03/2024	03/25/2030
161571-HS-6	Chase Issuance Trust CHAIT 2022-A1 A ABS .....	.....	4 .....	.....	.. 1.A FE	560,906	..99.7010	559,323	561,000	560,976	0	31	0	0	3.970	4.009	MON	990	22,272	09/09/2022	09/15/2027
161571-HV-9	Chase Issuance Trust CHAIT 2024-A1 A ABS .....	.....	4 .....	.....	.. 1.A FE	2,249,657	100.3160	2,257,110	2,250,000	2,249,751	0	93	0	0	4.600	4.650	MON	4,600	90,563	01/24/2024	01/16/2029
29374L-AB-6	Enterprise Fleet Financing LLC EFF 2023-3 A2 ABS 144A .....	.....	4 .....	.....	.. 1.A FE	2,071,388	101.9200	2,078,280	2,039,128	2,061,063	0	(10,325)	0	0	6.400	5.369	MON	3,988	97,878	03/25/2024	03/20/2030
34528Q-JA-3	Ford Credit Floorplan Master 0 FORDF 2024-1 A1 ABS 144A .....	.....	4 .....	.....	.. 1.A FE	1,566,277	101.4730	1,565,728	1,543,000	1,565,403	0	(874)	0	0	5.290	4.665	MON	3,628	6,802	11/26/2024	04/15/2029
345295-AD-1	Ford Credit Auto FORDO 2022-D A3 ABS .....	.....	4 .....	.....	.. 1.A FE	691,341	100.4550	694,585	691,439	691,366	0	6	0	0	5.270	5.331	MON	1,620	36,439	11/17/2022	05/17/2027
34532J-AA-2	Ford Credit Auto Owner Trust/F FORDR 2020-2 A ABS 144A .....	.....	4 .....	.....	.. 1.A FE	1,147,406	..97.3660	1,168,392	1,200,000	1,164,023	0	16,616	0	0	1.060	4.994	MON	565	4,240	08/15/2024	04/15/2033
36169E-AB-6	GECU Auto Receivables Trust GECU 2023-1A A2 ABS 144A .....	.....	4 .....	.....	.. 1.A FE	137,414	100.3010	137,835	137,421	137,407	0	(6)	0	0	5.950	6.023	MON	363	8,177	08/07/2023	03/15/2027

ANNUAL STATEMENT FOR THE YEAR 2024 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	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
361886-DF-8	General Motors GFORT 2024-2 A ABS 144A .....	.....	.....	4	.. 1.A FE	811,781	101.0640	808,512	800,000	811,547	0	(234)	0	0	5.060	4.727	MON	1,799	3,373	11/26/2024	03/17/2031
362541-AD-6	GM Financial Automobile Leasin GMALT 2023-1 A3 ABS .....	.....	.....	4	.. 1.A FE	302,814	100.1350	303,273	302,864	302,851	0	22	0	0	5.160	5.222	MON	478	15,628	02/08/2023	04/20/2026
362650-AE-6	GM Financial Securitized Term GMCAR 2022-4 A4 ABS .....	.....	.....	4	.. 1.A FE	2,013,594	100.6410	2,012,820	2,000,000	2,006,628	0	(4,140)	0	0	4.880	4.701	MON	4,067	97,600	03/31/2023	08/16/2028
362686-AD-7	GM Financial Securitized Term GMCAR 2024-1 A3 ABS .....	.....	.....	4	.. 1.A FE	598,523	100.5600	603,360	600,000	599,029	0	505	0	0	4.850	5.018	MON	1,213	24,250	03/13/2024	12/18/2028
379929-AD-4	GM Financial Automobile Leasin GMALT 2023-3 A3 ABS .....	.....	.....	4	.. 1.A FE	1,104,770	100.5440	1,105,984	1,100,000	1,102,894	0	(1,876)	0	0	5.380	4.958	MON	1,808	24,658	08/15/2024	11/20/2026
380120-AD-0	GM Financial Automobile Leasin GMALT 2024-3 A3 ABS .....	.....	.....	4	.. 1.A FE	230,973	99.4920	229,827	231,000	230,974	0	1	0	0	4.210	4.251	MON	297	2,134	09/24/2024	10/20/2027
43815J-AD-5	Honda Auto Receivables Owner T HAROT 2023-1 A4 ABS .....	.....	.....	4	.. 1.A FE	1,455,722	101.0000	1,472,580	1,458,000	1,456,501	0	734	0	0	4.970	5.079	MON	2,013	72,463	12/06/2023	06/21/2029
44933X-AD-9	Hyundai Auto Receivables Trust HART 2023-B A3 ABS .....	.....	.....	4	.. 1.A FE	1,495,313	101.1210	1,516,815	1,500,000	1,497,632	0	2,014	0	0	5.480	5.694	MON	3,653	82,200	11/02/2023	04/17/2028
58769F-AC-9	MERCEDES-BENZ AUTO RECEIVABLES MBART 2023-2 A3 ABS .....	.....	.....	4	.. 1.A FE	2,056,563	101.8880	2,037,760	2,000,000	2,031,219	0	(25,038)	0	0	5.950	4.641	MON	5,289	119,000	12/21/2023	11/15/2028
706874-AC-8	PenFed Auto Rece PFNFD 2022-A A3 ABS 144A .....	.....	.....	4	.. 1.A FE	82,066	99.9460	82,034	82,078	82,069	0	(4)	0	0	3.960	3.999	MON	144	3,250	08/19/2022	04/15/2026
73328N-AE-1	Porsche Innovative Lease Owner PILOT 2024-2A A3 ABS 144A .....	.....	.....	4	.. 1.A FE	287,997	99.8200	287,482	288,000	287,997	0	(1)	0	0	4.350	4.388	MON	383	2,471	10/01/2024	10/20/2027
80287L-AC-3	Santander Drive Auto Receivabl SDART 2024-3 A3 ABS .....	.....	.....	4	.. 1.A FE	706,927	101.2860	716,092	707,000	706,933	0	6	0	0	5.630	5.699	MON	1,769	19,349	06/11/2024	01/16/2029
87267R-AA-3	T-Mobile US Trust TMUST 2024-1A A ABS 144A .....	.....	.....	4	.. 1.A FE	419,946	100.7650	423,213	420,000	419,952	0	5	0	0	5.050	5.105	MON	648	18,029	02/05/2024	09/20/2029
891940-AC-2	Toyota Auto Receivables Owner TAOT 2023-A A3 ABS .....	.....	.....	4	.. 1.A FE	1,044,819	100.0830	1,048,635	1,047,766	1,045,590	0	771	0	0	4.630	4.911	MON	2,158	16,171	08/15/2024	09/15/2027
90291V-AC-4	USAA Auto Owner Trust USAOT 2023-A A3 ABS 144A .....	.....	.....	4	.. 1.A FE	2,015,313	100.9810	2,019,620	2,000,000	2,007,230	0	(7,633)	0	0	5.580	5.226	MON	4,960	111,600	12/06/2023	05/15/2028
92348K-BG-7	Verizon Master Trust VZMT 2023-1 A ABS .....	.....	.....	4	.. 1.A FE	1,976,328	100.0690	2,001,380	2,000,000	1,981,503	0	5,175	0	0	4.490	5.101	MON	2,744	44,900	06/25/2024	01/22/2029
92348K-CQ-4	Verizon Master Trust VZMT 2024-3 A1A ABS .....	.....	.....	4	.. 1.A FE	820,818	101.7760	835,581	821,000	820,838	0	20	0	0	5.340	5.405	MON	1,340	28,862	04/16/2024	04/22/2030
92867Y-AB-0	Volkswagen Auto Loan Enhanced VALET 2023-2 A2A ABS .....	.....	.....	4	.. 1.A FE	570,851	100.5360	573,944	570,884	570,852	0	3	0	0	5.720	5.789	MON	998	32,655	11/14/2023	03/22/2027
981464-HU-7	World Financial Network Credit WFNMT 2024-B A ABS .....	.....	.....	4	.. 1.A FE	1,397,375	99.8230	1,397,522	1,400,000	1,397,464	0	89	0	0	4.620	4.742	MON	2,875	5,390	11/26/2024	05/15/2031
98164Q-AD-0	World Omni Auto Receivables Tr WOART 2023-B A3 ABS .....	.....	.....	4	.. 1.A FE	1,097,293	100.1360	1,101,496	1,100,000	1,098,129	0	836	0	0	4.660	4.923	MON	2,278	17,087	08/15/2024	05/15/2028
380881-FP-2	Golden Credit Ca GCCT 2022-4A A ABS 144A .....	.....	.....	4	.. 1.A FE	1,646,723	99.8520	1,644,562	1,647,000	1,646,926	0	92	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						39,365,840	XXX	39,505,145	39,285,946	39,342,046	0	(20,696)	0	0	XXX	XXX	XXX	75,630	1,305,479	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						108,908,751	XXX	109,006,749	109,465,559	109,118,069	0	168,673	0	0	XXX	XXX	XXX	855,708	3,024,590	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						176,839,087	XXX	175,382,340	177,670,000	176,263,753	0	473,136	0	0	XXX	XXX	XXX	1,825,933	3,464,259	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						14,457,419	XXX	13,818,621	14,281,726	14,428,135	0	937	0	0	XXX	XXX	XXX	51,813	475,337	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						6,357,388	XXX	6,205,055	6,413,488	6,400,781	0	37,795	0	0	XXX	XXX	XXX	16,068	228,305	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						39,365,840	XXX	39,505,145	39,285,946	39,342,046	0	(20,696)	0	0	XXX	XXX	XXX	75,630	1,305,479	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						237,019,734	XXX	234,911,161	237,651,160	236,434,715	0	491,172	0	0	XXX	XXX	XXX	1,969,444	5,473,380	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Oxford Health Plans (NJ), Inc.

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ..\$	165,277,263	1B ..\$	2,693,282	1C ..\$	6,522,358	1D ..\$	6,896,422	1E ..\$	10,316,191	1F ..\$	18,971,834	1G ..\$	9,040,737
1B	2A ..\$	7,115,925	2B ..\$	7,243,443	2C ..\$	2,357,260								
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
1F	6	0												

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned
N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 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
38384H-AA-6	GNMA GNR 2023-183 A RMBS 4.500% 11/20/49		10/02/2024	Stifel Nicolaus & Co.		2,283,168	2,294,641	574
38384J-U3-6	GNMA GNR 2024-24 CA RMBS 5.000% 01/20/52		06/26/2024	Keybank Capital Markets		2,251,845	2,283,963	8,248
912828-2A-7	US Treasury Note 1.500% 08/15/26		03/14/2024	Citadel Securities		1,395,415	1,500,000	1,793
912828-3W-8	US Treasury Note 2.750% 02/15/28		09/26/2024	BNP Paribar Securities Corp		3,901,263	4,000,000	12,853
912828-4N-7	US Treasury Note 2.875% 05/15/28		09/26/2024	JP Morgan Chase		3,910,482	4,000,000	42,188
912828-4V-9	US Treasury Note 2.875% 08/15/28		09/26/2024	Mitsubishi Bank LTD		3,904,701	4,000,000	13,438
912828-U2-4	US Treasury Note 2.000% 11/15/26		09/20/2024	Nomura Securities		3,871,888	4,000,000	28,478
912828-X8-8	US Treasury Note 2.375% 05/15/27		09/20/2024	Morgan Stanley		3,884,857	4,000,000	33,818
91282C-ET-4	US Treasury Note 2.625% 05/31/27		10/04/2024	Mitsubishi Bank LTD		3,878,451	4,000,000	37,008
91282C-FB-2	US Treasury Note 2.750% 07/31/27		09/20/2024	Morgan Stanley		3,918,763	4,000,000	16,141
91282C-GV-7	US Treasury Note 3.750% 04/15/26		06/07/2024	Bank of Nova Scotia		1,963,600	2,000,000	11,475
91282C-HU-8	US Treasury Note 4.375% 08/15/26		03/26/2024	JP Morgan Chase		1,594,818	1,600,000	7,885
91282C-HY-0	US Treasury Note 4.625% 09/15/26		09/20/2024	CitiGroup		4,078,295	4,000,000	4,088
91282C-JE-2	US Treasury Note 5.000% 10/31/25		07/16/2024	Morgan Stanley		2,508,407	2,500,000	26,495
91282C-JT-9	US Treasury Note 4.000% 01/15/27		09/20/2024	JP Morgan Chase		4,040,326	4,000,000	30,435
91282C-KB-6	US Treasury Note 4.625% 02/28/26		06/07/2024	Various		2,996,494	3,000,000	19,857
91282C-LB-5	US Treasury Note 4.375% 07/31/26		10/04/2024	Nomura Securities		4,029,545	4,000,000	32,337
91282C-LG-4	US Treasury Note 3.750% 08/15/27		09/26/2024	KNIGHT CLEARING SERVICE		4,025,795	4,000,000	17,527
91282C-LL-3	US Treasury Note 3.375% 09/15/27		09/26/2024	JP Morgan Chase		3,986,263	4,000,000	4,475
91282C-MA-6	US Treasury Note 4.125% 11/30/29		12/23/2024	Merrill Lynch		8,485,138	8,600,000	23,390
0109999999 Subtotal - Bonds - U.S. Governments						70,909,514	71,778,604	372,503
02007N-AC-2	Ally Auto Receivables Trust ALLYA 2024-2 A3 ABS 4.140% 07/16/29		09/24/2024	Merrill Lynch		279,971	280,000	0
025816-DE-6	AMERICAN EXPRESS CO Corp Note Call 4.990% 05/01/26		03/25/2024	BNP Paribar Securities Corp		995,150	1,000,000	20,237
025816-DP-1	AMERICAN EXPRESS CO Corp Note Call 5.098% 02/16/28		09/25/2024	Goldman Sachs		816,864	800,000	4,532
025816-DS-5	AMERICAN EXPRESS CO Corp Note Call 5.280% 04/23/27		04/22/2024	Barclays Group Inc.		1,000,000	1,000,000	0
031162-DN-7	AMGEN INC Corp Note Call MW 5.507% 03/02/26		06/26/2024	Goldman Sachs		997,710	1,000,000	17,582
036752-AG-8	ELEVANCE HEALTH INC Corp Note Call MW 4.101% 03/01/28		09/26/2024	Merrill Lynch		597,876	600,000	1,777
04965J-AA-1	ATRIUM HOTEL POR AHPT 2017-ATRM A CMBS 144A 5.624% 12/15/36		05/15/2024	Interest Capitalization		0	0	0
05377R-GY-4	Avis Budget Rental Car Funding AESOP 2023-4A A ABS 144A 5.490% 06/20/29		11/26/2024	Bank of Nova Scotia		1,143,633	1,125,000	1,201
05522R-DG-0	Bank of America Credit Card Tr BACOT 2023-A1 A1 ABS 4.790% 05/15/28		06/25/2024	BNP Paribar Securities Corp		1,987,188	2,000,000	2,927
05613M-AD-1	BMW Vehicle Lease Trust BMWLT 2024-2 A3 ABS 4.180% 10/25/27		10/01/2024	CitiGroup		262,976	263,000	0
06428C-AA-2	BANK OF AMERICA NA Corp Note Call MW 5.526% 08/18/26		03/25/2024	Goldman Sachs		708,134	700,000	4,191
09261H-AK-3	BLACKSTONE PRIVATE CRE Corp Note Call MW 3.250% 03/15/27		06/26/2024	Goldman Sachs		922,940	1,000,000	9,208
110122-ED-6	BRISTOL-MYERS SQUIBB CO Corp Note Non Call 4.950% 02/20/26		02/14/2024	CitiGroup		919,522	920,000	0
11135F-CA-7	BROADCOM INC Corp Note Call MW 4.150% 02/15/28		09/26/2024	Toronto Dominion Sec		487,292	488,000	0
120568-BD-1	BUNGE LTD FINANCE CORP Corp Note Call MW 4.100% 01/07/28		09/10/2024	Pershing		999,650	1,000,000	0
14318W-AD-9	CarMax Auto Owner Trust CARMX 2024-1 A3 ABS 4.920% 10/16/28		03/13/2024	US Bank		598,852	600,000	0
146919-AC-9	Carvana Auto Receivables Trust CRVNA 2024-P3 A3 ABS 4.260% 10/10/29		09/19/2024	BNP Paribar Securities Corp		700,711	700,000	249
149123-BF-7	CATERPILLAR INC Corp Note Non Call 6.625% 07/15/28		09/20/2024	Goldman Sachs		870,480	800,000	10,011
14913U-AN-0	CATERPILLAR FINL SERVICE Corp Note Non Call 4.450% 10/16/26		08/12/2024	CitiGroup		1,398,908	1,400,000	0
16144C-AC-0	Chase Auto Owner Trust CHAOT 2024-2A A3 ABS 144A 5.520% 06/25/29		04/18/2024	JP Morgan Chase		515,937	516,000	0
16144Y-AD-0	Chase Auto Owner Trust CHAOT 2024-AA A4 ABS 144A 4.950% 03/25/30		10/03/2024	Merrill Lynch		511,504	500,000	619
161571-HV-9	Chase Issuance Trust CHAIT 2024-A1 A ABS 4.600% 01/16/29		01/24/2024	JP Morgan Chase		2,249,657	2,250,000	0
17275R-BQ-4	CISCO SYSTEMS INC Corp Note Call MW 4.800% 02/26/27		02/21/2024	Barclays Group Inc.		1,997,400	2,000,000	0
17327C-AM-5	CITIGROUP INC Corp Note Call 1.122% 01/28/27		09/18/2024	Barclays Group Inc.		764,240	800,000	1,272
17327C-AN-3	CITIGROUP INC Corp Note Call MW 2.014% 01/25/26		06/26/2024	Merrill Lynch		1,956,160	2,000,000	17,007
19688T-AA-3	COLT Funding LLC COLT 2024-1 A1 RMBS 144A 5.835% 02/25/69		01/31/2024	Barclays Group Inc.		671,870	671,878	4,029
20030N-BS-9	COMCAST CORP Corp Note Call MW 3.150% 03/01/26		06/27/2024	JP Morgan Chase		1,934,820	2,000,000	20,475
254687-FV-3	WALT DISNEY COMPANY/THE Corp Note MW 1.750% 01/13/26		06/27/2024	Pershing		1,898,880	2,000,000	16,042
260543-CY-7	DOW CHEMICAL CO Corp Note Call MW 4.800% 11/30/28		09/25/2024	Morgan Stanley		511,795	500,000	7,733
29374L-AB-6	Enterprise Fleet Financing LLC EFF 2023-3 A2 ABS 144A 6.400% 03/20/30		03/25/2024	MUFJ Securities		2,071,388	2,039,128	2,538
29379V-BH-5	ENTERPRISE PRODUCTS OPER Corp Note Call MW 3.700% 02/15/26		06/26/2024	CitiGroup		1,948,760	2,000,000	27,133
29379V-CE-1	ENTERPRISE PRODUCTS OPER Corp Note Call MW 4.600% 01/11/27		01/02/2024	MUFJ Securities		1,598,352	1,600,000	0
34528Q-JA-3	Ford Credit Floorplan Master 0 FORDF 2024-1 A1 ABS 144A 5.290% 04/15/29		11/26/2024	Various		1,566,277	1,543,000	2,721
34532J-AA-2	Ford Credit Auto Owner Trust/F FORDR 2020-2 A ABS 144A 1.060% 04/15/33		08/15/2024	JP Morgan Chase		1,147,406	1,200,000	85

ANNUAL STATEMENT FOR THE YEAR 2024 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
361886-DF-8	General Motors GFORT 2024-2 A ABS 144A 5.060% 03/17/31		..11/26/2024	Toronto Dominion Sec		811,781	800,000	1,349
362686-AD-7	GM Financial Securitized Term GMCAR 2024-1 A3 ABS 4.850% 12/18/28		..03/13/2024	MUFG Securities		598,523	600,000	2,344
37045X-DD-5	GENERAL MOTORS FINL CO Corp Note Call MW 1.250% 01/08/26		..06/26/2024	Credit USA		935,990	1,000,000	5,868
379929-AD-4	GM Financial Automobile Leasin GMALT 2023-3 A3 ABS 5.380% 11/20/26		..08/15/2024	MUFG Securities		1,104,770	1,100,000	4,274
38012Q-AD-0	GM Financial Automobile Leasin GMALT 2024-3 A3 ABS 4.210% 10/20/27		..09/24/2024	Wachovia Bank		230,973	231,000	0
38141G-YG-3	GOLDMAN SACHS GP Corp Note Call MW 1.542% 09/10/27		..09/18/2024	Barclays Group Inc.		756,936	800,000	308
404119-BS-7	HCA INC Corp Note Call MW 5.875% 02/15/26		..06/26/2024	JP Morgan Chase		1,001,000	1,000,000	21,542
40428H-VL-3	HSBC USA INC Corp Note Non Call 5.625% 03/17/25		..02/09/2024	HSBC Securities Inc		1,506,675	1,500,000	34,219
42824C-BR-9	HP ENTERPRISE CO Corp Note Non Call 4.450% 09/25/26		..09/12/2024	JP Morgan Chase		1,212,951	1,213,000	0
532457-CP-1	ELI LILLY & CO Corp Note Call MW 4.150% 08/14/27		..08/12/2024	Morgan Stanley		789,360	790,000	0
61744Y-AK-4	MORGAN STANLEY Corp Note Call MW 3.591% 07/22/28		..09/18/2024	Morgan Stanley		783,416	800,000	4,549
637639-AL-9	NATIONAL SECS CLEARING Corp Note Non Call 144A 5.150% 06/26/26		..06/17/2024	Wachovia Bank		1,393,916	1,394,000	0
682680-CB-7	ONEOK INC Corp Note Call MW 4.250% 09/24/27		..09/10/2024	JP Morgan Chase		999,640	1,000,000	0
73328N-AE-1	Porsche Innovative Lease Owner PILOT 2024-2A A3 ABS 144A 4.350% 10/20/27		..10/01/2024	Wachovia Bank		287,997	288,000	0
74256L-FA-2	PRINCIPAL LFE II Corp Note Non-Call 144A 4.600% 08/19/27		..08/12/2024	Morgan Stanley		579,548	580,000	0
74834L-BE-9	QUEST DIAGNOSTICS INC Corp Note Call MW 4.600% 12/15/27		..08/15/2024	Morgan Stanley		414,909	415,000	0
78355H-KW-8	RYDER SYSTEM INC Corp Note Call MW 5.250% 06/01/28		..09/25/2024	JP Morgan Chase		516,685	500,000	8,385
80287L-AC-3	Santander Drive Auto Receivabl SDART 2024-3 A3 ABS 5.630% 01/16/29		..06/11/2024	BNP Paribar Securities Corp		706,927	707,000	0
857477-CB-7	STATE STREET CORP Corp Note Call 5.104% 05/18/26		..09/26/2024	HSBC Securities Inc		802,200	800,000	14,631
87267R-AA-3	T-Mobile US Trust TMUST 2024-1A A ABS 144A 5.050% 09/20/29		..02/05/2024	RBC Capital Markets		419,946	420,000	0
891940-AC-2	Toyota Auto Receivables Owner TAOT 2023-A A3 ABS 4.630% 09/15/27		..08/15/2024	JP Morgan Chase		1,044,819	1,047,766	135
89236T-JV-8	TOYOTA MOTOR CREDIT CORP Corp Note MW 1.900% 01/13/27		..06/27/2024	CitiGroup		1,851,140	2,000,000	17,417
92348K-BG-7	Verizon Master Trust VZMT 2023-1 A ABS 4.490% 01/22/29		..06/25/2024	US Bank		1,976,328	2,000,000	1,497
92348K-CQ-4	Verizon Master Trust VZMT 2024-3 A1A ABS 5.340% 04/22/30		..04/16/2024	Wachovia Bank		820,818	821,000	0
94988J-6D-4	WELLS FARGO BANK NA Corp Note Call MW 5.450% 08/07/26		..03/25/2024	Goldman Sachs		2,017,260	2,000,000	15,139
981464-HU-7	World Financial Network Credit WFNMT 2024-B A ABS 4.620% 05/15/31		..11/26/2024	Merrill Lynch		1,397,375	1,400,000	2,153
98164Q-AD-0	World Omni Auto Receivables Tr WOART 2023-B A3 ABS 4.660% 05/15/28		..08/15/2024	Toronto Dominion Sec		1,097,293	1,100,000	142
06368D-3S-1	BANK OF MONTREAL Corp Note Non Call 3.700% 06/07/25	A.....	..03/14/2024	Harris Nesbitt Corp		980,490	1,000,000	10,381
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						64,071,969	64,602,772	315,862
2509999997. Total - Bonds - Part 3						134,981,483	136,381,376	688,365
2509999998. Total - Bonds - Part 5						67,777,991	68,714,743	250,235
2509999999. Total - Bonds						202,759,474	205,096,119	938,600
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						202,759,474	XXX	938,600

ANNUAL STATEMENT FOR THE YEAR 2024 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
38383F-HT-3	GNMA 2021-223 QA RMBS 2.500% 10/20/51		12/01/2024	Paydown		94,713	94,713	95,660	95,435	0	(722)	0	(722)	0	94,713	0	0	0	1,318	10/20/2051
38383G-AV-3	GNMA GNR 2022-10 UH RMBS 2.500% 12/20/51		12/01/2024	Paydown		102,953	102,953	103,789	103,574	0	(621)	0	(621)	0	102,953	0	0	0	1,558	12/20/2051
38383T-HC-0	GNMA GNR 2022-100 BA RMBS 4.000% 11/20/41		12/01/2024	Paydown		395,382	395,382	396,494	395,638	0	(256)	0	(256)	0	395,382	0	0	0	9,006	11/20/2041
912828-27-8	US Treasury Note 1.500% 01/31/27		03/22/2024	Citadel Securities		1,015,523	1,100,000	991,379	1,001,948	0	6,865	0	6,865	0	1,008,813	0	6,711	6,711	10,698	01/31/2027
91282C-BV-2	US Treasury Note 0.375% 04/15/24		04/15/2024	Maturity		3,000,000	3,000,000	2,995,908	2,999,536	0	464	0	464	0	3,000,000	0	0	0	5,625	04/15/2024
91282C-CL-3	US Treasury Note 0.375% 07/15/24		07/15/2024	Maturity		3,000,000	3,000,000	2,993,799	2,998,881	0	1,119	0	1,119	0	3,000,000	0	0	0	11,250	07/15/2024
91282C-CX-7	US Treasury Note 0.375% 09/15/24		09/15/2024	Maturity		6,000,000	6,000,000	5,760,372	5,910,654	0	89,346	0	89,346	0	6,000,000	0	0	0	22,500	09/15/2024
91282C-HY-0	US Treasury Note 4.625% 09/15/26		03/22/2024	JP Morgan Chase		1,606,000	1,600,000	1,592,630	1,593,294	0	530	0	530	0	1,593,835	0	12,165	12,165	39,011	09/15/2026
91282C-JC-6	US Treasury Note 4.625% 10/15/26		03/22/2024	Barclays Group Inc.		2,008,828	2,000,000	1,996,335	1,996,504	0	310	0	310	0	1,996,814	0	12,014	12,014	40,943	10/15/2026
91282C-JK-8	US Treasury Note 4.625% 11/15/26		09/16/2024	Pershing		4,192,730	4,100,000	4,114,596	4,114,286	0	(3,348)	0	(3,348)	0	4,110,938	0	81,793	81,793	159,223	11/15/2026
91282C-JP-7	US Treasury Note 4.375% 12/15/26		09/17/2024	JP Morgan Chase		3,056,016	3,000,000	3,020,283	3,020,038	0	(4,618)	0	(4,618)	0	3,015,420	0	40,600	40,600	99,693	12/15/2026
0109999999 Subtotal - Bonds - U.S. Governments						24,472,145	24,393,048	24,061,245	24,229,788	0	89,069	0	89,069	0	24,318,868	0	153,283	153,283	400,825	XXX
052451-AU-5	AUSTIN TX RENTAL Rev Bond 0.639% 11/15/24		11/15/2024	Maturity		425,000	425,000	425,000	425,000	0	0	0	0	0	425,000	0	0	0	2,716	11/15/2024
13048V-ZM-3	CALIFORNIA ST MUNI FIN AUTH RE Rev Bond MW 1.361% 02/01/24		02/01/2024	Maturity		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	3,403	02/01/2024
3132HM-WL-1	FHLIC Pool Q11551 MBS 3.500% 09/01/42		12/01/2024	Paydown		5,670	5,670	6,039	5,920	0	(249)	0	(249)	0	5,670	0	0	0	108	09/01/2042
3133L8-TZ-8	FHLIC Pool RC2368 MBS 1.500% 10/01/36		12/01/2024	Paydown		352,003	352,003	353,639	353,364	0	(1,361)	0	(1,361)	0	352,003	0	0	0	3,976	10/01/2036
3136AP-CJ-9	FNMA FNMA 2015-33 P RMBS 2.500% 06/25/45		12/01/2024	Paydown		162,435	162,435	170,861	166,920	0	(4,485)	0	(4,485)	0	162,435	0	0	0	2,097	06/25/2045
3137BL-AC-2	FHLIC FHMS K048 A2 CMBS 3.284% 06/25/25		12/01/2024	Paydown		144,247	144,247	139,350	140,485	0	3,762	0	3,762	0	144,247	0	0	0	4,583	06/25/2025
3138A5-ZL-9	FNMA Pool AH4346 MBS 3.500% 02/01/26		12/01/2024	Paydown		35,509	35,509	37,207	35,957	0	(448)	0	(448)	0	35,509	0	0	0	602	02/01/2026
3138AC-AQ-0	FNMA Pool AH9914 MBS 3.500% 04/01/26		12/01/2024	Paydown		40,805	40,805	41,946	40,990	0	(185)	0	(185)	0	40,805	0	0	0	708	04/01/2026
3138I9-TV-2	FNMA Pool AS0563 MBS 4.500% 09/01/43		12/01/2024	Paydown		8,110	8,110	8,110	8,010	0	(401)	0	(401)	0	7,609	0	0	0	132	09/01/2043
3138ID-ST-4	FNMA Pool AS4457 MBS 3.500% 02/01/45		12/01/2024	Paydown		9,375	9,375	9,854	9,726	0	(351)	0	(351)	0	9,375	0	0	0	199	02/01/2045
3138X0-MT-2	FNMA Pool AU1269 MBS 3.000% 07/01/28		12/01/2024	Paydown		38,166	38,166	39,212	38,574	0	(409)	0	(409)	0	38,166	0	0	0	606	07/01/2028
3140J9-UP-4	FNMA Pool BM5089 MBS 5.500% 02/01/30		12/01/2024	Paydown		87,206	87,206	93,365	91,246	0	(4,040)	0	(4,040)	0	87,206	0	0	0	2,500	02/01/2030
3140J9-US-8	FNMA Pool BM5092 MBS 4.000% 11/01/33		12/01/2024	Paydown		34,700	34,700	35,503	35,241	0	(541)	0	(541)	0	34,700	0	0	0	554	11/01/2033
3140M5-UQ-6	FNMA Pool BU4190 MBS 6.000% 10/01/53		12/01/2024	Paydown		147,176	147,176	151,039	151,035	0	(3,859)	0	(3,859)	0	147,176	0	0	0	6,616	10/01/2053
3140QR-XT-5	FNMA Pool CB6089 MBS 6.000% 04/01/53		12/01/2024	Paydown		156,357	156,357	160,999	160,993	0	(4,636)	0	(4,636)	0	156,357	0	0	0	5,532	04/01/2053
3140X7-YM-5	FNMA Pool FM4315 MBS 3.000% 11/01/46		12/01/2024	Paydown		58,109	58,109	62,621	62,303	0	(4,194)	0	(4,194)	0	58,109	0	0	0	879	11/01/2046
3140XL-XE-3	FNMA Pool FS5176 MBS 5.000% 06/01/43		03/22/2024	Pershing		361,659	364,793	355,731	355,862	0	57	0	57	0	355,919	0	5,740	5,740	5,877	06/01/2043
3140XL-XE-3	FNMA Pool FS5176 MBS 5.000% 06/01/43		03/01/2024	Paydown		10,440	10,440	10,181	10,185	0	256	0	256	0	10,440	0	0	0	104	06/01/2043
31417Y-WJ-2	FNMA Pool MA0648 MBS 3.500% 02/01/26		12/01/2024	Paydown		5,007	5,007	5,243	5,059	0	(52)	0	(52)	0	5,007	0	0	0	94	02/01/2026
91412H-JK-0	UNIV OF CALIFORNIA CA REVENUES Rev Bond MW 0.367% 05/15/24		05/15/2024	Maturity		1,135,000	1,135,000	1,135,000	1,135,000	0	0	0	0	0	1,135,000	0	0	0	2,083	05/15/2024
0909999999 Subtotal - Bonds - U.S. Special Revenues						3,716,473	3,719,607	3,740,900	3,731,870	0	(21,136)	0	(21,136)	0	3,710,733	0	5,740	5,740	43,369	XXX
025816-DL-0	AMERICAN EXPRESS CO Corp Note Call 6.338% 10/30/26		03/22/2024	UBS Financial Services		1,015,180	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	15,180	15,180	25,704	10/30/2026
02665W-DY-4	AMERICAN HONDA FINANCE Corp Note MW 0.750% 08/09/24		08/09/2024	Maturity		890,000	890,000	889,413	889,877	0	123	0	123	0	890,000	0	0	0	6,675	08/09/2024
03027X-BH-2	AMERICAN TOWER Corp Note MW 0.600% 01/15/24		01/15/2024	Maturity		1,300,000	1,300,000	1,297,725	1,299,972	0	28	0	28	0	1,300,000	0	0	0	3,900	01/15/2024
03066J-AC-7	AmeriCredit Auto AMCAR 2021-3 A3 ABS 0.760% 08/18/26		12/18/2024	Paydown		193,264	193,264	193,241	193,259	0	6	0	6	0	193,264	0	0	0	769	08/18/2026
04636N-AC-7	ASTRAZENECA FINANCE LLC Corp Note Call MW 0.700% 05/28/24		05/28/2024	Maturity		1,300,000	1,300,000	1,299,883	1,299,984	0	16	0	16	0	1,300,000	0	0	0	4,550	05/28/2024
04965J-AA-1	ATRIUM HOTEL POR AHPT 2017-ATRM A CMBS 144A 5.624% 12/15/36		06/15/2024	Paydown		104,935	104,935	104,935	104,935	0	0	0	0	0	104,935	0	0	0	3,497	12/15/2036

ANNUAL STATEMENT FOR THE YEAR 2024 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ 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 Con- tractual Maturity Date
05565E-BU-8	BMW US CAPITAL LLC Corp Note MW 144A 0.750% 08/12/24		..08/12/2024	Maturity		..580,000	..580,000	..579,948	..579,989	..0	..11	..0	..11	..0	..580,000	..0	..0	..0	..4,350	..08/12/2024
05583A-AC-3	BMW Vehicle Lease Trust BMWLT 2023-1 A3 ABS 5.160% 11/25/25		..12/25/2024	Paydown		..164,974	..164,974	..164,970	..164,967	..0	..7	..0	..7	..0	..164,974	..0	..0	..0	..6,397	..11/25/2025
05601X-AC-3	BMW Vehicle Lease Trust BMWLT 2022-1 A3 ABS 1.100% 03/25/25		..03/25/2024	Paydown		..211,123	..211,123	..211,091	..211,118	..0	..4	..0	..4	..0	..211,123	..0	..0	..0	..358	..03/25/2025
06051G-KG-3	BANK OF AMER CRP Corp Note Call MW 1.843% 02/04/25		..02/04/2024	Call	100.0000	..1,000,000	..1,000,000	..1,000,000	..1,000,000	..0	..0	..0	..0	..0	..1,000,000	..0	..0	..0	..9,215	..02/04/2025
06054Y-AB-3	Bank of America Auto Trust BAAT 2023-2A A2 ABS 144A 5.850% 08/17/26		..12/15/2024	Paydown		..817,151	..817,151	..817,086	..817,076	..0	..76	..0	..76	..0	..817,151	..0	..0	..0	..36,211	..08/17/2026
06428C-AC-8	BANK OF AMERICA NA Corp Note Non Call 5.650% 08/18/25		..03/22/2024	Morgan Stanley		..704,823	..700,000	..700,000	..700,000	..0	..0	..0	..0	..0	..700,000	..0	..4,823	..4,823	..23,950	..08/18/2025
071813-CH-0	BAXTER INTL Corp Note MW 1.322% 11/29/24		..11/29/2024	Maturity		..1,300,000	..1,300,000	..1,300,000	..1,300,000	..0	..0	..0	..0	..0	..1,300,000	..0	..0	..0	..17,186	..11/29/2024
08162W-AY-2	BENCHMARK Mortga BMARK 2020-B19 A1 CMBS 0.628% 09/15/53		..03/01/2024	Paydown		..49,504	..49,504	..49,504	..49,494	..0	..11	..0	..11	..0	..49,504	..0	..0	..0	..73	..09/15/2053
125523-CN-8	CIGNA CORP Corp Note Call MW 0.613% 03/15/24		..03/15/2024	Maturity		..1,300,000	..1,300,000	..1,300,000	..1,300,000	..0	..0	..0	..0	..0	..1,300,000	..0	..0	..0	..3,985	..03/15/2024
12663J-AB-7	CNH Equipment Tr CNH 2022-B A2 ABS 3.940% 12/15/25		..06/15/2024	Paydown		..190,999	..190,999	..190,994	..190,992	..0	..7	..0	..7	..0	..190,999	..0	..0	..0	..2,324	..12/15/2025
12664J-AC-4	CNH Equipment Tr 2022-C A3 ABS 5.150% 04/17/28		..03/22/2024	HILLTOP SECURITIES		..1,554,028	..1,555,000	..1,539,969	..1,541,355	..0	..664	..0	..664	..0	..1,542,019	..0	..12,010	..12,010	..22,468	..04/17/2028
14040H-CQ-6	CAPITAL ONE FINANCIAL CO Corp Note Call 6.190% 05/09/25		..05/09/2024	Call	100.0000	..700,000	..700,000	..700,000	..700,000	..0	..0	..0	..0	..0	..700,000	..0	..0	..0	..14,581	..05/09/2025
14041N-FV-8	Capital One Multi-Asset Execut COMET 2019-A3 A3 ABS 2.060% 08/15/28		..12/12/2024	Harris Nesbitt Corp		..1,442,109	..1,500,000	..1,373,789	..1,379,005	..0	..41,736	..0	..41,736	..0	..1,420,742	..0	..21,368	..21,368	..30,728	..08/15/2028
141781-BP-8	CARGILL INC Corp Note Call MW 144A 0.400% 02/02/24		..02/02/2024	Maturity		..743,000	..743,000	..742,205	..742,977	..0	..23	..0	..23	..0	..743,000	..0	..0	..0	..1,486	..02/02/2024
14316H-AC-6	CarlMax Auto Owne CARMX 2020-4 A3 ABS 0.500% 08/15/25		..05/15/2024	Paydown		..82,608	..82,608	..82,590	..82,606	..0	..2	..0	..2	..0	..82,608	..0	..0	..0	..102	..08/15/2025
14316N-AC-3	CarlMax Auto Owne CARMX 2021-1 A3 ABS 0.340% 12/15/25		..09/15/2024	Paydown		..52,244	..52,244	..52,233	..52,242	..0	..1	..0	..1	..0	..52,244	..0	..0	..0	..70	..12/15/2025
14319B-AC-6	CarlMax Auto Owner Trust CARMX 2023-3 A3 ABS 5.280% 05/15/28		..03/25/2024	Wachovia Bank		..701,313	..700,000	..693,902	..694,533	..0	..294	..0	..294	..0	..694,827	..0	..6,485	..6,485	..10,472	..05/15/2028
14687A-AP-3	Carvana Auto Rec CRVNA 2020-P1 A4 ABS 0.610% 10/08/26		..12/08/2024	Paydown		..42,660	..42,660	..42,646	..42,657	..0	..2	..0	..2	..0	..42,660	..0	..0	..0	..136	..10/08/2026
161571-HT-4	Chase Issuance Trust CHAIT 2023-A1 A ABS 5.160% 09/15/28		..03/22/2024	Harris Nesbitt Corp		..1,710,681	..1,699,000	..1,698,529	..1,698,568	..0	..35	..0	..35	..0	..1,698,602	..0	..12,078	..12,078	..24,596	..09/15/2028
172967-ND-9	CITIGROUP INC Corp Note Call MW 1.281% 11/03/25		..11/03/2024	Call	100.0000	..450,000	..450,000	..450,000	..450,000	..0	..0	..0	..0	..0	..450,000	..0	..0	..0	..5,765	..11/03/2025
24422E-VQ-9	JOHN DEERE CAPITAL CORP Corp Note Non Call 0.450% 06/07/24		..06/07/2024	Maturity		..1,050,000	..1,050,000	..1,048,688	..1,049,809	..0	..191	..0	..191	..0	..1,050,000	..0	..0	..0	..2,363	..06/07/2024
24422E-VU-0	JOHN DEERE CAPITAL CORP Corp Note Non Call 0.625% 09/10/24		..09/10/2024	Maturity		..300,000	..300,000	..299,805	..299,955	..0	..45	..0	..45	..0	..300,000	..0	..0	..0	..1,875	..09/10/2024
24422E-VV-8	JOHN DEERE CAPITAL CORP Corp Note Non Call 5.030% 10/11/24		..10/15/2024	Maturity		..360,000	..360,000	..360,000	..360,000	..0	..0	..0	..0	..0	..360,000	..0	..0	..0	..20,275	..10/11/2024
24702H-AE-3	Dell Equipment Finance Trust DEFT 2023-1 A3 ABS 144A 5.650% 09/22/28		..03/25/2024	US Bank		..1,103,137	..1,100,000	..1,090,590	..1,091,702	..0	..675	..0	..675	..0	..1,092,377	..0	..10,760	..10,760	..16,228	..09/22/2028
29364W-BK-3	ENTERGY LOUISIANA LLC Corp Note Call 0.950% 10/01/24		..08/19/2024	Call	100.0000	..530,000	..530,000	..529,205	..529,799	..0	..169	..0	..169	..0	..529,968	..0	..32	..32	..4,448	..10/01/2024
29375C-AC-3	Enterprise Fleet Financing LLC EFF 2023-1 A3 ABS 144A 5.420% 10/22/29		..03/22/2024	MUFG Securities		..701,184	..699,000	..691,710	..691,969	..0	..369	..0	..369	..0	..692,339	..0	..8,846	..8,846	..10,103	..10/22/2029
31620M-BQ-8	FIDELITY NATL IN Corp Note MW 0.600% 03/01/24		..03/01/2024	Maturity		..620,000	..620,000	..619,634	..619,980	..0	..20	..0	..20	..0	..620,000	..0	..0	..0	..1,860	..03/01/2024
33845A-AA-5	Flagship Credit FCAT 2021-4 A ABS 144A 0.810% 07/17/26		..09/15/2024	Paydown		..225,830	..225,830	..225,812	..225,826	..0	..3	..0	..3	..0	..225,830	..0	..0	..0	..728	..07/17/2026

ANNUAL STATEMENT FOR THE YEAR 2024 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ 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 Con- tractual Maturity Date
345295-AD-1	Ford Credit Auto FORDO 2022-D A3 ABS 5.270% 05/17/27		12/15/2024	Paydown		308,561	308,561	308,517	308,526	0	35	0	35	0	308,561	0	0	0	13,088	05/17/2027
34532P-AA-8	Ford Credit Auto FORDR 2019-1 A ABS 144A 3.520% 07/15/30		01/15/2024	Paydown		2,000,000	2,000,000	2,065,469	2,030,185	0	(30,185)	0	(30,185)	0	2,000,000	0	0	0	5,867	07/15/2030
34533Y-AD-2	Ford Credit Auto FORDO 2020-C A3 ABS 0.410% 07/15/25		05/15/2024	Paydown		53,237	53,237	53,233	53,237	0	0	0	0	0	53,237	0	0	0	53	07/15/2025
34535A-AE-0	Ford Credit Auto Owner Trust FORDO 2022-C A4 ABS 4.590% 12/15/27		03/25/2024	Pershing		1,485,645	1,500,000	1,464,199	1,467,818	0	1,990	0	1,990	0	1,469,808	0	15,837	15,837	19,508	12/15/2027
36169E-AB-6	GECU Auto Receivables Trust GECU 2023-1A A2 ABS 144A 5.950% 03/15/27		12/15/2024	Paydown		222,579	222,579	222,566	222,564	0	15	0	15	0	222,579	0	0	0	7,859	03/15/2027
362541-AD-6	GM Financial Automobile Leasin GMALT 2023-1 A3 ABS 5.160% 04/20/26		12/20/2024	Paydown		364,136	364,136	364,076	364,094	0	42	0	42	0	364,136	0	0	0	15,383	04/20/2026
36260K-AC-8	GM Financial Sec GMCAR 2020-4 A3 ABS 0.380% 08/18/25		04/16/2024	Paydown		59,557	59,557	59,544	59,556	0	1	0	1	0	59,557	0	0	0	46	08/18/2025
36261L-AC-5	GM Financial Sec GMCAR 2021-1 A3 ABS 0.350% 10/16/25		07/16/2024	Paydown		56,810	56,810	56,801	56,809	0	1	0	1	0	56,810	0	0	0	60	10/16/2025
37045X-DN-3	GENERAL MOTORS FINL CO Corp Note Non Call 5.440% 10/15/24		10/15/2024	Maturity		840,000	840,000	840,000	840,000	0	0	0	0	0	840,000	0	0	0	50,683	10/15/2024
37940X-AF-9	GLOBAL PAYMENTS INC Corp Note Call MW 1.500% 11/15/24		11/15/2024	Maturity		930,000	930,000	929,349	929,807	0	193	0	193	0	930,000	0	0	0	13,950	11/15/2024
38141G-YL-2	GOLDMAN SACHS GP Corp Note Call MW 5.306% 10/21/24		09/21/2024	Call	100.0000	750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	40,900	10/21/2024
38141G-ZP-2	GOLDMAN SACHS GP Corp Note MW 3.000% 03/15/24		03/15/2024	Maturity		1,000,000	1,000,000	999,110	999,907	0	93	0	93	0	1,000,000	0	0	0	15,000	03/15/2024
42806M-AS-8	Hertz Vehicle Financing LLC HERTZ 2022-3A A ABS 144A 3.370% 03/25/25		03/25/2024	Paydown		500,000	500,000	490,273	498,052	0	1,948	0	1,948	0	500,000	0	0	0	2,808	03/25/2025
42806M-CA-5	Hertz Vehicle Financing LLC HERTZ 2023-3A A ABS 144A 5.940% 02/25/28		03/25/2024	US Bank		1,524,258	1,500,000	1,496,426	1,496,705	0	213	0	213	0	1,496,919	0	27,339	27,339	22,523	02/25/2028
43815P-AB-5	Honda Auto Receivables Owner T HAROT 2022-2 A2 ABS 3.810% 03/18/25		05/18/2024	Paydown		125,676	125,676	125,670	125,668	0	8	0	8	0	125,676	0	0	0	1,088	03/18/2025
440452-AG-5	HORMEL FOODS CRP Corp Note Call MW 0.650% 06/03/24		06/03/2024	Maturity		850,000	850,000	849,847	849,978	0	22	0	22	0	850,000	0	0	0	2,763	06/03/2024
44891R-AC-4	Hyundai Auto Rec HART 2020-C A3 ABS 0.380% 05/15/25		03/15/2024	Paydown		55,690	55,690	55,677	55,690	0	0	0	0	0	55,690	0	0	0	34	05/15/2025
44891W-AC-3	Hyundai Auto Lea HALST 2022-A A3 ABS 144A 1.160% 01/15/25		04/15/2024	Paydown		258,366	258,366	258,360	258,365	0	0	0	0	0	258,366	0	0	0	623	01/15/2025
44934L-AD-4	Hyundai Auto Lease Securitizat HALST 2022-B A3 ABS 144A 3.350% 06/16/25		08/15/2024	Paydown		1,722,383	1,722,383	1,690,358	1,714,099	0	8,285	0	8,285	0	1,722,383	0	0	0	20,675	06/16/2025
46647P-BW-5	JPMORGAN CHASE Corp Note Call MW 1.040% 02/04/27		09/17/2024	Goldman Sachs		1,432,890	1,500,000	1,334,445	1,345,865	0	33,730	0	33,730	0	1,379,596	0	53,294	53,294	17,507	02/04/2027
46647P-CM-6	JPMORGAN CHASE Corp Note Call MW 0.768% 08/09/25		08/09/2024	Call	100.0000	280,000	280,000	280,000	280,000	0	0	0	0	0	280,000	0	0	0	2,150	08/09/2025
49308V-AA-5	Key Commercial Mortgage Trust KCM 2020-S3 A1 CMBS 144A 1.246% 09/16/52		10/01/2024	Paydown		202,743	202,743	202,743	202,652	0	91	0	91	0	202,743	0	0	0	1,191	09/16/2052
571900-BB-4	MARRIOTT INTL Corp Note Call MW 3.600% 04/15/24		04/15/2024	Maturity		1,000,000	1,000,000	991,720	998,506	0	1,494	0	1,494	0	1,000,000	0	0	0	18,000	04/15/2024
581557-BS-3	MCKESSON CORP Corp Note Call MW 5.250% 02/15/26		09/16/2024	Call	100.0000	700,000	700,000	698,600	698,988	0	326	0	326	0	699,314	0	687	687	39,915	02/15/2026
59217G-EQ-8	MET LIFE GLOB FUNDING I Corp Note Non Call 5.140% 09/27/24		09/27/2024	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	86,307	09/27/2024
59217G-GV-5	MET LIFE GLOB FUNDING I Corp Note Non Call 144A 0.400% 01/07/24		01/07/2024	Maturity		1,000,000	1,000,000	999,640	999,998	0	2	0	2	0	1,000,000	0	0	0	2,000	01/07/2024
61747Y-EJ-0	MORGAN STANLEY Corp Note Call 5.935% 01/24/25		01/24/2024	Call	100.0000	380,000	380,000	380,000	380,000	0	0	0	0	0	380,000	0	0	0	5,813	01/24/2025
63743H-EY-4	NATIONAL RURAL UTIL COOP Corp Note MW 1.000% 10/18/24		10/18/2024	Maturity		1,080,000	1,080,000	1,079,017	1,079,735	0	265	0	265	0	1,080,000	0	0	0	10,800	10/18/2024

ANNUAL STATEMENT FOR THE YEAR 2024 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ 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 Con- tractual Maturity Date
641062-AU-8	NESTLE HOLDINGS INC Corp Note Call MW 144A 0.606% 09/14/24		..09/14/2024	Maturity		..1,400,000	..1,400,000	..1,400,000	..1,400,000	0	0	0	0	0	..1,400,000	0	0	0	8,484	..09/14/2024
64952W-EJ-8	NEW YORK LIFE GL Corp Note Non Call 144A 0.900% 10/29/24		..10/29/2024	Maturity		830,000	830,000	828,921	829,700	0	300	0	300	0	830,000	0	0	0	7,470	..10/29/2024
67066G-AL-8	NVIDIA CORP Corp Note Call MW 0.584% 06/14/24		..06/14/2024	Maturity		1,700,000	1,700,000	1,700,000	1,700,000	0	0	0	0	0	1,700,000	0	0	0	4,964	..06/14/2024
69363P-AA-8	Public Service N PSNH 2018-1 A1 ABS 3.094% 02/01/26		..02/01/2024	Paydown		7,732	7,732	7,732	7,732	0	0	0	0	0	7,732	0	0	0	120	..02/01/2026
69371R-R4-0	PACCAR FINANCIAL CORP Corp Note Non Call 0.500% 08/09/24		..08/09/2024	Maturity		1,000,000	1,000,000	999,460	999,890	0	110	0	110	0	1,000,000	0	0	0	5,000	..08/09/2024
6944PL-2T-5	PACIFIC LIFE GF II Corp Note Non Call 144A 5.320% 06/16/25		..03/22/2024	Market Axxess		2,817,777	2,800,000	2,800,000	2,800,000	0	0	0	0	0	2,800,000	0	17,777	17,777	47,821	..06/16/2025
706874-AC-8	PenFed Auto Rece PNFED 2022-A A3 ABS 144A 3.960% 04/15/26		..12/15/2024	Paydown		671,544	671,544	671,439	671,497	0	47	0	47	0	671,544	0	0	0	13,377	..04/15/2026
718546-AY-0	PHILLIPS 66 Corp Note Call 0.900% 02/15/24		..02/15/2024	Maturity		270,000	270,000	269,708	269,989	0	11	0	11	0	270,000	0	0	0	1,215	..02/15/2024
74153W-CQ-0	PRICOA GLOBAL FUNDING 1 Corp Note Non Call 144A 1.150% 12/06/24		..12/06/2024	Maturity		1,600,000	1,600,000	1,598,352	1,599,483	0	518	0	518	0	1,600,000	0	0	0	18,400	..12/06/2024
74256L-EJ-4	PRINCIPAL LFE II Corp Note Non Call 144A 0.500% 01/08/24		..01/08/2024	Maturity		720,000	720,000	719,431	719,996	0	4	0	4	0	720,000	0	0	0	1,800	..01/08/2024
74256L-ER-6	PRINCIPAL LFE II Corp Note Floating 5.690% 08/23/24		..08/23/2024	Maturity		190,000	190,000	190,000	190,000	0	0	0	0	0	190,000	0	0	0	8,268	..08/23/2024
79466L-AG-9	SALESFORCE INC Corp Note Call MW 0.625% 07/15/24		..07/15/2024	Maturity		640,000	640,000	639,674	639,941	0	59	0	59	0	640,000	0	0	0	4,000	..07/15/2024
817826-AB-6	7-ELEVEN INC Corp Note Call MW 144A 0.800% 02/10/24		..02/10/2024	Maturity		331,000	331,000	330,725	330,990	0	10	0	10	0	331,000	0	0	0	1,324	..02/10/2024
842400-HK-2	SOUTHERN CAL EDISON Corp Note MW 0.975% 08/01/24		..08/01/2024	Maturity		530,000	530,000	529,952	529,990	0	10	0	10	0	530,000	0	0	0	5,168	..08/01/2024
842587-DG-9	SOUTHERN CO Corp Note Call MW 0.600% 02/26/24		..02/26/2024	Maturity		485,000	485,000	484,956	484,998	0	2	0	2	0	485,000	0	0	0	1,455	..02/26/2024
855244-BB-4	STARBUCKS CORP Corp Note Call 5.730% 02/14/24		..02/14/2024	Maturity		340,000	340,000	340,000	340,000	0	0	0	0	0	340,000	0	0	0	5,133	..02/14/2024
89231C-AB-3	Toyota Auto Receivables Owner TAOT 2022-C A2A ABS 3.830% 08/15/25		..07/15/2024	Paydown		312,696	312,696	312,667	312,682	0	14	0	14	0	312,696	0	0	0	3,858	..08/15/2025
89231E-AA-1	Toyota Auto Loan Extended Note TALNT 2022-1A A ABS 144A 3.820% 04/25/35		..03/25/2024	BNP Paribar Securities Corp		1,453,125	1,500,000	1,418,203	1,420,080	0	2,225	0	2,225	0	1,422,304	0	30,821	30,821	14,484	..04/25/2035
89231X-AA-9	Toyota Auto Loan TALNT 2019-1A A ABS 144A 2.560% 11/25/31		..05/25/2024	Paydown		2,000,000	2,000,000	1,930,391	1,956,339	0	43,661	0	43,661	0	2,000,000	0	0	0	21,333	..11/25/2031
89240B-AC-2	TAOT 2021-A A3 TAOT 2021-A A3 ABS 0.260% 05/15/25		..06/15/2024	Paydown		121,528	121,528	121,505	121,527	0	1	0	1	0	121,528	0	0	0	81	..05/15/2025
89788M-AF-9	TRUIST FINANCIAL CORP Corp Note Call 4.930% 06/09/25		..06/10/2024	Call 100.0000		800,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	0	0	23,268	..06/09/2025
904764-BN-6	UNILEVER CAPITAL CORP Corp Note Call MW 0.626% 08/12/24		..08/12/2024	Maturity		460,000	460,000	460,000	460,000	0	0	0	0	0	460,000	0	0	0	2,880	..08/12/2024
92343V-GF-5	VERIZON COMM INC Corp Note MW 0.750% 03/22/24		..03/22/2024	Maturity		545,000	545,000	544,967	544,998	0	2	0	2	0	545,000	0	0	0	2,044	..03/22/2024
92348K-AZ-6	Verizon Master Trust VZMT 2022-6 A ABS 3.670% 01/22/29		..03/22/2024	CitiGroup		1,763,719	1,800,000	1,737,633	1,741,797	0	3,311	0	3,311	0	1,745,107	0	18,612	18,612	17,616	..01/22/2029
928563-AH-8	VMWARE INC Corp Note Call MW 1.000% 08/15/24		..08/15/2024	Maturity		730,000	730,000	729,650	729,927	0	73	0	73	0	730,000	0	0	0	7,300	..08/15/2024
92867Y-AB-0	Volkswagen Auto Loan Enhanced VALET 2023-2 A2A ABS 5.720% 03/22/27		..12/20/2024	Paydown		429,116	429,116	429,091	429,089	0	27	0	27	0	429,116	0	0	0	18,051	..03/22/2027
94988J-6F-9	WELLS FARGO BANK NA Corp Note Call MW 5.254% 12/11/26		..03/22/2024	JP Morgan Chase		2,012,260	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	12,256	12,256	30,648	..12/11/2026
981464-HL-7	World Financial Network Credit WFNMT 2023-A A ABS 5.020% 03/15/30		..12/12/2024	JP Morgan Chase		2,010,938	2,000,000	1,978,828	1,981,198	0	7,240	0	7,240	0	1,988,438	0	22,500	22,500	99,842	..03/15/2030

ANNUAL STATEMENT FOR THE YEAR 2024 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ 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 Con- tractual Maturity Date
98164E-AC-9	WOART 2021-A C WOART 2021-A A3 ABS 0.300% 01/15/26		10/15/2024	Paydown		202,197	202,197	202,183	202,195	0	2	0	2	0	202,197	0	0	0	263	01/15/2026
98956P-AU-6	ZIMMER BIOMET HOLDINGS Corp Note Call MW 1.450% 11/22/24		11/22/2024	Maturity		1,180,000	1,180,000	1,180,000	1,180,000	0	0	0	0	0	1,180,000	0	0	0	17,110	11/22/2024
064159-6E-1	BANK OF NOVA SCOTIA Corp Note MW 0.650% 07/31/24	A	07/31/2024	Maturity		730,000	730,000	729,350	729,873	0	127	0	127	0	730,000	0	0	0	4,745	07/31/2024
13607H-YF-3	CANADIAN IMPERIAL BANK Corp Note MW 1.000% 10/18/24	A	10/18/2024	Maturity		2,000,000	2,000,000	1,999,580	1,999,888	0	113	0	113	0	2,000,000	0	0	0	20,000	10/18/2024
14161G-BY-5	CARDS II Trust CARD2 2021-1A A ABS 144A 0.602% 04/15/27	A	04/15/2024	Paydown		2,500,000	2,500,000	2,360,352	2,468,171	0	31,829	0	31,829	0	2,500,000	0	0	0	5,017	04/15/2027
78016E-ZV-2	ROYAL BANK OF CANADA Corp Note Non Call 5.690% 07/29/24	A	07/29/2024	Maturity		1,200,000	1,200,000	1,200,000	1,200,000	0	0	0	0	0	1,200,000	0	0	0	52,026	07/29/2024
89114T-ZK-1	TORONTO-DOMINION BANK Corp Note MW 1.250% 12/13/24	A	12/13/2024	Maturity		800,000	800,000	799,416	799,813	0	187	0	187	0	800,000	0	0	0	10,000	12/13/2024
00774M-BF-1	AERCAP IRELAND CAP/GLOBA Corp Note Call MW 144A 6.450% 04/15/27	D	04/15/2024	Tax Free Exchange		491,586	485,000	492,435	492,202	0	(613)	0	(613)	0	491,589	0	0	0	12,426	04/15/2027
82620K-AX-1	SIEMENS FINANCIERINGSMAT Corp Note MW 144A 0.650% 03/11/24	D	03/11/2024	Maturity		745,000	745,000	744,821	744,988	0	12	0	12	0	745,000	0	0	0	2,421	03/11/2024
902674-YL-8	UBS AG LONDON Corp Note Non Call 144A 5.780% 08/09/24	D	08/09/2024	Maturity		740,000	740,000	740,000	740,000	0	0	0	0	0	740,000	0	0	0	32,711	08/09/2024
961214-EU-3	WESTPAC BANKING CORP Corp Note Non Call 1.019% 11/18/24	D	11/18/2024	Maturity		740,000	740,000	740,000	740,000	0	0	0	0	0	740,000	0	0	0	7,541	11/18/2024
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						82,173,496	82,286,843	81,547,159	81,730,423	0	152,369	0	152,369	0	81,882,792	0	290,705	290,705	1,273,686	XXX
2509999997. Total - Bonds - Part 4						110,362,114	110,399,498	109,349,304	109,692,081	0	220,302	0	220,302	0	109,912,393	0	449,728	449,728	1,717,880	XXX
2509999998. Total - Bonds - Part 5						69,183,431	68,714,743	67,777,991	0	0	140,300	0	140,300	0	67,918,291	0	1,265,140	1,265,140	1,370,556	XXX
2509999999. Total - Bonds						179,545,545	179,114,241	177,127,295	109,692,081	0	360,602	0	360,602	0	177,830,684	0	1,714,868	1,714,868	3,088,436	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	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	XXX
4509999999. Total - Preferred Stocks						0	XXX	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	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	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	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						179,545,545	XXX	177,127,295	109,692,081	0	360,602	0	360,602	0	177,830,684	0	1,714,868	1,714,868	3,088,436	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
38384H-AA-6	GNMA GNR 2023-183 A RMBS 4.500% 11/20/49		10/02/2024	Stifel Nicolaus & Co.	12/01/2024	Paydown	221,432	220,325	221,432	221,432	0	1,107	0	1,107	0	0	0	0	1,226	55
38384J-U3-6	GNMA GNR 2024-24 CA RMBS 5.000% 01/20/52		06/26/2024	Keybanc Capital Markets	12/01/2024	Paydown	521,719	514,383	521,719	521,719	0	7,337	0	7,337	0	0	0	0	8,764	1,884
912828-X8-8	US Treasury Note 2.375% 05/15/27		06/26/2024	Bank of Nova Scotia	09/16/2024	Pershing	2,000,000	1,882,819	1,944,453	1,891,397	0	8,578	0	8,578	0	0	53,056	53,056	16,135	5,550
912828-ZV-5	US Treasury Note 0.500% 06/30/27		06/26/2024	Merrill Lynch	09/17/2024	Credit USA	2,500,000	2,220,419	2,306,152	2,240,232	0	19,813	0	19,813	0	0	65,921	65,921	8,967	6,147
91282C-EC-1	US Treasury Note 1.875% 02/28/27		03/14/2024	Citadel Securities	09/16/2024	Pershing	1,500,000	1,392,837	1,444,043	1,410,213	0	17,376	0	17,376	0	0	33,830	33,830	15,383	1,146
91282C-EN-7	US Treasury Note 2.750% 04/30/27		06/27/2024	CitiGroup	09/16/2024	Pershing	2,900,000	2,764,639	2,849,023	2,774,610	0	9,971	0	9,971	0	0	74,414	74,414	30,340	12,786
91282C-ET-4	US Treasury Note 2.625% 05/31/27		06/26/2024	Barclays Group Inc.	09/17/2024	Northern Trust	2,000,000	1,895,554	1,957,656	1,903,217	0	7,663	0	7,663	0	0	54,439	54,439	15,779	3,873
91282C-HY-0	US Treasury Note 4.625% 09/15/26		06/27/2024	Merrill Lynch	09/17/2024	JP Morgan Chase	2,700,000	2,697,267	2,755,055	2,697,689	0	422	0	422	0	0	57,365	57,365	63,472	35,630
91282C-JC-6	US Treasury Note 4.625% 10/15/26		06/27/2024	CitiGroup	09/17/2024	Credit USA	2,700,000	2,698,638	2,758,008	2,698,878	0	241	0	241	0	0	59,129	59,129	53,225	25,248
91282C-JP-7	US Treasury Note 4.375% 12/15/26		04/16/2024	HSBC Securities Inc	09/17/2024	JP Morgan Chase	2,000,000	1,975,397	2,037,344	1,979,192	0	3,794	0	3,794	0	0	58,152	58,152	66,462	29,645
91282C-JT-9	US Treasury Note 4.000% 01/15/27		06/07/2024	Various	09/17/2024	Credit USA	3,000,000	2,941,221	3,033,516	2,949,253	0	8,032	0	8,032	0	0	84,263	84,263	81,196	36,593
91282C-KE-0	US Treasury Note 4.250% 03/15/27		03/26/2024	Morgan Stanley	09/17/2024	JP Morgan Chase	2,400,000	2,387,774	2,445,281	2,389,710	0	1,936	0	1,936	0	0	55,571	55,571	51,845	1,386
91282C-KJ-9	US Treasury Note 4.500% 04/15/27		04/16/2024	JP Morgan Chase	09/17/2024	JP Morgan Chase	2,000,000	1,982,116	2,050,625	1,984,486	0	2,370	0	2,370	0	0	66,139	66,139	38,361	492
91282C-KR-1	US Treasury Note 4.500% 05/15/27		06/07/2024	Various	09/17/2024	Northern Trust	3,000,000	2,987,471	3,078,398	2,988,755	0	1,284	0	1,284	0	0	89,644	89,644	46,223	5,380
91282C-KV-2	US Treasury Note 4.625% 06/15/27		06/26/2024	Morgan Stanley	09/17/2024	Credit USA	2,000,000	2,005,319	2,061,484	2,004,948	0	(371)	0	(371)	0	0	56,532	56,532	24,010	3,033
0109999999 Subtotal - Bonds - U.S. Governments							31,443,151	30,566,179	31,464,189	30,655,731	0	89,553	0	89,553	0	0	808,455	808,455	521,388	168,848
023947-AD-6	AmeriCredit Automobile Receiva AMCAR 2024-1 A3 ABS 5.430% 01/18/29		05/21/2024	Wachovia Bank	12/12/2024	US Bank	237,000	236,978	239,527	236,979	0	1	0	1	0	0	2,549	2,549	6,935	0
02582J-KH-2	American Express Credit Account AMXCA 2024-1 A ABS 5.230% 04/16/29		06/25/2024	MUFG Securities	12/12/2024	Harris Nesbitt Corp	2,865,000	2,891,076	2,915,249	2,887,003	0	(4,073)	0	(4,073)	0	0	28,246	28,246	74,087	4,578
05377R-GU-2	Avis Budget Rental Car Funding AESOP 2023-3A A ABS 144A 5.440% 02/22/28 BANK OF AMER CRP Corp Note Call MW		03/26/2024	MUFG Securities	12/12/2024	MUFG Securities	990,000	995,839	1,002,491	994,355	0	(1,485)	0	(1,485)	0	0	8,136	8,136	39,345	1,197
06051G-JD-2	1.319% 06/19/26 Bank of America Auto Trust BAAT 2023-2A		06/27/2024	Merrill Lynch	12/12/2024	Merrill Lynch	2,000,000	1,916,060	1,964,880	1,935,155	0	19,095	0	19,095	0	0	29,725	29,725	12,750	660
06054Y-AD-9	A4 ABS 144A 5.660% 11/15/29 CarMax Auto Owner Trust CARMX 2023-3 A3 ABS 5.280% 05/15/28		06/27/2024	US Bank	09/17/2024	JP Morgan Chase	2,500,000	2,528,711	2,584,570	2,526,695	0	(2,016)	0	(2,016)	0	0	57,876	57,876	36,554	5,110
14319B-AC-6	Carvana Auto Receivables Trust CRVNA 2023-P1 A4 ABS 144A 5.940% 01/10/29		03/25/2024	US Bank	12/11/2024	Mizuho Investor Sec Co	2,500,000	2,507,129	2,522,852	2,504,456	0	(2,672)	0	(2,672)	0	0	18,395	18,395	97,900	4,400
14688E-AD-1	Carvana Auto Receivables Trust CRVNA 2024-P2 A4 ABS 5.210% 06/10/30		03/26/2024	BNP Paribar Securities Corp	12/12/2024	Mizuho Investor Sec Co	600,000	609,750	613,195	607,090	0	(2,660)	0	(2,660)	0	0	6,105	6,105	27,027	1,782
14688P-AD-6	Chase Auto Owner Trust CHAOT 2024-1A A3 ABS 144A 5.130% 05/25/29		06/27/2024	Wachovia Bank	09/17/2024	BNP Paribar Securities Corp	2,000,000	2,004,609	2,060,000	2,004,211	0	(398)	0	(398)	0	0	55,789	55,789	27,787	4,631
16144B-AC-2	QNH Equipment Trust QNH 2024-B A3 ABS 5.190% 09/17/29		06/27/2024	Merrill Lynch	09/17/2024	JP Morgan Chase	2,500,000	2,498,730	2,545,996	2,498,821	0	91	0	91	0	0	47,175	47,175	29,569	1,069
18978J-AD-0	COLT Funding LLC COLT 2024-1 A1 RMBS 144A 5.835% 02/25/69		06/25/2024	MUFG Securities	12/12/2024	SG Coven and Company	2,500,000	2,509,668	2,538,281	2,508,227	0	(1,441)	0	(1,441)	0	0	30,055	30,055	64,154	3,965
19688T-AA-3	Enterprise Fleet Financing LLC EFF 2023- 3 A2 ABS 144A 6.400% 03/20/30		01/31/2024	Barclays Group Inc.	12/01/2024	Paydown	214,486	214,483	214,486	214,486	0	3	0	3	0	0	0	0	7,131	1,286
29374L-AB-6	GOLDMAN SACHS GP Corp Note Call MW		03/25/2024	MUFG Securities	12/20/2024	Paydown	460,872	468,163	460,872	460,872	0	(7,291)	0	(7,291)	0	0	0	0	16,444	574
38141G-XS-8	0.855% 02/12/26 Hertz Vehicle Financing LLC HERTZ 2023- 3A A ABS 144A 5.940% 02/25/28		06/26/2024	Merrill Lynch	12/12/2024	Morgan Stanley	2,000,000	1,938,700	1,986,720	1,955,781	0	17,081	0	17,081	0	0	30,939	30,939	14,298	6,413
42806M-CA-5	HOME DEPOT INC Corp Note Non Call		03/25/2024	US Bank	12/12/2024	MUFG Securities	2,500,000	2,538,965	2,540,723	2,529,230	0	(9,735)	0	(9,735)	0	0	11,493	11,493	106,425	825
437076-CZ-3	5.150% 06/25/26 JPMORGAN CHASE Corp Note Call MW		06/17/2024	Goldman Sachs	12/12/2024	Merrill Lynch	1,400,000	1,398,446	1,415,274	1,398,795	0	349	0	349	0	0	16,479	16,479	33,647	0
46647P-DM-5	5.546% 12/15/25 John Deere Owner Trust JDOT 2024-B A3 ABS 5.200% 03/15/29		07/16/2024	Barclays Group Inc.	12/15/2024	Call 100.0000	1,500,000	1,499,715	1,500,000	1,499,855	0	140	0	140	0	0	145	145	41,595	7,395
47786W-AD-2	John Deere Owner Trust JDOT 2023-B A3 ABS 5.180% 03/15/28		06/11/2024	RBC Capital Markets	09/17/2024	MUFG Securities	1,000,000	999,805	1,026,406	999,815	0	10	0	10	0	0	26,592	26,592	13,000	0
477920-AC-6			03/25/2024	Merrill Lynch	12/11/2024	Toronto Dominion Sec	2,500,000	2,501,855	2,521,191	2,501,192	0	(664)	0	(664)	0	0	20,000	20,000	96,046	4,317

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
61747Y-EM-3 ..	MORGAN STANLEY Corp Note Call MW 2.630% 02/18/26 .....	.....	..06/27/2024 ..	Merrill Lynch	..12/12/2024 ..	Pershing	2,000,000	1,961,100	1,991,700	1,988,395	0	27,295	0	27,295	0	0	3,305	3,305	43,103	18,994
74970W-AA-8 ..	ROCC Trust ROCC 2024-CNTR A CMBS 144A 5.388% 11/13/41 .....	.....	..11/26/2024 ..	Merrill Lynch	..12/11/2024 ..	Goldman Sachs	1,000,000	999,414	1,003,750	999,408	0	(6)	0	(6)	0	0	4,342	4,342	6,137	3,892
891940-AC-2 ..	Toyota Auto Receivables Owner TAOT 2023- A A3 ABS 4.630% 09/15/27 .....	.....	..08/15/2024 ..	JP Morgan Chase	..12/15/2024 ..	Paydown	52,234	52,087	52,234	52,234	0	147	0	147	0	0	0	0	806	7
95000U-2H-5 ..	WELLS FARGO CO Corp Note Call MW 5.897% 10/30/25 .....	.....	..07/16/2024 ..	Instinet	..10/30/2024 ..	Call 100.0000	2,000,000	1,981,940	2,000,000	2,001,808	0	19,868	0	19,868	0	0	(1,808)	(1,808)	24,060	10,292
13607L-8C-0 ..	CANADIAN IMPERIAL BANK Corp Note MW 5.237% 06/28/27	A.....	..06/24/2024 ..	CIBC World Markets	..09/17/2024 ..	Harris Nesbitt Corp	1,467,000	1,467,000	1,509,968	1,467,000	0	0	0	0	0	0	42,968	42,968	17,073	0
00774M-BG-9 ..	AERCAP IRELAND CAP/GLOBA Corp Note Call MW 6.450% 04/15/27	D.....	..04/15/2024 ..	Tax Free Exchange	..09/17/2024 ..	Credit USA	485,000	491,589	508,877	490,697	0	(892)	0	(892)	0	0	18,179	18,179	13,295	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							37,271,592	37,211,812	37,719,242	37,262,560	0	50,747	0	50,747	0	0	456,685	456,685	849,168	81,387
2509999998. Total - Bonds							68,714,743	67,777,991	69,183,431	67,918,291	0	140,300	0	140,300	0	0	1,265,140	1,265,140	1,370,556	250,235
4509999998. Total - Preferred Stocks								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
5999999999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals								67,777,991	69,183,431	67,918,291	0	140,300	0	140,300	0	0	1,265,140	1,265,140	1,370,556	250,235

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Oxford Health Plans (NJ), Inc

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

[illegible]

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For-eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
US Treasury Bill			07/16/2024	SG Cowen and Company	07/10/2025	1,950,835	0	42,443	0	0	2,000,000	1,908,392	0	0	4.608	4.837	MAT	0	0
US Treasury Bill			10/16/2024	Morgan Stanley	03/06/2025	2,877,229	0	26,927	0	0	2,900,000	2,850,302	0	0	4.376	4.514	MAT	0	0
US Treasury Bill			10/31/2024	Morgan Stanley	05/01/2025	4,730,577	0	35,081	0	0	4,800,000	4,695,496	0	0	4.307	4.464	MAT	0	0
US Treasury Note			02/20/2024	Harris Nesbitt Corp	02/15/2025	1,991,567	0	58,592	0	0	2,000,000	1,932,975	11,332	0	1.500	5.035	FA	15,000	495
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						11,550,208	0	163,043	0	0	11,700,000	11,387,165	11,332	0	XXX	XXX	XXX	15,000	495
0109999999. Total - U.S. Government Bonds						11,550,208	0	163,043	0	0	11,700,000	11,387,165	11,332	0	XXX	XXX	XXX	15,000	495
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
NEW JERSEY ST TRANSPRTN TRUST Rev Bond Non Call			10/18/2024	Merrill Lynch	06/15/2025	1,565,000	0	0	0	0	1,565,000	1,565,000	3,542	0	5.093	5.093	JD	11,292	0
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						1,565,000	0	0	0	0	1,565,000	1,565,000	3,542	0	XXX	XXX	XXX	11,292	0
0909999999. Total - U.S. Special Revenues Bonds						1,565,000	0	0	0	0	1,565,000	1,565,000	3,542	0	XXX	XXX	XXX	11,292	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						13,115,208	0	163,043	0	0	13,265,000	12,952,165	14,874	0	XXX	XXX	XXX	26,292	495
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						13,115,208	0	163,043	0	0	13,265,000	12,952,165	14,874	0	XXX	XXX	XXX	26,292	495
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						13,115,208	0	163,043	0	0	XXX	12,952,165	14,874	0	XXX	XXX	XXX	26,292	495

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$11,550,208 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$1,565,000 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 60

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

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

Schedule DB - Part B - Section 2 - Futures Contracts Terminated
N O N E

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

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

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

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

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1.	January.....	56,264	4.	April.....	77,064	7.	July.....	62,000	10.	October.....	2,610,497
2.	February.....	48,561	5.	May.....	60,967	8.	August.....	65,090	11.	November.....	(13,425)
3.	March.....	32,701	6.	June.....	64,391	9.	September.....	52,541	12.	December.....	(12,977)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:								
Number								
1A	1A ...\$	29,277,155	1B ..\$	0	1C ..\$	0	1D ..\$	0
1B	2A ...\$	0	2B ..\$	0	2C ..\$	0	1E ..\$	0
1C	3A ...\$	0	3B ..\$	0	3C ..\$	0	1F ..\$	0
1D	4A ...\$	0	4B ..\$	0	4C ..\$	0		
1E	5A ...\$	0	5B ..\$	0	5C ..\$	0		
1F	6\$	0						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	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	0. New Jersey Insolvency and Administrative Requirement	287,367,190	285,863,625	0	0
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	287,367,190	285,863,625	0	0
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 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0