



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

Horizon Healthcare of New Jersey, Inc.

(Name)

NAIC Group Code 1202, 1202 NAIC Company Code 95529 Employer's ID Number 22-2651245

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 [], Property/Casualty [], Hospital, Medical & Dental Service or Indemnity [], Dental Service Corporation [], Vision Service Corporation [], Health Maintenance Organization [X], Other [], Is HMO, Federally Qualified? Yes [] No [X]

Incorporated/Organized 10/24/1985 Commenced Business 06/01/1986

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

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

Mail Address 3 Penn Plaza East Ste PP-15D, Newark, NJ, US 07105-2248

Primary Location of Books and Records 3 Penn Plaza East 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

Table with 4 columns: Name, Title, Name, Title. Includes Gary Dean St. Hilaire (Chair & CEO), Nicholas Herbert Peterson (Secretary), David Jeffrey Rosenberg (CFO and Treasurer), Mark Leon Barnard (President).

OTHER OFFICERS

Table with 4 columns: Name, Title, Name, Title. Includes Jamie Lynne Reedy (Chief Medical Officer), Christopher Michael Lepre (Executive Vice President).

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Name, Name, Name. Includes Mark Leon Barnard, Gary Dean St. Hilaire, Jennifer Gail Velez, Suzanne Kunis, Christopher Michael Lepre, Jamie Lynne Reedy, David Jeffrey Rosenberg.

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

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	455,115,968	38.420	455,115,968	.0	455,115,968	38.420
1.02 All other governments .....	.0	.000	.0	.0	.0	.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	.0	.000	.0	.0	.0	.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	.0	.000	.0	.0	.0	.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	318,999,207	26.929	318,999,207	.0	318,999,207	26.929
1.06 Industrial and miscellaneous	1,505,039	.127	1,505,039	.0	1,505,039	.127
1.07 Hybrid securities .....	.0	.000	.0	.0	.0	.000
1.08 Parent, subsidiaries and affiliates .....	.0	.000	.0	.0	.0	.000
1.09 SVO identified funds .....	.0	.000	.0	.0	.0	.000
1.10 Unaffiliated bank loans .....	.0	.000	.0	.0	.0	.000
1.11 Unaffiliated certificates of deposit .....	.0	.000	.0	.0	.0	.000
1.12 Total long-term bonds	775,620,213	65.476	775,620,213	.0	775,620,213	65.476
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	.0	.000	.0	.0	.0	.000
2.02 Parent, subsidiaries and affiliates .....	.0	.000	.0	.0	.0	.000
2.03 Total preferred stocks .....	.0	.000	.0	.0	.0	.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	235,500	.020	235,500	.0	235,500	.020
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	.0	.000	.0	.0	.0	.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....	.0	.000	.0	.0	.0	.000
3.04 Parent, subsidiaries and affiliates Other .....	.0	.000	.0	.0	.0	.000
3.05 Mutual funds .....	.0	.000	.0	.0	.0	.000
3.06 Unit investment trusts .....	.0	.000	.0	.0	.0	.000
3.07 Closed-end funds .....	.0	.000	.0	.0	.0	.000
3.08 Exchange traded funds .....	.0	.000	.0	.0	.0	.000
3.09 Total common stocks	235,500	.020	235,500	.0	235,500	.020
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	.0	.000	.0	.0	.0	.000
4.02 Residential mortgages .....	.0	.000	.0	.0	.0	.000
4.03 Commercial mortgages .....	.0	.000	.0	.0	.0	.000
4.04 Mezzanine real estate loans .....	.0	.000	.0	.0	.0	.000
4.05 Total valuation allowance .....	.0	.000	.0	.0	.0	.000
4.06 Total mortgage loans .....	.0	.000	.0	.0	.0	.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....	.0	.000	.0	.0	.0	.000
5.02 Properties held for production of income .....	.0	.000	.0	.0	.0	.000
5.03 Properties held for sale .....	.0	.000	.0	.0	.0	.000
5.04 Total real estate .....	.0	.000	.0	.0	.0	.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(137,674,545)	(11.622)	(137,674,545)	.0	(137,674,545)	(11.622)
6.02 Cash equivalents (Schedule E, Part 2)	544,888,365	45.998	544,888,365	.0	544,888,365	45.998
6.03 Short-term investments (Schedule DA) .....	.0	.000	.0	.0	.0	.000
6.04 Total cash, cash equivalents and short-term investments	407,213,820	34.376	407,213,820	.0	407,213,820	34.376
7. Contract loans .....	.0	.000	.0	.0	.0	.000
8. Derivatives (Schedule DB) .....	.0	.000	.0	.0	.0	.000
9. Other invested assets (Schedule BA) .....	.0	.000	.0	.0	.0	.000
10. Receivables for securities	1,516,680	.128	1,516,680	.0	1,516,680	.128
11. Securities Lending (Schedule DL, Part 1) .....	.0	.000	.0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	.0	.000	.0	.0	.0	.000
13. Total invested assets	1,184,586,213	100.000	1,184,586,213	0	1,184,586,213	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	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

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.....		790,051,435
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		428,249,418
3. Accrual of discount.....		3,358,956
4. Unrealized valuation increase/(decrease):		
4.1 Part 1, Column 12.....	.0	
4.2 Part 2, Section 1, Column 15.....	.0	
4.3 Part 2, Section 2, Column 13.....	.0	
4.4 Part 4, Column 11.....	.0	0
5. Total gain (loss) on disposals, Part 4, Column 19.....		(7,133,964)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		437,611,323
7. Deduct amortization of premium.....		1,058,808
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).....		775,855,713
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		775,855,713

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	455,115,968	444,792,395	454,451,610	470,327,302
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	455,115,968	444,792,395	454,451,610	470,327,302
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	318,999,207	300,043,873	319,062,438	323,989,335
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	1,505,039	1,543,361	1,505,250	1,500,000
	9. Canada	0	0	0	0
	10. Other Countries	0	0	0	0
	11. Totals	1,505,039	1,543,361	1,505,250	1,500,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	775,620,213	746,379,629	775,019,298	795,816,636
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	235,500	235,500	235,500	0
	21. Canada	0	0	0	0
	22. Other Countries	0	0	0	0
	23. Totals	235,500	235,500	235,500	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	235,500	235,500	235,500	0
	26. Total Stocks	235,500	235,500	235,500	0
	27. Total Bonds and Stocks	775,855,713	746,615,129	775,254,798	795,816,636

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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	23,706,899	344,963,833	75,656,388	9,172,420	1,616,427	XXX	455,115,968	58.7	497,001,170	61.7	455,115,968	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	23,706,899	344,963,833	75,656,388	9,172,420	1,616,427	XXX	455,115,968	58.7	497,001,170	61.7	455,115,968	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	56,347,078	151,820,458	49,308,091	49,155,853	12,367,727	XXX	318,999,207	41.1	304,528,910	37.8	318,999,207	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	56,347,078	151,820,458	49,308,091	49,155,853	12,367,727	XXX	318,999,207	41.1	304,528,910	37.8	318,999,207	0

S105

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Horizon Healthcare of New Jersey, Inc.

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

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

	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)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	0	1,505,039	0	0	0	XXX	1,505,039	0.2	1,520,555	0.2	1,505,039	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	1,819,732	0.2	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	0	1,505,039	0	0	0	XXX	1,505,039	0.2	3,340,286	0.4	1,505,039	0
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	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

901S

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Horizon Healthcare of New Jersey, Inc.

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

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

	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)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 80,053,977	498,289,329	124,964,479	58,328,274	13,984,154	0	775,620,213	100.0	XXX	XXX	775,620,213	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	80,053,977	498,289,329	124,964,479	58,328,274	13,984,154	0	(b) 775,620,213	100.0	XXX	XXX	775,620,213	0
12.8 Line 12.7 as a % of Col. 7	10.3	64.2	16.1	7.5	1.8	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	204,803,274	455,554,874	81,366,518	49,640,594	11,685,375	0	XXX	XXX	803,050,635	99.8	802,573,937	476,698
13.2 NAIC 2	75,694	631,243	1,112,794	0	0	0	XXX	XXX	1,819,732	0.2	1,819,732	0
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
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	204,878,969	456,186,117	82,479,312	49,640,594	11,685,375	0	XXX	XXX	(b) 804,870,367	100.0	804,393,669	476,698
13.8 Line 13.7 as a % of Col. 9	25.5	56.7	10.2	6.2	1.5	0.0	XXX	XXX	100.0	XXX	99.9	0.1
14. Total Publicly Traded Bonds												
14.1 NAIC 1	80,053,977	498,289,329	124,964,479	58,328,274	13,984,154	0	775,620,213	100.0	802,573,937	99.7	775,620,213	XXX
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	1,819,732	0.2	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	0	0.0	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	80,053,977	498,289,329	124,964,479	58,328,274	13,984,154	0	775,620,213	100.0	804,393,669	99.9	775,620,213	XXX
14.8 Line 14.7 as a % of Col. 7	10.3	64.2	16.1	7.5	1.8	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	10.3	64.2	16.1	7.5	1.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	0	0	0	0	0	0	0	0.0	476,698	0.1	XXX	0
15.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	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	0	0.0	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	476,698	0.1	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 .

S107

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	20,601,336	334,794,250	67,519,536	1,557,629	0	XXX	424,472,751	54.7	465,820,986	57.9	424,472,751	0
1.02 Residential Mortgage-Backed Securities	3,105,564	10,169,583	8,136,853	7,614,791	1,616,427	XXX	30,643,217	4.0	31,180,184	3.9	30,643,217	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	23,706,899	344,963,833	75,656,388	9,172,420	1,616,427	XXX	455,115,968	58.7	497,001,170	61.7	455,115,968	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	40,601,568	96,592,852	121,667	0	0	XXX	137,316,087	17.7	147,348,643	18.3	137,316,087	0
5.02 Residential Mortgage-Backed Securities	15,745,510	55,171,331	48,062,763	49,155,853	12,367,727	XXX	180,503,185	23.3	154,622,473	19.2	180,503,185	0
5.03 Commercial Mortgage-Backed Securities	0	56,274	1,123,661	0	0	XXX	1,179,935	0.2	2,557,794	0.3	1,179,935	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	56,347,078	151,820,458	49,308,091	49,155,853	12,367,727	XXX	318,999,207	41.1	304,528,910	37.8	318,999,207	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	0	1,505,039	0	0	0	XXX	1,505,039	0.2	3,063,588	0.4	1,505,039	0
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	276,698	0.0	0	0
6.05 Totals	0	1,505,039	0	0	0	XXX	1,505,039	0.2	3,340,286	0.4	1,505,039	0
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

8015

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Horizon Healthcare of New Jersey, Inc.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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
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	.61,202,904	.432,892,142	.67,641,203	.1,557,629	.0	XXX	.563,293,877	.72.6	XXX	XXX	.563,293,877	.0
12.02 Residential Mortgage-Backed Securities	.18,851,073	.65,340,914	.56,199,616	.56,770,644	.13,984,154	XXX	.211,146,401	.27.2	XXX	XXX	.211,146,401	.0
12.03 Commercial Mortgage-Backed Securities	.0	.56,274	.1,123,661	.0	.0	XXX	.1,179,935	.0.2	XXX	XXX	.1,179,935	.0
12.04 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	XXX	.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	.80,053,977	.498,289,329	.124,964,479	.58,328,274	.13,984,154	.0	.775,620,213	100.0	XXX	XXX	.775,620,213	.0
12.10 Lines 12.09 as a % Col. 7	10.3	64.2	16.1	7.5	1.8	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	.188,189,211	.396,065,123	.30,074,157	.1,677,361	.227,366	XXX	XXX	XXX	.616,233,217	.76.6	.616,033,217	.200,000
13.02 Residential Mortgage-Backed Securities	.16,603,563	.60,016,563	.49,791,993	.47,932,529	.11,458,009	XXX	XXX	XXX	.185,802,658	.23.1	.185,802,658	.0
13.03 Commercial Mortgage-Backed Securities	.0	.20,025	.2,537,769	.0	.0	XXX	XXX	XXX	.2,557,794	.0.3	.2,557,794	.0
13.04 Other Loan-Backed and Structured Securities	.86,194	.84,407	.75,394	.30,703	.0	XXX	XXX	XXX	.276,698	.0.0	.0	.276,698
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	.0	.0	.0	.0
13.06 Affiliated Bank Loans	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
13.07 Unaffiliated Bank Loans	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
13.08 Unaffiliated Certificates of Deposit	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
13.09 Totals	.204,878,969	.456,186,117	.82,479,312	.49,640,594	.11,685,375	.0	XXX	XXX	.804,870,367	100.0	.804,393,669	.476,698
13.10 Line 13.09 as a % of Col. 9	25.5	56.7	10.2	6.2	1.5	0.0	XXX	XXX	100.0	XXX	99.9	0.1
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	.61,202,904	.432,892,142	.67,641,203	.1,557,629	.0	XXX	.563,293,877	.72.6	.616,033,217	.76.5	.563,293,877	.XXX
14.02 Residential Mortgage-Backed Securities	.18,851,073	.65,340,914	.56,199,616	.56,770,644	.13,984,154	XXX	.211,146,401	.27.2	.185,802,658	.23.1	.211,146,401	.XXX
14.03 Commercial Mortgage-Backed Securities	.0	.56,274	.1,123,661	.0	.0	XXX	.1,179,935	.0.2	.2,557,794	.0.3	.1,179,935	.XXX
14.04 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	.0	.0	.0	.0	.0	.XXX
14.06 Affiliated Bank Loans	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.XXX
14.07 Unaffiliated Bank Loans	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.XXX
14.08 Unaffiliated Certificates of Deposit	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.XXX
14.09 Totals	.80,053,977	.498,289,329	.124,964,479	.58,328,274	.13,984,154	.0	.775,620,213	100.0	.804,393,669	99.9	.775,620,213	.XXX
14.10 Line 14.09 as a % of Col. 7	10.3	64.2	16.1	7.5	1.8	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	10.3	64.2	16.1	7.5	1.8	0.0	100.0	XXX	XXX	XXX	100.0	.XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	.0	.0	.0	.0	.0	XXX	.0	.0	.200,000	.0.0	.XXX	.0
15.02 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.XXX	.0
15.03 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.XXX	.0
15.04 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.276,698	.0.0	.XXX	.0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	.0	.0	.0	.0	.XXX	.0
15.06 Affiliated Bank Loans	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.XXX	.0
15.07 Unaffiliated Bank Loans	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.XXX	.0
15.08 Unaffiliated Certificates of Deposit	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.XXX	.0
15.09 Totals	.0	.0	.0	.0	.0	.0	.0	.0	.476,698	.0.1	.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	0.0	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	0.0	XXX	XXX	XXX	0.0

6019

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	15,194,333	15,194,333	0	0	0
2. Cost of short-term investments acquired	140,441,975	140,441,975	0	0	0
3. Accrual of discount	2,558,693	2,558,693	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	158,195,000	158,195,000	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

Schedule DB - Part A - Verification

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.....	860,909,241	0	860,909,241	0
2. Cost of cash equivalents acquired.....	7,490,128,623	0	7,490,128,623	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.....	7,806,149,499	0	7,806,149,499	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).....	544,888,365	0	544,888,365	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	544,888,365	0	544,888,365	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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE D - PART 1

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

Table with 22 columns: 1 CUSIP Identification, 2 Description, 3-5 Codes (4 Foreign Bond CHAR), 6 NAIC Designation, 7 Actual Cost, 8-9 Fair Value, 10 Par Value, 11 Book/Adjusted Carrying Value, 12-15 Change in 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.), 16-22 Interest (Rate of, Effective Rate of, When Paid, Admitted Amount Due & Accrued, Amount Rec. During Year, Dates (Acquired, Stated Contractual Maturity Date)).

E10

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
31418E-KV-1	FN MA4807 - RMBS		4		1.A	1,399,524	100,5186	1,401,295	1,394,065	1,398,485	0	(991)	0	0	5.500	5.445	MON	6,389	69,402	10/05/2023	11/01/2052
31418E-LF-5	FN MA4825 - RMBS		4		1.A	405,187	100,7390	416,512	413,456	405,354	0	167	0	0	5.000	5.448	MON	1,723	6,891	08/22/2023	10/01/2037
31418E-M2-3	FN MA4876 - RMBS		4		1.A	4,109,952	101,5850	4,105,094	4,041,043	4,107,323	0	(2,629)	0	0	6.000	5.699	MON	14,395	54,917	12/26/2023	12/01/2052
31418E-MA-5	FN MA4852 - RMBS		4		1.A	372,287	103,1326	370,853	359,589	370,955	0	(1,332)	0	0	6.500	5.633	MON	1,948	15,582	04/06/2023	11/01/2052
31419A-VZ-7	FN AE0631 - RMBS		4		1.A	201,775	96,7150	176,403	182,395	200,409	0	(714)	0	0	4.500	2,722	MON	684	8,208	07/20/2021	12/01/2040
31419B-CJ-2	FN AE0972 - RMBS		4		1.A	69,001	106,5023	66,617	62,550	68,403	0	(234)	0	0	5.000	3,216	MON	261	3,128	11/08/2019	02/01/2041
31419E-EJ-4	FN AE3736 - RMBS		4		1.A	145,332	100,6798	140,787	139,836	144,695	0	(208)	0	0	4.500	3,777	MON	524	6,293	10/11/2018	01/01/2041
31419E-JE-0	FN AE3860 - RMBS		4		1.A	118,009	102,0409	108,898	106,720	116,863	0	(412)	0	0	5.000	3,172	MON	445	5,336	11/08/2019	10/01/2040
31419F-FW-1	FN AE4680 - RMBS		4		1.A	309,160	97,6982	299,900	306,966	308,885	0	(106)	0	0	4.000	3,864	MON	1,023	12,279	10/11/2018	11/01/2040
0829999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					180,594,137	XXX	165,330,828	185,589,335	180,503,185	0	(27,962)	0	0	XXX	XXX	XXX	438,136	4,238,195	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities																					
3136BN-ET-9	FNA 2022-M1S A2 - CMBS		4		1.A	1,152,141	83,8016	1,173,222	1,400,000	1,179,935	0	25,738	0	0	2.083	4,766	MON	2,430	29,556	11/30/2022	04/25/2032
0839999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities					1,152,141	XXX	1,173,222	1,400,000	1,179,935	0	25,738	0	0	XXX	XXX	XXX	2,430	29,556	XXX	XXX
0909999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					319,062,438	XXX	300,043,873	323,989,335	318,999,207	0	(22,826)	0	0	XXX	XXX	XXX	982,905	7,828,611	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
61690U-7W-4	MORGAN STANLEY BANK NA		1.2		1.E FE	1,505,250	102,8907	1,543,361	1,500,000	1,505,039	0	(211)	0	0	5.882	5,749	A0	14,705	0	11/10/2023	10/30/2026
1019999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					1,505,250	XXX	1,543,361	1,500,000	1,505,039	0	(211)	0	0	XXX	XXX	XXX	14,705	0	XXX	XXX
1109999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					1,505,250	XXX	1,543,361	1,500,000	1,505,039	0	(211)	0	0	XXX	XXX	XXX	14,705	0	XXX	XXX
2419999999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					562,663,479	XXX	550,549,654	576,987,000	563,293,877	0	2,090,164	0	0	XXX	XXX	XXX	2,848,143	9,215,277	XXX	XXX
2429999999	- Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					211,203,679	XXX	194,656,753	217,429,636	211,146,401	0	3,614	0	0	XXX	XXX	XXX	524,070	5,089,167	XXX	XXX
2439999999	- Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					1,152,141	XXX	1,173,222	1,400,000	1,179,935	0	25,738	0	0	XXX	XXX	XXX	2,430	29,556	XXX	XXX
2509999999 Total Bonds																					
					775,019,298	XXX	746,379,629	795,816,636	775,620,213	0	2,119,516	0	0	XXX	XXX	XXX	3,374,643	14,334,000	XXX	XXX	

E106

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Horizon Healthcare of New Jersey, Inc.

1.

Line																					
Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:																					
1A	1A	\$ 774,115,174	.....	1B	\$ 0	.....	1C	\$ 0	.....	1D	\$ 0	.....	1E	\$ 1,505,039	.....	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 2023 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	9 Fair Value		11 Actual Cost	12 Dividends			15 Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Admin- istrative Symbol	21 Date Acquired				
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization)/ Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change In B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change In B./A.C.V.						
								0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
450999999 Total Preferred Stocks								0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

E11

1.
Line
NumberBook/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 2023 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing all **COMMON STOCKS** Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/(Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																	
FHLBNY-00-1...	FHLBNY Membership Stocks	RF		2,355,000	235,500	100.000	235,500	235,500	0	16,284	0	0	0	0	0	04/02/2021	XXX
5019999999 - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					235,500	XXX	235,500	235,500	0	16,284	0	0	0	0	0	XXX	XXX
5109999999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)					235,500	XXX	235,500	235,500	0	16,284	0	0	0	0	0	XXX	XXX
5989999999 Total Common Stocks					235,500	XXX	235,500	235,500	0	16,284	0	0	0	0	0	XXX	XXX
5999999999 Total Preferred and Common Stocks					235,500	XXX	235,500	235,500	0	16,284	0	0	0	0	0	XXX	XXX

E12

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 2023 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	
Bonds - U.S. Governments									
21H032-61-3	G2JUMB-3.5N-JAN-2023 - RMBS		01/01/2023	GOLDMAN	XXX	(470,679)	(500,000)	.0	
36179W-BY-3	G2 MA7255 - RMBS		06/30/2023	BARCLAYS CAPITAL INC	XXX	320,599	368,903	.487	
36179W-LP-1	G2 MA7534 - RMBS		09/12/2023	Various	XXX	1,562,493	1,849,359	2,611	
36179W-ZC-5	G2 MA7939 - RMBS		07/26/2023	BNP Paribas	XXX	354,104	375,007	.833	
36179X-AC-0	G2 MA8103 - RMBS		07/31/2023	MORGAN STANLEY & COMPANY	XXX	205,682	206,440	.623	
36179X-BU-9	G2 MA8151 - RMBS		10/24/2023	GOLDMAN	XXX	897,227	992,954	2,358	
36179X-DE-3	G2 MA8201 - RMBS		09/12/2023	GOLDMAN	XXX	537,842	568,018	1,420	
36179X-DF-0	G2 MA8202 - RMBS		10/12/2023	GOLDMAN	XXX	483,649	511,460	1,563	
36179X-DG-8	G2 MA8203 - RMBS		10/12/2023	Morgan Stanley	XXX	108,947	111,956	.376	
36179X-FK-7	G2 MA8270 - RMBS		07/31/2023	Various	XXX	686,049	687,605	.804	
36179X-LJ-3	G2 MA8429 - RMBS		10/12/2023	Morgan Stanley	XXX	873,273	887,223	2,705	
912828-ZN-3	UNITED STATES TREASURY		11/17/2023	Wells Fargo Securities, LLC	XXX	174,367	200,000	.55	
91282C-AE-1	UNITED STATES TREASURY		08/31/2023	J P MORGAN SECURITIES	XXX	3,942,188	5,000,000	1,444	
91282C-AL-5	UNITED STATES TREASURY		08/08/2023	Wells Fargo Securities, LLC	XXX	17,128,125	20,000,000	26,844	
91282C-BQ-3	UNITED STATES TREASURY		08/31/2023	J P MORGAN SECURITIES	XXX	451,289	500,000	.7	
91282C-CW-9	UNITED STATES TREASURY		09/18/2023	Wells Fargo Securities, LLC	XXX	133,688	150,000	.59	
91282C-DJ-7	UNITED STATES TREASURY		09/01/2023	J P MORGAN SECURITIES	XXX	8,052,734	10,000,000	42,221	
91282C-DS-7	UNITED STATES TREASURY		08/10/2023	WELLS FARGO SECURITIES LLC	XXX	68,476,570	72,450,000	57,586	
91282C-DY-4	UNITED STATES TREASURY		09/12/2023	J P MORGAN SECURITIES	XXX	7,358,970	8,875,000	13,114	
91282C-DZ-1	UNITED STATES TREASURY		08/10/2023	Amherst Pierpont Securities	XXX	61,286,180	64,650,000	471,481	
91282C-FF-3	UNITED STATES TREASURY		09/01/2023	J P MORGAN SECURITIES	XXX	8,907,813	10,000,000	15,693	
91282C-GE-5	UNITED STATES TREASURY		01/12/2023	Amherst Pierpont Securities	XXX	6,403,000	6,400,000	1,370	
91282C-HC-8	UNITED STATES TREASURY		09/15/2023	Various	XXX	10,466,375	11,200,000	119,336	
91282C-HT-1	UNITED STATES TREASURY		10/16/2023	BANC OF AMERICA/FIXED INCOME	XXX	10,304,344	10,600,000	26,093	
0109999999	Bonds - U.S. Governments						208,644,829	226,083,926	789,082
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
01F030-61-1	FNCL-3N-JAN-2023 - MBS		12/14/2023	J P MORGAN SECURITIES	XXX	879,766	1,000,000	.0	
01F042-41-8	FNCL-4.5N-JAN-2024 - MBS		12/15/2023	Citigroup (SSB)	XXX	992,359	1,000,000	.0	
3128MJ-ZW-5	FH G08747 - RMBS		09/12/2023	AMHERST PIERPONT SECURITIES	XXX	889,093	1,023,785	1,109	
3131XL-JS-7	FH ZL4773 - RMBS		11/10/2023	Citigroup (SSB)	XXX	384,853	448,073	.448	
3131XN-BL-6	FH ZL6343 - RMBS		11/10/2023	Citigroup (SSB)	XXX	312,464	363,793	.364	
3132A5-F5-9	FH ZS4688 - RMBS		10/12/2023	TORONTO DOMINION SECS USA INC	XXX	382,094	455,551	.456	
3132A9-SE-8	FH ZS8617 - RMBS		09/12/2023	CITIGROUP GLOBAL MARKETS INC	XXX	752,811	813,300	.960	
3132D5-7A-4	FH SB8089 - RMBS		09/12/2023	WELLS FARGO SECURITIES LLC	XXX	500,677	572,816	.541	
3132D5-7K-2	FH SB8098 - RMBS		09/12/2023	WELLS FARGO SECURITIES LLC	XXX	415,859	475,777	.449	
3132D6-AX-8	FH SB8122 - RMBS		12/12/2023	Various	XXX	1,542,927	1,811,467	1,283	
3132DV-5Y-7	FH SD8063 - RMBS		02/24/2023	BK OF NYC/FCSTONE	XXX	636,631	695,534	1,826	
3132DW-AD-5	FH SD8104 - RMBS		07/05/2023	Various	XXX	1,978,132	2,513,494	541	
3132DW-AG-8	FH SD8107 - RMBS		10/12/2023	Various	XXX	543,406	672,341	.700	
3132DW-AW-3	FH SD8121 - RMBS		09/08/2023	BK OF NYC/FCSTONE	XXX	196,802	248,624	.180	
3132DW-BB-8	FH SD8134 - RMBS		03/29/2023	MITSUBISHI UFJ SEC	XXX	250,735	304,613	.203	
3132DW-BJ-1	FH SD8141 - RMBS		07/18/2023	BMO CAPITAL MARKETS	XXX	354,487	414,147	.371	
3132DW-BP-7	FH SD8146 - RMBS		09/12/2023	Cantor Fitzgerald	XXX	325,205	412,877	.298	
3132DW-BY-8	FH SD8155 - RMBS		09/08/2023	BK OF NYC/FCSTONE	XXX	374,276	473,954	.342	
3132DW-DJ-4	FH SD8215 - RMBS		09/11/2023	BK OF NYC/FCSTONE	XXX	419,893	459,214	.663	
3132DW-EE-9	FH SD8233 - RMBS		03/27/2023	BK OF NYC/FCSTONE	XXX	988,766	991,865	3,857	
3132DW-ET-6	FH SD8246 - RMBS		03/24/2023	Various	XXX	1,474,057	1,483,884	2,473	
3132DW-EY-5	FH SD8251 - RMBS		10/05/2023	Various	XXX	356,522	358,733	.651	
3132DW-FH-1	FH SD8268 - RMBS		09/25/2023	Various	XXX	1,260,137	1,263,034	4,171	
3132DW-FU-2	FH SD8279 - RMBS		12/28/2023	Cantor Fitzgerald	XXX	268,493	261,894	.658	
31335A-2A-5	FH G60769 - RMBS		11/10/2023	BK OF NYC/FCSTONE	XXX	649,738	706,957	.943	
3137AU-UC-1	FHR 4117 ZC - CMO/RMBS		06/01/2023	Direct	XXX	23,437	23,437	.0	
3137BY-6K-1	FHR 4680 GZ - CMO/RMBS		12/01/2023	Direct	XXX	43,231	43,231	.0	
3138MK-SH-0	FN A04119 - RMBS		10/30/2023	BK OF NYC/FCSTONE	XXX	594,611	687,909	2,006	
3140JG-LW-3	FN BNO340 - RMBS		02/07/2023	Mizuho Securities	XXX	750,358	755,077	1,133	
3140X4-7H-3	FN FM1795 - RMBS		11/28/2023	Stephens Inc	XXX	644,380	740,667	1,790	
3140X4-DE-3	FN FM1000 - RMBS		10/12/2023	BNP Paribas	XXX	868,726	1,034,198	1,034	
3140XG-UK-3	FN FS1485 - RMBS		03/29/2023	BK OF NYC/FCSTONE	XXX	517,862	564,235	1,411	
3140XH-VG-9	FN FS2414 - RMBS		10/12/2023	BK OF NYC/FCSTONE	XXX	705,893	801,013	1,168	
3140XM-LB-0	FN FS5721 - RMBS		10/30/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC	XXX	710,691	848,111	.848	

E13

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3140XM-RN-8	FN FS5892 - RMBS		10/31/2023	NOMURA SECURITIES/FIXED INCOME	XXX	457,005	526,428	614
31417D-LP-6	FN AB6633 - RMBS		10/30/2023	BK OF NYC/FCSTONE	XXX	242,173	280,171	817
31417E-WJ-6	FN AB7848 - RMBS		11/10/2023	Citigroup (SSB)	XXX	208,325	242,546	243
31417F-MN-5	FN AB8464 - RMBS		12/01/2023	BK OF NYC/FCSTONE	XXX	262,930	305,751	85
31418D-2W-3	FN MA4379 - RMBS		10/12/2023	AMHERST PIERPONT SECURITIES	XXX	203,226	256,690	214
31418D-2N-1	FN MA4380 - RMBS		06/07/2023	BNP PARIBAS	XXX	269,131	305,343	305
31418D-3G-5	FN MA4398 - RMBS		09/12/2023	Various	XXX	322,090	402,864	457
31418D-3H-3	FN MA4399 - RMBS		10/17/2023	BNP PARIBAS	XXX	773,376	997,101	1,246
31418D-GL-0	FN MA3802 - RMBS		02/24/2023	MILL	XXX	161,272	182,036	410
31418D-JJ-2	FN MA3864 - RMBS		09/12/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	247,432	274,163	324
31418D-NJ-7	FN MA3992 - RMBS		02/24/2023	BK OF NYC/FCSTONE	XXX	628,282	686,412	1,802
31418D-P9-7	FN MA4047 - RMBS		07/12/2023	BK OF NYC/FCSTONE	XXX	88,139	107,939	96
31418D-PD-8	FN MA4019 - RMBS		09/26/2023	BK OF NYC/FCSTONE	XXX	648,300	805,186	1,510
31418D-RW-4	FN MA4100 - RMBS		09/14/2023	Stephens Inc.	XXX	435,503	549,531	427
31418D-SH-6	FN MA4119 - RMBS		06/29/2023	BK OF NYC/FCSTONE	XXX	401,299	487,845	54
31418D-SW-5	FN MA4123 - RMBS		09/12/2023	WELLS FARGO SECURITIES LLC.	XXX	839,467	960,420	907
31418D-TP-7	FN MA4157 - RMBS		07/05/2023	CANTOR FITZGERALD + CO.	XXX	614,042	799,730	0
31418D-TQ-5	FN MA4158 - RMBS		07/12/2023	BK OF NYC/FCSTONE	XXX	314,392	383,153	30
31418D-U8-3	FN MA4206 - RMBS		09/12/2023	WELLS FARGO SECURITIES LLC.	XXX	193,819	221,745	209
31418D-UC-4	FN MA4178 - RMBS		09/12/2023	NOMURA SECS.	XXX	819,706	969,170	687
31418D-VX-7	FEDERAL NATIONAL MORTGAGE ASSOCIATION		09/12/2023	WELLS FARGO SECURITIES LLC.	XXX	1,457,290	1,667,261	1,575
31418D-Y2-2	FN MA4328 - RMBS		12/12/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	940,443	1,099,532	779
31418D-YB-2	FN MA4305 - RMBS		10/12/2023	MORGAN STANLEY & COMPANY	XXX	1,198,960	1,580,503	1,054
31418D-YC-0	FN MA4306 - RMBS		07/12/2023	BK OF NYC/FCSTONE	XXX	98,041	115,640	0
31418D-YX-4	FN MA4325 - RMBS		09/12/2023	Morgan Stanley	XXX	1,813,428	2,296,841	1,659
31418D-ZW-5	FN MA4356 - RMBS		10/12/2023	AMHERST PIERPONT SECURITIES	XXX	279,682	352,980	294
31418E-CA-6	FN MA4564 - RMBS		09/11/2023	BONY/TORONTO DOMINION SECURITIES INC.	XXX	198,898	233,482	253
31418E-D8-0	FN MA4626 - RMBS		07/13/2023	Various	XXX	1,406,581	1,476,354	1,784
31418E-DY-3	FN MA4618 - RMBS		06/06/2023	Stephens Inc.	XXX	483,376	512,865	342
31418E-E6-3	FN MA4656 - RMBS		04/11/2023	J P MORGAN SECURITIES	XXX	976,797	1,000,000	1,250
31418E-F2-1	FN MA4684 - RMBS		05/11/2023	Various	XXX	1,005,663	1,025,473	1,538
31418E-F4-7	FN MA4686 - RMBS		05/23/2023	BK OF NYC/FCSTONE	XXX	366,637	373,405	1,245
31418E-GT-1	FN MA4709 - RMBS		05/05/2023	Various	XXX	1,926,024	1,925,749	2,952
31418E-J8-4	FN MA4786 - RMBS		10/05/2023	Various	XXX	1,445,670	1,474,430	4,104
31418E-JF-8	FN MA4761 - RMBS		08/17/2023	BK OF NYC/FCSTONE	XXX	268,551	280,930	780
31418E-K8-2	FN MA4818 - RMBS		10/12/2023	Bank of New York Mellon	XXX	276,907	281,929	564
31418E-KV-1	FN MA4807 - RMBS		10/05/2023	Various	XXX	286,098	287,595	515
31418E-LF-5	FN MA4825 - RMBS		08/22/2023	BK OF NYC/FCSTONE	XXX	431,838	440,651	1,408
31418E-M2-3	FN MA4876 - RMBS		12/26/2023	Various	XXX	4,213,250	4,132,180	10,670
31418E-MA-5	FN MA4852 - RMBS		04/06/2023	NOMURA SECURITIES/FIXED INCOME	XXX	419,154	404,858	877
0909999999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					49,612,569	55,430,490	76,957
61690U-7W-4	MORGAN STANLEY BANK NA		11/10/2023	PERSHING DIV OF DLJ SEC LNDING	XXX	1,505,250	1,500,000	3,186
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)						1,500,000	3,186
2509999997	Bonds - Subtotals - Bonds - Part 3					259,762,648	283,014,416	869,225
2509999998	Bonds - Summary item from Part 5 for Bonds					154,097,970	167,990,643	105,109
2509999999	Bonds - Subtotals - Bonds					413,860,618	451,005,059	974,334
5989999998	Common Stocks - Summary item from Part 5 for Common Stocks					14,388,800	XXX	0
5989999999	Common Stocks - Subtotals - Common Stocks					14,388,800	XXX	0
5999999999	Common Stocks - Subtotals - Preferred and Common Stocks					14,388,800	XXX	0
6009999999	Totals					428,249,418	XXX	974,334

E13.1

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
969457-CA-6	WILLIAMS COMPANIES INC		06/01/2023	Adjustment	XXX	34,840	0	0	0	0	0	0	0	0	0	0	34,840	34,840	0	08/15/2052	
1109999999	- Bonds - Industrial and Miscellaneous (Unaffiliated)					3,348,759	3,271,754	3,390,791	3,340,291	0	0	(17,247)	0	(17,247)	0	3,323,040	25,719	25,719	124,894	XXX	
2509999997	- Bonds - Subtotals - Bonds - Part 4					269,209,192	277,519,066	275,565,999	273,605,573	0	0	170,167	0	170,167	0	276,108,152	0	(6,898,960)	(6,898,960)	3,013,871	XXX
2509999998	- Bonds - Summary item from Part 5 for Bonds					153,873,431	167,990,643	154,097,970	0	0	0	10,466	0	10,466	0	154,108,436	0	(235,004)	(235,004)	152,526	XXX
2509999999	- Bonds - Subtotals - Bonds					423,082,623	445,509,709	429,663,969	273,605,573	0	0	180,632	0	180,632	0	430,216,587	0	(7,133,964)	(7,133,964)	3,166,397	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																					
FHLBNY-00-1	FHLBNY Membership Stocks		04/07/2023	Unknown	1,399,000	139,900	XXX	139,900	139,900	0	0	0	0	0	139,900	0	0	0	5,412	XXX	
G0403H-10-8	AON CL A ORD	C	07/01/2023	Adjustment	0.000	0	XXX	0	0	0	0	0	0	0	0	0	0	0	987	XXX	
W74857-16-5	SANDVIK ORD	B	08/26/2022	Unknown	0.000	0	XXX	0	0	0	0	0	0	0	0	0	0	0	1,516	XXX	
5019999999	- Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					139,900	XXX	139,900	139,900	0	0	0	0	0	139,900	0	0	0	7,914	XXX	
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO																					
52106N-88-9	LAZARD-EMG MKT EQ INST		01/26/2023	Adjustment	0.010	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5329999999	- Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997	- Common Stocks - Subtotals - Common Stocks - Part 4					139,900	XXX	139,900	139,900	0	0	0	0	0	139,900	0	0	0	7,914	XXX	
5989999998	- Common Stocks - Summary item from Part 5 for Common Stocks					14,388,800	XXX	14,388,800	0	0	0	0	0	0	14,388,800	0	0	0	47,649	XXX	
5989999999	- Common Stocks - Subtotals - Common Stocks					14,528,700	XXX	14,528,700	139,900	0	0	0	0	0	14,528,700	0	0	0	55,563	XXX	
5999999999	- Common Stocks - Subtotals - Preferred and Common Stocks					14,528,700	XXX	14,528,700	139,900	0	0	0	0	0	14,528,700	0	0	0	55,563	XXX	
6009999999 Totals																					
						437,611,323	XXX	444,192,669	273,745,474	0	0	180,632	0	180,632	0	444,745,287	0	(7,133,964)	(7,133,964)	3,221,960	XXX

E14.7

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
NONE					
0399999 Totals - Preferred and Common				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE DA - PART 1

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

1 Description	Codes		4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value				12 Par Value	13 Actual Cost	Interest					20 Paid for Accrued Interest	
	2 Code	3 Foreign					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization/ Accretion)	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Total Foreign Exchange Change in B./A.C.V.			14 Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	15 Non-Admitted Due and Accrued	16 Rate of	17 Effective Rate of	18 When Paid		19 Amount Received During Year
770999999 Totals						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0

E17

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 2023 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23								
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness At Inception and at Year-end (b)								
NONE																														
1509999999	SSAP No. 108 Adjustments - Subtotal - SSAP No. 108 Adjustments									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX								
1689999999	Subtotal - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX								
1699999999	Subtotal - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX								
1709999999	Subtotal - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX								
1719999999	Subtotal - Replication									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX								
1729999999	Subtotal - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX								
1739999999	Subtotal - Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX								
1749999999	Subtotal - Adjustments for SSAP No. 108 Derivatives									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX								
1759999999	Totals									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX								

E 18

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)	
150999999	SSAP No. 108 Adjustments - Subtotal - SSAP No. 108 Adjustments											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
168999999	Subtotal - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
169999999	Subtotal - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
170999999	Subtotal - Hedging Other											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
171999999	Subtotal - Replication											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
172999999	Subtotal - Income Generation											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
173999999	Subtotal - Other											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
174999999	Subtotal - Adjustments for SSAP No. 108 Derivatives											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
175999999	Totals											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX

E19

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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 Healthcare of New Jersey, Inc.

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	Insolvency Claims Deposit	129,844,120	137,297,287	2,586,769	2,631,160
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		.0	.0	.0	.0
59. Total	XXX	XXX	129,844,120	137,297,287	2,586,769	2,631,160
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