

Footnotes needed to be updated.



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

Oxford Health Plans (NJ), Inc.

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

Organized under the Laws of New Jersey, State of Domicile or Port of Entry NJ

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 04/17/1985 Commenced Business 09/12/1985

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

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

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

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

Internet Website Address www.oxfordhealth.com

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

OFFICERS

President Charles Reeves Wayland # Treasurer Peter Marshall Gill
Secretary John Joseph Matthews Chief Financial Officer Richard Michael Hersch

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Connecticut SS:
County of Fairfield

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

Heather Anastasia Lang
Assistant Secretary

Charles Reeves Wayland
President

Richard Michael Hersch
Chief Financial Officer

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

- a. Is this an original filing? Yes [] No [X]
b. If no,
1. State the amendment number.....1
2. Date filed03/02/2021
3. Number of pages attached..... Notes

Cynthia Marcantonio
Notary Public
August 31, 2025

SUMMARY INVESTMENT SCHEDULE

| Investment Categories | Gross Investment Holdings | | Admitted Assets as Reported in the Annual Statement | | | |
|--|---------------------------|--|---|--|-----------------------------------|--|
| | 1 Amount | 2 Percentage of Column 1 Line 13 | 3 Amount | 4 Securities Lending Reinvested Collateral Amount | 5 Total (Col. 3 + 4) Amount | 6 Percentage of Column 5 Line 13 |
| 1. Long-Term Bonds (Schedule D, Part 1): | | | | | | |
| 1.01 U.S. governments | 28,563,071 | 15.091 | 28,563,071 | | 28,563,071 | 15.091 |
| 1.02 All other governments | 999,916 | 0.528 | 999,916 | | 999,916 | 0.528 |
| 1.03 U.S. states, territories and possessions, etc. guaranteed | 1,000,000 | 0.528 | 1,000,000 | | 1,000,000 | 0.528 |
| 1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed | | 0.000 | | | 0 | 0.000 |
| 1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed | 17,748,782 | 9.378 | 17,748,782 | | 17,748,782 | 9.378 |
| 1.06 Industrial and miscellaneous | 96,699,740 | 51.092 | 96,699,740 | | 96,699,740 | 51.092 |
| 1.07 Hybrid securities | | 0.000 | | | 0 | 0.000 |
| 1.08 Parent, subsidiaries and affiliates | | 0.000 | | | 0 | 0.000 |
| 1.09 SVO identified funds | | 0.000 | | | 0 | 0.000 |
| 1.10 Unaffiliated Bank loans | | 0.000 | | | 0 | 0.000 |
| 1.11 Total long-term bonds | 145,011,509 | 76.618 | 145,011,509 | 0 | 145,011,509 | 76.618 |
| 2. Preferred stocks (Schedule D, Part 2, Section 1): | | | | | | |
| 2.01 Industrial and miscellaneous (Unaffiliated) | 0 | 0.000 | | | 0 | 0.000 |
| 2.02 Parent, subsidiaries and affiliates | 0 | 0.000 | | | 0 | 0.000 |
| 2.03 Total preferred stocks | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 3. Common stocks (Schedule D, Part 2, Section 2): | | | | | | |
| 3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) | | 0.000 | | | 0 | 0.000 |
| 3.02 Industrial and miscellaneous Other (Unaffiliated) | | 0.000 | | | 0 | 0.000 |
| 3.03 Parent, subsidiaries and affiliates Publicly traded | | 0.000 | | | 0 | 0.000 |
| 3.04 Parent, subsidiaries and affiliates Other | | 0.000 | | | 0 | 0.000 |
| 3.05 Mutual funds | | 0.000 | | | 0 | 0.000 |
| 3.06 Unit investment trusts | | 0.000 | | | 0 | 0.000 |
| 3.07 Closed-end funds | | 0.000 | | | 0 | 0.000 |
| 3.08 Total common stocks | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 4. Mortgage loans (Schedule B): | | | | | | |
| 4.01 Farm mortgages | 0 | 0.000 | | | 0 | 0.000 |
| 4.02 Residential mortgages | 0 | 0.000 | | | 0 | 0.000 |
| 4.03 Commercial mortgages | 0 | 0.000 | | | 0 | 0.000 |
| 4.04 Mezzanine real estate loans | 0 | 0.000 | | | 0 | 0.000 |
| 4.05 Total valuation allowance | | 0.000 | | | 0 | 0.000 |
| 4.06 Total mortgage loans | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 5. Real estate (Schedule A): | | | | | | |
| 5.01 Properties occupied by company | | 0.000 | 0 | | 0 | 0.000 |
| 5.02 Properties held for production of income | | 0.000 | 0 | | 0 | 0.000 |
| 5.03 Properties held for sale | | 0.000 | 0 | | 0 | 0.000 |
| 5.04 Total real estate | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 6. Cash, cash equivalents and short-term investments: | | | | | | |
| 6.01 Cash (Schedule E, Part 1) | 168,696 | 0.089 | 168,696 | | 168,696 | 0.089 |
| 6.02 Cash equivalents (Schedule E, Part 2) | 43,085,945 | 22.765 | 43,085,945 | | 43,085,945 | 22.765 |
| 6.03 Short-term investments (Schedule DA) | 999,933 | 0.528 | 999,933 | | 999,933 | 0.528 |
| 6.04 Total cash, cash equivalents and short-term investments | 44,254,574 | 23.382 | 44,254,574 | 0 | 44,254,574 | 23.382 |
| 7. Contract loans | 0 | 0.000 | 0 | | 0 | 0.000 |
| 8. Derivatives (Schedule DB) | 0 | 0.000 | 0 | | 0 | 0.000 |
| 9. Other invested assets (Schedule BA) | 0 | 0.000 | 0 | | 0 | 0.000 |
| 10. Receivables for securities | 0 | 0.000 | 0 | | 0 | 0.000 |
| 11. Securities Lending (Schedule DL, Part 1) | 0 | 0.000 | 0 | XXX | XXX | XXX |
| 12. Other invested assets (Page 2, Line 11) | 0 | 0.000 | 0 | | 0 | 0.000 |
| 13. Total invested assets | 189,266,083 | 100.000 | 189,266,083 | 0 | 189,266,083 | 100.000 |

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Oxford Health Plans (NJ), Inc.
SCHEDULE BA - VERIFICATION BETWEEN YEARS
 Other Long-Term Invested Assets

| | | |
|------|--|--|
| 1. | Book/adjusted carrying value, December 31 of prior year | |
| 2. | Cost of acquired: | |
| 2.1 | Actual cost at time of acquisition (Part 2, Column 8) | |
| 2.2 | Additional investment made after acquisition (Part 2, Column 9) | |
| 3. | Capitalized deferred interest and other: | |
| 3.1 | Totals, Part 1, Column 16 | |
| 3.2 | Totals, Part 3, Column 12 | |
| 4. | Accrual of discount | |
| 5. | Unrealized valuation increase (decrease): | |
| 5.1 | Totals, Part 1, Column 13 | |
| 5.2 | Totals, Part 3, Column 9 | |
| 6. | Total gain (loss) on disposals, Part 3, Column 19 | |
| 7. | Deduct amounts received on disposals, Part 3, Column 16 | |
| 8. | Deduct amortization of premium and depreciation | |
| 9. | Total foreign exchange change in book/adjusted carrying value: | |
| 9.1 | Totals, Part 1, Column 17 | |
| 9.2 | Totals, Part 3, Column 14 | |
| 10. | Deduct current year's other than temporary impairment recognized: | |
| 10.1 | Totals, Part 1, Column 15 | |
| 10.2 | Totals, Part 3, Column 11 | |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) | |
| 12. | Deduct total nonadmitted amounts | |
| 13. | Statement value at end of current period (Line 11 minus Line 12) | |

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS
 Bonds and Stocks

| | | |
|------|--|-------------|
| 1. | Book/adjusted carrying value, December 31 of prior year | 111,281,327 |
| 2. | Cost of bonds and stocks acquired, Part 3, Column 7 | 84,771,964 |
| 3. | Accrual of discount | 15,140 |
| 4. | Unrealized valuation increase (decrease): | |
| 4.1. | Part 1, Column 12 | 0 |
| 4.2. | Part 2, Section 1, Column 15 | |
| 4.3. | Part 2, Section 2, Column 13 | |
| 4.4. | Part 4, Column 11 | 0 |
| 5. | Total gain (loss) on disposals, Part 4, Column 19 | (15,855) |
| 6. | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 | 50,695,090 |
| 7. | Deduct amortization of premium | 346,871 |
| 8. | Total foreign exchange change in book/adjusted carrying value: | |
| 8.1. | Part 1, Column 15 | 0 |
| 8.2. | Part 2, Section 1, Column 19 | |
| 8.3. | Part 2, Section 2, Column 16 | |
| 8.4. | Part 4, Column 15 | 0 |
| 9. | Deduct current year's other than temporary impairment recognized: | |
| 9.1. | Part 1, Column 14 | 0 |
| 9.2. | Part 2, Section 1, Column 17 | |
| 9.3. | Part 2, Section 2, Column 14 | |
| 9.4. | Part 4, Column 13 | 0 |
| 10. | Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 | 888 |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) | 145,011,503 |
| 12. | Deduct total nonadmitted amounts | 0 |
| 13. | Statement value at end of current period (Line 11 minus Line 12) | 145,011,503 |

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

| Description | | 1 Book/Adjusted Carrying Value | 2 Fair Value | 3 Actual Cost | 4 Par Value of Bonds |
|---|----------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| BONDS | | | | | |
| Governments (Including all obligations guaranteed by governments) | 1. United States | 28,563,071 | 28,848,340 | 28,623,311 | 28,500,000 |
| | 2. Canada | | | | |
| | 3. Other Countries | 999,916 | 1,007,810 | 999,230 | 1,000,000 |
| | 4. Totals | 29,562,987 | 29,856,150 | 29,622,541 | 29,500,000 |
| U.S. States, Territories and Possessions (Direct and guaranteed) | 5. Totals | 1,000,000 | 1,003,750 | 1,000,000 | 1,000,000 |
| U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed) | 6. Totals | | | | |
| U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions | 7. Totals | 17,748,782 | 18,624,192 | 18,595,130 | 16,555,073 |
| Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated) | 8. United States | 82,044,324 | 82,450,551 | 82,059,431 | 82,048,001 |
| | 9. Canada | 9,647,202 | 9,668,155 | 9,647,103 | 9,650,000 |
| | 10. Other Countries | 5,008,214 | 5,028,123 | 5,007,987 | 5,010,000 |
| | 11. Totals | 96,699,740 | 97,146,829 | 96,714,521 | 96,708,001 |
| Parent, Subsidiaries and Affiliates | 12. Totals | | | | |
| | 13. Total Bonds | 145,011,509 | 146,630,921 | 145,932,192 | 143,763,074 |
| PREFERRED STOCKS | | | | | |
| Industrial and Miscellaneous (unaffiliated) | 14. United States | | | | |
| | 15. Canada | | | | |
| | 16. Other Countries | | | | |
| | 17. Totals | 0 | 0 | 0 | 0 |
| Parent, Subsidiaries and Affiliates | 18. Totals | 0 | 0 | 0 | 0 |
| | 19. Total Preferred Stocks | 0 | 0 | 0 | 0 |
| COMMON STOCKS | | | | | |
| Industrial and Miscellaneous (unaffiliated) | 20. United States | | | | |
| | 21. Canada | | | | |
| | 22. Other Countries | | | | |
| | 23. Totals | 0 | 0 | 0 | 0 |
| Parent, Subsidiaries and Affiliates | 24. Totals | 0 | 0 | 0 | 0 |
| | 25. Total Common Stocks | 0 | 0 | 0 | 0 |
| | 26. Total Stocks | 0 | 0 | 0 | 0 |
| | 27. Total Bonds and Stocks | 145,011,509 | 146,630,921 | 145,932,192 | |

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 1A - SECTION 1

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

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 11.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments | | | | | | | | | | | | |
| 1.1 NAIC 1 | 16,560,247 | 12,002,825 | 0 | 0 | 0 | XXX | 28,563,072 | 19.6 | 22,045,741 | 19.5 | 28,563,072 | 0 |
| 1.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 1.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 1.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 1.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 1.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 1.7 Totals | 16,560,247 | 12,002,825 | 0 | 0 | 0 | XXX | 28,563,072 | 19.6 | 22,045,741 | 19.5 | 28,563,072 | 0 |
| 2. All Other Governments | | | | | | | | | | | | |
| 2.1 NAIC 1 | 999,916 | 0 | 0 | 0 | 0 | XXX | 999,916 | 0.7 | 999,654 | 0.9 | 999,916 | 0 |
| 2.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 2.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 2.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 2.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 2.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 2.7 Totals | 999,916 | 0 | 0 | 0 | 0 | XXX | 999,916 | 0.7 | 999,654 | 0.9 | 999,916 | 0 |
| 3. U.S. States, Territories and Possessions etc., Guaranteed | | | | | | | | | | | | |
| 3.1 NAIC 1 | 0 | 1,000,000 | 0 | 0 | 0 | XXX | 1,000,000 | 0.7 | | 0.0 | 1,000,000 | 0 |
| 3.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 3.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 3.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 3.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 3.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 3.7 Totals | 0 | 1,000,000 | 0 | 0 | 0 | XXX | 1,000,000 | 0.7 | 0 | 0.0 | 1,000,000 | 0 |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 4.1 NAIC 1 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 4.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 4.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 4.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 4.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 4.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 4.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed | | | | | | | | | | | | |
| 5.1 NAIC 1 | 3,584,434 | 7,989,087 | 5,999,118 | 171,947 | 4,194 | XXX | 17,748,780 | 12.2 | 22,765,817 | 20.2 | 17,748,781 | (1) |
| 5.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 5.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 5.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 5.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 5.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 5.7 Totals | 3,584,434 | 7,989,087 | 5,999,118 | 171,947 | 4,194 | XXX | 17,748,780 | 12.2 | 22,765,817 | 20.2 | 17,748,781 | (1) |

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Oxford Health Plans (NJ), Inc.

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

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

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 11.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 6. Industrial & Miscellaneous (Unaffiliated) | | | | | | | | | | | | |
| 6.1 NAIC 1 | 41,234,166 | 38,371,893 | 0 | 0 | 0 | XXX | 79,606,059 | 54.5 | 59,957,280 | 53.1 | 62,950,022 | 16,656,037 |
| 6.2 NAIC 2 | 4,792,860 | 13,300,755 | 0 | 0 | 0 | XXX | 18,093,615 | 12.4 | 7,199,521 | 6.4 | 14,541,671 | 3,551,944 |
| 6.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 6.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 6.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 6.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 6.7 Totals | 46,027,026 | 51,672,648 | 0 | 0 | 0 | XXX | 97,699,674 | 66.9 | 67,156,801 | 59.4 | 77,491,693 | 20,207,981 |
| 7. Hybrid Securities | | | | | | | | | | | | |
| 7.1 NAIC 1 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 7.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 7.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 7.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 7.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 7.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 7.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | | |
| 8.1 NAIC 1 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 8.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 8.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 8.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 8.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 8.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 8.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9. SVO Identified Funds | | | | | | | | | | | | |
| 9.1 NAIC 1 | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | | 0.0 | | 0 |
| 9.2 NAIC 2 | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | | 0.0 | | 0 |
| 9.3 NAIC 3 | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | | 0.0 | | 0 |
| 9.4 NAIC 4 | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | | 0.0 | | 0 |
| 9.5 NAIC 5 | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | | 0.0 | | 0 |
| 9.6 NAIC 6 | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | | 0.0 | | 0 |
| 9.7 Totals | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10. Unaffiliated Bank Loans | | | | | | | | | | | | |
| 10.1 NAIC 1 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 10.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 10.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 10.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 10.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 10.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 10.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Oxford Health Plans (NJ), Inc.

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

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

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 11.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 11. Total Bonds Current Year | | | | | | | | | | | | |
| 11.1 NAIC 1 | (d) 62,378,763 | 59,363,805 | 5,999,118 | 171,947 | 4,194 | 0 | 127,917,827 | 87.6 | XXX | XXX | 111,261,791 | 16,656,036 |
| 11.2 NAIC 2 | (d) 4,792,860 | 13,300,755 | 0 | 0 | 0 | 0 | 18,093,615 | 12.4 | XXX | XXX | 14,541,671 | 3,551,944 |
| 11.3 NAIC 3 | (d) 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.4 NAIC 4 | (d) 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.5 NAIC 5 | (d) 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.6 NAIC 6 | (d) 0 | 0 | 0 | 0 | 0 | 0 | (c) 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.7 Totals | 67,171,623 | 72,664,560 | 5,999,118 | 171,947 | 4,194 | 0 | (b) 146,011,442 | 100.0 | XXX | XXX | 125,803,462 | 20,207,980 |
| 11.8 Line 11.7 as a % of Col. 7 | 46.0 | 49.8 | 4.1 | 0.1 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | 86.2 | 13.8 |
| 12. Total Bonds Prior Year | | | | | | | | | | | | |
| 12.1 NAIC 1 | 36,734,804 | 58,776,360 | 9,995,844 | 241,244 | 20,240 | 0 | XXX | XXX | 105,768,492 | 93.6 | 90,653,463 | 15,115,029 |
| 12.2 NAIC 2 | 3,106,790 | 4,092,731 | 0 | 0 | 0 | 0 | XXX | XXX | 7,199,521 | 6.4 | 4,811,887 | 2,387,634 |
| 12.3 NAIC 3 | | | | | | | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 12.4 NAIC 4 | | | | | | | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 12.5 NAIC 5 | | | | | | | XXX | XXX | (c) 0 | 0.0 | 0 | 0 |
| 12.6 NAIC 6 | | | | | | | XXX | XXX | (c) 0 | 0.0 | 0 | 0 |
| 12.7 Totals | 39,841,594 | 62,869,091 | 9,995,844 | 241,244 | 20,240 | 0 | XXX | XXX | (b) 112,968,013 | 100.0 | 95,465,350 | 17,502,663 |
| 12.8 Line 12.7 as a % of Col. 9 | 35.3 | 55.7 | 8.8 | 0.2 | 0.0 | 0.0 | XXX | XXX | 100.0 | XXX | 84.5 | 15.5 |
| 13. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 13.1 NAIC 1 | 52,368,392 | 52,718,139 | 5,999,118 | 171,947 | 4,194 | 0 | 111,261,790 | 76.2 | 90,653,463 | 80.2 | 111,261,790 | XXX |
| 13.2 NAIC 2 | 2,204,933 | 12,336,738 | 0 | 0 | 0 | 0 | 14,541,671 | 10.0 | 4,811,887 | 4.3 | 14,541,671 | XXX |
| 13.3 NAIC 3 | | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.4 NAIC 4 | | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.5 NAIC 5 | | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.6 NAIC 6 | | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.7 Totals | 54,573,325 | 65,054,877 | 5,999,118 | 171,947 | 4,194 | 0 | 125,803,461 | 86.2 | 95,465,350 | 84.5 | 125,803,461 | XXX |
| 13.8 Line 13.7 as a % of Col. 7 | 43.4 | 51.7 | 4.8 | 0.1 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11 | 37.4 | 44.6 | 4.1 | 0.1 | 0.0 | 0.0 | 86.2 | XXX | XXX | XXX | 86.2 | XXX |
| 14. Total Privately Placed Bonds | | | | | | | | | | | | |
| 14.1 NAIC 1 | 10,010,371 | 6,645,666 | 0 | 0 | 0 | 0 | 16,656,037 | 11.4 | 15,115,029 | 13.4 | XXX | 16,656,037 |
| 14.2 NAIC 2 | 2,587,927 | 964,017 | 0 | 0 | 0 | 0 | 3,551,944 | 2.4 | 2,387,634 | 2.1 | XXX | 3,551,944 |
| 14.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.7 Totals | 12,598,298 | 7,609,683 | 0 | 0 | 0 | 0 | 20,207,981 | 13.8 | 17,502,663 | 15.5 | XXX | 20,207,981 |
| 14.8 Line 14.7 as a % of Col. 7 | 62.3 | 37.7 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | XXX | 100.0 |
| 14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11 | 8.6 | 5.2 | 0.0 | 0.0 | 0.0 | 0.0 | 13.8 | XXX | XXX | XXX | XXX | 13.8 |

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 1A - SECTION 2

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

| Distribution by Type | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 11.08 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 1. U.S. Governments | | | | | | | | | | | | |
| 1.01 Issuer Obligations | 16,560,247 | 12,002,825 | 0 | 0 | 0 | XXX | 28,563,072 | 19.6 | 22,045,741 | 19.5 | 28,563,072 | 0 |
| 1.02 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.03 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.05 Totals | 16,560,247 | 12,002,825 | 0 | 0 | 0 | XXX | 28,563,072 | 19.6 | 22,045,741 | 19.5 | 28,563,072 | 0 |
| 2. All Other Governments | | | | | | | | | | | | |
| 2.01 Issuer Obligations | 999,916 | 0 | 0 | 0 | 0 | XXX | 999,916 | 0.7 | 999,654 | 0.9 | 999,916 | 0 |
| 2.02 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.03 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.05 Totals | 999,916 | 0 | 0 | 0 | 0 | XXX | 999,916 | 0.7 | 999,654 | 0.9 | 999,916 | 0 |
| 3. U.S. States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 3.01 Issuer Obligations | 0 | 1,000,000 | 0 | 0 | 0 | XXX | 1,000,000 | 0.7 | 0 | 0.0 | 1,000,000 | 0 |
| 3.02 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.03 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.05 Totals | 0 | 1,000,000 | 0 | 0 | 0 | XXX | 1,000,000 | 0.7 | 0 | 0.0 | 1,000,000 | 0 |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 4.01 Issuer Obligations | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.02 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.03 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.05 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed | | | | | | | | | | | | |
| 5.01 Issuer Obligations | 2,099,825 | 4,953,378 | 5,099,477 | 0 | 0 | XXX | 12,152,680 | 8.3 | 18,173,603 | 16.1 | 12,152,680 | 0 |
| 5.02 Residential Mortgage-Backed Securities | 1,484,608 | 3,035,709 | 899,641 | 171,947 | 4,194 | XXX | 5,596,099 | 3.8 | 4,592,214 | 4.1 | 5,596,099 | 0 |
| 5.03 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.05 Totals | 3,584,433 | 7,989,087 | 5,999,118 | 171,947 | 4,194 | XXX | 17,748,779 | 12.2 | 22,765,817 | 20.2 | 17,748,779 | 0 |
| 6. Industrial and Miscellaneous | | | | | | | | | | | | |
| 6.01 Issuer Obligations | 18,180,650 | 41,803,259 | 0 | 0 | 0 | XXX | 59,983,909 | 41.1 | 44,067,602 | 39.0 | 50,105,954 | 9,877,955 |
| 6.02 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 6.03 Commercial Mortgage-Backed Securities | 1,498,878 | 1,021,877 | 0 | 0 | 0 | XXX | 2,520,755 | 1.7 | 1,200,000 | 1.1 | 142,750 | 2,378,005 |
| 6.04 Other Loan-Backed and Structured Securities | 26,347,497 | 8,847,511 | 0 | 0 | 0 | XXX | 35,195,008 | 24.1 | 21,889,198 | 19.4 | 27,242,989 | 7,952,019 |
| 6.05 Totals | 46,027,025 | 51,672,647 | 0 | 0 | 0 | XXX | 97,699,672 | 66.9 | 67,156,800 | 59.4 | 77,491,693 | 20,207,979 |
| 7. Hybrid Securities | | | | | | | | | | | | |
| 7.01 Issuer Obligations | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.02 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.03 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.05 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | | |
| 8.01 Issuer Obligations | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.02 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.03 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.05 Affiliated Bank Loans - Issued | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.06 Affiliated Bank Loans - Acquired | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.07 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Oxford Health Plans (NJ), Inc.

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

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

| Distribution by Type | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 11.08 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 9. SVO Identified Funds | | | | | | | | | | | | |
| 9.01 Exchange Traded Funds Identified by the SVO | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | | 0.0 | | 0 |
| 9.02 Bond Mutual Funds Identified by the SVO | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | | 0.0 | | 0 |
| 9.03 Totals | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10. Unaffiliated Bank Loans | | | | | | | | | | | | |
| 10.01 Unaffiliated Bank Loans - Issued | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 10.02 Unaffiliated Bank Loans - Acquired | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 10.03 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 11. Total Bonds Current Year | | | | | | | | | | | | |
| 11.01 Issuer Obligations | 37,840,638 | 59,759,462 | 5,099,477 | 0 | 0 | XXX | 102,699,577 | 70.3 | XXX | XXX | 92,821,622 | 9,877,955 |
| 11.02 Residential Mortgage-Backed Securities | 1,484,608 | 3,035,709 | 899,641 | 171,947 | 4,194 | XXX | 5,596,099 | 3.8 | XXX | XXX | 5,596,099 | 0 |
| 11.03 Commercial Mortgage-Backed Securities | 1,498,878 | 1,021,877 | 0 | 0 | 0 | XXX | 2,520,755 | 1.7 | XXX | XXX | 142,750 | 2,378,005 |
| 11.04 Other Loan-Backed and Structured Securities | 26,347,497 | 8,847,511 | 0 | 0 | 0 | XXX | 35,195,008 | 24.1 | XXX | XXX | 27,242,989 | 7,952,019 |
| 11.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.07 Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.08 Totals | 67,171,621 | 72,664,559 | 5,999,118 | 171,947 | 4,194 | 0 | 146,011,439 | 100.0 | XXX | XXX | 125,803,460 | 20,207,979 |
| 11.09 Line 11.08 as a % of Col. 7 | 46.0 | 49.8 | 4.1 | 0.1 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | 86.2 | 13.8 |
| 12. Total Bonds Prior Year | | | | | | | | | | | | |
| 12.01 Issuer Obligations | 27,564,627 | 48,694,075 | 9,027,898 | 0 | 0 | XXX | XXX | XXX | 85,286,600 | 75.5 | 74,629,621 | 10,656,979 |
| 12.02 Residential Mortgage-Backed Securities | 965,760 | 2,397,024 | 967,946 | 241,244 | 20,240 | XXX | XXX | XXX | 4,592,214 | 4.1 | 4,592,214 | 0 |
| 12.03 Commercial Mortgage-Backed Securities | 1,200,000 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 1,200,000 | 1.1 | 0 | 1,200,000 |
| 12.04 Other Loan-Backed and Structured Securities | 10,111,206 | 11,777,992 | 0 | 0 | 0 | XXX | XXX | XXX | 21,889,198 | 19.4 | 16,243,517 | 5,645,681 |
| 12.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 12.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 12.07 Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 12.08 Totals | 39,841,593 | 62,869,091 | 9,995,844 | 241,244 | 20,240 | 0 | XXX | XXX | 112,968,012 | 100.0 | 95,465,352 | 17,502,660 |
| 12.09 Line 12.08 as a % of Col. 9 | 35.3 | 55.7 | 8.8 | 0.2 | 0.0 | 0.0 | XXX | XXX | 100.0 | XXX | 84.5 | 15.5 |
| 13. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 13.01 Issuer Obligations | 34,252,712 | 53,469,435 | 5,099,477 | 0 | 0 | XXX | 92,821,624 | 63.6 | 74,629,621 | 66.1 | 92,821,624 | XXX |
| 13.02 Residential Mortgage-Backed Securities | 1,484,608 | 3,035,709 | 899,641 | 171,947 | 4,194 | XXX | 5,596,099 | 3.8 | 4,592,214 | 4.1 | 5,596,099 | XXX |
| 13.03 Commercial Mortgage-Backed Securities | 31,659 | 111,090 | 0 | 0 | 0 | XXX | 142,749 | 0.1 | 0 | 0.0 | 142,749 | XXX |
| 13.04 Other Loan-Backed and Structured Securities | 18,804,346 | 8,438,643 | 0 | 0 | 0 | XXX | 27,242,989 | 18.7 | 16,243,517 | 14.4 | 27,242,989 | XXX |
| 13.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.07 Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.08 Totals | 54,573,325 | 65,054,877 | 5,999,118 | 171,947 | 4,194 | 0 | 125,803,461 | 86.2 | 95,465,352 | 84.5 | 125,803,461 | XXX |
| 13.09 Line 13.08 as a % of Col. 7 | 43.4 | 51.7 | 4.8 | 0.1 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11 | 37.4 | 44.6 | 4.1 | 0.1 | 0.0 | 0.0 | 86.2 | XXX | XXX | XXX | 86.2 | XXX |
| 14. Total Privately Placed Bonds | | | | | | | | | | | | |
| 14.01 Issuer Obligations | 3,587,926 | 6,290,027 | 0 | 0 | 0 | XXX | 9,877,953 | 6.8 | 10,656,979 | 9.4 | XXX | 9,877,953 |
| 14.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.03 Commercial Mortgage-Backed Securities | 1,467,219 | 910,787 | 0 | 0 | 0 | XXX | 2,378,006 | 1.6 | 1,200,000 | 1.1 | XXX | 2,378,006 |
| 14.04 Other Loan-Backed and Structured Securities | 7,543,151 | 408,868 | 0 | 0 | 0 | XXX | 7,952,019 | 5.4 | 5,645,681 | 5.0 | XXX | 7,952,019 |
| 14.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.07 Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.08 Totals | 12,598,296 | 7,609,682 | 0 | 0 | 0 | 0 | 20,207,978 | 13.8 | 17,502,660 | 15.5 | XXX | 20,207,978 |
| 14.09 Line 14.08 as a % of Col. 7 | 62.3 | 37.7 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | XXX | 100.0 |
| 14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11 | 8.6 | 5.2 | 0.0 | 0.0 | 0.0 | 0.0 | 13.8 | XXX | XXX | XXX | XXX | 13.8 |

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

| | 1 | 2 | 3 | 4 | 5 |
|---|-------------|-------------|----------------|--|--|
| | Total | Bonds | Mortgage Loans | Other Short-term Investment Assets (a) | Investments in Parent, Subsidiaries and Affiliates |
| 1. Book/adjusted carrying value, December 31 of prior year | 1,686,683 | 1,686,683 | 0 | 0 | 0 |
| 2. Cost of short-term investments acquired | 615,916,645 | 615,916,645 | 0 | 0 | 0 |
| 3. Accrual of discount | 9 | 9 | 0 | 0 | 0 |
| 4. Unrealized valuation increase (decrease) | 0 | | | | |
| 5. Total gain (loss) on disposals | 0 | | | | |
| 6. Deduct consideration received on disposals | 616,603,404 | 616,603,404 | 0 | 0 | 0 |
| 7. Deduct amortization of premium | 0 | | | | |
| 8. Total foreign exchange change in book/adjusted carrying value | 0 | | | | |
| 9. Deduct current year's other than temporary impairment recognized | 0 | | | | |
| 10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 999,933 | 999,933 | 0 | 0 | 0 |
| 11. Deduct total nonadmitted amounts | 0 | | | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 999,933 | 999,933 | 0 | 0 | 0 |

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

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

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|---------------------------------|---------|---------------|--------------|---|-------------|--------------------------------|-------------|-------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|----------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 8199999 | Total - Affiliated Bank Loans | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 8299999 | Total - Unaffiliated Bank Loans | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 8399999 | Total Bonds | | | | | 145,932,192 | XXX | 146,630,928 | 143,763,073 | 145,011,511 | 0 | (244,676) | 0 | 0 | XXX | XXX | XXX | 319,811 | 1,841,937 | XXX | XXX |

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

| | | | | | | | | | | | | | |
|---------------|------------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|------------|---------------|-----------|
| 1A ..\$ | 74,631,927 | 1B ..\$ | 250,000 | 1C ..\$ | 8,727,687 | 1D ..\$ | 7,913,037 | 1E ..\$ | 9,481,419 | 1F ..\$ | 19,020,362 | 1G ..\$ | 7,893,396 |
| 2A ..\$ | 11,085,406 | 2B ..\$ | 3,918,010 | 2C ..\$ | 2,090,267 | | | | | | | | |
| 3A ..\$ | 0 | 3B ..\$ | 0 | 3C ..\$ | 0 | | | | | | | | |
| 4A ..\$ | 0 | 4B ..\$ | 0 | 4C ..\$ | 0 | | | | | | | | |
| 5A ..\$ | 0 | 5B ..\$ | 0 | 5C ..\$ | 0 | | | | | | | | |
| 6 ..\$ | 0 | | | | | | | | | | | | |

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|---|---------|---------------|-----------------------------|---------------------------|------------------|------------------|---|
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 912828-YP-9 | US Treasury Note 1.500% 10/31/21 | | 08/04/2020 | Nomura Securities | | 4,067,982 | 4,000,000 | 15,815 |
| 91282C-AC-5 | US Treasury Note 0.125% 07/31/22 | | 08/04/2020 | Nomura Securities | | 1,700,537 | 1,700,000 | 29 |
| 91282C-AK-7 | US Treasury Note 0.125% 09/15/23 | | 10/01/2020 | Morgan Stanley | | 3,297,304 | 3,300,000 | 194 |
| 0599999. Subtotal - Bonds - U.S. Governments | | | | | | 9,065,823 | 9,000,000 | 16,038 |
| 605581-MV-0 | MISSISSIPPI ST GO MW 0.422% 11/01/23 | | 07/24/2020 | Wachovia Bank | | 1,000,000 | 1,000,000 | 0 |
| 1799999. Subtotal - Bonds - U.S. States, Territories and Possessions | | | | | | 1,000,000 | 1,000,000 | 0 |
| 050589-QV-5 | AUBURN UNIV AL G Rev Bond MW 0.620% 06/01/23 | | 07/23/2020 | JP Morgan Chase | | 500,000 | 500,000 | 0 |
| 13067W-RA-2 | CALIFORNIA ST DE Rev Bond MW Call 0.414% 12/01/23 | | 07/30/2020 | Morgan Stanley | | 250,000 | 250,000 | 0 |
| 235036-6K-1 | DALLAS-FORT WORT Rev Bond MW 1.041% 11/01/23 | | 07/31/2020 | Morgan Stanley | | 125,000 | 125,000 | 0 |
| 249182-PK-6 | DENVER CITY & CN Rev Bond Call MW 0.877% 11/15/23 | | 10/16/2020 | Barclays Group Inc. | | 125,000 | 125,000 | 0 |
| 31364P-CJ-9 | FNMA FNMA 2015-33 P RMBS 2.500% 06/25/45 | | 09/08/2020 | Morgan Stanley | | 1,350,198 | 1,283,611 | 891 |
| 3140X7-YM-5 | FNMA Pool FIM4315 MBS 3.000% 11/01/46 | | 09/24/2020 | Wachovia Bank | | 1,084,229 | 1,006,099 | 2,012 |
| 542691-DP-2 | LONG ISLAND NY P Rev Bond Cont Call MW 0.764% 03/01/23 | | 08/06/2020 | Goldman Sachs | | 200,000 | 200,000 | 0 |
| 3199999. Subtotal - Bonds - U.S. Special Revenues | | | | | | 3,634,427 | 3,489,710 | 2,903 |
| 00138C-AM-0 | AIG GLOBAL FUNDI Corp Note Non Call Prv Plc 0.800% 07/07/23 | | 06/29/2020 | JP Morgan Chase | | 539,584 | 540,000 | 0 |
| 00138C-AQ-1 | AIG GLOBAL FUNDI Corp Note Non Call Prv Plc 0.450% 12/08/23 | | 12/03/2020 | Merrill Lynch | | 998,900 | 1,000,000 | 0 |
| 02005N-BL-3 | ALLY FINANCIAL Corp Note Call MW 1.450% 10/02/23 | | 12/01/2020 | Goldman Sachs | | 792,831 | 780,000 | 2,356 |
| 025537-AQ-4 | AMER ELEC PWR Corp Note Call 0.750% 11/01/23 | | 11/18/2020 | Merrill Lynch | | 424,643 | 425,000 | 0 |
| 03027X-BH-2 | AMERICAN TOWER Corp Note MW 0.600% 01/15/24 | | 11/17/2020 | Barclays Group Inc. | | 1,297,725 | 1,300,000 | 0 |
| 03066E-AB-0 | AmeriCredit Auto AMCAR 2020-2 A2A ABS 0.600% 12/18/23 | | 07/14/2020 | JP Morgan Chase | | 102,856 | 102,860 | 0 |
| 03066P-AC-3 | AmeriCredit Auto AMCAR 2020-3 A3 ABS 0.530% 06/18/25 | | 11/17/2020 | RBC Capital Markets | | 256,965 | 257,000 | 0 |
| 03067D-AC-9 | AmeriCredit Auto AMCAR 2020-1 A2B ABS 0.508% 03/20/23 | | 03/04/2020 | CitiGroup | | 1,102,866 | 1,102,866 | 0 |
| 06051G-JH-3 | BANK OF AMER CRP Corp Note Call MW 0.810% 10/24/24 | | 10/16/2020 | Merrill Lynch | | 800,000 | 800,000 | 0 |
| 06406R-AP-2 | BANK OF NY MELLO Corp Note Call 0.350% 12/07/23 | | 11/30/2020 | Morgan Stanley | | 1,398,502 | 1,400,000 | 0 |
| 08162W-AY-2 | BENCHMARK Mortga BMARK 2020-B19 A1 CMBS 0.628% 09/15/53 | | 09/21/2020 | CitiGroup | | 142,753 | 142,755 | 72 |
| 09661R-AD-3 | BMW Vehicle Owne BMWOT 2020-A A3 ABS 0.480% 10/25/24 | | 07/08/2020 | JP Morgan Chase | | 212,984 | 213,000 | 0 |
| 110122-DT-2 | BRISTOL-MYERS Corp Note Call 0.537% 11/13/23 | | 11/09/2020 | CitiGroup | | 1,300,000 | 1,300,000 | 0 |
| 14315X-AB-4 | CarMax Auto Owne CARMX 2020-1 A2 ABS 1.870% 04/17/23 | | 01/14/2020 | Merrill Lynch | | 693,718 | 693,764 | 0 |
| 14316H-AC-6 | CarMax Auto Owne CARMX 2020-4 A3 ABS 0.500% 08/15/25 | | 10/14/2020 | RBC Capital Markets | | 479,894 | 480,000 | 0 |
| 14687A-AP-3 | Carvana Auto Rec CRVNA 2020-P1 A4 ABS 0.610% 10/08/26 | | 12/03/2020 | Credit Suisse | | 85,979 | 86,000 | 0 |
| 14913R-2D-8 | CATERPILLAR FINL Corp Note MW 0.650% 07/07/23 | | 07/06/2020 | Barclays Group Inc. | | 799,552 | 800,000 | 0 |
| 166756-AJ-5 | CHEVRON USA INC Corp Note MW 0.426% 08/11/23 | | 08/10/2020 | Barclays Group Inc. | | 1,100,000 | 1,100,000 | 0 |
| 209115-AE-4 | CONS EDISON INC Corp Note Call 0.650% 12/01/23 | | 11/30/2020 | Mizuho Investor Sec Co | | 1,299,766 | 1,300,000 | 0 |
| 210518-DM-5 | CONSUMERS ENERGY Corp Note Call MW 0.350% 06/01/23 | | 12/02/2020 | Sotialcleod Corporation | | 134,954 | 135,000 | 0 |
| 233331-BH-9 | DTE ENERGY CO Corp Note MW 0.550% 11/01/22 | | 09/29/2020 | Merrill Lynch | | 1,199,388 | 1,200,000 | 0 |
| 24704G-AB-9 | Dell Equipment F DEFT 2020-2 A2 ABS Prv Plc 0.470% 10/24/22 | | 09/15/2020 | RBC Capital Markets | | 210,974 | 211,000 | 0 |
| 29364W-BF-4 | ENTERGY LA LLC Corp Note Call 0.620% 11/17/23 | | 11/17/2020 | Wachovia Bank | | 1,199,784 | 1,200,000 | 0 |
| 29449W-AC-1 | EQUITABLE FINANC Corp Note Non Call Prv Plc 0.500% 11/17/23 | | 11/12/2020 | CitiGroup | | 1,298,180 | 1,300,000 | 0 |
| 341081-GA-9 | FLORIDA POWER & Corp Note Call 0.602% 07/28/23 | | 07/28/2020 | Wachovia Bank | | 1,000,000 | 1,000,000 | 0 |
| 34530U-AA-9 | Ford Credit Auto FORDR 2016-1 A ABS Prv Plc 2.310% 08/15/27 | | 03/09/2020 | RBC Capital Markets | | 2,015,938 | 2,000,000 | 3,337 |
| 34531M-AB-4 | Ford Credit Auto FORDL 2020-A A2 ABS 1.800% 07/15/22 | | 01/22/2020 | Barclays Group Inc. | | 756,742 | 756,785 | 0 |
| 34531R-AB-3 | Ford Credit Auto FORDL 2020-B A2A ABS 0.500% 12/15/22 | | 07/21/2020 | BNP Paribas Securities Corp | | 349,998 | 350,000 | 0 |
| 34533Y-AD-2 | Ford Credit Auto FORDO 2020-C A3 ABS 0.410% 07/15/25 | | 11/17/2020 | Merrill Lynch | | 319,973 | 320,000 | 0 |
| 362569-AA-3 | GM Financial Aut GIALT 2020-3 A2A ABS 0.350% 11/21/22 | | 09/22/2020 | Wachovia Bank | | 559,964 | 560,000 | 0 |
| 362590-AB-7 | GM Financial Sec GMCAR 2020-3 A2 ABS 0.350% 07/17/23 | | 08/11/2020 | CitiGroup | | 1,010,589 | 1,010,597 | 0 |
| 36259K-AB-3 | GM Financial Aut GIALT 2020-1 A2A ABS 1.670% 04/20/22 | | 02/10/2020 | JP Morgan Chase | | 530,647 | 530,669 | 0 |
| 36260K-AC-8 | GM Financial Sec GMCAR 2020-4 A3 ABS 0.380% 08/18/25 | | 10/06/2020 | JP Morgan Chase | | 479,897 | 480,000 | 0 |
| 375558-BW-2 | GILEAD SCIENCES Corp Note Call MW 0.750% 09/29/23 | | 09/23/2020 | Barclays Group Inc. | | 1,199,580 | 1,200,000 | 0 |
| 38141G-XL-3 | GOLDMAN SACHS GP Corp Note Call MW 0.627% 11/17/23 | | 11/16/2020 | Goldman Sachs | | 580,000 | 580,000 | 0 |
| 40438F-AB-0 | HPEFS Equipment HPEFS 2020-1A A2 ABS Prv Plc 1.730% 02/20/30 | | 02/13/2020 | Goldman Sachs | | 736,723 | 736,731 | 0 |
| 43813R-AB-3 | Honda Auto Recei HAROT 2020-1 A2 ABS 1.630% 10/21/22 | | 02/19/2020 | JP Morgan Chase | | 1,628,515 | 1,628,680 | 0 |
| 438516-CC-8 | HONEYWELL INTL Corp Note Call MW 0.483% 08/19/22 | | 08/17/2020 | Goldman Sachs | | 750,000 | 750,000 | 0 |
| 44891R-AC-4 | Hyundai Auto Rec HART 2020-C A3 ABS 0.380% 05/15/25 | | 10/20/2020 | Pershing | | 535,877 | 536,000 | 0 |
| 44935S-AB-2 | HALST 2020-A A2 HALST 2020-A A2 ABS PRV PLC 1.900% 05/16/22 | | 01/13/2020 | Barclays Group Inc. | | 177,055 | 177,069 | 0 |
| 45866F-AM-6 | INTERCONTINENT Corp Note MW 0.700% 06/15/23 | | 08/17/2020 | Wachovia Bank | | 589,428 | 590,000 | 0 |
| 46124H-AA-4 | INTUIT INC Corp Note MW 0.650% 07/15/23 | | 06/25/2020 | Merrill Lynch | | 434,896 | 435,000 | 0 |
| 49308V-AA-5 | Key Commercial Mortgage Trust KCM 2020-S3 A1 CMBS Prv Plc 1.246% 09/16/52 | | 09/21/2020 | Pershing | | 1,178,068 | 1,178,068 | 1,141 |
| 49327M-3A-0 | KEY BANK NA Corp Note Call MW 0.423% 01/03/24 | | 12/07/2020 | Pershing | | 1,200,000 | 1,200,000 | 0 |
| 58770F-AB-8 | Mercedes-Benz Au MBALT 2020-A A2 ABS 1.820% 03/15/22 | | 01/21/2020 | MUFJ Securities | | 166,903 | 166,909 | 0 |
| 609207-AV-7 | MONDELEZ INT INC Corp Note MW 0.625% 07/01/22 | | 06/30/2020 | CitiGroup | | 719,899 | 720,000 | 0 |
| 65479N-AB-0 | Nissan Auto Leas NALT 2020-A A2A ABS 1.800% 05/16/22 | | 01/22/2020 | CitiGroup | | 886,111 | 886,160 | 0 |
| 69371R-O9-0 | PACCAR FINL CORP Corp Note Non Call 0.350% 08/11/23 | | 08/04/2020 | BNP Paribas Securities Corp | | 699,083 | 700,000 | 0 |
| 71344B-FB-9 | PEPSICO INC Corp Note MW 0.400% 10/07/23 | | 10/05/2020 | CitiGroup | | 559,681 | 560,000 | 0 |
| 718546-AY-0 | PHILLIPS 66 Corp Note Call 0.900% 02/15/24 | | 11/16/2020 | RBC Capital Markets | | 269,708 | 270,000 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|----------------------|--|---------|---------------|-------------------------|---------------------------|-------------|------------|---|
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 74256L-EJ-4 | PRINCIPAL LFE II Corp Note Non Call Prv Plc 0.500% 01/08/24 | | 12/01/2020 | Credit Suisse | | 719,431 | 720,000 | 0 |
| 776743-AK-2 | ROPER TECHNOLOGI Corp Note MW 0.450% 08/15/22 | | 08/18/2020 | Merrill Lynch | | 1,198,956 | 1,200,000 | 0 |
| 80285W-AB-3 | Santander Drive SDART 2020-3 A2 ABS 0.460% 09/15/23 | | 09/15/2020 | RBC Capital Markets | | 429,984 | 430,000 | 0 |
| 80286K-AB-8 | Santander Retail SRT 2020-A A2 ABS Prv Plc 1.690% 01/20/23 | | 02/11/2020 | CitiGroup | | 802,531 | 802,577 | 0 |
| 80286W-AB-2 | Santander Drive SDART 2020-4 A2A ABS 0.420% 09/15/23 | | 11/17/2020 | Barclays Group Inc. | | 634,979 | 635,000 | 0 |
| 863667-BB-6 | STRYKER CORP Corp Note Call MW 0.600% 12/01/23 | | 11/18/2020 | CitiGroup | | 846,263 | 847,000 | 0 |
| 88167H-AC-0 | Tesla Auto Lease TESLA 2020-A A3 ABS Prv Plc 0.680% 12/20/23 | | 07/30/2020 | Barclays Group Inc. | | 99,980 | 100,000 | 0 |
| 89236T-GS-8 | TOYOTA MTR CRED Corp Note Non Call 0.346% 08/13/21 | | 02/10/2020 | JP Morgan Chase | | 2,500,000 | 2,500,000 | 0 |
| 89236X-AC-0 | Toyota Auto Rece TAOT 2020-D A3 ABS 0.350% 01/15/25 | | 10/06/2020 | JP Morgan Chase | | 489,909 | 490,000 | 0 |
| 89237V-AA-7 | Toyota Auto Rece TAOT 2020-C A2 ABS 0.360% 02/15/23 | | 07/21/2020 | Pershing | | 374,987 | 375,000 | 0 |
| 904764-BJ-5 | UNILEVER CAPITAL Corp Note MW 0.375% 09/14/23 | | 09/08/2020 | Merrill Lynch | | 364,533 | 365,000 | 0 |
| 91913Y-BA-7 | VALERO ENERGY Corp Note MW 1.200% 03/15/24 | | 09/08/2020 | CitiGroup | | 799,448 | 800,000 | 0 |
| 92290B-AA-9 | Verizon Owner Tr VZOT 2020-B A ABS 0.470% 02/20/25 | | 08/04/2020 | RBC Capital Markets | | 779,836 | 780,000 | 0 |
| 92348C-AA-9 | Verizon Owner Tr VZOT 2020-C A ABS 0.410% 04/21/25 | | 10/27/2020 | Merrill Lynch | | 957,845 | 958,000 | 0 |
| 92348T-AB-0 | Verizon Owner Tr VZOT 2020-A A1B ABS 0.422% 07/22/24 | | 01/21/2020 | Merrill Lynch | | 680,000 | 680,000 | 0 |
| 928668-BJ-0 | VOLKSWAGEN GRP Corp Note MW Prv Plc 0.875% 11/22/23 | | 11/17/2020 | JP Morgan Chase | | 664,003 | 665,000 | 0 |
| 92868V-AC-3 | Volkswagen Auto VWALT 2020-A A3 ABS 0.390% 01/22/24 | | 11/24/2020 | CitiGroup | | 499,906 | 500,000 | 0 |
| 98162D-AE-9 | World Omni Selec WOSAT 2018-1A A3 ABS Prv Plc 3.460% 03/15/23 | | 02/20/2020 | Toronto Dominion Sec | | 634,258 | 628,634 | 544 |
| 98162H-AB-6 | World Omni Autom WOLS 2020-A A2 ABS 1.710% 11/15/22 | | 02/04/2020 | Merrill Lynch | | 995,001 | 995,050 | 0 |
| 98163C-AB-6 | World Omni Auto WOART 2020-C A2 ABS 0.350% 12/15/23 | | 08/11/2020 | Merrill Lynch | | 600,938 | 601,000 | 0 |
| 98163G-AD-3 | World Omni Autom WOLS 2020-B A3 ABS 0.450% 02/15/24 | | 10/06/2020 | MJF Securities | | 709,941 | 710,000 | 0 |
| 98163M-AC-2 | World Omni Auto WOART 2020-A A2B ABS 0.449% 06/15/23 | | 03/04/2020 | Mizuho Investor Sec Co | | 1,217,757 | 1,217,757 | 0 |
| 98389B-AZ-3 | XCEL ENERGY INC Corp Note Call MW 0.500% 10/15/23 | | 09/22/2020 | CitiGroup | | 1,198,872 | 1,200,000 | 0 |
| 06368E-A3-6 | BANK OF MONTREAL Corp Note MW 0.450% 12/08/23 | A. | 12/03/2020 | Harris Nesbitt Corp | | 1,499,025 | 1,500,000 | 0 |
| 63307A-2L-8 | NATL BANK CANADA Corp Note Call 0.900% 08/15/23 | A. | 07/06/2020 | National Bank of Canada | | 599,640 | 600,000 | 0 |
| 63307A-2M-6 | NATL BANK CANADA Corp Note Call 0.550% 11/15/24 | A. | 12/03/2020 | National Bank of Canada | | 1,098,438 | 1,100,000 | 0 |
| 22550U-AA-9 | CRED SUIS NY Corp Note Non Call 0.540% 02/04/22 | D. | 01/30/2020 | Credit Suisse | | 1,500,000 | 1,500,000 | 0 |
| 377373-AL-9 | GLAXOSMITHKLINE Corp Note Call MW 0.534% 10/01/23 | D. | 09/28/2020 | Merrill Lynch | | 1,200,000 | 1,200,000 | 0 |
| 822582-CJ-9 | SHELL INTL FIN Corp Note MW 0.375% 09/15/23 | D. | 09/10/2020 | RBC Capital Markets | | 798,048 | 800,000 | 0 |
| 3899999 | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | 62,082,582 | 62,071,931 | 7,450 |
| 8399997 | Total - Bonds - Part 3 | | | | | 75,782,832 | 75,561,641 | 26,391 |
| 8399998 | Total - Bonds - Part 5 | | | | | 8,989,132 | 8,951,586 | 3,337 |
| 8399999 | Total - Bonds | | | | | 84,771,964 | 84,513,227 | 29,728 |
| 8999997 | Total - Preferred Stocks - Part 3 | | | | | 0 | XXX | 0 |
| 8999998 | Total - Preferred Stocks - Part 5 | | | | | 0 | XXX | 0 |
| 8999999 | Total - Preferred Stocks | | | | | 0 | XXX | 0 |
| 9799997 | Total - Common Stocks - Part 3 | | | | | 0 | XXX | 0 |
| 9799998 | Total - Common Stocks - Part 5 | | | | | 0 | XXX | 0 |
| 9799999 | Total - Common Stocks | | | | | 0 | XXX | 0 |
| 9899999 | Total - Preferred and Common Stocks | | | | | 0 | XXX | 0 |
| 9999999 | Totals | | | | | 84,771,964 | 84,513,227 | 29,728 |

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|--|---|---------|---------------|-------------------|---------------------------|---------------|-----------|-------------|---|--|---|---|---|---|---|--|----------------------------------|-------------------------------|--|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/Adjusted Carrying Value | Unrealized Valuation Increase/Decrease | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/Adjusted Carrying Value | Book/Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 912828-5S-5 | US Treasury Note 2.500% 12/31/20 | | 12/31/2020 | Maturity | | 2,500,000 | 2,500,000 | 2,499,618 | 2,499,808 | 0 | 192 | 0 | 192 | 0 | 2,500,000 | 0 | 0 | 0 | 62,500 | 12/31/2020 |
| 0599999. Subtotal - Bonds - U.S. Governments | | | | | | | | | | | | | | | | | | | 62,500 | XXX |
| 31283K-4T-2 | FHLMC Pool G11734 MBS 5.000% 05/01/20 | | 05/01/2020 | Paydown | | 265 | 265 | 265 | 265 | 0 | 0 | 0 | 0 | 0 | 265 | 0 | 0 | 0 | 2 | 05/01/2020 |
| 3128MM-B0-5 | FHLMC Pool B18046 MBS 5.500% 03/01/20 | | 03/01/2020 | Paydown | | 1,480 | 1,480 | 1,518 | 1,478 | 0 | 0 | 0 | 0 | 0 | 1,480 | 0 | 0 | 0 | 11 | 03/01/2020 |
| 312971-Z7-2 | FHLMC Pool B18866 MBS 5.500% 03/01/20 | | 02/01/2020 | Paydown | | 1,533 | 1,533 | 1,573 | 1,532 | 0 | 1 | 0 | 0 | 0 | 1,533 | 0 | 0 | 0 | 8 | 03/01/2020 |
| 312972-CL-4 | FHLMC Pool B19075 MBS 5.000% 04/01/20 | | 04/01/2020 | Paydown | | 908 | 908 | 901 | 906 | 0 | 2 | 0 | 0 | 0 | 908 | 0 | 0 | 0 | 7 | 04/01/2020 |
| 312972-NM-0 | FHLMC Pool B19396 MBS 5.000% 05/01/20 | | 04/01/2020 | Paydown | | 660 | 660 | 662 | 659 | 0 | 1 | 0 | 0 | 0 | 660 | 0 | 0 | 0 | 7 | 05/01/2020 |
| 3130AD-UJ-9 | FHLB Note Non Call 2.375% 03/30/20 | | 03/30/2020 | Maturity | | 1,000,000 | 1,000,000 | 999,820 | 999,979 | 0 | 21 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 11,875 | 03/30/2020 |
| 3132HM-WL-1 | FHLMC Pool Q11551 MBS 3.500% 09/01/42 | | 12/01/2020 | Paydown | | 90,057 | 90,057 | 95,910 | 95,384 | 0 | (5,328) | 0 | (5,328) | 0 | 90,057 | 0 | 0 | 0 | 2,199 | 09/01/2042 |
| 3135G0-F7-3 | FNMA Note Non Call 1.500% 11/30/20 | | 11/30/2020 | Maturity | | 4,000,000 | 4,000,000 | 3,998,840 | 3,999,783 | 0 | 217 | 0 | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 60,000 | 11/30/2020 |
| 3136G4-TH-6 | FNMA Note Non-Call 1.690% 01/30/20 | | 01/30/2020 | Maturity | | 547,000 | 547,000 | 547,000 | 547,000 | 0 | 0 | 0 | 0 | 0 | 547,000 | 0 | 0 | 0 | 2,409 | 01/30/2020 |
| 3137IM-CA-3 | FNMA Pool 255765 MBS 5.000% 07/01/20 | | 06/01/2020 | Paydown | | 1,526 | 1,526 | 1,506 | 1,519 | 0 | 7 | 0 | 0 | 0 | 1,526 | 0 | 0 | 0 | 18 | 07/01/2020 |
| 3138A5-ZL-9 | FNMA Pool AH4346 MBS 3.500% 02/01/26 | | 12/01/2020 | Paydown | | 168,622 | 168,622 | 176,684 | 173,115 | 0 | (4,493) | 0 | (4,493) | 0 | 168,622 | 0 | 0 | 0 | 2,926 | 02/01/2026 |
| 3138AC-AQ-0 | FNMA Pool AH9914 MBS 3.500% 04/01/26 | | 12/01/2020 | Paydown | | 219,615 | 219,615 | 225,758 | 223,001 | 0 | (3,386) | 0 | (3,386) | 0 | 219,615 | 0 | 0 | 0 | 4,276 | 04/01/2026 |
| 3138W9-TV-2 | FNMA Pool AS0563 MBS 4.500% 09/01/43 | | 12/01/2020 | Paydown | | 164,313 | 164,313 | 175,147 | 174,430 | 0 | (10,117) | 0 | (10,117) | 0 | 164,313 | 0 | 0 | 0 | 4,445 | 09/01/2043 |
| 3138ID-ST-4 | FNMA Pool AS4457 MBS 3.500% 02/01/45 | | 12/01/2020 | Paydown | | 134,379 | 134,379 | 141,245 | 140,837 | 0 | (6,459) | 0 | (6,459) | 0 | 134,379 | 0 | 0 | 0 | 2,776 | 02/01/2045 |
| 3138X0-MT-2 | FNMA Pool AU1269 MBS 3.000% 07/01/28 | | 12/01/2020 | Paydown | | 88,690 | 88,690 | 91,122 | 90,361 | 0 | (1,671) | 0 | (1,671) | 0 | 88,690 | 0 | 0 | 0 | 1,354 | 07/01/2028 |
| 31407N-FK-4 | FNMA Pool 835470 MBS 5.000% 09/01/20 | | 09/01/2020 | Paydown | | 4,706 | 4,706 | 4,637 | 4,682 | 0 | 23 | 0 | 23 | 0 | 4,706 | 0 | 0 | 0 | 91 | 09/01/2020 |
| 3140J9-LP-4 | FNMA Pool BM5089 MBS 5.500% 02/01/30 | | 12/01/2020 | Paydown | | 196,501 | 196,501 | 210,379 | 209,402 | 0 | (12,901) | 0 | (12,901) | 0 | 196,501 | 0 | 0 | 0 | 6,023 | 02/01/2030 |
| 3140J9-US-8 | FNMA Pool BM5092 MBS 4.000% 11/01/33 | | 12/01/2020 | Paydown | | 281,829 | 281,829 | 288,346 | 288,104 | 0 | (6,275) | 0 | (6,275) | 0 | 281,829 | 0 | 0 | 0 | 5,776 | 11/01/2033 |
| 31417Y-IJ-2 | FNMA Pool MA0648 MBS 3.500% 02/01/26 | | 12/01/2020 | Paydown | | 18,481 | 18,481 | 19,351 | 18,962 | 0 | (481) | 0 | (481) | 0 | 18,481 | 0 | 0 | 0 | 353 | 02/01/2026 |
| 880591-EV-0 | TN Valley Auth Note Non Call 2.250% 03/15/20 | | 03/15/2020 | Maturity | | 1,500,000 | 1,500,000 | 1,496,760 | 1,499,668 | 0 | 332 | 0 | 332 | 0 | 1,500,000 | 0 | 0 | 0 | 16,875 | 03/15/2020 |
| 3199999. Subtotal - Bonds - U.S. Special Revenues | | | | | | | | | | | | | | | | | | | 121,431 | XXX |
| 00287Y-BG-3 | ABBVIE INC Corp Note Call 2.150% 11/19/21 | | 11/19/2020 | Tax Free Exchange | | 999,924 | 1,000,000 | 999,850 | 999,858 | 0 | 65 | 0 | 65 | 0 | 999,924 | 0 | 0 | 0 | 32,131 | 11/19/2021 |
| 02004V-AB-9 | ALLY AUTO RECEIVABLES TRUST ALLYA 18-2 A2 ABS 2.640% 02/16/21 | | 01/15/2020 | Paydown | | 6,723 | 6,723 | 6,722 | 6,723 | 0 | 0 | 0 | 0 | 0 | 6,723 | 0 | 0 | 0 | 15 | 02/16/2021 |
| 02007H-AC-5 | ALLY Auto Receiv ALLYA 2017-2 A3 ABS 1.780% 08/16/21 | | 07/15/2020 | Paydown | | 74,094 | 74,094 | 74,086 | 74,091 | 0 | 3 | 0 | 3 | 0 | 74,094 | 0 | 0 | 0 | 390 | 08/16/2021 |
| 02007J-AC-1 | ALLY Auto Receiv ALLYA 2018-3 A3 ABS 3.000% 01/17/23 | | 12/15/2020 | Paydown | | 189,843 | 189,843 | 189,830 | 189,833 | 0 | 10 | 0 | 10 | 0 | 189,843 | 0 | 0 | 0 | 3,217 | 01/17/2023 |
| 03066N-AB-0 | AmeriCredit Auto AMCAR 2019-3 A2A ABS 2.170% 01/18/23 | | 12/18/2020 | Paydown | | 120,874 | 120,874 | 120,870 | 120,870 | 0 | 3 | 0 | 3 | 0 | 120,874 | 0 | 0 | 0 | 1,651 | 01/18/2023 |
| 037833-CL-2 | APPLE INC Corp Note Non Call 1.942% 02/07/20 | | 02/07/2020 | Maturity | | 500,000 | 500,000 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 2,675 | 02/07/2020 |
| 05522R-CW-6 | Bank of America BACCT 2017-A1 A1 ABS 1.950% 08/15/22 | | 03/15/2020 | Paydown | | 500,000 | 500,000 | 499,856 | 499,964 | 0 | 36 | 0 | 36 | 0 | 500,000 | 0 | 0 | 0 | 2,438 | 08/15/2022 |
| 07330N-AS-4 | BRANCH BKG & TR Corp Note Call 0.570% 06/01/20 | | 05/01/2020 | Call | 100.0000 | 500,000 | 500,000 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 4,213 | 06/01/2020 |
| 12597C-AA-5 | CNH Equipment Tr CNH 2019-C A1 ABS 1.995% 11/16/20 | | 07/15/2020 | Paydown | | 643,202 | 643,202 | 643,202 | 643,202 | 0 | 0 | 0 | 0 | 0 | 643,202 | 0 | 0 | 0 | 4,335 | 11/16/2020 |
| 12636W-AD-8 | CNH Equipment Tr CNH 2017-A A3 ABS 2.070% 05/16/22 | | 12/15/2020 | Paydown | | 299,775 | 299,775 | 299,767 | 299,766 | 0 | 9 | 0 | 9 | 0 | 299,775 | 0 | 0 | 0 | 2,953 | 05/16/2022 |
| 12652V-AB-3 | CNH 2018-A B CNH 2018-A A2 ABS 2.780% 08/16/21 | | 02/15/2020 | Paydown | | 188,795 | 188,795 | 188,791 | 188,774 | 0 | 21 | 0 | 21 | 0 | 188,795 | 0 | 0 | 0 | 538 | 08/16/2021 |
| 126650-DB-3 | CVS HEALTH CORP Corp Note Non Call 1.629% 03/09/20 | | 03/09/2020 | Maturity | | 294,000 | 294,000 | 294,000 | 294,000 | 0 | 0 | 0 | 0 | 0 | 294,000 | 0 | 0 | 0 | 1,869 | 03/09/2020 |
| 14041N-FK-2 | Capital One Mult COMET 2017-A1 A1 ABS 2.000% 01/17/23 | | 03/15/2020 | Paydown | | 590,000 | 590,000 | 589,870 | 589,960 | 0 | 40 | 0 | 40 | 0 | 590,000 | 0 | 0 | 0 | 2,950 | 01/17/2023 |
| 14313F-AB-5 | CarMax Auto Owne CARMX 2018-3 A2A ABS 2.880% 10/15/21 | | 06/15/2020 | Paydown | | 332,439 | 332,439 | 332,409 | 332,415 | 0 | 23 | 0 | 23 | 0 | 332,439 | 0 | 0 | 0 | 2,677 | 10/15/2021 |
| 14314A-AH-2 | CarMax Auto Owne CARMX 2018-1 A2B ABS 0.309% 05/17/21 | | 01/15/2020 | Paydown | | 18,631 | 18,631 | 18,631 | 18,631 | 0 | 0 | 0 | 0 | 0 | 18,631 | 0 | 0 | 0 | 29 | 05/17/2021 |
| 14314X-AB-5 | CarMax Auto Owne CARMX 2018-2 A2 ABS 2.730% 08/16/21 | | 04/15/2020 | Paydown | | 156,833 | 156,833 | 156,825 | 156,821 | 0 | 12 | 0 | 12 | 0 | 156,833 | 0 | 0 | 0 | 878 | 08/16/2021 |

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|---|---------|---------------|---------------------|---------------------------|---------------|-----------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ Decrease | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 14315W-AB-6 | CarlMax Auto Owne CARMX 2019-4 A2A ABS 2.010% 03/15/23 | | 12/15/2020 | Paydown | | 234,856 | 234,856 | 234,837 | 234,839 | 0 | 17 | 0 | 17 | 0 | 234,856 | 0 | 0 | 0 | 3,546 | 03/15/2023 |
| 166764-BP-4 | CHEVRON CORP Corp Note MW Call 1.991% 03/03/20 | | 03/03/2020 | Maturity | | 600,000 | 600,000 | 600,000 | 600,000 | 0 | 0 | 0 | 0 | 0 | 600,000 | 0 | 0 | 0 | 5,973 | 03/03/2020 |
| 17305E-GB-5 | Citibank Credit Card Iss CCCIT 2017-A3 A3 ABS 1.920% 04/07/22 | | 04/07/2020 | Paydown | | 500,000 | 500,000 | 499,856 | 499,981 | 0 | 19 | 0 | 19 | 0 | 500,000 | 0 | 0 | 0 | 4,800 | 04/07/2022 |
| 17325F-AP-3 | CITIBANK NA Corp Note Call 1.007% 05/01/20 | | 05/01/2020 | Maturity | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 10,913 | 05/01/2020 |
| 20030N-CV-1 | COMCAST CORP Corp Note Non Call 0.555% 10/01/20 | | 10/01/2020 | Maturity | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 17,925 | 10/01/2020 |
| 25468P-DP-8 | WALT DISNEY CO Corp Note MW 1.950% 03/04/20 | | 03/04/2020 | Maturity | | 800,000 | 800,000 | 799,792 | 799,988 | 0 | 12 | 0 | 12 | 0 | 800,000 | 0 | 0 | 0 | 7,800 | 03/04/2020 |
| 26078J-AA-8 | DOWDUPONT Corp Note MW 3.766% 11/15/20 EXPRESS SCRIPTS Corp Note Non Call 0.974% 11/30/20 | | 11/15/2020 | Maturity | | 330,000 | 330,000 | 330,000 | 330,000 | 0 | 0 | 0 | 0 | 0 | 330,000 | 0 | 0 | 0 | 12,428 | 11/15/2020 |
| 30219G-AS-7 | Ford Credit Auto FORDO 2018-A A3 ABS 3.030% 11/15/22 | | 11/30/2020 | Maturity | | 500,000 | 500,000 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 9,045 | 11/30/2020 |
| 34528F-AD-0 | GM Financial Sec GMCAR 2017-1A A3 ABS Prv Plc 1.780% 10/18/21 | | 12/15/2020 | Paydown | | 630,126 | 630,126 | 630,024 | 630,073 | 0 | 53 | 0 | 53 | 0 | 630,126 | 0 | 0 | 0 | 10,017 | 11/15/2022 |
| 36254A-AD-6 | GM Financial Sec GMCAR 2019-1 A3 ABS 2.970% 11/16/23 | | 08/16/2020 | Paydown | | 85,805 | 85,805 | 85,793 | 85,801 | 0 | 4 | 0 | 4 | 0 | 85,805 | 0 | 0 | 0 | 532 | 10/18/2021 |
| 36256X-AD-4 | GENERAL DYNAMICS Corp Note Non Call 0.738% 05/11/20 | | 12/16/2020 | Paydown | | 167,616 | 167,616 | 167,597 | 167,603 | 0 | 13 | 0 | 13 | 0 | 167,616 | 0 | 0 | 0 | 4,061 | 11/16/2023 |
| 369550-BB-3 | Honda Auto Recei HAROT 2019-4 A2 ABS 1.860% 06/20/22 | | 05/11/2020 | Maturity | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 10,590 | 05/11/2020 |
| 43813V-AB-4 | Honda Auto Recei HAROT 2017-1 A3 ABS 1.720% 07/21/21 | | 12/18/2020 | Paydown | | 411,596 | 411,596 | 411,571 | 411,572 | 0 | 24 | 0 | 24 | 0 | 411,596 | 0 | 0 | 0 | 6,452 | 06/20/2022 |
| 43814T-AC-6 | Hyundai Auto Rec HART 2019-B A2 ABS 1.930% 07/15/22 | | 09/21/2020 | Paydown | | 66,735 | 66,735 | 66,731 | 66,734 | 0 | 1 | 0 | 1 | 0 | 66,735 | 0 | 0 | 0 | 446 | 07/21/2021 |
| 44891J-AB-4 | JP MORGAN CHASE Corp Note Call 0.504% 02/01/21 | | 12/15/2020 | Paydown | | 136,458 | 136,458 | 136,450 | 136,451 | 0 | 8 | 0 | 8 | 0 | 136,458 | 0 | 0 | 0 | 1,964 | 07/15/2022 |
| 48125L-RL-8 | MCKESSON CORP Corp Note MW 3.650% 11/30/20 | | 02/03/2020 | Call | 100.0000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 5,620 | 02/01/2021 |
| 581557-BM-6 | MICROSOFT CORP Corp Note MW 1.850% 02/06/20 | | 11/30/2020 | Maturity | | 410,000 | 410,000 | 409,811 | 409,912 | 0 | 88 | 0 | 88 | 0 | 410,000 | 0 | 0 | 0 | 14,965 | 11/30/2020 |
| 594918-BV-5 | MOLSON COORS Corp Note Call MW 2.250% 03/15/20 | | 02/06/2020 | Maturity | | 500,000 | 500,000 | 499,665 | 499,989 | 0 | 11 | 0 | 11 | 0 | 500,000 | 0 | 0 | 0 | 4,625 | 02/06/2020 |
| 60871R-AP-5 | MORGAN STANLEY Corp Note Call 0.756% 02/10/21 | | 03/15/2020 | Maturity | | 325,000 | 325,000 | 324,795 | 324,981 | 0 | 19 | 0 | 19 | 0 | 325,000 | 0 | 0 | 0 | 3,656 | 03/15/2020 |
| 61744Y-AM-0 | NEVADA POWER CO Corp Note MW 2.750% 04/15/20 | | 02/10/2020 | Call | 100.0000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 6,127 | 02/10/2021 |
| 641423-CB-2 | NEW YORK LIFE GL Corp Note Non Call Prv Plc 1.919% 01/21/20 | | 02/28/2020 | Call | 100.1420 | 625,888 | 625,000 | 624,863 | 624,980 | 0 | 11 | 0 | 11 | 0 | 624,991 | 0 | 9 | 9 | 7,237 | 04/15/2020 |
| 64952W-CY-7 | NEXTERA ENERGY Corp Note Non Call 3.342% 09/01/20 | | 01/21/2020 | Maturity | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 5,279 | 01/21/2020 |
| 65339K-AQ-3 | NISSAN MOTOR ACC Corp Note Non Call Prv Plc 2.428% 01/13/20 | | 09/01/2020 | Maturity | | 248,000 | 248,000 | 248,707 | 248,232 | 0 | (232) | 0 | (232) | 0 | 248,000 | 0 | 0 | 0 | 8,288 | 09/01/2020 |
| 654740-AU-3 | NISSAN MOTOR ACC Corp Note Non Call Prv Plc 0.737% 03/15/21 | | 01/13/2020 | Maturity | | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 12,904 | 01/13/2020 |
| 654740-BG-3 | Nissan Auto Rece NAROT 2017-A A3 ABS 1.740% 08/16/21 | | 07/21/2020 | RBC Capital Markets | | 984,136 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | (15,864) | (15,864) | 10,167 | 03/15/2021 |
| 654747-AD-6 | Nissan Auto Rece NAROT 2018-C A3 ABS 3.220% 06/15/23 | | 09/15/2020 | Paydown | | 183,293 | 183,293 | 183,273 | 183,281 | 0 | 12 | 0 | 12 | 0 | 183,293 | 0 | 0 | 0 | 1,214 | 08/16/2021 |
| 65478N-AD-7 | Nissan Auto Rece NAROT 2019-C A2A ABS 1.970% 09/15/22 | | 12/15/2020 | Paydown | | 243,385 | 243,385 | 243,338 | 243,355 | 0 | 30 | 0 | 30 | 0 | 243,385 | 0 | 0 | 0 | 7,205 | 06/15/2023 |
| 65479J-AB-9 | Public Service N PSNH 2018-1 A1 ABS 3.094% 02/01/26 | | 12/15/2020 | Paydown | | 341,518 | 341,518 | 341,514 | 341,514 | 0 | 4 | 0 | 4 | 0 | 341,518 | 0 | 0 | 0 | 5,242 | 09/15/2022 |
| 69363P-AA-8 | | | 08/01/2020 | Paydown | | 31,139 | 31,139 | 31,138 | 31,139 | 0 | 0 | 0 | 0 | 0 | 31,139 | 0 | 0 | 0 | 723 | 02/01/2026 |

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | |
|--|--|---------|---------------|-------------------|---------------------------|---------------|------------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|-----|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ Decrease | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date | |
| 69371R-N6-9 | PACCAR FINL CORP Corp Note Non Call 1.950% 02/27/20 | | 02/27/2020 | Maturity | | 200,000 | 200,000 | 199,640 | 199,981 | 0 | 19 | 0 | 19 | 0 | 200,000 | 0 | 0 | 0 | 1,950 | 02/27/2020 | |
| 881656-AB-6 | Tesla Auto Lease TESLA 2019-A A2 ABS Prv Plc 2.130% 04/20/22 | | 12/20/2020 | Paydown | | 406,712 | 406,712 | 406,672 | 406,673 | 0 | 39 | 0 | 39 | 0 | 406,712 | 0 | 0 | 0 | 6,700 | 04/20/2022 | |
| 89233M-AB-9 | Toyota Auto Rece TAOT 2019-D A2 ABS 1.920% 07/15/22 | | 12/15/2020 | Paydown | | 324,931 | 324,931 | 324,907 | 324,909 | 0 | 22 | 0 | 22 | 0 | 324,931 | 0 | 0 | 0 | 4,896 | 07/15/2022 | |
| 89236T-EK-7 | TOYOTA MTR CRED Corp Note Non Call 1.934% 01/10/20 | | 01/10/2020 | Maturity | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 5,391 | 01/10/2020 | |
| 92348X-AA-3 | Verizon Owner Tr VZOT 2018-A A1A ABS 3.230% 04/20/23 | | 12/20/2020 | Paydown | | 140,280 | 140,280 | 140,278 | 140,276 | 0 | 4 | 0 | 4 | 0 | 140,280 | 0 | 0 | 0 | 4,336 | 04/20/2023 | |
| 928668-AN-2 | VOLKSWAGEN GRP Corp Note MW Prv Plc 3.875% 11/13/20 | | 11/13/2020 | Maturity | | 1,000,000 | 1,000,000 | 999,240 | 999,664 | 0 | 336 | 0 | 336 | 0 | 1,000,000 | 0 | 0 | 0 | 38,755 | 11/13/2020 | |
| 92868L-AD-3 | Volkswagen Auto VALET 2018-1 A3 ABS 3.020% 11/21/22 | | 12/20/2020 | Paydown | | 107,141 | 107,141 | 107,125 | 107,131 | 0 | 10 | 0 | 10 | 0 | 107,141 | 0 | 0 | 0 | 2,555 | 11/21/2022 | |
| 931142-EF-6 | WALMART INC Corp Note Non Call 0.345% 06/23/20 | | 06/23/2020 | Maturity | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 8,130 | 06/23/2020 | |
| 94988J-5K-9 | WELLS FARGO BANK Corp Note Non Call 2.061% 01/15/20 | | 01/15/2020 | Maturity | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 5,701 | 01/15/2020 | |
| 981620-AB-6 | World Omni Auto WIOART 2018-B A2 ABS 2.570% 07/15/21 | | 03/15/2020 | Paydown | | 130,581 | 130,581 | 130,568 | 130,567 | 0 | 14 | 0 | 14 | 0 | 130,581 | 0 | 0 | 0 | 440 | 07/15/2021 | |
| 98162R-AB-4 | World Omni Auto WIOART 2019-C A2A ABS 1.960% 02/15/23 | | 12/15/2020 | Paydown | | 348,905 | 348,905 | 348,893 | 348,894 | 0 | 11 | 0 | 11 | 0 | 348,905 | 0 | 0 | 0 | 5,283 | 02/15/2023 | |
| 98162Y-AB-9 | World Omni Auto WIOART 2019-A A2 ABS 3.020% 04/15/22 | | 11/15/2020 | Paydown | | 393,705 | 393,705 | 393,701 | 393,688 | 0 | 17 | 0 | 17 | 0 | 393,705 | 0 | 0 | 0 | 5,453 | 04/15/2022 | |
| 14161G-BT-6 | CARDS II TRUST CARDS 2018-1A A ABS Prv Plc 0.509% 04/17/23 | A | 04/15/2020 | Paydown | | 970,000 | 970,000 | 970,000 | 970,000 | 0 | 0 | 0 | 0 | 0 | 970,000 | 0 | 0 | 0 | 5,858 | 04/17/2023 | |
| 78012K-C6-2 | ROYAL BK CANADA Corp Note Non Call 2.125% 03/02/20 | A | 03/02/2020 | Maturity | | 500,000 | 500,000 | 499,640 | 499,979 | 0 | 21 | 0 | 21 | 0 | 500,000 | 0 | 0 | 0 | 5,313 | 03/02/2020 | |
| 89621A-AD-1 | Trillium Credit TOCT 2018-1A A ABS Prv Plc 0.398% 02/27/23 | A | 02/26/2020 | Paydown | | 890,000 | 890,000 | 890,000 | 890,000 | 0 | 0 | 0 | 0 | 0 | 890,000 | 0 | 0 | 0 | 2,982 | 02/27/2023 | |
| 06739F-KJ-8 | BARCLAYS BK PLC Corp Note Call 0.681% 01/11/21 | D | 12/11/2020 | Call | 100.0000 | 640,000 | 640,000 | 640,000 | 640,000 | 0 | 0 | 0 | 0 | 0 | 640,000 | 0 | 0 | 0 | 12,595 | 01/11/2021 | |
| 3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | 30,822,939 | 30,837,991 | 30,835,128 | 30,837,095 | 0 | 809 | 0 | 809 | 0 | 30,837,906 | 0 | (15,855) | (15,855) | 379,041 | XXX | |
| 8399997. Total - Bonds - Part 4 | | | | | | 41,743,504 | 41,758,556 | 41,812,171 | 41,807,970 | 0 | (49,505) | 0 | (49,505) | 0 | 41,758,471 | 0 | (15,855) | (15,855) | 562,972 | XXX | |
| 8399998. Total - Bonds - Part 5 | | | | | | 8,951,586 | 8,951,586 | 8,989,132 | | 0 | (37,550) | 0 | (37,550) | 0 | 8,951,586 | 0 | 0 | 0 | 98,621 | XXX | |
| 8399999. Total - Bonds | | | | | | 50,695,090 | 50,710,142 | 50,801,303 | 41,807,970 | 0 | (87,055) | 0 | (87,055) | 0 | 50,710,057 | 0 | (15,855) | (15,855) | 661,593 | XXX | |
| 8999997. Total - Preferred Stocks - Part 4 | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 8999998. Total - Preferred Stocks - Part 5 | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 8999999. Total - Preferred Stocks | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9799997. Total - Common Stocks - Part 4 | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9799998. Total - Common Stocks - Part 5 | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9799999. Total - Common Stocks | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9899999. Total - Preferred and Common Stocks | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9999999 - Totals | | | | | | 50,695,090 | XXX | 50,801,303 | 41,807,970 | 0 | (87,055) | 0 | (87,055) | 0 | 50,710,057 | 0 | (15,855) | (15,855) | 661,593 | XXX | |

E14.2

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 5

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

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

E15

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE DA - PART 1

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

| 1 | Codes | | 4 | 5 | 6 | 7 | Change in Book/Adjusted Carrying Value | | | | 12 | 13 | Interest | | | | | 20 | |
|--|-------|--------------|------------------|-------------------|------------------|--|--|--|---|---|-----------|-------------|---|--|------------|-------------------------|--------------|--------------------------------------|---------------------------------|
| | 2 | 3 | | | | | 8 | 9 | 10 | 11 | | | 14 | 15 | 16 | 17 | 18 | | 19 |
| Description | Code | For- eign | Date Acquired | Name of Vendor | Maturity Date | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization)/ Accretion | Current Year's Other- Than- Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Par Value | Actual Cost | Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default | Non- Admitted Due and Accrued | Rate of | Effective Rate of | When Paid | Amount Received During Year | Paid for Accrued Interest |
| 0599999. Total - U.S. Government Bonds | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 1099999. Total - All Other Government Bonds | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 1799999. Total - U.S. States, Territories and Possessions Bonds | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 2499999. Total - U.S. Political Subdivisions Bonds | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 3199999. Total - U.S. Special Revenues Bonds | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| ABBVIE INC Corp Note MW | | | 11/19/2020 | Tax Free Exchange | 11/19/2021 | 999,933 | 0 | 9 | 0 | 0 | 1,000,000 | 999,924 | 2,508 | 0 | 2.150 | 2.158 | MN | 0 | 10,750 |
| 3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations | | | | | | 999,933 | 0 | 9 | 0 | 0 | 1,000,000 | 999,924 | 2,508 | 0 | XXX | XXX | XXX | 0 | 10,750 |
| 3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds | | | | | | 999,933 | 0 | 9 | 0 | 0 | 1,000,000 | 999,924 | 2,508 | 0 | XXX | XXX | XXX | 0 | 10,750 |
| 4899999. Total - Hybrid Securities | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 5599999. Total - Parent, Subsidiaries and Affiliates Bonds | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 6099999. Subtotal - SVO Identified Funds | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 6599999. Subtotal - Unaffiliated Bank Loans | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 7699999. Total - Issuer Obligations | | | | | | 999,933 | 0 | 9 | 0 | 0 | 1,000,000 | 999,924 | 2,508 | 0 | XXX | XXX | XXX | 0 | 10,750 |
| 7799999. Total - Residential Mortgage-Backed Securities | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 7899999. Total - Commercial Mortgage-Backed Securities | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 7999999. Total - Other Loan-Backed and Structured Securities | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 8099999. Total - SVO Identified Funds | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 8199999. Total - Affiliated Bank Loans | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 8299999. Total - Unaffiliated Bank Loans | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 8399999. Total Bonds | | | | | | 999,933 | 0 | 9 | 0 | 0 | 1,000,000 | 999,924 | 2,508 | 0 | XXX | XXX | XXX | 0 | 10,750 |
| 8699999. Total - Parent, Subsidiaries and Affiliates | | | | | | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 |
| 9199999 - Totals | | | | | | 999,933 | 0 | 9 | 0 | 0 | XXX | 999,924 | 2,508 | 0 | XXX | XXX | XXX | 0 | 10,750 |

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE E - PART 1 - CASH

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|--|------|------------------|---|--|---------|-----|
| Depository | Code | Rate of Interest | Amount of Interest Received During Year | Amount of Interest Accrued December 31 of Current Year | Balance | * |
| JP Morgan Chase New York, NY | | | | | 168,661 | XXX |
| PNC Bank Pittsburg, PA | | | | | .35 | XXX |
| 0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories | XXX | XXX | | | | XXX |
| 0199999. Totals - Open Depositories | XXX | XXX | 0 | 0 | 168,696 | XXX |
| 0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories | XXX | XXX | | | | XXX |
| 0299999. Totals - Suspended Depositories | XXX | XXX | 0 | 0 | 0 | XXX |
| 0399999. Total Cash on Deposit | XXX | XXX | 0 | 0 | 168,696 | XXX |
| 0499999. Cash in Company's Office | XXX | XXX | XXX | XXX | | XXX |
| | | | | | | |
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| | | | | | | |
| 0599999 Total - Cash | XXX | XXX | 0 | 0 | 168,696 | XXX |

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

| | | | | | | | |
|------------------|---------|---------------|------------|-------------------|---------|-------------------|---------|
| 1. January..... | 170,740 | 4. April..... | 407,123 | 7. July..... | 354,035 | 10. October..... | 465,935 |
| 2. February..... | 522,858 | 5. May..... | 288,031 | 8. August..... | 220,010 | 11. November..... | 364,903 |
| 3. March..... | 129,552 | 6. June..... | 45,337,506 | 9. September..... | 95,554 | 12. December..... | 168,696 |

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

| 1 CUSIP | 2 Description | 3 Code | 4 Date Acquired | 5 Rate of Interest | 6 Maturity Date | 7 Book/Adjusted Carrying Value | 8 Amount of Interest Due and Accrued | 9 Amount Received During Year |
|-------------|--|-----------|--------------------|-----------------------|--------------------|-----------------------------------|---|----------------------------------|
| 0599999 | Total - U.S. Government Bonds | | | | | 0 | 0 | 0 |
| 1099999 | Total - All Other Government Bonds | | | | | 0 | 0 | 0 |
| 1799999 | Total - U.S. States, Territories and Possessions Bonds | | | | | 0 | 0 | 0 |
| 2499999 | Total - U.S. Political Subdivisions Bonds | | | | | 0 | 0 | 0 |
| 3199999 | Total - U.S. Special Revenues Bonds | | | | | 0 | 0 | 0 |
| 3899999 | Total - Industrial and Miscellaneous (Unaffiliated) Bonds | | | | | 0 | 0 | 0 |
| 4899999 | Total - Hybrid Securities | | | | | 0 | 0 | 0 |
| 5599999 | Total - Parent, Subsidiaries and Affiliates Bonds | | | | | 0 | 0 | 0 |
| 6099999 | Subtotal - SVO Identified Funds | | | | | 0 | 0 | 0 |
| 6599999 | Subtotal - Unaffiliated Bank Loans | | | | | 0 | 0 | 0 |
| 7699999 | Total - Issuer Obligations | | | | | 0 | 0 | 0 |
| 7799999 | Total - Residential Mortgage-Backed Securities | | | | | 0 | 0 | 0 |
| 7899999 | Total - Commercial Mortgage-Backed Securities | | | | | 0 | 0 | 0 |
| 7999999 | Total - Other Loan-Backed and Structured Securities | | | | | 0 | 0 | 0 |
| 8099999 | Total - SVO Identified Funds | | | | | 0 | 0 | 0 |
| 8199999 | Total - Affiliated Bank Loans | | | | | 0 | 0 | 0 |
| 8299999 | Total - Unaffiliated Bank Loans | | | | | 0 | 0 | 0 |
| 8399999 | Total Bonds | | | | | 0 | 0 | 0 |
| 665279-87-3 | Northern Inst Ins-Treasury Port | | 12/31/2020 | 0.000 | | 21,196,385 | 0 | 227 |
| 8599999 | Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO | | | | | 21,196,385 | 0 | 227 |
| 711990-33-3 | TD Bank Deposit Sweep | | 12/01/2020 | 0.000 | | 80,055 | 0 | 104 |
| 8699999 | Subtotal - All Other Money Market Mutual Funds | | | | | 80,055 | 0 | 104 |
| | UHC Liquidity Pool Pro Rata Share Portion | | 12/31/2020 | 0.000 | | 21,809,506 | 0 | 23,069 |
| 8799999 | Subtotal - Other Cash Equivalents | | | | | 21,809,506 | 0 | 23,069 |
| 8899999 | Total Cash Equivalents | | | | | 43,085,946 | 0 | 23,400 |

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| States, Etc. | 1 Type of Deposit | 2 Purpose of Deposit | Deposits For the Benefit of All Policyholders | | All Other Special Deposits | |
|---|----------------------|-------------------------|---|-----------------|-----------------------------------|-----------------|
| | | | 3 Book/Adjusted Carrying Value | 4 Fair Value | 5 Book/Adjusted Carrying Value | 6 Fair Value |
| 1. Alabama | AL | | | | | |
| 2. Alaska | AK | | | | | |
| 3. Arizona | AZ | | | | | |
| 4. Arkansas | AR | | | | | |
| 5. California | CA | | | | | |
| 6. Colorado | CO | | | | | |
| 7. Connecticut | CT | | | | | |
| 8. Delaware | DE | | | | | |
| 9. District of Columbia | DC | | | | | |
| 10. Florida | FL | | | | | |
| 11. Georgia | GA | | | | | |
| 12. Hawaii | HI | | | | | |
| 13. Idaho | ID | | | | | |
| 14. Illinois | IL | | | | | |
| 15. Indiana | IN | | | | | |
| 16. Iowa | IA | | | | | |
| 17. Kansas | KS | | | | | |
| 18. Kentucky | KY | | | | | |
| 19. Louisiana | LA | | | | | |
| 20. Maine | ME | | | | | |
| 21. Maryland | MD | | | | | |
| 22. Massachusetts | MA | | | | | |
| 23. Michigan | MI | | | | | |
| 24. Minnesota | MN | | | | | |
| 25. Mississippi | MS | | | | | |
| 26. Missouri | MO | | | | | |
| 27. Montana | MT | | | | | |
| 28. Nebraska | NE | | | | | |
| 29. Nevada | NV | | | | | |
| 30. New Hampshire | NH | | | | | |
| 31. New Jersey | NJ | B Multiple | 164,195,831 | 165,787,257 | 3,092,051 | 3,120,045 |
| 32. New Mexico | NM | | | | | |
| 33. New York | NY | | | | | |
| 34. North Carolina | NC | | | | | |
| 35. North Dakota | ND | | | | | |
| 36. Ohio | OH | | | | | |
| 37. Oklahoma | OK | | | | | |
| 38. Oregon | OR | | | | | |
| 39. Pennsylvania | PA | | | | | |
| 40. Rhode Island | RI | | | | | |
| 41. South Carolina | SC | | | | | |
| 42. South Dakota | SD | | | | | |
| 43. Tennessee | TN | | | | | |
| 44. Texas | TX | | | | | |
| 45. Utah | UT | | | | | |
| 46. Vermont | VT | | | | | |
| 47. Virginia | VA | | | | | |
| 48. Washington | WA | | | | | |
| 49. West Virginia | WV | | | | | |
| 50. Wisconsin | WI | | | | | |
| 51. Wyoming | WY | | | | | |
| 52. American Samoa | AS | | | | | |
| 53. Guam | GU | | | | | |
| 54. Puerto Rico | PR | | | | | |
| 55. U.S. Virgin Islands | VI | | | | | |
| 56. Northern Mariana Islands | MP | | | | | |
| 57. Canada | CAN | | | | | |
| 58. Aggregate Alien and Other | OT | XXX | 0 | 0 | 0 | 0 |
| 59. Subtotal | XXX | XXX | 164,195,831 | 165,787,257 | 3,092,051 | 3,120,045 |
| DETAILS OF WRITE-INS | | | | | | |
| 5801. | | | | | | |
| 5802. | | | | | | |
| 5803. | | | | | | |
| 5898. Summary of remaining write-ins for Line 58 from overflow page | XXX | XXX | 0 | 0 | 0 | 0 |
| 5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above) | XXX | XXX | 0 | 0 | 0 | 0 |