

Amended Explanation Page

The Company is amending certain schedules of its December 31, 2019 financial statements.



16202201920100105

2019

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ANNUAL STATEMENT
For the Year Ending **DECEMBER 31, 2019**
OF THE CONDITION AND AFFAIRS OF THE
Oscar Insurance Corporation of Ohio

NAIC Group Code	4818 (Current Period)	4818 (Prior Period)	NAIC Company Code	16202	Employer's ID Number	36-4859637
Organized under the Laws of	Ohio		State of Domicile or Port of Entry		OH	
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health <input checked="" type="checkbox"/>	Property/Casualty <input type="checkbox"/>	Hospital, Medical & Dental Service or Indemnity <input type="checkbox"/>			
	Dental Service Corporation <input type="checkbox"/>	Vision Service Corporation <input type="checkbox"/>	Health Maintenance Organization <input type="checkbox"/>			
	Other <input type="checkbox"/>	Is HMO Federally Qualified? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A <input type="checkbox"/>				
Incorporated/Organized	02/17/2017		Commenced Business	01/01/2018		
Statutory Home Office	1300 East 9th St (Street and Number)		Cleveland, OH, US 44114 (City or Town, State, Country and Zip Code)			
Main Administrative Office	75 Varick Street, 5th Floor New York, NY, US 10013 (Street and Number) (City or Town, State, Country and Zip Code)		75 Varick Street, 5th Floor (Street and Number)		(646)403-3677 (Area Code) (Telephone Number)	
Mail Address	75 Varick Street, 5th Floor (Street and Number or P.O. Box)		New York, NY, US 10013 (City or Town, State, Country and Zip Code)		(646)403-3677 (Area Code) (Telephone Number)	
Primary Location of Books and Records	75 Varick Street, 5th Floor (Street and Number)		75 Varick Street, 5th Floor (Street and Number)		(646)403-3677 (Area Code) (Telephone Number)	
Internet Website Address	www.hioscar.com					
Statutory Statement Contact	Aaron Crawford (Name) acrawford@hioscar.com (E-Mail Address)				(646)403-3677 (Area Code)(Telephone Number)(Extension) (212)226-1283 (Fax Number)	

OFFICERS

Name	Title
Mario Schlosser	Chief Executive Officer
Joel Klein	Chief Policy & Strategy Officer
Sid Sankaran	Chief Financial Officer
Dennis Weaver	Chief Clinical Officer
Meghan Joyce	Chief Operating Officer
Isaac Council	Chief Technology Officer

OTHERS

Harold Greenberg, Corporate Secretary #

DIRECTORS OR TRUSTEES

Mario Schlosser
Joel Cutler
Dennis Weaver
Sid Sankaran #

Kareem Zaki
Joel Klein
Jed Feldman #

State of New York
County of New York ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of the 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.

(Signature)
Joel Klein
(Printed Name)
1.
Policy & Strategy Officer
(Title)

(Signature)
Sid Sankaran
(Printed Name)
2.
Chief Financial Officer
(Title)

(Signature)

Mario Schlosser
(Printed Name)
3.
Chief Executive Officer
(Title)

Subscribed and sworn to before me this
day of , 2020

- a. Is this an original filing?
- b. If no:
 - 1. State the amendment number
 - 2. Date filed
 - 3. Number of pages attached

Yes[] No[X]
2
04/13/2020
33

(Notary Public Signature)

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	418,996	2.558	418,996		418,996	2.558
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed						
1.06 Industrial and miscellaneous						
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Bank loans						
1.11 Total long-term bonds	418,996	2.558	418,996		418,996	2.558
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual Funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total mortgages loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	2,373,557	14.490	2,373,557		2,373,557	14.490
6.02 Cash equivalents (Schedule E, Part 2)	13,588,231	82.952	13,588,231		13,588,231	82.952
6.03 Short-term investments (Schedule DA)						
6.04 Total Cash, cash equivalents and short-term investments	15,961,788	97.442	15,961,788		15,961,788	97.442
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	16,380,784	100.000	16,380,784		16,380,784	100.000

SCHEDULE E - PART 1 - CASH

1			2	3	4	5	6	7
Depository			Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
open depositories								
State Street	Boston, MA		SD				1,921	XXX
Bank of America	New York, NY						2,371,636	XXX
								XXX
0199998 Deposits in	0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories			XXX				XXX
0199999 Totals - Open Depositories				XXX			2,373,557	XXX
0299998 Deposits in	0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories			XXX				XXX
0299999 Totals - Suspended Depositories				XXX				XXX
0399999 Total Cash On Deposit				XXX			2,373,557	XXX
0499999 Cash in Company's Office				XXX	XXX	XXX		XXX
0599999 Total Cash				XXX			2,373,557	XXX

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

1. January	15,566,935	4. April	3,430,253	7. July	2,776,032	10. October	16,612,421
2. February	12,912,804	5. May	2,698,736	8. August	2,965,663	11. November	14,225,591
3. March	12,450,413	6. June	1,901,037	9. September	9,788,330	12. December	2,373,557