



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021
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 Will Anders Granrud 952-912-6815
 (Name) (Area Code) (Telephone Number)
will_granrud@uhc.com 952-931-4651
 (E-mail Address) (FAX Number)

OFFICERS

President Charles Reeves Wayland Treasurer Peter Marshall Gill
 Secretary Jessica Leigh Zuba # Chief Financial Officer Richard Michael Hersch

OTHER

Heather Anaslusia Lang, Assistant Secretary Nyle Brent Cottingham, Vice President Sanford Paul Cohen M.D., Chief Medical Officer

DIRECTORS OR TRUSTEES

Tara Renee Johnson # Jean Marie McGann # Donald Alan Stangler M.D.
Charles Reeves Wayland Elizabeth Corkum Winsor #

State of California State of New Jersey State of Connecticut
 County of Napa County of Middlesex 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.

Jessica Zuba
 Jessica Leigh Zuba
 Secretary

Charles R. Wayland
 Charles Reeves Wayland
 President

Richard Michael Hersch
 Richard Michael Hersch
 Chief Financial Officer

Subscribed and sworn to before me this
 day of

Subscribed and sworn to before me this
 2nd day of February 2022
Christine Bannon-Izzo

Subscribed and sworn to before me this
 9 day of February 2022
John M. ...

SEE CA JURAT CERTIFICATE
 ATTACHED

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

CHRISTINE BANNON-IZZO
 NOTARY PUBLIC OF NEW JERSEY
 My Commission Expires 07/28/2023

CYNTHIA MARCANTONIO
 NOTARY PUBLIC
 My Commission Expires Aug. 31, 2025

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Oxford Health Plans (NJ), Inc.

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	24,044,855	10.089	24,044,855	0	24,044,855	10.089
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	1,000,000	0.420	1,000,000	0	1,000,000	0.420
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	17,752,563	7.449	17,752,563	0	17,752,563	7.449
1.06 Industrial and miscellaneous	126,146,692	52.932	126,146,692	0	126,146,692	52.932
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
1.11 Total long-term bonds	168,944,110	70.890	168,944,110	0	168,944,110	70.890
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(15,727)	(0.007)	(15,727)	0	(15,727)	(0.007)
6.02 Cash equivalents (Schedule E, Part 2)	69,390,045	29.117	69,390,044	0	69,390,044	29.117
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	69,374,318	29.110	69,374,317	0	69,374,317	29.110
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	238,318,428	100.000	238,318,427	0	238,318,427	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 2021 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	145,011,503
2.	Cost of bonds and stocks acquired, Part 3, Column 7	98,557,755
3.	Accrual of discount	18,920
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	427
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	74,275,439
7.	Deduct amortization of premium	370,551
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	1,488
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	168,944,103
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	168,944,103

ANNUAL STATEMENT FOR THE YEAR 2021 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	24,044,855	23,985,243	24,067,622	24,000,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	24,044,855	23,985,243	24,067,622	24,000,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,000,000	992,990	1,000,000	1,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	17,752,563	18,340,631	18,781,144	16,821,922
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	106,017,929	105,592,590	106,015,385	105,979,778
	9. Canada	10,126,052	10,078,851	10,124,549	10,130,000
	10. Other Countries	10,002,710	9,972,244	10,001,602	10,005,000
	11. Totals	126,146,691	125,643,685	126,141,536	126,114,778
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	168,944,109	168,962,549	169,990,302	167,936,700
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	0
	15. Canada	0	0	0	0
	16. Other Countries	0	0	0	0
	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	0	0	0	0
	21. Canada	0	0	0	0
	22. Other Countries	0	0	0	0
	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	168,944,109	168,962,549	169,990,302	

ANNUAL STATEMENT FOR THE YEAR 2021 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	8,702,449	15,342,408	0	0	0	XXX	24,044,857	14.2	28,563,072	19.6	24,044,856	1
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	8,702,449	15,342,408	0	0	0	XXX	24,044,857	14.2	28,563,072	19.6	24,044,856	1
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	999,916	0.7	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	999,916	0.7	0	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	0.6	1,000,000	0.7	1,000,000	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	1,000,000	0	0	0	XXX	1,000,000	0.6	1,000,000	0.7	1,000,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,060,894	14,619,714	1,383,888	684,254	3,812	XXX	17,752,562	10.5	17,748,780	12.2	17,752,562	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	1,060,894	14,619,714	1,383,888	684,254	3,812	XXX	17,752,562	10.5	17,748,780	12.2	17,752,562	0

ANNUAL STATEMENT FOR THE YEAR 2021 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	20,297,309	78,694,195	0	0	0	XXX	98,991,504	58.6	79,606,059	54.5	76,892,741	22,098,763
6.2 NAIC 2	4,519,356	22,635,831	0	0	0	XXX	27,155,187	16.1	18,093,615	12.4	24,560,022	2,595,165
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	24,816,665	101,330,026	0	0	0	XXX	126,146,691	74.7	97,699,674	66.9	101,452,763	24,693,928
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 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) 30,060,652	109,656,317	1,383,888	684,254	3,812	0	141,788,923	83.9	XXX	XXX	119,690,159	22,098,764
11.2 NAIC 2	(d) 4,519,356	22,635,831	0	0	0	0	27,155,187	16.1	XXX	XXX	24,560,022	2,595,165
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	34,580,008	132,292,148	1,383,888	684,254	3,812	0	(b) 168,944,110	100.0	XXX	XXX	144,250,181	24,693,929
11.8 Line 11.7 as a % of Col. 7	20.5	78.3	0.8	0.4	0.0	0.0	100.0	XXX	XXX	XXX	85.4	14.6
12. Total Bonds Prior Year												
12.1 NAIC 1	62,378,763	59,363,805	5,999,118	171,947	4,194	0	XXX	XXX	127,917,827	87.6	111,261,790	16,656,037
12.2 NAIC 2	4,792,860	13,300,755	0	0	0	0	XXX	XXX	18,093,615	12.4	14,541,671	3,551,944
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	67,171,623	72,664,560	5,999,118	171,947	4,194	0	XXX	XXX	(b) 146,011,442	100.0	125,803,461	20,207,981
12.8 Line 12.7 as a % of Col. 9	46.0	49.8	4.1	0.1	0.0	0.0	XXX	XXX	100.0	XXX	86.2	13.8
13. Total Publicly Traded Bonds												
13.1 NAIC 1	24,783,875	92,834,330	1,383,888	684,254	3,812	0	119,690,159	70.8	111,261,790	76.2	119,690,159	XXX
13.2 NAIC 2	4,219,365	20,340,657	0	0	0	0	24,560,022	14.5	14,541,671	10.0	24,560,022	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	29,003,240	113,174,987	1,383,888	684,254	3,812	0	144,250,181	85.4	125,803,461	86.2	144,250,181	XXX
13.8 Line 13.7 as a % of Col. 7	20.1	78.5	1.0	0.5	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	17.2	67.0	0.8	0.4	0.0	0.0	85.4	XXX	XXX	XXX	85.4	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	5,276,777	16,821,987	0	0	0	0	22,098,764	13.1	16,656,037	11.4	XXX	22,098,764
14.2 NAIC 2	299,991	2,295,174	0	0	0	0	2,595,165	1.5	3,551,944	2.4	XXX	2,595,165
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	5,576,768	19,117,161	0	0	0	0	24,693,929	14.6	20,207,981	13.8	XXX	24,693,929
14.8 Line 14.7 as a % of Col. 7	22.6	77.4	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	3.3	11.3	0.0	0.0	0.0	0.0	14.6	XXX	XXX	XXX	XXX	14.6

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 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	8,702,449	15,342,408	0	0	0	XXX	24,044,857	14.2	28,563,072	19.6	24,044,856	1
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	8,702,449	15,342,408	0	0	0	XXX	24,044,857	14.2	28,563,072	19.6	24,044,856	1
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	999,916	0.7	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	999,916	0.7	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	1,000,000	0	0	0	XXX	1,000,000	0.6	1,000,000	0.7	1,000,000	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	1,000,000	0	0	0	XXX	1,000,000	0.6	1,000,000	0.7	1,000,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	11,933,725	0	0	0	XXX	11,933,725	7.1	12,152,680	8.3	11,933,725	0
5.02 Residential Mortgage-Backed Securities	1,060,894	2,685,989	1,383,888	684,254	3,812	XXX	5,818,837	3.4	5,596,099	3.8	5,818,837	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	1,060,894	14,619,714	1,383,888	684,254	3,812	XXX	17,752,562	10.5	17,748,779	12.2	17,752,562	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	9,325,335	89,305,883	0	0	0	XXX	98,631,218	58.4	59,983,909	41.1	80,124,980	18,506,238
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	1,519,729	2,729,560	0	0	0	XXX	4,249,289	2.5	2,520,755	1.7	2,178,050	2,071,239
6.04 Other Loan-Backed and Structured Securities	13,971,600	9,294,583	0	0	0	XXX	23,266,183	13.8	35,195,008	24.1	19,149,733	4,116,450
6.05 Totals	24,816,664	101,330,026	0	0	0	XXX	126,146,690	74.7	97,699,672	66.9	101,452,763	24,693,927
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 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	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	18,027,784	117,582,016	0	0	0	XXX	135,609,800	80.3	XXX	XXX	117,103,561	18,506,239
11.02 Residential Mortgage-Backed Securities	1,060,894	2,685,989	1,383,888	684,254	3,812	XXX	5,818,837	3.4	XXX	XXX	5,818,837	0
11.03 Commercial Mortgage-Backed Securities	1,519,729	2,729,560	0	0	0	XXX	4,249,289	2.5	XXX	XXX	2,178,050	2,071,239
11.04 Other Loan-Backed and Structured Securities	13,971,600	9,294,583	0	0	0	XXX	23,266,183	13.8	XXX	XXX	19,149,733	4,116,450
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	34,580,007	132,292,148	1,383,888	684,254	3,812	0	168,944,109	100.0	XXX	XXX	144,250,181	24,693,928
11.09 Line 11.08 as a % of Col. 7	20.5	78.3	0.8	0.4	0.0	0.0	100.0	XXX	XXX	XXX	85.4	14.6
12. Total Bonds Prior Year												
12.01 Issuer Obligations	37,840,638	59,759,462	5,099,477	0	0	XXX	XXX	XXX	102,699,577	70.3	92,821,624	9,877,953
12.02 Residential Mortgage-Backed Securities	1,484,608	3,035,709	899,641	171,947	4,194	XXX	XXX	XXX	5,596,099	3.8	5,596,099	0
12.03 Commercial Mortgage-Backed Securities	1,498,878	1,021,877	0	0	0	XXX	XXX	XXX	2,520,755	1.7	142,749	2,378,006
12.04 Other Loan-Backed and Structured Securities	26,347,497	8,847,511	0	0	0	XXX	XXX	XXX	35,195,008	24.1	27,242,989	7,952,019
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	67,171,621	72,664,559	5,999,118	171,947	4,194	0	XXX	XXX	146,011,439	100.0	125,803,461	20,207,978
12.09 Line 12.08 as a % of Col. 9	46.0	49.8	4.1	0.1	0.0	0.0	XXX	XXX	100.0	XXX	86.2	13.8
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	15,957,814	101,145,748	0	0	0	XXX	117,103,562	69.3	92,821,624	63.6	117,103,562	XXX
13.02 Residential Mortgage-Backed Securities	1,060,894	2,685,989	1,383,888	684,254	3,812	XXX	5,818,837	3.4	5,596,099	3.8	5,818,837	XXX
13.03 Commercial Mortgage-Backed Securities	35,768	2,142,282	0	0	0	XXX	2,178,050	1.3	142,749	0.1	2,178,050	XXX
13.04 Other Loan-Backed and Structured Securities	11,948,765	7,200,968	0	0	0	XXX	19,149,733	11.3	27,242,989	18.7	19,149,733	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	29,003,241	113,174,987	1,383,888	684,254	3,812	0	144,250,182	85.4	125,803,461	86.2	144,250,182	XXX
13.09 Line 13.08 as a % of Col. 7	20.1	78.5	1.0	0.5	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	17.2	67.0	0.8	0.4	0.0	0.0	85.4	XXX	XXX	XXX	85.4	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	2,069,970	16,436,268	0	0	0	XXX	18,506,238	11.0	9,877,953	6.8	XXX	18,506,238
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	1,483,961	587,278	0	0	0	XXX	2,071,239	1.2	2,378,006	1.6	XXX	2,071,239
14.04 Other Loan-Backed and Structured Securities	2,022,835	2,093,615	0	0	0	XXX	4,116,450	2.4	7,952,019	5.4	XXX	4,116,450
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	5,576,766	19,117,161	0	0	0	0	24,693,927	14.6	20,207,978	13.8	XXX	24,693,927
14.09 Line 14.08 as a % of Col. 7	22.6	77.4	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	3.3	11.3	0.0	0.0	0.0	0.0	14.6	XXX	XXX	XXX	XXX	14.6

6015

ANNUAL STATEMENT FOR THE YEAR 2021 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	999,933	999,933	0	0	0
2. Cost of short-term investments acquired	0	0	0	0	0
3. Accrual of discount	67	67	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	1,000,000	1,000,000	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Oxford Health Plans (NJ), Inc.
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	43,085,945	0	21,276,439	21,809,506
2. Cost of cash equivalents acquired	1,649,912,298	0	103,847,655	1,546,064,643
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	1,623,608,199	0	82,272,684	1,541,335,515
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	69,390,044	0	42,851,410	26,538,634
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	69,390,044	0	42,851,410	26,538,634

(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 2021 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-L5-7	US Treasury Note				.1.A	1,998,914	101.0700	2,021,400	2,000,000	1,999,878	.0	.161	.0	.0	1.750	1.758	MS	8,942	35,000	10/07/2015	09/30/2022
912828-TY-6	US Treasury Note				.1.A	5,008,025	101.0740	5,053,700	5,000,000	5,002,413	.0	(2,734)	.0	.0	1.625	1.569	MN	10,549	81,250	12/04/2019	11/15/2022
912828-VB-3	US Treasury Note	SD			.1.A	3,087,656	101.6600	3,049,800	3,000,000	3,066,185	.0	(21,471)	.0	.0	1.750	0.138	MN	6,816	26,250	07/21/2021	05/15/2023
91282C-AC-5	US Treasury Note				.1.A	1,700,537	99.9320	1,698,844	1,700,000	1,700,157	.0	(270)	.0	.0	0.125	0.109	JJ	889	2,125	08/04/2020	07/31/2022
91282C-AK-7	US Treasury Note				.1.A	3,297,304	99.0930	3,270,069	3,300,000	3,298,445	.0	.912	.0	.0	0.125	0.153	MS	1,231	4,125	10/01/2020	09/15/2023
91282C-BV-2	US Treasury Note				.1.A	2,995,908	99.0070	2,970,210	3,000,000	2,996,314	.0	.406	.0	.0	0.375	0.429	AO	2,411	5,625	09/30/2021	04/15/2024
91282C-CL-3	US Treasury Note				.1.A	2,993,799	98.7770	2,963,310	3,000,000	2,994,744	.0	.945	.0	.0	0.375	0.444	JJ	5,197	.0	07/15/2021	07/15/2024
91282C-CX-7	US Treasury Note				.1.A FE	2,985,479	98.5970	2,957,910	3,000,000	2,986,719	.0	1,240	.0	.0	0.375	0.540	MS	3,356	.0	09/30/2021	09/15/2024
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					24,067,622	XXX	23,985,243	24,000,000	24,044,855	0	(20,811)	0	0	XXX	XXX	XXX	39,391	154,375	XXX	XXX
0599999	Total - U.S. Government Bonds					24,067,622	XXX	23,985,243	24,000,000	24,044,855	0	(20,811)	0	0	XXX	XXX	XXX	39,391	154,375	XXX	XXX
1099999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
605581-MY-0	MISSISSIPPI ST GO MW		1		.1.C FE	1,000,000	99.2990	992,990	1,000,000	1,000,000	.0	.0	.0	.0	0.422	0.422	MN	703	4,220	07/24/2020	11/01/2023
1199999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					1,000,000	XXX	992,990	1,000,000	1,000,000	0	0	0	0	XXX	XXX	XXX	703	4,220	XXX	XXX
1799999	Total - U.S. States, Territories and Possessions Bonds					1,000,000	XXX	992,990	1,000,000	1,000,000	0	0	0	0	XXX	XXX	XXX	703	4,220	XXX	XXX
2499999	Total - U.S. Political Subdivisions Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
050589-QV-5	AUBURN UNIV AL G Rev Bond MW		1		.1.D FE	500,000	99.7380	498,690	500,000	500,000	.0	.0	.0	.0	0.620	0.620	JD	258	3,100	07/23/2020	06/01/2023
052451-AU-5	AUSTIN TX RENTAL Rev Bond		1		.1.F FE	425,000	98.4920	418,591	425,000	425,000	.0	.0	.0	.0	0.639	0.639	MN	347	1,909	02/10/2021	11/15/2024
13032U-BD-9	CALIFORNIA ST HL Rev Bond Cont Call		2		.1.D FE	130,127	116.8530	128,538	110,000	118,481	.0	(2,043)	.0	.0	5.000	2.880	MN	703	5,500	11/06/2015	11/15/2029
13048V-ZM-3	CALIFORNIA ST MU Rev Bond MW		2		.1.F FE	500,000	99.9700	499,850	500,000	500,000	.0	.0	.0	.0	1.361	1.361	FA	284	.0	12/09/2021	02/01/2024
13067W-RA-2	CALIFORNIA ST DE Rev Bond MW Call		1		.1.B FE	250,000	99.2410	248,103	250,000	250,000	.0	.0	.0	.0	0.414	0.414	JD	86	1,035	07/30/2020	12/01/2023
18635Z-QN-3	CLEVELAND OH ARP Rev Bond Cont Call		2		.1.F FE	137,405	112.9660	129,911	115,000	123,154	.0	(2,584)	.0	.0	5.000	2.531	JJ	2,875	5,750	02/10/2016	01/01/2028
18635Z-QX-1	CLEVELAND OH ARP Rev Bond Cont Call		2		.1.F FE	195,850	112.9340	186,341	165,000	176,255	.0	(3,560)	.0	.0	5.000	2.621	JJ	4,125	8,250	02/10/2016	01/01/2029
235036-6K-1	DALLAS-FORT WORT Rev Bond MW		1		.1.E FE	125,000	100.3820	125,478	125,000	125,000	.0	.0	.0	.0	1.041	1.041	MN	217	1,301	07/31/2020	11/01/2023
24918Z-PK-6	DENVER CITY & CN Rev Bond Call MW		1		.1.E FE	125,000	100.0080	125,010	125,000	125,000	.0	.0	.0	.0	0.877	0.877	MN	140	1,148	10/16/2020	11/15/2023
542691-DP-2	LONG ISLAND NY P Rev Bond Cont Call MW		1		.1.F FE	200,000	100.0800	200,160	200,000	200,000	.0	.0	.0	.0	0.764	0.764	MS	509	1,575	08/06/2020	03/01/2023
594477-GT-4	MICHIGAN ST FIN Rev Bond Cont Call		2		.1.D FE	733,452	118.6740	723,911	610,000	666,933	.0	(11,974)	.0	.0	5.000	2.741	JD	2,542	30,500	01/13/2016	12/01/2030
594477-GU-1	MICHIGAN ST FIN Rev Bond Cont Call		2		.1.D FE	453,880	118.5300	450,414	380,000	414,145	.0	(7,166)	.0	.0	5.000	2.821	JD	1,583	19,000	01/13/2016	12/01/2031
68607V-NB-2	OREGON ST DEPT O Rev Bond Cont Call		2		.1.C FE	1,869,240	114.1190	1,711,785	1,500,000	1,638,791	.0	(40,940)	.0	.0	5.000	2.040	AO	18,750	75,000	01/29/2016	04/01/2028
709224-LP-2	PENNSYLVANIA ST Rev Bond Cont Call		2		.1.G FE	1,774,725	116.1780	1,742,670	1,500,000	1,619,176	.0	(28,394)	.0	.0	5.000	2.841	JD	6,250	75,000	02/11/2016	06/01/2030
812643-MY-7	SEATTLE WA MUNI Rev Bond Cont Call		2		.1.C FE	1,597,838	118.0160	1,498,803	1,270,000	1,415,567	.0	(32,389)	.0	.0	5.000	2.161	AO	15,875	63,500	01/19/2016	04/01/2028
83786P-CN-8	S FL WTR MGMT DI Rev Bond Cont Call		2		.1.D FE	321,119	117.2370	310,678	265,000	290,295	.0	(5,562)	.0	.0	5.000	2.611	AO	3,313	13,250	01/13/2016	10/01/2029
83786P-CP-3	S FL WTR MGMT DI Rev Bond Cont Call		2		.1.D FE	380,145	116.9630	368,433	315,000	344,403	.0	(6,457)	.0	.0	5.000	2.661	AO	3,938	15,750	01/13/2016	10/01/2030
83786P-CH-8	S FL WTR MGMT DI Rev Bond Cont Call		2		.1.D FE	460,837	116.8720	449,957	385,000	419,321	.0	(7,517)	.0	.0	5.000	2.761	AO	4,813	19,250	01/13/2016	10/01/2031
89602N-SH-3	TRIBOROUGH NY BR Rev Bond Cont Call		2		.1.D FE	1,618,265	118.0370	1,540,383	1,305,000	1,447,204	.0	(30,544)	.0	.0	5.000	2.361	MN	8,338	65,250	01/22/2016	11/15/2030
91412H-KJ-0	UNIV OF CALIFORN Rev Bond MW		1		.1.C FE	1,135,000	98.6120	1,119,246	1,135,000	1,135,000	.0	.0	.0	.0	0.367	0.367	MN	532	2,835	02/24/2021	05/15/2024
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					12,932,883	XXX	12,476,952	11,180,000	11,933,725	0	(179,130)	0	0	XXX	XXX	XXX	75,478	408,903	XXX	XXX
3132HM-HL-1	FHLMC Pool Q11551 MBS		4		.1.A	184,042	107.3640	185,536	172,810	183,469	.0	.109	.0	.0	3.500	1.211	MON	504	6,048	04/25/2013	09/01/2042
3133L8-TZ-8	FHLMC Pool MBS RC2368		4		.1.A	2,088,498	100.3700	2,086,521	2,078,834	2,088,386	.0	(112)	.0	.0	1.500	1.418	MON	2,599	2,599	10/29/2021	10/01/2036
3136AP-CJ-9	FNMA FNMA 2015-33 P RMBS		4		.1.A	933,818	102.6700	911,709	897,766	925,758	.0	(5,938)	.0	.0	2.500	1.850	MON	1,850	22,194	09/08/2020	06/25/2045
3138A5-ZL-9	FNMA Pool AH4346 MBS		4		.1.A	174,106	105.3390	175,033	166,162	169,626	.0	(347)	.0	.0	3.500	2.121	MON	485	5,815	09/13/2011	02/01/2026
3138AC-AQ-0	FNMA Pool AH9914 MBS		4		.1.A	231,147	105.3240	228,858	224,858	227,555	.0	(509)	.0	.0	3.500	2.678	MON	656	7,870	06/09/2011	04/01/2026
3138W9-TV-2	FNMA Pool AS0563 MBS		4		.1.A	163,034	109.8260	167,977	152,949	162,426	.0	.310	.0	.0	4.500	2.082	MON	574	6,883	09/23/2013	09/01/2043
3138WD-ST-4	FNMA Pool AS4457 MBS		4		.1.A	163,454	106.8210	166,116	155,509	163,092	.0	(19)	.0	.0	3.500	1.340	MON	454	5,443	03/24/2015	02/01/2045
3138YO-MT-2	FNMA Pool AU1269 MBS		4		.1.A	235,280	105.5840	241,787	229,000	232,486	.0	(1,179)	.0	.0	3.000	2.334	MON	573	6,870	07/12/2013	07/01/2028
3140J9-UP-4	FNMA Pool BM5089 MBS		4		.1.A	530,488	109.6640	543,380	495,494	523,833	.0	(3,263)	.0	.0	5.500	3.312	MON	2,271	27,252	01/03/2019	02/01/2030
3140J9-US-8	FNMA Pool BM5092 MBS		4		.1.A	321,911	106.2670	334,352	314,635	321,255	.0	(271)	.0	.0	4.000	3.113	MON	1,049	12,585	12/11/2018	11/01/2033
3140X7-YM-5	FNMA Pool FM4315 MBS		4		.1.A	796,946	106.6570	788,750	739,517	796,073	.0	(359)	.0	.0	3.000	1.067	MON	1,849	22,185	09/24/2020	11/01/2046
31417Y-IUJ-2	FNMA Pool MA0648 MBS		4		.1.A	25,537	105.3350	25,689	24,388	24,879	.0	(105)	.0	.0	3.500	2.173	MON	71	854	08/12/2011	02/01/2026

E10

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						5,848,261	XXX	5,863,679	5,641,922	5,818,838	0	(11,683)	0	0	XXX	XXX	XXX		12,935	126,598	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						18,781,144	XXX	18,340,631	16,821,922	17,752,563	0	(190,813)	0	0	XXX	XXX	XXX		88,413	535,501	XXX	XXX
00138C-AM-0	AIG GLOBAL FUNDI Corp Note Non Call Prv Plc				1.F FE	539,584	99.8650	539,271	540,000	539,789	0	138	0	0	0.800	0.826	JJ	2,088	4,320	06/29/2020	07/07/2023	
00138C-AQ-1	AIG GLOBAL FUNDI Corp Note Non Call Prv Plc				1.F FE	998,900	99.0720	990,720	1,000,000	999,289	0	365	0	0	0.450	0.487	JD	288	4,500	12/03/2020	12/08/2023	
02005N-BL-3	ALLY FINANCIAL Corp Note Call MW	2			2.C FE	792,831	100.4990	783,892	780,000	787,807	0	(4,654)	0	0	1.450	0.841	AO	2,796	11,750	12/01/2020	10/02/2023	
025537-AQ-4	AMER ELEC PWR Corp Note Call	2			2.B FE	424,643	99.3550	422,259	425,000	424,777	0	120	0	0	0.750	0.779	MM	531	3,019	11/18/2020	11/01/2023	
025816-QK-3	AMERICAN EXPRESS Corp Note Non Call	2			1.G FE	1,499,850	99.7340	1,496,010	1,500,000	1,499,862	0	12	0	0	0.750	0.755	MM	1,781	0	11/01/2021	11/03/2023	
02665W-DY-4	AMERICAN HONDA F Corp Note MW	2			1.G FE	889,413	98.9290	880,468	890,000	889,474	0	61	0	0	0.750	0.773	FA	2,077	0	09/07/2021	08/09/2024	
03027X-BH-2	AMERICAN TOWER Corp Note MW	2			2.C FE	1,297,725	98.9810	1,286,753	1,300,000	1,298,526	0	720	0	0	0.600	0.656	JJ	3,597	5,092	11/17/2020	01/15/2024	
037389-BD-4	AMON CORP Corp Note MW	2			2.A FE	499,900	101.3090	506,545	500,000	499,970	0	33	0	0	2.200	2.207	MM	1,406	11,000	11/13/2019	11/15/2022	
037833-EB-2	APPLE INC Corp Note MW Call	2			1.B FE	1,297,075	98.0290	1,274,377	1,300,000	1,297,592	0	517	0	0	0.700	0.746	FA	3,615	4,550	02/01/2021	02/08/2026	
04636N-AC-7	ASTRAZENECA FIN Corp Note Call MW	2			1.G FE	1,299,883	99.2500	1,290,250	1,300,000	1,299,906	0	23	0	0	0.700	0.703	MM	834	4,550	05/25/2021	05/28/2024	
05531F-BJ-1	BB&T CORPORATION Corp Note Call	2			1.G FE	499,630	101.7070	508,535	500,000	499,870	0	106	0	0	2.200	2.222	MS	3,208	11,000	09/09/2019	03/16/2023	
05565E-BU-8	BMW US CAP LLC Corp Note MW Prv Plc	2			1.F FE	579,948	98.9470	573,893	580,000	579,954	0	7	0	0	0.750	0.753	FA	1,680	0	08/09/2021	08/12/2024	
05724B-AB-5	BAKER HUGHES Corp Note MW	2			1.G FE	470,000	100.4980	472,341	470,000	470,000	0	0	0	0	1.231	1.231	JD	354	0	12/06/2021	12/15/2023	
06051G-JH-3	BANK OF AMER CRP Corp Note Call MW	2			1.F FE	800,000	99.3750	795,000	800,000	800,000	0	0	0	0	0.810	0.810	AO	1,206	6,534	10/16/2020	10/24/2024	
06051G-JX-8	BANK OF AMER CRP Corp Note Call	2			1.F FE	800,000	100.0500	800,400	800,000	800,000	0	0	0	0	0.593	0.536	FMAN	435	2,191	05/24/2021	05/28/2024	
06406R-AP-2	BANK OF NY MELLO Corp Note Call	2			1.E FE	1,398,502	99.2140	1,388,996	1,400,000	1,399,034	0	498	0	0	0.350	0.386	JD	327	4,900	11/30/2020	12/07/2023	
071813-CF-4	BAXTER INTL Corp Note MW Prv Plc	2			2.B FE	1,300,000	99.9210	1,298,973	1,300,000	1,300,000	0	0	0	0	1.322	1.322	MM	1,432	0	11/16/2021	11/29/2024	
10921U-2D-9	BRIGHTS FIN GLB Corp Note Non Call Prv Plc				1.G FE	369,941	99.5280	368,254	370,000	369,956	0	15	0	0	0.600	0.608	JD	19	1,110	06/21/2021	06/28/2023	
10921U-2S-2	BRIGHTS FIN GLB Corp Note Non Call Prv Plc				1.G FE	799,608	100.2120	801,696	800,000	799,617	0	9	0	0	1.200	1.225	JD	427	0	12/08/2021	12/15/2023	
110122-DT-2	BRISTOL-MYERS Corp Note Call				1.F FE	1,300,000	99.5990	1,294,787	1,300,000	1,300,000	0	0	0	0	0.537	0.537	MM	931	6,981	11/09/2020	11/13/2023	
125523-ON-8	CIGNA CORP Corp Note Call MW	1			2.B FE	1,300,000	99.2160	1,289,808	1,300,000	1,300,000	0	0	0	0	0.613	0.613	MS	2,346	4,250	03/01/2021	03/15/2024	
141781-BP-8	CARGILL INC Corp Note Call MW Prv Plc	1			1.F FE	742,205	99.0520	735,956	743,000	742,446	0	241	0	0	0.400	0.436	FA	1,230	1,486	01/28/2021	02/02/2024	
14913R-2D-8	CATERPILLAR FINL Corp Note MW	1			1.F FE	799,552	100.0280	800,224	800,000	799,772	0	149	0	0	0.650	0.669	JJ	5,186	0	07/06/2020	07/07/2023	
14913R-2J-5	CATERPILLAR FINL Corp Note Call MW	1			1.F FE	799,312	99.7700	798,160	800,000	799,589	0	287	0	0	0.250	0.293	MS	667	1,000	02/22/2021	03/01/2023	
166756-AJ-5	CHEVRON USA INC Corp Note MW	1			1.D FE	1,100,000	99.5770	1,095,347	1,100,000	1,100,000	0	0	0	0	0.426	0.426	FA	1,822	4,673	08/10/2020	08/11/2023	
172967-ND-9	CITIGROUP INC Corp Note Call MW	2			1.F FE	450,000	99.7930	449,069	450,000	450,000	0	0	0	0	1.281	1.281	MM	929	0	10/27/2021	11/03/2025	
205887-CG-5	CONAGRA BRANDS Corp Note Call MW	2			2.C FE	259,511	99.1780	257,863	260,000	259,605	0	94	0	0	0.500	0.595	FA	502	0	08/09/2021	08/11/2023	
209115-AE-4	CONS EDISON INC Corp Note Call	2			2.A FE	1,299,766	99.2280	1,289,964	1,300,000	1,299,850	0	78	0	0	0.650	0.656	JD	704	8,403	11/30/2020	12/01/2023	
210518-DM-5	CONSUMERS ENERGY Corp Note Call MW	2			1.E FE	134,954	99.3640	134,141	135,000	134,974	0	19	0	0	0.350	0.364	JD	39	455	12/02/2020	06/01/2023	
233331-BH-9	DTE ENERGY CO Corp Note MW	2			2.B FE	1,199,388	99.8500	1,198,200	1,200,000	1,199,753	0	296	0	0	0.550	0.575	MM	1,100	7,040	09/29/2020	11/01/2022	
24422E-VQ-9	JOHN DEERE CAP Corp Note Non Call				1.F FE	1,048,688	98.8070	1,037,474	1,050,000	1,048,932	0	244	0	0	0.450	0.492	JD	315	2,323	06/07/2021	06/07/2024	
24422E-VU-0	JOHN DEERE CAP Corp Note Non Call				1.F FE	299,805	98.9350	296,805	300,000	299,825	0	20	0	0	0.625	0.647	MS	578	0	09/07/2021	09/10/2024	
24422E-VV-8	JOHN DEERE CAP Corp Note Non Call				1.F FE	360,000	99.8720	359,539	360,000	360,000	0	0	0	0	0.250	0.250	JAJO	194	0	10/07/2021	10/14/2024	
26441C-BK-0	DUKE ENERGY COR Corp Note	2			2.B FE	570,000	99.9120	569,498	570,000	570,000	0	0	0	0	0.300	0.260	MJSD	104	861	06/07/2021	06/10/2023	
278865-BK-5	ECOLAB INC Corp Note Call MW	2			1.G FE	709,510	100.1570	711,115	710,000	709,521	0	11	0	0	0.900	0.935	JD	284	0	12/06/2021	12/15/2023	
29364W-BF-4	ENTERGY LA LLC Corp Note Call	2			1.F FE	1,199,784	99.2330	1,190,796	1,200,000	1,199,863	0	72	0	0	0.620	0.626	MM	909	7,295	11/17/2020	11/17/2023	
29364W-BK-3	ENTERGY LA LLC Corp Note Call	2			1.F FE	529,205	98.9590	524,483	530,000	529,271	0	66	0	0	0.950	1.001	AO	1,259	0	09/28/2021	10/01/2024	
29449W-AC-1	EQUITABLE FINANC Corp Note Non Call Prv Plc				1.F FE	1,298,180	99.0680	1,287,884	1,300,000	1,298,859	0	604	0	0	0.500	0.547	MM	794	6,500	11/12/2020	11/17/2023	
31620M-BQ-8	FIDELITY NATL IN Corp Note MW	1			2.B FE	619,634	98.4870	610,619	620,000	619,735	0	101	0	0	0.600	0.620	MS	1,240	1,850	02/23/2021	03/01/2024	
37045X-DN-3	GEN MOTORS FIN Corp Note Non Call				2.C FE	840,000	99.9620	839,681	840,000	840,000	0	0	0	0	0.670	0.670	JAJO	1,218	0	10/12/2021	10/15/2024	
375558-BW-2	GILEAD SCIENCES Corp Note Call MW	2			2.A FE	897,686	99.6190	894,579	898,000	897,817	0	104	0	0	0.750	0.762	MS	1,721	6,716	09/23/2020	09/29/2023	
37940X-AF-9	GLOBAL PAY INC Corp Note Call MW	2			2.C FE	929,349	100.0750	930,698	930,000	929,372	0	23	0	0	1.500	1.524	MM	1,511	0	11/16/2021	11/15/2024	
38141G-XL-3	GOLDMAN SACHS GP Corp Note Call MW	2			1.F FE	580,000	99.7610	578,614	580,000	580,000	0	0	0	0	0.627	0.627	MM	444	3,616	11/16/2020	11/17/2023	
38141G-XP-4	GOLDMAN SACHS GP Corp Note Call MW	2			1.F FE	1,000,000	99.7690	997,690	1,000,000	1,000,000	0	0	0	0	0.481	0.481	JJ	2,058	2,405	01/20/2021	01/27/2023	
38141G-YL-2	GOLDMAN SACHS GP Corp Note Call MW	2			1.F FE	750,000	99.6090	747,068	750,000	750,000	0	0	0	0	0.925	0.925	AO	1,349	0	10/18/2021	10/21/2024	
437076-BU-5	HOME DEPOT INC Corp Note Non Call				1.F FE	460,000	100.0330	460,152	460,000	460,000	0	0	0	0	0.481	3.049	MJSD	190	2,227	11/27/2018	03/01/2022	
438516-CC-8	HONEYWELL INTL Corp Note Call MW	2			1.F FE	146,000	100.0140	146,020	146,000	146,000	0	0	0	0	0.483</							

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
44891A-BC-0	HYUNDAI CAP AMER Corp Note MW Prv Plc	2		2	2.A FE	299,967		101,7420	300,000	299,991	0	11	0	0	2.850	2.854	MM	1,425	8,550	10/28/2019	11/01/2022
45866F-AM-6	INTERCONTINENT Corp Note MW	2		2	1.G FE	589,428		589,7900	590,000	589,703	0	202	0	0	0.700	0.735	JD	184	4,130	08/17/2020	06/15/2023
46124H-AA-4	INTUIT INC Corp Note MW	1		1	1.G FE	434,896		99,7310	435,000	434,947	0	34	0	0	0.650	0.658	JJ	1,304	2,953	06/25/2020	07/15/2023
46647P-BZ-8	JPMORGAN CHASE Corp Note Call	2		2	1.F FE	1,500,000		99,7820	1,500,000	1,500,000	0	0	0	0	0.697	0.697	MS	3,049	5,228	03/09/2021	03/16/2024
46647P-CM-6	JPMORGAN CHASE Corp Note Call MW	2		2	1.F FE	280,000		98,4720	280,000	280,000	0	0	0	0	0.768	0.768	FA	842	0	08/03/2021	08/09/2025
46849L-TE-1	JACKSON NAT LIFE Corp Note Non Call Prv Plc	2		2	1.F FE	769,299		100,2260	771,740	770,000	0	241	0	0	3.300	3.332	FA	10,588	25,410	01/29/2019	02/01/2022
49327M-3A-0	KEY BANK NA Corp Note Call MW	2		2	1.G FE	1,200,000		99,6540	1,200,000	1,199,661	0	(339)	0	0	0.423	0.396	JJ	2,468	2,778	12/07/2020	01/03/2024
59217G-EQ-8	MET LIFE GLOB Corp Note Non Call	1		1	1.D FE	2,000,000		99,7920	2,000,000	2,000,000	0	0	0	0	0.350	0.350	MJSD	97	1,744	09/21/2021	09/27/2024
59217G-GV-5	MET LIFE GLOB Corp Note Non Call Prv Plc	1		1	1.D FE	999,640		98,7730	1,000,000	999,758	0	118	0	0	0.400	0.412	JJ	1,933	2,000	01/04/2021	01/07/2024
609207-AV-7	MONDELEZ INT INC Corp Note MW	1		1	2.B FE	719,899		100,1240	720,000	719,975	0	50	0	0	0.625	0.632	JJ	2,250	4,488	06/30/2020	07/01/2022
617446-8W-2	MORGAN STANLEY Corp Note Call MW	2		2	1.F FE	1,500,000		99,6780	1,500,000	1,500,000	0	0	0	0	0.529	0.529	JJ	3,439	3,968	01/20/2021	01/25/2024
63743H-EY-4	NATL RURAL UTIL Corp Note MW	2		2	1.F FE	1,079,017		99,1760	1,071,101	1,080,000	0	61	0	0	1.000	1.031	AO	1,980	0	10/18/2021	10/18/2024
64106Z-AU-8	NESTLE HOLDINGS Corp Note Call MW Prv Plc	2		2	1.D FE	1,400,000		98,6260	1,380,764	1,400,000	0	0	0	0	0.606	0.606	MS	2,522	0	09/07/2021	09/14/2024
64952W-DZ-3	NEW YORK LIFE GL Corp Note Non Call PRV PLC	1		1	1.B FE	1,200,000		100,0620	1,200,744	1,200,000	0	0	0	0	0.270	0.280	FMAN	531	2,304	01/26/2021	02/02/2023
64952W-EJ-8	NEW YORK LIFE GL Corp Note Non Call Prv Plc	1		1	1.A FE	828,921		99,3760	824,821	830,000	0	62	0	0	0.900	0.944	AO	1,287	0	10/26/2021	10/29/2024
65339K-BX-7	NEXTERA ENERGY Corp Note Call	2		2	2.A FE	1,900,000		100,0160	1,900,000	1,900,000	0	0	0	0	0.450	0.450	FMAN	1,401	0	10/27/2021	11/03/2023
67066G-AL-8	NVIDIA CORP Corp Note Call MW	2		2	1.G FE	1,700,000		99,1200	1,685,040	1,700,000	0	0	0	0	0.584	0.584	JD	469	4,909	06/14/2021	06/14/2024
69351U-AY-9	PPL ELECTRIC UTI Corp Note Call	1		1	1.F FE	620,000		99,7560	618,487	620,000	0	0	0	0	0.380	0.380	MJSD	33	1,196	06/21/2021	06/24/2024
69371R-O4-1	PACCAR FINL CORP Corp Note Non Call	1		1	1.E FE	479,976		101,2470	485,986	480,000	0	9	0	0	1.900	1.902	FA	3,648	9,120	10/31/2019	02/07/2023
69371R-O9-0	PACCAR FINL CORP Corp Note Non Call	1		1	1.E FE	699,083		99,2300	694,610	700,000	0	305	0	0	0.350	0.394	FA	953	2,450	08/04/2020	08/11/2023
69371R-R4-0	PACCAR FINL CORP Corp Note Non Call	1		1	1.E FE	999,460		98,3310	1,000,000	999,530	0	70	0	0	0.500	0.518	FA	1,972	0	08/03/2021	08/09/2024
694308-JX-6	PACIFIC GAS&ELEC Corp Note Non Call	2		2	2.C FE	600,000		100,1620	600,000	600,000	0	0	0	0	1.200	1.200	FMAN	940	0	11/10/2021	11/14/2022
694308-JY-4	PACIFIC GAS&ELEC Corp Note Call	2		2	2.C FE	579,287		100,2770	580,000	579,332	0	46	0	0	1.700	1.763	MN	1,260	0	11/10/2021	11/15/2023
713448-FB-9	PEPSICO INC Corp Note MW	2		2	1.E FE	559,681		99,4960	557,178	560,000	0	106	0	0	0.400	0.419	AO	523	2,240	10/05/2020	10/07/2023
718546-AY-0	PHILLIPS 66 Corp Note Call	2		2	2.A FE	269,708		99,3060	270,000	269,808	0	89	0	0	0.900	0.934	FA	918	1,802	11/16/2020	02/15/2024
74153H-CO-0	PRICOA GLOB FUND Corp Note Non Call Prv Plc	1		1	1.D FE	1,598,352		99,8800	1,598,080	1,600,000	0	36	0	0	1.150	1.185	JD	1,176	0	12/01/2021	12/06/2024
74256L-EJ-4	PRINCIPAL LFE II Corp Note Non Call Prv Plc	1		1	1.E FE	719,431		99,0050	712,836	720,000	0	184	0	0	0.500	0.526	JJ	1,730	2,100	12/01/2020	01/08/2024
74256L-ER-6	PRINCIPAL LFE II Corp Note Floating	1		1	1.E FE	190,000		99,9330	190,000	190,000	0	0	0	0	0.430	0.430	FMAN	89	204	08/18/2021	08/23/2024
776743-AK-2	ROPER TECHNOLOGI Corp Note MW	1		1	2.B FE	1,198,956		99,9680	1,199,616	1,200,000	0	534	0	0	0.450	0.495	FA	2,040	5,160	08/18/2020	08/15/2022
79466L-AG-9	SALESFORCE.COM Corp Note Call MW	1		1	1.F FE	639,674		99,1250	640,000	639,724	0	51	0	0	0.625	0.642	JJ	1,878	0	06/29/2021	07/15/2024
817826-AB-6	7-ELEVEN INC Corp Note Call MW PRV PLC	1		1	2.B FE	330,725		98,9040	327,372	331,000	0	81	0	0	0.800	0.828	FA	1,037	1,324	01/27/2021	02/10/2024
842400-HE-6	SOUTHERN CAL ED Corp Note	2		2	1.G FE	930,000		100,0280	930,000	930,000	0	0	0	0	0.400	0.360	MJSD	1,966	1,872	06/09/2021	06/13/2022
842400-HK-2	SOUTHERN CAL ED Corp Note MW	2		2	1.G FE	529,952		99,1070	525,267	530,000	0	6	0	0	0.975	0.978	FA	2,024	0	08/05/2021	08/01/2024
842587-DG-9	SOUTHERN CO Corp Note Call MW	1		1	2.B FE	484,956		98,7590	478,981	485,000	0	142	0	0	0.600	0.603	FA	1,010	1,455	02/23/2021	02/26/2024
863687-BB-6	STRYKER CORP Corp Note Call MW	2		2	2.A FE	846,263		99,5020	842,782	847,000	0	243	0	0	0.600	0.629	JD	424	5,195	11/18/2020	12/01/2023
883556-CQ-3	THERMO FISHER Corp Note Call	2		2	2.A FE	600,000		100,1510	600,000	600,000	0	0	0	0	0.580	0.580	JAJSD	686	0	10/19/2021	10/18/2024
89789M-AF-9	TRUIST FINANCIAL Corp Note Call	2		2	1.G FE	800,000		99,9170	800,000	800,000	0	0	0	0	0.450	0.410	MJSD	230	1,835	06/02/2021	06/09/2025
904764-BJ-5	UNILEVER CAPITAL Corp Note MW	1		1	1.E FE	364,533		99,4060	362,832	365,000	0	155	0	0	0.375	0.418	MS	407	1,369	09/08/2020	09/14/2023
904764-BN-6	UNILEVER CAPITAL Corp Note Call MW	2		2	1.E FE	460,000		99,4340	460,000	460,000	0	0	0	0	0.626	0.626	FA	1,112	0	08/09/2021	08/12/2024
92343V-GF-5	VERIZON COMM INC Corp Note MW	1		1	2.A FE	544,967		99,6390	543,033	545,000	0	8	0	0	0.750	0.752	MS	1,124	2,044	03/11/2021	03/22/2024
928563-AH-8	WMMARE INC Corp Note Call MW	2		2	2.C FE	729,650		99,0920	723,372	730,000	0	47	0	0	1.000	1.016	FA	3,021	0	07/20/2021	08/15/2024
928668-BJ-0	VOLKSWAGEN GRP Corp Note MW Prv Plc	2		2	2.A FE	664,003		99,3750	665,000	664,367	0	330	0	0	0.875	0.926	MN	630	5,786	11/17/2020	11/22/2023
931427-AU-2	WALGREENS BOOTS Corp Note Call MW	1		1	2.B FE	849,864		99,9890	849,907	850,000	0	89	0	0	0.950	0.958	MN	987	0	11/02/2021	11/17/2023
98389B-AZ-3	XCEL ENERGY INC Corp Note Call MW	2		2	2.A FE	1,198,872		99,3690	1,192,428	1,200,000	0	368	0	0	0.500	0.531	AO	1,267	6,333	09/22/2020	10/15/2023
98956P-AU-6	ZIMMER BIOMET Corp Note Call MW	2		2	2.B FE	1,180,000		99,7770	1,177,369	1,180,000	0	0	0	0	1.450	1.450	MN	1,759	0	11/15/2021	11/22/2024
06368E-A3-6	Bank of Montreal Corp Note Call	A		2	1.F FE	1,499,025		99,0760	1,486,140	1,500,000	0	324	0	0	0.450	0.472	AO	431	6,750	12/03/2020	12/08/2023
064159-3Y-0	BANK NOVA SCOTIA Corp Note Call	A		2	1.F FE	1,200,000		99,9820	1,199,784	1,200,000	0	0	0	0	0.330	0.330	MJSD	99	2,002	06/21/2021	06/23/2023
064159-6E-1	BANK NOVA SCOTIA Corp Note MW	A		2	1.F FE	729,350		98,8010	721,247	730,000	0	89	0	0	0.650	0.680	JJ	1,951	0	07/27/2021	07/31/2024
13607H-YF-3	CAN IMPERIAL BK Corp Note MW	A		2	1.F FE	1,999,580		99,1770	1,983,540	2,000,000	0	28	0	0	1.000	1.007	AO	4,056	0	10/12/2021	10/18/2024
63307A-2L-8	NATL BANK CANADA Corp Note Call	A		2	1.G FE	599,640		100,0920	600,552	600,000	0	116</									

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
89114T-ZK-1	TORONTO DOM BANK Corp Note MW	A	2		.1E FE	799,416	100.1850	801,480	800,000	799,426	0	10	0	0	1.250	1.275	JD	500	0	12/08/2021	12/13/2024
00774M-BB-0	AERCAP IRELAND Corp Note Call MW	D	2		.2C FE	529,353	99.8210	529,051	530,000	529,390	0	37	0	0	1.750	1.792	AO	1,597	0	10/21/2021	10/29/2024
22550L-2F-7	CRED SUIS NY Corp Note Non Call	D	2		.1E FE	500,000	99.3240	496,620	500,000	500,000	0	0	0	0	0.520	0.520	FA	1,026	0	08/02/2021	08/09/2023
22550U-AA-9	CRED SUIS NY Corp Note Non Call	D	2		.1E FE	1,500,000	100.0200	1,500,300	1,500,000	1,500,000	0	0	0	0	0.500	2.050	FIAN	1,208	7,520	01/30/2020	02/04/2022
377373-AL-9	GLAXOSMITHKLINE Corp Note Call MW	D	2		.1F FE	1,200,000	99.6500	1,195,800	1,200,000	1,200,000	0	0	0	0	0.534	0.534	AO	1,602	5,408	09/28/2020	10/01/2023
404280-CJ-1	HSBC HOLDINGS Corp Note Call MW	D	2		.1G FE	860,000	99.1440	852,638	860,000	860,000	0	0	0	0	0.732	0.732	FA	2,343	0	08/10/2021	08/17/2024
404280-CW-7	HSBC HOLDINGS Corp Note Call MW	D	2		.1G FE	810,000	99.7450	807,935	810,000	810,000	0	0	0	0	1.162	1.162	MN	1,020	0	11/15/2021	11/22/2024
62944B-BV-5	BK NEDELANDESE GEMEENTEN Note Prv Plc	D	2		.1A FE	1,000,000	100.0170	1,000,170	1,000,000	1,000,000	0	0	0	0	0.268	2.177	MJSD	142	2,336	04/05/2018	03/11/2022
822582-CJ-9	SHELL INTL FIN Corp Note MW	D	1		.1D FE	798,048	99.3700	794,960	800,000	798,890	0	649	0	0	0.375	0.457	MS	883	3,000	09/10/2020	09/15/2023
82620K-AX-1	SIEMENS FINAN Corp Note MW Prv Plc	D	1		.1E FE	744,821	99.2260	739,234	745,000	744,869	0	48	0	0	0.650	0.658	MS	1,480	2,421	03/02/2021	03/11/2024
902674-YF-1	UBS AG LONDON Corp Note Non Call Prv Plc	D	2		.1D FE	579,379	99.2470	575,633	580,000	579,560	0	181	0	0	0.375	0.429	JD	181	1,088	05/24/2021	06/01/2023
902674-YL-8	UBS AG LONDON Corp Note Non Call Prv Plc	D	2		.1D FE	740,000	100.2040	741,510	740,000	740,000	0	0	0	0	0.500	0.500	FIAN	545	946	08/03/2021	08/09/2024
961214-EU-3	WESTPAC BANKING Corp Note Non Call	D	2		.1D FE	740,000	99.7830	738,394	740,000	740,000	0	0	0	0	1.019	1.019	MN	901	0	11/08/2021	11/18/2024
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						98,623,481	XXX	98,220,455	98,655,000	98,631,218	0	6,046	0	0	XXX	XXX	XXX	153,193	317,677	XXX	XXX
04965J-AA-1	ATRIUM HOTEL POR AHTP 2017-ATRM A CMBS Prv Plc	4	4		.1A	1,200,000	99.9170	1,199,004	1,200,000	1,200,000	0	0	0	0	1.040	1.042	MON	589	12,577	12/18/2017	12/15/2036
08162W-AY-2	BENCHMARK Mortga BMARK 2020-B19 A1 CMBS	4	4		.1A	121,101	99.2570	120,204	121,103	121,089	0	(9)	0	0	0.628	0.621	MON	63	760	09/21/2020	09/15/2053
08166J-AB-0	BENCHMARK Mortga BMARK 2021-B29 A2 CMBS	4	4		.1A FE	2,058,999	101.1760	2,023,520	2,000,000	2,056,961	0	(3,038)	0	0	2.024	1.386	MON	3,374	10,122	09/17/2021	09/15/2054
49308V-AA-5	Key Commercial Mortgage Trust KCM 2020-S3 A1 CMBS Prv Plc	4	4		.1A	871,435	98.9270	862,084	871,435	871,239	0	(150)	0	0	1.246	1.230	MON	905	11,192	09/21/2020	09/16/2052
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						4,252,535	XXX	4,204,812	4,192,538	4,249,289	0	(3,197)	0	0	XXX	XXX	XXX	4,931	34,651	XXX	XXX
02007R-AC-3	Ally Auto Receiv ALLYA 2019-3 A3 ABS	4	4		.1A FE	386,052	100.5810	388,305	386,062	386,052	0	(1)	0	0	1.930	1.938	MON	331	7,451	09/10/2019	05/15/2024
03063F-AB-0	AmeriCredit Auto AMCAR 2021-1 A2 ABS	4	4		.1A FE	375,939	99.9770	375,858	375,944	375,942	0	3	0	0	0.280	0.281	MON	38	816	03/02/2021	06/18/2024
03066E-AB-0	AmeriCredit Auto AMCAR 2020-2 A2A ABS	4	4		.1A FE	11,535	100.0270	11,539	11,536	11,536	0	0	0	0	0.600	0.604	MON	3	69	07/14/2020	12/18/2023
03066J-AC-7	AmeriCredit Auto AMCAR 2021-3 A3 ABS	4	4		.1A FE	339,958	99.4760	338,218	340,000	339,961	0	2	0	0	0.760	0.766	MON	100	237	11/09/2021	08/18/2026
03066P-AC-3	AmeriCredit Auto AMCAR 2020-3 A3 ABS	4	4		.1A FE	256,965	99.9480	256,866	257,000	256,984	0	17	0	0	0.530	0.537	MON	49	1,362	11/17/2020	06/18/2025
09661R-AD-3	BMW Vehicle Owne BMWOT 2020-A A3 ABS	4	4		.1A FE	195,446	99.9680	195,399	195,461	195,456	0	7	0	0	0.480	0.484	MON	16	938	07/08/2020	10/25/2024
14316H-AB-0	CarMax Auto Owne CARMX 2020-4 A3 ABS	4	4		.1A FE	479,894	99.4970	477,586	480,000	479,944	0	42	0	0	0.500	0.509	MON	107	2,400	10/14/2020	08/15/2025
14316N-AC-3	CarMax Auto Owne CARMX 2021-1 A3 ABS	4	4		.1A FE	192,962	99.1580	191,375	193,000	192,975	0	13	0	0	0.340	0.348	MON	29	580	01/20/2021	12/15/2025
14317D-AB-6	CarMax Auto Owne CARMX 2021-3 A2A ABS	4	4		.1A FE	686,994	99.8650	686,073	687,000	686,995	0	2	0	0	0.290	0.291	MON	89	758	07/21/2021	09/16/2024
14687A-AP-3	Carvana Auto Rec CRVNA 2020-P1 A4 ABS	4	4		.1A FE	65,979	98.5750	65,060	66,000	65,986	0	6	0	0	0.610	0.620	MON	26	400	12/03/2020	10/08/2026
14687T-AB-3	Carvana Auto Rec CRVNA 2021-P2 A2 ABS	4	4		.1A FE	709,439	99.9700	709,282	709,495	709,470	0	30	0	0	0.300	0.309	MON	124	982	06/15/2021	07/10/2024
161571-HK-3	Chase Issuance T CHAIT 2017-A2 A ABS	4	4		.1A FE	300,000	100.1960	300,588	300,000	300,000	0	0	0	0	0.510	0.510	MON	72	1,531	03/08/2017	03/15/2024
23344G-AA-9	DT Auto Owner TR DTAOT 2021-1A A ABS Prv Plc	4	4		.1A FE	132,949	99.9390	132,876	132,957	132,953	0	4	0	0	0.350	0.358	MON	21	412	01/19/2021	01/15/2025
24702V-AC-6	Dell Equipment F DEFT 2021-2 A2 ABS Prv Plc	4	4		.1A FE	428,974	99.6530	429,000	428,980	428,980	0	5	0	0	0.330	0.335	MON	35	354	09/14/2021	12/22/2026
24704G-AB-9	Dell Equipment F DEFT 2020-2 A2 ABS Prv Plc	4	4		.1A FE	98,184	100.0470	98,242	98,196	98,194	0	7	0	0	0.470	0.479	MON	12	462	09/15/2020	10/24/2022
30165J-AC-0	Exeter Automobil EART 2021-AA A3 ABS	4	4		.1A FE	1,276,983	99.8360	1,274,906	1,277,000	1,276,983	0	0	0	0	0.680	0.681	MON	386	675	11/10/2021	07/15/2025
30166A-AB-0	Exeter Automobil EART 2021-3A A2 ABS	4	4		.1A FE	2,406,556	99.9770	2,406,099	2,406,652	2,406,594	0	38	0	0	0.340	0.347	MON	364	2,500	08/17/2021	01/16/2024
33845A-AA-5	Flagship Credit FOAT 2021-4 A ABS Prv Plc	4	4		.1A FE	1,335,217	99.7150	1,331,515	1,335,320	1,335,220	0	4	0	0	0.810	0.816	MON	481	631	11/18/2021	07/17/2026
34533Y-AD-2	Ford Credit Auto FORDO 2020-C A3 ABS	4	4		.1A FE	319,973	99.5500	318,560	320,000	319,985	0	10	0	0	0.410	0.414	MON	58	1,312	11/17/2020	07/15/2025
362569-AA-3	GM Financial Aut GIALT 2020-3 A2A ABS	4	4		.1A FE	62,961	100.0010	62,966	62,965	62,965	0	3	0	0	0.350	0.355	MON	7	220	09/22/2020	11/21/2022
36256X-AD-4	GM Financial Sec GICAR 2019-1 A3 ABS	4	4		.1A FE	91,140	100.4360	91,548	91,151	91,144	0	(1)	0	0	2.970	2.991	MON	113	2,707	01/08/2019	11/16/2023
362590-AB-7	GM Financial Sec GICAR 2020-3 A2 ABS	4	4		.1A FE	93,349	100.0040	93,353	93,349	93,349	0	0	0	0	0.350	0.351	MON	14	327	08/11/2020	07/17/2023
36260K-AC-8	GM Financial Sec GICAR 2020-4 A3 ABS	4	4		.1A FE	479,897	99.6110	478,133	480,000	479,947	0	41	0	0	0.380	0.389	MON	76	1,824	10/06/2020	08/18/2025
36261L-AC-5	GM Financial Sec GICAR 2021-1 A3 ABS	4	4		.1A FE	275,956	99.3930	274,325	276,000	275,974	0	18	0	0	0.350	0.357	MON	40	875	01/12/2021	10/16/2025
40441J-AC-5	HPEFS Equipment HPEFS 2021-2A A3 ABS Prv Plc	4	4		.1A FE	241,972	99.2760	240,248	242,000	241,979	0	7	0	0	0.360	0.366	MON	27	428	06/15/2021	09/20/2028
43815E-AB-0	Honda Auto Receel HART 2021-3 A2 ABS	4	4		.1A FE	2,249,776	99.8270	2,246,108	2,250,000	2,249,850	0	74	0	0	0.200	0.210	MON	163	1,413	08/17/2021	02/20/2024
44891R-AC-4	Hyundai Auto Rec HART 2020-C A3 ABS	4	4		.1A FE	535,877	99.5900	533,802	536,000	535,934	0	48	0	0	0.380	0.390	MON	91	2,037	10/20/2020	05/15/2025
44891T-AC-0	HYUNDAI AUTO LEASE SEC HALST 2021-A A3 ABS PRV PLC	4	4		.1A FE	680,407	99.7340	678,191	680,000	680,200	0	(208)	0	0	0.330	0.298	MON	100	2,026	01/14/2021	01/16/2024
58770G-AC-4	MBALT 2021-A A4 MBALT 2021-A A3 ABS	4	4		.1A FE	299,970	99.7070	299,121	300,000	299,984	0	14	0								

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
65478N-AD-7	Nissan Auto Rece NAROT 2018-C A3 ABS			4	1.A FE	255,133		100,4770	255,182	255,165	0	3	0	0	3.220	3.247	MON	365	8,217	12/04/2018	06/15/2023	
69363P-AA-8	Public Service N PSMH 2018-1 A1 ABS			4	1.A FE	70,008		102,3800	70,010	70,010	0	0	0	0	3.094	3.093	FA	2,166	2,166	05/01/2018	02/01/2026	
80286K-AB-8	Santander Retail SRT 2020-A A2 ABS Prv Plc			4	1.A FE	59,341		100,0890	59,344	59,343	0	1	0	0	1.690	1.698	MON	31	1,003	02/11/2020	01/20/2023	
80286N-AB-2	SDART 2021-1 B SDART 2021-1 A2 ABS			4	1.A FE	94,144		99,9980	94,145	94,145	0	1	0	0	0.290	0.292	MON	12	226	02/09/2021	11/15/2023	
88161K-AB-1	Tesla Auto Lease TESLA 2021-B A2 ABS Prv Plc			4	1.A FE	832,918		99,4200	833,000	832,934	0	16	0	0	0.360	0.367	MON	92	733	09/14/2021	09/22/2025	
88167H-AC-0	Tesla Auto Lease TESLA 2020-A A3 ABS Prv Plc			4	1.A FE	99,980		100,0460	100,000	99,993	0	9	0	0	0.680	0.690	MON	21	680	07/30/2020	12/20/2023	
89236X-AC-0	Toyota Auto Rece TAOT 2020-D A3 ABS			4	1.A FE	489,909		99,7610	490,000	489,958	0	33	0	0	0.350	0.359	MON	76	1,715	10/06/2020	01/15/2025	
89237V-AA-7	Toyota Auto Rece TAOT 2020-C A2 ABS			4	1.A FE	21,410		100,0040	21,411	21,410	0	0	0	0	0.360	0.363	MON	3	77	07/21/2020	02/15/2023	
89240B-AC-2	TAOT 2021-A A3 TAOT 2021-A A3 ABS			4	1.A FE	707,869		99,5120	704,545	707,919	0	50	0	0	0.260	0.268	MON	82	1,570	02/02/2021	05/15/2025	
90943U-AA-2	UNITED AUTO CREDIT SEC UACST 2021-1 A ABS PRV PLC			4	1.A FE	206,651		99,9910	206,640	206,656	0	4	0	0	0.340	0.345	MON	41	525	03/02/2021	07/10/2023	
92290B-AA-9	Verizon Owner Tr VZOT 2020-B A ABS			4	1.A FE	779,836		99,7530	780,000	779,921	0	61	0	0	0.470	0.478	MON	112	3,666	08/04/2020	02/20/2025	
92348C-AA-9	Verizon Owner Tr VZOT 2020-C A ABS			4	1.A FE	957,845		99,5620	958,000	957,912	0	58	0	0	0.410	0.416	MON	120	3,928	10/27/2020	04/21/2025	
92348T-AB-0	Verizon Owner Tr VZOT 2020-A A1B ABS			4	1.A FE	680,000		100,0950	680,000	680,000	0	0	0	0	0.374	0.374	MON	85	2,572	01/21/2020	07/22/2024	
92348X-AA-3	Verizon Owner Tr VZOT 2018-A A1A ABS			4	1.A FE	2,180		100,1580	2,180	2,180	0	0	0	0	3.230	3.252	MON	2	70	10/02/2018	04/20/2023	
92868V-AC-3	Volkswagen Auto VWALT 2020-A A3 ABS			4	1.A FE	499,906		99,8760	499,980	499,956	0	47	0	0	0.390	0.400	MON	60	1,950	11/24/2020	01/22/2024	
98162H-AB-6	World Omni Autom WOLS 2020-A A2 ABS			4	1.A FE	12,738		100,0550	12,739	12,737	0	(1)	0	0	1.710	1.716	MON	10	218	02/04/2020	11/15/2022	
98163C-AB-6	World Omni Auto WOART 2020-C A2 ABS			4	1.A FE	168,462		100,0150	168,505	168,476	0	9	0	0	0.350	0.357	MON	26	590	08/11/2020	12/15/2023	
98163G-AD-3	World Omni Autom WOLS 2020-B A3 ABS			4	1.A FE	709,941		99,7400	710,000	709,971	0	25	0	0	0.450	0.454	MON	142	3,195	10/06/2020	02/15/2024	
98164C-AB-5	World Omni Auto WOART 2021-C A2 ABS			4	1.A FE	916,991		99,7850	917,000	916,993	0	2	0	0	0.220	0.221	MON	90	695	08/03/2021	09/16/2024	
98164E-AC-9	WOART 2021-A C WOART 2021-A A3 ABS			4	1.A FE	688,953		99,4190	689,000	688,970	0	17	0	0	0.300	0.303	MON	92	1,751	02/03/2021	01/15/2026	
3599999. Subtotal - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						23,265,519	XXX	23,218,427	23,267,239	23,266,185	0	520	0	0	XXX	XXX	XXX	5,370	71,937	XXX	XXX	
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						126,141,535	XXX	125,643,694	126,114,777	126,146,692	0	3,369	0	0	XXX	XXX	XXX	163,494	424,265	XXX	XXX	
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
7699999. Total - Issuer Obligations						136,623,986	XXX	135,675,640	134,835,000	135,609,798	0	(193,895)	0	0	XXX	XXX	XXX	268,765	885,175	XXX	XXX	
7799999. Total - Residential Mortgage-Backed Securities						5,848,261	XXX	5,863,679	5,641,922	5,818,838	0	(11,683)	0	0	XXX	XXX	XXX	12,935	126,598	XXX	XXX	
7899999. Total - Commercial Mortgage-Backed Securities						4,252,535	XXX	4,204,812	4,192,538	4,249,289	0	(3,197)	0	0	XXX	XXX	XXX	4,931	34,651	XXX	XXX	
7999999. Total - Other Loan-Backed and Structured Securities						23,265,519	XXX	23,218,427	23,267,239	23,266,185	0	520	0	0	XXX	XXX	XXX	5,370	71,937	XXX	XXX	
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
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						169,990,301	XXX	168,962,558	167,936,699	168,944,110	0	(208,255)	0	0	0	XXX	XXX	XXX	292,001	1,118,361	XXX	XXX

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	59,208,150	2,747,592	5,189,358	14,157,378	10,801,046	31,975,083	17,710,317
1B	9,022,650	11,578,807	6,553,729				
1C	0	0	0				
1D	0	0	0				
1E	0	0	0				
1F	0	0	0				

E104

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 2021 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-VB-3	US Treasury Note 1.750% 05/15/23		07/21/2021	Bank New York Mellon		3,087,656	3,000,000	9,701
91282C-BV-2	US Treasury Note 0.375% 04/15/24		09/30/2021	Credit USA		2,995,908	3,000,000	5,195
91282C-CL-3	US Treasury Note 0.375% 07/15/24		07/15/2021	Nomura Securities		2,993,799	3,000,000	.31
91282C-CX-7	US Treasury Note 0.375% 09/15/24		09/30/2021	Merrill Lynch		2,985,479	3,000,000	497
0599999. Subtotal - Bonds - U.S. Governments						12,062,842	12,000,000	15,424
052451-AU-5	AUSTIN TX RENTAL Rev Bond 0.639% 11/15/24		02/10/2021	Wachovia Bank		425,000	425,000	.0
13048V-ZM-3	CALIFORNIA ST MU Rev Bond MW 1.361% 02/01/24		12/09/2021	CitiGroup		500,000	500,000	.0
3133L8-TZ-8	FHLMC Pool MBS RC2368 1.500% 10/01/36		10/29/2021	Harris Nesbitt Corp		2,088,498	2,078,834	.0
91412H-KJ-0	UNIV OF CALIFORN Rev Bond MW 0.367% 05/15/24		02/24/2021	Jefferies and Company		1,135,000	1,135,000	.0
3199999. Subtotal - Bonds - U.S. Special Revenues						4,148,498	4,138,834	0
025816-CK-3	AMERICAN EXPRESS Corp Note Non Call 0.750% 11/03/23		11/01/2021	Mizuho Investor Sec Co		1,499,850	1,500,000	.0
02665W-DY-4	AMERICAN HONDA F Corp Note MW 0.750% 08/09/24		09/07/2021	BNP Paribas Securities Corp		889,413	890,000	.0
03063F-AB-0	AmeriCredit Auto AMCAR 2021-1 A2 ABS 0.280% 06/18/24		03/02/2021	BNP Paribas Securities Corp		375,939	375,944	.0
03066J-AC-7	AmeriCredit Auto AMCAR 2021-3 A3 ABS 0.760% 08/18/26		11/09/2021	CitiGroup		339,958	340,000	.0
037833-EB-2	APPLE INC Corp Note MW Call 0.700% 02/08/26		02/01/2021	Goldman Sachs		1,297,075	1,300,000	.0
04636N-AC-7	ASTRAZENECA FIN Corp Note Call MW 0.700% 05/28/24		05/25/2021	Morgan Stanley		1,299,883	1,300,000	.0
05565E-BU-8	BMW US CAP LLC Corp Note MW Prv Plc 0.750% 08/12/24		08/09/2021	Goldman Sachs		579,948	580,000	.0
05724B-AB-5	BAKER HUGHES Corp Note MW 1.231% 12/15/23		12/06/2021	Morgan Stanley		470,000	470,000	.0
06051G-JX-8	BANK OF AMER CRP Corp Note Call 0.593% 05/28/24		05/24/2021	Merrill Lynch		800,000	800,000	.0
071813-CF-4	BAXTER INTL Corp Note MW Prv Plc 1.322% 11/29/24		11/16/2021	CitiGroup		1,300,000	1,300,000	.0
08163J-AB-0	BENCHMARK Mortga BMARK 2021-B29 A2 CMBS 2.024% 09/15/54		09/17/2021	Goldman Sachs		2,059,999	2,000,000	3,262
10921U-2D-9	BRIGHTS FIN GLB Corp Note Non Call Prv Plc 0.600% 06/28/23		06/21/2021	JP Morgan Chase		369,941	370,000	.0
10921U-2G-2	BRIGHTS FIN GLB Corp Note Non Call Prv Plc 1.200% 12/15/23		12/08/2021	Goldman Sachs		799,608	800,000	.0
125523-CN-8	CIGNA CORP Corp Note Call MW 0.613% 03/15/24		03/01/2021	Wachovia Bank		1,300,000	1,300,000	.0
141781-BP-8	CARGILL INC Corp Note Call MW Prv Plc 0.400% 02/02/24		01/28/2021	HSBC Securities Inc		742,205	743,000	.0
14316N-AC-3	CarMax Auto Owne CARMX 2021-1 A3 ABS 0.340% 12/15/25		01/20/2021	MUF Securities		192,962	193,000	.0
14317D-AB-6	CarMax Auto Owne CARMX 2021-3 A2A ABS 0.290% 09/16/24		07/21/2021	RBC Capital Markets		687,994	687,000	.0
14687T-AB-3	Carvana Auto Rec CRVNA 2021-P2 A2 ABS 0.300% 07/10/24		06/15/2021	Wachovia Bank		709,439	709,495	.0
14913R-2J-5	CATERPILLAR FINL Corp Note Call MW 0.250% 03/01/23		02/22/2021	CitiGroup		799,312	800,000	.0
172967-ND-9	CITIGROUP INC Corp Note Call MW 1.281% 11/03/25		10/27/2021	CitiGroup		450,000	450,000	.0
205887-CG-5	CONAGRA BRANDS Corp Note Call MW 0.500% 08/11/23		08/09/2021	Merrill Lynch		259,511	260,000	.0
23344G-AA-9	DT Auto Owner Tr DTAOT 2021-1A A ABS Prv Plc 0.350% 01/15/25		01/19/2021	Wachovia Bank		132,949	132,957	.0
24422E-VQ-9	JOHN DEERE CAP Corp Note Non Call 0.450% 06/07/24		06/07/2021	Pershing		1,048,688	1,050,000	.0
24422E-VU-0	JOHN DEERE CAP Corp Note Non Call 0.625% 09/10/24		09/07/2021	HSBC Securities Inc		299,805	300,000	.0
24422E-VV-8	JOHN DEERE CAP Corp Note Non Call 0.250% 10/14/24		10/07/2021	Merrill Lynch		360,000	360,000	.0
24702V-AC-6	Dell Equipment F DEFT 2021-2 A2 ABS Prv Plc 0.330% 12/22/26		09/14/2021	Toronto Dominion Sec		428,974	429,000	.0
26441C-BK-0	DUKE ENERGY COR Corp Note 0.300% 06/10/23		06/07/2021	Merrill Lynch		570,000	570,000	.0
278865-BK-5	ECOLAB INC Corp Note Call MW 0.900% 12/15/23		12/06/2021	JP Morgan Chase		709,510	710,000	.0
29364H-BK-3	ENTERGY LA LLC Corp Note Call 0.950% 10/01/24		09/28/2021	BNP Paribas Securities Corp		529,205	530,000	.0
30165J-AC-0	Exeter Automobil EART 2021-4A A3 ABS 0.680% 07/15/25		11/10/2021	CitiGroup		1,276,983	1,277,000	.0
30166A-AB-0	Exeter Automobil EART 2021-3A A2 ABS 0.340% 01/16/24		08/17/2021	Wachovia Bank		2,406,556	2,406,652	.0
31620M-BQ-8	FIDELITY NATL IN Corp Note MW 0.600% 03/01/24		02/23/2021	JP Morgan Chase		619,634	620,000	.0
33845A-AA-5	Flagship Credit FCAT 2021-4 A ABS Prv Plc 0.810% 07/17/26		11/18/2021	Wachovia Bank		1,335,217	1,335,320	.0
36261L-AC-5	GM Financial Sec GMCAR 2021-1 A3 ABS 0.350% 10/16/25		01/12/2021	Merrill Lynch		275,956	276,000	.0
37045X-DN-3	GEN MOTORS FIN Corp Note Non Call 0.670% 10/15/24		10/12/2021	JP Morgan Chase		840,000	840,000	.0
37940X-AF-9	GLOBAL PAY INC Corp Note Call MW 1.500% 11/15/24		11/16/2021	Merrill Lynch		929,349	930,000	.0
38141G-XP-4	GOLDMAN SACHS GP Corp Note Call MW 0.481% 01/27/23		01/20/2021	Goldman Sachs		1,000,000	1,000,000	.0
38141G-YL-2	GOLDMAN SACHS GP Corp Note Call MW 0.925% 10/21/24		10/18/2021	Goldman Sachs		750,000	750,000	.0
40441J-AC-5	HPEFS Equipment HPEFS 2021-2A A3 ABS Prv Plc 0.360% 09/20/28		06/15/2021	JP Morgan Chase		241,972	242,000	.0
43815E-AB-0	Honda Auto Recei HAROT 2021-3 A2 ABS 0.200% 02/20/24		08/17/2021	Barclays Group Inc		2,249,776	2,250,000	.0
440452-AG-5	HORMEL FOODS CRP Corp Note Call MW 0.650% 06/03/24		05/25/2021	JP Morgan Chase		849,847	850,000	.0
444859-BP-6	HUMANA INC Corp Note Call MW 0.650% 08/03/23		07/29/2021	JP Morgan Chase		1,399,062	1,400,000	.0
44891T-AC-0	HYUNDAI AUTO LEASE SEC HALST 2021-A A3 ABS PRV PLC 0.330% 01/16/24		01/14/2021	Various		680,407	680,000	.0
46647P-BZ-8	JPMORGAN CHASE Corp Note Call 0.697% 03/16/24		03/09/2021	JP Morgan Chase		1,500,000	1,500,000	.0
46647P-CM-6	JPMORGAN CHASE Corp Note Call MW 0.768% 08/09/25		08/03/2021	JP Morgan Chase		280,000	280,000	.0
58770G-AC-4	MBALT 2021-A A4 MBALT 2021-A A3 ABS 0.250% 01/16/24		01/20/2021	MUF Securities		299,970	300,000	.0
59217G-EQ-8	MET LIFE GLOB Corp Note Non Call 0.350% 09/27/24		09/21/2021	Goldman Sachs		2,000,000	2,000,000	.0
59217G-GV-5	MET LIFE GLOB Corp Note Non Call Prv Plc 0.400% 01/07/24		01/04/2021	JP Morgan Chase		999,640	1,000,000	.0
617446-BW-2	MORGAN STANLEY Corp Note Call MW 0.529% 01/25/24		01/20/2021	Morgan Stanley		1,500,000	1,500,000	.0
63743H-EY-4	NATL RURAL UTIL Corp Note MW 1.000% 10/18/24		10/18/2021	RBC Capital Markets		1,079,017	1,080,000	.0
641062-AU-8	NESTLE HOLDINGS Corp Note Call MW Prv Plc 0.606% 09/14/24		09/07/2021	JP Morgan Chase		1,400,000	1,400,000	.0
64952W-DZ-3	NEW YORK LIFE GL Corp Note Non Call PRV PLC 0.270% 02/02/23		01/26/2021	Goldman Sachs		1,200,000	1,200,000	.0
64952W-EJ-8	NEW YORK LIFE GL Corp Note Non Call Prv Plc 0.900% 10/29/24		10/26/2021	Goldman Sachs		828,921	830,000	.0
65339K-BX-7	NEXTERA ENERGY Corp Note Call 0.450% 11/03/23		10/27/2021	Pershing		1,900,000	1,900,000	.0

E13

ANNUAL STATEMENT FOR THE YEAR 2021 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
67066G-AL-8	NVIDIA CORP Corp Note Call MW 0.584% 06/14/24		06/14/2021	Morgan Stanley		1,700,000	1,700,000	0
69351U-AY-9	PPL ELECTRIC UTI Corp Note Call 0.380% 06/24/24		06/21/2021	Merrill Lynch		620,000	620,000	0
69371R-RA-0	PACCAR FINL CORP Corp Note Non Call 0.500% 08/09/24		08/03/2021	MUFG Securities		999,460	1,000,000	0
694308-JX-6	PACIFIC GAS&ELEC Corp Note Non Call 1.200% 11/14/22		11/10/2021	Barclays Group Inc.		600,000	600,000	0
694308-JY-4	PACIFIC GAS&ELEC Corp Note Call 1.700% 11/15/23		11/10/2021	Barclays Group Inc.		579,287	580,000	0
74153W-CQ-0	PRICOA GLOB FUND Corp Note Non Call Prv Plc 1.150% 12/06/24		12/01/2021	Morgan Stanley		1,598,352	1,600,000	0
74256L-ER-6	PRINCIPAL LFE II Corp Note Floating 0.430% 08/23/24		08/18/2021	Merrill Lynch		190,000	190,000	0
79466L-AG-9	SALESFORCE COM Corp Note Call MW 0.625% 07/15/24		06/29/2021	CitiGroup		639,674	640,000	0
80286N-AB-2	SDART 2021-1 B SDART 2021-1 A2 ABS 0.290% 11/15/23		02/09/2021	JP Morgan Chase		94,144	94,147	0
817826-AB-6	7-ELEVEN INC Corp Note Call MW PRV PLC 0.800% 02/10/24		01/27/2021	Pershing		330,725	331,000	0
842400-HE-6	SOUTHERN CAL ED Corp Note 0.400% 06/13/22		06/09/2021	CitiGroup		930,000	930,000	0
842400-HK-2	SOUTHERN CAL ED Corp Note MW 0.975% 08/01/24		08/05/2021	JP Morgan Chase		529,952	530,000	0
842587-DG-9	SOUTHERN CO Corp Note Call MW 0.600% 02/26/24		02/23/2021	Bank of Nova Scotia		484,956	485,000	0
88161K-AB-1	Tesla Auto Lease TESLA 2021-B A2 ABS Prv Plc 0.360% 09/22/25		09/14/2021	Barclays Group Inc.		832,918	833,000	0
883556-CQ-3	THERMO FISHER Corp Note Call 0.580% 10/18/24		10/19/2021	Merrill Lynch		600,000	600,000	0
89240B-AC-2	TAOT 2021-A A3 TAOT 2021-A A3 ABS 0.260% 05/15/25		02/02/2021	MUFG Securities		707,869	708,000	0
89788M-AF-9	TRUIST FINANCIAL Corp Note Call 0.450% 06/09/25		06/02/2021	Sun Trust		800,000	800,000	0
904764-BN-6	UNILEVER CAPITAL Corp Note Call MW 0.626% 08/12/24		08/09/2021	JP Morgan Chase		460,000	460,000	0
90943U-AA-2	UNITED AUTO CREDIT SEC UACST 2021-1 A ABS PRV PLC 0.340% 07/10/23		03/02/2021	JP Morgan Chase		206,651	206,658	0
92343V-GF-5	VERIZON COMM INC Corp Note MW 0.750% 03/22/24		03/11/2021	CitiGroup		544,967	545,000	0
928563-AH-8	VMWARE INC Corp Note Call MW 1.000% 08/15/24		07/20/2021	JP Morgan Chase		729,650	730,000	0
931427-AU-2	WALGREENS BOOTS Corp Note Call MW 0.950% 11/17/23		11/02/2021	Merrill Lynch		849,864	850,000	0
98164C-AB-5	World Omni Auto WOART 2021-C A2 ABS 0.220% 09/16/24		08/03/2021	Barclays Group Inc.		916,991	917,000	0
98164E-AC-9	WOART 2021-A C WOART 2021-A A3 ABS 0.300% 01/15/26		02/03/2021	Mizuho Investor Sec Co		688,953	689,000	0
98956P-AU-6	ZIMMER BIOMET Corp Note Call MW 1.450% 11/22/24		11/15/2021	Goldman Sachs		1,180,000	1,180,000	0
064159-3Y-0	BANK NOVA SCOTIA Corp Note Call 0.330% 06/23/23	A.	06/21/2021	Bank of Nova Scotia		1,200,000	1,200,000	0
064159-6E-1	BANK NOVA SCOTIA Corp Note MW 0.650% 07/31/24	A.	07/27/2021	Bank of Nova Scotia		729,580	730,000	0
13607H-YF-3	CAN IMPERIAL BK Corp Note MW 1.000% 10/18/24	A.	10/12/2021	CIBC World Markets		1,999,350	2,000,000	0
78016E-ZV-2	ROYAL BK CANADA Corp Note Non Call 0.410% 07/29/24	A.	07/26/2021	RBC Capital Markets		1,200,000	1,200,000	0
89114Q-CM-8	TORONTO DOM BANK Corp Note MW 0.250% 01/06/23	A.	01/04/2021	Toronto Dominion Sec		999,100	1,000,000	0
89114T-ZK-1	TORONTO DOM BANK Corp Note MW 1.250% 12/13/24	A.	12/08/2021	Toronto Dominion Sec		799,416	800,000	0
00774M-BB-0	AERCAP IRELAND Corp Note Call MW 1.750% 10/29/24	D.	10/21/2021	Goldman Sachs		529,353	530,000	0
22550L-ZF-7	CRED SUIS NY Corp Note Non Call 0.520% 08/09/23	D.	08/02/2021	Credit Suisse		500,000	500,000	0
404280-CU-1	HSBC HOLDINGS Corp Note Call MW 0.732% 08/17/24	D.	08/10/2021	HSBC Securities Inc		860,000	860,000	0
404280-CW-7	HSBC HOLDINGS Corp Note Call MW 1.162% 11/22/24	D.	11/15/2021	HSBC Securities Inc		810,000	810,000	0
82620K-AX-1	SIEMENS FINAN Corp Note MW Prv Plc 0.650% 03/11/24	D.	03/02/2021	JP Morgan Chase		744,821	745,000	0
902674-YF-1	UBS AG LONDON Corp Note Non Call Prv Plc 0.375% 06/01/23	D.	05/24/2021	UBS Financial Services		579,379	580,000	0
902674-YL-8	UBS AG LONDON Corp Note Non Call Prv Plc 0.500% 08/09/24	D.	08/03/2021	UBS Financial Services		740,000	740,000	0
961214-EU-3	WESTPAC BANKING Corp Note Non Call 1.019% 11/18/24	D.	11/08/2021	JP Morgan Chase		740,000	740,000	0
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					79,388,887	79,351,173	3,262
8399997	Total - Bonds - Part 3					95,600,227	95,490,007	18,686
8399998	Total - Bonds - Part 5					2,957,528	2,957,571	0
8399999	Total - Bonds					98,557,755	98,447,578	18,686
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					98,557,755	XXX	18,686

E13.1

ANNUAL STATEMENT FOR THE YEAR 2021 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
912828-5R-7	US Treasury Note 2.625% 12/15/21		12/15/2021	Maturity		2,500,000	2,500,000	2,510,067	2,503,338	0	(3,338)	0	(3,338)	0	2,500,000	0	0	0	65,625	12/15/2021
912828-N8-9	US Treasury Note 1.375% 01/31/21		01/31/2021	Maturity		4,000,000	4,000,000	4,031,107	4,000,526	0	(526)	0	(526)	0	4,000,000	0	0	0	27,500	01/31/2021
912828-P8-7	US Treasury Note 1.125% 02/28/21		02/28/2021	Maturity		3,000,000	3,000,000	2,964,375	2,998,809	0	1,191	0	1,191	0	3,000,000	0	0	0	16,875	02/28/2021
912828-Y2-0	US Treasury Note 2.625% 07/15/21		07/15/2021	Maturity		3,000,000	3,000,000	3,045,000	3,011,996	0	(11,996)	0	(11,996)	0	3,000,000	0	0	0	78,750	07/15/2021
912828-YP-9	US Treasury Note 1.500% 10/31/21		10/31/2021	Maturity		4,000,000	4,000,000	4,067,982	4,045,577	0	(45,577)	0	(45,577)	0	4,000,000	0	0	0	60,000	10/31/2021
0599999. Subtotal - Bonds - U.S. Governments						16,500,000	16,500,000	16,618,531	16,560,246	0	(60,246)	0	(60,246)	0	16,500,000	0	0	0	248,750	XXX
298740-DK-7	EUROPEAN BK RECON & DEV Note Non Call 2.750% 04/26/21	D	04/26/2021	Maturity		1,000,000	1,000,000	999,230	999,916	0	84	0	84	0	1,000,000	0	0	0	13,750	04/26/2021
1099999. Subtotal - Bonds - All Other Governments						1,000,000	1,000,000	999,230	999,916	0	84	0	84	0	1,000,000	0	0	0	13,750	XXX
3132HM-HL-1	FHLMC Pool Q11551 MBS 3.500% 09/01/42		12/01/2021	Paydown		127,631	127,631	135,927	135,424	0	(7,792)	0	(7,792)	0	127,631	0	0	0	2,633	09/01/2042
3135G0-U2-7	FNMA Note Non Call 2.500% 04/13/21		04/13/2021	Maturity		900,000	900,000	898,659	899,871	0	129	0	129	0	900,000	0	0	0	11,250	04/13/2021
3135G0-U3-5	FNMA Note Non Call 2.750% 06/22/21		06/22/2021	Maturity		1,200,000	1,200,000	1,199,724	1,199,955	0	45	0	45	0	1,200,000	0	0	0	16,500	06/22/2021
	FNMA FNMA 2015-33 P RMBS 2.500% 06/25/45																			
3136AP-CJ-9			12/01/2021	Paydown		395,845	395,845	416,379	415,433	0	(19,588)	0	(19,588)	0	395,845	0	0	0	4,985	06/25/2045
3138A5-ZL-9	FNMA Pool AH4346 MBS 3.500% 02/01/26		12/01/2021	Paydown		103,922	103,922	108,890	106,305	0	(2,383)	0	(2,383)	0	103,922	0	0	0	1,758	02/01/2026
3138AC-A0-0	FNMA Pool AH9914 MBS 3.500% 04/01/26		12/01/2021	Paydown		188,433	188,433	193,703	191,119	0	(2,687)	0	(2,687)	0	188,433	0	0	0	3,208	04/01/2026
3138W9-TV-2	FNMA Pool AS0563 MBS 4.500% 09/01/43		12/01/2021	Paydown		94,116	94,116	100,322	99,757	0	(5,641)	0	(5,641)	0	94,116	0	0	0	2,241	09/01/2043
3138WD-ST-4	FNMA Pool AS4457 MBS 3.500% 02/01/45		12/01/2021	Paydown		112,125	112,125	117,854	117,607	0	(5,482)	0	(5,482)	0	112,125	0	0	0	1,845	02/01/2045
3138X0-MT-2	FNMA Pool AU1269 MBS 3.000% 07/01/28		12/01/2021	Paydown		82,450	82,450	84,711	84,130	0	(1,680)	0	(1,680)	0	82,450	0	0	0	1,311	07/01/2028
3140J9-UP-4	FNMA Pool BMS089 MBS 5.500% 02/01/30		12/01/2021	Paydown		179,141	179,141	191,793	190,567	0	(11,426)	0	(11,426)	0	179,141	0	0	0	5,230	02/01/2030
3140J9-US-8	FNMA Pool BMS092 MBS 4.000% 11/01/33		12/01/2021	Paydown		206,395	206,395	211,168	210,915	0	(4,520)	0	(4,520)	0	206,395	0	0	0	4,036	11/01/2033
3140X7-YM-5	FNMA Pool FIM4315 MBS 3.000% 11/01/46		12/01/2021	Paydown		266,582	266,582	287,283	287,098	0	(20,517)	0	(20,517)	0	266,582	0	0	0	4,136	11/01/2046
31417Y-WJ-2	FNMA Pool MA0648 MBS 3.500% 02/01/26		12/01/2021	Paydown		15,346	15,346	16,069	15,721	0	(375)	0	(375)	0	15,346	0	0	0	264	02/01/2026
3199999. Subtotal - Bonds - U.S. Special Revenues						3,871,986	3,871,986	3,962,482	3,953,902	0	(81,917)	0	(81,917)	0	3,871,986	0	0	0	59,397	XXX
02007J-AC-1	Ally Auto Receiv ALLYA 2018-3 A3 ABS 3.000% 01/17/23		10/15/2021	Paydown		120,157	120,157	120,149	120,154	0	3	0	3	0	120,157	0	0	0	1,465	01/17/2023
02007R-AC-3	Ally Auto Receiv ALLYA 2019-3 A3 ABS 1.930% 05/15/24		12/15/2021	Paydown		393,938	393,938	393,926	393,928	0	10	0	10	0	393,938	0	0	0	5,022	05/15/2024
02665W-CC-3	AMERICAN HONDA F Corp Note Non Call 0.411% 02/12/21		02/12/2021	Maturity		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	541	02/12/2021
03066E-AB-0	AmeriCredit Auto AMCAR 2020-2 A2A ABS 0.600% 12/18/23		12/18/2021	Paydown		91,324	91,324	91,321	91,322	0	2	0	2	0	91,324	0	0	0	274	12/18/2023
03066N-AB-0	AmeriCredit Auto AMCAR 2019-3 A2A ABS 2.170% 01/18/23		05/18/2021	Paydown		59,126	59,126	59,125	59,125	0	1	0	1	0	59,126	0	0	0	325	01/18/2023
03067D-AC-9	AmeriCredit Auto AMCAR 2020-1 A2B ABS 0.454% 03/20/23		08/18/2021	Paydown		1,102,866	1,102,866	1,102,866	1,102,866	0	0	0	0	0	1,102,866	0	0	0	1,935	03/20/2023
05565E-AV-7	BMW US CAP LLC Corp Note Non Call Prv Plc 0.598% 04/12/21		04/12/2021	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	3,180	04/12/2021
06051G-GX-1	BANK OF AMER CRP Corp Note Call 0.504% 01/23/22		01/25/2021	Call	100.0000	1,220,000	1,220,000	1,220,000	1,220,000	0	0	0	0	0	1,220,000	0	0	0	1,837	01/23/2022
07274N-AC-7	BAYER US FIN II Corp Note Call Prv Plc 0.777% 06/25/21		06/25/2021	Maturity		825,000	825,000	825,000	825,000	0	0	0	0	0	825,000	0	0	0	3,508	06/25/2021
08162W-AY-2	BENCHMARK Moriga BMARK 2020-B19 A1 CMBS 0.628% 09/15/53		12/01/2021	Paydown		21,652	21,652	21,652	21,651	0	1	0	1	0	21,652	0	0	0	77	09/15/2053
09661R-AD-3	BMW Vehicle Owne BMWOT 2020-A A3 ABS 0.480% 10/25/24		12/25/2021	Paydown		17,539	17,539	17,537	17,538	0	1	0	1	0	17,539	0	0	0	83	10/25/2024
12636W-AD-8	CNH Equipment Tr CNH 2017-A A3 ABS 2.070% 05/16/22		01/15/2021	Paydown		29,803	29,803	29,802	29,803	0	0	0	0	0	29,803	0	0	0	51	05/16/2022
14315W-AB-6	CarMax Auto Owne CARMX 2019-4 A2A ABS 2.010% 03/15/23		09/15/2021	Paydown		265,144	265,144	265,123	265,135	0	9	0	9	0	265,144	0	0	0	2,082	03/15/2023
14315X-AB-4	CarMax Auto Owne CARMX 2020-1 A2 ABS 1.870% 04/17/23		11/15/2021	Paydown		693,764	693,764	693,718	693,742	0	23	0	23	0	693,764	0	0	0	6,120	04/17/2023
161571-HN-7	Chase Issuance T CHAIT 2018-A1 A1 ABS 0.310% 04/17/23		04/15/2021	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	1,097	04/17/2023
17325F-AM-0	CITIBANK NA Corp Note Call 0.551% 02/12/21		01/12/2021	Call	100.0000	500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	478	02/12/2021

E14

ANNUAL STATEMENT FOR THE YEAR 2021 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
233851-CK-8	DAIMLER FINANCE Corp Note MW Prv Plc 2.200% 10/30/21		10/30/2021	Maturity		1,500,000	1,500,000	1,499,580	1,499,927	0	.73	0	.73	0	1,500,000	0	0	0	33,000	10/30/2021
24422E-TY-5	JOHN DEERE CAP Corp Note Non Call 0.394% 01/08/21		01/08/2021	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	.996	01/08/2021
24704G-AB-9	Dell Equipment F DEFT 2020-2 A2 ABS Prv Plc 0.470% 10/24/22		12/22/2021	Paydown		112,804	112,804	112,790	112,793	0	.11	0	.11	0	112,804	0	0	0	.398	10/24/2022
254683-CF-0	Discover Card Ex DCENT 2018-A3 A3 ABS 0.340% 12/15/23		06/15/2021	Paydown		860,000	860,000	860,000	860,000	0	0	0	0	0	860,000	0	0	0	1,523	12/15/2023
32113C-BS-8	First National M FMINT 2018-1 A ABS 0.570% 10/15/24		10/15/2021	Paydown		1,000,000	1,000,000	998,924	999,572	0	.428	0	.428	0	1,000,000	0	0	0	4,785	10/15/2024
341081-GA-9	FLORIDA PWR & LT Corp Note Call 0.380% 07/28/23		08/30/2021	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	4,930	07/28/2023
34528F-AD-0	Ford Credit Auto FORDO 2018-A A3 ABS 3.030% 11/15/22		09/15/2021	Paydown		338,232	338,232	338,178	338,217	0	.16	0	.16	0	338,232	0	0	0	3,913	11/15/2022
34530U-AA-9	Ford Credit Auto FORDR 2016-1 A ABS Prv Plc 2.310% 08/15/27		02/15/2021	Paydown		2,000,000	2,000,000	2,015,938	2,002,111	0	(2,111)	0	(2,111)	0	2,000,000	0	0	0	7,700	08/15/2027
34531M-AB-4	Ford Credit Auto FORDL 2020-A A2 ABS 1.800% 07/15/22		07/15/2021	Paydown		756,785	756,785	756,742	756,766	0	.19	0	.19	0	756,785	0	0	0	4,686	07/15/2022
34531R-AB-3	Ford Credit Auto FORDL 2020-B A2A ABS 0.500% 12/15/22		12/15/2021	Paydown		350,000	350,000	349,998	349,999	0	.1	0	.1	0	350,000	0	0	0	.987	12/15/2022
362569-AA-3	GM Financial Aut GMAILT 2020-3 A2A ABS 0.350% 11/21/22		12/20/2021	Paydown		497,035	497,035	497,002	497,010	0	.25	0	.25	0	497,035	0	0	0	1,123	11/21/2022
36256X-AD-4	GM Financial Sec GMCAR 2019-1 A3 ABS 2.970% 11/16/23		12/16/2021	Paydown		301,233	301,233	301,200	301,215	0	.19	0	.19	0	301,233	0	0	0	4,519	11/16/2023
362590-AB-7	GM Financial Sec GMCAR 2020-3 A2 ABS 0.350% 07/17/23		12/16/2021	Paydown		917,247	917,247	917,241	917,241	0	.6	0	.6	0	917,247	0	0	0	1,676	07/17/2023
36259K-AB-3	GM Financial Aut GMAILT 2020-1 A2A ABS 1.670% 04/20/22		07/20/2021	Paydown		530,669	530,669	530,647	530,653	0	.16	0	.16	0	530,669	0	0	0	2,972	04/20/2022
375558-BW-2	GILEAD SCIENCES Corp Note Call MW 0.750% 09/29/23		11/08/2021	Call	100.0000	302,000	302,000	301,894	301,903	0	.30	0	.30	0	301,933	0	.67	.67	2,504	09/29/2023
40438F-AB-0	HPEFS Equipment HPEFS 2020-1A A2 ABS Prv Plc 1.730% 02/20/30		11/20/2021	Paydown		736,731	736,731	736,723	736,718	0	.13	0	.13	0	736,731	0	0	0	6,447	02/20/2030
43813R-AB-3	Honda Auto Recei HAROT 2020-1 A2 ABS 1.630% 10/21/22		11/21/2021	Paydown		1,628,680	1,628,680	1,628,515	1,628,593	0	.88	0	.88	0	1,628,680	0	0	0	11,820	10/21/2022
43813V-AB-4	Honda Auto Recei HAROT 2019-4 A2 ABS 1.860% 06/20/22		08/18/2021	Paydown		588,404	588,404	588,368	588,389	0	.15	0	.15	0	588,404	0	0	0	3,625	06/20/2022
438516-CC-8	HONEYWELL INTL Corp Note Call MW 0.483% 08/19/22		08/19/2021	Call	100.0000	604,000	604,000	604,000	604,000	0	0	0	0	0	604,000	0	0	0	2,917	08/19/2022
44891A-AT-4	HYUNDAI CAP AMER Corp Note Non Call Prv Plc 1.004% 03/12/21		03/12/2021	Maturity		263,000	263,000	263,000	263,000	0	0	0	0	0	263,000	0	0	0	.668	03/12/2021
44891J-AB-4	Hyundai Auto Rec HART 2019-B A2 ABS 1.930% 07/15/22		06/15/2021	Paydown		93,542	93,542	93,536	93,539	0	.3	0	.3	0	93,542	0	0	0	.465	07/15/2022
44935S-AB-2	HALST 2020-A A2 HALST 2020-A A2 ABS PRV PLC 1.900% 05/16/22		07/15/2021	Paydown		177,069	177,069	177,055	177,063	0	.6	0	.6	0	177,069	0	0	0	1,157	05/16/2022
49308V-AA-5	Key Commercial Mortgage Trust KCM 2020-S3 A1 CMBS Prv Plc 1.246% 09/16/52		12/01/2021	Paydown		306,633	306,633	306,633	306,617	0	.16	0	.16	0	306,633	0	0	0	2,595	09/16/2052
49327M-2W-3	KEY BANK NA Corp Note Non Call 3.350% 06/15/21		06/15/2021	Maturity		333,000	333,000	332,953	332,993	0	.7	0	.7	0	333,000	0	0	0	5,578	06/15/2021
55279H-AS-9	MANUF & TRADERS Corp Note Non Call 0.488% 01/25/21		01/25/2021	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	1,225	01/25/2021
58770F-AB-8	Mercedes-Benz Au MBALT 2020-A A2 ABS 1.820% 03/15/22		07/15/2021	Paydown		166,909	166,909	166,903	166,906	0	.4	0	.4	0	166,909	0	0	0	.955	03/15/2022
65478N-AD-7	Nissan Auto Rece NAROT 2018-C A3 ABS 3.220% 06/15/23		12/15/2021	Paydown		851,433	851,433	851,270	851,369	0	.64	0	.64	0	851,433	0	0	0	13,894	06/15/2023
65479J-AB-9	Nissan Auto Rece NAROT 2019-C A2A ABS 1.970% 09/15/22		07/15/2021	Paydown		348,482	348,482	348,479	348,477	0	.5	0	.5	0	348,482	0	0	0	2,217	09/15/2022
65479N-AB-0	Nissan Auto Leas NALT 2020-A A2A ABS 1.800% 05/16/22		07/15/2021	Paydown		886,160	886,160	886,111	886,135	0	.25	0	.25	0	886,160	0	0	0	5,524	05/16/2022

ANNUAL STATEMENT FOR THE YEAR 2021 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
69353R-FK-9	PNC BANK NA Corp Note Non Call 0.472% 01/22/21		01/22/2021	Maturity		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	595	01/22/2021
69353R-FS-2	PNC BANK NA Corp Note Call 2.028% 12/09/22		12/09/2021	Call	100.0000	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	30,420	12/09/2022
69363P-AA-8	Public Service N PSNH 2018-1 A1 ABS 3.094% 02/01/26		08/01/2021	Paydown		31,139	31,139	31,138	31,139	0	0	0	0	0	31,139	0	0	0	723	02/01/2026
717081-EM-1	PFIZER INC Corp Note MII 3.000% 09/15/21		09/15/2021	Maturity		545,000	545,000	544,264	544,824	0	176	0	176	0	545,000	0	0	0	16,350	09/15/2021
718546-AS-3	PHILLIPS 66 Corp Note Call 0.790% 02/26/21		02/26/2021	Maturity		205,000	205,000	205,000	205,000	0	0	0	0	0	205,000	0	0	0	432	02/26/2021
759187-CC-9	RF-CALL08/18 Corp Note Call 0.582% 04/01/21		03/01/2021	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	2,557	04/01/2021
80285W-AB-3	Santander Drive SDART 2020-3 A2 ABS 0.460% 09/15/23		09/15/2021	Paydown		430,000	430,000	429,984	429,989	0	11	0	11	0	430,000	0	0	0	795	09/15/2023
80286K-AB-8	Santander Retail SRT 2020-A A2 ABS Prv Plc 1.690% 01/20/23		12/20/2021	Paydown		743,232	743,232	743,191	743,203	0	30	0	30	0	743,232	0	0	0	7,728	01/20/2023
80286W-AB-2	Santander Drive SDART 2020-4 A2A ABS 0.420% 09/15/23		11/15/2021	Paydown		635,000	635,000	634,979	634,981	0	19	0	19	0	635,000	0	0	0	1,563	09/15/2023
88165G-AB-6	Tesla Auto Lease TESLA 2019-A A2 ABS Prv Plc 2.130% 04/20/22		12/20/2021	Paydown		843,288	843,288	843,204	843,240	0	48	0	48	0	843,288	0	0	0	9,872	04/20/2022
89233M-AB-9	Toyota Auto Rece TAOT 2019-D A2 ABS 1.920% 07/15/22		08/15/2021	Paydown		345,069	345,069	345,043	345,058	0	10	0	10	0	345,069	0	0	0	2,264	07/15/2022
89236T-GS-8	TOYOTA MTR CRED Corp Note Non Call 0.246% 08/13/21		08/13/2021	Maturity		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	6,006	08/13/2021
89237V-AA-7	Toyota Auto Rece TAOT 2020-C A2 ABS 0.360% 02/15/23		12/15/2021	Paydown		353,589	353,589	353,577	353,582	0	7	0	7	0	353,589	0	0	0	669	02/15/2023
90331H-NQ-2	US BANK NA OHIO Corp Note Call 0.496% 04/26/21		03/26/2021	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	2,248	04/26/2021
91913Y-BA-7	VALERO ENERGY Corp Note MII 1.200% 03/15/24		12/06/2021	Call	100.1860	801,488	800,000	799,448	799,496	0	144	0	144	0	799,641	0	360	360	13,381	03/15/2024
92348X-AA-3	Verizon Owner Tr VZOT 2018-A A1A ABS 3.230% 04/20/23		12/20/2021	Paydown		497,540	497,540	497,532	497,518	0	22	0	22	0	497,540	0	0	0	7,351	04/20/2023
92868L-AD-3	Volkswagen Auto VALET 2018-1 A3 ABS 3.020% 11/21/22		12/20/2021	Paydown		152,859	152,859	152,837	152,849	0	10	0	10	0	152,859	0	0	0	2,166	11/21/2022
98162D-AE-9	World Omni Selec WOSAT 2018-1A A3 ABS Prv Plc 3.460% 03/15/23		03/15/2021	Paydown		628,634	628,634	634,258	629,380	0	(745)	0	(745)	0	628,634	0	0	0	2,842	03/15/2023
98162H-AB-6	World Omni Autom WOLS 2020-A A2 ABS 1.710% 11/15/22		12/15/2021	Paydown		982,311	982,311	982,264	982,280	0	31	0	31	0	982,311	0	0	0	9,679	11/15/2022
98162R-AB-4	World Omni Auto WOART 2019-C A2A ABS 1.960% 02/15/23		07/15/2021	Paydown		351,095	351,095	351,083	351,087	0	9	0	9	0	351,095	0	0	0	2,253	02/15/2023
98163C-AB-6	World Omni Auto WOART 2020-C A2 ABS 0.350% 12/15/23		12/15/2021	Paydown		432,520	432,520	432,476	432,488	0	33	0	33	0	432,520	0	0	0	938	12/15/2023
98163M-AC-2	World Omni Auto WOART 2020-A A2B ABS 0.400% 06/15/23		11/15/2021	Paydown		1,217,757	1,217,757	1,217,757	1,217,757	0	0	0	0	0	1,217,757	0	0	0	2,354	06/15/2023
064159-KU-9	BANK NOVA SCOTIA Corp Note Non Call 0.524% 01/08/21	A	01/08/2021	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	1,328	01/08/2021
136069-XZ-9	CAN IMPERIAL BK Corp Note Non Call 0.517% 02/02/21	A	02/02/2021	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	1,353	02/02/2021
380881-EL-2	Golden Credit Ca GCCT 2018-3A A ABS PRV PLC 0.430% 05/15/23	A	05/17/2021	Paydown		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	2,824	05/15/2023
380881-FA-5	Golden Credit Ca GCCT 2019-2A A ABS Prv Plc 0.460% 10/15/23	A	10/15/2021	Paydown		950,000	950,000	950,000	950,000	0	0	0	0	0	950,000	0	0	0	3,660	10/15/2023
78013X-KH-0	ROYAL BK CANADA Corp Note Non Call 0.576% 04/30/21	A	04/30/2021	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	3,048	04/30/2021
891140-BW-7	TORONTO DOM BANK Corp Note Non Call 0.458% 01/25/21	A	01/25/2021	Maturity		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	575	01/25/2021
891140-CC-0	TORONTO DOM BANK Corp Note Non Call 0.452% 03/17/21	A	03/17/2021	Maturity		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	623	03/17/2021

ANNUAL STATEMENT FOR THE YEAR 2021 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 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
22550L-2A-8	CPED SUIS NY Corp Note Non Call 2.100% 11/12/21		11/12/2021	Maturity		510,000	510,000	509,939	509,973	0	27	0	27	0	510,000	0	0	0	10,710	11/12/2021	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					49,945,882	49,944,394	49,961,873	49,945,314	0	(1,339)	0	(1,339)	0	49,943,968	0	427	427	310,181	XXX	
8399997	Total - Bonds - Part 4					71,317,868	71,316,380	71,542,116	71,459,378	0	(143,418)	0	(143,418)	0	71,315,954	0	427	427	632,078	XXX	
8399998	Total - Bonds - Part 5					2,957,571	2,957,571	2,957,528	0	0	42	0	42	0	2,957,571	0	0	0	4,062	XXX	
8399999	Total - Bonds					74,275,439	74,273,951	74,499,644	71,459,378	0	(143,376)	0	(143,376)	0	74,273,525	0	427	427	636,140	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					74,275,439	XXX	74,499,644	71,459,378	0	(143,376)	0	(143,376)	0	74,273,525	0	427	427	636,140	XXX	

ANNUAL STATEMENT FOR THE YEAR 2021 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			
3133L8-TZ-8	FHLMC Pool MBS RC2368 1.500% 10/01/36		10/29/2021	Harris Nesbitt Corp	12/01/2021	Paydown	12,744	12,803	12,744	12,744	0	(59)	0	(59)	0	0	0	0	0	16	0		
3199999. Subtotal - Bonds - U.S. Special Revenues							12,744	12,803	12,744	12,744	0	(59)	0	(59)	0	0	0	0	0	16	0		
03063F-AB-0	AmeriCredit Auto AMCAR 2021-1 A2 ABS 0.280% 06/18/24		03/02/2021	BNP Paribas Securities Corp	12/18/2021	Paydown	464,056	464,049	464,056	464,056	0	7	0	7	0	0	0	0	0	708	0		
14687T-AB-3	Carvana Auto Rec CRVNA 2021-P2 A2 ABS 0.300% 07/10/24		06/15/2021	Wachovia Bank	12/10/2021	Paydown	167,505	167,492	167,505	167,505	0	13	0	13	0	0	0	0	0	211	0		
23344G-AA-9	DT Auto Owner Tr DTAOT 2021-1A A ABS Prv Plc 0.350% 01/15/25		01/19/2021	Wachovia Bank	12/15/2021	Paydown	174,043	174,031	174,043	174,043	0	11	0	11	0	0	0	0	0	264	0		
30166A-AB-0	Exeter Automobile EART 2021-3A A2 ABS 0.340% 01/16/24		08/17/2021	Wachovia Bank	12/15/2021	Paydown	593,348	593,324	593,348	593,348	0	24	0	24	0	0	0	0	0	581	0		
33845A-AA-5	Flagship Credit FCAT 2021-4 A ABS Prv Plc 0.810% 07/17/26		11/18/2021	Wachovia Bank	12/15/2021	Paydown	39,680	39,677	39,680	39,680	0	3	0	3	0	0	0	0	0	19	0		
80286N-AB-2	SDART 2021-1 B SDART 2021-1 A2 ABS 0.290% 11/15/23		02/09/2021	JP Morgan Chase	12/15/2021	Paydown	987,853	987,827	987,853	987,853	0	26	0	26	0	0	0	0	0	1,586	0		
90943U-AA-2	UNITED AUTO CREDIT SEC UACST 2021-1 A ABS PRV PLC 0.340% 07/10/23		03/02/2021	JP Morgan Chase	12/10/2021	Paydown	518,342	518,325	518,342	518,342	0	17	0	17	0	0	0	0	0	677	0		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							2,944,827	2,944,725	2,944,827	2,944,827	0	101	0	101	0	0	0	0	0	4,046	0		
8399998. Total - Bonds							2,957,571	2,957,528	2,957,571	2,957,571	0	42	0	42	0	0	0	0	0	4,062	0		
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	0
9899999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals								2,957,528	2,957,571	2,957,571	0	42	0	42	0	0	0	0	0	4,062	0		

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

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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 2021 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ	B Multiple	205,543,898	206,554,413	6,251,622	6,261,007
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	205,543,898	206,554,413	6,251,622	6,261,007
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