



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2023
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, 973-803-0441, jordan\_greenberg@horizonblue.com, 973-466-7110

OFFICERS

Name Title Name Title
Gary Dean St. Hilaire Chairman & CEO Nicholas Herbert Peterson Secretary
David Jeffrey Rosenberg CFO and Treasurer Mark Leon Barnard President

OTHER OFFICERS

Michael James Considine Vice President Christopher Michael Lepre Executive Vice President

DIRECTORS OR TRUSTEES

Christopher Michael Lepre Gary Dean St. Hilaire

State of New Jersey
County of Essex

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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 2023 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
<b>1. Long-Term Bonds (Schedule D, Part 1):</b>						
1.01 U.S. governments .....	0	0.000	0	0	0	0.000
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 .....	0	0.000	0	0	0	0.000
1.06 Industrial and miscellaneous .....	0	0.000	0	0	0	0.000
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 .....	0	0.000	0	0	0	0.000
<b>2. Preferred stocks (Schedule D, Part 2, Section 1):</b>						
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
<b>3. Common stocks (Schedule D, Part 2, Section 2):</b>						
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
<b>4. Mortgage loans (Schedule B):</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
<b>5. Real estate (Schedule A):</b>						
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
<b>6. Cash, cash equivalents and short-term investments:</b>						
6.01 Cash (Schedule E, Part 1) .....	55,850	0.105	55,850	0	55,850	0.105
6.02 Cash equivalents (Schedule E, Part 2) .....	52,902,314	99.895	52,902,314	0	52,902,314	99.895
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 .....	52,958,164	100.000	52,958,164	0	52,958,164	100.000
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
<b>13. Total invested assets</b>	<b>52,958,164</b>	<b>100.000</b>	<b>52,958,164</b>	<b>0</b>	<b>52,958,164</b>	<b>100.000</b>

## 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	0
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....	0	
3.2 Totals, Part 3, Column 11.....	0	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	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	0
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11.....	0	
8.2 Totals, Part 3, Column 9.....	0	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	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12.....	0	
3.2 Totals, Part 3, Column 11.....	0	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	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	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	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 2023 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.....		48,264,265
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		(5)
3. Accrual of discount.....		54,746
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.....	492,451	492,451
5. Total gain (loss) on disposals, Part 4, Column 19.....		(3,398,336)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		45,378,873
7. Deduct amortization of premium.....		34,248
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).....		0
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		0

**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
<b>BONDS</b>					
Governments (including all obligations guaranteed by governments)	1. United States .....	0	0	0	0
	2. Canada .....	0	0	0	0
	3. Other Countries .....	0	0	0	0
	4. Totals	0	0	0	0
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	0	0	0	0
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	0	0	0	0
	9. Canada .....	0	0	0	0
	10. Other Countries .....	0	0	0	0
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	<b>13. Total Bonds</b>	0	0	0	0
<b>PREFERRED STOCKS</b>					
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
	<b>19. Total Preferred Stocks</b>	0	0	0	0
<b>COMMON STOCKS</b>					
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
	<b>25. Total Common Stocks</b>	0	0	0	0
	<b>26. Total Stocks</b>	0	0	0	0
	<b>27. Total Bonds and Stocks</b>	0	0	0	0

NONE

**ANNUAL STATEMENT FOR THE YEAR 2023 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)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	18,636,944	28.5	0	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	0	0	0	0	0	XXX	0	0.0	18,636,944	28.5	0	0
<b>2. All Other Governments</b>												
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
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
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
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
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
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	9,040,697	13.8	0	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	0	0	0	0	0	XXX	0	0.0	9,040,697	13.8	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2023 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)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	28,308,085	43.4	0	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	7,866,038	12.0	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	908,008	1.4	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	76,167	0.1	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	453,037	0.7	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	37,611,334	57.6	0	0
<b>7. Hybrid Securities</b>												
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
<b>8. Parent, Subsidiaries and Affiliates</b>												
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
<b>9. SVO Identified Funds</b>												
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
<b>10. Unaffiliated Bank Loans</b>												
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
<b>11. Unaffiliated Certificates of Deposit</b>												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2023 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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	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 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
<b>12. Total Bonds Current Year</b>												
12.1 NAIC 1	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.2 NAIC 2	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	0	0	0	0	0	0	(b) 0	0.0	XXX	XXX	0	0
12.8 Line 12.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0	0.0
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	26,016,724	13,967,012	11,646,271	3,101,029	1,254,691	0	XXX	XXX	55,985,726	85.8	32,794,025	23,191,701
13.2 NAIC 2	48,222	6,338,291	1,479,525	0	0	0	XXX	XXX	7,866,038	12.0	6,979,626	886,412
13.3 NAIC 3	908,008	0	0	0	0	0	XXX	XXX	908,008	1.4	0	908,008
13.4 NAIC 4	36,560	39,607	0	0	0	0	XXX	XXX	76,167	0.1	76,167	0
13.5 NAIC 5	183,422	269,615	0	0	0	0	XXX	XXX	(c) 453,037	0.7	0	453,037
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	27,192,936	20,614,524	13,125,796	3,101,029	1,254,691	0	XXX	XXX	(b) 65,288,976	100.0	39,849,817	25,439,158
13.8 Line 13.7 as a % of Col. 9	41.7	31.6	20.1	4.7	1.9	0.0	XXX	XXX	100.0	XXX	61.0	39.0
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	0	0	0	0	0	0	0	0.0	32,794,025	50.2	0	XXX
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	6,979,626	10.7	0	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	76,167	0.1	0	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	0	0	0	0	0	0	0	0.0	39,849,817	61.0	0	XXX
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0	XXX
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1	0	0	0	0	0	0	0	0.0	23,191,701	35.5	XXX	0
15.2 NAIC 2	0	0	0	0	0	0	0	0.0	886,412	1.4	XXX	0
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	908,008	1.4	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	453,037	0.7	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	0	0	0	0	0	0	0	0.0	25,439,158	39.0	XXX	0
15.8 Line 15.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(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 2023 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 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
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations	.0	.0	.0	.0	.0	XXX	.0	0.0	17,915,032	27.4	.0	.0
1.02 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	0.0	721,912	1.1	.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	0	0	0	0	0	XXX	0	0.0	18,636,944	28.5	0	0
<b>2. All Other Governments</b>												
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
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
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
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
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
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.01 Issuer Obligations	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
5.02 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	0.0	9,040,697	13.8	.0	.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	0	0	0	0	0	XXX	0	0.0	9,040,697	13.8	0	0
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	.0	.0	.0	.0	.0	XXX	.0	0.0	12,375,119	19.0	.0	.0
6.02 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	0.0	4,020,986	6.2	.0	.0
6.03 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	0.0	13,729,218	21.0	.0	.0
6.04 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	XXX	.0	0.0	7,486,011	11.5	.0	.0
6.05 Totals	0	0	0	0	0	XXX	0	0.0	37,611,334	57.6	0	0
<b>7. Hybrid Securities</b>												
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
<b>8. Parent, Subsidiaries and Affiliates</b>												
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 2023 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	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
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	0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.10 Lines 12.09 as a % Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0	0.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	17,024,710	5,699,943	7,565,497	0	0	XXX	XXX	XXX	30,290,151	46.4	28,992,237	1,297,913
13.02 Residential Mortgage-Backed Securities	1,670,826	4,544,225	3,212,823	3,101,029	1,254,691	XXX	XXX	XXX	13,783,595	21.1	9,838,776	3,944,819
13.03 Commercial Mortgage-Backed Securities	6,719,957	4,917,613	2,091,649	0	0	XXX	XXX	XXX	13,729,218	21.0	1,018,804	12,710,414
13.04 Other Loan-Backed and Structured Securities	1,777,442	5,452,743	255,827	0	0	XXX	XXX	XXX	7,486,011	11.5	0	7,486,011
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	27,192,936	20,614,524	13,125,796	3,101,029	1,254,691	0	XXX	XXX	65,288,976	100.0	39,849,817	25,439,158
13.10 Line 13.09 as a % of Col. 9	41.7	31.6	20.1	4.7	1.9	0.0	XXX	XXX	100.0	XXX	61.0	39.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	28,992,237	44.4	0	XXX
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	9,838,776	15.1	0	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	1,018,804	1.6	0	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	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	0	0.0	0	XXX
14.09 Totals	0	0	0	0	0	0	0	0.0	39,849,817	61.0	0	XXX
14.10 Line 14.09 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	1,297,913	2.0	XXX	0
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	3,944,819	6.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	12,710,414	19.5	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	7,486,011	11.5	XXX	0
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	0	0.0	XXX	0
15.09 Totals	0	0	0	0	0	0	0	0.0	25,439,158	39.0	XXX	0
15.10 Line 15.09 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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**ANNUAL STATEMENT FOR THE YEAR 2023 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 .....	17,024,710	17,024,710	0	0	0
2. Cost of short-term investments acquired .....	1,223,897	1,223,897	0	0	0
3. Accrual of discount .....	41,392	41,392	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 .....	18,290,000	18,290,000	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: U.S. Treasury .....

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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.....	21,636,468	0	21,636,468	0
2. Cost of cash equivalents acquired.....	408,622,166	0	408,622,166	0
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.....	377,356,320	0	377,356,320	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).....	52,902,314	0	52,902,314	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	52,902,314	0	52,902,314	0

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

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 1

**NONE**

Schedule D - Part 2 - Section 1

**NONE**

Schedule D - Part 2 - Section 2

**NONE**







**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Horizon Insurance Company**

**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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
000800-AF-2	ABN AMRO BANK NV		.05/05/2023	BANK OF NEW YORK MELLON	XXX	195,770	200,000	199,464	199,843	.0	20	.0	20	.0	199,863	.0	(4,093)	(4,093)	7,415	07/28/2025
009088-AB-1	AIR CANADA 2015-2 PASS THROUGH TRUSTS -		.05/25/2023	Unknown	XXX	604,172	686,559	686,559	686,570	.0	(1)	.0	(1)	.0	686,569	.0	(82,397)	(82,397)	12,587	06/15/2029
009088-AC-9	AIR CANADA 2015-2 PASS THROUGH TRUSTS -		.05/25/2023	Unknown	XXX	194,699	196,666	199,522	189,783	7,285	(154)	.0	7,131	.0	196,914	.0	(2,214)	(2,214)	4,370	06/15/2025
023772-AB-2	AMERICAN AIRLINES 2013-1 PASS THROUGH TR		.05/05/2023	Various	XXX	78,207	87,297	88,170	76,167	11,266	(22)	.0	11,243	.0	87,410	.0	(9,203)	(9,203)	2,793	01/15/2027
06738E-AN-5	BARCLAYS PLC		.05/05/2023	MARKETTAXESS CORP	XXX	194,002	200,000	206,424	202,324	.0	(257)	.0	(257)	.0	202,066	.0	(8,064)	(8,064)	7,219	01/12/2026
12513G-BG-3	CDW LLC		.05/05/2023	BANK OF NEW YORK MELLON	XXX	1,358,715	1,500,000	1,500,000	1,500,000	.0	.0	.0	.0	.0	1,500,000	.0	(141,285)	(141,285)	17,578	12/01/2026
14040H-CU-7	CAPITAL ONE FINANCIAL CORP		.05/05/2023	BANK OF NEW YORK MELLON	XXX	1,462,678	1,500,000	1,500,000	1,500,000	.0	.0	.0	.0	.0	1,500,000	.0	(37,322)	(37,322)	58,574	07/24/2026
23312B-AA-8	DCOT 19MTC A - CMBS		.05/25/2023	Unknown	XXX	413,890	500,000	435,625	439,219	.0	2,991	.0	2,991	.0	442,210	.0	(28,320)	(28,320)	7,165	09/15/2045
25267T-AN-1	SHINE 211 A - RMBS		.05/25/2023	Unknown	XXX	1,726,010	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	(273,990)	(273,990)	19,849	11/20/2051
302635-AJ-6	FS KKR CAPITAL CORP		.05/04/2023	Various	XXX	1,850,308	2,000,000	1,996,920	1,998,181	.0	316	.0	316	.0	1,998,496	.0	(148,188)	(148,188)	17,673	10/12/2024
36168K-AA-5	GCAT 21NQM5 A1 - CMO/RMBS		.05/09/2023	Various	XXX	1,588,970	1,952,877	1,952,838	1,952,808	.0	(1,567)	.0	(1,567)	.0	1,951,241	.0	(362,271)	(362,271)	10,790	07/26/2066
404280-DF-3	HSBC HOLDINGS PLC		.05/05/2023	BANK OF NEW YORK MELLON	XXX	1,072,242	1,100,000	1,100,000	1,100,000	.0	.0	.0	.0	.0	1,100,000	.0	(27,759)	(27,759)	21,794	06/09/2028
40443R-AA-9	HPLY 2019-HIT A - CMBS		.05/04/2023	JP MORGAN SECURITIES LLC	XXX	1,692,637	1,722,786	1,722,935	1,722,786	.0	.0	.0	.0	.0	1,722,786	.0	(30,149)	(30,149)	38,225	11/17/2036
42806M-AA-7	HERTZ 2021-1 A - ABS		.05/08/2023	Bank of America Securities	XXX	2,254,781	2,400,000	2,399,621	2,399,789	.0	37	.0	37	.0	2,399,827	.0	(145,046)	(145,046)	10,890	12/26/2025
46646G-AA-5	JPMCC 2016-NINE A - CMBS		.05/25/2023	Unknown	XXX	1,500,244	1,700,000	1,809,836	1,776,161	.0	(8,033)	.0	(8,033)	.0	1,768,128	.0	(267,884)	(267,884)	23,694	09/09/2038
46654P-AA-4	JPMCC 2021-HTL5 A - CMBS		.05/04/2023	JP MORGAN SECURITIES LLC	XXX	194,500	200,000	199,500	199,780	.0	107	.0	107	.0	199,887	.0	(5,387)	(5,387)	4,556	11/15/2038
48255G-AA-3	KKR GROUP FINANCE CO XII LLC		.05/05/2023	BANK OF NEW YORK MELLON	XXX	1,062,632	1,100,000	1,097,953	1,098,071	.0	58	.0	58	.0	1,098,129	.0	(35,497)	(35,497)	25,489	05/17/2032
50543L-AA-0	LAFI 2016 A1 - ABS		.05/25/2023	Paydown	XXX	776,052	906,004	888,425	718,225	187,627	10	.0	187,637	.0	905,863	.0	(129,811)	(129,811)	16,973	01/15/2042
53946P-AA-8	LNCR 22CRE7 A - CMBS		.05/25/2023	Adjustment	XXX	196,068	200,000	200,000	200,000	.0	.0	.0	.0	.0	200,000	.0	(3,932)	(3,932)	5,208	01/19/2037
59111R-AA-0	METAL 2017-1 A - ABS		.05/25/2023	Paydown	XXX	514,672	859,823	140,472	453,037	286,273	19,876	.0	306,149	.0	759,186	.0	(244,514)	(244,514)	17,257	10/15/2042
606822-BM-5	MITSUBISHI UFJ FINANCIAL GROUP INC		.05/05/2023	BANK OF NEW YORK MELLON	XXX	1,807,818	2,000,000	2,139,940	2,100,678	.0	(5,048)	.0	(5,048)	.0	2,095,630	.0	(287,812)	(287,812)	51,653	07/18/2029
61691X-AA-1	MSC 2019-PLND A - CMBS		.05/25/2023	Adjustment	XXX	987,649	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	(12,351)	(12,351)	25,175	05/15/2036
62954H-BE-7	NXP BV		.05/04/2023	Goldman Sachs & Co	XXX	296,556	300,000	299,538	299,596	.0	29	.0	29	.0	299,625	.0	(3,069)	(3,069)	5,757	06/01/2027
63874A-AA-6	NCMS 21APPL A - CMBS		.05/25/2023	Unknown	XXX	1,931,720	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	(68,280)	(68,280)	48,231	08/16/2038
63874U-AA-2	NCMS 1910K A - CMBS		.05/04/2023	JP MORGAN SECURITIES LLC	XXX	1,361,250	1,500,000	1,544,987	1,531,487	.0	(1,732)	.0	(1,732)	.0	1,529,755	.0	(168,505)	(168,505)	23,694	05/17/2039
75574Y-AA-1	RCMT 2021-FL5 A - CMBS		.05/09/2023	Various	XXX	1,650,651	1,682,668	1,682,668	1,682,455	.0	(408)	.0	(408)	.0	1,682,047	.0	(31,396)	(31,396)	33,384	12/27/2038
78432W-AA-1	SFO 2021-555 A - CMBS		.05/25/2023	Unknown	XXX	1,327,711	1,500,000	1,500,000	1,500,000	.0	.0	.0	.0	.0	1,500,000	.0	(172,289)	(172,289)	38,796	05/17/2038
78449U-AB-4	SMB 2020-A A2A - ABS		.05/25/2023	Paydown	XXX	971,547	1,038,098	1,038,062	1,038,608	.0	(7)	.0	(7)	.0	1,038,600	.0	(67,053)	(67,053)	9,810	09/15/2037
78485W-AA-7	STWD 2019-FL1 A - CMBS		.05/10/2023	Various	XXX	647,153	658,527	658,527	658,527	.0	.0	.0	.0	.0	658,527	.0	(11,373)	(11,373)	15,600	07/15/2038
85573H-AC-4	STAR 212 A3 - CMO/RMBS		.05/09/2023	Various	XXX	551,533	609,545	609,536	609,524	.0	(2)	.0	(2)	.0	609,522	.0	(57,989)	(57,989)	3,763	05/25/2065
89352L-AG-5	TRANSCANADA PIPELINES LTD		.05/05/2023	BANK OF NEW YORK MELLON	XXX	556,947	500,000	661,375	600,624	.0	(4,834)	.0	(4,834)	.0	595,790	.0	(38,843)	(38,843)	15,400	06/15/2029
898813-AU-4	TUCSON ELECTRIC POWER CO		.05/04/2023	MILLENIUM ADVISORS LLC	XXX	809,451	900,000	896,688	896,902	.0	100	.0	100	.0	897,002	.0	(87,551)	(87,551)	14,056	05/15/2032
90932M-AA-3	TRUS		.05/05/2023	Various	XXX	748,545	878,883	878,883	878,901	.0	(1)	.0	(1)	.0	878,900	.0	(130,355)	(130,355)	13,294	11/01/2029
92539L-AB-6	VERUS 2021-3 A2 - CMO/RMBS		.05/09/2023	Various	XXX	1,171,477	1,382,576	1,382,575	1,382,487	.0	(18)	.0	(18)	.0	1,382,469	.0	(210,992)	(210,992)	7,696	06/25/2066
95001W-AZ-1	WFCM 2019-C49 ASB - CMBS		.05/11/2023	MORGAN STANLEY & CO. LLC	XXX	971,914	1,000,000	1,029,953	1,018,804	.0	(2,036)	.0	(2,036)	.0	1,016,768	.0	(44,854)	(44,854)	17,917	03/15/2052
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)					34,723,171	37,962,309	37,646,997	37,611,334	492,451	(575)	0	491,875	0	38,103,210	0	(3,380,038)	(3,380,038)	654,326	XXX
2509999997	Bonds - Subtotals - Bonds - Part 4					45,378,873	49,347,516	48,321,244	48,264,260	492,451	20,498	0	512,949	0	48,777,209	0	(3,398,336)	(3,398,336)	814,929	XXX
2509999999	Bonds - Subtotals - Bonds					45,378,873	49,347,516	48,321,244	48,264,260	492,451	20,498	0	512,949	0	48,777,209	0	(3,398,336)	(3,398,336)	814,929	XXX
6009999999	Totals					45,378,873	XXX	48,321,244	48,264,260	492,451	20,498	0	512,949	0	48,777,209	0	(3,398,336)	(3,398,336)	814,929	XXX

E14.1

Schedule D - Part 5

**NONE**

Schedule D - Part 6 - Section 1

**NONE**

Schedule D - Part 6 - Section 2

**NONE**

Schedule DA - Part 1

**NONE**

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 2023 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. 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. Total	XXX	XXX	0	0	0	0
<b>DETAILS OF WRITE-INS</b>						
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

**NONE**