

ANNUAL STATEMENT
For the Year Ending DECEMBER 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

Oscar Insurance Corporation of New Jersey

| NAIC Group Code | 4818 (Current Period) | , 4818 (Prior Period) | NAIC Company Code | 15585 | Employer's ID Number | 47-1142944 |
|--------------------------------------|--|---|---|------------------------|--|--------------|
| Organized under the Laws of | of | New Jersey | , State of Domi | cile or Port of Entry | | NJ |
| Country of Domicile | | United States of America | | | | |
| Licensed as business type: | Life, Accident & F Dental Service Co Other[] | orporation[] Vision | rty/Casualty[] Service Corporation[] O Federally Qualified? Yes[] No | Health I | I, Medical & Dental Service or In Maintenance Organization[] | ndemnity[] |
| Incorporated/Organized | | 07/18/2014 | Comme | enced Business | 01/01/20 |)15 |
| Statutory Home Office | | 820 Bear Tavern Road | , | | West Trenton, NJ, US 086 | |
| Main Administrative Office | | (Street and Number) | 295 Lafay | yette Street | (City or Town, State, Country and Zi | p Code) |
| | Ne | w York, NY, US 10012 | (Street ar | nd Number) | (646)403-3677 | |
| | | State, Country and Zip Code) | | | (Area Code) (Telephone Nu | · |
| Mail Address | | 295 Lafayette Street (Street and Number or P.O. Box | , | | New York, NY, US 10012 (City or Town, State, Country and Zi | |
| Primary Location of Books a | and Records | (Street and Number of P.O. Bo) | 295 | Lafayette Street | (City of Town, State, Country and Zi | p code) |
| | New Y | ork, NY, US 10012 | (S | treet and Number) | (646)403-3677 | |
| | | State, Country and Zip Code) | | | (Area Code) (Telephone Nu | umber) |
| Internet Website Address | | www.hioscar.com | | | | |
| Statutory Statement Contac | t | Aaron Crawford | | | (646)403-3677 | |
| | oorou | (Name) rford@hioscar.com | | | (Area Code)(Telephone Number) (212)226-1283 |)(Extension) |
| | | E-Mail Address) | | | (212)220-1203 (Fax Number) | |
| | | | OFFICERS | | | |
| | | Name | Title | | | |
| | | Mario Schlossei | | | | |
| | | Joel Klein Fausto Palazze | Chief Policy & Strategy tti Chief Actuary Officer | Officer | | |
| | | Alan Warren Bruce Gottlieb | Chief Technology Office Corporate Secretary | er # # | | |
| | | | OTHERS | | | |
| | | Bruce Gottlieb, Secretary # | ‡ | | | |
| | | | CTORS OR TRUST | _ | | |
| | | Mario Schlosser Kareem Zaki Joel Cutler | | Joel Kleir Bruce Go | | |
| State of Nev | w York | | | | | |
| | | SS | | | | |
| | | | | | | |
| | | | scribed officers of the said reporting en hereon, except as herein stated, and the | | | |
| | | | d of the condition and affairs of the sai | | | |
| · | | · · | IAIC Annual Statement Instructions an accounting practices and procedures, a | _ | | |
| Furthermore, the scope of this att | estation by the describe | d officers also includes the related co | rresponding electronic filing with the N | IAIC, when required, t | _ | |
| electronic filing) of the enclosed s | tatement. The electronic | c filing may be requested by various re | egulators in lieu of or in addition to the | enclosed statement. | | |
| | | | | | | |
| | | | | | | |
| | (Signature) | | (Signature) | | (Signature) | |
| | ario Schlosser | | Joel Klein | | Bruce Gottlie | |
| (F | Printed Name) 1. | | (Printed Name) 2. | | (Printed Name 3. | ;) |
| Chief | Executive Officer | (| Chief Policy & Strategy Officer | | Corporate Secre | etary |
| | (Title) | | (Title) | | (Title) | |
| Subscribed and swori | n to before me this | a le th | nis an original filing? | | Yes[X] No[] | 1 |
| day of | 551515 1116 1113 | , 2020 b. If no | | number | 100[/] 110[] | J |
| | | | 2. Date filed | | | _ |
| | | | Number of pages attac | hed | | <u></u> |

(Notary Public Signature)

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Oscar Insurance Corporation of New Jersey SUMMARY INVESTMENT SCHEDULE

| _ | | SUIVINAR | | | COLLED | | | |
|-----|----------|--|------------------|--------------------------|-----------|---------------------------------|----------------------------|--|
| | | | Gro Investmen | | | Admitted Asset in the Annua | | |
| | | | 1 | 2 Percentage of Column 1 | 3 | 4 Securities Lending Reinvested | 5 Total (Col. 3 + 4) | 6 Percentage of Column 5 |
| | | Investment Categories | Amount | Line 13 | Amount | Collateral Amount | Amount | Line 13 |
| 1. | Long-Te | erm Bonds (Schedule D Part 1): | | | | | | |
| | 1.01 | U.S. governments | | | | | | |
| | | All other governments | | | | | | |
| | | U.S. states, territories and possessions, etc. guaranteed | | | | | | |
| | | U.S. political subdivisions of states, territories and possessions, guaranteed | | | | | | |
| | | U.S. special revenue and special assessment | | | | | | |
| | | obligations, etc. non-guaranteed | | | | | | |
| | | Industrial and miscellaneous | | | | | | |
| | | Hybrid securities | | | | | | |
| | | Parent, subsidiaries and affiliates | | | | | | |
| | 1.09 | SVO identified funds | | | | | | |
| | 1.10 | Bank loans | | | | | | |
| | 1.11 | Total long-term bonds | | | | | | |
| 2. | Preferre | ed stocks (Schedule D, Part 2, Section 1): | | | | | | |
| | 2.01 | Industrial and miscellaneous (Unaffiliated) | | | | | | |
| | 2.02 | Parent, subsidiaries and affiliates | | | | | | |
| | | Total preferred stocks | | | | | | |
| 3. | | on stocks (Schedule D, Part 2, Section 2): | | | | | | |
| | | Industrial and miscellaneous Publicly traded (Unaffiliated) | | | | | | |
| | | Industrial and miscellaneous Other (Unaffiliated) | | | | | | |
| | | Parent, subsidiaries and affiliates Publicly traded | | | | | | |
| | | Parent, subsidiaries and affiliates Other | | | | | | |
| | 3.05 | Mutual Funds | | | | | | |
| | 3.06 | Unit investment trusts | | | | | | |
| | 3.07 | Closed-end funds | | | | | | |
| | 3.08 | Total common stocks | | | | | | |
| 4. | Mortgag | ge loans (Schedule B): | | | | | | |
| | | Farm mortgages | | | | | | |
| | 4.02 | Residential mortgages | | | | | | |
| | | Commercial mortgages | | | | | | |
| | 4.04 | Mezzanine real estate loans | | | | | | |
| | | Total mortgages loans | | | | | | |
| 5. | | tate (Schedule A): | | | | | | |
| | | Properties occupied by company | | | | | | |
| | | Properties held for production of income | | | | | | |
| | | Properties held for sale | | | | | | |
| | | Total real estate | | | | | | |
| 6. | | ash equivalents and short-term investments: | | | | | | |
| | | Cash (Schedule E, Part 1) | | | | | 1 | |
| | | Cash equivalents (Schedule E, Part 2) | | | | | | |
| | | Short-term investments (Schedule DA) | | | | | | |
| | | Total Cash, cash equivalents and short-term | - 002 12 | 466.65 | - 055 115 | | 7.000 115 | 40000 |
| _ | | investments | | | | | | |
| 7. | | t loans | | | | | | |
| 8. | | ves (Schedule DB) | | | | | | |
| 9. | | nvested assets (Schedule BA) | | | | | | |
| 10. | | ables for securities | | | | | | ······································ |
| 11. | | es Lending (Schedule DL, Part 1) | | | | | | |
| 12. | | nvested assets (Page 2, Line 11) | | | | | | 100 000 |
| 13. | rotarin | vested assets | 1,028,196 | 100.000 | 1,028,196 | | 1,020,196 | 100.000 |

| SI02 Schedule A - Verification |
|---|
| SI02 Schedule B - Verification |
| SI03 Schedule BA - Verification |
| SI03 Schedule D - Verification NONE |
| SI04 Schedule D - Summary by Country NONE |
| SI05 Schedule D Part 1A Sn 1 - #1 NONE |
| SI06 Schedule D Part 1A Sn 1 - #2 NONE |
| SI07 Schedule D Part 1A Sn 1 - #3 NONE |
| SI08 Schedule D Part 1A Sn 2 - #1 NONE |
| SI09 Schedule D Part 1A Sn 2 - #2 |
| SI10 Schedule DA - Verification |
| SI11 Schedule DB Part A VerificationNONE |
| SI11 Schedule DB Part B VerificationNONE |
| SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions NONE |
| SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions NONE |
| SI14 Schedule DB Verification |
| SI15 Schedule E - Part 2 - Verification |

| E01 Schedule A - Part 1 Real Estate OwnedNONE |
|--|
| E02 Schedule A - Part 2 Real Estate AcquiredNONE |
| E03 Schedule A - Part 3 Real Estate DisposedNONE |
| E04 Schedule B Part 1 - Mortgage Loans OwnedNONE |
| E05 Schedule B Part 2 - Mortgage Loans Acquired |
| E06 Schedule B Part 3 - Mortgage Loans DisposedNONE |
| E07 Schedule BA Part 1 - Long-Term Invested Assets OwnedNONE |
| E08 Schedule BA Part 2 - Long-Term Invested Assets Acquired NONE |
| E09 Schedule BA Part 3 - Long-Term Invested Assets DisposedNONE |
| E10 Schedule D - Part 1 LT Bonds OwnedNONE |
| E11 Schedule D - Part 2 Sn 1 Prfrd Stocks OwnedNONE |
| E12 Schedule D - Part 2 Sn 2 Common Stocks OwnedNONE |
| E13 Schedule D - Part 3 LT Bonds/Stock AcquiredNONE |
| E14 Schedule D - Part 4 LT Bonds/Stock DisposedNONE |
| E15 Schedule D - Part 5 LT Bonds/Stocks Acquired/DispNONE |
| FACOLUL DE DIAGONA |
| E16 Schedule D - Part 6 Sn 1 NONE |
| E16 Schedule D - Part 6 Sn 1 |
| |
| E16 Schedule D - Part 6 Sn 2 |
| E16 Schedule D - Part 6 Sn 2 |
| E16 Schedule D - Part 6 Sn 2 |
| E16 Schedule D - Part 6 Sn 2 |
| E16 Schedule D - Part 6 Sn 2 |
| E16 Schedule D - Part 6 Sn 2 |
| E16 Schedule D - Part 6 Sn 2 |
| E16 Schedule D - Part 6 Sn 2 |
| E16 Schedule D - Part 6 Sn 2 |

SCHEDULE E - PART 1 - CASH

| | | | • | | | | | |
|---|--|-----------|-----|----------|-------------|------------------|-----------|-------|
| | 1 | 2 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | | | | Amount of | Amount of | | |
| | | | | | Interest | Interest Accrued | | |
| | | | | Rate of | Received | December 31 of | | |
| | Depository | Co | ode | Interest | During Year | Current Year | Balance | * |
| open depositories | | | | | | | | |
| TD BANK | Cherry Hill, NJ | s | D. | | 1,648 | | 102,046 | XXX |
| Bank Of America | Cherry Hill, NJ | | | | 109,251 | | 7,526,150 | XXX |
| 0199998 Deposits in0 depositories that | do not exceed the allowable limit in any one deposit | tory (See | | | | | | |
| Instructions) - open depositories | | | | XXX | | | | XXX |
| 0199999 Totals - Open Depositories | | | | XXX | 110,899 | | 7,628,196 | X X X |
| 0299998 Deposits in0 depositories that | do not exceed the allowable limit in any one deposit | tory (See | | | | | | |
| Instructions) - suspended depositories | | | | XXX | | | | XXX |
| 0299999 Totals - Suspended Depositories | | | | XXX | | | | X X X |
| | | | | XXX | 110,899 | | 7,628,196 | XXX |
| 0499999 Cash in Company's Office | | | | XXX | X X X | X X X | | X X X |
| 0599999 Total Cash | | | | XXX | 110,899 | | 7,628,196 | XXX |

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

| 1. January | 5,380,661 | 4. April | 5,374,641 | 7. July | 5,425,619 | 10. October | 5,881,353 |
|-------------|-----------|----------|-----------|--------------|-----------|--------------|-----------|
| 2. February | 5,421,297 | 5. May | 5,392,745 | 8. August | 5,428,294 | 11. November | 5,885,846 |
| 3. March | 5,422,575 | 6. June | 5,341,757 | 9. September | 5,435,093 | 12. December | 7,628,196 |

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

| | Onow investments | OWILL | a December a | or our cit | i Gai | | | |
|-------|---------------------|-------|--------------|-------------|----------|----------------|--------------|-------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | | | | | | | Amount of | Amount |
| | | | Date | Rate | Maturity | Book/Adjusted | Interest Due | Received |
| CUSIP | Description | Code | Acquired | of Interest | Date | Carrying Value | & Accrued | During Year |
| NONE | | | | | | | | |
| | al Cash Equivalents | | | | | | | <u> </u> |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Oscar Insurance Corporation of New Jersey SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| | | 1 | 2 | the Benefit of A | its For Il Policyholders | All Other Special Deposits | | |
|----------------|---------------------------------|-----------------|----------------------------|--------------------------------------|-----------------------------|--------------------------------------|--------------------|--|
| | States, Etc. | 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) | | | | | | | |
| 2. | Alaska (AK) | | | | | | | |
| 3. | Arizona (AZ) | | | | | | | |
| 4. | Arkansas (AR) | 1 | | | | | | |
| 5. 6. | California (CA) | 1 | | | | | | |
| 7. | Connecticut (CT) | | | | | | | |
| 8. | Delaware (DE) | | | | | | | |
| 9. | District of Columbia (DC) | 1 | | | | | | |
| 10. | Florida (FL) | 1 | | | | | | |
| 11. | Georgia (GA) | | | | | | | |
| 12. | Hawaii (HI) | | | | | | | |
| 13. | Idaho (ID) | | | | | | | |
| 14. | Illinois (IL) | 1 | | | | | | |
| 15. 16. | Indiana (IN) | | | | | | | |
| 17. | lowa (IA) Kansas (KS) | 1 | | | | | | |
| 18. | Kentucky (KY) | 1 | | | | | | |
| 19. | Louisiana (LA) | | | | | | | |
| 20. | Maine (ME) | 1 | | | | | | |
| 21. | Maryland (MD) | 1 | | | | | | |
| 22. | Massachusetts (MA) | 1 | | | | | | |
| 23. | Michigan (MI) | 1 | | | | | | |
| 24. | Minnesota (MN) | 1 | | | | | | |
| 25. | Mississippi (MS) | 1 | | | | | | |
| 26. 27. | Missouri (MO) | 1 | | | | | | |
| 28. | Montana (MT) Nebraska (NE) | | | | | | | |
| 29. | Nevada (NV) | 1 | | | | | | |
| 30. | New Hampshire (NH) | 1 | | | | | | |
| 31. | New Jersey (NJ) | 1 | Statutory Required Deposit | | | | | |
| 32. | New Mexico (NM) | | | | | | | |
| 33. | New York (NY) | | | | | | | |
| 34. | North Carolina (NC) | 1 | | | | | | |
| 35. | North Dakota (ND) | 1 | | | | | | |
| 36. | Ohio (OH) | | | | | | | |
| 37. 38. | Oklahoma (OK) Oregon (OR) | | | | | | | |
| 39. | Pennsylvania (PA) | | | | | | | |
| 40. | Rhode Island (RI) | 1 | | | | | | |
| 41. | South Carolina (SC) | | | | | | | |
| 42. | South Dakota (SD) | | | | | | | |
| 43. | Tennessee (TN) | 1 | | | | | | |
| 44. | Texas (TX) | | | | | | | |
| 45. | Utah (UT) | | | | | | | |
| 46. | Vermont (VT) | 1 | | | | | | |
| 47. | Virginia (VA) | 1 | | | | | | |
| 48. 40 | Washington (WA) | | | | | | | |
| 49. 50. | West Virginia (WV) | 1 | | | | | | |
| 50. 51. | Wisconsin (WI) | 1 | | | | | | |
| 52. | American Samoa (AS) | 1 | | | | | | |
| 53. | Guam (GU) | 1 | | | | | | |
| 54. | Puerto Rico (PR) | 1 | | | | | | |
| 55. | U.S. Virgin Islands (VI) | 1 | | | | | | |
| 56. | Northern Mariana Islands (MP) | 1 | | | | | | |
| 57. | Canada (CAN) | | | | | | | |
| 58. | Aggregate Alien and Other (OT) | | XXX | 400.040 | 400.040 | | | |
| 59. | TOTAL | XXX | XXX | 102,046 | 102,046 | | | |
| | LS OF WRITE-INS | | I | | | | 1 | |
| 5801. 5802. | | | | | | | | |
| 5802. 5803. | | | | | | | | |
| 5898. | Summary of remaining write-ins | | | | | | | |
| 1 5555. | for Line 58 from overflow page | XXX | xxx | | | | | |
| | IOI LING OU HOITI OVCITION BAGE | /\ /\ /\ | | | | | | |
| 5899. | TOTALS (Lines 5801 through | XXX | | | | | | |

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