



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

Horizon Insurance Company

(Name)

NAIC Group Code 01202, 01202 NAIC Company Code 14690 Employer's ID Number 46-1362174

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

Country of Domicile United States

Licensed as business type: Life, Accident & Health [X] Property/Casualty [] Hospital, Medical & Dental Service or Indemnity []
Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization []
Other [] Is HMO, Federally Qualified? Yes [] No []

Incorporated/Organized 10/11/2012 Commenced Business 12/31/2012

Statutory Home Office 3 Penn Plaza East PP-15D Newark, NJ, US 07105-2248

Main Administrative Office 3 Penn Plz E Ste PP-15D Newark, NJ, US 07105-2248 973-466-5607

Mail Address 3 Penn Plz E Ste PP-15D Newark, NJ, US 07105-2248

Primary Location of Books and Records 3 Penn Plz E Ste PP-15D Newark, NJ, US 07105-2248 973-466-5607

Internet Web Site Address www.horizonblue.com

Statutory Statement Contact Jordan Greenberg 973-466-4962
jordan_greenberg@horizonblue.com 973-466-8453

OFFICERS

Name Title Name Title
Gary Dean St. Hilaire Chair Nicholas Herbert Peterson # Secretary
David Jeffrey Rosenberg CFO and Treasurer Christopher Michael Lepre CEO and President

OTHER OFFICERS

Empty lines for other officers.

DIRECTORS OR TRUSTEES

Christopher Michael Lepre Gary Dean St. Hilaire David Jeffrey Rosenberg

State of ... ss
County of ...

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions 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.

Nicholas Herbert Peterson
Secretary

David Jeffrey Rosenberg
CFO and Treasurer

Subscribed and sworn to before me this
day of

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Horizon Insurance Company

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	1,612,234	1.849	1,612,234	0	1,612,234	1.849
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	9,040,697	10.368	9,040,697	0	9,040,697	10.368
1.06 Industrial and miscellaneous	37,611,334	43.135	37,611,334	0	37,611,334	43.135
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	48,264,265	55.352	48,264,265	0	48,264,265	55.352
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	269,429	0.309	269,429	0	269,429	0.309
6.02 Cash equivalents (Schedule E, Part 2)	21,636,468	24.814	21,636,468	0	21,636,468	24.814
6.03 Short-term investments (Schedule DA)	17,024,710	19.525	17,024,710	0	17,024,710	19.525
6.04 Total cash, cash equivalents and short-term investments	38,930,607	44.648	38,930,607	0	38,930,607	44.648
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	87,194,873	100.000	87,194,873	0	87,194,873	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Total gain (loss) on disposals, Part 3, Column 18.....	0
5. Deduct amounts received on disposals, Part 3, Column 15.....	0
6. Total foreign exchange change in book/adjusted carrying value:	
6.1 Totals, Part 1, Column 15.....	0
6.2 Totals, Part 3, Column 13.....	0
7. Deduct current year's other-than-temporary impairment recognized:	
7.1 Totals, Part 1, Column 12.....	0
7.2 Totals, Part 3, Column 10.....	0
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11.....	0
8.2 Totals, Part 3, Column 9.....	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10. Deduct total nonadmitted amounts.....	0
11. Statement value at end of current period (Line 9 minus Line 10).....	0

NONE

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	0
2.2 Additional investment made after acquisition (Part 2, Column 8).....	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Accrual of discount.....	0
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 9.....	0
5.2 Totals, Part 3, Column 8.....	0
6. Total gain (loss) on disposals, Part 3, Column 18.....	0
7. Deduct amounts received on disposals, Part 3, Column 15.....	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1 Totals, Part 1, Column 13.....	0
9.2 Totals, Part 3, Column 13.....	0
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 11.....	0
10.2 Totals, Part 3, Column 10.....	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12. Total valuation allowance.....	0
13. Subtotal (Line 11 plus Line 12).....	0
14. Deduct total nonadmitted amounts.....	0
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Horizon Insurance Company

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	.0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	.0	
3.2 Totals, Part 3, Column 12.....	.0	0
4. Accrual of discount.....		0
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	.0	
5.2 Totals, Part 3, Column 9.....	.0	0
6. Total gain (loss) on disposals, Part 3, Column 19.....		0
7. Deduct amounts received on disposals, Part 3, Column 16.....		0
8. Deduct amortization of premium and depreciation.....		0
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	.0	
9.2 Totals, Part 3, Column 14.....	.0	0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....	.0	
10.2 Totals, Part 3, Column 11.....	.0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		71,080,934
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		157,425,450
3. Accrual of discount.....		76,501
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	(489,275)	
4.2 Part 2, Section 1, Column 15.....	.0	
4.3 Part 2, Section 2, Column 13.....	.0	
4.4 Part 4, Column 11.....	278	(488,997)
5. Total gain (loss) on disposals, Part 4, Column 19.....		(2,350,643)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		177,317,102
7. Deduct amortization of premium.....		161,878
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	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	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2).....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		48,264,265
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		48,264,265

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Horizon Insurance Company

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	1,612,234	1,493,852	1,613,327	1,595,480
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	1,612,234	1,493,852	1,613,327	1,595,480
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	9,040,697	8,913,967	9,060,924	9,784,935
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	30,860,656	27,875,577	30,925,277	30,813,256
	9. Canada	1,476,976	1,289,231	1,547,456	1,383,226
	10. Other Countries	5,273,702	4,824,190	5,174,264	5,765,827
	11. Totals	37,611,334	33,988,999	37,646,997	37,962,309
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	48,264,265	44,396,818	48,321,248	49,342,724
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), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	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	48,264,265	44,396,818	48,321,248	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Horizon Insurance Company

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	17,108,594	258,008	1,087,260	169,830	13,253	XXX	18,636,944	28.5	10,394,893	14.4	18,636,944	.0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
1.7 Totals	17,108,594	258,008	1,087,260	169,830	13,253	XXX	18,636,944	28.5	10,394,893	14.4	18,636,944	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	830,593	3,169,513	2,343,782	2,193,474	503,335	XXX	9,040,697	13.8	7,763,715	10.8	9,040,697	.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	830,593	3,169,513	2,343,782	2,193,474	503,335	XXX	9,040,697	13.8	7,763,715	10.8	9,040,697	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Horizon Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	8,077,537	10,539,491	8,215,229	737,725	738,103	XXX	28,308,085	43.4	35,360,257	49.1	5,116,384	23,191,701
6.2 NAIC 2	48,222	6,338,291	1,479,525	0	0	XXX	7,866,038	12.0	17,377,608	24.1	6,979,626	886,412
6.3 NAIC 3	908,008	0	0	0	0	XXX	908,008	1.4	244,229	0.3	0	908,008
6.4 NAIC 4	36,560	39,607	0	0	0	XXX	76,167	0.1	839,934	1.2	76,167	0
6.5 NAIC 5	183,422	269,615	0	0	0	XXX	453,037	0.7	0	0.0	0	453,037
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	9,253,749	17,187,003	9,694,754	737,725	738,103	XXX	37,611,334	57.6	53,822,028	74.8	12,172,176	25,439,158
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Horizon Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 26,016,724	13,967,012	11,646,271	3,101,029	1,254,691	.0	55,985,726	85.8	XXX	XXX	32,794,025	23,191,701
12.2 NAIC 2	(d) 48,222	6,338,291	1,479,525	.0	.0	.0	7,866,038	12.0	XXX	XXX	6,979,626	886,412
12.3 NAIC 3	(d) 908,008	.0	.0	.0	.0	.0	908,008	1.4	XXX	XXX	.0	908,008
12.4 NAIC 4	(d) 36,560	39,607	.0	.0	.0	.0	76,167	0.1	XXX	XXX	76,167	.0
12.5 NAIC 5	(d) 183,422	269,615	.0	.0	.0	.0	453,037	0.7	XXX	XXX	.0	453,037
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	27,192,936	20,614,524	13,125,796	3,101,029	1,254,691	.0	(b) 65,288,976	100.0	XXX	XXX	39,849,817	25,439,158
12.8 Line 12.7 as a % of Col. 7	41.7	31.6	20.1	4.7	1.9	0.0	100.0	XXX	XXX	XXX	61.0	39.0
13. Total Bonds Prior Year												
13.1 NAIC 1	4,677,998	22,341,197	23,086,326	3,118,675	294,669	.0	XXX	XXX	53,518,865	74.4	26,086,837	27,432,028
13.2 NAIC 2	1,846,431	5,228,858	10,302,320	.0	.0	.0	XXX	XXX	17,377,608	24.1	15,193,048	2,184,560
13.3 NAIC 3	126,578	117,651	.0	.0	.0	.0	XXX	XXX	244,229	0.3	.0	244,229
13.4 NAIC 4	308,578	531,357	.0	.0	.0	.0	XXX	XXX	839,934	1.2	91,674	748,260
13.5 NAIC 5	0	.0	.0	.0	.0	.0	XXX	XXX	(c) 0	0.0	.0	.0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	6,959,585	28,219,062	33,388,646	3,118,675	294,669	.0	XXX	XXX	(b) 71,980,636	100.0	41,371,560	30,609,076
13.8 Line 13.7 as a % of Col. 9	9.7	39.2	46.4	4.3	0.4	0.0	XXX	XXX	100.0	XXX	57.5	42.5
14. Total Publicly Traded Bonds												
14.1 NAIC 1	17,939,187	4,263,771	7,711,176	2,363,304	516,589	.0	32,794,025	50.2	26,086,837	36.2	32,794,025	XXX
14.2 NAIC 2	0	5,500,100	1,479,525	.0	.0	.0	6,979,626	10.7	15,193,048	21.1	6,979,626	XXX
14.3 NAIC 3	0	.0	.0	.0	.0	.0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	36,560	39,607	.0	.0	.0	.0	76,167	0.1	91,674	0.1	76,167	XXX
14.5 NAIC 5	0	.0	.0	.0	.0	.0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	17,975,746	9,803,478	9,190,701	2,363,304	516,589	.0	39,849,817	61.0	41,371,560	57.5	39,849,817	XXX
14.8 Line 14.7 as a % of Col. 7	45.1	24.6	23.1	5.9	1.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	27.5	15.0	14.1	3.6	0.8	0.0	61.0	XXX	XXX	XXX	61.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	8,077,537	9,703,241	3,935,096	737,725	738,103	.0	23,191,701	35.5	27,432,028	38.1	XXX	23,191,701
15.2 NAIC 2	48,222	838,190	.0	.0	.0	.0	886,412	1.4	2,184,560	3.0	XXX	886,412
15.3 NAIC 3	908,008	.0	.0	.0	.0	.0	908,008	1.4	244,229	0.3	XXX	908,008
15.4 NAIC 4	0	.0	.0	.0	.0	.0	0	0.0	748,260	1.0	XXX	.0
15.5 NAIC 5	183,422	269,615	.0	.0	.0	.0	453,037	0.7	0	0.0	XXX	453,037
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	9,217,189	10,811,046	3,935,096	737,725	738,103	.0	25,439,158	39.0	30,609,076	42.5	XXX	25,439,158
15.8 Line 15.7 as a % of Col. 7	36.2	42.5	15.5	2.9	2.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	14.1	16.6	6.0	1.1	1.1	0.0	39.0	XXX	XXX	XXX	XXX	39.0

(a) Includes \$ 25,439,158 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 \$ 17,024,710 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0 .

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Horizon Insurance Company

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	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	17,024,710	0	890,322	0	0	XXX	17,915,032	27.4	8,589,867	11.9	17,915,032	0
1.02 Residential Mortgage-Backed Securities	83,884	258,008	196,938	169,830	13,253	XXX	721,912	1.1	1,805,026	2.5	721,912	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	17,108,594	258,008	1,087,260	169,830	13,253	XXX	18,636,944	28.5	10,394,893	14.4	18,636,944	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.02 Residential Mortgage-Backed Securities	830,593	3,169,513	2,343,782	2,193,474	503,335	XXX	9,040,697	13.8	7,763,715	10.8	9,040,697	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	830,593	3,169,513	2,343,782	2,193,474	503,335	XXX	9,040,697	13.8	7,763,715	10.8	9,040,697	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	0	5,699,943	6,675,176	0	0	XXX	12,375,119	19.0	24,036,742	33.4	11,077,205	1,297,913
6.02 Residential Mortgage-Backed Securities	756,350	1,116,705	672,103	737,725	738,103	XXX	4,020,986	6.2	7,766,393	10.8	76,167	3,944,819
6.03 Commercial Mortgage-Backed Securities	6,719,957	4,917,613	2,091,649	0	0	XXX	13,729,218	21.0	14,807,259	20.6	1,018,804	12,710,414
6.04 Other Loan-Backed and Structured Securities	1,777,442	5,452,743	255,827	0	0	XXX	7,486,011	11.5	7,211,634	10.0	0	7,486,011
6.05 Totals	9,253,749	17,187,003	9,694,754	737,725	738,103	XXX	37,611,334	57.6	53,822,028	74.8	12,172,176	25,439,158
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

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Horizon Insurance Company

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 12.09	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 Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	17,024,710	5,699,943	7,565,497	0	0	XXX	30,290,151	46.4	XXX	XXX	28,992,237	1,297,913
12.02 Residential Mortgage-Backed Securities	1,670,826	4,544,225	3,212,823	3,101,029	1,254,691	XXX	13,783,595	21.1	XXX	XXX	9,838,776	3,944,819
12.03 Commercial Mortgage-Backed Securities	6,719,957	4,917,613	2,091,649	0	0	XXX	13,729,218	21.0	XXX	XXX	1,018,804	12,710,414
12.04 Other Loan-Backed and Structured Securities	1,777,442	5,452,743	255,827	0	0	XXX	7,486,011	11.5	XXX	XXX	0	7,486,011
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	27,192,936	20,614,524	13,125,796	3,101,029	1,254,691	0	65,288,976	100.0	XXX	XXX	39,849,817	25,439,158
12.10 Lines 12.09 as a % Col. 7	41.7	31.6	20.1	4.7	1.9	0.0	100.0	XXX	XXX	XXX	61.0	39.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	2,205,692	5,647,014	24,773,903	0	0	XXX	XXX	XXX	32,626,609	45.3	28,782,275	3,844,334
13.02 Residential Mortgage-Backed Securities	2,831,587	8,698,210	4,046,580	1,719,409	39,347	XXX	XXX	XXX	17,335,134	24.1	9,568,741	7,766,393
13.03 Commercial Mortgage-Backed Securities	509,399	8,707,805	3,935,468	1,399,267	255,321	XXX	XXX	XXX	14,807,259	20.6	1,944,755	12,862,504
13.04 Other Loan-Backed and Structured Securities	1,412,906	5,166,033	632,695	0	0	XXX	XXX	XXX	7,211,634	10.0	1,075,789	6,135,845
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	6,959,585	28,219,062	33,388,646	3,118,675	294,669	0	XXX	XXX	71,980,636	100.0	41,371,560	30,609,076
13.10 Line 13.09 as a % of Col. 9	9.7	39.2	46.4	4.3	0.4	0.0	XXX	XXX	100.0	XXX	57.5	42.5
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	17,024,710	5,500,100	6,467,427	0	0	XXX	28,992,237	44.4	28,782,275	40.0	28,992,237	XXX
14.02 Residential Mortgage-Backed Securities	951,036	3,467,127	2,540,720	2,363,304	516,589	XXX	9,838,776	15.1	9,568,741	13.3	9,838,776	XXX
14.03 Commercial Mortgage-Backed Securities	0	836,250	182,554	0	0	XXX	1,018,804	1.6	1,944,755	2.7	1,018,804	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	1,075,789	1.5	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	17,975,746	9,803,478	9,190,701	2,363,304	516,589	0	39,849,817	61.0	41,371,560	57.5	39,849,817	XXX
14.10 Line 14.09 as a % of Col. 7	45.1	24.6	23.1	5.9	1.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	27.5	15.0	14.1	3.6	0.8	0.0	61.0	XXX	XXX	XXX	61.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	199,843	1,098,071	0	0	XXX	1,297,913	2.0	3,844,334	5.3	XXX	1,297,913
15.02 Residential Mortgage-Backed Securities	719,790	1,077,098	672,103	737,725	738,103	XXX	3,944,819	6.0	7,766,393	10.8	XXX	3,944,819
15.03 Commercial Mortgage-Backed Securities	6,719,957	4,081,363	1,909,095	0	0	XXX	12,710,414	19.5	12,862,504	17.9	XXX	12,710,414
15.04 Other Loan-Backed and Structured Securities	1,777,442	5,452,743	255,827	0	0	XXX	7,486,011	11.5	6,135,845	8.5	XXX	7,486,011
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	9,217,189	10,811,046	3,935,096	737,725	738,103	0	25,439,158	39.0	30,609,076	42.5	XXX	25,439,158
15.10 Line 15.09 as a % of Col. 7	36.2	42.5	15.5	2.9	2.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	14.1	16.6	6.0	1.1	1.1	0.0	39.0	XXX	XXX	XXX	XXX	39.0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Horizon Insurance Company

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	899,703	899,703	0	0	0
2. Cost of short-term investments acquired	41,517,218	41,517,218	0	0	0
3. Accrual of discount	300,703	300,703	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	(163,509)	(163,509)	0	0	0
6. Deduct consideration received on disposals	25,529,404	25,529,404	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)	17,024,710	17,024,710	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)	17,024,710	17,024,710	0	0	0

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

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	37,997,641	0	37,997,641	0
2. Cost of cash equivalents acquired.....	556,560,655	130,550,155	426,010,500	0
3. Accrual of discount.....	45,640	45,640	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0
5. Total gain (loss) on disposals.....	(314)	(314)	0	0
6. Deduct consideration received on disposals.....	572,967,154	130,595,481	442,371,672	0
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).....	21,636,468	0	21,636,468	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	21,636,468	0	21,636,468	0

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Horizon Insurance Company

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	
Bonds - U.S. Governments									
91282C-EM-9	UNITED STATES TREASURY		05/05/2022	MORGAN STANLEY & CO. LLC	XXX	3,360,023	3,400,000	1,594	
0109999999	- U.S. Governments						3,360,023	3,400,000	1,594
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3132DN-BC-6	FH SD0935 - RMBS		10/25/2022	CREDIT SUISSE AG - NEW YORK BRANCH	XXX	107,758	127,719	128	
3133AT-TN-1	FH QC8657 - RMBS		10/25/2022	CREDIT SUISSE AG - NEW YORK BRANCH	XXX	798,942	946,938	947	
3133B6-QM-5	FH QD8560 - RMBS		10/25/2022	CREDIT SUISSE AG - NEW YORK BRANCH	XXX	750,475	889,493	890	
3140LQ-P9-5	FN BT2247 - RMBS		10/25/2022	CREDIT SUISSE AG - NEW YORK BRANCH	XXX	21,391	25,354	25	
3140LX-AG-0	FN BT8106 - RMBS		10/25/2022	CREDIT SUISSE AG - NEW YORK BRANCH	XXX	28,599	33,896	34	
3140LY-G9-8	FN BT9223 - RMBS		10/25/2022	CREDIT SUISSE AG - NEW YORK BRANCH	XXX	755,954	895,987	896	
3140MF-2U-6	FN BV2586 - RMBS		10/25/2022	CREDIT SUISSE AG - NEW YORK BRANCH	XXX	801,842	945,584	950	
3140MJ-ED-3	FN BV4631 - RMBS		10/25/2022	CREDIT SUISSE AG - NEW YORK BRANCH	XXX	783,264	928,356	928	
3140MK-FU-1	FN BV5578 - RMBS		10/25/2022	CREDIT SUISSE AG - NEW YORK BRANCH	XXX	661,541	784,084	784	
3140MN-GP-5	FN BV8305 - RMBS		10/25/2022	CREDIT SUISSE AG - NEW YORK BRANCH	XXX	33,619	39,847	40	
31418E-CR-9	FN MA4579 - RMBS		10/25/2022	CREDIT SUISSE AG - NEW YORK BRANCH	XXX	182,170	215,915	216	
0909999999	- U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						4,925,555	5,833,173	5,838
Bonds - Industrial and Miscellaneous (Unaffiliated)									
14040H-CU-7	CAPITAL ONE FINANCIAL CORP		07/25/2022	MORGAN STANLEY & CO. LLC	XXX	1,500,000	1,500,000	0	
23312B-AA-8	DCOT 19MTC A - CMBS		06/30/2022	Barclays Bank	XXX	435,625	500,000	165	
404280-DF-3	HSBC HOLDINGS PLC	C	05/31/2022	HSBC SECURITIES (USA), INC	XXX	1,100,000	1,100,000	0	
482556-AA-3	KKR GROUP FINANCE CO XII LLC		06/09/2022	Various	XXX	1,097,953	1,100,000	1,401	
53946P-AA-8	LNCR 22CRE7 A - CMBS	C	02/15/2022	JP MORGAN SECURITIES LLC	XXX	200,000	200,000	0	
59111R-AA-0	METAL 2017-1 A - ABS	C	02/15/2022	Direct	XXX	0	0	0	
62954H-BE-7	NXP BV	C	05/12/2022	CitiGroup	XXX	299,538	300,000	0	
898813-AU-4	TUCSON ELECTRIC POWER CO		02/15/2022	JS BANCORP INVESTMENTS INC	XXX	896,688	900,000	0	
1109999999	- Bonds - Industrial and Miscellaneous (Unaffiliated)						5,529,804	5,600,000	1,566
2509999997	- Bonds - Subtotals - Bonds - Part 3						13,815,382	14,833,173	8,998
2509999998	- Bonds - Summary item from Part 5 for Bonds						143,610,068	151,028,032	962
2509999999	- Bonds - Subtotals - Bonds						157,425,450	165,861,205	9,960
6009999999 Totals						157,425,450	XXX	9,960	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Horizon Insurance Company

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.						
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
01F030-63-7	FNCL-3N-MAR-2022 - MBS		02/03/2022	WELLS FARGO SECURITIES LLC	02/15/2022	WELLS FARGO SECURITIES LLC	14,000,000	14,230,781	14,013,672	14,230,781	0	0	0	0	0	0	(217,109)	(217,109)	0	0	
01F030-64-5	FNCL-3N-APR-2022 - MBS		04/01/2022	Various	04/01/2022	Various	28,000,000	27,590,938	27,660,117	27,590,938	0	0	0	0	0	0	69,180	69,180	0	0	
01F030-65-2	FNCL-3N-MAY-2021 - MBS		03/02/2022	CREDIT SUISSE AG - NEW YORK BRANCH	03/29/2022	CREDIT SUISSE AG - NEW YORK BRANCH	14,000,000	14,014,219	13,567,422	14,014,219	0	0	0	0	0	0	(446,797)	(446,797)	0	0	
01F030-66-0	FNCL-3N-JUN-2019 - RMBS		03/29/2022	CREDIT SUISSE AG - NEW YORK BRANCH	05/20/2022	CREDIT SUISSE AG - NEW YORK BRANCH	14,000,000	13,538,984	13,315,586	13,538,984	0	0	0	0	0	0	(223,398)	(223,398)	0	0	
01F030-67-8	FNCL-3N-JUL-2022 - MBS		05/20/2022	CREDIT SUISSE AG - NEW YORK BRANCH	06/23/2022	CREDIT SUISSE AG - NEW YORK BRANCH	14,000,000	13,289,063	12,932,773	13,289,063	0	0	0	0	0	0	(356,289)	(356,289)	0	0	
01F030-68-6	FNCL-3N-AUG-2022 - MBS		06/23/2022	CREDIT SUISSE AG - NEW YORK BRANCH	08/05/2022	Various	14,000,000	12,916,094	13,408,438	12,916,094	0	0	0	0	0	0	492,344	492,344	0	0	
01F030-69-4	FNCL-3N-SEP-2022 - MBS		08/05/2022	Various	08/16/2022	CREDIT SUISSE AG - NEW YORK BRANCH	14,000,000	13,395,391	13,346,484	13,395,391	0	0	0	0	0	0	(48,906)	(48,906)	0	0	
01F030-6A-1	FNCL-3N-OCT-2019 - RMBS		08/16/2022	CREDIT SUISSE AG - NEW YORK BRANCH	09/30/2022	CREDIT SUISSE AG - NEW YORK BRANCH	14,000,000	13,339,375	12,294,844	13,339,375	0	0	0	0	0	0	(1,044,531)	(1,044,531)	0	0	
01F030-6B-9	FNCL-3N-NOV-2022 - MBS		09/30/2022	CREDIT SUISSE AG - NEW YORK BRANCH	10/25/2022	CREDIT SUISSE AG - NEW YORK BRANCH	14,000,000	12,288,828	11,817,969	12,288,828	0	0	0	0	0	0	(470,859)	(470,859)	0	0	
01F030-6C-7	FNCL-3N-DEC-2022 - MBS		10/25/2022	CREDIT SUISSE AG - NEW YORK BRANCH	12/08/2022	CREDIT SUISSE AG - NEW YORK BRANCH	7,200,000	6,074,719	6,466,500	6,074,719	0	0	0	0	0	0	391,781	391,781	0	0	
313ZDN-DZ-3	FH SD1020 - RMBS		10/25/2022	CREDIT SUISSE AG - NEW YORK BRANCH	12/14/2022	BMO CAPITAL MARKETS CORP.	962,032	811,677	867,219	811,700	0	23	0	23	0	0	55,519	55,519	1,122	962	
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							148,162,032	141,490,068	139,691,024	141,490,091	0	23	0	23	0	0	(1,799,067)	(1,799,067)	1,122	962	
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
853254-CG-3	STANDARD CHARTERED PLC	C	01/05/2022	FX - Standard Chartered Bank, London	02/02/2022	BANK OF NEW YORK MELLON	1,500,000	1,500,000	1,484,475	1,500,000	0	0	0	0	0	0	(15,525)	(15,525)	2,282	0	
999K76-42-1	CREDIT SUISSE TBA CASH COLLATE		10/24/2022	Unknown	11/16/2022	Adjustment	1,366,000	620,000	620,000	620,000	0	0	0	0	0	0	0	0	0	0	
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							2,866,000	2,120,000	2,104,475	2,120,000	0	0	0	0	0	0	(15,525)	(15,525)	2,282	0	
2509999998 - Subtotal - Bonds							151,028,032	143,610,068	141,795,499	143,610,091	0	23	0	23	0	0	(1,814,592)	(1,814,592)	3,404	962	
6009999999 Totals								143,610,068	141,795,499	143,610,091	0	23	0	23	0	0	(1,814,592)	(1,814,592)	3,404	962	

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SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date		
									10 Number of Shares	11 % of Outstanding	
NONE											
1999999 Totals - Preferred and Common Stocks							0	0	0	XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
0399999 Totals - Preferred and Common			0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Horizon Insurance Company

SCHEDULE DA - PART 1

Showing all **SHORT-TERM INVESTMENTS** Owned December 31 of Current Year

1	Codes		4	5	6	7	Change In Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	n	Date Acquired	Name of Vendor	Maturity Date	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 B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - U.S. Governments Issuer Obligations																			
UNITED STATES TREASURY			03/02/2022	BOFA SECURITIES INC	02/23/2023	17,024,710	0	145,058	0	0	17,050,000	16,879,653	0	0	0.000	1.029	N/A	0	0
0019999999 - Bonds - U.S. Governments - Issuer Obligations																			
						17,024,710	0	145,058	0	0	17,050,000	16,879,653	0	0	XXX	XXX	XXX	0	0
0109999999 - Bonds - Subtotals - U.S. Governments																			
						17,024,710	0	145,058	0	0	17,050,000	16,879,653	0	0	XXX	XXX	XXX	0	0
2419999999 - Bonds - Total Bonds - Subtotals - Issuer Obligations																			
						17,024,710	0	145,058	0	0	17,050,000	16,879,653	0	0	XXX	XXX	XXX	0	0
2509999999 - Bonds - Total Bonds - Subtotals - Bonds																			
						17,024,710	0	145,058	0	0	17,050,000	16,879,653	0	0	XXX	XXX	XXX	0	0
7709999999 Totals																			
						17,024,710	0	145,058	0	0	XXX	16,879,653	0	0	XXX	XXX	XXX	0	0

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1. Line
 Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 1A 1A \$ 0 1B \$ 17,024,710 1C \$ 0 1D \$ 0 1E \$ 0 1F \$ 0 1G \$ 0
 1B 2A \$ 0 2B \$ 0 2C \$ 0
 1C 3A \$ 0 3B \$ 0 3C \$ 0
 1D 4A \$ 0 4B \$ 0 4C \$ 0
 1E 5A \$ 0 5B \$ 0 5C \$ 0
 1F 6 \$ 0

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Horizon Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
<i>All Other Money Market Mutual Funds</i>								
262006-20-8	DREYFUS GVT CSH MGT INST		12/21/2022	4.220	XXX	10,064,845	.0	.0
262006-20-8	DREYFUS GVT CSH MGT INST		12/27/2022	4.220	XXX	925,902	6,188	998
60934N-10-4	FEDERATED HRMS GV O INST		12/27/2022	4.120	XXX	10,507,861	41,754	.0
711991-00-0	TD BANK DEPOSIT SWEEP		12/01/2022	0.000	XXX	137,860	.4	12
8309999999 - All Other Money Market Mutual Funds						21,636,468	47,945	1,010
8609999999 Total Cash Equivalents						21,636,468	47,945	1,010

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Horizon Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	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		.0	.0	.0	.0
32. New Mexico	NM		.0	.0	.0	.0
33. New York	NY		.0	.0	.0	.0
34. North Carolina	NC		.0	.0	.0	.0
35. North Dakota	ND		.0	.0	.0	.0
36. Ohio	OH		.0	.0	.0	.0
37. Oklahoma	OK		.0	.0	.0	.0
38. Oregon	OR		.0	.0	.0	.0
39. Pennsylvania	PA		.0	.0	.0	.0
40. Rhode Island	RI		.0	.0	.0	.0
41. South Carolina	SC		.0	.0	.0	.0
42. South Dakota	SD		.0	.0	.0	.0
43. Tennessee	TN		.0	.0	.0	.0
44. Texas	TX		.0	.0	.0	.0
45. Utah	UT		.0	.0	.0	.0
46. Vermont	VT		.0	.0	.0	.0
47. Virginia	VA		.0	.0	.0	.0
48. Washington	WA		.0	.0	.0	.0
49. West Virginia	WV		.0	.0	.0	.0
50. Wisconsin	WI		.0	.0	.0	.0
51. Wyoming	WY		.0	.0	.0	.0
52. American Samoa	AS		.0	.0	.0	.0
53. Guam	GU		.0	.0	.0	.0
54. Puerto Rico	PR		.0	.0	.0	.0
55. US 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. Total	XXX	XXX	0	0	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	.0	.0	.0	.0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0