



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

Horizon Healthcare Services, Inc.

(Name)

NAIC Group Code 1202 (Current Period) , 1202 (Prior Period) NAIC Company Code 55069 Employer's ID Number 22-0999690

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 [X]
Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization []
Other [] Is HMO, Federally Qualified? Yes [] No []

Incorporated/Organized 12/07/1932 Commenced Business 12/07/1932

Statutory Home Office 3 Penn Plaaz East Ste PP-15D (Street and Number) , Newark, NJ, US 07105-2248 (City or Town, State, Country and Zip Code)

Main Administrative Office 3 Penn Plaza East Ste PP-15D (Street and Number)
Newark, NJ, US 07105-2248 (City or Town, State, Country and Zip Code) 973-803-0441 (Area Code) (Telephone Number)

Mail Address 3 Penn Plaza East Ste PP-15D (Street and Number or P.O. Box) , Newark, NJ, US 07105-2248 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 3 Penn Plaza East Ste PP-15D (Street and Number)
Newark, NJ, US 07105-2248 (City or Town, State, Country and Zip Code) 973-803-0441 (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.horizonblue.com

Statutory Statement Contact Jordan Greenberg (Name) , 973-803-0441 (Area Code) (Telephone Number) (Extension)
jordan_greenberg@horizonblue.com (E-Mail Address) 973-466-7110 (Fax Number)

OFFICERS

Name	Title	Name	Title
Gary Dean St. Hilaire ,	CEO & President	Nicholas Herbert Peterson ,	EVP, General Counsel and Secretary
David Jeffrey Rosenberg ,	EVP and CFO	Jennifer Gail Velez ,	EVP, Health and Network Solutions

OTHER OFFICERS

Patrick Shawn Aylward ,	SVP, Strategy, Marketing & Communications	Debra Ann Rittenour ,	SVP, Government Programs
Heather Marie Staples ,	EVP, EBTS & Operations	Ulises Esteban Diaz ,	SVP Government and Community Affairs
Timothy Scott Susanin ,	SVP, Audit, Risk and Compliance	Aisha Nicole Thomas-Petit ,	SVP & Chief Human Resources Officer
Christopher Michael Lepre ,	EVP, Commercial		

DIRECTORS OR TRUSTEES

Gary Dean St. Hilaire	Jennifer Gail Velez	Christopher Michael Lepre	

State of New Jersey

ss

County of Essex

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
EVP, General Counsel and Secretary

David Jeffrey Rosenberg
EVP and CFO

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	2	3	4	5	6
	Amount	Percentage of Column 1 Line 14	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations	426,539,863	14.156	426,539,863	.0	426,539,863	14.156
1.02 Other U.S. government obligations	.0	.0.000	.0	.0	.0	.0.000
1.03 Non-U.S. sovereign jurisdiction securities	26,564,176	.0.882	26,564,176	.0	26,564,176	.0.882
1.04 Municipal bonds - general obligations (direct & guaranteed)	501,233	.0.017	501,233	.0	501,233	.0.017
1.05 Municipal bonds - special revenue	18,544,120	.0.615	18,544,120	.0	18,544,120	.0.615
1.06 Project finance bonds issued by operating entities	.0	.0.000	.0	.0	.0	.0.000
1.07 Corporate bonds	973,944,394	32.324	973,944,394	.0	973,944,394	32.324
1.08 Mandatory convertible bonds	.0	.0.000	.0	.0	.0	.0.000
1.09 Single entity backed obligations	10,561,641	.0.351	10,561,641	.0	10,561,641	.0.351
1.10 SVO-identified bond exchange traded funds - fair value	87,394,225	2.901	87,394,225	.0	87,394,225	2.901
1.11 SVO-identified bond exchange traded funds - systematic value	.0	.0.000	.0	.0	.0	.0.000
1.12 Bonds issued by funds representing operating entities	1,300,000	.0.043	1,300,000	.0	1,300,000	.0.043
1.13 Bank loans - issued	2,010,613	.0.067	2,010,613	.0	2,010,613	.0.067
1.14 Bank loans - acquired	4,550,877	.0.151	4,550,877	.0	4,550,877	.0.151
1.15 Mortgage loans that qualify as SVO-Identified credit tenant loans	.0	.0.000	.0	.0	.0	.0.000
1.16 Certificates of deposit	.0	.0.000	.0	.0	.0	.0.000
1.17 Other issuer credit obligations	.0	.0.000	.0	.0	.0	.0.000
1.18 Total issuer credit obligations	1,551,911,144	51.507	1,551,911,143	.0	1,551,911,143	51.507
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities - self-liquidating	935,072,870	31.034	935,072,869	.0	935,072,869	31.034
2.02 Financial asset-backed securities - not self-liquidating	.0	.0.000	.0	.0	.0	.0.000
2.03 Non-financial asset-backed securities	34,225,962	1.136	34,225,962	.0	34,225,962	1.136
2.04 Total asset-backed securities	969,298,832	32.170	969,298,832	.0	969,298,832	32.170
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated)	2,558,956	.0.085	2,558,956	.0	2,558,956	.0.085
3.02 Parent, subsidiaries and affiliates	.0	.0.000	.0	.0	.0	.0.000
3.03 Total preferred stocks	2,558,956	.0.085	2,558,956	.0	2,558,956	.0.085
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)	1,957,000	.0.065	1,957,000	.0	1,957,000	.0.065
4.02 Industrial and miscellaneous - other (unaffiliated)	.0	.0.000	.0	.0	.0	.0.000
4.03 Parent, subsidiaries and affiliates - publicly traded	.0	.0.000	.0	.0	.0	.0.000
4.04 Parent, subsidiaries and affiliates - other	.0	.0.000	.0	.0	.0	.0.000
4.05 Mutual funds	73,381,993	2.435	73,381,993	.0	73,381,993	2.435
4.06 Unit investment trusts	.0	.0.000	.0	.0	.0	.0.000
4.07 Closed-end funds	29,401,145	.0.976	29,401,145	.0	29,401,145	.0.976
4.08 Exchange traded funds	31,314,114	1.039	31,314,114	.0	31,314,114	1.039
4.09 Total common stocks	136,054,253	4.516	136,054,253	.0	136,054,253	4.516
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages	.0	.0.000	.0	.0	.0	.0.000
5.02 Residential mortgages	.0	.0.000	.0	.0	.0	.0.000
5.03 Commercial mortgages	.0	.0.000	.0	.0	.0	.0.000
5.04 Mezzanine real estate loans	.0	.0.000	.0	.0	.0	.0.000
5.05 Total valuation allowance	.0	.0.000	.0	.0	.0	.0.000
5.06 Total mortgage loans	.0	.0.000	.0	.0	.0	.0.000
6. Real estate (Schedule A):						
6.01 Properties occupied by company	.0	.0.000	.0	.0	.0	.0.000
6.02 Properties held for production of income	.0	.0.000	.0	.0	.0	.0.000
6.03 Properties held for sale	.0	.0.000	.0	.0	.0	.0.000
6.04 Total real estate	.0	.0.000	.0	.0	.0	.0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	(338,773,809)	(11.244)	(338,773,809)	.0	(338,773,809)	(11.244)
7.02 Cash equivalents (Schedule E, Part 2)	70,475,868	2.339	70,475,868	.0	70,475,868	2.339
7.03 Short-term investments (Schedule DA)	56,910,195	1.889	56,910,195	.0	56,910,195	1.889
7.04 Total cash, cash equivalents and short-term investments	(211,387,746)	(7.016)	(211,387,746)	.0	(211,387,746)	(7.016)
8. Contract loans	.0	.0.000	.0	.0	.0	.0.000
9. Derivatives (Schedule DB)	593	.0.000	593	.0	593	.0.000
10. Other invested assets (Schedule BA)	527,155,009	17.496	527,155,009	.0	527,155,009	17.496
11. Receivables for securities	37,440,916	1.243	37,440,916	.0	37,440,916	1.243
12. Securities Lending (Schedule DL, Part 1)	.0	.0.000	.0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
14. Total invested assets	3,013,031,957	100.000	3,013,031,957	0	3,013,031,957	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....	183,889,904
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	378,223,826
2.2	Additional investment made after acquisition (Part 2, Column 9)	2,458,123
		380,681,949
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	(3,084,151)
5.2	Totals, Part 3, Column 9	.0
		(3,084,151)
6.	Total gain (loss) on disposals, Part 3, Column 19.....	(18,497,611)
7.	Deduct amounts received on disposals, Part 3, Column 16.....	15,835,082
8.	Deduct amortization of premium, depreciation and proportional amortization.....	.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).....	527,155,009
12.	Deduct total nonadmitted amounts.....	.0
13.	Statement value at end of current period (Line 11 minus Line 12).....	527,155,009

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year	3,436,879,849	1,942,839,634	1,103,757,067	1,277,375	389,005,773
2. Cost of bonds and stocks acquired, Part 3, Column 6	1,596,646,738	651,658,042	663,228,037	1,745,313	280,015,346
3. Accrual of discount	13,604,333	9,014,867	4,589,466	0	XXX
4. Unrealized valuation increase/(decrease)	(79,740,986)	5,580,926	525,788	(171,732)	(85,675,969)
5. Total gain (loss) on disposals, Part 4, Column 18	131,662,642	(1,516,903)	(526,729)	14,648	133,691,626
6. Consideration for bonds and stocks disposed, Part 4, Column 6	2,432,208,674	1,052,898,646	798,387,517	306,648	580,615,863
7. Amortization of premium	4,601,115	1,798,645	2,802,470	0	XXX
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Current year's other-than-temporary impairment recognized	2,422,043	970,572	1,084,811	0	366,660
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	2,440	2,440	0	0	XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,659,823,184	1,551,911,143	969,298,832	2,558,956	136,054,253
12. Total nonadmitted amounts	0	0	0	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	2,659,823,184	1,551,911,143	969,298,832	2,558,956	136,054,253

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					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	445,585,216	427,062,240	442,304,815	451,626,008
	2. Canada	10,917,125	11,126,000	10,904,652	11,100,000
	3. Other Countries	15,647,051	15,941,080	15,927,630	15,952,000
	4. Total	472,149,393	454,129,319	469,137,097	478,678,008
All Other Issuer Credit Obligations (unaffiliated)	5. United States	818,307,656	810,837,524	816,309,725	748,610,132
	6. Canada	35,594,530	36,535,976	35,026,479	37,469,896
	7. Other Countries	225,859,565	224,307,650	225,579,037	228,567,398
	8. Total	1,079,761,751	1,071,681,150	1,076,915,241	1,014,647,425
All Other Issuer Credit Obligations (affiliated)	9. Total	0	0	0	0
	10. Total Issuer Credit Obligations	1,551,911,143	1,525,810,469	1,546,052,338	1,493,325,434
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States	840,232,420	822,105,644	853,155,668	858,059,572
	12. Canada	0	0	0	0
	13. Other Countries	129,066,412	129,574,463	128,968,763	129,478,316
	14. Total	969,298,832	951,680,108	982,124,430	987,537,889
Asset-Backed Securities (affiliated)	15. Total	0	0	0	0
	16. Total Asset-Backed Securities	969,298,832	951,680,108	982,124,430	987,537,889
	17. Total Bonds	2,521,209,975	2,477,490,577	2,528,176,769	2,480,863,322
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States	2,558,956	2,558,956	2,641,631	
	19. Canada	0	0	0	
	20. Other Countries	0	0	0	
	21. Total	2,558,956	2,558,956	2,641,631	
Parent, Subsidiaries and Affiliates	22. Total	0	0	0	
	23. Total Preferred Stocks	2,558,956	2,558,956	2,641,631	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed- End Funds and Exchange Traded Funds	24. United States	136,054,253	136,054,253	123,471,915	
	25. Canada	0	0	0	
	26. Other Countries	0	0	0	
	27. Total	136,054,253	136,054,253	123,471,915	
Parent, Subsidiaries and Affiliates	28. Total	0	0	0	
	29. Total Common Stocks	136,054,253	136,054,253	123,471,915	
	30. Total Stocks	138,613,209	138,613,209	126,113,546	
	31. Total Bonds and Stocks	2,659,823,184	2,616,103,786	2,654,290,314	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1A

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 52.7	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. Government Obligations												
1.1 NAIC 1	61,411,509	197,400,831	212,077,743	17,061,289	0	XXX	487,951,372	18.9	XXX	XXX	487,951,372	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.7 Totals	61,411,509	197,400,831	212,077,743	17,061,289	0	XXX	487,951,372	18.9	XXX	XXX	487,951,372	0
2. Other U.S. Government Securities												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1	0	1,987,026	12,188,519	0	0	XXX	14,175,545	0.5	XXX	XXX	12,904,151	1,271,394
3.2 NAIC 2	0	4,475,221	4,776,450	2,401,143	0	XXX	11,652,814	0.5	XXX	XXX	10,001,666	1,651,147
3.3 NAIC 3	0	0	0	735,818	0	XXX	735,818	0.0	XXX	XXX	735,818	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.7 Totals	0	6,462,247	16,964,969	3,136,961	0	XXX	26,564,176	1.0	XXX	XXX	23,641,635	2,922,541
4. Municipal Bonds - General Obligations												
4.1 NAIC 1	0	0	501,233	0	0	XXX	501,233	0.0	XXX	XXX	501,233	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.7 Totals	0	0	501,233	0	0	XXX	501,233	0.0	XXX	XXX	501,233	0
5. Municipal Bonds - Special Revenue												
5.1 NAIC 1	101,337	2,405,347	6,940,928	5,518,288	2,058,220	XXX	17,024,120	0.7	XXX	XXX	17,024,120	0
5.2 NAIC 2	0	0	1,520,000	0	0	XXX	1,520,000	0.1	XXX	XXX	1,520,000	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.7 Totals	101,337	2,405,347	8,460,928	5,518,288	2,058,220	XXX	18,544,120	0.7	XXX	XXX	18,544,120	0
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1A

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	18,203,310	170,153,300	170,604,371	43,545,902	16,277,948	XXX	418,784,830	16.2	XXX	XXX	195,364,159	223,420,671
8.2 NAIC 2	21,788,982	162,956,372	129,975,562	21,403,853	11,821,023	XXX	347,945,792	13.5	XXX	XXX	188,543,284	159,402,509
8.3 NAIC 3	9,743,111	61,395,893	30,604,838	1,185,015	2,277,661	XXX	105,206,518	4.1	XXX	XXX	31,960,757	73,245,762
8.4 NAIC 4	10,995,885	58,633,748	21,997,071	229,713	166,500	XXX	92,022,916	3.6	XXX	XXX	8,148,004	83,874,913
8.5 NAIC 5	1,559,676	5,843,710	1,422,492	0	0	XXX	8,825,878	0.3	XXX	XXX	2,497,411	6,328,468
8.6 NAIC 6	0	790,142	602,802	0	24,412	XXX	1,417,356	0.1	XXX	XXX	0	1,417,356
8.7 Totals	62,290,965	459,773,163	355,207,137	66,364,483	30,567,544	XXX	974,203,292	37.7	XXX	XXX	426,513,614	547,689,678
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1	2,083,460	3,732,191	1,389,754	862,001	0	XXX	8,067,406	0.3	XXX	XXX	2,504,655	5,562,751
12.2 NAIC 2	110,953	1,399,249	984,034	0	0	XXX	2,494,236	0.1	XXX	XXX	794,889	1,699,347
12.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.7 Totals	2,194,414	5,131,440	2,373,787	862,001	0	XXX	10,561,641	0.4	XXX	XXX	3,299,544	7,262,097

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1A

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
13.2 NAIC 2	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
13.3 NAIC 3	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
13.4 NAIC 4	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
13.5 NAIC 5	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
13.6 NAIC 6	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
13.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
14. SVO-Identified Bond Exchange Traded Funds - Fair Value												
14.1 NAIC 1	.XXX	.XXX	.XXX	.XXX	.XXX	.87,394,225	.87,394,225	.3.4	.XXX	.XXX	.87,394,225	.0
14.2 NAIC 2	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0.0	.XXX	.XXX	.0	.0
14.3 NAIC 3	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0.0	.XXX	.XXX	.0	.0
14.4 NAIC 4	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0.0	.XXX	.XXX	.0	.0
14.5 NAIC 5	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0.0	.XXX	.XXX	.0	.0
14.6 NAIC 6	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0.0	.XXX	.XXX	.0	.0
14.7 Totals	.XXX	.XXX	.XXX	.XXX	.XXX	.87,394,225	.87,394,225	.3.4	.XXX	.XXX	.87,394,225	.0
15. SVO-Identified Bond Exchange Traded Funds - Systematic Value												
15.1 NAIC 1	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0.0	.XXX	.XXX	.0	.0
15.2 NAIC 2	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0.0	.XXX	.XXX	.0	.0
15.3 NAIC 3	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0.0	.XXX	.XXX	.0	.0
15.4 NAIC 4	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0.0	.XXX	.XXX	.0	.0
15.5 NAIC 5	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0.0	.XXX	.XXX	.0	.0
15.6 NAIC 6	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0.0	.XXX	.XXX	.0	.0
15.7 Totals	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0.0	.XXX	.XXX	.0	.0
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1	.0	.1,300,000	.0	.0	.0	.XXX	.1,300,000	.0.1	.XXX	.XXX	.0	.1,300,000
16.2 NAIC 2	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
16.3 NAIC 3	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
16.4 NAIC 4	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
16.5 NAIC 5	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
16.6 NAIC 6	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
16.7 Totals	0	.1,300,000	0	0	0	.XXX	.1,300,000	.0.1	.XXX	.XXX	0	.1,300,000
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
17.2 NAIC 2	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
17.3 NAIC 3	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
17.4 NAIC 4	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
17.5 NAIC 5	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
17.6 NAIC 6	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
17.7 Totals	0	0	0	0	0	.XXX	0	.0.0	.XXX	.XXX	0	0
18. Bank Loans - Issued (Unaffiliated)												
18.1 NAIC 1	.463,988	.1,546,626	.0	.0	.0	.XXX	.2,010,613	.0.1	.XXX	.XXX	.0	.2,010,613
18.2 NAIC 2	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
18.3 NAIC 3	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
18.4 NAIC 4	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
18.5 NAIC 5	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
18.6 NAIC 6	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
18.7 Totals	.463,988	.1,546,626	0	0	0	.XXX	.2,010,613	.0.1	.XXX	.XXX	0	.2,010,613

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1A

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans - Issued (Affiliated)												
19.1 NAIC 1	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
19.2 NAIC 2	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
19.3 NAIC 3	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
19.4 NAIC 4	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
19.5 NAIC 5	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
19.6 NAIC 6	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
19.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
20. Bank Loans - Acquired (Unaffiliated)												
20.1 NAIC 1	.0	492,613	.0	.0	.0	.XXX	492,613	.0.0	.XXX	.XXX	492,613	.0
20.2 NAIC 2	.0	123,807	.0	.0	.0	.XXX	123,807	.0.0	.XXX	.XXX	123,807	.0
20.3 NAIC 3	.0	.0	177,670	.0	.0	.XXX	177,670	.0.0	.XXX	.XXX	177,670	.0
20.4 NAIC 4	.0	2,145,720	1,044,228	.0	.0	.XXX	3,189,948	.0.1	.XXX	.XXX	3,189,948	.0
20.5 NAIC 5	.0	501,076	65,763	.0	.0	.XXX	566,839	.0.0	.XXX	.XXX	566,839	.0
20.6 NAIC 6	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
20.7 Totals	0	3,263,216	1,287,661	0	0	.XXX	4,550,877	0.2	.XXX	.XXX	4,550,877	0
21. Bank Loans - Acquired (Affiliated)												
21.1 NAIC 1	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
21.2 NAIC 2	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
21.3 NAIC 3	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
21.4 NAIC 4	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
21.5 NAIC 5	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
21.6 NAIC 6	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
21.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
22.2 NAIC 2	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
22.3 NAIC 3	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
22.4 NAIC 4	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
22.5 NAIC 5	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
22.6 NAIC 6	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
22.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
23.2 NAIC 2	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
23.3 NAIC 3	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
23.4 NAIC 4	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
23.5 NAIC 5	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
23.6 NAIC 6	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
23.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
24.2 NAIC 2	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
24.3 NAIC 3	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
24.4 NAIC 4	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
24.5 NAIC 5	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
24.6 NAIC 6	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
24.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1A

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1	.0	.0	.0	.0	.0	.XXX	.0	.0 0	.XXX	.XXX	.0	.0
25.2 NAIC 2	.0	.0	.0	.0	.0	.XXX	.0	.0 0	.XXX	.XXX	.0	.0
25.3 NAIC 3	.0	.0	.0	.0	.0	.XXX	.0	.0 0	.XXX	.XXX	.0	.0
25.4 NAIC 4	.0	.0	.0	.0	.0	.XXX	.0	.0 0	.XXX	.XXX	.0	.0
25.5 NAIC 5	.0	.0	.0	.0	.0	.XXX	.0	.0 0	.XXX	.XXX	.0	.0
25.6 NAIC 6	.0	.0	.0	.0	.0	.XXX	.0	.0 0	.XXX	.XXX	.0	.0
25.7 Totals	0	0	0	0	0	.XXX	0	0 0	.XXX	.XXX	0	0
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1	.0	.0	.0	.0	.0	.XXX	.0	.0 0	.XXX	.XXX	.0	.0
26.2 NAIC 2	.0	.0	.0	.0	.0	.XXX	.0	.0 0	.XXX	.XXX	.0	.0
26.3 NAIC 3	.0	.0	.0	.0	.0	.XXX	.0	.0 0	.XXX	.XXX	.0	.0
26.4 NAIC 4	.0	.0	.0	.0	.0	.XXX	.0	.0 0	.XXX	.XXX	.0	.0
26.5 NAIC 5	.0	.0	.0	.0	.0	.XXX	.0	.0 0	.XXX	.XXX	.0	.0
26.6 NAIC 6	.0	.0	.0	.0	.0	.XXX	.0	.0 0	.XXX	.XXX	.0	.0
26.7 Totals	0	0	0	0	0	.XXX	0	0 0	.XXX	.XXX	0	0
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1	.0	.0	.0	.0	.0	.XXX	.0	.0 0	.XXX	.XXX	.0	.0
27.2 NAIC 2	.0	.0	.0	.0	.0	.XXX	.0	.0 0	.XXX	.XXX	.0	.0
27.3 NAIC 3	.0	.0	.0	.0	.0	.XXX	.0	.0 0	.XXX	.XXX	.0	.0
27.4 NAIC 4	.0	.0	.0	.0	.0	.XXX	.0	.0 0	.XXX	.XXX	.0	.0
27.5 NAIC 5	.0	.0	.0	.0	.0	.XXX	.0	.0 0	.XXX	.XXX	.0	.0
27.6 NAIC 6	.0	.0	.0	.0	.0	.XXX	.0	.0 0	.XXX	.XXX	.0	.0
27.7 Totals	0	0	0	0	0	.XXX	0	0 0	.XXX	.XXX	0	0
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	4,537,345	13,066,853	7,918,647	5,084,445	569,962	.XXX	31,177,251	1.2	.XXX	.XXX	31,177,251	.0
28.2 NAIC 2	.0	.0	.0	.0	.0	.XXX	.0	.0 0	.XXX	.XXX	.0	.0
28.3 NAIC 3	.0	.0	.0	.0	.0	.XXX	.0	.0 0	.XXX	.XXX	.0	.0
28.4 NAIC 4	.0	.0	.0	.0	.0	.XXX	.0	.0 0	.XXX	.XXX	.0	.0
28.5 NAIC 5	.0	.0	.0	.0	.0	.XXX	.0	.0 0	.XXX	.XXX	.0	.0
28.6 NAIC 6	.0	.0	.0	.0	.0	.XXX	.0	.0 0	.XXX	.XXX	.0	.0
28.7 Totals	4,537,345	13,066,853	7,918,647	5,084,445	569,962	.XXX	31,177,251	1.2	.XXX	.XXX	31,177,251	0
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1	13,694	61,755	115,208	57,248	.0	.XXX	247,905	.0 0	.XXX	.XXX	247,905	.0
29.2 NAIC 2	.0	.0	.0	.0	.0	.XXX	.0	.0 0	.XXX	.XXX	.0	.0
29.3 NAIC 3	.0	.0	.0	.0	.0	.XXX	.0	.0 0	.XXX	.XXX	.0	.0
29.4 NAIC 4	.0	.0	.0	.0	.0	.XXX	.0	.0 0	.XXX	.XXX	.0	.0
29.5 NAIC 5	.0	.0	.0	.0	.0	.XXX	.0	.0 0	.XXX	.XXX	.0	.0
29.6 NAIC 6	.0	.0	.0	.0	.0	.XXX	.0	.0 0	.XXX	.XXX	.0	.0
29.7 Totals	13,694	61,755	115,208	57,248	0	.XXX	247,905	0 0	.XXX	.XXX	247,905	0
30. Agency Residential Mortgage-Backed Securities - Not Guaranteed												
30.1 NAIC 1	49,341,739	140,486,843	96,649,773	84,833,132	19,446,253	.XXX	390,757,740	15.1	.XXX	.XXX	390,523,012	234,729
30.2 NAIC 2	.0	.0	.0	.0	.0	.XXX	.0	.0 0	.XXX	.XXX	.0	.0
30.3 NAIC 3	.0	.0	.0	.0	.0	.XXX	.0	.0 0	.XXX	.XXX	.0	.0
30.4 NAIC 4	.0	.0	.0	.0	.0	.XXX	.0	.0 0	.XXX	.XXX	.0	.0
30.5 NAIC 5	.0	.0	.0	.0	.0	.XXX	.0	.0 0	.XXX	.XXX	.0	.0
30.6 NAIC 6	.0	.0	.0	.0	.0	.XXX	.0	.0 0	.XXX	.XXX	.0	.0
30.7 Totals	49,341,739	140,486,843	96,649,773	84,833,132	19,446,253	.XXX	390,757,740	15.1	.XXX	.XXX	390,523,012	234,729

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SCHEDULE D - PART 1A

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1	807,694	6,646,352	6,872,476	1,528,904	40,131	XXX	15,895,557	0.6	XXX	XXX	15,895,557	0
31.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.7 Totals	807,694	6,646,352	6,872,476	1,528,904	40,131	XXX	15,895,557	0.6	XXX	XXX	15,895,557	0
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	6,844,702	8,401,968	4,491,756	4,618,462	177,570	XXX	24,534,458	0.9	XXX	XXX	24,698	24,509,760
32.2 NAIC 2	36,113	89,898	15,626	0	0	XXX	141,636	0.0	XXX	XXX	141,636	0
32.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.4 NAIC 4	95,260	469,610	224,323	50,800	49,747	XXX	889,739	0.0	XXX	XXX	889,739	0
32.5 NAIC 5	639,717	1,017,904	488,444	137,038	40,320	XXX	2,323,424	0.1	XXX	XXX	1,752,248	571,175
32.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.7 Totals	7,615,791	9,979,381	5,220,148	4,806,300	267,637	XXX	27,889,257	1.1	XXX	XXX	2,808,321	25,080,936
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1	44,776,606	133,689,634	33,678,397	485,493	0	XXX	212,630,130	8.2	XXX	XXX	128,632,027	83,998,103
34.2 NAIC 2	12,033,492	16,731,676	1,165,308	777,564	0	XXX	30,708,040	1.2	XXX	XXX	0	30,708,040
34.3 NAIC 3	0	2,484,048	0	0	0	XXX	2,484,048	0.1	XXX	XXX	0	2,484,048
34.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.6 NAIC 6	663,669	0	0	0	0	XXX	663,669	0.0	XXX	XXX	0	663,669
34.7 Totals	57,473,767	152,905,358	34,843,705	1,263,057	0	XXX	246,485,887	9.5	XXX	XXX	128,632,027	117,853,860
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36. Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1	4,513,967	43,681,015	90,620,147	88,642	0	XXX	138,903,772	5.4	XXX	XXX	1,137,687	137,766,085
36.2 NAIC 2	59,354	1,242,289	5,997,551	1,196,090	0	XXX	8,495,284	0.3	XXX	XXX	514,403	7,980,881
36.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.7 Totals	4,573,321	44,923,305	96,617,698	1,284,733	0	XXX	147,399,056	5.7	XXX	XXX	1,652,090	145,746,966

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SCHEDULE D - PART 1A

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency - CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	16,187,388	41,877,376	7,422,357	992,017	159,207	XXX	66,638,346	2.6	XXX	XXX	7,481,309	59,157,037
38.2 NAIC 2	515,388	2,785,618	1,529,265	69,658	0	XXX	4,899,930	0.2	XXX	XXX	0	4,899,930
38.3 NAIC 3	0	999,709	0	0	0	XXX	999,709	0.0	XXX	XXX	0	999,709
38.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.6 NAIC 6	390,045	811,909	402,170	757,010	321,099	XXX	2,682,233	0.1	XXX	XXX	2,682,233	0
38.7 Totals	17,092,821	46,474,613	9,353,792	1,818,685	480,306	XXX	75,220,218	2.9	XXX	XXX	10,163,542	65,056,676
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42. Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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SCHEDULE D - PART 1A

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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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities - Not Self-Liquidating (Affiliated)												
43.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44. Lease-Backed Securities - Practical Expedient (Unaffiliated)												
44.1 NAIC 1	2,304,158	10,657,198	0	0	0	XXX	12,961,355	0.5	XXX	XXX	99,990	12,861,366
44.2 NAIC 2	622,405	705,166	0	0	0	XXX	1,327,572	0.1	XXX	XXX	0	1,327,572
44.3 NAIC 3	180,322	213,550	0	0	0	XXX	393,872	0.0	XXX	XXX	0	393,872
44.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5	453,287	0	0	0	0	XXX	453,287	0.0	XXX	XXX	0	453,287
44.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	3,560,172	11,575,914	0	0	0	XXX	15,136,086	0.6	XXX	XXX	99,990	15,036,096
45. Lease-Backed Securities - Practical Expedient (Affiliated)												
45.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46. Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)												
46.1 NAIC 1	1,117,454	5,824,754	1,754,275	4,752,917	1,817,796	XXX	15,267,196	0.6	XXX	XXX	4,736,938	10,530,258
46.2 NAIC 2	106,319	1,692,721	1,399,641	0	0	XXX	3,198,680	0.1	XXX	XXX	0	3,198,680
46.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.7 Totals	1,223,773	7,517,475	3,153,916	4,752,917	1,817,796	XXX	18,465,877	0.7	XXX	XXX	4,736,938	13,728,939
47. Other Non-Financial Asset-Backed Securities - Practical Expedient (Affiliated)												
47.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48. Lease-Backed Securities - Full Analysis (Unaffiliated)												
48.1 NAIC 1	138,667	485,333	0	0	0	XXX	624,000	0.0	XXX	XXX	0	624,000
48.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.7 Totals	138,667	485,333	0	0	0	XXX	624,000	0.0	XXX	XXX	0	624,000

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SCHEDULE D - PART 1A

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities - Full Analysis (Affiliated)												
49.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50. Other Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)												
50.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51. Other Non-Financial Asset-Backed Securities - Full Analysis (Affiliated)												
51.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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SCHEDULE D - PART 1A

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 212,847,017	783,897,015	653,225,583	169,428,740	40,547,086	87,394,225	1,947,339,667	75.4	XXX	XXX	1,384,092,900	563,246,767
52.2 NAIC 2	(d) 35,273,006	192,202,017	147,363,435	25,848,309	11,821,023	0	412,507,790	16.0	XXX	XXX	201,639,685	210,868,105
52.3 NAIC 3	(d) 9,923,434	65,093,200	30,782,509	1,920,832	2,277,661	0	109,997,635	4.3	XXX	XXX	32,874,244	77,123,391
52.4 NAIC 4	(d) 11,091,145	61,249,078	23,265,621	280,512	216,247	0	96,102,604	3.7	XXX	XXX	12,227,691	83,874,913
52.5 NAIC 5	(d) 2,652,680	7,362,691	1,976,698	137,038	40,320	(c) 0	12,169,428	0.5	XXX	XXX	4,816,498	7,352,930
52.6 NAIC 6	(d) 1,053,714	1,602,051	1,004,973	757,010	345,511	0	4,763,258	0.2	XXX	XXX	2,682,233	2,081,025
52.7 Totals	272,840,996	1,111,406,052	857,618,819	198,372,441	55,247,849	87,394,225	(b) 2,582,880,382	100.0	XXX	XXX	1,638,333,251	944,547,131
52.8 Line 52.7 as a % of Col. 7	10.6	43.0	33.2	7.7	2.1	3.4	100.0	XXX	XXX	XXX	63.4	36.6
53. Total Bonds Prior Year												
53.1 NAIC 1	322,954,267	909,675,631	717,660,438	227,426,415	70,888,470	53,790,123	XXX	XXX	2,302,395,344	75.2	1,763,651,645	538,743,699
53.2 NAIC 2	24,728,555	203,991,648	173,106,244	36,469,553	19,447,287	0	XXX	XXX	457,743,286	14.9	234,463,172	223,280,114
53.3 NAIC 3	2,229,655	77,195,121	53,265,024	2,123,004	4,700,366	0	XXX	XXX	139,513,170	4.6	42,436,230	97,076,940
53.4 NAIC 4	7,128,501	92,660,155	35,520,115	57,018	44,578	0	XXX	XXX	135,410,367	4.4	21,332,761	114,077,605
53.5 NAIC 5	3,064,557	10,737,017	4,043,298	3,103,316	137,814	0	XXX	XXX	(c) 21,086,002	0.7	4,312,714	16,773,287
53.6 NAIC 6	331,079	3,777,826	2,329,472	763,490	383,156	0	XXX	XXX	(c) 7,585,023	0.2	4,344,050	3,240,973
53.7 Totals	360,436,614	1,298,037,397	985,924,591	269,942,796	95,601,671	53,790,123	XXX	XXX	(b) 3,063,733,192	100.0	2,070,540,573	993,192,618
53.8 Line 53.7 as a % of Col. 9	11.8	42.4	32.2	8.8	3.1	1.8	XXX	XXX	100.0	XXX	67.6	32.4
54. Total Publicly Traded Bonds												
54.1 NAIC 1	139,652,753	535,571,373	475,851,366	121,469,485	24,153,697	87,394,225	1,384,092,900	53.6	XXX	XXX	1,384,092,900	XXX
54.2 NAIC 2	10,141,495	90,238,798	91,275,855	4,989,357	4,994,180	0	201,639,685	7.8	XXX	XXX	201,639,685	XXX
54.3 NAIC 3	2,661,055	20,077,265	7,581,766	1,366,055	1,188,104	0	32,874,244	1.3	XXX	XXX	32,874,244	XXX
54.4 NAIC 4	881,495	7,619,854	3,459,294	50,800	216,247	0	12,227,691	0.5	XXX	XXX	12,227,691	XXX
54.5 NAIC 5	1,177,312	2,063,869	1,432,423	103,623	39,271	0	4,816,498	0.2	XXX	XXX	4,816,498	XXX
54.6 NAIC 6	390,045	811,909	402,170	757,010	321,099	0	2,682,233	0.1	XXX	XXX	2,682,233	XXX
54.7 Totals	154,904,155	656,383,069	580,002,875	128,736,329	30,912,598	87,394,225	1,638,333,251	63.4	XXX	XXX	1,638,333,251	XXX
54.8 Line 54.7 as a % of Col.7	9.5	40.1	35.4	7.9	1.9	5.3	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 12	6.0	25.4	22.5	5.0	1.2	3.4	63.4	XXX	XXX	XXX	63.4	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	73,194,264	248,325,642	177,374,216	47,959,255	16,393,389	0	563,246,767	21.8	XXX	XXX	XXX	563,246,767
55.2 NAIC 2	25,131,511	101,963,220	56,087,580	20,858,952	6,826,843	0	210,868,105	8.2	XXX	XXX	XXX	210,868,105
55.3 NAIC 3	7,262,379	45,015,935	23,200,743	554,777	1,089,557	0	77,123,391	3.0	XXX	XXX	XXX	77,123,391
55.4 NAIC 4	10,209,650	53,629,223	19,806,327	229,713	0	0	83,874,913	3.2	XXX	XXX	XXX	83,874,913
55.5 NAIC 5	1,475,369	5,298,822	544,276	33,415	1,049	0	7,352,930	0.3	XXX	XXX	XXX	7,352,930
55.6 NAIC 6	663,669	790,142	602,802	0	24,412	0	2,081,025	0.1	XXX	XXX	XXX	2,081,025
55.7 Totals	117,936,841	455,022,983	277,615,944	69,636,112	24,335,251	0	944,547,131	36.6	XXX	XXX	XXX	944,547,131
55.8 Line 55.7 as a % of Col.7	12.5	48.2	29.4	7.4	2.6	0.0	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 12	4.6	17.6	10.7	2.7	0.9	0.0	36.6	XXX	XXX	XXX	XXX	36.6

(a) Includes \$ 700,455,568 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 5,892,613 current year of bonds with Z designations, and \$ 8,348,293 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 \$ 571,175 current year, \$ 3,701,523 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\$ 61,411,509 ; NAIC 2 \$ 0 ; NAIC 3 \$ 49,500 ; NAIC 4 \$ 209,398 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0 .

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments			
	1	2	3
	Total	Bonds	Other Short-term Investment Assets
1. Book/adjusted carrying value, December 31 of prior year	17,136,491	17,136,491	0
2. Cost of short-term investments acquired	64,796,745	64,796,745	0
3. Accrual of discount	278,481	278,481	0
4. Unrealized valuation increase/(decrease)	174	174	0
5. Total gain (loss) on disposals	745	745	0
6. Deduct consideration received on disposals	25,285,516	25,285,516	0
7. Deduct amortization of premium	16,925	16,925	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	56,910,195	56,910,195	0
11. Deduct total nonadmitted amounts	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	56,910,195	56,910,195	0

SCHEDULE DB - PART A – VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)		0
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	0	
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	0	0
3.	Unrealized valuation increase/(decrease):		
3.1	Section 1, Column 17	593	
3.2	Section 2, Column 19	0	593
4.	SSAP No. 108 adjustments		0
5.	Total gain (loss) on termination recognized, Section 2, Column 22		0
6.	Considerations received/(paid) on terminations, Section 2, Column 15		0
7.	Amortization:		
7.1	Section 1, Column 19	0	
7.2	Section 2, Column 21	0	0
8.	Adjustment to the book/adjusted carrying value of hedged item:		
8.1	Section 1, Column 20	0	
8.2	Section 2, Column 23	0	0
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Section 1, Column 18	0	
9.2	Section 2, Column 20	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)		593
11.	Deduct nonadmitted assets		0
12.	Statement value at end of current period (Line 10 minus Line 11)		593

SCHEDULE DB - PART B – VERIFICATION BETWEEN YEARS

Futures Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)		0
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote – Cumulative Cash Change Column)		0
3.1	Add:		
	Change in the variation margin on open contracts – Highly effective hedges:		
3.11	Section 1, Column 15, current year minus	0	
3.12	Section 1, Column 15, prior year	0	0
	Change in the variation margin on open contracts – All other:		
3.13	Section 1, Column 18, current year minus	0	
3.14	Section 1, Column 18, prior year	0	0
3.2	Add:		
	Change in adjustment to basis of hedged item:		
3.21	Section 1, Column 17, current year to date minus	0	
3.22	Section 1, Column 17, prior year	0	0
	Change in amount recognized:		
3.23	Section 1, Column 19, current year to date minus	0	
3.24	Section 1, Column 19, prior year plus	0	
3.25	SSAP No. 108 adjustments	0	0
3.3	Subtotal (Line 3.1 minus Line 3.2)		0
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)		0
4.2	Less:		
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	0	
4.22	Amount recognized (Section 2, Column 16)	0	
4.23	SSAP No. 108 adjustments	0	0
4.3	Subtotal (Line 4.1 minus Line 4.2)		0
5.	Dispositions gains (losses) on contracts terminated in prior year:		
5.1	Total gain (loss) recognized for terminations in prior year		0
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year		0
6.	Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)		0
7.	Deduct total nonadmitted amounts		0
8.	Statement value at end of current period (Line 6 minus Line 7)		0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

[illegible]

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1	2	3	4	5	6	7	8	9	10
	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning inventory	0	0	0	0	0	0	0	0	0	0
2. Add: Opened or acquired transactions	0	0	0	0	0	0			0	0
3. Add: Increases in replication (synthetic asset) transactions statement value.....	XXX	0	XXX	0	XXX	0	XXX		XXX	0
4. Less: Closed or disposed of transactions	0	0	0	0	0	0			0	0
5. Less: Positions disposed of for failing effectiveness criteria	0	0	0	0	0	0			0	0
6. Less: Decreases in replication (synthetic asset) transactions statement value	XXX	0	XXX	0	XXX	0	XXX		XXX	0
7. Ending inventory	0	0	0	0	0	0	0	0	0	0

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	593
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2).....	593
4.	Part D, Section 1, Column 6.....	593
5.	Part D, Section 1, Column 7.....	0
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	593
8.	Part B, Section 1, Column 13.....	0
9.	Total (Line 7 plus Line 8).....	593
10.	Part D, Section 1, Column 9.....	593
11.	Part D, Section 1, Column 10.....	0
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	0
14.	Part B, Section 1, Column 20.....	0
15.	Part D, Section 1, Column 12.....	0
16.	Total (Lines 13 plus Line 14 minus Line 15)	0

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS
(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other
1. Book/adjusted carrying value, December 31 of prior year.....	86,725,987	0	86,725,987	0
2. Cost of cash equivalents acquired.....	4,547,406,914	297,445,160	4,249,961,754	0
3. Accrual of discount.....	500,323	500,323	0	0
4. Unrealized valuation increase/(decrease).....	0	0	0	0
5. Total gain (loss) on disposals.....	2,506	2,506	0	0
6. Deduct consideration received on disposals.....	4,564,159,862	293,187,777	4,270,972,086	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).....	70,475,868	4,760,212	65,715,656	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	70,475,868	4,760,212	65,715,656	0

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

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

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

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Common Stocks - Unaffiliated																			
000000-00-0.....	CC&L EMERGING MARKETS EQUITY FUND.....		USA.....	CC&L.....	..07/02/2021..	..12/31/2025..	15,000,000	0	0	0	0	0	0	...15,000,000	...15,000,000	0	0	0	0
000000-00-0.....	SHENKMAN CBO OPPORTUNITY FUND I LP.....		USA.....	SHENKMAN.....	..01/29/2024..	..09/23/2025..	835,082	0	0	0	0	0	0	835,082	835,082	0	0	0	0
1999999 - Interests in JV, P'ship or LLCs (Including NRPF) with Underlying Assets Having the Characteristics of: Common Stocks - Unaffiliated							15,835,082	0	0	0	0	0	0	15,835,082	15,835,082	0	0	0	0
Any Other Class of Assets - Affiliated																			
000000-00-0.....	Enterprise Holdings.....	Newark.....	NJ.....	Enterprise Holdings.....								0					(18,497,611)	(18,497,611)	
5799999 - Any Other Class of Assets - Affiliated							0	0	0	0	0	0	0	0	0	0	(18,497,611)	(18,497,611)	0
6899999 - Subtotals - Unaffiliated							15,835,082	0	0	0	0	0	0	15,835,082	15,835,082	0	0	0	0
6999999 - Subtotals - Affiliated							0	0	0	0	0	0	0	0	0	0	(18,497,611)	(18,497,611)	0
7099999 Totals							15,835,082	0	0	0	0	0	0	15,835,082	15,835,082	0	(18,497,611)	(18,497,611)	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																			
912810-FP-8.	UNITED STATES TREASURY.....		1.A	8,608,125	8,000,000	8,587,500	8,438,254	0	(75,271)	0	0	5.375	4.176	FA	162,418	430,000	09/01/2023.	02/15/2031.	8,215,000
912810-TA-6.	UNITED STATES TREASURY.....		1.A	16,970,502	17,465,000	11,808,660	17,061,289	0	21,871	0	0	1.750	1.921	FA	115,445	305,638	09/30/2021.	08/15/2041.	17,617,819
912828-4V-9.	UNITED STATES TREASURY.....		1.A	11,660,156	12,000,000	11,807,812	11,705,134	0	44,978	0	0	2.875	3.870	FA	130,313	172,500	07/29/2025.	08/15/2028.	12,172,500
91282C-AE-1.	UNITED STATES TREASURY.....		1.A	68,929,099	71,772,000	62,469,676	70,171,460	0	323,850	0	0	0.625	1.109	FA	169,435	448,575	08/31/2023.	08/15/2030.	71,996,288
91282C-BL-4.	UNITED STATES TREASURY.....		1.A	18,216,992	19,000,000	16,733,359	18,575,254	0	79,004	0	0	1.125	1.581	FA	80,737	213,750	05/03/2021.	02/15/2031.	19,106,875
91282C-CB-5.	UNITED STATES TREASURY.....		1.A	20,601,979	20,500,000	18,373,125	20,551,888	0	(9,565)	0	0	1.625	1.574	MN	43,251	167,984	09/18/2023.	05/15/2031.	20,666,563
91282C-CY-5.	UNITED STATES TREASURY.....		1.A	4,383,398	5,000,000	4,703,516	4,619,701	0	128,161	0	0	1.250	4.215	MS	15,968	62,500	02/15/2024.	09/30/2028.	5,031,250
91282C-DJ-7.	UNITED STATES TREASURY.....		1.A	991,245	1,042,000	908,127	1,010,376	0	5,042	0	0	1.375	1.924	MN	1,860	14,328	02/04/2022.	11/15/2031.	1,049,164
91282C-DP-3.	UNITED STATES TREASURY.....		1.A	3,531,563	4,000,000	3,755,312	3,697,425	0	93,156	0	0	1.375	4.084	JD	152	55,000	03/08/2024.	12/31/2028.	4,027,500
91282C-DW-8.	UNITED STATES TREASURY.....		1.A	4,458,398	5,000,000	4,737,500	4,650,369	0	104,209	0	0	1.750	4.193	JJ	36,617	87,500	02/15/2024.	01/31/2029.	5,043,750
91282C-EB-3.	UNITED STATES TREASURY.....		1.A	8,741,797	10,000,000	9,499,219	9,212,674	0	226,659	0	0	1.875	4.580	FA	63,709	187,500	11/15/2023.	02/28/2029.	10,093,750
91282C-EF-4.	UNITED STATES TREASURY.....		1.A	4,904,492	5,000,000	4,937,891	4,925,039	0	20,547	0	0	2.500	3.745	MS	31,937	62,500	08/26/2025.	03/31/2027.	5,062,500
91282C-EP-2.	UNITED STATES TREASURY.....		1.A	61,029,053	61,875,000	58,375,195	61,304,254	0	80,073	0	0	2.875	3.035	MN	230,963	1,778,906	06/09/2022.	05/15/2032.	62,764,453
91282C-ES-6.	UNITED STATES TREASURY.....		1.A	4,630,078	5,000,000	4,866,797	4,740,819	0	68,960	0	0	2.750	4.403	MN	12,088	137,500	05/16/2024.	05/31/2029.	5,068,750
91282C-FC-0.	UNITED STATES TREASURY.....		1.A	9,174,219	10,000,000	9,675,000	9,452,906	0	138,509	0	0	2.625	4.289	JJ	109,851	262,500	12/11/2023.	01/31/2029.	10,131,250
91282C-FF-3.	UNITED STATES TREASURY.....		1.A	4,493,555	5,000,000	4,664,258	4,608,297	0	50,505	0	0	2.750	4.114	FA	51,936	137,500	08/31/2023.	08/15/2032.	5,068,750
91282C-FY-2.	UNITED STATES TREASURY.....		1.A	3,463,496	3,500,000	3,529,805	3,474,265	0	5,952	0	0	3.875	4.080	MN	11,923	135,625	03/08/2024.	11/30/2029.	3,567,813
91282C-GM-7.	UNITED STATES TREASURY.....		1.A	11,225,977	11,500,000	11,184,199	11,263,799	0	28,385	0	0	3.500	3.832	FA	152,031	402,500	08/29/2024.	02/15/2033.	11,701,250
91282C-HA-2.	UNITED STATES TREASURY.....		1.A	14,790,234	15,000,000	14,997,656	14,843,283	0	53,049	0	0	3.500	3.974	AO	89,917	525,000	03/03/2025.	04/30/2028.	15,262,500
91282C-HT-1.	UNITED STATES TREASURY.....		1.A	10,379,531	11,000,000	10,920,078	10,496,802	0	54,022	0	0	3.875	4.593	FA	161,002	426,250	10/11/2023.	08/15/2033.	11,213,125
91282C-JJ-1.	UNITED STATES TREASURY.....		1.A	6,167,344	6,000,000	6,200,859	6,139,659	0	(14,729)	0	0	4.500	4.150	MN	35,055	270,000	01/23/2024.	11/15/2033.	6,135,000
91282C-JQ-5.	UNITED STATES TREASURY.....		1.A	12,420,586	13,000,000	13,013,203	12,504,309	0	83,723	0	0	3.750	4.613	JD	1,347	487,500	01/10/2025.	12/31/2030.	13,243,750
91282C-JZ-5.	UNITED STATES TREASURY.....		1.A	12,120,469	12,000,000	11,976,562	12,106,117	0	(10,881)	0	0	4.000	3.872	FA	181,304	480,000	08/29/2024.	02/15/2034.	12,240,000
91282C-KJ-9.	UNITED STATES TREASURY.....		1.A	11,107,852	11,000,000	11,134,922	11,067,867	0	(39,985)	0	0	4.500	4.002	AO	106,071	495,000	03/14/2025.	04/15/2027.	11,247,500
91282C-KQ-3.	UNITED STATES TREASURY.....		1.A	19,313,828	18,800,000	19,234,750	19,254,873	0	(45,162)	0	0	4.375	4.030	MN	106,789	822,500	10/31/2024.	05/15/2034.	19,211,250
91282C-KR-1.	UNITED STATES TREASURY.....		1.A	11,111,289	11,000,000	11,145,234	11,071,899	0	(39,390)	0	0	4.500	4.005	MN	64,268	495,000	03/14/2025.	05/15/2027.	11,247,500
91282C-LF-6.	UNITED STATES TREASURY.....		1.A	18,759,180	19,000,000	18,726,875	18,783,261	0	20,548	0	0	3.875	4.032	FA	278,094	736,250	10/31/2024.	08/15/2034.	19,368,125
91282C-LQ-2.	UNITED STATES TREASURY.....		1.A	11,997,188	12,000,000	12,080,625	11,998,155	0	967	0	0	3.875	3.884	AO	99,643	232,500	07/29/2025.	10/15/2027.	12,232,500
91282C-LW-9.	UNITED STATES TREASURY.....		1.A	13,457,578	13,400,000	13,558,602	13,452,813	0	(4,525)	0	0	4.250	4.196	MN	73,941	569,500	12/09/2024.	11/15/2034.	13,684,750
91282C-NG-2.	UNITED STATES TREASURY.....		1.A	1,887,004	1,879,000	1,903,662	1,886,263	0	(741)	0	0	4.000	3.904	MN	6,607	37,580	06/23/2025.	05/31/2030.	1,916,580
91282C-NT-4.	UNITED STATES TREASURY.....		1.A	4,560,561	4,500,000	4,538,145	4,559,707	0	(854)	0	0	4.250	4.082	FA	72,238	0	10/31/2025.	08/15/2035.	4,595,625
91282C-PD-7.	UNITED STATES TREASURY.....		1.A	1,992,347	2,000,000	1,992,500	1,992,578	0	231	0	0	3.625	3.710	AO	12,417	0	10/31/2025.	10/31/2030.	2,036,250
91282C-PM-7.	UNITED STATES TREASURY.....		1.A	1,532,336	1,550,000	1,533,471	1,532,389	0	53	0	0	3.750	3.939	MN	5,110	0	12/23/2025.	11/30/2032.	1,579,063
91282C-PN-5.	UNITED STATES TREASURY.....		1.A	5,386,107	5,433,000	5,380,792	5,386,683	0	576	0	0	3.500	3.691	MN	16,717	0	12/05/2025.	11/30/2030.	5,528,078
0019999999 - Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				422,997,557	433,216,000	408,954,887	426,539,863	0	1,391,929	0	0	XXX	XXX	XXX	2,731,154	10,639,386	XXX	XXX	439,126,818
Issuer Credit Obligations: Non-U.S. Sovereign Jurisdiction Securities																			
013051-ET-0.	ALBERTA, PROVINCE OF.....		1.C FE	4,128,068	4,100,000	4,152,923	4,125,102	0	(2,583)	0	0	4.500	4.408	JJ	80,463	184,500	08/02/2024.	01/24/2034.	4,192,250
219868-CJ-3.	CORPORACION ANDINA DE FOMENTO, CORPORACION FINANCIERA DE.....		1.D FE	352,745	355,000	365,518	353,491	0	443	0	0	5.000	5.152	JJ	7,741	17,750	05/28/2024.	01/24/2029.	363,875
21987D-AG-9.	DESARROLLO SA.....		2.C FE	1,645,170	1,665,000	1,728,741	1,651,147	0	3,643	0	0	5.950	6.231	AO	16,786	99,068	04/23/2024.	04/30/2029.	1,714,534
279158-AJ-8.	ECOPETROL SA.....		3.B FE	1,039,757	991,000	735,818	735,818	53,267	(1,240)	0	0	5.875	5.502	MN	5,337	58,221	08/11/2021.	05/28/2045.	1,020,111
46514Y-8A-8.	ISRAEL, STATE OF (GOVERNMENT).....		2.A FE	1,883,774	1,900,000	1,959,630	1,886,281	0	2,507	0	0	5.375	5.573	FA	37,446	51,063	02/11/2025.	02/19/2030.	1,951,063
69370R-AL-1.	PERTAMINA (PERSERO) PT.....		2.B FE	1,053,140	1,100,000	976,449	1,072,737	0	4,898	0	0	2.300	2.825	FA	9,979	25,300	10/27/2021.	02/09/2031.	1,112,650
715638-EB-4.	PERU, REPUBLIC OF (GOVERNMENT).....		2.C FE	3,004,500	3,000,000	3,054,585	3,004,049	0	(326)	0	0	5.375	5.356	FA	64,052	161,250	08/02/2024.	02/08/2035.	0
748148-SE-4.	QUEBEC, PROVINCE OF.....		1.D FE	2,045,584	2,000,000	2,026,072	2,039,650	0	(4,293)	0	0	4.500	4.195	MS	28,250	90,000	08/02/2024.	09/08/2033.	2,045,000
748148-SF-1.	QUEBEC, PROVINCE OF.....		1.D FE	4,731,000	5,000,000	4,947,005	4,752,373	0	21,373	0	0	4.250	4.960	MS	68,472	212,500	01/22/2025.	09/05/2034.	5,106,250
80413T-BK-4.	SAUDI ARABIA, KINGDOM OF (GOVERNMENT).....		1.D FE	1,270,805	1,275,000	1,330,142	1,271,394	0	589	0	0	5.375	5.440	JJ	31,981	34,266	01/06/2025.	01/13/2031.	1,309,266
91087B-AZ-3.	MEXICO (UNITED MEXICAN STATES) (GOVERNME.....		2.B FE	922,430	930,000	940,406	923,222	0	459	0	0	6.000	6.096	MN	8,370	55,800	01/02/2024.	05/07/2036.	957,900
91087B-BE-9.	MEXICO (UNITED MEXICAN STATES) (GOVERNME.....		2.B FE	699,643	700,000	718,204	699,664	0	21	0	0	5.850	5.859	JJ	20,361	0	06/23/2025.	07/02/2032.	720,475
91087B-BF-6.	MEXICO (UNITED MEXICAN STATES) (GOVERNME.....		2.B FE	1,477,750	1,480,000	1,544,134	1,477,922	0	171	0	0	6.625	6.642	JJ	48,753	0	06/24/2025.	01/29/2038.	1,529,025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
G84064-AC-1	SRC SUKUK LTD.		1.D FE	1,633,430	1,635,000	1,634,117	1,633,535	.0	105	.0	.0	4.375	4.405	AO	17,684	.0	.09/25/2025	.04/02/2029	1,670,766
X5S5VD-BM-0	MFB MAGYAR FEJLESZTESI BANK ZRT		2.B FE	944,486	921,000	953,336	937,792	.0	(6,105)	.0	.0	6.500	5.705	JD	333	59,865	.11/20/2024	.06/29/2028	950,933
- Issuer Credit Obligations: Non-U.S. Sovereign Jurisdiction Securities				26,832,282	27,052,000	27,067,080	26,564,176	53,267	19,662	0	0	XXX	XXX	XXX	446,008	1,049,582	XXX	XXX	24,644,096
Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)																			
13063D-3S-5	CALIFORNIA ST		1.D FE	501,560	500,000	509,785	501,233	.0	(140)	.0	.0	5.125	5.083	MS	8,542	25,625	.05/16/2023	.03/01/2038	.0
- Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)				501,560	500,000	509,785	501,233	0	(140)	0	0	XXX	XXX	XXX	8,542	25,625	XXX	XXX	0
Issuer Credit Obligations: Municipal Bonds - Special Revenue																			
01026C-AD-3	ALABAMA ECONOMIC SETTLEMENT AUTH BP SETT		1.G FE	2,144,863	2,075,000	2,078,553	2,109,370	.0	(4,401)	.0	.0	4.263	3.979	MS	26,046	88,457	.05/28/2024	.09/15/2032	2,119,229
072024-ND-0	BAY AREA TOLL AUTH CALIF TOLL BRDG REV		1.D FE	349,338	320,000	339,147	348,445	.0	(587)	.0	.0	6.263	5.576	AO	5,010	20,042	.05/28/2024	.04/01/2049	330,021
130795-Z6-7	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV		1.C FE	1,773,511	1,350,000	1,561,692	1,612,169	.0	(22,367)	.0	.0	7.550	5.560	MN	13,024	104,266	.06/26/2017	.05/15/2040	1,400,963
38122N-B7-6	GOLDEN ST TOB SECURITIZATION CORP CALIF		1.E FE	1,550,000	1,550,000	1,345,556	1,550,000	.0	.0	.0	.0	3.000	3.000	JD	3,875	52,088	.09/30/2021	.06/01/2046	1,573,250
38122N-C9-1	GOLDEN ST TOB SECURITIZATION CORP CALIF		1.F FE	2,000,000	2,000,000	1,840,915	2,000,000	.0	.0	.0	.0	2.687	2.687	JD	4,478	53,740	.12/08/2021	.06/01/2030	2,026,870
607120-FL-1	MOBILE ALA ARPT AUTH ARPT REV		1.F	762,164	762,164	680,323	762,164	.0	.0	.0	.0	3.180	3.180	FMAN	3,501	24,237	.06/17/2019	.05/09/2039	768,223
607120-FN-7	MOBILE ALA ARPT AUTH ARPT REV		1.F	762,164	762,164	680,323	762,164	.0	.0	.0	.0	3.180	3.180	FMAN	3,501	24,237	.06/17/2019	.05/09/2039	768,223
63607V-AF-3	NATIONAL FIN AUTH N H FED LEASE REV		2.C FE	1,520,000	1,520,000	1,101,013	1,520,000	.0	.0	.0	.0	3.300	3.300	JAJO	12,540	50,160	.10/15/2021	.04/01/2032	1,532,540
646139-W3-5	NEW JERSEY ST TPK AUTH TPK REV		1.E FE	626,013	515,000	620,222	615,293	.0	(4,690)	.0	.0	7.414	5.412	JJ	19,091	38,182	.08/14/2023	.01/01/2040	534,091
646139-X8-3	NEW JERSEY ST TPK AUTH TPK REV		1.E FE	523,655	460,000	537,906	518,809	.0	(3,117)	.0	.0	7.102	5.671	JJ	16,335	32,669	.05/28/2024	.01/01/2041	.0
64985S-FE-8	NEW YORK STATE DORMITORY AUTHORITY		1.D FE	2,990,194	2,990,000	3,124,087	2,990,198	.0	.3	.0	.0	5.228	5.226	JJ	89,014	.0	.05/30/2025	.07/01/2035	3,068,159
709223-A2-7	PENNSYLVANIA ST TPK COMMN TPK REV		1.D FE	89,955	90,000	89,640	89,957	.0	.1	.0	.0	5.511	5.515	JD	413	4,960	.05/28/2024	.12/01/2045	92,480
744434-CW-9	PUBLIC PWR GENERATION AGY NEB REV		1.F FE	950,329	765,000	828,176	899,757	.0	(11,828)	.0	.0	7.242	5.502	JJ	28,968	56,562	.06/26/2017	.01/01/2041	792,701
759136-QP-2	REGIONAL TRANSN DIST COLO SALES TAX REV		1.C FE	257,221	245,000	248,132	256,886	.0	(221)	.0	.0	5.844	5.484	MN	2,386	14,318	.05/28/2024	.11/01/2050	252,159
88258M-AA-3	TNGUTL 23 A1 - ABS		1.A FE	845,680	845,680	873,301	845,680	.0	.0	.0	.0	5.102	5.102	MS	10,787	43,147	.03/10/2023	.04/01/2035	1,113,060
88258M-AB-1	TNGUTL 23 A2		1.A FE	1,047,838	1,020,000	1,047,266	1,047,152	.0	(686)	.0	.0	5.169	4.819	MS	13,181	26,362	.09/09/2025	.04/01/2041	.0
913366-KV-1	UNIV CALIF REGTS MED CTR POOLED REV		1.D FE	485,699	505,000	502,126	488,995	.0	2,093	.0	.0	4.132	4.711	MN	2,666	20,867	.05/28/2024	.05/15/2032	515,433
915217-WX-7	UNIVERSITY VA UNIV REVS		1.A FE	127,074	135,000	99,192	127,081	.0	.3	.0	.0	4.179	4.442	MS	1,881	5,642	.05/28/2024	.09/01/2117	137,821
- Issuer Credit Obligations: Municipal Bonds - Special Revenue				18,805,697	17,910,008	17,597,568	18,544,120	0	(45,798)	0	0	XXX	XXX	XXX	256,697	659,935	XXX	XXX	17,025,222
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																			
00081T-AK-4	ACCO BRANDS CORP		4.B FE	1,062,627	1,125,000	1,040,625	1,033,845	8,024	9,777	.0	.0	4.250	5.498	MS	14,078	45,156	.05/06/2025	.03/15/2029	1,148,906
00084D-BA-7	ABN AMRO BANK NV		2.B FE	300,000	300,000	304,739	300,000	.0	.0	.0	.0	6.339	6.339	MS	5,441	19,017	.09/11/2023	.09/18/2027	.0
00108W-AM-2	AEP TEXAS INC		2.C FE	462,681	495,000	451,054	476,694	.0	3,747	.0	.0	2.100	2.984	JJ	5,198	10,395	.02/03/2022	.07/01/2030	500,198
AES PANAMA GENERATION HOLDINGS SRL				1,295,509	1,289,176	1,210,214	1,292,243	.0	(662)	.0	.0	4.375	4.311	MN	4,857	56,621	.08/13/2020	.05/31/2030	1,411,209
00111V-AD-9	AES ANDES SA		2.C FE	1,030,361	1,031,000	1,069,449	1,030,421	.0	.60	.0	.0	6.250	6.261	MS	19,152	32,219	.03/11/2025	.03/14/2032	1,063,219
00115A-AM-1	AEP TRANSMISSION COMPANY LLC		2.A FE	14,995	15,000	11,174	14,996	.0	.0	.0	.0	3.650	3.652	AO	137	548	.03/30/2020	.04/01/2050	15,274
00130H-CM-5	AES CORP		2.C FE	1,800,000	1,800,000	1,844,084	1,800,000	.0	.0	.0	.0	5.800	5.800	MS	30,740	50,750	.03/12/2025	.03/15/2032	1,852,200
00175P-AC-7	AMN HEALTHCARE INC		4.A FE	1,099,998	1,250,000	1,195,765	1,155,938	15,432	24,713	.0	.0	4.000	6.583	AO	10,556	50,000	.01/23/2025	.04/15/2029	1,275,000
00175P-AD-5	AMN HEALTHCARE INC		4.A FE	155,000	155,000	155,354	155,000	.0	.0	.0	.0	6.500	6.503	JJ	2,379	.0	.10/09/2025	.01/15/2031	160,038
00206R-CP-5	AT&T INC		2.B FE	708,905	745,000	717,732	710,380	.0	1,475	.0	.0	4.500	5.131	MN	4,284	16,763	.06/30/2025	.05/15/2035	761,763
00206R-JY-9	AT&T INC		2.B FE	766,783	845,000	775,149	776,665	.0	8,110	.0	.0	2.750	4.430	JD	1,936	23,238	.04/08/2025	.06/01/2031	856,619
00206R-KG-6	AT&T INC		2.B FE	267,377	275,000	261,950	272,311	.0	1,249	.0	.0	1.650	2.132	FA	1,891	4,538	.12/02/2021	.02/01/2028	277,269

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
00206R-KH-4	AT&T INC.		2.B FE	172,537	225,000	197,371	184,737	0	5,373	0	0	2.250	5.777	FA	2,109	5,063	09/26/2023	02/01/2032	227,531
00206R-NC-2	AT&T INC.		2.B FE	388,803	390,000	386,044	388,840	0	38	0	0	4.900	4.938	MN	5,149	0	09/18/2025	11/01/2035	399,555
00217G-AB-9	APTIV SWISS HOLDINGS LTD.		2.B FE	209,160	210,000	195,834	209,453	0	79	0	0	3.250	3.297	MS	2,275	6,825	02/09/2022	03/01/2032	213,413
00253X-AA-9	AADVANTAGE LOYALTY IP LTD		3.A FE	106,382	108,333	108,333	108,109	0	715	0	0	5.500	6.199	JAJO	1,175	5,941	06/21/2023	04/20/2026	658,938
00253X-AB-7	AADVANTAGE LOYALTY IP LTD		3.A FE	275,000	275,000	279,469	275,000	2,750	0	0	0	5.750	5.750	JAJO	3,119	15,769	03/10/2021	04/20/2029	278,953
00287Y-BX-6	ABBVIE INC.		1.G FE	1,787,573	1,902,000	1,842,036	1,815,712	0	19,472	0	0	3.200	4.467	MN	6,763	60,864	05/28/2024	11/21/2029	1,932,432
00287Y-CA-5	ABBVIE INC.		1.G FE	110,209	125,000	111,648	111,210	0	665	0	0	4.050	5.174	MN	563	5,063	06/25/2024	11/21/2039	127,531
00287Y-CY-3	ABBVIE INC.		1.G FE	691,466	720,000	707,170	693,150	0	1,684	0	0	4.550	5.062	MS	9,646	16,380	04/07/2025	03/15/2035	736,380
00489L-AF-0	ACRISURE LLC		4.B FE	488,007	525,000	509,250	497,219	0	6,336	0	0	4.250	6.134	FA	8,429	13,813	10/29/2025	02/15/2029	536,156
00489L-AL-7	ACRISURE LLC		4.B FE	495,427	480,000	498,600	493,766	0	(1,661)	0	0	7.500	6.796	MN	4,600	26,625	06/11/2025	11/06/2030	497,100
00653V-AA-9	ADAPTHEALTH LLC		4.A FE	515,300	515,000	518,219	507,446	6,883	1,019	0	0	6.125	6.193	FA	13,143	31,544	07/10/2024	08/01/2028	530,772
00653V-AC-5	ADAPTHEALTH LLC		4.A FE	494,425	525,000	506,625	491,402	23,550	4,939	0	0	4.625	5.870	FA	10,117	24,281	05/24/2024	08/01/2029	537,141
00653V-AE-1	ADAPTHEALTH LLC		4.A FE	490,200	525,000	509,906	490,690	8,281	4,084	0	0	5.125	6.748	MS	8,969	16,656	05/07/2025	03/01/2030	538,453
00687Y-AB-1	ADIENT GLOBAL HOLDINGS LTD		3.B FE	302,028	300,000	306,574	301,559	0	(469)	0	0	7.000	6.748	AO	4,433	21,000	03/26/2025	04/15/2028	310,500
00737W-AA-7	ADTALEM GLOBAL EDUCATION INC		3.B FE	145,755	158,000	158,000	151,847	0	2,533	0	0	5.500	7.485	MS	2,897	8,690	06/16/2023	03/01/2028	162,345
00766T-AE-0	AECOM		3.B FE	170,000	170,000	173,613	170,000	0	0	0	0	6.000	6.000	FA	4,505	0	07/15/2025	08/01/2033	175,100
00787C-AE-2	AEROPUERTO INTERNACIONAL DE TOCUMEN SA		2.C FE	1,017,633	997,000	805,078	1,016,182	0	(375)	0	0	5.125	4.990	FA	19,871	51,096	08/09/2021	08/11/2061	1,022,548
007903-BF-3	ADVANCED MICRO DEVICES INC.		1.F FE	410,000	410,000	402,290	410,000	0	0	0	0	3.924	3.924	JD	1,341	16,088	06/07/2022	06/01/2032	418,044
007944-AF-8	ADVANTIST HEALTH SYSTEM/WEST		2.A FE	1,981,200	2,000,000	1,886,074	1,992,932	0	2,097	0	0	2.952	3.070	MS	19,680	59,040	12/12/2019	03/01/2029	2,029,520
00810G-AD-6	AETHON UNITED BR LP		4.C FE	311,238	305,000	319,106	310,905	0	(333)	0	0	7.500	7.077	AO	5,719	17,625	09/04/2025	10/01/2029	316,438
00846U-AN-1	AGILENT TECHNOLOGIES INC.		2.A FE	814,869	920,000	833,410	826,404	0	11,438	0	0	2.300	4.499	MS	6,407	12,305	04/08/2025	03/12/2031	930,580
00973R-AN-3	AKER BP ASA		2.B FE	697,837	700,000	685,059	698,052	0	172	0	0	5.125	5.165	AO	8,969	35,875	09/24/2024	10/01/2034	717,938
010392-FU-7	ALABAMA POWER CO.		1.F FE	441,723	530,000	470,012	457,376	0	13,523	0	0	1.450	4.736	MS	2,263	7,685	11/01/2024	09/15/2030	533,843
010392-GC-6	ALABAMA POWER CO.		1.F FE	263,203	260,000	266,072	263,007	0	(196)	0	0	5.100	4.936	AO	3,278	6,704	04/04/2025	04/02/2035	0
01309Q-AC-2	ALBERTSONS COMPANIES INC.		3.B FE	80,000	80,000	80,600	80,000	0	0	0	0	5.500	5.501	MN	623	0	10/21/2025	03/31/2031	81,662
01309Q-AD-0	ALBERTSONS COMPANIES INC.		3.B FE	140,000	140,000	140,525	140,000	0	0	0	0	5.750	5.751	MN	1,140	0	10/21/2025	03/31/2034	143,041
013716-AW-5	RIO TINTO ALCAN INC		1.F FE	64,459	60,000	63,682	64,423	0	(37)	0	0	5.750	4.769	JD	288	1,725	11/25/2025	06/01/2035	61,725
015271-AV-1	ALEXANDRIA REAL ESTATE EQUITIES INC.		2.A FE	752,509	975,000	798,311	781,164	0	20,530	0	0	1.875	5.273	FA	7,617	18,281	01/30/2025	02/01/2033	984,141
015271-AW-9	ALEXANDRIA REAL ESTATE EQUITIES INC.		2.A FE	69,784	70,000	59,312	69,872	0	19	0	0	2.000	2.031	MN	167	1,400	02/03/2021	05/18/2032	70,700
015271-AY-5	ALEXANDRIA REAL ESTATE EQUITIES INC.		2.A FE	174,995	215,000	184,061	179,960	0	3,312	0	0	2.950	5.440	MS	1,868	6,343	06/26/2024	03/15/2034	218,171
015271-BE-8	ALEXANDRIA REAL ESTATE EQUITIES INC.		2.A FE	1,115,575	1,120,000	1,136,489	1,115,984	0	409	0	0	5.500	5.548	AO	15,400	39,013	01/31/2025	10/01/2035	1,150,800
015823-A@-6	ALGONQUIN GAS TRANSMISSION, LLC		1.G	2,300,000	2,300,000	2,413,295	2,300,000	0	0	0	0	5.950	5.950	JJ	63,103	136,850	07/12/2024	07/15/2034	2,368,425
01609W-AY-8	ALIBABA GROUP HOLDING LTD		1.E FE	1,312,863	1,392,000	1,019,069	1,324,108	0	3,093	0	0	2.700	3.080	FA	14,825	37,584	04/08/2022	02/09/2041	1,410,792
01741R-AN-2	ATI INC.		3.C FE	116,500	115,000	121,181	116,133	0	(203)	0	0	7.250	6.995	FA	3,150	8,338	02/20/2024	08/15/2030	119,169
018581-AQ-1	BREAD FINANCIAL HOLDINGS INC.		4.B FE	185,433	185,000	190,781	185,303	0	(130)	0	0	8.375	8.286	JD	689	11,836	03/31/2025	06/15/2035	192,641
018581-AR-9	BREAD FINANCIAL HOLDINGS INC.		3.C FE	105,000	105,000	108,544	105,000	0	0	0	0	6.750	6.749	MN	1,083	0	10/28/2025	05/15/2031	108,544
019576-AD-9	ALLIED UNIVERSAL HOLDCO LLC		4.C FE	291,793	285,000	299,606	290,992	499	(770)	0	0	7.875	7.375	FA	8,479	15,159	03/21/2025	02/15/2031	296,222
019576-AF-4	ALLIED UNIVERSAL HOLDCO LLC		4.C FE	543,382	535,000	555,063	543,105	0	(277)	0	0	6.875	6.475	JD	1,635	18,697	10/29/2025	06/15/2030	553,391
019579-AA-9	ALLIED UNIVERSAL HOLDCO LLC		4.C FE	588,711	620,000	610,700	598,314	17,256	7,029	0	0	4.625	6.003	JD	2,390	28,675	07/03/2024	06/01/2028	634,338
02079K-AX-5	ALPHABET INC.		1.C FE	69,920	70,000	69,921	70,261	0	2	0	0	4.375	4.394	MN	468	0	11/03/2025	11/15/2032	71,531
02079K-AY-3	ALPHABET INC.		1.C FE	209,714	210,000	210,097	209,719	0	4	0	0	4.700	4.717	MN	1,508	0	11/03/2025	11/15/2035	214,935
02128L-AC-0	ALTA EQUIPMENT GROUP INC.		4.C FE	105,280	110,000	97,350	97,350	(7,374)	808	0	0	9.000	10.148	JD	825	9,900	03/03/2025	06/01/2029	114,950
02154C-AH-6	ALTICE FINANCING SA		5.B FE	295,906	425,000	295,906	295,906	63,190	9,176	88,303	0	5.750	8.910	FA	9,232	24,438	02/28/2024	08/15/2029	437,219
02311F-AB-2	AMAROK HOLDINGS LLC		2.C	930,337	930,337	978,808	930,337	0	(99)	0	0	6.860	6.861	MJSD	18,083	63,814	03/10/2023	03/31/2038	968,057
023135-CU-8	AMAZON.COM INC.		1.E FE	469,295	470,000	468,106	469,296	0	1	0	0	4.350	4.375	MS	2,328	0	11/17/2025	03/20/2033	480,223
02352N-AA-7	AMER SPORTS CO.		3.A FE	268,271	265,000	276,594	267,891	0	(425)	0	0	6.750	6.495	MS	5,963	17,888	01/21/2025	02/16/2031	273,198
023771-T3-2	AMERICAN AIRLINES INC		3.C FE	237,019	235,000	239,406	236,594	(110)	(315)	0	0	7.250	6.602	FA	6,436	10,875	10/03/2025	02/15/2028	243,519
02406P-BC-3	AMERICAN AXLE & MANUFACTURING INC.		3.B FE	150,000	150,000	152,250	150,000	0	0	0	0	6.375	6.374	AO	2,338	0	09/19/2025	10/15/2032	154,781
02406P-BD-1	AMERICAN AXLE & MANUFACTURING INC.		4.C FE	240,000	240,000	243,900	240,000	0	0	0	0	7.750	7.749	AO	4,547	0	09/19/2025	10/15/2033	249,300
025816-DN-6	AMERICAN EXPRESS CO.		1.F FE	735,000	735,000	802,594	735,000	0	0	0	0	6.489	6.492	AO	8,082	47,694	10/24/2023	10/30/2031	746,924

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
025816-EK-1..	AMERICAN EXPRESS CO.....		1 F FE.....	277,066	270,000	274,386	276,818	0	(248)	0	0	4.918	4.469	JJ	5,754	0	09/16/2025	07/20/2033	0
02666T-AK-3..	AMERICAN HOMES 4 RENT LP.....		2 B FE.....	298,332	300,000	305,635	298,535	0	203	0	0	4.950	5.074	JD	660	8,745	05/06/2025	06/15/2030	307,425
03027X-AM-2..	AMERICAN TOWER CORP.....		2 C FE.....	746,207	705,000	696,875	710,246	0	(6,513)	0	0	3.125	2.170	JJ	10,159	22,031	03/09/2020	01/15/2027	0
03027X-AP-5..	AMERICAN TOWER CORP.....		2 C FE.....	750,659	665,000	659,709	683,010	0	(13,751)	0	0	3.550	1.422	JJ	10,886	23,608	12/09/2020	07/15/2027	0
03027X-AW-0..	AMERICAN TOWER CORP.....		2 C FE.....	287,871	305,000	300,201	291,080	0	3,209	0	0	3.800	5.199	FA	4,378	11,590	01/23/2025	08/15/2029	310,795
03027X-BC-3..	AMERICAN TOWER CORP.....		2 C FE.....	508,501	575,000	521,532	517,015	0	8,513	0	0	2.100	4.632	JD	537	12,075	04/04/2025	06/15/2030	581,038
03027X-BS-8..	AMERICAN TOWER CORP.....		2 C FE.....	312,071	390,000	346,389	331,473	0	8,418	0	0	2.300	5.358	MS	2,641	8,970	09/26/2023	09/15/2031	394,485
030288-AC-8..	AMERICAN TRANSMISSION SYSTEMS INC.....		1 G FE.....	401,066	470,000	422,356	418,164	0	7,180	0	0	2.650	4.761	JJ	5,743	12,455	07/14/2023	01/15/2032	476,228
03028P-H#-6..	AMERICAN TRANSMISSION COMPANY LLC.....		1 F.....	1,000,000	1,000,000	933,520	1,000,000	0	0	0	0	3.950	3.950	JJ	17,885	39,500	04/27/2018	07/18/2033	1,019,750
03040W-AY-1..	AMERICAN WATER CAPITAL CORP.....		2 A FE.....	162,196	180,000	162,397	162,996	0	800	0	0	2.300	4.273	JD	345	2,070	09/18/2025	06/01/2031	182,070
03040W-BA-2..	AMERICAN WATER CAPITAL CORP.....		2 A FE.....	393,748	395,000	395,169	394,150	0	112	0	0	4.450	4.489	JD	1,465	17,578	05/02/2022	06/01/2032	403,789
030981-AL-8..	AMERIGAS PARTNERS LP.....		4 B FE.....	418,793	428,000	428,535	422,882	24,690	3,362	0	0	5.750	6.654	MN	2,803	24,610	09/13/2024	05/20/2027	440,305
031100-N#-3..	AMETEK, INC.....		2 A.....	1,000,000	1,000,000	998,810	1,000,000	0	0	0	0	4.320	4.320	N/A	2,160	43,200	12/11/2018	12/13/2027	1,021,600
031100-P@-3..	AMETEK, INC.....		2 A.....	1,000,000	1,000,000	998,810	1,000,000	0	0	0	0	4.320	4.320	N/A	2,160	43,200	01/14/2019	12/13/2027	1,021,600
031162-CW-8..	AMGEN INC.....		2 A FE.....	1,014,243	1,180,000	1,070,507	1,059,853	0	20,278	0	0	2.300	4.540	FA	9,499	27,140	08/09/2024	02/25/2031	1,193,570
031162-DE-7..	AMGEN INC.....		2 A FE.....	44,890	45,000	42,349	44,928	0	10	0	0	3.350	3.379	FA	540	1,508	02/17/2022	02/22/2032	45,754
031921-AB-5..	AMWINS GROUP INC.....		4 C FE.....	309,370	325,000	318,500	312,714	1,237	2,389	0	0	4.875	6.090	JD	44	12,797	10/29/2025	06/30/2029	332,922
031921-AC-3..	AMWINS GROUP INC.....		4 A FE.....	252,361	250,000	256,250	251,957	0	(421)	0	0	6.375	6.095	FA	6,021	14,344	09/19/2025	02/15/2029	257,969
032095-AL-5..	AMPHENOL CORP.....		1 G FE.....	129,524	130,000	116,218	129,718	0	46	0	0	2.200	2.241	MS	842	2,860	09/07/2021	09/15/2031	131,430
032095-AZ-4..	AMPHENOL CORP.....		1 G FE.....	558,312	559,000	554,191	558,307	0	(6)	0	0	4.400	4.421	FA	3,484	0	10/27/2025	02/15/2033	571,298
032177-AJ-6..	AMSTED INDUSTRIES INC.....		3 C FE.....	495,348	520,000	510,900	494,621	13,019	2,389	0	0	4.625	5.447	MN	3,073	24,050	07/12/2022	05/15/2030	532,025
032177-AK-3..	AMSTED INDUSTRIES INC.....		3 C FE.....	85,000	85,000	87,231	85,000	0	0	0	0	6.375	6.375	MS	1,596	2,845	02/20/2025	03/15/2033	87,709
03512T-AE-1..	ANGLOGOLD ASHANTI HOLDINGS PLC.....		3 A FE.....	1,039,200	1,000,000	960,000	960,000	60,382	(4,227)	0	0	3.750	3.249	A0	9,375	37,500	05/21/2021	10/01/2030	0
03512T-AF-8..	ANGLOGOLD ASHANTI HOLDINGS PLC.....		3 A FE.....	1,047,270	1,050,000	1,019,984	1,019,984	53,568	385	0	0	3.375	3.416	MN	5,906	35,438	10/27/2021	11/01/2028	1,067,719
03666H-AE-1..	ANTARES HOLDINGS LP.....		2 B FE.....	1,386,084	1,400,000	1,369,393	1,395,778	0	2,613	0	0	3.750	3.954	JJ	24,208	52,500	01/21/2022	07/15/2027	1,426,250
036752-AB-9..	ELEVANCE HEALTH INC.....		2 B FE.....	728,869	710,000	706,277	714,506	0	(2,643)	0	0	3.650	3.251	JD	2,160	25,915	03/09/2020	12/01/2027	722,958
036752-AP-8..	ELEVANCE HEALTH INC.....		2 B FE.....	333,710	335,000	305,798	334,293	0	125	0	0	2.550	2.594	MS	2,515	8,543	03/08/2021	03/28/2031	339,271
036752-AT-0..	ELEVANCE HEALTH INC.....		2 B FE.....	264,391	265,000	257,352	264,589	0	55	0	0	4.100	4.128	MN	1,388	10,865	04/26/2022	05/15/2032	270,433
036752-AZ-6..	ELEVANCE HEALTH INC.....		2 B FE.....	40,517	40,000	41,274	40,486	0	(31)	0	0	5.375	5.192	JD	96	2,150	04/07/2025	06/15/2034	0
036752-BJ-1..	ELEVANCE HEALTH INC.....		2 B FE.....	1,627,099	1,630,000	1,628,023	1,627,205	0	106	0	0	4.600	4.630	MS	22,077	0	09/08/2025	09/15/2032	1,667,490
03690A-AF-3..	ANTERO MIDSTREAM PARTNERS LP.....		3 B FE.....	240,000	240,000	240,000	240,000	2,100	0	0	0	5.750	5.749	JJ	6,363	13,800	06/25/2019	01/15/2028	246,900
03690A-AH-9..	ANTERO MIDSTREAM PARTNERS LP.....		3 B FE.....	613,538	625,000	625,000	614,782	13,541	727	0	0	5.375	5.770	JD	1,493	33,594	04/25/2023	06/15/2029	641,797
03690A-AK-2..	ANTERO MIDSTREAM PARTNERS LP.....		3 B FE.....	140,753	140,000	144,900	140,644	0	(84)	0	0	6.625	6.532	FA	3,865	9,275	06/03/2024	02/01/2032	144,638
03690A-AN-6..	ANTERO MIDSTREAM PARTNERS LP.....		3 B FE.....	150,000	150,000	151,125	150,000	0	0	0	0	5.750	5.750	JJ	192	0	12/09/2025	07/01/2034	154,313
037389-BE-2..	AON CORP.....		2 B FE.....	776,240	834,000	786,264	785,673	0	7,353	0	0	2.800	4.242	MN	2,984	23,352	04/08/2025	05/15/2030	845,676
03740L-AC-6..	AON CORP.....		2 B FE.....	213,465	270,000	244,272	225,963	0	6,057	0	0	2.600	5.906	JD	566	7,020	11/13/2023	12/02/2031	273,510
03740L-AD-4..	AON CORP.....		2 B FE.....	89,950	90,000	88,626	89,992	0	6	0	0	2.850	2.857	MN	235	2,565	02/23/2022	05/28/2027	91,283
037735-CZ-8..	APPALACHIAN POWER CO.....		2 A FE.....	1,986,740	2,000,000	1,829,066	1,992,650	0	1,284	0	0	2.700	2.776	A0	13,500	54,000	03/12/2021	04/01/2031	2,027,000
037735-DA-2..	APPALACHIAN POWER CO.....		2 A FE.....	897,633	900,000	889,226	898,326	0	214	0	0	4.500	4.533	FA	16,875	40,500	07/28/2022	08/01/2032	920,250
037833-CJ-7..	APPLE INC.....		1 B FE.....	437,048	430,000	428,606	430,801	0	(894)	0	0	3.350	3.131	FA	5,682	14,405	01/10/2018	02/09/2027	0
037833-DU-1..	APPLE INC.....		1 B FE.....	302,853	305,000	277,493	304,021	0	214	0	0	1.650	1.727	MN	699	5,033	05/04/2020	05/11/2030	307,516
03842*-BT-2..	AQUA PENNSYLVANIA, INC.....		1 D.....	5,000,000	5,000,000	3,370,050	5,000,000	0	0	0	0	3.390	3.390	N/A	84,750	169,500	12/20/2019	01/01/2052	5,042,375
03881N-AJ-6..	ARBOR REALTY SR INC.....		3 C FE.....	150,000	150,000	143,625	143,625	(6,375)	0	0	0	7.875	7.874	JJ	5,644	0	07/02/2025	07/15/2030	155,906
03881N-AL-1..	ARBOR REALTY SR INC.....		3 C FE.....	100,000	100,000	99,625	99,625	(375)	0	0	0	8.500	8.500	JD	354	0	12/11/2025	12/15/2028	104,250
03965T-AC-7..	ARCOS DORADOS BV.....		3 A FE.....	2,102,228	2,052,000	2,175,120	2,100,720	0	(1,508)	0	0	6.375	5.887	JJ	55,233	39,397	10/03/2025	01/29/2032	2,117,408
04010L-BD-4..	ARES CAPITAL CORP.....		2 B FE.....	1,592,064	1,600,000	1,564,762	1,597,741	0	1,499	0	0	2.875	2.975	JD	2,044	46,000	01/06/2022	06/15/2027	1,623,000
04016*-AA-2..	ARGLASS YAMAMURA SE LLC.....		2 B PL.....	697,437	706,558	697,437	706,558	0	0	0	0	6.100	6.102	N/A	3,663	42,544	05/26/2023	06/30/2035	700,983
04288B-AB-6..	ARSENAL AIC PARENT LLC.....		4 A FE.....	187,136	180,000	191,025	185,886	2,625	(1,114)	0	0	8.000	7.111	A0	3,600	14,400	11/14/2024	10/01/2030	187,200
04288B-AC-4..	ARSENAL AIC PARENT LLC.....		4 C FE.....	251,675	235,000	257,619	249,795	0	(1,251)	0	0	11.500	10.136	A0	6,756	25,875	11/13/2025	10/01/2031	0
04316J-AH-2..	ARTHUR J. GALLAGHER & CO.....		2 B FE.....	116,089	115,000	118,817	116,029	0	(60)	0	0	5.450	5.316	JJ	2,890	3,134	04/07/2025	07/15/2034	0
04316J-AN-9..	ARTHUR J. GALLAGHER & CO.....		2 B FE.....	228,454	225,000	227,219	228,376	0	(78)	0	0	5.150	4.940	FA	4,378	0	09/18/2025	02/15/2035	0
04352E-AA-3..	ASCENSION HEALTH.....		1 D FE.....	60,000	60,000	56,725	60,000	0	0	0	0	2.532	2.532	MN	194	1,519	10/16/2019	11/15/2029	60,760

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
04364V-AK-9.	ASCENT RESOURCES UTICA HOLDINGS LLC.		4.A FE.	429,797	350,000	441,000	387,551	0	(42,245)	0	0	9.000	(3.388)	MN	5,250	31,500	01/23/2025.	11/01/2027.	0
04364V-AX-1.	ASCENT RESOURCES UTICA HOLDINGS LLC.		4.A FE.	175,000	175,000	179,813	175,000	1,950	0	0	0	6.625	6.625	AO	2,448	11,594	10/02/2024.	10/15/2032.	180,797
04364V-BA-0.	ASCENT RESOURCES UTICA HOLDINGS LLC.		4.A FE.	190,000	190,000	195,938	190,000	0	0	0	0	6.625	6.623	JJ	7,168	0	06/03/2025.	07/15/2033.	196,294
044209-AM-6.	ASHLAND INC.		3.B FE.	586,650	500,000	525,000	525,000	8,172	(2,547)	0	0	6.875	5.525	MN	4,392	34,375	06/05/2020.	05/15/2043.	0
045086-AM-7.	ASHTON WOODS USA LLC.		3.C FE.	643,317	675,000	642,938	642,938	(3,052)	2,672	0	0	4.625	5.975	FA	13,008	7,516	10/29/2025.	08/01/2029.	690,609
045086-AP-0.	ASHTON WOODS USA LLC.		3.C FE.	320,625	325,000	307,938	307,938	13,306	507	0	0	4.625	4.823	AO	3,758	15,031	01/20/2022.	04/01/2030.	332,516
045086-AR-6.	ASHTON WOODS USA LLC.		3.C FE.	140,000	140,000	139,650	139,650	(350)	0	0	0	6.875	6.875	FA	4,091	0	07/21/2025.	08/01/2033.	144,813
045941-AA-9.	ASURION LLC.		3.C FE.	285,000	285,000	294,619	285,000	0	0	0	0	8.000	8.003	JD	823	0	12/10/2025.	12/31/2032.	296,400
048303-CJ-8.	ATLANTIC CITY ELECTRIC CO.		1.F FE.	129,930	130,000	117,682	129,963	0	7	0	0	2.300	2.306	MS	880	2,990	03/03/2021.	03/15/2031.	131,495
049362-AA-4.	ATLAS LUXCO 4 SARL		4.C FE.	357,190	405,000	397,319	377,302	8,299	8,293	0	0	4.625	7.259	JD	1,561	18,731	10/11/2022.	06/01/2028.	414,366
049560-AT-2.	ATMOS ENERGY CORP.		1.G FE.	59,530	60,000	52,499	59,760	0	45	0	0	1.500	1.583	JJ	415	900	10/05/2020.	01/15/2031.	60,450
052769-AE-6.	AUTODESK INC.		2.A FE.	499,963	500,000	496,989	499,981	0	(2)	0	0	3.500	3.500	JD	778	17,500	10/17/2017.	06/15/2027.	508,750
053484-AC-5.	AVALONBAY COMMUNITIES INC.		1.G FE.	458,702	480,000	470,432	470,432	0	3,120	0	0	1.900	2.615	JD	760	9,120	02/04/2022.	12/01/2028.	484,560
053484-AG-6.	AVALONBAY COMMUNITIES INC.		1.G FE.	936,928	950,000	958,948	937,406	0	478	0	0	5.000	5.177	FA	22,563	0	07/30/2025.	08/01/2035.	973,750
05368V-AB-2.	AVIENT CORP.		3.C FE.	80,000	80,000	81,900	80,000	1,000	0	0	0	6.250	6.248	MN	833	5,583	09/05/2024.	11/01/2031.	82,500
053773-BC-0.	AVIS BUDGET CAR RENTAL LLC.		4.A FE.	73,905	78,000	77,708	76,015	0	1,574	0	0	5.750	7.534	JJ	2,068	4,754	02/23/2024.	07/15/2027.	80,243
053773-BE-6.	AVIS BUDGET CAR RENTAL LLC.		4.A FE.	117,600	112,000	111,720	111,720	2,520	0	0	0	5.750	3.629	JJ	2,970	6,840	06/14/2021.	07/15/2027.	0
053773-BF-3.	AVIS BUDGET CAR RENTAL LLC.		4.A FE.	807,351	875,000	849,844	826,192	0	13,199	0	0	5.375	7.385	MS	15,677	47,031	01/21/2025.	03/01/2029.	898,516
053773-BG-1.	AVIS BUDGET CAR RENTAL LLC.		4.A FE.	311,966	325,000	316,063	313,633	8,210	3,172	0	0	4.750	5.919	AO	3,859	15,438	05/09/2024.	04/01/2028.	332,719
05464C-AC-5.	AXON ENTERPRISE INC.		3.C FE.	165,000	165,000	170,569	165,000	0	0	0	0	6.125	6.125	MS	2,976	5,165	03/05/2025.	03/15/2030.	170,053
05464C-AD-3.	AXON ENTERPRISE INC.		3.C FE.	135,000	135,000	140,063	135,000	0	0	0	0	6.250	6.250	MS	2,484	4,313	03/05/2025.	03/15/2033.	139,219
05480A-AA-3.	AZORRA FINANCE LTD.		4.A FE.	200,899	200,000	210,500	200,756	3,143	(137)	0	0	7.750	7.645	AO	3,272	15,371	12/10/2024.	04/15/2030.	207,750
05480A-AB-1.	AZORRA FINANCE LTD.		4.A FE.	150,000	150,000	156,938	150,000	0	0	0	0	7.250	7.249	JJ	5,407	0	06/24/2025.	01/15/2031.	155,438
05508W-AB-1.	B&G FOODS INC.		5.B FE.	673,688	650,000	636,188	636,188	20,093	(1,406)	0	0	5.250	4.632	MS	10,048	34,125	05/12/2021.	09/15/2027.	0
05508W-AC-9.	B&G FOODS INC.		4.B FE.	642,773	625,000	614,063	614,063	(20,568)	(3,633)	0	0	8.000	7.351	MS	14,722	50,000	06/27/2024.	09/15/2028.	650,000
055262-B#-5.	BASF SE		1.G FE.	2,400,000	2,400,000	2,469,085	2,400,000	0	0	0	0	5.520	5.520	N/A	63,296	132,480	01/09/2024.	01/09/2030.	2,466,240
055451-BE-7.	BHP BILLITON FINANCE (USA) LTD.		1.E FE.	887,003	895,000	927,070	888,364	0	682	0	0	5.250	5.369	MS	14,749	46,988	05/28/2024.	09/08/2033.	918,494
055451-BL-1.	BHP BILLITON FINANCE (USA) LTD.		1.E FE.	91,080	90,000	92,925	91,016	0	(64)	0	0	5.300	5.141	FA	1,723	2,385	03/20/2025.	02/21/2035.	0
055451-BN-7.	BHP BILLITON FINANCE (USA) LTD.		1.E FE.	315,224	310,000	313,701	315,112	0	(111)	0	0	5.000	4.789	FA	4,994	0	09/19/2025.	02/15/2036.	0
05565E-AY-1.	BMW US CAPITAL LLC.		1.F FE.	1,998,340	2,000,000	1,987,680	1,999,600	0	165	0	0	3.750	3.759	AO	16,458	75,000	04/05/2018.	04/12/2028.	2,037,500
05571A-AZ-8.	BPCE SA		2.A FE.	2,993,070	3,000,000	3,131,661	2,994,255	0	1,185	0	0	5.876	5.930	JJ	81,774	88,140	01/13/2025.	01/14/2031.	0
05581K-AF-8.	BNP PARIBAS SA		1.E FE.	198,285	200,000	205,024	198,920	0	402	0	0	5.335	5.574	JD	563	10,670	05/28/2024.	06/12/2029.	0
05583J-AK-8.	BPCE SA		2.A FE.	345,000	345,000	339,083	345,000	0	0	0	0	2.045	2.045	AO	1,411	7,055	10/12/2021.	10/19/2027.	346,764
05682*-AF-1.	BAIN CAPITAL HOLDINGS, LP		1.D	2,000,000	2,000,000	1,618,440	2,000,000	0	0	0	0	3.330	3.330	N/A	14,060	66,600	04/19/2022.	04/15/2037.	2,033,300
05682*-AG-9.	BAIN CAPITAL HOLDINGS LP.		1.D	1,000,000	1,000,000	768,250	1,000,000	0	0	0	0	3.720	3.720	AO	7,853	37,200	04/07/2022.	04/15/2042.	1,000,827
058498-AZ-9.	BALL CORP.		3.A FE.	203,642	200,000	205,000	203,061	0	(581)	0	0	6.000	5.508	JJ	6,000	6,000	03/25/2025.	06/15/2029.	205,467
058498-BA-3.	BALL CORP.		3.A FE.	160,000	160,000	162,600	160,000	0	0	0	0	5.500	5.502	JJ	3,349	0	08/07/2025.	09/15/2033.	161,809
05890M-AB-9.	BANCO DE CREDITO E INVERSIONES		1.G FE.	1,051,362	1,069,000	984,188	1,058,139	0	1,692	0	0	2.875	3.068	AO	6,574	30,734	10/26/2021.	10/14/2031.	1,084,367
05890P-AC-0.	BANCO DE CREDITO E INVERSIONES		3.A FE.	898,026	851,000	918,016	886,888	7,518	(9,925)	0	0	8.750	7.209	FA	29,578	74,463	11/08/2024.	01/01/3000.	851,000
059165-ET-3.	BALTIMORE GAS AND ELECTRIC CO.		1.G FE.	136,422	130,000	134,672	136,278	0	(144)	0	0	5.450	4.793	JD	590	3,838	09/17/2025.	06/01/2035.	0
05971P-AD-0.	BANCO MERCANTIL DEL NORTE SA (CAYMAN ISL.		3.C FE.	1,375,000	1,375,000	1,438,594	1,375,000	8,594	0	0	0	8.375	8.375	FMAN	13,115	115,156	11/13/2024.	01/01/3000.	1,375,000
05971U-2J-5.	BANCO DE CREDITO DEL PERU		3.A FE.	1,021,880	1,024,000	1,065,892	1,021,858	0	(23)	0	0	6.450	6.480	JJ	27,703	16,517	04/23/2025.	07/30/2035.	1,057,024
05974E-AA-8.	BANCO ACTINVER SA INSTITUCION DE BANCA M.		2.C FE.	1,374,774	1,334,213	1,407,423	1,372,475	0	(1,575)	0	0	7.250	6.934	JJ	40,573	84,102	09/18/2024.	01/31/2041.	0
059895-AZ-5.	BANGKOK BANK PUBLIC CO LTD (HONG KONG BR.		2.A FE.	1,100,000	1,100,000	1,097,988	1,100,000	0	0	0	0	5.082	5.082	MN	5,435	0	11/19/2025.	11/26/2035.	1,127,951
06051G-GF-0.	BANK OF AMERICA CORP.		1.E FE.	938,663	1,000,000	997,132	979,936	0	18,000	0	0	3.824	5.820	JJ	17,102	38,240	08/14/2023.	01/20/2028.	0
06051G-GR-4.	BANK OF AMERICA CORP.		1.E FE.	824,382	870,000	864,213	846,542	0	14,098	0	0	3.593	5.426	JJ	13,893	31,259	05/28/2024.	07/21/2028.	0
06051G-HG-7.	BANK OF AMERICA CORP.		1.E FE.	1,936,797	2,000,000	1,991,432	1,968,360	0	9,143	0	0	3.970	4.514	MS	25,584	79,400	05/06/2022.	03/05/2029.	2,019,850

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
06051G-HV-4	BANK OF AMERICA CORP.		1.E FE	219,363	245,000	236,407	226,542	0	4,570	0	0	3.194	5.556	JJ	3,434	7,825	05/28/2024	07/23/2030	0
06051G-JF-7	BANK OF AMERICA CORP.		1.E FE	1,182,051	1,300,000	1,165,119	1,224,967	0	11,657	0	0	1.898	2.988	JJ	10,829	24,674	04/04/2022	07/23/2031	1,305,135
06051G-JP-5	BANK OF AMERICA CORP.		1.E FE	1,305,000	1,305,000	1,199,543	1,305,000	0	0	0	0	2.651	2.651	MS	10,571	34,596	03/08/2021	03/11/2032	0
06051G-JQ-3	BANK OF AMERICA CORP.		1.E FE	139,921	150,000	148,997	148,886	0	5,704	0	0	1.658	5.665	MS	760	2,487	05/28/2024	03/11/2027	0
06051G-JT-7	BANK OF AMERICA CORP.		1.E FE	110,000	110,000	100,635	110,000	0	0	0	0	2.687	2.687	AO	567	2,956	04/16/2021	04/22/2032	0
06051G-JZ-3	BANK OF AMERICA CORP.		1.E FE	130,000	130,000	123,851	130,000	0	0	0	0	2.087	2.087	JD	128	2,713	06/07/2021	06/14/2029	0
06051G-KA-6	BANK OF AMERICA CORP.		1.E FE	3,026,894	3,603,000	3,224,739	3,109,252	0	62,255	0	0	2.299	5.164	JJ	36,815	65,590	05/29/2025	07/21/2032	0
06051G-KD-0	BANK OF AMERICA CORP.		1.E FE	195,000	195,000	175,130	195,000	0	0	0	0	2.572	2.572	AO	989	5,015	10/15/2021	10/20/2032	196,254
06051G-KK-4	BANK OF AMERICA CORP.		1.E FE	1,964,870	2,235,000	2,040,767	2,023,463	0	25,015	0	0	2.972	4.571	FA	27,123	66,424	08/05/2024	02/04/2033	2,242,711
06051G-KQ-1	BANK OF AMERICA CORP.		1.E FE	210,000	210,000	209,744	210,000	0	0	0	0	4.571	4.571	AO	1,707	9,599	04/21/2022	04/27/2033	0
06051G-LH-0	BANK OF AMERICA CORP.		1.E FE	2,036,900	2,000,000	2,067,368	2,032,101	0	(3,553)	0	0	5.288	5.023	AO	19,389	105,760	08/02/2024	04/25/2034	0
06051G-LS-6	BANK OF AMERICA CORP.		1.E FE	1,846,980	1,800,000	1,875,080	1,828,772	0	(9,688)	0	0	5.819	5.177	MS	30,841	104,742	01/23/2024	09/15/2029	0
06051G-MA-4	BANK OF AMERICA CORP.		1.E FE	90,470	90,000	93,809	90,434	0	(36)	0	0	5.468	5.393	JJ	2,461	2,160	02/04/2025	10/23/2035	0
06326B-AA-7	BANK LEUMI LE ISRAEL BM		2.C FE	995,856	977,000	973,826	977,357	0	(4,652)	0	0	3.275	2.788	JJ	13,510	31,997	08/17/2021	01/29/2031	0
06406R-BP-1	BANK OF NEW YORK MELLON CORP.		1.D FE	874,701	895,000	896,921	876,468	0	1,767	0	0	4.706	5.057	FA	17,549	21,059	03/10/2025	02/01/2034	0
06654D-AF-4	BANNER HEALTH		1.D FE	507,000	507,000	448,085	507,000	0	0	0	0	2.480	2.480	JJ	6,287	12,574	10/21/2021	01/01/2032	513,287
06738E-BM-6	BARCLAYS PLC.		2.A FE	1,485,000	1,485,000	1,372,422	1,485,000	0	0	0	0	2.645	2.645	JD	764	39,278	06/17/2020	06/24/2031	1,504,639
06738E-BV-6	BARCLAYS PLC.		2.A FE	236,577	300,000	272,832	250,403	0	5,695	0	0	2.894	5.842	MN	892	8,682	06/15/2023	11/24/2032	304,341
06738E-CG-8	BARCLAYS PLC.		2.A FE	2,535,504	2,400,000	2,579,383	2,517,966	0	(12,761)	0	0	6.224	5.405	MN	21,577	149,376	08/02/2024	05/09/2034	0
06738E-CJ-2	BARCLAYS PLC.		2.A FE	268,625	265,000	268,782	266,159	0	(1,589)	0	0	6.496	5.844	MS	5,164	17,214	05/28/2024	09/13/2027	0
06738E-CX-1	BARCLAYS PLC.		2.A FE	525,294	525,000	534,252	525,254	0	(40)	0	0	5.086	5.062	FA	9,346	13,351	04/07/2021	02/15/2031	0
06769Q-AA-8	ST BARNABAS HEALTH SYSTEM INC.		1.E FE	850,455	900,000	897,962	890,603	0	4,578	0	0	4.000	4.577	JJ	18,000	36,000	06/26/2017	07/01/2028	495,176
071734-AD-9	BAUSCH HEALTH COMPANIES INC.		6. FE	28,688	75,000	68,063	48,541	0	8,205	0	0	7.000	5.240	JJ	2,421	5,250	09/17/2020	01/15/2028	77,625
071734-AH-0	BAUSCH HEALTH COMPANIES INC.		6. FE	27,938	75,000	65,625	48,631	0	8,342	0	0	5.000	10.997	JJ	1,573	3,750	04/28/2022	01/30/2028	76,875
071734-AJ-6	BAUSCH HEALTH COMPANIES INC.		6. FE	158,313	425,000	297,500	227,198	0	26,641	0	0	5.250	5.919	JJ	9,359	22,313	11/30/2021	01/30/2030	436,156
071734-AL-1	BAUSCH HEALTH COMPANIES INC.		6. FE	454,250	1,150,000	747,500	602,802	0	56,058	0	0	5.250	4.951	FA	22,808	60,375	04/07/2021	02/15/2031	1,180,188
071734-AM-9	BAUSCH HEALTH COMPANIES INC.		6. FE	74,500	200,000	153,500	115,772	0	16,199	0	0	5.000	6.311	FA	3,778	10,000	11/24/2021	02/15/2029	205,000
071813-BY-4	BAXTER INTERNATIONAL INC.		2.C FE	209,225	210,000	204,583	209,640	0	76	0	0	3.950	3.994	AO	2,074	8,295	03/24/2020	04/01/2030	214,148
071813-DD-8	BAXTER INTERNATIONAL INC.		2.C FE	394,313	395,000	396,040	394,323	0	10	0	0	4.900	4.939	JD	1,452	0	11/19/2025	12/15/2030	404,678
073096-A@-8	BAYPART POLYMERS LLC.		1.E FE	6,500,000	6,500,000	6,595,640	6,500,000	0	0	0	0	4.890	4.890	FA	120,077	317,850	02/15/2023	02/15/2030	6,658,925
075560-BR-5	BEAZER HOMES USA INC.		4.B FE	534,031	525,000	523,688	522,173	7,986	(963)	0	0	5.875	5.313	AO	6,511	30,844	08/24/2022	10/15/2027	540,422
075560-BT-1	BEAZER HOMES USA INC.		4.B FE	714,668	675,000	686,813	685,714	10,489	(5,837)	0	0	7.250	6.090	AO	10,331	34,438	10/24/2025	10/15/2029	699,469
075560-BU-8	BEAZER HOMES USA INC.		4.B FE	677,119	675,000	680,063	676,827	(35)	(254)	0	0	7.500	7.435	MS	14,906	50,625	01/23/2025	03/15/2031	700,313
075887-CJ-6	BECTON DICKINSON AND CO		2.B FE	436,997	430,000	403,767	432,355	0	(710)	0	0	2.823	2.647	MN	1,382	12,139	09/26/2023	05/20/2030	436,069
075887-CL-1	BECTON DICKINSON AND CO.		2.B FE	250,204	295,000	261,634	255,139	0	4,935	0	0	1.957	4.985	FA	2,245	2,887	04/07/2025	02/11/2031	297,887
076912-AA-2	BEIGNET INVESTOR LLC.		1.E FE	8,813,932	8,809,000	9,275,287	8,813,911	0	(21)	0	0	6.581	6.576	MJSD	1,610	112,723	10/17/2025	05/30/2049	8,905,620
0778FP-AG-4	BELL TELEPHONE COMPANY OF CANADA OR BELL		2.B FE	383,310	385,000	333,282	383,972	0	155	0	0	2.150	2.197	FA	3,127	8,278	08/09/2021	02/15/2032	389,139
08576B-AB-8	BERRY GLOBAL INC.		2.B FE	880,969	850,000	894,892	877,313	0	(3,656)	0	0	5.800	5.100	JD	2,191	49,300	02/26/2025	06/15/2031	0
08576P-AH-4	BERRY GLOBAL INC.		2.B FE	1,249,647	1,325,000	1,323,344	1,323,216	6,433	46,145	0	0	1.570	5.211	JJ	9,592	20,803	05/28/2024	01/15/2026	1,335,401
08888@-AA-6	LLC.		2.C	1,000,000	1,000,000	995,810	1,000,000	0	0	0	0	4.610	4.610	N/A	11,653	34,575	12/16/2016	12/31/2026	1,011,525
08949L-AB-6	BIG RIVER STEEL LLC.		3.A FE	433,443	453,000	454,133	442,173	614	2,255	0	0	6.625	7.004	JJ	12,588	28,355	06/13/2025	01/31/2029	468,006
09031W-AE-3	BIMBO BAKERIES USA INC.		2.A FE	509,356	515,000	525,892	510,053	0	362	0	0	5.375	5.501	JJ	13,225	27,681	01/04/2024	01/09/2036	528,841
095796-AJ-7	BLUE RACER MIDSTREAM LLC.		4.B FE	70,000	70,000	72,888	70,000	0	0	0	0	7.000	7.003	JJ	2,259	4,900	05/14/2024	07/15/2029	72,450
095796-AK-4	BLUE RACER MIDSTREAM LLC.		4.B FE	95,000	95,000	100,463	95,000	0	0	0	0	7.250	7.252	JJ	3,176	6,888	05/14/2024	07/15/2032	98,444
	BLUE OWL GP STAKES III																		
09582*-AB-3	FINANCING SPV (A)		1.B PL	800,000	800,000	805,115	800,000	0	0	0	0	6.300	6.300	N/A	11,060	50,400	06/10/2024	06/12/2027	812,600
09659W-2K-9	BNP PARIBAS SA		1.G FE	894,781	960,000	907,283	915,692	0	9,436	0	0	3.052	4.276	JJ	13,673	29,299	07/14/2023	01/13/2031	967,325
09659W-2R-4	BNP PARIBAS SA		1.G FE	1,270,808	1,400,000	1,321,312	1,299,853	0	29,045	0	0	2.159	5.025	MS	8,900	30,226	02/24/2025	09/15/2029	0
09659W-2T-0	BNP PARIBAS SA		1.G FE	360,000	360,000	353,969	360,000	0	0	0	0	2.591	2.591	JJ	4,172	9,328	01/12/2022	01/20/2028	361,150
09659W-3D-4	BNP PARIBAS SA		1.G FE	200,000	200,000	203,755	200,000	0	0	0	0	5.085	5.085	MN	1,469	5,085	04/30/2025	05/09/2031	0
097023-CM-5	BOEING CO		2.C FE	1,759,058	1,845,000	1,817,122	1,815,965	0	25,229	0	0	2.700	4.188	FA	20,756	49,815	07/14/2023	02/01/2027	1,869,908
097023-CP-8	BOEING CO		2.C FE	1,751,600	2,000,000	1,750,988	1,753,619	0	2,019	0	0	3.250	4.950	FA	27,083	0	11/26/2025	02/01/2035	2,032,500
097023-DG-7	BOEING CO		2.C FE	1,748,735	1,850,000	1,846,237	1,844,204	0	61,467	0	0	2.196	5.669	FA	16,589	40,626	05/28/2024	02/04/2026	1,870,313
097023-DQ-5	BOEING CO		2.C FE	2,000,000	2,000,000	2,124,872	2,000,000	0	0	0	0	6.298	6.296	MN	20,993	125,960	04/29/2024	05/01/2029	2,062,980
097751-AL-5	BOMBARDIER INC.		3.C FE	217,875	200,000	223,000	217,474	0	(401)	0	0	7.450	6.093	MN	2,483	3,725	11/26/2025	05/01/2034	207,450
097751-BX-8	BOMBARDIER INC.		3.C FE	129,980	131,000	131,000	130,230	0	2,287	0	0	6.000	6.300	FA	10,889	4,110	05/06/2025	02/15/2028	134,930

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
097751-BZ-3	BOMBARDIER INC.		3.C FE	205,000	205,000	213,057	205,000	0	0	0	0	7.500	7.499	FA	6,406	15,375	01/17/2023	02/01/2029	212,688
097751-CA-7	BOMBARDIER INC.		3.C FE	240,000	240,000	258,300	240,000	0	0	0	0	8.750	8.750	MN	2,683	21,000	11/06/2023	11/15/2030	250,500
097751-CB-5	BOMBARDIER INC.		3.C FE	505,860	490,000	521,238	504,369	1,192	(1,423)	0	0	7.250	6.599	JJ	17,763	19,913	05/14/2025	07/01/2031	507,763
097751-CC-3	BOMBARDIER INC.		3.C FE	145,000	145,000	152,794	145,000	0	0	0	0	7.000	7.000	JD	846	10,150	05/21/2024	06/01/2032	150,075
097751-CD-1	BOMBARDIER INC.		3.C FE	292,275	290,000	305,225	292,278	0	3	0	0	6.750	6.686	JD	870	10,658	09/04/2025	06/15/2033	299,788
09778P-AA-3	BON SECOURS MERCY HEALTH INC.		1.E FE	1,000,000	1,000,000	975,559	1,000,000	0	0	0	0	3.464	3.464	JD	2,887	34,640	04/08/2020	06/01/2030	1,017,320
097793-AE-3	CIVITAS RESOURCES INC.		4.A FE	99,313	100,000	99,375	99,375	(155)	218	0	0	5.000	5.621	AO	1,056	2,500	08/21/2025	10/15/2026	102,500
100743-AM-5	BOSTON GAS CO.		2.A FE	400,000	400,000	378,853	400,000	0	0	0	0	3.757	3.757	MS	4,383	15,028	03/11/2022	03/16/2032	407,514
103304-BV-2	BOYD GAMING CORP.		3.C FE	548,890	600,000	585,750	559,547	1,827	6,069	0	0	4.750	6.229	MS	8,392	28,500	08/12/2024	06/15/2031	607,125
10373Q-AC-4	BP CAPITAL MARKETS AMERICA INC.		1.G FE	1,013,200	1,000,000	1,000,326	1,003,966	0	(1,489)	0	0	3.937	3.769	MS	10,936	39,370	01/22/2019	09/21/2028	0
105340-AT-0	BRANDYWINE OPERATING PARTNERSHIP LP.		3.B FE	371,241	380,000	368,600	368,122	(3,150)	31	0	0	6.125	6.668	JJ	5,689	0	12/23/2025	01/15/2031	391,638
108922-AA-3	BRIGHTSTAR LOTTERY PLC.		3.A FE	200,000	200,000	198,500	198,500	(1,500)	0	0	0	5.750	5.749	JJ	511	0	12/03/2025	01/15/2033	205,750
109641-AK-6	BRINKER INTERNATIONAL INC.		3.C FE	298,750	300,000	317,625	299,107	0	154	0	0	8.250	8.328	JJ	11,413	24,750	08/24/2023	07/15/2030	312,375
110122-DQ-8	BRISTOL-MYERS SQUIBB CO.		1.F FE	586,930	730,000	646,657	632,480	0	17,529	0	0	1.450	4.540	MN	1,411	10,585	09/26/2023	11/13/2030	735,293
11120V-AK-9	BRIXMOR OPERATING PARTNERSHIP LP.		2.B FE	1,497,255	1,500,000	1,439,793	1,499,090	0	391	0	0	2.250	2.278	AO	8,438	33,750	03/02/2021	04/01/2028	1,516,875
11120V-AL-7	BRIXMOR OPERATING PARTNERSHIP LP.		2.B FE	346,183	385,000	345,839	355,895	0	4,390	0	0	2.500	3.984	FA	3,609	9,625	05/28/2024	08/16/2031	389,813
11135F-AL-5	BROADCOM INC.		1.G FE	608,511	612,000	613,659	610,746	0	430	0	0	4.110	4.191	MS	7,406	25,153	05/21/2020	09/15/2028	624,577
11135F-BP-5	BROADCOM INC.		1.G FE	529,802	519,000	444,518	521,187	0	(1,723)	0	0	3.137	3.030	MN	2,080	13,615	09/19/2025	11/15/2035	172,666
11135F-BQ-3	BROADCOM INC.		1.G FE	75,988	70,000	59,474	74,490	0	(365)	0	0	3.187	2.496	MN	285	2,231	09/22/2021	11/15/2036	0
11135F-CM-1	BROADCOM INC.		1.G FE	193,281	185,000	189,655	193,160	0	(121)	0	0	5.200	4.611	JJ	4,543	0	10/22/2025	07/15/2035	0
11135F-CT-6	BROADCOM INC.		1.G FE	230,063	250,000	227,829	230,631	0	568	0	0	3.469	4.604	AO	1,831	4,336	09/16/2025	04/15/2034	254,336
11135F-CU-3	BROADCOM INC.		1.G FE	2,057,213	2,281,000	2,114,779	2,081,774	0	19,430	0	0	3.419	4.836	AO	16,464	77,987	04/04/2025	04/15/2033	2,319,994
11271L-AE-2	BROOKFIELD FINANCE INC.		1.G FE	699,146	700,000	702,463	699,612	0	81	0	0	4.350	4.364	AO	6,428	30,450	04/09/2020	04/15/2030	715,225
11283*-AA-3	BROOKFIELD WHITE PINE HYDRO LLC.		2.B	1,000,000	1,000,000	922,310	1,000,000	0	0	0	0	4.398	4.398	MJSD	122	43,980	07/10/2017	07/10/2032	1,001,222
11283Y-AB-6	BROOKFIELD RESIDENTIAL PROPERTIES ULC (A		4.A FE	591,990	636,000	634,410	623,613	0	6,597	0	0	6.250	7.492	MS	11,704	39,750	05/20/2020	09/15/2027	655,875
11283Y-AD-2	BROOKFIELD RESIDENTIAL PROPERTIES ULC (A		4.A FE	727,783	825,000	768,281	739,291	(193)	11,701	0	0	4.875	7.864	FA	15,194	24,984	06/02/2025	02/15/2030	845,109
11283Y-AG-5	BROOKFIELD RESIDENTIAL PROPERTIES ULC (A		4.A FE	150,000	150,000	142,688	142,688	3,938	0	0	0	5.000	5.000	JD	333	7,500	05/11/2021	06/15/2029	153,750
113004-AA-3	BROOKFIELD ASSET MANAGEMENT LTD.		1.G FE	2,000,000	2,000,000	2,090,008	2,000,000	0	0	0	0	5.795	5.795	AO	21,570	57,950	04/22/2025	04/24/2035	2,057,950
120568-BN-9	BUNGE FINANCE LTD CORP.		2.A FE	333,732	355,000	333,566	334,714	0	982	0	0	3.200	4.421	AO	2,209	5,680	09/18/2025	04/21/2031	360,680
124765-F*-4	CAE INC.		2.C FE	2,000,000	2,000,000	1,978,260	2,000,000	0	0	0	0	4.470	4.471	N/A	26,820	89,400	03/13/2019	03/13/2029	2,022,350
1248EP-BT-9	CCO HOLDINGS LLC.		4.A FE	206,250	200,000	199,250	199,250	3,322	(572)	0	0	5.125	2.975	MN	1,708	10,250	01/19/2022	05/01/2027	0
1248EP-BX-0	CCO HOLDINGS LLC.		4.A FE	641,110	700,000	693,000	672,437	0	11,098	0	0	5.000	7.057	FA	14,583	28,125	06/11/2025	02/01/2028	717,500
1248EP-CD-3	CCO HOLDINGS LLC.		4.A FE	257,306	255,000	242,888	242,888	10,411	(211)	0	0	4.750	4.646	MS	4,038	12,113	12/02/2019	03/01/2030	261,056
1248EP-CE-1	CCO HOLDINGS LLC.		4.A FE	374,746	376,000	352,970	352,970	9,148	(666)	0	0	4.500	4.809	FA	6,392	10,170	10/29/2025	08/15/2030	384,460
1248EP-CK-7	CCO HOLDINGS LLC.		4.A FE	381,469	375,000	343,125	343,125	17,053	(647)	0	0	4.250	4.032	FA	6,641	15,938	08/19/2021	02/01/2031	382,969
1248EP-CN-1	CCO HOLDINGS LLC.		4.A FE	224,267	246,000	219,555	219,507	(6,286)	1,525	0	0	4.500	6.082	MN	1,845	6,008	06/09/2025	05/01/2032	251,535
12511V-AA-6	CHURCHILL DOWNS INC.		4.A FE	217,219	225,000	226,688	219,433	0	1,107	0	0	5.750	6.425	AO	3,234	12,938	01/22/2024	04/01/2030	231,469
12513G-BG-3	CDW LLC.		2.C FE	994,717	1,050,000	1,035,791	1,029,257	0	21,511	0	0	2.670	4.903	JD	2,336	28,035	05/28/2024	12/01/2026	1,064,018
125276-AA-3	CFE FIBRA E		2.B FE	1,602,395	1,601,545	1,593,861	1,602,220	0	(175)	0	0	5.875	5.871	JD	2,091	24,830	09/12/2025	09/23/2040	1,638,720
12543D-BH-2	CHS/COMMUNITY HEALTH SYSTEMS INC.		5.A FE	96,438	100,000	99,750	96,780	0	343	0	0	6.000	7.198	JJ	2,767	0	10/07/2025	01/15/2029	103,000
12543D-BK-5	CHS/COMMUNITY HEALTH SYSTEMS INC.		5.A FE	175,324	200,000	177,750	176,005	(62)	743	0	0	4.750	7.613	FA	3,589	0	11/13/2025	02/15/2031	204,750
12543D-BM-1	CHS/COMMUNITY HEALTH SYSTEMS INC.		5.A FE	308,725	350,000	327,250	311,630	0	2,905	0	0	5.250	8.292	MN	2,348	9,188	10/10/2025	05/15/2030	359,188
125523-CM-0	CIGNA GROUP		2.A FE	198,933	210,000	189,622	203,309	0	1,170	0	0	2.375	3.042	MS	1,469	4,988	02/04/2022	03/15/2031	212,494
125896-BR-0	CMS ENERGY CORP.		2.B FE	381,806	390,000	384,369	386,772	0	2,715	0	0	2.950	3.706	FA	4,346	11,505	05/28/2024	02/15/2027	395,753
125896-BS-8	CMS ENERGY CORP.		2.B FE	71,090	75,000	74,232	72,949	0	1,182	0	0	3.450	5.231	FA	978	2,588	05/28/2024	08/15/2027	76,294

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SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
12592B-AR-5.	CNH INDUSTRIAL CAPITAL LLC		2.B FE	437,356	440,000	454,161	438,379	0	478	0	0	5.500	5.634	JJ	11,361	24,200	09/11/2023	01/12/2029	452,100
12597Y-AC-3.	CP ATLAS BUYER INC.		5.A FE	262,575	250,000	258,125	258,125	(4,469)	19	0	0	9.750	9.182	JJ	11,781	0	10/29/2025	07/15/2030	0
126307-AQ-0.	CSC HOLDINGS LLC		5.A FE	241,800	310,000	265,050	265,050	(10,907)	22,455	0	0	5.500	15.258	AO	3,599	17,050	06/03/2024	04/15/2027	318,525
126307-AS-6.	CSC HOLDINGS LLC		5.A FE	188,750	250,000	181,563	181,563	(7,188)	0	0	0	5.375	4.973	FA	5,599	13,438	01/21/2022	02/01/2028	250,000
126307-BD-8.	CSC HOLDINGS LLC		6. FE	362,500	1,000,000	350,000	350,000	(12,500)	0	0	0	4.625	20.932	JD	3,854	46,250	06/04/2024	12/01/2030	1,000,000
12653C-AL-2.	CNX RESOURCES CORP.		4.A FE	115,000	115,000	119,888	115,000	0	0	0	0	7.250	7.250	MS	2,779	8,338	02/12/2024	03/01/2032	119,169
126650-CU-2.	CVS HEALTH CORP.		2.C FE	239,260	230,000	228,558	230,270	0	(1,631)	0	0	2.875	2.154	JD	551	6,613	03/09/2020	06/01/2026	0
126650-DJ-6.	CVS HEALTH CORP.		2.C FE	1,531,577	1,535,000	1,495,236	1,533,352	0	351	0	0	3.750	3.778	AO	14,391	57,563	03/26/2020	04/01/2030	1,563,781
126650-DR-8.	CVS HEALTH CORP.		2.C FE	285,666	365,000	320,823	303,689	0	8,892	0	0	2.125	5.606	MS	2,284	7,756	08/05/2024	09/15/2031	368,878
12687G-AA-7.	CABLEVISION LIGHTPATH LLC		4.B FE	835,938	835,000	814,125	814,125	26,525	(1,625)	0	0	3.875	4.090	MS	9,527	24,606	12/15/2025	09/15/2027	851,178
127097-E#-6.	COTERRA ENERGY INC.		2.B	1,000,000	1,000,000	995,590	1,000,000	0	0	0	0	3.770	3.769	MS	10,786	37,700	09/18/2014	09/18/2026	1,018,850
12737#-AC-5.	CSFV CORE II, LLC		1.G	1,000,000	1,000,000	937,820	1,000,000	0	0	0	0	3.800	3.800	N/A	9,500	38,000	04/20/2022	04/01/2032	1,019,000
12769G-AA-8.	CAESARS ENTERTAINMENT INC.		4.C FE	810,336	900,000	856,125	835,968	(917)	12,492	0	0	4.625	6.752	AO	8,788	32,375	10/28/2025	01/15/2029	920,813
12769G-AB-6.	CAESARS ENTERTAINMENT INC.		3.C FE	680,856	675,000	696,938	680,736	905	(362)	0	0	7.000	6.756	FA	17,850	33,250	09/10/2025	02/15/2030	698,625
12769G-AC-4.	CAESARS ENTERTAINMENT INC.		3.C FE	240,000	240,000	245,100	240,000	0	0	0	0	6.500	6.500	FA	5,893	15,600	01/24/2024	02/15/2032	247,800
12803R-AB-0.	CAIXABANK SA		2.A FE	592,759	590,000	599,929	590,885	0	(1,212)	0	0	6.684	6.459	MS	11,831	39,436	05/28/2024	09/13/2027	0
130789-#B-6.	CALIFORNIA WATER SERVICE COMPANY		1.D	1,000,000	1,000,000	571,960	1,000,000	0	0	0	0	3.020	3.020	N/A	4,194	30,200	05/11/2021	05/11/2061	1,005,033
130789-Y*-5.	CALIFORNIA WATER SERVICE COMPANY		1.D	1,000,000	1,000,000	973,690	1,000,000	0	0	0	0	3.400	3.400	N/A	1,889	34,000	06/11/2019	06/11/2029	1,017,000
131347-CN-4.	CALPINE CORP.		4.B FE	192,660	200,000	200,000	197,020	2,286	1,234	0	0	5.125	5.857	MS	3,018	10,250	03/03/2022	03/15/2028	205,125
131347-CP-9.	CALPINE CORP.		4.B FE	425,000	425,000	422,875	422,875	22,844	0	0	0	4.625	4.624	FA	8,190	19,656	07/27/2020	02/01/2029	434,828
131347-CQ-7.	CALPINE CORP.		4.B FE	1,713,809	1,659,000	1,681,811	1,670,506	122,685	(6,324)	0	0	5.000	4.548	FA	34,563	82,325	05/07/2025	02/01/2031	1,700,475
131347-CR-5.	CALPINE CORP.		3.B FE	237,820	275,000	265,031	246,347	0	4,585	0	0	3.750	6.134	MS	3,438	10,313	06/03/2024	03/01/2031	280,156
133131-AZ-5.	CAMDEN PROPERTY TRUST		1.G FE	184,869	185,000	174,594	184,940	0	13	0	0	2.800	2.808	MN	662	5,180	04/16/2020	05/15/2030	187,590
13323A-AB-6.	CAMELOT FINANCE SA		4.A FE	103,967	114,000	113,003	111,712	0	10,976	0	0	4.500	7.032	MN	855	6,488	09/07/2022	11/01/2026	116,565
13323N-AA-0.	CORNERSTONE BUILDING BRANDS INC.		5.A FE	417,638	450,000	353,250	353,250	(77,497)	5,909	0	0	8.750	10.600	JJ	18,156	39,375	12/18/2024	08/01/2028	471,438
133434-AA-8.	CAMERON LNG LLC		1.F FE	4,738,315	4,750,000	4,388,240	4,743,938	0	994	0	0	2.902	2.927	JJ	63,562	137,845	12/20/2019	07/15/2031	4,818,923
136375-DC-3.	CANADIAN NATIONAL RAILWAY CO.		1.F FE	293,838	295,000	289,759	294,184	0	107	0	0	3.850	3.898	FA	4,606	11,358	08/02/2022	08/05/2032	300,679
13645R-BF-0.	CANADIAN PACIFIC RAILWAY CO.		2.A FE	427,245	500,000	448,977	434,126	0	6,881	0	0	2.450	5.054	JD	987	12,250	04/08/2025	12/02/2031	506,125
13648T-AC-1.	CANADIAN PACIFIC RAILWAY CO.		2.A FE	274,764	275,000	262,939	274,901	0	24	0	0	2.875	2.885	MN	1,010	7,906	11/14/2019	11/15/2029	278,953
14040H-CJ-2.	CAPITAL ONE FINANCIAL CORP.		2.A FE	561,250	625,000	558,856	564,188	0	2,938	0	0	2.618	4.706	MN	2,682	8,181	09/16/2025	11/02/2032	634,023
14040H-CY-9.	CAPITAL ONE FINANCIAL CORP.		2.A FE	203,564	200,000	209,054	203,279	0	(285)	0	0	5.817	5.534	FA	4,848	5,817	03/10/2025	02/01/2034	0
14040H-DC-6.	CAPITAL ONE FINANCIAL CORP.		2.A FE	326,127	315,000	355,722	323,740	0	(1,526)	0	0	7.624	6.926	AO	4,069	24,016	05/28/2024	10/30/2031	0
14041T-AA-6.	CAPSTONE COPPER CORP.		2.C FE	499,995	500,000	509,375	499,998	0	3	0	0	5.257	5.257	JD	2,190	13,362	05/13/2025	06/01/2028	513,143
14071L-AA-6.	CAPSTONE COPPER CORP.		4.A FE	124,988	125,000	129,219	124,988	0	0	0	0	6.750	6.754	MS	2,133	4,336	03/27/2025	03/31/2033	129,219
141781-BQ-6.	CARGILL INC.		1.F FE	139,936	140,000	123,232	139,966	0	6	0	0	1.700	1.705	FA	985	2,380	01/28/2021	02/02/2031	141,190
141781-BY-5.	CARGILL INC.		1.F FE	666,456	670,000	667,896	669,012	0	726	0	0	3.625	3.742	AO	4,655	24,288	04/19/2022	04/22/2027	682,144
142339-AL-4.	CARLISLE COMPANIES INC.		2.B FE	228,896	200,373	200,373	229,320	0	102	0	0	2.200	2.252	MS	1,687	5,060	09/14/2021	03/01/2032	232,530
14314D-AA-1.	CARLYLE FINANCE SUBSIDIARY LLC		1.G FE	499,205	500,000	485,942	499,683	0	79	0	0	3.500	3.518	MS	4,958	17,500	09/05/2019	09/19/2029	508,750
143658-CA-8.	CARNIVAL CORP.		3.C FE	255,000	255,000	261,694	255,000	0	0	0	0	5.750	5.749	FA	6,720	0	07/07/2025	08/01/2032	262,331
146869-AM-4.	CARVANA CO.		4.B FE	1,372,736	1,257,250	1,414,406	1,362,887	0	(9,849)	0	0	9.000	11.621	FA	42,747	82,250	08/15/2025	06/01/2031	1,309,077
146869-AN-2.	CARVANA CO.		4.B FE	1,047,125	1,000,000	1,042,500	1,040,843	0	(6,282)	0	0	9.000	6.905	FA	34,000	0	10/23/2025	06/01/2030	0
150890-BC-7.	CELANESE US HOLDINGS LLC.		3.B FE	40,000	40,000	40,800	40,000	0	0	0	0	7.000	6.994	FA	109	0	12/03/2025	02/15/2031	41,400
15135U-AF-6.	CENOVUS ENERGY INC.		2.A FE	13,896	13,000	14,303	13,837	0	(38)	0	0	6.750	6.057	MN	112	878	05/28/2024	11/15/2039	13,439
15135U-AW-9.	CENOVUS ENERGY INC.		2.A FE	270,919	285,000	252,363	275,916	0	1,340	0	0	2.650	3.235	JJ	3,483	7,553	02/03/2022	01/15/2032	288,776
15189X-AX-6.	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		1.F FE	134,375	135,000	124,027	134,608	0	57	0	0	3.000	3.052	MS	1,350	4,050	02/23/2022	03/01/2032	137,025
15189X-AZ-1.	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		1.F FE	110,668	120,000	119,393	112,598	0	882	0	0	4.450	5.559	AO	1,335	5,340	09/26/2023	10/01/2032	122,670
15189X-BB-3.	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		1.F FE	159,610	160,000	163,178	159,701	0	34	0	0	4.950	4.981	AO	1,980	7,920	03/20/2023	04/01/2033	163,960
156431-AS-7.	CENTURY ALUMINUM CO.		4.C FE	95,300	95,000	97,494	95,288	0	(12)	0	0	6.875	6.817	FA	2,885	0	08/04/2025	08/01/2032	98,266
15853B-AA-9.	CHAMPION IRON CANADA INC.		3.C FE	150,000	150,000	158,625	150,000	0	0	0	0	7.875	7.874	JJ	5,873	0	06/26/2025	07/15/2032	155,906
16115U-AF-7.	CHART INDUSTRIES INC.		3.C FE	249,108	250,000	260,000	249,465	0	109	0	0	7.500	7.562	JJ	9,375	18,750	05/30/2023	01/01/2030	259,375

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
161150-AG-5.	CHART INDUSTRIES INC.....		4.B FE.....	176,868	175,000	185,500	176,372	0	(215)	0	0	9.500	9.297	JJ	8,313	16,625	03/17/2023.	01/01/2031.	183,313
161175-AZ-7.	CHARTER COMMUNICATIONS OPERATING LLC.....		3.A FE.....	99,109	100,000	103,192	99,248	0	53	0	0	6.384	6.489	A0	1,206	6,384	07/14/2023.	10/23/2035.	103,192
161175-BJ-2.	CHARTER COMMUNICATIONS OPERATING LLC.....		3.A FE.....	596,346	565,000	556,579	556,579	22,596	(4,223)	0	0	3.750	2.943	FA	8,004	21,188	03/09/2020.	02/15/2028.	0
161175-BL-7.	CHARTER COMMUNICATIONS OPERATING LLC.....		3.A FE.....	19,794	20,000	16,500	16,500	161	4	0	0	5.375	5.445	MN	179	1,075	09/11/2017.	05/01/2047.	20,538
161175-BR-4.	CHARTER COMMUNICATIONS OPERATING LLC.....		3.A FE.....	644,828	545,000	551,056	551,056	30,173	(12,826)	0	0	5.050	2.470	MS	6,957	27,523	02/22/2021.	03/30/2029.	0
161175-BX-1.	CHARTER COMMUNICATIONS OPERATING LLC.....		3.A FE.....	1,141,969	1,405,000	1,207,718	1,152,884	25,891	28,059	0	0	2.300	5.163	FA	13,465	32,315	05/28/2024.	02/01/2032.	1,421,158
161175-CJ-1.	CHARTER COMMUNICATIONS OPERATING LLC.....		3.A FE.....	104,616	105,000	98,985	98,985	5,158	31	0	0	4.400	4.442	A0	1,155	4,620	03/10/2022.	04/01/2033.	107,310
163851-AJ-7.	CHEMOURS CO.....		4.A FE.....	73,688	75,000	72,469	72,104	(375)	104	0	0	8.000	8.300	JJ	2,767	3,800	03/27/2025.	01/15/2033.	78,000
165167-DG-9.	EXPAND ENERGY CORP.....		2.C FE.....	114,713	115,000	115,108	114,851	1,514	43	0	0	5.875	5.921	FA	2,815	6,756	08/16/2022.	02/01/2029.	118,378
166754-A*-2.	CHEVRON PHILLIPS CHEMICAL COMPANY LLC.....		1.G.....	3,000,000	3,000,000	3,072,300	3,000,000	0	0	0	0	5.390	5.392	N/A	40,425	161,700	04/26/2023.	05/01/2029.	3,013,475
166756-AR-7.	CHEVRON USA INC.....		1.D FE.....	327,298	310,000	310,633	314,383	0	(2,344)	0	0	3.850	3.034	JJ	5,503	11,935	01/28/2020.	01/15/2028.	0
16829@-AF-0.	CHICK-FIL-A, INC.....		2.B.....	1,000,000	1,000,000	909,380	1,000,000	0	0	0	0	1.970	1.970	N/A	3,393	19,700	10/29/2020.	10/29/2029.	1,009,850
16829@-AG-8.	CHICK-FIL-A, INC.....		2.B.....	1,000,000	1,000,000	887,460	1,000,000	0	0	0	0	2.090	2.091	N/A	3,599	20,900	10/29/2020.	10/29/2030.	1,005,225
171265-A#-8.	CHUGACH ELECTRIC ASSOCIATION, INC.....		1.G.....	700,000	700,000	692,713	700,014	0	1	0	0	4.010	4.010	N/A	8,265	28,070	01/01/2012.	03/15/2032.	707,018
171265-C#-6.	CHUGACH ELECTRIC ASSOCIATION, INC.....		1.G.....	836,191	836,191	591,354	836,191	0	0	0	0	2.910	2.910	MN	3,853	24,499	10/26/2020.	10/30/2050.	848,357
171484-AG-3.	CHURCHILL DOWNS INC.....		4.A FE.....	52,050	50,000	50,000	50,000	740	(115)	0	0	5.500	3.834	A0	688	2,750	04/30/2021.	04/01/2027.	0
17253N-AA-5.	CIPHER COMPUTE LLC.....		3.C FE.....	80,000	80,000	81,300	80,000	0	0	0	0	7.125	7.125	MN	760	0	11/05/2025.	11/15/2030.	82,850
17289R-AA-4.	CITADEL SECURITIES GLOBAL HOLDINGS LLC.....		2.C FE.....	398,932	400,000	409,928	399,034	0	102	0	0	5.500	5.562	JD	794	11,000	06/11/2025.	06/18/2030.	411,000
17289R-AB-2.	CITADEL SECURITIES GLOBAL HOLDINGS LLC.....		2.C FE.....	499,485	500,000	526,269	499,505	0	20	0	0	6.200	6.214	JD	1,119	15,500	06/11/2025.	06/18/2035.	515,500
172967-KA-8.	CITIGROUP INC.....		2.B FE.....	451,640	465,000	468,055	457,758	0	3,871	0	0	4.450	5.401	MS	5,288	20,693	05/28/2024.	09/29/2027.	475,346
172967-LP-4.	CITIGROUP INC.....		1.G FE.....	652,406	685,000	680,208	674,121	0	4,565	0	0	3.668	4.429	JJ	10,958	25,126	05/28/2024.	07/24/2028.	691,281
172967-ME-8.	CITIGROUP INC.....		1.G FE.....	2,298,296	2,200,000	2,180,235	2,247,498	0	(13,795)	0	0	3.980	3.267	MS	24,565	87,560	02/22/2022.	03/20/2030.	0
172967-ML-2.	CITIGROUP INC.....		1.G FE.....	184,827	210,000	196,472	194,378	0	2,975	0	0	2.666	4.462	JJ	2,364	5,599	08/11/2022.	01/29/2031.	211,804
172967-MS-7.	CITIGROUP INC.....		1.G FE.....	160,388	200,000	185,514	172,027	0	5,343	0	0	2.572	6.242	JD	400	5,144	09/26/2023.	06/03/2031.	0
172967-MY-4.	CITIGROUP INC.....		1.G FE.....	504,572	570,000	518,055	516,120	0	8,661	0	0	2.561	4.568	MN	2,433	14,598	08/28/2024.	05/01/2032.	0
172967-NA-5.	CITIGROUP INC.....		1.G FE.....	1,296,388	1,460,000	1,440,762	1,432,940	0	59,561	0	0	1.462	5.829	JD	1,304	21,345	08/14/2023.	06/09/2027.	0
172967-NU-1.	CITIGROUP INC.....		1.G FE.....	115,000	115,000	116,432	115,000	0	0	0	0	4.910	4.910	MN	580	5,647	05/17/2022.	05/24/2033.	0
17308C-C5-3.	CITIGROUP INC.....		1.G FE.....	1,104,759	1,135,000	1,078,510	1,103,095	0	6,964	0	0	2.976	3.729	MN	5,254	33,778	05/28/2024.	11/05/2030.	0
17327C-AQ-6.	CITIGROUP INC.....		1.G FE.....	1,612,234	1,830,000	1,678,456	1,634,052	0	21,818	0	0	3.057	5.131	JJ	24,242	28,812	03/19/2025.	01/25/2033.	156,185
17327C-AT-0.	CITIGROUP INC.....		1.G FE.....	1,442,333	1,440,000	1,450,885	1,441,799	0	(429)	0	0	4.542	4.505	MS	18,531	65,405	09/26/2024.	09/19/2030.	0
17858P-A@-0.	CITY OF HOPE.....		1.G FE.....	2,500,000	2,500,000	2,570,006	2,500,000	0	0	0	0	5.810	5.811	MN	18,560	145,250	11/10/2022.	11/15/2027.	2,572,625
17888H-AA-1.	CIVITAS RESOURCES INC.....		4.A FE.....	414,594	405,000	416,644	412,650	239	(1,682)	0	0	8.375	7.399	JJ	16,959	13,819	11/21/2025.	07/01/2028.	421,959
17888H-AC-7.	CIVITAS RESOURCES INC.....		4.A FE.....	245,488	240,000	250,800	244,888	577	(389)	0	0	8.625	8.235	MN	3,450	19,622	09/18/2025.	11/01/2030.	250,350
17888H-AD-5.	CIVITAS RESOURCES INC.....		4.A FE.....	152,625	150,000	161,250	152,545	0	(80)	0	0	9.625	9.303	JD	642	7,700	07/22/2025.	06/15/2033.	157,219
18055#-BH-4.	CLARION LION PROPERTIES FUND HOLDINGS, L.....		1.G.....	4,000,000	4,000,000	3,856,120	4,000,000	0	0	0	0	3.750	3.750	JJ	69,167	150,000	07/15/2019.	07/15/2029.	4,075,000
18055#-BR-2.	CLARION LION PROPERTIES FUND HOLDINGS, L.....		1.G.....	2,000,000	2,000,000	1,881,560	2,000,000	0	0	0	0	4.280	4.280	N/A	35,667	85,600	08/03/2022.	08/01/2032.	2,042,800
18060T-AD-7.	CLARIOS US FINANCE COMPANY INC.....		4.B FE.....	402,144	395,000	411,788	401,242	0	(901)	0	0	6.750	6.308	FA	10,073	14,590	06/04/2025.	02/15/2030.	408,331
18064P-AC-3.	CLARIVATE SCIENCE HOLDINGS CORP.....		4.A FE.....	800,271	910,000	878,150	852,290	1,431	20,502	0	0	3.875	5.373	JD	98	35,263	06/03/2024.	07/01/2028.	927,729
184496-AR-8.	CLEAN HARBORS INC.....		3.B FE.....	110,000	110,000	112,613	110,000	0	0	0	0	5.750	5.750	A0	1,441	0	09/25/2025.	10/15/2033.	113,163
18453H-AF-3.	CLEAR CHANNEL OUTDOOR HOLDINGS INC.....		4.B FE.....	242,363	230,000	241,788	241,445	0	(917)	0	0	7.875	6.185	A0	4,528	9,056	09/12/2025.	04/01/2030.	0
18453H-AG-1.	CLEAR CHANNEL OUTDOOR HOLDINGS INC.....		4.B FE.....	20,450	20,000	20,875	20,436	0	(14)	0	0	7.125	6.615	FA	582	0	10/09/2025.	02/15/2031.	20,713

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
185899-AN-1..	CLEVELAND-CLIFFS INC.		4.A FE	206,375	210,000	214,200	207,418	2,925	492	.0	.0	6.750	7.085	AO	2,993	14,175	06/03/2024	04/15/2030	217,088
185899-AP-6..	CLEVELAND-CLIFFS INC.		4.A FE	158,913	160,000	163,600	159,077	2,363	115	.0	.0	7.000	7.116	MS	3,298	11,200	09/06/2024	03/15/2032	165,600
185899-AQ-4..	CLEVELAND-CLIFFS INC.		3.C FE	205,188	205,000	212,175	205,151	3,258	(32)	.0	.0	6.875	6.852	MN	2,349	14,446	11/04/2024	11/01/2029	212,047
185899-AR-2..	CLEVELAND-CLIFFS INC.		3.C FE	160,000	160,000	166,400	160,000	3,200	.0	.0	.0	7.375	7.374	MN	1,967	12,095	10/08/2024	05/01/2033	165,900
185899-AS-0..	CLEVELAND-CLIFFS INC.		3.C FE	295,413	295,000	310,119	295,373	.0	(40)	.0	.0	7.500	7.469	MS	6,515	13,459	02/13/2025	09/15/2031	306,063
18589G-AA-3..	CLEVELAND-CLIFFS INC.		3.C FE	213,675	210,000	219,188	213,533	(93)	(48)	.0	.0	7.625	7.385	JJ	5,026	.0	10/29/2025	01/15/2034	218,006
18972E-AB-1..	CLYDESDALE ACQUISITION HOLDINGS INC.		5.A FE	324,537	325,000	329,875	324,548	.0	.11	.0	.0	8.750	8.785	AO	6,003	.0	11/06/2025	04/15/2030	339,219
18972E-AD-7..	CLYDESDALE ACQUISITION HOLDINGS INC.		4.B FE	325,000	325,000	333,531	325,000	.0	.0	.0	.0	6.750	6.749	AO	4,631	11,822	03/27/2025	04/15/2032	335,969
192108-BC-1..	COEUR MINING INC.		4.C FE	74,456	75,000	74,344	74,344	(124)	12	.0	.0	5.125	5.373	FA	1,452	.0	12/09/2025	02/15/2029	76,922
192714-AD-5..	COLBUN SA		2.B FE	1,014,015	1,007,000	946,617	1,010,105	.0	(726)	.0	.0	3.150	3.067	MS	10,133	31,721	03/06/2020	03/06/2030	.0
20030N-DA-6..	COMCAST CORP.		1.G FE	1,290,680	1,255,000	1,182,300	1,271,715	.0	(4,120)	.0	.0	2.650	2.286	FA	13,857	.0	03/10/2021	01/01/2030	.0
200340-AW-7..	COMERICA INC.		2.B FE	956,073	975,000	1,016,320	960,955	.0	2,976	.0	.0	5.982	6.394	JJ	24,464	58,325	05/28/2024	01/30/2030	989,581
201723-AS-2..	COMMERCIAL METALS CO.		3.B FE	165,000	165,000	168,506	165,000	.0	.0	.0	.0	5.750	5.750	MN	922	.0	11/12/2025	11/15/2033	169,744
201723-AV-5..	COMMERCIAL METALS CO.		3.B FE	165,000	165,000	169,125	165,000	.0	.0	.0	.0	6.000	5.999	JD	963	.0	11/12/2025	12/15/2035	169,950
20268J-AB-9..	COMMONSPIRIT HEALTH		1.G FE	1,562,222	1,544,000	1,490,429	1,551,891	.0	(2,314)	.0	.0	3.347	3.178	AO	12,919	51,678	05/06/2021	10/01/2029	1,321,756
202795-JR-2..	COMMONWEALTH EDISON CO.		1.F FE	319,833	330,000	305,833	324,489	.0	1,237	.0	.0	2.200	2.626	MS	2,420	7,260	02/03/2022	03/01/2030	333,630
20557H-AG-6..	COMPUTERSHARE, INC.		2.B	2,000,000	2,000,000	1,990,880	2,000,000	.0	.0	.0	.0	4.360	4.359	MN	9,931	87,200	11/20/2018	11/20/2028	2,043,600
205768-AS-3..	COMSTOCK RESOURCES INC.		4.C FE	370,563	350,000	348,688	348,688	11,812	(3,937)	.0	.0	6.750	5.482	MS	7,875	23,625	06/21/2021	03/01/2029	.0
205768-AT-1..	COMSTOCK RESOURCES INC.		4.C FE	352,063	375,000	364,688	355,010	2,197	3,823	.0	.0	5.875	7.312	JJ	10,159	22,031	11/18/2024	01/15/2030	386,016
205887-CK-6..	CONAGRA BRANDS INC.		2.C FE	1,196,088	1,200,000	1,212,834	1,196,409	.0	321	.0	.0	5.000	5.074	FA	26,500	.0	07/15/2025	08/01/2030	1,230,000
20752T-AB-0..	CONNECT FINCO SARL		4.B FE	579,000	600,000	583,331	583,331	33,503	3,591	.0	.0	9.000	9.916	MS	15,900	52,500	10/15/2024	09/15/2029	627,000
21036P-BH-0..	CONSTELLATION BRANDS INC.		2.B FE	44,800	45,000	39,880	44,883	.0	19	.0	.0	2.250	2.300	FA	422	1,013	07/21/2021	08/01/2031	45,506
210518-D#-0..	CONSUMERS ENERGY COMPANY		1.E	2,000,000	2,000,000	1,814,260	2,000,000	.0	.0	.0	.0	3.180	3.180	N/A	16,430	63,600	09/28/2017	09/28/2032	2,021,200
210518-DP-8..	CONSUMERS ENERGY CO.		1.F FE	114,914	115,000	108,852	114,940	.0	8	.0	.0	3.600	3.609	FA	1,564	4,140	08/01/2022	08/15/2032	117,070
210518-E#-9..	CONSUMERS ENERGY COMPANY		1.E	2,000,000	2,000,000	1,804,680	2,000,000	.0	.0	.0	.0	3.180	3.181	MN	8,127	63,600	11/15/2017	11/15/2032	2,010,600
212015-AU-5..	CONTINENTAL RESOURCES INC.		2.C FE	103,700	110,000	107,833	107,678	.0	2,535	.0	.0	2.268	4.773	MN	319	2,495	05/28/2024	11/15/2026	111,247
21873S-AB-4..	COREWEAVE INC.		4.B FE	362,478	365,000	339,450	339,450	(23,021)	(7)	.0	.0	9.250	9.438	JD	2,814	17,256	11/21/2025	06/01/2030	381,881
21873S-AC-2..	COREWEAVE INC.		4.B FE	433,187	435,000	397,481	397,481	(35,811)	105	.0	.0	9.000	9.097	FA	16,965	.0	08/25/2025	02/01/2031	454,575
219207-AF-4..	CORNELL UNIVERSITY		1.C FE	1,300,000	1,300,000	1,301,752	1,300,000	.0	.0	.0	.0	4.733	4.733	JD	2,735	3,589	11/17/2025	06/15/2035	1,330,765
21979L-AB-2..	CORONADO FINANCE PTY LTD.		5.B FE	229,844	235,000	217,589	213,789	(16,187)	410	.0	.0	9.250	9.846	AO	5,434	20,527	06/06/2025	10/01/2029	245,869
21987B-BF-4..	CORPORACION NACIONAL DEL COBRE DE CHILE		2.B FE	1,132,359	1,150,000	1,153,466	1,136,532	.0	1,525	.0	.0	5.125	5.325	FA	24,394	58,938	02/23/2023	02/02/2033	1,179,469
21987B-BK-3..	CORPORACION NACIONAL DEL COBRE DE CHILE		2.B FE	579,664	580,000	627,943	579,702	.0	20	.0	.0	6.440	6.447	JJ	16,082	37,352	01/23/2024	01/26/2036	598,676
21989D-AA-0..	VESTA REAL ESTATE CORPORATION		2.C FE	990,800	1,000,000	925,246	994,671	.0	881	.0	.0	3.625	3.736	MN	4,833	36,250	05/07/2021	05/13/2031	1,018,125
22003B-AM-8..	SAB DE CV		2.C FE	583,282	740,000	675,085	624,889	.0	17,576	.0	.0	2.750	6.213	AO	4,296	20,350	07/14/2023	04/15/2031	750,175
22303X-AA-3..	COPT DEFENSE PROPERTIES LP		5.A FE	558,675	635,000	608,013	581,215	402	11,073	.0	.0	4.875	7.388	JD	2,580	29,738	09/15/2025	12/01/2029	650,478
224044-CJ-4..	REORLD HOLDING CORP.		2.B FE	1,199,033	1,245,000	1,229,764	1,221,141	.0	13,155	.0	.0	3.500	4.696	FA	16,462	43,575	08/14/2023	08/15/2027	1,266,788
225401-AK-4..	COX COMMUNICATIONS INC.		.6 FE	7,000	200,000	17,000	17,000	(10,279)	7,279	.0	.0	7.250	7.249	MS	.0	.0	09/05/2018	01/01/3000	200,000
225401-AL-2..	CREDIT SUISSE GROUP AG		.6 FE	7,000	200,000	17,000	17,000	(12,588)	.0	.0	.0	6.375	6.374	FA	.0	.0	08/14/2019	01/01/3000	200,000
225401-AU-2..	CREDIT SUISSE GROUP AG		1.G FE	750,000	750,000	695,535	750,000	.0	.0	.0	.0	3.091	3.091	MN	3,027	23,183	05/10/2021	05/14/2032	761,591
22822V-AH-4..	UBS GROUP AG		2.C FE	281,920	250,000	248,088	257,243	.0	(5,029)	.0	.0	3.650	1.569	MS	3,042	9,125	12/09/2020	09/01/2027	.0
22822V-AT-8..	CROWN CASTLE INC.		2.C FE	456,629	525,000	469,301	478,048	.0	7,976	.0	.0	2.250	4.204	JJ	5,447	11,813	09/26/2023	01/15/2031	530,906
22822V-AW-1..	CROWN CASTLE INC.		2.C FE	194,115	195,000	172,089	194,520	.0	86	.0	.0	2.100	2.150	AO	1,024	4,095	02/08/2021	04/01/2031	197,048
22822V-AZ-4..	CROWN CASTLE INC.		2.C FE	4,988	5,000	4,928	4,997	.0	2	.0	.0	2.900	2.952	MS	43	145	03/02/2022	03/15/2027	5,073
22822V-BD-2..	CROWN CASTLE INC.		2.C FE	410,656	410,000	425,694	410,489	.0	(129)	.0	.0	5.600	5.561	JD	1,913	22,960	05/28/2024	06/01/2029	421,480
22966R-AH-9..	CUBESMART LP		2.B FE	369,982	415,000	393,541	384,613	.0	9,254	.0	.0	2.250	4.932	JD	415	9,338	05/28/2024	12/15/2028	419,669
233104-AA-6..	DCLI BIDCO LLC		4.A FE	212,800	215,000	220,913	213,111	.0	311	.0	.0	7.750	8.015	MN	2,129	16,517	08/28/2025	11/15/2029	223,331
23338V-AR-7..	DTE ELECTRIC CO.		1.F FE	298,155	300,000	220,842	298,297	.0	38	.0	.0	3.650	3.684	MS	3,650	10,950	02/16/2022	03/01/2052	305,475
23338V-AV-8..	DTE ELECTRIC CO.		1.F FE	102,209	100,000	103,169	102,060	.0	(149)	.0	.0	5.200	4.884	MS	1,733	2,600	04/04/2025	03/01/2034	.0
235825-AF-3..	DANA INC.		4.A FE	173,869	165,000	164,794	164,794	2,269	.0	.0	.0	5.375	4.055	MN	1,133	8,869	08/06/2020	11/15/2027	.0
235825-AG-1..	DANA INC.		4.A FE	112,450	105,000	104,738	104,738	1,989	(676)	.0	.0	5.625	3.778	JD	263	5,906	11/06/2020	06/15/2028	.0
23636A-BJ-9..	DANSKE BANK A/S		2.A FE	1,090,027	1,090,000	1,099,504	1,090,021	.0	(5)	.0	.0	4.613	4.612	AO	12,431	50,282	09/25/2024	10/02/2030	.0
23918K-AS-7..	DAVITA INC.		3.C FE	1,033,263	1,150,000	1,115,500	1,058,597	10,527	14,800	.0	.0	4.625	6.569	JD	4,432	47,406	06/05/2025	06/01/2030	1,176,594

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
23918K-AT-5.	DAVITA INC. DELAWARE NORTH COMPANIES, INC.		3.C FE	1,470,019	1,605,000	1,484,625	1,452,182	52,730	14,586	0	0	3.750	5.114	FA	22,738	56,813	07/15/2025	02/15/2031	1,635,094
24618#-BB-5.	DEUTSCHE BANK AG (NEW YORK BRANCH)		2.B Z	1,400,000	1,400,000	1,402,355	1,400,000	0	0	0	0	5.700	5.700	N/A	33,472	79,800	07/31/2023	07/31/2033	1,439,900
251526-CN-7.	DEUTSCHE BANK AG (NEW YORK BRANCH)		2.B FE	326,575	355,000	356,059	341,146	0	6,515	0	0	5.091	8.767	FMAN	2,259	20,010	08/14/2023	11/16/2027	360,786
251526-CP-2.	DEUTSCHE BANK AG (NEW YORK BRANCH)		2.B FE	247,779	270,000	265,422	257,540	0	6,207	0	0	2.311	4.922	MN	780	6,240	05/28/2024	11/16/2027	273,120
251526-CS-6.	DEUTSCHE BANK AG (NEW YORK BRANCH)		2.B FE	906,651	900,000	940,535	903,088	0	(1,368)	0	0	6.720	6.538	JJ	27,384	60,480	03/01/2023	01/18/2029	0
251526-DA-4.	DEUTSCHE BANK AG (NEW YORK BRANCH)		2.B FE	257,378	250,000	255,914	256,951	0	(426)	0	0	5.297	4.585	MN	1,913	6,621	09/10/2025	05/09/2031	0
25162V-AA-0.	DEUTSCHE POST-BURNHAM-B&B COMMON LAW TRU.		1.G	1,754,250	1,754,250	1,562,756	1,754,250	0	0	0	0	3.012	3.012	N/A	8,219	52,838	03/18/2021	05/05/2035	1,763,056
25163K-AA-3.	DEUTSCHE POST-BURNHAM-B&B COMMON LAW TRU.		1.G	1,000,000	1,000,000	849,190	1,000,000	0	0	0	0	2.396	2.396	FMAN	3,727	23,960	09/22/2021	08/05/2035	1,005,990
25163L-AA-1.	DEUTSCHE POST-BURNHAM-B&B COMMON LAW TRU.		1.G	2,000,000	2,000,000	2,044,980	2,000,000	0	0	0	0	5.402	5.403	FMAN	16,806	108,040	09/29/2022	05/05/2036	2,018,007
25260W-AD-3.	DIAMOND FOREIGN ASSET CO.		3.A FE	160,625	160,000	169,200	160,563	0	(62)	0	0	8.500	8.355	AO	3,400	13,175	08/26/2025	10/01/2030	166,800
25278X-AM-1.	DIAMONDBACK ENERGY INC.		2.B FE	404,339	380,000	377,389	383,384	0	(4,443)	0	0	3.250	2.046	JD	1,029	12,350	02/22/2021	12/01/2026	0
25278X-AR-0.	DIAMONDBACK ENERGY INC.		2.B FE	400,225	415,000	387,073	401,913	0	854	0	0	3.125	3.789	MS	3,494	10,156	09/18/2025	03/24/2031	421,484
25278X-AZ-2.	DIAMONDBACK ENERGY INC.		2.B FE	286,841	290,000	296,626	287,265	0	254	0	0	5.400	5.543	AO	3,176	15,660	04/10/2024	04/18/2034	297,830
25278X-BC-2.	DIAMONDBACK ENERGY INC.		2.B FE	364,770	365,000	374,532	364,792	0	22	0	0	5.550	5.558	AO	5,064	10,748	03/06/2025	04/01/2035	375,129
25381M-AA-5.	DIGICEL INTERNATIONAL FINANCE LTD.		4.B FE	605,000	605,000	626,175	605,000	0	0	0	0	8.625	8.626	FA	20,873	0	07/30/2025	08/01/2032	631,091
25470M-AG-4.	DISH NETWORK CORP.		5.A FE	798,332	825,000	856,969	812,216	0	5,670	0	0	11.750	12.704	MN	12,386	96,938	05/05/2023	11/15/2027	873,469
25470X-AY-1.	DISH DBS CORP.		5.C FE	1,124,000	1,124,000	1,107,140	747,460	0	0	0	0	7.750	8.430	JJ	43,555	87,382	01/24/2022	07/01/2026	1,124,000
25470X-BD-6.	DISH DBS CORP.		5.C FE	20,750	50,000	44,250	20,750	0	0	0	0	5.125	7.177	JD	214	2,567	12/01/2021	06/01/2029	50,000
25525P-AA-5.	DIVERSIFIED HEALTHCARE TRUST		2.B Z	0	0	0	0	0	0	0	0	9.750	10.197	JD	975	0	06/30/2022	06/15/2025	0
25525P-AB-3.	DIVERSIFIED HEALTHCARE TRUST		5.A FE	392,750	525,000	459,375	431,838	34,863	13,725	0	0	4.375	7.089	MS	7,656	22,969	08/11/2022	03/01/2031	536,484
25525P-AE-7.	DIVERSIFIED HEALTHCARE TRUST		4.C FE	85,000	85,000	86,275	85,000	0	0	0	0	7.250	7.248	AO	1,626	0	09/15/2025	10/15/2030	88,081
25746U-DG-1.	DOMINION ENERGY INC.		2.B FE	341,861	375,000	361,727	354,928	0	4,170	0	0	3.375	4.783	AO	3,164	12,656	09/09/2022	04/01/2030	381,328
25763#-AH-3.	DONALDSON COMPANY, INC.		1.G	1,000,000	1,000,000	896,780	1,000,000	0	0	0	0	2.500	2.500	N/A	10,139	25,000	08/05/2021	08/05/2031	1,008,333
25763#-AJ-9.	DONALDSON COMPANY, INC.		1.G	2,000,000	2,000,000	1,890,680	2,000,000	0	0	0	0	2.120	2.120	N/A	6,596	42,400	11/05/2021	11/05/2028	2,007,067
26154D-AB-6.	DREAM FINDERS HOMES INC.		3.C FE	110,000	110,000	110,825	110,000	0	0	0	0	6.875	6.874	MS	2,437	0	09/02/2025	09/15/2030	113,781
26441C-CJ-2.	DUKE ENERGY CORP.		2.B FE	64,787	65,000	64,303	64,792	0	5	0	0	4.950	4.992	MS	983	0	09/08/2025	09/15/2035	66,609
26442C-BG-8.	DUKE ENERGY CAROLINAS LLC.		1.F FE	334,796	335,000	306,843	334,868	0	19	0	0	2.850	2.857	MS	2,811	9,548	03/01/2022	03/15/2032	339,774
26442E-AJ-9.	DUKE ENERGY OHIO INC.		1.F FE	104,676	105,000	108,745	104,730	0	30	0	0	5.250	5.293	AO	1,378	5,513	05/28/2024	04/01/2033	107,756
26442U-AG-9.	DUKE ENERGY PROGRESS LLC.		1.F FE	977,367	1,005,000	1,000,707	989,901	0	5,220	0	0	3.700	4.302	MS	12,395	37,185	07/14/2023	09/01/2028	1,023,593
26444H-AK-7.	DUKE ENERGY FLORIDA LLC.		1.F FE	943,096	1,060,000	956,605	962,529	0	13,902	0	0	2.400	4.138	JD	1,131	25,440	08/06/2024	12/15/2031	1,072,720
26614N-AC-6.	DUPONT DE NEMOURS INC.		2.A FE	285,631	280,000	282,173	283,886	0	254	0	0	4.725	4.162	MN	1,691	33,574	09/12/2024	11/15/2028	0
26875P-AU-5.	EOG RESOURCES INC.		1.G FE	154,938	155,000	155,756	154,975	0	5	0	0	4.375	4.379	AO	1,432	6,781	04/08/2020	04/15/2030	158,391
26875P-BB-6.	EOG RESOURCES INC.		1.G FE	194,885	195,000	195,472	194,880	0	(5)	0	0	4.400	4.414	JJ	882	0	11/19/2025	01/15/2031	199,290
26884T-AW-2.	ERAC USA FINANCE LLC.		1.G FE	137,464	135,000	136,983	137,436	0	(28)	0	0	4.900	4.599	MN	1,103	0	11/25/2025	05/01/2033	0
26884T-AZ-5.	ERAC USA FINANCE LLC.		1.G FE	181,204	175,000	179,600	181,147	0	(57)	0	0	5.200	4.698	AO	1,542	0	11/25/2025	10/30/2034	0
26951T-AA-8.	EAGLE FUNDING LUXCO SARL PERMIAN RESOURCES OPERATING		2.B FE	2,448,813	2,455,000	2,498,635	2,449,238	0	425	0	0	5.500	5.558	FA	51,385	0	07/28/2025	08/17/2030	2,522,513
27034R-AA-1.	LLC.		3.B FE	129,375	125,000	126,094	125,725	620	(2,239)	0	0	8.000	6.774	AO	2,111	10,000	01/12/2024	04/15/2027	0
27409L-A*-4.	THE EAST OHIO GAS COMPANY		1.G	900,000	900,000	963,916	900,000	0	0	0	0	6.190	6.190	JD	2,476	55,710	10/20/2022	12/15/2032	927,855
278865-BM-1.	ECOLAB INC.		1.G FE	548,865	580,000	511,467	557,369	0	3,169	0	0	2.125	2.799	FA	5,135	12,325	03/16/2023	02/01/2032	586,163
28228P-AC-5.	EG GLOBAL FINANCE PLC.		4.C FE	275,000	275,000	298,256	275,000	0	0	0	0	12.000	11.997	MN	2,842	33,000	11/10/2023	11/30/2028	291,500
28368E-AD-8.	KINDER MORGAN INC.		2.B FE	365,373	300,000	347,342	333,623	0	(5,028)	0	0	7.800	5.445	FA	9,750	23,400	07/11/2018	08/01/2031	311,700
283695-BQ-6.	EL PASO NATURAL GAS CO LLC.		2.B FE	129,979	130,000	120,856	129,986	0	2	0	0	3.500	3.502	FA	1,719	4,550	02/08/2022	02/15/2032	132,275
284902-AF-0.	ELDORADO GOLD CORP. ELECTRIC TRANSMISSION TEXAS, LLC.		4.C FE	430,000	430,000	432,150	430,000	7,525	0	0	0	6.250	6.248	MS	8,958	26,875	08/12/2021	09/01/2029	443,438
28501*-AW-5.	LLC.		2.B	1,000,000	1,000,000	997,540	1,000,000	0	0	0	0	3.270	3.270	N/A	9,447	32,700	03/04/2016	03/17/2026	1,008,175
28622H-AB-7.	ELEVANCE HEALTH INC.		2.B FE	14,960	15,000	15,051	14,965	0	4	0	0	4.750	4.789	FA	269	713	08/05/2024	02/15/2033	15,356

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
28932M-AG-0.	ELM ROAD GENERATING STATION																		
29081P-AF-2.	SUPERCRITICA		1.6 FE	567,360	567,360	567,650	567,369	0	(2)	0	0	4.673	4.673	JJ	11,931	26,513	01/12/2011	01/19/2031	880,270
	EMBOTELLADORA ANDINA SA		2.A FE	1,512,072	1,500,000	1,169,927	1,510,627	0	(273)	0	0	3.950	3.904	JJ	26,333	59,250	01/31/2020	01/21/2050	1,529,625
	EMBRAER NETHERLANDS FINANCE																		
29082H-AE-2.	BV		2.B FE	1,011,877	1,013,000	1,072,606	1,011,952	0	75	0	0	5.980	5.995	FA	23,558	30,289	02/10/2025	02/11/2035	1,043,289
29163V-AG-8.	EMPIRE COMMUNITIES CORP.		4.C FE	251,875	250,000	254,375	251,177	(215)	(344)	0	0	9.750	9.549	MN	4,063	24,375	07/24/2024	05/01/2029	262,188
29250N-AZ-8.	ENBRIDGE INC.		2.A FE	736,546	685,000	656,088	708,222	0	(6,102)	0	0	3.125	2.147	MN	2,735	21,406	03/01/2021	11/15/2029	0
29250N-BX-2.	ENBRIDGE INC.		2.A FE	489,491	485,000	509,114	488,002	0	(973)	0	0	6.000	5.756	MN	3,718	29,100	05/28/2024	11/15/2028	499,550
29250N-CC-7.	ENBRIDGE INC.		2.A FE	39,940	40,000	41,690	39,948	0	5	0	0	5.625	5.645	AO	538	2,250	04/02/2024	04/05/2034	41,125
292554-AQ-5.	ENCORE CAPITAL GROUP INC.		3.C FE	210,250	200,000	210,500	209,871	0	(379)	0	0	9.250	7.544	AO	4,625	0	11/06/2025	04/01/2029	0
292554-AR-3.	ENCORE CAPITAL GROUP INC.		3.C FE	206,000	200,000	213,500	205,349	0	(651)	0	0	8.500	7.766	MN	2,172	17,000	05/06/2025	05/15/2030	208,500
292554-AS-1.	ENCORE CAPITAL GROUP INC.		3.C FE	110,000	110,000	110,550	110,000	0	0	0	0	6.625	6.624	AO	1,822	0	09/24/2025	04/15/2031	113,644
29272W-AD-1.	ENERGIZER HOLDINGS INC.		4.B FE	546,097	625,000	595,313	565,918	8,152	11,350	0	0	4.375	6.813	MS	6,912	27,344	09/27/2022	03/31/2029	638,672
29272W-AG-4.	ENERGIZER HOLDINGS INC.		4.B FE	165,250	175,000	166,906	164,783	(585)	118	0	0	6.000	6.932	MS	2,888	0	11/19/2025	09/15/2033	180,250
29273R-BE-8.	ENERGY TRANSFER LP		2.B FE	280,204	300,000	293,036	281,986	0	1,315	0	0	4.900	5.750	MS	4,328	12,005	04/07/2025	03/15/2035	307,350
29273R-BK-4.	ENERGY TRANSFER LP		2.B FE	747,498	775,000	775,037	764,670	0	7,522	0	0	4.200	5.281	AO	6,872	32,550	07/14/2023	04/15/2027	791,275
29273V-AQ-3.	ENERGY TRANSFER LP		2.B FE	386,236	400,000	419,152	388,892	0	1,206	0	0	5.750	6.239	FA	8,689	23,000	09/26/2023	02/15/2033	411,500
29273V-AT-7.	ENERGY TRANSFER LP		2.B FE	57,313	55,000	59,446	56,807	0	(323)	0	0	6.400	5.604	JD	293	3,520	05/28/2024	12/01/2030	0
29273V-AU-4.	ENERGY TRANSFER LP		2.B FE	31,670	30,000	32,911	31,442	0	(146)	0	0	6.550	5.767	JD	164	1,965	05/28/2024	12/01/2033	0
29278G-AP-3.	ENEL FINANCE INTERNATIONAL NV		2.B FE	744,012	865,000	777,881	767,538	0	14,654	0	0	2.500	4.739	JJ	10,152	21,625	05/28/2024	07/12/2031	875,813
29278N-AF-0.	ENERGY TRANSFER LP		2.B FE	739,727	750,000	762,003	743,599	0	2,376	0	0	4.950	5.325	JD	1,650	37,125	05/28/2024	06/15/2028	768,563
29278N-AG-8.	ENERGY TRANSFER LP		2.B FE	874,916	850,000	872,138	859,375	0	(3,241)	0	0	5.250	4.811	AO	9,421	44,625	08/14/2023	04/15/2029	872,313
29278N-AQ-6.	ENERGY TRANSFER LP		2.B FE	480,030	470,000	457,494	475,513	0	(1,221)	0	0	3.750	3.443	MN	2,252	17,625	02/04/2022	05/15/2030	0
29286D-AB-1.	ENGIE SA		2.A FE	444,964	445,000	467,212	444,969	0	3	0	0	5.625	5.626	AO	5,632	25,031	04/03/2024	04/10/2034	457,516
29362U-AC-8.	ENTERGRIS INC.		3.C FE	217,561	225,000	222,469	218,995	0	1,434	0	0	4.375	5.637	AO	2,078	4,922	06/03/2025	04/15/2028	229,922
29365B-AA-1.	ENTERGRIS INC.		3.B FE	299,625	300,000	299,625	295,539	0	726	0	0	4.750	5.248	AO	3,008	9,500	09/30/2025	04/15/2029	307,125
29365T-AQ-7.	ENTERGY TEXAS INC.		1.6 FE	2,604,784	2,600,000	2,661,831	2,604,747	0	(37)	0	0	5.250	5.225	AO	28,817	86,450	02/25/2025	04/15/2035	0
29379V-BV-4.	ENTERPRISE PRODUCTS OPERATING LLC		1.6 FE	180,737	175,000	169,441	177,235	0	(631)	0	0	3.125	2.722	JJ	2,294	5,469	01/28/2020	07/31/2029	0
29379V-BX-0.	ENTERPRISE PRODUCTS OPERATING LLC		1.6 FE	1,418,771	1,565,000	1,486,888	1,468,469	0	20,859	0	0	2.800	4.457	JJ	18,380	43,820	07/14/2023	01/31/2030	1,586,910
29379V-CG-6.	ENTERPRISE PRODUCTS OPERATING LLC		1.6 FE	230,796	235,000	237,564	231,055	0	259	0	0	4.950	5.183	FA	4,395	5,816	04/07/2025	02/15/2035	240,816
29379V-CK-7.	ENTERPRISE PRODUCTS OPERATING LLC		1.6 FE	600,426	595,000	602,290	600,349	0	(77)	0	0	4.600	4.396	JJ	14,521	0	11/19/2025	01/15/2031	0
29444U-BE-5.	EQUINIX INC.		2.B FE	624,435	585,000	561,589	602,814	0	(4,650)	0	0	3.200	2.321	MN	2,236	18,720	02/22/2021	11/18/2029	0
29444U-BS-4.	EQUINIX INC.		2.B FE	500,018	570,000	515,470	507,420	0	7,289	0	0	2.500	4.830	MN	1,821	14,250	04/08/2025	05/15/2031	577,125
29481H-AL-7.	ERGON, INC.		2.C PL	900,000	900,000	919,042	900,000	0	0	0	0	6.100	6.100	N/A	763	54,900	03/26/2024	09/26/2030	913,725
29717P-AV-9.	ESSEX PORTFOLIO LP		2.A FE	454,338	430,000	384,116	443,333	0	(2,082)	0	0	2.650	2.093	MS	3,355	11,395	06/17/2020	03/15/2032	0
29717P-AY-3.	ESSEX PORTFOLIO LP		2.A FE	154,085	155,000	147,223	154,707	0	132	0	0	1.700	1.790	MS	878	2,635	02/22/2021	03/01/2028	156,318
29977L-AA-9.	PERIMETER HOLDINGS LLC		4.B FE	296,844	325,000	320,125	307,525	9,855	3,734	0	0	5.000	6.571	AO	2,753	16,250	05/31/2023	10/30/2029	333,125
30036F-AA-9.	EVERGY KANSAS CENTRAL INC.		1.F FE	39,836	40,000	28,149	39,857	0	4	0	0	3.450	3.472	AO	291	1,380	04/02/2020	04/15/2050	40,690
30040W-AE-8.	EVERSOURCE ENERGY		2.B FE	339,378	345,000	339,139	341,777	0	1,456	0	0	3.300	3.775	JJ	5,250	11,385	05/28/2024	01/15/2028	350,693
30040W-AP-3.	EVERSOURCE ENERGY		2.B FE	798,376	800,000	739,141	798,940	0	152	0	0	3.375	3.399	MS	9,000	27,000	02/22/2022	03/01/2032	813,500
30161N-AX-9.	EXELON CORP.		2.B FE	698,558	700,000	692,697	699,332	0	140	0	0	4.050	4.074	AO	5,985	28,350	03/30/2020	04/15/2030	714,175
30225V-AF-4.	EXTRA SPACE STORAGE LP		2.B FE	346,920	400,000	360,973	351,402	0	4,482	0	0	2.550	5.150	JD	850	5,100	05/30/2025	06/01/2031	405,100
30225V-AS-6.	EXTRA SPACE STORAGE LP		2.B FE	191,648	195,000	200,517	192,076	0	279	0	0	5.400	5.633	FA	4,388	10,530	06/26/2024	02/01/2034	200,265
30303M-8H-8.	META PLATFORMS INC.		1.D FE	658,922	690,000	668,513	661,609	0	2,687	0	0	3.850	4.577	FA	10,036	13,283	04/04/2025	08/15/2032	703,283
30303M-AC-6.	META PLATFORMS INC.		1.D FE	99,992	100,000	100,721	99,993	0	1	0	0	4.600	4.601	MN	741	0	10/30/2025	11/15/2032	102,300
30303M-AD-4.	META PLATFORMS INC.		1.D FE	324,942	325,000	324,111	324,944	0	3	0	0	4.875	4.877	MN	2,553	0	10/30/2025	11/15/2035	332,922
303250-AF-1.	FAIR ISAAC CORP.		3.A FE	318,500	325,000	319,719	319,196	0	696	0	0	4.000	4.780	JD	578	6,500	09/11/2025	06/15/2028	331,500
303901-BL-5.	FAIRFAX FINANCIAL HOLDINGS LTD.		2.B FE	689,817	700,000	730,629	691,515	0	1,019	0	0	5.625	5.848	FA	14,766	39,375	05/28/2024	08/16/2032	719,688
31428X-BF-2.	FEDEX CORP.		2.B FE	199,910	200,000	199,458	199,997	0	13	0	0	3.250	3.256	AO	1,625	6,500	04/23/2019	04/01/2026	203,250
31428X-BP-0.	FEDEX CORP.		2.B FE	162,454	170,000	167,287	168,092	0	846	0	0	3.400	3.957	FA	2,184	5,780	06/15/2018	02/15/2028	172,890
31556T-AA-7.	FERTITTA ENTERTAINMENT LLC (NEVADA)		4.B FE	591,769	650,000	628,875	610,354	1,960	11,361	0	0	4.625	6.883	JJ	13,862	30,063	11/14/2024	01/15/2029	665,031

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
31575K-AA-3	FIDEICOMISO IRREVOCABLE NO F/1721		2.A FE	1,093,411	1,100,000	1,101,174	1,093,461	.0	.50	.0	.0	5.500	5.579	MN	5,882	.0	11/19/2025	11/26/2035	1,130,250
316773-DF-4	FIFTH THIRD BANCORP		2.A FE	347,899	390,000	380,947	354,789	.0	3,759	.0	.0	4.337	5.874	AO	3,101	16,914	05/28/2024	04/25/2033	394,229
316773-DK-3	FIFTH THIRD BANCORP		2.A FE	476,886	470,000	493,863	474,462	.0	(1,567)	.0	.0	6.339	5.936	JJ	12,745	29,793	05/28/2024	07/27/2029	477,448
335934-AU-9	FIRST QUANTUM MINERALS LTD		4.B FE	302,063	300,000	315,000	301,627	.0	(228)	.0	.0	8.625	8.498	JD	2,156	25,875	09/15/2023	06/01/2031	312,938
335934-AV-7	FIRST QUANTUM MINERALS LTD		4.B FE	627,390	605,000	636,763	624,326	.0	(3,064)	.0	.0	9.375	8.504	MS	18,906	47,344	05/06/2025	03/01/2029	633,359
335934-AW-5	FIRST QUANTUM MINERALS LTD		4.B FE	225,000	225,000	239,906	225,000	.0	.0	.0	.0	8.000	8.000	MS	6,000	8,800	02/19/2025	03/01/2033	234,000
335934-AX-3	FIRST QUANTUM MINERALS LTD		4.B FE	407,000	405,000	424,744	406,934	.0	(66)	.0	.0	7.250	7.171	FA	10,685	.0	08/07/2025	02/15/2034	419,681
337738-AU-2	FISERV INC		2.B FE	613,921	540,000	523,791	570,174	.0	(8,947)	.0	.0	3.500	1.725	JJ	9,450	18,900	12/09/2020	07/01/2029	.0
33834Y-AC-2	FIVE POINT OPERATING COMPANY LP		4.B FE	116,250	115,000	119,888	116,063	(179)	(9)	.0	.0	8.000	7.798	AO	2,453	.0	12/04/2025	10/01/2030	119,600
338530-AA-9	FLASH COMPUTE LLC		3.C FE	120,000	120,000	118,500	118,500	(1,500)	.0	.0	.0	7.250	7.255	JD	.73	.0	12/18/2025	12/31/2030	124,350
340711-BA-7	FLORIDA GAS TRANSMISSION COMPANY LLC		2.B FE	249,800	250,000	221,576	249,883	.0	.19	.0	.0	2.300	2.309	AO	1,438	5,750	09/15/2021	10/01/2031	252,875
341081-GG-6	FLORIDA POWER & LIGHT CO		1.E FE	427,985	500,000	450,492	434,594	.0	6,609	.0	.0	2.450	4.966	FA	5,036	6,125	04/08/2025	02/03/2032	506,125
344419-AC-0	FOMENTO ECONOMICO MEXICANO SAB DE CV		2.A FE	184,716	180,000	131,516	184,134	.0	(114)	.0	.0	3.500	3.358	JJ	2,888	6,300	06/22/2020	01/16/2050	.0
34487#-AC-1	FOOTBALL CLUB TERMINAL NOTES 2029 TRUST		1.F	1,000,000	1,000,000	995,530	1,000,000	.0	.0	.0	.0	3.820	3.862	OCT	9,338	38,624	10/20/2014	10/20/2026	1,012,768
34501@-AE-1	FOOTBALL CLUB TERMINAL NOTE 2024-XVII TR		1.F FE	2,500,000	2,500,000	2,568,512	2,500,000	.0	.0	.0	.0	5.480	5.488	OCT	32,728	138,522	06/26/2024	10/05/2028	2,637,000
34502*-AD-4	FOOTBALL CLUB TERMINAL NOTES 2032 TRUST		1.F	500,000	500,000	461,625	500,000	.0	.0	.0	.0	3.560	3.561	N/A	17,602	35,798	08/29/2017	10/05/2032	513,350
345370-CQ-1	FORD MOTOR CO		2.C FE	1,288,654	1,375,000	1,086,067	1,299,592	.0	2,023	.0	.0	4.750	5.191	JJ	30,116	65,313	01/25/2022	01/15/2043	1,407,656
345370-DA-5	FORD MOTOR CO		2.C FE	19,625	.25,000	21,991	20,890	.0	.531	.0	.0	3.250	6.557	FA	.314	.813	06/28/2023	02/12/2032	25,406
345397-B3-6	FORD MOTOR CREDIT COMPANY LLC		2.C FE	343,343	400,000	377,202	356,849	.0	7,288	.0	.0	4.000	6.629	MN	2,133	16,000	05/28/2024	11/13/2030	408,000
345397-C2-7	FORD MOTOR CREDIT COMPANY LLC		2.C FE	231,413	250,000	250,810	243,160	.0	4,480	.0	.0	4.950	7.029	MN	1,134	12,375	03/20/2023	05/28/2027	256,188
345397-C4-3	FORD MOTOR CREDIT COMPANY LLC		2.C FE	199,746	200,000	200,817	199,983	.0	.94	.0	.0	6.950	7.000	MS	4,440	13,902	01/03/2023	03/06/2026	206,950
345397-C9-2	FORD MOTOR CREDIT COMPANY LLC		2.C FE	224,719	225,000	234,262	224,873	.0	.48	.0	.0	6.800	6.826	MN	2,083	15,300	04/04/2023	05/12/2028	232,650
345397-D5-9	FORD MOTOR CREDIT COMPANY LLC		2.C FE	406,093	400,000	419,203	404,054	.0	(1,307)	.0	.0	6.798	6.392	MN	4,079	27,192	05/28/2024	11/07/2028	413,596
345397-E5-8	FORD MOTOR CREDIT COMPANY LLC		2.C FE	799,688	800,000	816,869	799,816	.0	128	.0	.0	5.800	5.808	MS	14,564	46,400	01/02/2025	03/08/2029	823,200
346232-AE-1	FORESTAR GROUP INC		3.C FE	313,863	350,000	349,125	333,908	1,146	6,385	.0	.0	5.000	7.290	MS	5,833	17,500	08/05/2022	03/01/2028	358,750
346232-AG-6	FORESTAR GROUP INC		3.C FE	524,881	530,000	535,300	525,279	.0	398	.0	.0	6.500	6.657	MS	10,144	17,321	03/25/2025	03/15/2033	547,225
349553-AM-9	FORTIS INC		2.A FE	381,630	410,000	406,606	403,013	.0	8,834	.0	.0	3.055	5.392	AO	3,027	12,526	05/28/2024	10/04/2026	416,263
34960W-AA-0	FORTRESS INTERMEDIATE 3 INC		4.B FE	330,563	325,000	338,000	329,892	1,126	(422)	.0	.0	7.500	7.199	JD	2,031	20,625	12/10/2025	06/01/2031	337,188
35063@-AA-6	FOUNDRY JV HOLDCO LLC		2.B FE	5,000,000	5,000,000	4,818,950	5,000,000	.0	.0	.0	.0	5.720	5.720	JAJO	52,433	291,000	05/31/2023	01/25/2038	5,071,500
35640Y-AJ-6	FREEDOM MORTGAGE CORP		4.B FE	318,031	325,000	325,000	322,049	.0	2,559	.0	.0	6.625	7.551	JJ	9,928	18,219	04/30/2025	01/15/2027	335,766
35641A-AA-6	FREEDOM MORTGAGE HOLDINGS LLC		4.B FE	203,198	200,000	209,750	202,279	.0	(618)	.0	.0	9.250	8.820	FA	7,708	18,500	05/23/2024	02/01/2029	209,250
35641A-AB-4	FREEDOM MORTGAGE HOLDINGS LLC		4.B FE	406,105	400,000	428,000	405,741	.0	(463)	.0	.0	9.125	8.782	MN	4,664	21,672	05/14/2025	05/15/2031	418,250
35641A-AC-2	FREEDOM MORTGAGE HOLDINGS LLC		4.B FE	50,000	50,000	52,625	50,000	.0	.0	.0	.0	8.375	8.369	AO	1,047	2,722	02/04/2025	04/01/2032	52,094
35641A-AE-8	FREEDOM MORTGAGE HOLDINGS LLC		4.B FE	248,638	250,000	249,375	248,647	.0	9	.0	.0	6.875	7.000	MN	1,098	.0	12/10/2025	05/01/2031	258,594
35906A-BE-7	FRONTIER COMMUNICATIONS HOLDINGS LLC		4.B FE	146,438	150,000	150,188	147,992	.0	1,027	.0	.0	5.875	6.684	AO	1,860	8,813	06/24/2024	10/15/2027	154,406
35906A-BF-4	FRONTIER COMMUNICATIONS HOLDINGS LLC		4.B FE	2,133,156	2,160,000	2,157,300	2,140,710	5,537	6,891	.0	.0	5.000	5.408	MN	18,000	95,875	10/15/2025	05/01/2028	2,214,000
35908M-AD-2	FRONTIER COMMUNICATIONS HOLDINGS LLC		4.B FE	130,625	125,000	130,469	129,877	.0	(748)	.0	.0	8.750	3.937	MN	1,398	.0	11/21/2025	05/15/2030	.0
35908M-AE-0	FRONTIER COMMUNICATIONS HOLDINGS LLC		4.B FE	289,609	275,000	289,438	288,668	.0	(941)	.0	.0	8.625	5.033	MS	6,984	.0	11/21/2025	03/15/2031	.0
36143L-2A-2	GA GLOBAL FUNDING TRUST		1.F FE	1,809,414	1,800,000	1,798,175	1,800,074	.0	(1,936)	.0	.0	1.625	1.516	JJ	13,488	29,250	01/11/2021	01/15/2026	1,814,625
36143L-2G-9	GA GLOBAL FUNDING TRUST		1.F FE	999,720	1,000,000	982,504	999,941	.0	.57	.0	.0	2.250	2.256	JJ	10,938	22,500	01/03/2022	01/06/2027	1,011,250
361448-AY-9	GATX CORP		2.B FE	515,015	550,000	546,210	546,260	.0	5,153	.0	.0	3.250	4.246	MS	5,263	17,875	03/06/2019	09/15/2026	558,938
36165R-AC-9	GCC SAB DE CV		2.C FE	1,963,273	1,997,000	1,860,196	1,974,290	.0	3,062	.0	.0	3.614	3.816	AO	14,234	72,172	04/08/2022	04/20/2032	2,033,086
36168Q-AL-8	GFL ENVIRONMENTAL INC		3.C FE	251,725	260,000	255,775	251,774	3,875	1,674	.0	.0	4.000	5.009	FA	4,333	7,200	04/15/2025	08/01/2028	275,600
36168Q-AN-4	GFL ENVIRONMENTAL INC		3.C FE	119,150	125,000	124,531	120,735	.0	961	.0	.0	4.750	5.854	JD	264	5,938	03/19/2025	06/15/2029	127,969
36168Q-AP-9	GFL ENVIRONMENTAL INC		3.C FE	427,600	485,000	475,906	448,880	.0	8,497	.0	.0	4.375	6.725	FA	8,016	21,219	01/14/2025	08/15/2029	495,609
36168Q-AQ-7	GFL ENVIRONMENTAL INC		3.C FE	276,816	270,000	282,825	276,399	.0	(418)	.0	.0	6.750	6.425	JJ	8,404	12,319	01/21/2025	01/15/2031	279,113

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
36170J-AA-4	GGAM FINANCE LIMITED		3.B FE	476,185	450,000	476,895	466,894	2,355	(7,701)	0	0	8.000	5.935	JD	1,600	36,000	01/23/2025	06/15/2028	0
36170J-AC-0	GGAM FINANCE LIMITED		3.B FE	360,375	350,000	356,127	353,675	0	(5,276)	0	0	8.000	6.265	JD	1,244	28,000	01/28/2025	02/15/2027	0
36170J-AE-6	GGAM FINANCE LIMITED		3.B FE	20,000	20,000	20,275	20,000	375	0	0	0	5.875	5.875	MS	346	1,159	09/12/2024	03/15/2030	20,588
361841-AL-3	GLP CAPITAL LP		3.A FE	414,757	440,000	447,599	424,124	0	4,575	0	0	5.300	6.631	JJ	10,753	23,320	11/17/2023	01/15/2029	451,660
361841-AR-0	GLP CAPITAL LP		3.A FE	421,497	495,000	447,356	428,300	3,072	8,108	0	0	3.250	5.656	JJ	7,418	16,088	05/28/2024	01/15/2032	503,044
362670-AA-2	CLUE OPCO LLC		4.B FE	798,218	813,000	853,650	800,992	0	1,471	0	0	9.500	9.826	AO	16,305	70,110	05/13/2025	10/15/2031	851,618
36268N-AA-8	BOOST NEWCO BORROWER LLC		3.C FE	424,808	400,000	424,000	422,422	(182)	(2,204)	0	0	7.500	5.388	JJ	13,833	7,500	10/29/2025	01/15/2031	0
36294B-AM-6	GS CALTEX CORP		2.A FE	1,096,160	1,105,000	1,093,262	1,096,423	0	263	0	0	4.250	4.430	AO	8,218	0	10/31/2025	10/28/2030	1,128,481
364760-AP-3	GAP INC		3.C FE	236,455	300,000	283,875	257,729	3,289	8,507	0	0	3.625	7.657	AO	2,719	10,875	02/21/2023	10/01/2029	305,438
364760-AQ-1	GAP INC		3.C FE	381,740	425,000	393,125	380,515	6,451	4,825	0	0	3.875	5.694	AO	4,117	15,500	09/23/2025	10/01/2031	433,234
366504-AA-6	GARRETT MOTION HOLDINGS INC		4.A FE	293,094	290,000	307,400	292,665	166	(313)	0	0	7.750	7.567	MN	1,935	22,475	06/27/2024	05/31/2032	301,238
369550-BP-2	GENERAL DYNAMICS CORP		1.F FE	223,730	250,000	227,103	232,934	0	2,802	0	0	2.250	3.651	JD	469	5,625	07/26/2022	06/01/2031	252,813
37045X-CG-9	GENERAL MOTORS FINANCIAL		2.B FE	98,849	105,000	104,401	101,418	0	1,637	0	0	3.850	5.669	JJ	1,976	4,043	05/28/2024	01/05/2028	107,021
37045X-DA-1	GENERAL MOTORS FINANCIAL		2.B FE	855,962	815,000	796,287	824,664	0	(6,422)	0	0	2.700	1.879	FA	8,007	22,005	12/09/2020	08/20/2027	0
37045X-DL-7	GENERAL MOTORS FINANCIAL		2.B FE	241,737	300,000	271,738	259,088	0	6,264	0	0	2.700	5.647	JD	473	8,100	01/31/2023	06/10/2031	304,050
37045X-DS-2	GENERAL MOTORS FINANCIAL		2.B FE	621,967	695,000	633,958	635,356	0	8,133	0	0	3.100	4.724	JJ	10,114	21,545	06/26/2024	01/12/2032	705,773
37045X-ED-4	GENERAL MOTORS FINANCIAL		2.B FE	69,786	70,000	75,560	69,836	0	18	0	0	6.400	6.442	JJ	2,140	4,480	01/04/2023	01/09/2033	72,240
37045X-EQ-5	GENERAL MOTORS FINANCIAL		2.B FE	418,660	420,000	426,909	419,428	0	398	0	0	5.400	5.506	MN	3,339	22,680	05/28/2024	05/08/2027	431,340
37373W-AE-0	GERDAU TRADE INC		2.B FE	1,304,308	1,305,000	1,344,150	1,304,338	0	29	0	0	5.750	5.757	JD	4,586	37,519	06/04/2025	06/09/2035	1,342,519
374410-AA-9	WRANGLER HOLDCO CORP		3.C FE	40,525	40,000	41,800	40,475	0	(50)	0	0	6.625	6.391	AO	663	41,325	02/27/2025	04/01/2032	41,325
375558-BS-1	GILEAD SCIENCES INC		1.G FE	474,219	685,000	506,225	488,492	0	8,496	0	0	2.600	5.457	AO	4,453	17,810	05/28/2024	10/01/2040	693,905
375558-BY-8	GILEAD SCIENCES INC		1.G FE	417,848	490,000	438,059	426,455	0	8,607	0	0	1.650	4.733	AO	2,021	4,043	04/08/2025	10/01/2030	494,043
378272-BG-2	GLENCORE FUNDING LLC		2.A FE	114,739	115,000	103,575	114,844	0	25	0	0	2.625	2.651	MS	822	3,019	09/15/2021	09/23/2031	116,509
37940X-AN-2	GLOBAL PAYMENTS INC		2.C FE	499,745	500,000	511,474	499,853	0	36	0	0	5.300	5.309	FA	10,011	26,500	08/08/2022	08/15/2029	513,250
37954F-AJ-3	GLOBAL PARTNERS LP		4.A FE	163,500	150,000	151,500	151,500	4,156	(1,719)	0	0	6.875	4.715	JJ	4,755	10,313	01/07/2021	01/15/2029	0
37954F-AK-0	GLOBAL PARTNERS LP		4.A FE	254,305	250,000	262,500	254,224	0	(81)	0	0	8.250	8.076	JJ	9,510	16,500	01/21/2025	01/15/2032	260,313
37954F-AL-8	GLOBAL PARTNERS LP		4.A FE	120,000	120,000	121,950	120,000	0	0	0	0	7.125	7.125	JJ	4,465	0	06/10/2025	07/01/2033	124,275
38016L-AC-9	GO DADDY OPERATING COMPANY		3.C FE	175,000	175,000	167,563	167,563	7,875	0	0	0	3.500	3.499	MS	2,042	6,125	02/22/2021	03/01/2029	178,063
380355-AH-0	LLC		3.C FE	127,344	125,000	128,125	127,268	0	(76)	0	0	9.250	8.533	JD	964	5,781	11/17/2025	12/01/2028	130,781
380355-AJ-6	GOEASY LTD		3.C FE	255,411	250,000	245,938	245,938	(8,489)	(1,005)	0	0	7.625	7.043	JJ	9,531	12,391	01/23/2025	07/01/2029	259,531
380355-AM-9	GOEASY LTD		3.C FE	150,000	150,000	142,875	142,875	(7,125)	0	0	0	6.875	6.874	MN	1,318	10,628	10/21/2024	05/15/2030	155,156
380355-AN-7	GOEASY LTD		3.C FE	115,000	115,000	110,256	110,256	(4,744)	0	0	0	7.375	7.371	AO	2,120	4,241	06/12/2025	10/01/2030	119,241
380355-AR-8	GOEASY LTD		3.C FE	424,488	430,000	401,513	401,513	(23,198)	223	0	0	6.875	7.164	FA	10,757	0	10/10/2025	02/15/2031	444,781
38119#-AC-8	GOLDEN SPREAD ELECTRIC		1.D	1,169,757	1,169,757	1,168,470	1,169,787	0	(9)	0	0	4.350	4.349	FA	19,930	38,368	08/01/2011	08/10/2031	1,195,199
38141G-A5-3	COOPERATIVE, INC		1.F FE	2,436,258	2,200,000	2,442,352	2,407,002	0	(21,114)	0	0	6.561	5.086	AO	26,864	144,342	08/02/2024	10/24/2034	0
38141G-A9-5	GOLDMAN SACHS GROUP INC		1.F FE	190,169	185,000	196,398	189,554	0	(422)	0	0	5.851	5.478	AO	1,984	10,824	06/26/2024	04/25/2035	0
38141G-B7-8	GOLDMAN SACHS GROUP INC		1.F FE	302,920	315,000	316,331	303,824	0	905	0	0	5.016	5.530	AO	2,985	15,800	02/04/2025	10/23/2035	0
38141G-C4-4	GOLDMAN SACHS GROUP INC		1.F FE	3,000,000	3,000,000	3,117,156	3,000,000	0	0	0	0	5.536	5.536	JJ	70,584	83,040	01/21/2025	01/28/2036	0
38141G-WV-2	GOLDMAN SACHS GROUP INC		1.F FE	377,022	400,000	397,510	387,311	0	4,774	0	0	3.814	5.221	AO	2,882	15,256	05/28/2024	04/23/2029	403,814
38141G-YB-4	GOLDMAN SACHS GROUP INC		1.F FE	113,715	125,000	113,715	125,000	0	0	0	0	2.615	2.615	AO	627	3,269	04/15/2021	04/22/2032	125,817
38141G-YJ-7	GOLDMAN SACHS GROUP INC		1.F FE	295,012	350,000	313,665	305,496	0	6,679	0	0	2.383	5.007	JJ	3,707	8,341	05/28/2024	07/21/2032	0
38141G-YN-8	GOLDMAN SACHS GROUP INC		1.F FE	621,552	800,000	722,362	663,130	0	19,071	0	0	2.650	6.207	AO	4,122	21,200	09/26/2023	10/21/2032	0
38141G-ZM-9	GOLDMAN SACHS GROUP INC		1.F FE	4,154,480	4,400,000	4,039,477	4,202,585	0	20,570	0	0	3.102	3.756	FA	48,150	136,488	08/05/2024	02/24/2033	3,382,301
384311-AC-0	GOLDMAN SACHS GROUP INC		5.B FE	457,380	475,000	352,688	352,688	(15,336)	2,274	0	0	4.625	5.251	JD	488	22,161	08/30/2022	12/23/2029	485,984
38869A-AC-1	GRAPHIC PACKAGING		3.B FE	339,219	375,000	357,188	350,192	978	6,246	0	0	3.500	5.821	MS	4,375	10,938	05/06/2025	03/01/2029	381,563
389375-AP-1	INTERNATIONAL LLC		4.A FE	115,000	115,000	117,156	115,000	0	0	0	0	7.250	7.249	FA	3,613	0	07/22/2025	08/15/2033	119,169
39122@-AA-7	GRAY MEDIA INC		2.B	3,000,000	3,000,000	2,833,140	3,000,000	0	0	0	0	4.940	4.940	FA	49,812	148,200	04/18/2017	04/19/2032	3,020,172
39807U-AD-8	GREAT RIVER HYDRO, LLC		3.C FE	202,000	200,000	210,250	201,455	0	(252)	0	0	7.750	7.562	MS	5,167	15,500	08/30/2023	09/01/2030	207,750
	GREYSTAR REAL ESTATE PARTNERS																		
	LLC																		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
398433-AP-7..	GRIFFON CORP.		4.A FE	474,781	475,000	475,000	470,583	6,656	(314)	0	0	5.750	5.472	MS	9,104	27,313	12/09/2020	03/01/2028	488,656
404119-BU-2..	HCA INC		2.C FE	777,578	705,000	705,790	712,528	0	(11,844)	0	0	4.500	2.756	FA	11,985	31,725	03/09/2020	02/15/2027	0
404119-BX-6..	HCA INC		2.C FE	323,365	325,000	323,159	324,362	0	168	0	0	4.125	4.187	JD	596	13,406	06/05/2019	06/15/2029	331,703
404119-CA-5..	HCA INC		2.C FE	274,818	300,000	288,660	277,846	0	3,028	0	0	3.500	5.309	MS	3,500	5,250	04/08/2025	09/01/2030	305,250
404119-CC-1..	HCA INC		2.C FE	427,143	470,000	421,340	440,822	0	4,524	0	0	2.375	3.594	JJ	5,147	11,163	09/26/2023	07/15/2031	475,581
404119-DD-8..	HCA INC		2.C FE	254,605	255,000	253,979	254,610	0	5	0	0	4.300	4.337	MN	1,858	0	10/27/2025	11/15/2030	260,483
40414L-AQ-2..	HEALTHPEAK OP LLC		2.A FE	369,460	350,000	348,149	351,228	0	(3,256)	0	0	3.250	2.297	JJ	5,245	11,375	01/28/2020	07/15/2026	0
40414L-AR-0..	HEALTHPEAK OP LLC		2.A FE	132,955	145,000	140,996	136,355	0	2,164	0	0	3.500	5.373	JJ	2,340	5,075	05/28/2024	07/15/2029	147,538
404280-BT-5..	HSBC HOLDINGS PLC		1.G FE	2,161,165	2,020,000	2,037,221	2,077,706	0	(22,256)	0	0	4.583	3.361	JD	3,086	92,577	02/02/2022	06/19/2029	525,958
404280-CF-4..	HSBC HOLDINGS PLC		1.G FE	199,750	200,000	205,064	199,888	0	23	0	0	4.950	4.965	MS	2,503	9,900	03/25/2020	03/31/2030	204,950
404280-CT-4..	HSBC HOLDINGS PLC		1.G FE	1,144,736	1,500,000	1,371,263	1,244,020	0	33,330	0	0	2.804	6.199	MN	4,323	42,060	10/18/2022	05/24/2032	1,313,770
40468@-AA-7..	HA ECON 101 TRUST		1.F	4,531,874	4,531,874	3,982,656	4,531,877	0	(1)	0	0	3.570	3.570	MON	8,988	164,240	09/29/2017	05/11/2043	4,545,356
40481@-AA-0..	HA FEDERAL FUNDING X TRUST		1.E	4,663,196	4,789,815	4,663,196	4,663,196	0	0	0	0	3.098	3.098	APR	108,818	148,388	04/02/2024	03/07/2043	4,802,181
40739#-AA-8..	HAMILTON HOLDCO, LLC		2.B Z	1,500,000	1,500,000	1,612,140	1,500,000	0	0	0	0	6.490	6.490	N/A	2,975	97,350	12/20/2023	12/20/2030	1,548,675
41242*-AZ-5..	HARDWOOD FUNDING, LLC		1.G	3,000,000	3,000,000	2,854,140	3,000,000	0	0	0	0	3.380	3.380	JD	6,760	101,682	03/20/2015	06/07/2030	3,050,700
41242*-BH-4..	HARDWOOD FUNDING, LLC		1.G	1,000,000	1,000,000	935,000	1,000,000	0	0	0	0	3.680	3.680	N/A	2,453	36,902	06/07/2017	06/07/2032	1,012,267
41242*-BL-5..	HARDWOOD FUNDING, LLC		1.G	1,000,000	1,000,000	974,390	1,000,000	0	0	0	0	3.960	3.960	N/A	2,640	39,710	10/01/2018	06/07/2030	1,016,500
413875-AW-5..	L3HARRIS TECHNOLOGIES INC		2.B FE	401,036	400,000	402,367	400,291	0	(113)	0	0	4.400	4.368	JD	782	17,600	06/13/2018	06/15/2028	0
416515-BE-3..	HARTFORD INSURANCE GROUP INC		1.G FE	323,960	325,000	310,397	324,592	0	105	0	0	2.800	2.837	FA	3,337	9,100	08/08/2019	08/19/2029	329,550
41810@-AA-0..	HASI CUMBERLAND TRUST		2.C	876,769	876,769	888,724	876,769	0	4,276	0	0	5.770	5.770	MON	20,517	46,147	01/26/2024	02/05/2030	902,064
41986@-AV-0..	HAWAIIAN ELECTRIC COMPANY INC		3.B FE	60,000	60,000	60,750	60,000	0	0	0	0	6.000	5.999	AO	1,030	0	09/11/2025	10/01/2033	61,800
42250P-AA-1..	HEALTHPEAK OP LLC		2.A FE	588,302	655,000	619,878	605,282	0	10,718	0	0	3.000	5.091	JJ	9,061	19,650	05/28/2024	01/15/2030	664,825
42250P-AB-9..	HEALTHPEAK OP LLC		2.A FE	183,381	185,000	171,378	184,168	0	151	0	0	2.875	2.972	JJ	2,453	5,319	06/09/2020	01/15/2031	187,659
42250P-AE-3..	HEALTHPEAK OP LLC		2.A FE	499,403	510,000	524,069	501,227	0	1,000	0	0	5.250	5.550	JD	1,190	26,775	06/26/2024	12/15/2032	523,388
422704-AH-9..	HECLA MINING CO		4.B FE	199,242	197,000	197,493	197,275	0	16	0	0	7.250	6.829	FA	5,396	14,353	01/23/2025	02/15/2028	0
42704L-AE-4..	HERC HOLDINGS INC		3.C FE	401,789	395,000	408,825	400,944	0	(845)	0	0	6.625	6.135	JD	1,163	26,169	06/11/2025	06/15/2029	408,084
42704L-AF-1..	HERC HOLDINGS INC		3.C FE	412,922	410,000	429,988	412,645	0	(277)	0	0	7.000	6.828	JD	1,276	15,386	05/21/2025	06/15/2030	424,350
42704L-AG-9..	HERC HOLDINGS INC		3.C FE	222,125	220,000	232,375	222,088	0	(37)	0	0	7.250	7.133	JD	709	8,551	07/23/2025	06/15/2033	227,975
42704L-AH-7..	HERC HOLDINGS INC		3.C FE	100,188	100,000	101,125	100,186	0	(2)	0	0	5.750	5.710	MS	240	0	12/03/2025	03/15/2031	102,875
42704L-AK-0..	HERC HOLDINGS INC		3.C FE	65,000	65,000	65,894	65,000	0	0	0	0	6.000	6.002	MS	163	0	12/02/2025	03/15/2034	66,950
428040-DC-0..	HERTZ CORP		4.B FE	79,650	90,000	90,450	80,987	0	1,337	0	0	12.625	16.473	JJ	5,239	5,681	04/15/2025	07/15/2029	95,681
431318-AS-3..	HILCORP ENERGY I LP		3.B FE	479,119	515,000	516,288	490,446	11,353	4,114	0	0	6.250	7.324	MN	5,365	32,188	01/31/2025	11/01/2028	531,094
431318-AU-8..	HILCORP ENERGY I LP		3.B FE	659,502	685,000	674,725	663,251	3,611	3,988	0	0	5.750	6.787	FA	16,411	25,156	10/08/2025	02/01/2029	704,694
431318-AV-6..	HILCORP ENERGY I LP		3.B FE	145,500	150,000	142,125	141,646	2,410	486	0	0	6.000	6.475	FA	3,750	9,000	11/29/2022	02/01/2031	154,500
431318-AY-0..	HILCORP ENERGY I LP		3.B FE	229,725	230,000	222,813	222,813	6,193	20	0	0	6.000	6.029	AO	2,913	13,200	08/27/2025	04/15/2030	236,900
431318-AZ-7..	HILCORP ENERGY I LP		3.B FE	262,975	265,000	248,438	248,438	7,716	90	0	0	6.250	6.391	AO	3,497	15,156	08/25/2025	04/15/2032	273,281
431318-BC-7..	HILCORP ENERGY I LP		3.B FE	113,000	113,000	114,271	113,000	0	0	0	0	8.375	8.375	MN	1,577	9,464	11/03/2023	11/01/2033	117,732
431318-BG-8..	HILCORP ENERGY I LP		3.B FE	686,177	715,000	677,463	677,463	2,528	1,228	0	0	7.250	7.848	FA	19,583	30,172	06/11/2025	02/15/2035	740,919
432833-AN-1..	HILTON DOMESTIC OPERATING COMPANY INC		3.B FE	592,797	725,000	672,438	631,978	0	12,170	0	0	3.625	6.174	FA	9,928	26,281	07/14/2022	02/15/2032	738,141
432833-AP-6..	HILTON DOMESTIC OPERATING COMPANY INC		3.B FE	200,000	200,000	204,250	200,000	1,000	0	0	0	5.875	5.875	AO	2,938	11,750	03/22/2024	04/01/2029	205,875
432833-AT-8..	HILTON DOMESTIC OPERATING COMPANY INC		3.B FE	60,000	60,000	60,300	60,000	0	0	0	0	5.500	5.501	JD	193	0	12/01/2025	03/31/2034	61,100
43655*-AB-4..	HOLT TEXAS, LTD		2.B PL	1,500,000	1,500,000	1,611,069	1,500,000	0	0	0	0	6.760	6.760	N/A	12,957	101,400	11/21/2023	11/15/2030	1,550,700
437076-CF-7..	HOME DEPOT INC		1.F FE	568,095	725,000	628,782	614,935	0	18,270	0	0	1.375	4.698	MS	9,969	9,969	09/26/2023	03/15/2031	729,984
438516-CS-3..	HONEYWELL INTERNATIONAL INC		1.F FE	407,360	410,000	417,313	407,534	0	174	0	0	5.000	5.083	MS	6,833	10,250	04/07/2025	03/01/2035	420,250
44267D-AD-9..	HOWARD HUGHES CORP		4.A FE	535,719	515,000	515,644	511,539	16,657	(2,138)	0	0	5.375	4.345	FA	11,534	27,681	05/22/2024	08/01/2028	528,841
44267D-AE-7..	HOWARD HUGHES CORP		4.A FE	487,948	500,000	483,750	479,149	18,897	2,312	0	0	4.125	4.688	FA	8,594	20,625	05/24/2024	02/01/2029	510,313
44267D-AF-4..	HOWARD HUGHES CORP		4.A FE	225,000	225,000	213,188	213,188	10,969	0	0	0	4.375	4.375	FA	4,102	9,844	01/19/2021	02/01/2031	229,922
442722-AD-6..	HUBBELL INC		4.A FE	175,000	175,000	178,500	175,000	0	0	0	0	6.625	6.626	JJ	4,605	0	08/05/2025	01/15/2034	180,797
443510-AK-8..	HUBBELL INC		2.A FE	104,543	105,000	95,601	104,751	0	45	0	0	2.300	2.349	MS	711	2,415	03/03/2021	03/15/2031	106,208
443628-AH-5..	HUBBAY MINERALS INC		4.B FE	451,231	445,000	448,338	441,253	4,782	(1,233)	0	0	6.125	5.804	AO	6,814	26,491	05/14/2025	04/01/2029	458,628
443628-AJ-1..	HUBBAY MINERALS INC		4.B FE	494,694	510,000	508,725	507,988	2,471	6,289	0	0	4.500	5.822	AO	5,738	22,950	02/11/2025	04/01/2026	521,475
445587-AE-8..	HUNT COMPANIES INC		4.B FE	561,783	625,000	607,813	581,559	10,972	8,906	0	0	5.250	7.200	AO	6,927	32,813	10/14/2022	04/15/2029	641,406

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
446150-BC-7..	HUNTINGTON BANCSHARES INC.....		2.A FE.....	203,570	200,000	209,648	202,339	0	(800)	0	0	6.208	5.724	FA	4,484	12,416	05/28/2024	08/21/2029	0
446413-AT-3..	HUNTINGTON INGALLS INDUSTRIES INC.....		2.C FE.....	716,870	770,000	761,204	729,765	0	8,008	0	0	4.200	5.575	MN	5,390	32,340	05/09/2024	05/01/2030	786,170
449282-AA-0..	ICHTHYS LNG PTY LTD.....		1.G.....	5,000,000	5,000,000	4,956,200	5,000,000	0	0	0	0	4.250	4.250	N/A	9,444	212,500	06/13/2022	12/15/2029	5,106,250
449691-AC-8..	ILIAD HOLDING SAS.....		4.B FE.....	203,224	200,000	202,500	202,256	0	(968)	0	0	7.000	6.468	AO	2,956	7,000	05/06/2025	10/15/2028	0
449691-AF-1..	ILIAD HOLDING SAS.....		4.B FE.....	630,496	600,000	645,000	628,946	0	(1,550)	0	0	8.500	6.662	AO	10,767	17,000	10/29/2025	04/15/2031	625,500
449691-AG-9..	ILIAD HOLDING SAS.....		4.B FE.....	527,031	525,000	537,372	526,780	1,208	(240)	0	0	7.000	6.933	AO	7,758	31,850	12/17/2024	04/15/2032	543,375
450636-DH-9..	ITR CONCESSION COMPANY LLC.....		2.B FE.....	2,000,000	2,000,000	1,904,820	2,000,000	0	0	0	0	3.170	3.170	N/A	18,668	63,400	03/17/2022	03/15/2029	2,031,700
45115A-AB-0..	ICON INVESTMENTS SIX DAC.....		2.C FE.....	436,621	435,000	452,595	436,146	0	(308)	0	0	5.849	5.760	MN	3,746	25,443	05/28/2024	05/08/2029	447,722
45344L-AC-7..	CRESCENT ENERGY FINANCE LLC.....		4.A FE.....	266,738	266,000	273,315	266,100	432	983	0	0	9.250	8.952	FA	9,295	27,679	06/21/2024	02/15/2028	278,303
45344L-AD-5..	CRESCENT ENERGY FINANCE LLC.....		4.A FE.....	159,988	160,000	154,400	154,400	(4,486)	(2)	0	0	7.625	7.626	AO	3,050	11,056	08/25/2025	04/01/2032	166,100
45344L-AE-3..	CRESCENT ENERGY FINANCE LLC.....		4.A FE.....	494,257	520,000	491,400	483,650	(9,115)	1,671	0	0	7.375	8.241	JJ	17,684	24,146	05/15/2025	01/15/2033	539,175
45344L-AG-8..	CRESCENT ENERGY FINANCE LLC.....		4.A FE.....	145,000	145,000	143,550	143,550	(1,450)	0	0	0	8.375	8.374	JJ	5,836	0	06/23/2025	01/15/2034	151,072
456472-AC-3..	INDUSTRIAS PENOLES SAB DE CV.....		2.B FE.....	1,304,529	1,262,000	1,189,811	1,300,245	0	(811)	0	0	5.650	5.419	MS	21,589	71,303	10/16/2019	09/12/2049	0
458140-CL-2..	INTEL CORP.....		2.B FE.....	894,573	900,000	912,217	895,202	0	472	0	0	5.150	5.231	FA	16,738	46,350	09/11/2024	02/21/2034	923,175
45846A-AA-8..	INTERCHILE SA.....		2.A FE.....	962,000	962,000	823,892	962,000	0	0	0	0	4.500	4.500	JD	120	43,290	07/19/2021	06/30/2056	983,645
45865V-AC-4..	INTERCONTINENTAL EXCHANGE INC.....		1.G FE.....	143,868	145,000	145,046	143,889	0	21	0	0	4.200	4.367	MS	744	0	11/05/2025	03/15/2031	148,045
45866F-AK-0..	INTERCONTINENTAL EXCHANGE INC.....		1.G FE.....	511,347	560,000	514,062	512,591	0	2,715	0	0	2.100	4.136	JD	523	5,880	09/17/2025	06/15/2030	565,880
45866F-AV-6..	INTERCONTINENTAL EXCHANGE INC.....		1.G FE.....	699,258	700,000	705,910	699,621	0	100	0	0	4.350	4.367	JD	1,353	30,450	05/12/2022	06/15/2029	715,225
459200-JR-3..	MACHINES CORP.....		1.G FE.....	443,620	400,000	397,760	407,106	0	(6,529)	0	0	3.300	1.619	JJ	5,647	13,200	03/09/2020	01/27/2027	406,600
459200-JZ-5..	MACHINES CORP.....		1.G FE.....	812,828	760,000	758,982	763,299	0	(8,798)	0	0	3.300	2.115	MN	3,205	25,080	01/28/2020	05/15/2026	772,540
459200-KN-0..	MACHINES CORP.....		1.G FE.....	145,726	160,000	144,930	146,283	0	557	0	0	2.720	4.333	FA	1,717	0	09/18/2025	02/09/2032	162,176
459200-KU-4..	MACHINES CORP.....		1.G FE.....	129,065	130,000	129,483	129,340	0	85	0	0	4.400	4.490	JJ	2,447	5,720	07/20/2022	07/27/2032	132,860
461070-AV-6..	INTERSTATE POWER AND LIGHT CO.....		2.A FE.....	126,153	125,000	124,355	126,133	0	(19)	0	0	4.950	4.819	MS	1,564	0	10/22/2025	09/30/2034	0
46115H-BQ-9..	INTESA SANPAOLO SPA.....		2.B FE.....	419,808	500,000	476,464	432,734	0	8,365	0	0	4.198	6.937	JD	1,749	20,990	01/30/2025	06/01/2032	510,495
46115H-BZ-9..	INTESA SANPAOLO SPA.....		2.A FE.....	1,998,700	2,000,000	2,202,894	1,998,954	0	105	0	0	6.625	6.634	JD	4,049	132,520	06/12/2023	06/20/2033	2,066,250
46150D-AA-0..	INVERSION ESCROW ISSUER LLC.....		4.C FE.....	200,000	200,000	198,750	198,750	(1,250)	0	0	0	6.750	6.754	AO	3,375	2,025	07/24/2025	08/01/2032	204,500
46188B-AB-8..	INVIATION HOMES OPERATING PARTNERSHIP L.....		2.B FE.....	463,395	520,000	494,267	482,081	0	11,880	0	0	2.300	5.048	MN	1,528	11,960	05/28/2024	11/15/2028	525,980
465077-AL-9..	ISRAEL ELECTRIC CORP LTD.....		2.B FE.....	993,674	1,034,000	1,021,968	1,003,634	0	9,960	0	0	4.250	5.483	FA	16,724	43,945	02/04/2025	08/14/2028	1,055,973
465685-AQ-8..	ITC HOLDINGS CORP.....		2.B FE.....	389,197	390,000	368,310	389,625	0	79	0	0	2.950	2.974	MN	1,502	11,505	05/11/2020	05/14/2030	395,753
465965-AC-5..	J.B POINDEXTER & CO INC.....		4.B FE.....	162,725	160,000	166,800	162,353	0	(247)	0	0	8.750	8.430	JD	622	10,063	07/30/2025	12/15/2031	167,000
46625H-RY-8..	JPMORGAN CHASE & CO.....		1.E FE.....	2,382,159	2,450,000	2,443,858	2,419,123	0	26,628	0	0	3.782	4.986	FA	38,608	92,659	08/14/2023	02/01/2028	0
466281-AA-0..	KASPI.KZ AO.....		2.C FE.....	1,455,000	1,455,000	1,489,332	1,455,000	0	0	0	0	6.250	6.250	MS	23,997	45,469	03/18/2025	03/26/2030	1,500,469
46647P-AM-8..	JPMORGAN CHASE & CO.....		1.E FE.....	328,838	350,000	346,408	337,582	0	5,561	0	0	3.509	5.352	JJ	5,390	12,282	05/28/2024	01/23/2029	0
46647P-AR-7..	JPMORGAN CHASE & CO.....		1.E FE.....	679,365	710,000	707,768	692,728	0	5,586	0	0	4.005	5.093	AO	5,371	28,436	05/28/2024	04/23/2029	717,109
46647P-AV-8..	JPMORGAN CHASE & CO.....		1.E FE.....	300,000	300,000	301,129	300,000	0	0	0	0	4.203	4.204	JJ	5,534	12,609	07/16/2018	07/23/2029	303,152
46647P-BD-7..	JPMORGAN CHASE & CO.....		1.E FE.....	296,594	320,000	315,197	303,496	0	4,390	0	0	3.702	5.409	MN	1,810	11,846	05/28/2024	05/06/2030	0
46647P-BL-9..	JPMORGAN CHASE & CO.....		1.E FE.....	140,889	140,000	130,414	140,446	0	(97)	0	0	2.522	2.444	AO	677	3,531	03/10/2021	04/22/2031	0
46647P-BU-9..	JPMORGAN CHASE & CO.....		1.E FE.....	361,120	400,000	354,840	375,328	0	3,796	0	0	1.764	2.913	MN	823	7,056	02/04/2022	11/19/2031	401,764
46647P-BX-3..	JPMORGAN CHASE & CO.....		1.E FE.....	347,268	380,000	339,069	358,243	0	3,076	0	0	1.953	2.953	FA	3,030	7,421	04/04/2022	02/04/2032	381,855
46647P-CC-8..	JPMORGAN CHASE & CO.....		1.E FE.....	1,414,306	1,720,000	1,573,917	1,485,556	0	36,779	0	0	2.580	5.571	AO	8,505	44,376	08/05/2024	04/22/2032	65,419
46647P-CR-5..	JPMORGAN CHASE & CO.....		1.E FE.....	1,437,634	1,735,000	1,566,096	1,497,614	0	33,648	0	0	2.545	5.287	MN	6,501	44,156	08/22/2024	11/08/2032	0
46647P-CU-8..	JPMORGAN CHASE & CO.....		1.E FE.....	3,422,956	3,740,000	3,422,309	3,468,535	0	25,271	0	0	2.963	4.192	JJ	48,020	73,186	09/08/2025	01/25/2033	3,752,249
46647P-CW-4..	JPMORGAN CHASE & CO.....		1.E FE.....	42,166	45,000	44,399	43,765	0	1,018	0	0	2.947	5.452	FA	468	1,326	05/28/2024	02/24/2028	0
46647P-DA-1..	JPMORGAN CHASE & CO.....		1.E FE.....	33,825	35,000	35,130	34,447	0	395	0	0	4.323	5.587	AO	273	1,513	05/28/2024	04/26/2028	0
46647P-DU-7..	JPMORGAN CHASE & CO.....		1.E FE.....	698,257	700,000	719,910	698,914	0	385	0	0	5.299	5.365	JJ	16,177	37,093	05/28/2024	07/24/2029	0
46647P-DX-1..	JPMORGAN CHASE & CO.....		1.E FE.....	1,514,504	1,460,000	1,534,580	1,494,258	0	(11,074)	0	0	6.087	5.178	AO	16,787	88,870	05/28/2024	10/23/2029	0
46647P-EC-6..	JPMORGAN CHASE & CO.....		1.E FE.....	2,564,200	2,500,000	2,592,878	2,556,488	0	(5,565)	0	0	5.336	4.992	JJ	58,548	133,400	08/02/2024	01/23/2035	0
46647P-ER-3..	JPMORGAN CHASE & CO.....		1.E FE.....	195,571	200,000	201,940	195,887	0	317	0	0	4.946	5.240	AO	1,896	9,892	03/10/2025	10/22/2035	0
469815-AK-0..	JACOBS ENTERTAINMENT INC.....		4.C FE.....	344,906	375,000	368,438	354,410	0	5,506	0	0	6.750	8.800	FA	9,563	25,313	07/08/2024	02/15/2029	387,656
469815-AL-8..	JACOBS ENTERTAINMENT INC.....		4.C FE.....	111,000	125,000	122,188	116,503	0	2,161	0	0	6.750	9.227	FA	3,188	8,438	05/23/2023	02/15/2029	137,656
47232M-AF-9..	JEFFERIES FINANCE LLC.....		4.B FE.....	194,660	200,000	192,051	192,051	4,369	821	0	0	5.000	5.493	FA	3,778	10,000	02/08/2022	08/15/2028	205,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
47232W-AG-7..	JEFFERIES FINANCE LLC.....		3.C FE.....	200,000	200,000	195,552	195,552	(3,850)	.0	.0	.0	6.625	6.625	A0.....	2,797	13,029	10/09/2024..	10/15/2031..	206,625
475795-AD-2..	JELD-WEN INC.....		5.A FE.....	206,820	216,000	187,920	187,920	(17,679)	2,559	.0	.0	4.875	6.275	JD.....	468	10,530	07/12/2024..	12/15/2027..	221,265
478165-AF-0..	S C JOHNSON & SON INC.....		1.G FE.....	1,806,760	2,000,000	2,108,020	1,909,849	.0	9,661	.0	.0	5.750	6.552	FA.....	43,444	115,000	01/20/2009..	02/15/2033..	2,057,500
479142-G0-4..	JOHNSON MATTHEY PLC.....		1.G.....	5,000,000	5,000,000	4,712,200	5,000,000	.0	.0	.0	.0	3.000	3.000	JD.....	75,417	75,000	06/30/2022..	06/30/2029..	5,075,000
481210-A0-4..	JRD HOLDINGS LLC.....		2.B.....	1,000,000	1,000,000	788,810	1,000,000	.0	.0	.0	.0	2.980	2.980	N/A.....	6,374	29,800	10/14/2021..	10/14/2036..	1,002,483
482480-AJ-9..	KLA CORP.....		1.G FE.....	199,924	200,000	139,234	199,939	.0	2	.0	.0	3.300	3.302	MS.....	2,200	6,600	02/19/2020..	03/01/2050..	203,300
482556-AA-3..	KKR GROUP FINANCE CO XII LLC.....		1.F FE.....	1,062,632	1,100,000	1,103,079	1,071,838	.0	3,623	.0	.0	4.850	5.329	MN.....	6,521	53,350	05/05/2023..	05/17/2032..	1,126,675
483050-AC-7..	KAISER FOUNDATION HOSPITALS.....		1.D FE.....	294,974	300,000	297,328	297,879	.0	1,507	.0	.0	3.150	3.697	MN.....	1,575	9,450	05/28/2024..	05/01/2027..	304,725
48666K-AY-5..	KB HOME.....		3.A FE.....	595,930	625,000	620,313	602,577	9,471	4,825	.0	.0	4.800	5.808	MN.....	3,833	30,000	07/03/2024..	11/15/2029..	640,000
48666K-AZ-2..	KB HOME.....		3.A FE.....	1,037,968	1,010,000	949,400	949,400	66,062	(2,937)	.0	.0	4.000	3.643	JD.....	1,796	40,400	11/04/2021..	06/15/2031..	1,030,200
49271V-AV-2..	KEURIG DR PEPPER INC.....		2.B FE.....	204,636	200,000	203,702	204,502	.0	(134)	.0	.0	5.300	4.955	MS.....	3,121	.0	09/16/2025..	03/15/2034..	.0
49326E-EN-9..	KEYCORP.....		2.B FE.....	1,107,780	1,200,000	1,198,184	1,121,992	.0	9,703	.0	.0	4.789	6.026	JD.....	4,789	57,468	07/09/2024..	06/01/2033..	.0
494386-AD-7..	DE CV.....		1.G FE.....	1,012,300	1,000,000	908,010	1,006,372	.0	(1,130)	.0	.0	2.431	2.301	JJ.....	12,155	24,310	06/26/2020..	07/01/2031..	1,012,155
49446R-BA-6..	KIMCO REALTY OP LLC.....		1.G FE.....	863,217	905,000	903,353	871,719	.0	3,679	.0	.0	4.600	5.220	FA.....	17,346	32,430	09/09/2025..	02/01/2033..	925,815
49456B-AG-6..	KINDER MORGAN INC.....		2.B FE.....	174,345	170,000	173,542	174,243	.0	(103)	.0	.0	5.300	4.934	JD.....	751	4,505	09/18/2025..	12/01/2034..	.0
49456B-AV-3..	KINDER MORGAN INC.....		2.B FE.....	216,977	215,000	215,762	216,918	.0	(59)	.0	.0	4.800	4.647	FA.....	4,300	480	09/16/2025..	02/01/2033..	220,160
49456B-AX-9..	KINDER MORGAN INC.....		2.B FE.....	139,505	150,000	154,269	141,447	.0	886	.0	.0	5.200	6.170	JD.....	650	7,800	09/26/2023..	06/01/2033..	153,900
49456B-BC-4..	KINDER MORGAN INC.....		2.B FE.....	169,688	160,000	169,246	169,476	.0	(212)	.0	.0	5.850	5.036	JD.....	780	5,460	09/17/2025..	06/01/2035..	.0
50012L-AD-6..	KODIAK GAS SERVICES LLC.....		4.A FE.....	85,000	85,000	86,700	85,000	.0	.0	.0	.0	6.500	6.499	A0.....	1,780	.0	09/02/2025..	10/01/2033..	87,763
50012L-AE-4..	KODIAK GAS SERVICES LLC.....		4.A FE.....	70,000	70,000	71,750	70,000	.0	.0	.0	.0	6.750	6.749	A0.....	1,523	.0	09/02/2025..	10/01/2035..	72,363
50050N-AA-1..	KOFTOOR BRANDS INC.....		3.C FE.....	497,872	525,000	500,063	497,793	11,995	4,110	.0	.0	4.125	5.118	MN.....	2,767	21,656	11/14/2024..	11/15/2029..	535,828
50077L-BN-5..	KRAFT HEINZ FOODS CO.....		2.B FE.....	454,845	455,000	467,115	454,901	.0	56	.0	.0	5.400	5.403	MS.....	7,235	13,650	04/07/2025..	03/15/2035..	467,285
501680-AC-9..	LABL INC.....		5.A FE.....	362,250	575,000	362,250	362,250	11,770	16,348	136,863	.0	5.875	11.586	MN.....	5,630	33,781	03/25/2025..	11/01/2028..	591,891
501680-AE-5..	LABL INC.....		5.A FE.....	64,000	100,000	64,000	64,000	250	.0	36,000	.0	9.500	9.496	MN.....	1,583	9,500	03/28/2023..	11/01/2028..	104,750
501680-AF-2..	LABL INC.....		5.A FE.....	80,250	150,000	80,250	80,250	11,250	.0	69,750	.0	8.625	8.626	A0.....	3,234	12,686	09/25/2024..	10/01/2031..	156,469
50190E-AA-2..	LLC.....		4.B FE.....	525,500	600,000	588,750	552,203	.0	12,176	.0	.0	4.875	7.629	MN.....	4,875	29,250	12/11/2023..	05/01/2029..	614,625
502431-AN-9..	L3HARRIS TECHNOLOGIES INC.....		2.B FE.....	255,309	300,000	265,154	259,402	.0	4,093	.0	.0	1.800	4.861	JJ.....	2,490	2,700	05/30/2025..	01/15/2031..	302,700
502431-A0-2..	L3HARRIS TECHNOLOGIES INC.....		2.B FE.....	266,832	255,000	265,566	266,486	.0	(346)	.0	.0	5.400	4.668	JJ.....	5,776	.0	09/19/2025..	07/31/2033..	.0
502431-AU-3..	L3HARRIS TECHNOLOGIES INC.....		2.B FE.....	41,394	40,000	41,315	41,391	.0	(3)	.0	.0	5.350	4.830	JD.....	178	.0	12/22/2025..	06/01/2034..	.0
50249A-A0-6..	LYB INTERNATIONAL FINANCE III LLC.....		2.B FE.....	798,448	800,000	801,000	798,505	.0	.57	.0	.0	5.125	5.165	JJ.....	5,467	.0	11/10/2025..	01/15/2031..	820,500
50540R-BB-7..	LABORATORY CORPORATION OF AMERICA HOLDIN.....		2.B FE.....	448,898	450,000	446,054	449,016	.0	.91	.0	.0	4.800	4.831	A0.....	5,400	22,080	09/16/2024..	10/01/2034..	460,800
513272-AD-6..	LAMB WESTON HOLDINGS INC.....		3.C FE.....	113,313	125,000	120,625	116,185	.0	1,850	.0	.0	4.125	6.103	JJ.....	2,163	5,156	06/03/2024..	01/31/2030..	127,578
513272-AE-4..	LAMB WESTON HOLDINGS INC.....		3.C FE.....	619,563	675,000	640,406	627,577	10,912	6,180	.0	.0	4.375	5.758	JJ.....	12,387	28,438	12/19/2025..	01/31/2032..	689,766
516806-AJ-5..	CRESCENT ENERGY FINANCE LLC.....		4.B FE.....	49,371	50,000	52,250	49,625	.0	59	.0	.0	9.750	9.951	A0.....	4,875	1,029	09/18/2023..	10/15/2030..	52,438
516806-AK-2..	CRESCENT ENERGY FINANCE LLC.....		4.B FE.....	137,234	140,000	137,550	137,250	(115)	131	.0	.0	7.875	8.265	A0.....	2,328	5,513	09/05/2025..	04/15/2032..	145,513
518050-AK-4..	LASALLE PROPERTY FUND REIT, INC.....		2.C.....	3,000,000	3,000,000	2,985,510	3,000,000	.0	.0	.0	.0	4.310	4.310	N/A.....	8,261	129,300	06/08/2022..	06/08/2027..	3,064,650
52109S-AB-5..	LBM ACQUISITION LLC.....		4.C FE.....	329,973	320,000	331,200	326,125	(3,687)	(161)	.0	.0	9.500	8.919	JD.....	1,351	10,471	10/29/2025..	06/15/2031..	335,200
526107-AG-2..	LENNOX INTERNATIONAL INC.....		2.B FE.....	1,129,096	1,130,000	1,170,851	1,129,492	.0	170	.0	.0	5.500	5.518	MS.....	18,300	62,150	05/28/2024..	09/15/2028..	1,161,075
527298-CM-3..	LEVEL 3 FINANCING INC.....		4.A FE.....	420,000	420,000	429,450	420,000	.0	.0	.0	.0	6.875	6.875	JD.....	.80	14,438	06/16/2025..	06/30/2033..	434,438
527298-CN-1..	LEVEL 3 FINANCING INC.....		4.A FE.....	475,000	475,000	486,875	475,000	.0	.0	.0	.0	7.000	6.997	MS.....	12,284	.0	09/04/2025..	03/31/2034..	491,625
52736R-BJ-0..	LEVI STRAUSS & CO.....		3.B FE.....	501,000	600,000	559,500	528,044	.0	11,485	.0	.0	3.500	6.255	MS.....	7,000	21,000	07/14/2023..	03/01/2031..	610,500
529537-AA-0..	LXP INDUSTRIAL TRUST.....		2.C FE.....	261,366	262,000	228,825	261,626	.0	60	.0	.0	2.375	2.402	A0.....	1,556	6,223	08/16/2021..	10/01/2031..	265,111
53079E-BG-8..	LIBERTY MUTUAL GROUP INC.....		2.B FE.....	387,651	372,000	373,746	374,891	.0	(1,011)	.0	.0	4.569	4.271	FA.....	7,082	16,997	05/28/2024..	02/01/2029..	380,498
53154*-AM-5..	LIBERTY UTILITIES FINANCE GP 1.....		2.B.....	2,000,000	2,000,000	1,987,400	2,000,000	.0	.0	.0	.0	3.940	3.939	A0.....	13,352	78,800	03/24/2017..	04/30/2027..	2,039,400
531968-AB-1..	LIGHT AND WONDER INTERNATIONAL INC.....		4.B FE.....	175,000	175,000	176,531	175,000	.0	.0	.0	.0	6.250	6.250	A0.....	2,947	.0	09/10/2025..	10/01/2033..	180,469
53219L-AV-1..	LIFEPOINT HEALTH INC.....		4.B FE.....	107,625	100,000	107,500	107,118	.0	(507)	.0	.0	9.875	5.946	FA.....	3,731	.0	11/06/2025..	08/15/2030..	.0
53219L-AY-5..	LIFEPOINT HEALTH INC.....		4.B FE.....	445,646	430,000	466,013	444,959	.0	(687)	.0	.0	8.375	7.643	FA.....	13,605	16,187	11/21/2025..	02/15/2032..	448,006
53523L-AB-6..	LINDBLAD EXPEDITIONS LLC.....		4.C FE.....	569,358	560,000	581,700	569,115	.0	(242)	.0	.0	7.000	6.588	MS.....	14,264	.0	10/29/2025..	09/15/2030..	579,600
536297-AG-8..	LITHIA MOTORS INC.....		3.B FE.....	361,250	400,000	385,000	371,564	1,457	7,262	.0	.0	3.875	6.218	JD.....	1,292	15,500	09/12/2024..	06/01/2029..	407,750
536797-AJ-2..	LITHIA MOTORS INC.....		3.B FE.....	135,000	135,000	135,675	135,000	.0	.0	.0	.0	5.500	5.499	A0.....	2,289	.0	09/03/2025..	10/01/2030..	138,713
539439-BD-0..	LLOYDS BANKING GROUP PLC.....		1.G FE.....	4,000,000	4,000,000	4,056,556	4,000,000	.0	.0	.0	.0	4.818	4.818	JD.....	9,636	96,360	06/10/2025..	06/13/2029..	.0

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SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
53944Y-AS-2	LLOYDS BANKING GROUP PLC.....		1.6 FE.....	200,000	200,000	199,047	200,000	0	0	0	0	3.750	3.750	MS	2,146	7,500	03/11/2022	03/18/2028	203,750
539830-CM-9	LOCKHEED MARTIN CORP.....		1.6 FE.....	359,951	350,000	356,070	359,733	0	(218)	0	0	5.000	4.631	FA	7,438	0	09/16/2025	08/15/2035	0
546676-AZ-0	LOUISVILLE GAS AND ELECTRIC CO.....		1.F FE.....	698,404	700,000	733,474	698,793	0	132	0	0	5.450	5.479	AO	8,054	38,150	03/09/2023	04/15/2033	719,075
548661-CJ-4	LOWE'S COMPANIES INC.....		2.A FE.....	466,729	445,000	463,187	466,564	0	(166)	0	0	5.500	4.871	AO	5,167	0	11/25/2025	10/15/2035	457,238
548661-DM-6	LOWE'S COMPANIES INC.....		2.A FE.....	613,334	650,000	647,338	648,329	0	5,743	0	0	2.500	3.415	AO	3,431	16,250	04/23/2019	04/15/2026	658,125
548661-DY-0	LOWE'S COMPANIES INC.....		2.A FE.....	648,983	750,000	665,748	667,845	0	11,755	0	0	1.700	4.236	AO	2,692	12,750	04/08/2025	10/15/2030	756,375
552953-CF-6	MGM RESORTS INTERNATIONAL.....		4.A FE.....	409,688	375,000	376,875	376,875	10,583	(6,364)	0	0	5.500	3.688	AO	4,354	20,625	04/15/2021	04/15/2027	0
552953-CJ-2	MGM RESORTS INTERNATIONAL.....		4.A FE.....	1,144,063	1,127,000	1,121,365	1,111,939	38,162	(1,878)	0	0	4.750	4.570	AO	11,301	53,533	02/03/2023	10/15/2028	1,153,766
552953-CJ-8	MGM RESORTS INTERNATIONAL.....		4.A FE.....	463,576	465,000	478,950	463,846	2,054	141	0	0	6.500	6.548	AO	6,381	30,225	09/26/2024	04/15/2032	480,113
552953-CK-5	MGM RESORTS INTERNATIONAL.....		4.A FE.....	185,000	185,000	189,625	185,000	925	0	0	0	6.125	6.125	MS	3,336	11,268	09/03/2024	09/15/2029	190,666
55305B-AS-0	M/I HOMES INC.....		3.B FE.....	678,135	710,000	707,338	694,285	9,491	6,840	0	0	4.950	6.094	FA	14,644	35,145	11/14/2024	02/01/2028	727,573
55305B-AV-3	M/I HOMES INC.....		3.B FE.....	475,258	500,000	480,625	472,282	17,621	3,294	0	0	3.950	5.013	FA	7,461	15,306	03/28/2025	02/15/2030	509,875
55318R-AA-9	MMH MASTER LLC.....		1.F FE.....	1,100,000	1,100,000	1,147,022	1,100,000	0	0	0	0	6.375	6.376	FA	29,219	73,313	02/27/2024	02/01/2034	1,129,219
553283-AF-9	MPH ACQUISITION HOLDINGS LLC.....		5.A FE.....	166,722	230,932	244,788	176,564	0	6,550	0	0	11.500	18.992	JJ	11,139	22,060	07/30/2025	12/31/2030	241,997
553283-AG-7	MPH ACQUISITION HOLDINGS LLC.....		5.A FE.....	308,445	431,392	378,007	329,538	0	14,974	0	0	5.750	12.205	JJ	10,404	31,738	02/10/2023	12/31/2030	441,727
55336V-BN-9	MPLX LP.....		2.B FE.....	442,725	425,000	426,105	429,165	0	(2,373)	0	0	4.250	3.641	JD	1,505	18,063	09/23/2019	12/01/2027	0
55336V-CC-2	MPLX LP.....		2.B FE.....	688,562	685,000	688,524	688,524	0	(38)	0	0	5.400	5.330	MS	14,385	0	09/08/2025	09/15/2035	0
55337P-AA-0	MWD HOLDCO II LLC.....		5.A FE.....	201,502	220,000	212,850	206,254	0	2,796	0	0	5.500	7.297	FA	5,042	12,100	06/03/2024	02/01/2030	226,050
55342U-AJ-3	MPT OPERATING PARTNERSHIP LP.....		5.A FE.....	139,300	140,000	117,425	117,425	16,903	72	0	0	4.625	4.687	FA	2,698	6,475	07/17/2019	08/01/2029	143,238
55342U-AM-6	MPT OPERATING PARTNERSHIP LP.....		5.A FE.....	570,365	750,000	543,750	543,750	51,402	19,848	0	0	3.500	7.725	MS	7,729	26,250	05/20/2024	03/15/2031	763,125
55342U-AQ-7	MPT OPERATING PARTNERSHIP LP.....		4.C FE.....	98,710	100,000	106,500	98,834	0	124	0	0	8.500	8.750	FA	3,211	4,297	01/30/2025	02/15/2032	104,250
55609N-AD-0	MACQUARIE AIRFINANCE HOLDINGS LTD.....		2.C FE.....	127,813	125,000	133,487	127,262	0	(369)	0	0	6.500	6.081	MS	2,144	8,125	06/11/2024	03/26/2031	0
55903V-BU-6	WARNERMEDIA HOLDINGS INC.....		3.B FE.....	746,375	1,200,000	792,000	748,351	0	1,976	0	0	5.141	8.859	MS	18,165	30,846	08/07/2025	03/15/2052	1,230,846
55939A-AA-5	MAGNERA CORP.....		4.A FE.....	362,897	380,000	372,400	362,681	500	1,384	0	0	7.250	8.148	AO	5,816	16,514	04/30/2025	11/15/2031	382,296
56501R-AX-4	MANULIFE FINANCIAL CORP.....		1.F FE.....	1,300,000	1,300,000	1,299,787	1,300,000	0	0	0	0	4.986	4.986	JD	3,601	0	12/02/2025	12/11/2035	1,332,409
570535-AU-8	MARKEL GROUP INC.....		2.B FE.....	169,699	170,000	164,495	169,880	0	30	0	0	3.350	3.370	MS	1,645	5,695	09/12/2019	09/17/2029	172,848
571676-AZ-8	MARS INC.....		1.F FE.....	413,204	400,000	412,413	412,671	0	(533)	0	0	5.000	4.394	MS	6,667	0	09/16/2025	03/01/2032	0
571676-BA-2	MARS INC.....		1.F FE.....	1,401,963	1,390,000	1,426,207	1,401,542	0	(421)	0	0	5.200	5.084	MS	24,093	33,931	07/30/2025	03/01/2035	0
57169*-AY-3	MARS, INCORPORATED.....		1.F.....	2,000,000	2,000,000	1,957,060	2,000,000	0	0	0	0	2.820	2.820	MS	14,727	68,250	09/27/2016	09/27/2028	2,028,200
57169*-BH-9	MARS, INCORPORATED.....		1.F.....	1,000,000	1,000,000	995,790	1,000,000	0	0	0	0	3.630	3.630	N/A	9,277	41,874	03/29/2017	03/29/2029	1,009,075
571748-AZ-5	MARSH & MCLENNAN COMPANIES INC.....		1.6 FE.....	273,528	270,000	269,752	269,997	0	(448)	0	0	3.750	3.572	MS	3,009	10,125	06/26/2017	03/14/2026	275,063
571748-BN-1	MARSH & MCLENNAN COMPANIES INC.....		1.6 FE.....	258,099	300,000	273,721	274,182	0	4,682	0	0	2.250	4.224	MN	863	6,750	05/13/2022	11/15/2030	303,375
571748-BP-6	MARSH & MCLENNAN COMPANIES INC.....		1.6 FE.....	219,055	245,000	219,465	220,077	0	1,022	0	0	2.375	4.332	JD	259	2,909	09/19/2025	12/15/2031	247,909
571748-BR-2	MARSH & MCLENNAN COMPANIES INC.....		1.6 FE.....	64,577	60,000	64,271	64,519	0	(59)	0	0	5.750	4.419	MN	575	0	11/25/2025	11/01/2032	0
571748-CC-4	MARSH & MCLENNAN COMPANIES INC.....		1.6 FE.....	220,609	220,000	222,609	220,580	0	(29)	0	0	5.000	4.964	MS	3,239	5,500	04/04/2025	03/15/2035	0
573874-AP-9	MARVELL TECHNOLOGY INC.....		2.B FE.....	189,445	190,000	198,106	189,652	0	99	0	0	5.750	5.815	FA	4,127	10,925	09/11/2023	02/15/2029	195,463
574599-BN-5	MASCO CORP.....		2.B FE.....	236,635	250,000	247,291	244,897	0	2,556	0	0	3.500	4.653	MN	1,118	8,750	08/03/2022	11/15/2027	254,375
57629W-CW-8	MASSMUTUAL GLOBAL FUNDING II.....		1.D FE.....	456,413	520,000	457,377	457,781	0	1,368	0	0	1.550	4.355	AO	1,836	0	11/19/2025	10/09/2030	524,030
576485-AG-1	MATADOR RESOURCES CO.....		4.A FE.....	200,000	200,000	202,000	200,000	2,500	0	0	0	6.500	6.499	AO	2,744	13,000	03/26/2024	04/15/2032	206,500
57701R-AM-4	MATTAMY GROUP CORP.....		3.B FE.....	1,352,133	1,475,000	1,427,063	1,384,855	14,326	16,509	0	0	4.625	6.193	MS	22,740	64,172	03/26/2025	03/01/2030	1,509,109
57701R-AQ-5	MATTAMY GROUP CORP.....		3.B FE.....	180,000	180,000	178,425	178,425	(1,575)	0	0	0	6.000	6.000	JD	420	0	12/03/2025	12/15/2033	185,400
57763R-AE-7	MAUSER PACKAGING SOLUTIONS HOLDING CO.....		4.B FE.....	463,925	465,000	462,675	462,454	(1,832)	361	0	0	7.875	7.921	AO	3,560	38,427	03/31/2025	04/15/2030	483,309
58733R-AG-7	MERCADOLIBRE INC.....		2.C FE.....	1,618,187	1,645,000	1,630,360	1,618,400	0	213	0	0	4.900	5.176	JJ	4,926	0	12/04/2025	01/15/2033	1,685,303
58933V-AZ-8	MERCK & CO INC.....		1.E FE.....	278,553	335,000	299,398	301,775	0	6,670	0	0	1.450	3.884	JD	94	4,858	05/02/2022	06/24/2030	337,429
58933V-BZ-7	MERCK & CO INC.....		1.E FE.....	169,465	170,000	169,375	169,468	0	3	0	0	4.750	4.790	JD	606	0	12/01/2025	12/04/2035	174,038
59151L-AA-4	METHANEX US OPERATIONS INC.....		3.B FE.....	134,386	135,000	138,713	134,453	326	64	0	0	6.250	6.330	MS	2,484	6,867	02/14/2025	03/15/2032	139,219
591894-CC-2	FIRSTENERGY PENNSYLVANIA ELECTRIC CO.....		1.6 FE.....	560,960	500,000	498,088	523,689	0	(8,095)	0	0	4.300	2.530	JJ	9,914	21,500	03/03/2021	01/15/2029	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
59217G-ET-2.	METROPOLITAN LIFE GLOBAL FUNDING I		1.D FE	655,254	700,000	621,601	658,768	0	3,389	0	0	2.400	3.452	JJ	7,933	13,200	05/30/2025	01/11/2032	708,400
59523U-AQ-0.	MID-AMERICA APARTMENTS LP		1.G FE	632,195	610,000	606,108	616,459	0	(2,477)	0	0	3.950	3.510	MS	7,095	24,095	06/23/2022	03/15/2029	622,048
59833D-AB-6.	MIDWEST GAMING BORROWER LLC		4.C FE	809,108	850,000	834,063	816,543	10,906	7,700	0	0	4.875	6.034	MN	6,906	41,438	07/09/2024	05/01/2029	870,719
60040*-AA-4.	MILLENNIUM PARKING GARAGES LLC		2.B FE	3,000,000	3,000,000	2,902,320	3,000,000	0	0	0	0	3.570	3.570	N/A	29,453	80,325	11/22/2016	11/22/2028	3,017,850
601137-AA-0.	MILLROSE PROPERTIES INC		3.C FE	335,000	335,000	341,700	335,000	0	0	0	0	6.375	6.375	FA	8,543	0	08/04/2025	08/01/2030	344,848
601137-AB-8.	MILLROSE PROPERTIES INC		3.C FE	210,125	210,000	210,525	210,122	0	(3)	0	0	6.250	6.239	MS	4,010	0	09/24/2025	09/15/2032	216,563
603051-AC-7.	MINERAL RESOURCES LTD		3.C FE	99,219	100,000	101,875	99,426	0	208	0	0	8.000	8.345	MN	1,333	5,800	05/21/2025	11/01/2027	104,000
603051-AD-5.	MINERAL RESOURCES LTD		3.C FE	36,400	35,000	36,400	(192)	0	(192)	0	0	8.500	6.396	MN	496	1,488	09/10/2025	05/01/2030	0
603051-AE-3.	MINERAL RESOURCES LTD		3.C FE	410,092	400,000	419,000	407,088	247	(2,907)	0	0	9.250	8.357	AO	9,250	37,000	01/23/2025	10/01/2028	418,500
603051-AF-0.	MINERAL RESOURCES LTD		3.C FE	125,450	125,000	130,313	125,433	0	(17)	0	0	7.000	6.920	AO	2,188	0	09/22/2025	04/01/2031	129,375
60672J-AA-7.	MITER BRANDS ACQUISITION HOLDCO INC		4.B FE	92,000	92,000	93,840	92,000	0	0	0	0	6.750	6.750	AO	1,553	6,210	03/20/2024	04/01/2032	95,105
606822-BM-5.	GROUP INC		1.G FE	289,939	285,000	275,008	287,488	0	(656)	0	0	3.195	2.934	JJ	4,123	9,106	02/04/2022	07/18/2029	289,553
606822-BX-1.	GROUP INC		1.G FE	785,457	855,000	762,118	804,558	0	6,254	0	0	2.309	3.263	JJ	8,829	19,742	10/04/2022	07/20/2032	864,871
606822-CB-8.	GROUP INC		1.G FE	310,144	400,000	358,946	328,547	0	8,419	0	0	2.494	5.709	AO	2,161	9,976	09/26/2023	10/13/2032	404,988
606822-CC-6.	GROUP INC		1.G FE	215,000	215,000	211,207	215,000	0	0	0	0	2.341	2.341	JJ	2,265	5,033	01/11/2022	01/19/2028	217,517
60687Y-BS-7.	MIZUHO FINANCIAL GROUP INC		1.G FE	498,633	520,000	512,856	513,727	0	4,002	0	0	1.554	2.366	JJ	3,861	8,081	02/03/2022	07/09/2027	524,040
60687Y-CT-4.	MIZUHO FINANCIAL GROUP INC		1.G FE	2,498,850	2,500,000	2,646,938	2,499,671	0	30	0	0	5.754	5.756	MN	13,586	143,850	02/22/2023	05/27/2034	2,571,925
60687Y-DL-0.	MIZUHO FINANCIAL GROUP INC		1.G FE	600,000	600,000	606,484	600,000	0	0	0	0	4.711	4.711	JJ	13,583	0	06/26/2025	07/08/2031	0
60855R-AL-4.	MOLINA HEALTHCARE INC		3.B FE	631,025	725,000	656,125	645,244	8,550	9,888	0	0	3.875	5.977	MN	3,590	28,094	03/13/2025	05/15/2032	739,047
60855R-AN-0.	MOLINA HEALTHCARE INC		3.B FE	150,000	150,000	153,188	150,000	0	0	0	0	6.500	6.492	FA	1,110	0	11/17/2025	02/15/2031	154,875
615369-AZ-8.	MOODY'S CORP		1.G FE	436,488	440,000	434,217	436,752	0	110	0	0	4.250	4.380	FA	7,428	7,863	11/25/2025	08/08/2032	449,350
617446-8U-6.	MORGAN STANLEY		1.E FE	980,512	1,135,000	995,960	1,027,156	0	16,293	0	0	1.794	3.622	FA	7,805	20,362	07/14/2023	02/13/2032	1,138,076
617446-8X-0.	MORGAN STANLEY		1.E FE	335,000	335,000	293,557	335,000	0	0	0	0	1.928	1.928	AO	1,130	6,459	01/20/2021	04/28/2032	0
61744Y-AK-4.	MORGAN STANLEY		1.E FE	275,435	285,000	283,246	282,263	0	1,007	0	0	3.591	3.993	JJ	4,520	10,234	04/12/2018	07/22/2028	287,559
61744Y-AP-3.	MORGAN STANLEY		1.E FE	498,536	515,000	510,658	506,936	0	3,314	0	0	3.772	4.512	JJ	8,472	19,426	05/28/2024	01/24/2029	519,856
61747Y-ED-3.	MORGAN STANLEY		1.E FE	120,000	120,000	106,573	120,000	0	0	0	0	2.239	2.239	JJ	1,194	2,687	07/15/2021	07/21/2032	0
61747Y-EH-4.	MORGAN STANLEY		1.E FE	462,330	600,000	537,959	494,460	0	14,735	0	0	2.511	6.166	AO	2,971	15,066	09/26/2023	10/20/2032	0
61747Y-EL-5.	MORGAN STANLEY		1.E FE	2,059,267	2,320,000	2,120,030	2,102,609	0	22,233	0	0	2.943	4.609	JJ	30,346	50,031	10/31/2025	01/21/2033	2,330,437
61747Y-ER-2.	MORGAN STANLEY		1.E FE	355,000	355,000	355,465	355,000	0	0	0	0	4.210	4.210	AO	2,948	14,946	04/18/2022	04/20/2028	0
61747Y-FF-7.	MORGAN STANLEY		1.E FE	215,000	215,000	221,416	215,000	0	0	0	0	5.449	5.449	JJ	5,239	11,715	07/19/2023	07/20/2029	0
61747Y-FH-3.	MORGAN STANLEY		1.E FE	4,739,445	4,500,000	4,765,995	4,649,361	0	(47,860)	0	0	6.407	5.132	MN	48,053	288,315	01/23/2024	11/01/2029	0
61747Y-FR-1.	MORGAN STANLEY		1.E FE	2,303,042	2,205,000	2,343,187	2,296,502	0	(6,424)	0	0	5.831	5.208	AO	25,715	128,574	04/04/2025	04/19/2035	0
61747Y-FT-7.	MORGAN STANLEY		1.E FE	878,439	875,000	902,142	878,591	0	153	0	0	5.320	5.259	JJ	20,948	18,886	12/22/2025	07/19/2035	0
61747Y-FU-4.	MORGAN STANLEY		1.E FE	2,564,224	2,600,000	2,628,922	2,570,334	0	6,110	0	0	4.654	4.988	AO	24,537	121,004	02/24/2025	10/18/2030	0
61772B-AB-9.	MORGAN STANLEY		1.E FE	631,446	665,000	658,795	658,867	0	17,471	0	0	1.593	4.372	MN	1,677	10,593	05/28/2024	05/04/2027	0
620076-BU-2.	MOTOROLA SOLUTIONS INC		2.B FE	395,000	395,000	361,585	395,000	0	0	0	0	2.750	2.750	MN	1,116	10,863	05/10/2021	05/24/2031	400,431
62482B-AA-0.	MEDLINE BORROWER LP		3.A FE	1,754,075	1,805,000	1,762,131	1,752,783	75,459	8,343	0	0	3.875	4.429	AO	17,486	69,944	08/06/2024	04/01/2029	1,839,972
62854A-AN-4.	UTAH ACQUISITION SUB INC		3.A FE	813,260	825,000	823,010	821,340	0	7,805	0	0	3.950	4.953	JD	1,448	32,588	12/18/2024	06/15/2026	841,294
62886E-AY-4.	NCR VOYIX CORP		4.B FE	191,398	200,000	198,000	195,764	2,630	1,384	0	0	5.000	5.846	AO	2,500	10,000	08/18/2022	10/01/2028	205,000
62886E-BA-5.	NCR VOYIX CORP		4.B FE	483,797	502,000	496,980	487,824	5,080	3,495	0	0	5.125	6.086	AO	5,431	25,728	03/25/2025	04/15/2029	514,864
62886H-BR-1.	NCL CORPORATION LTD		4.C FE	280,125	280,000	286,300	280,112	0	(13)	0	0	6.750	6.741	FA	7,875	9,923	01/10/2025	02/01/2032	289,450
62886H-BZ-3.	NCL CORPORATION LTD		4.C FE	733,850	725,000	724,094	724,094	(9,623)	(133)	0	0	6.250	6.052	MS	13,090	0	10/29/2025	09/15/2033	747,656
62927@-AB-4.	NHL US FUNDING LP		2.B	2,000,000	2,000,000	1,995,500	2,000,000	0	0	0	0	4.330	4.330	MJSD	4,571	108,250	09/29/2014	09/29/2026	2,014,433
629377-CE-0.	NRG ENERGY INC		3.B FE	193,054	191,000	190,761	188,287	1,327	274	0	0	5.750	5.416	JJ	5,064	10,983	07/12/2022	01/15/2028	196,491
629377-CH-3.	NRG ENERGY INC		3.B FE	193,848	209,000	209,261	200,564	0	2,112	0	0	5.250	6.576	JD	488	10,973	07/27/2022	06/15/2029	214,486
629377-CL-4.	NRG ENERGY INC		2.C FE	19,700	20,000	19,916	19,872	0	33	0	0	4.450	4.652	JD	40	890	04/08/2020	06/15/2029	20,445
629377-CQ-3.	NRG ENERGY INC		3.B FE	162,750	200,000	190,364	178,976	0	5,813	0	0	3.375	7.196	FA	2,550	6,750	01/04/2023	02/15/2029	203,375
629377-CR-1.	NRG ENERGY INC		3.B FE	256,781	275,000	255,202	252,519	11,871	1,902	0	0	3.625	4.535	FA	3,766	9,969	07/12/2022	02/15/2031	279,984
629377-CS-9.	NRG ENERGY INC		3.B FE	176,344	225,000	210,094	187,760	0	4,681	0	0	3.875	7.274	FA	3,294	8,719	07/13/2023	02/15/2032	229,359
62954H-AV-0.	NXP BV		2.B FE	558,062	560,000	560,464	559,247	0	197	0	0	4.300	4.342	JD	870	24,080	06/11/2019	06/18/2029	572,040
62954W-AN-5.	NTT FINANCE CORP		1.G FE	362,436	350,000	360,479	361,892	0	(544)	0	0	5.136	4.415	JJ	8,938	0	09/16/2025	07/02/2031	0

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SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
62954W-AS-4.	NTT FINANCE CORP.		1.6 FE	500,000	500,000	509,055	500,000	.0	.0	.0	.0	4.876	4.876	JJ	11,174	.0	.07/09/2025	.07/16/2030	512,190
62957H-AP-0.	NABORS INDUSTRIES INC.		4.A FE	804,465	800,000	838,000	803,049	10,093	(1,339)	.0	.0	9.125	8.999	JJ	30,619	61,594	.05/14/2025	.01/31/2030	836,500
62957H-AR-6.	NABORS INDUSTRIES INC.		4.A FE	190,000	190,000	185,963	185,963	(4,038)	.0	.0	.0	7.625	7.625	MN	2,052	.0	.11/04/2025	.11/15/2032	197,244
63254A-BE-7.	NATIONAL AUSTRALIA BANK LTD (NEW YORK BR.		1.D FE	555,000	555,000	556,407	555,000	.0	.0	.0	.0	3.905	3.905	JD	1,324	21,673	.05/31/2022	.06/09/2027	565,836
63890C-AB-0.	NAVOI MINING AND METALLURGICAL COMPANY J.		3.B FE	921,348	910,000	969,150	919,851	21,408	(1,319)	.0	.0	6.950	6.721	AO	13,000	63,245	.11/07/2024	.10/17/2031	941,623
638962-AA-8.	NCR ATLEOS CORP.		4.A FE	366,375	372,000	402,690	368,339	.0	916	.0	.0	9.500	9.862	AO	8,835	35,340	.09/29/2023	.04/01/2029	389,670
639057-AK-4.	NATWEST GROUP PLC.		1.G FE	562,237	560,000	582,163	561,503	.0	(503)	.0	.0	5.808	5.699	MS	9,757	32,525	.05/28/2024	.09/13/2029	.0
63938C-AK-4.	NAVIENT CORP.		3.C FE	665,674	675,000	672,469	669,317	.0	3,644	.0	.0	5.000	5.736	MS	9,938	25,000	.07/30/2025	.03/15/2027	691,875
63938C-AL-2.	NAVIENT CORP.		3.C FE	291,368	300,000	295,500	293,148	.0	1,780	.0	.0	4.875	5.998	MS	4,306	7,313	.07/08/2025	.03/15/2028	307,313
64083Y-AA-9.	NESCO HOLDINGS II INC.		4.C FE	393,254	400,000	393,000	386,336	20,000	(611)	.0	.0	5.500	5.919	AO	4,644	22,000	.09/22/2022	.04/15/2029	411,000
64110D-AM-6.	NETAPP INC.		2.B FE	1,400,000	1,400,000	1,455,782	1,400,000	.0	.0	.0	.0	5.500	5.500	MS	22,244	38,500	.03/12/2025	.03/17/2032	1,438,500
64438W-AA-5.	NEW FLYER HOLDINGS INC.		4.B FE	142,275	140,000	150,150	142,076	.0	(199)	.0	.0	9.250	8.839	JJ	7,123	.0	.06/04/2025	.07/01/2030	146,475
644535-AJ-5.	NEW GOLD INC.		4.C FE	259,831	250,000	263,750	259,110	(473)	(248)	.0	.0	6.875	6.009	AO	4,297	2,949	.11/13/2025	.04/01/2032	258,594
645370-AF-4.	NEW HOME COMPANY INC.		4.B FE	10,000	10,000	10,400	10,000	.0	.0	.0	.0	9.250	9.245	AO	231	925	.07/30/2024	.10/01/2029	10,463
645370-AG-2.	NEW HOME COMPANY INC.		4.B FE	227,250	225,000	230,625	227,224	.0	(26)	.0	.0	8.500	8.248	MN	3,188	3,719	.12/02/2025	.11/01/2030	234,563
645869-F@-2.	NEW JERSEY NATURAL GAS COMPANY		1.E	1,000,000	1,000,000	740,530	1,000,000	.0	.0	.0	.0	3.760	3.760	N/A	17,129	37,600	.07/17/2019	.07/17/2049	1,006,267
646025-C*-5.	NEW JERSEY RESOURCES CORPORATION		2.A	1,000,000	1,000,000	991,950	1,000,000	.0	.0	.0	.0	3.540	3.539	N/A	13,078	35,400	.08/18/2016	.08/18/2026	1,017,700
646025-C@-3.	NEW JERSEY RESOURCES CORPORATION		2.A	1,000,000	1,000,000	979,930	1,000,000	.0	.0	.0	.0	3.960	3.960	N/A	2,530	39,600	.06/08/2018	.06/08/2028	1,019,800
64828T-AB-8.	RITHM CAPITAL CORP.		4.C FE	51,438	50,000	51,063	51,063	(269)	(106)	.0	.0	8.000	7.067	AO	1,000	2,000	.09/12/2025	.04/01/2029	52,000
64828T-AC-6.	RITHM CAPITAL CORP.		4.C FE	227,094	225,000	229,500	226,997	(46)	(51)	.0	.0	8.000	7.756	JJ	9,550	.0	.11/07/2025	.07/15/2030	234,000
64952W-FE-8.	NEW YORK LIFE GLOBAL FUNDING		1.B FE	184,862	180,000	182,754	184,735	.0	(127)	.0	.0	5.000	4.604	JJ	4,300	.0	.09/18/2025	.01/09/2034	184,500
651229-AY-2.	NEWELL BRANDS INC.		4.B FE	182,188	200,000	166,500	166,500	(16,016)	329	.0	.0	7.500	7.870	AO	3,750	14,000	.02/20/2025	.04/01/2046	207,000
651229-BE-5.	NEWELL BRANDS INC.		4.B FE	366,623	365,000	352,225	352,225	(13,738)	(162)	.0	.0	6.625	6.546	MN	3,090	24,316	.02/11/2025	.05/15/2032	377,091
651229-BF-2.	NEWELL BRANDS INC.		4.B FE	165,000	165,000	160,875	160,875	(4,125)	.0	.0	.0	6.375	6.375	MN	1,344	10,577	.10/29/2024	.05/15/2030	170,259
651229-BG-0.	NEWELL BRANDS INC.		4.B FE	115,000	115,000	119,744	115,000	.0	.0	.0	.0	8.500	8.498	JD	815	5,132	.05/08/2025	.06/01/2028	119,888
651587-AG-2.	NEWMARKET CORP.		2.B FE	395,052	400,000	365,949	397,263	.0	481	.0	.0	2.700	2.842	MS	3,090	10,800	.03/04/2021	.03/18/2031	405,400
65163L-AR-0.	NEWMONT CORPORATION		2.A FE	1,313,898	1,330,000	1,387,290	1,316,150	.0	2,252	.0	.0	5.350	5.509	MS	20,951	109,895	.05/28/2024	.03/15/2034	1,365,578
65290D-AC-7.	NEXA RESOURCES SA		2.C FE	1,286,551	1,286,000	1,319,688	1,286,596	.0	45	.0	.0	6.600	6.594	AO	19,569	42,438	.07/18/2025	.04/08/2037	1,328,438
65339K-BZ-2.	NEXTERA ENERGY CAPITAL HOLDINGS INC.		2.A FE	374,895	375,000	333,792	374,939	.0	9	.0	.0	2.440	2.443	JJ	4,219	9,150	.12/08/2021	.01/15/2032	379,575
65339K-CU-2.	NEXTERA ENERGY CAPITAL HOLDINGS INC.		2.A FE	418,778	410,000	420,131	417,735	.0	(773)	.0	.0	5.250	4.961	MS	6,338	21,525	.08/02/2024	.03/15/2034	.0
65341@-AA-7.	NEXTERA ENERGY TRANSMISSION HOLDINGS LLC		2.C	2,976,911	2,976,911	3,009,181	2,976,911	685	.0	.0	.0	6.090	6.090	JD	95,683	90,647	.12/21/2022	.12/21/2042	3,067,558
65345Y-AA-0.	NIAGARA ENERGY SAC		2.C FE	1,390,000	1,390,000	1,417,839	1,390,000	.0	.0	.0	.0	5.746	5.746	AO	19,524	79,869	.09/26/2024	.10/03/2034	1,429,935
65473P-AH-8.	NISOURCE INC.		2.B FE	641,938	585,000	608,922	560,913	.0	(6,748)	.0	.0	2.950	1.712	MS	5,753	17,258	.12/09/2020	.09/01/2029	.0
65473P-AJ-4.	NISOURCE INC.		2.B FE	996,310	1,000,000	971,728	998,267	.0	363	.0	.0	3.600	3.644	MN	6,000	36,000	.04/07/2020	.05/01/2030	1,018,000
65473P-AL-9.	NISOURCE INC.		2.B FE	165,638	190,000	166,503	166,782	.0	1,144	.0	.0	1.700	4.390	FA	1,220	.0	.09/18/2025	.02/15/2031	191,615
65480C-AK-1.	NISSAN MOTOR ACCEPTANCE COMPANY LLC		3.B FE	185,000	185,000	184,862	184,862	(138)	.0	.0	.0	5.625	5.625	MS	2,659	.0	.09/24/2025	.09/29/2028	190,203
65480C-AL-9.	NISSAN MOTOR ACCEPTANCE COMPANY LLC		3.B FE	270,000	270,000	269,779	269,779	(221)	.0	.0	.0	6.125	6.125	MS	4,226	.0	.09/24/2025	.09/30/2030	278,269
654922-AB-9.	NISSAN MOTOR CO LTD.		3.C FE	505,000	505,000	529,020	505,000	.0	.0	.0	.0	7.500	7.500	JJ	17,254	.0	.07/10/2025	.07/17/2030	523,938
654922-AC-7.	NISSAN MOTOR CO LTD.		3.C FE	496,281	490,000	520,759	495,977	.0	(304)	.0	.0	7.750	7.507	JJ	17,300	.0	.07/24/2025	.07/17/2032	508,988
65505P-AA-5.	NOBLE FINANCE II LLC		4.A FE	398,330	390,000	404,138	396,692	3,944	(1,244)	.0	.0	8.000	7.523	AO	6,587	31,200	.01/23/2025	.04/15/2030	405,600
65535H-AX-7.	NOMURA HOLDINGS INC.		2.A FE	164,847	200,000	180,610	171,547	.0	4,271	.0	.0	2.608	5.636	JJ	5,216	5,216	.05/28/2024	.07/14/2031	202,608
65535H-BB-4.	NOMURA HOLDINGS INC.		2.A FE	3,085,930	3,215,000	3,066,223	3,137,835	.0	22,363	.0	.0	2.710	3.522	JJ	38,481	87,127	.08/14/2023	.01/22/2029	3,258,563
655663-AA-0.	NORFOLK SOUTHERN CORP.		2.B FE	120,378	120,000	124,052	120,249	.0	(86)	.0	.0	5.600	5.514	MS	1,979	6,720	.05/28/2024	.09/15/2028	123,360
655844-CM-8.	NORFOLK SOUTHERN CORP.		2.A FE	453,384	490,000	451,351	454,802	.0	1,418	.0	.0	3.000	4.334	MS	4,328	.0	.09/19/2025	.03/15/2032	497,350
665228-G*-7.	NORTHERN ILLINOIS GAS COMPANY		1.D	2,000,000	2,000,000	1,689,320	2,000,000	.0	.0	.0	.0	2.800	2.800	N/A	11,822	56,000	.10/30/2019	.10/30/2034	2,018,667
665228-H@-4.	NORTHERN ILLINOIS GAS COMPANY		1.D	1,000,000	1,000,000	885,670	1,000,000	.0	.0	.0	.0	1.880	1.880	MN	2,402	18,800	.11/06/2020	.11/06/2030	1,006,267

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
666807-BN-1	NORTHROP GRUMMAN CORP		2 A FE	1,254,940	1,322,000	1,305,110	1,305,955	0	7,427	0	0	3.250	3.875	JJ	19,812	42,965	03/21/2018	01/15/2028	1,343,483
667469-AA-8	NORTHWEST FLORIDA TIMBER FINANCE LLC		1 D FE	4,924,150	5,000,000	4,940,200	4,979,218	0	5,938	0	0	4.750	4.893	MS	72,569	237,500	04/03/2014	03/04/2029	5,114,132
66765N-A*-6	NORTHWEST NATURAL HOLDING COMPANY		1 G	1,100,000	1,100,000	1,126,031	1,100,000	0	0	0	0	5.780	5.780	N/A	20,134	63,580	11/30/2023	03/07/2028	1,131,790
66775V-AB-1	NORTHWEST PIPELINE LLC		2 A FE	1,012,003	1,020,000	1,019,444	1,015,937	0	3,108	0	0	4.000	4.332	AO	10,200	40,800	09/24/2024	04/01/2027	1,040,400
668771-AM-0	GEN DIGITAL INC		4 A FE	303,328	300,000	308,250	302,750	(566)	(12)	0	0	6.250	6.150	AO	4,688	7,396	10/29/2025	04/01/2033	309,375
66977W-AS-8	NOVA CHEMICALS CORP		3 C FE	300,313	310,000	303,025	300,584	0	271	0	0	4.250	5.245	MN	1,683	0	11/21/2025	05/15/2029	316,588
66977W-AU-3	NOVA CHEMICALS CORP		3 C FE	117,700	110,000	117,150	117,025	0	(675)	0	0	9.000	5.608	FA	3,740	0	10/15/2025	02/15/2030	0
66977W-AV-1	NOVA CHEMICALS CORP		3 C FE	369,250	350,000	372,750	368,497	0	(753)	0	0	7.000	5.798	JD	2,042	12,250	09/26/2025	12/01/2031	0
66981Q-AB-2	BRUNDAGE-BONE CONCRETE PUMPING HOLDINGS		4 B FE	95,000	95,000	96,188	95,000	0	0	0	0	7.500	7.504	FA	2,969	3,582	01/14/2025	02/01/2032	98,563
670001-AE-6	NOVELIS CORP		4 A FE	248,881	265,000	255,725	250,863	4,478	2,485	0	0	4.750	6.116	JJ	5,280	11,519	04/22/2025	01/30/2030	271,294
670001-AH-9	NOVELIS CORP		4 A FE	364,228	400,000	363,500	361,935	(4,151)	1,859	0	0	3.875	5.655	FA	5,856	1,841	10/29/2025	08/15/2031	407,750
670001-AL-0	NOVELIS CORP		4 A FE	115,094	115,000	119,169	115,079	0	(15)	0	0	6.875	6.854	JJ	3,316	4,326	01/09/2025	01/30/2030	118,953
670346-AV-7	NUCOR CORP		1 G FE	287,916	310,000	287,412	288,764	0	849	0	0	3.125	4.391	AO	2,422	4,844	09/18/2025	04/01/2032	314,844
67091T-AF-2	QCP SA		2 C FE	881,696	883,000	953,640	882,114	3,546	40	0	0	6.750	6.761	MN	9,768	59,603	11/20/2024	05/02/2034	912,801
67091T-AG-0	QCP SA		2 C FE	764,637	778,000	859,690	764,896	0	173	0	0	7.500	7.646	MN	9,563	48,938	07/22/2025	05/02/2054	807,175
674003-A@-7	OAKTREE CAPITAL MANAGEMENT, L.P		1 G FE	1,000,000	1,000,000	995,910	1,000,000	0	0	0	0	4.010	4.009	MS	13,144	40,100	09/03/2014	09/03/2026	1,020,050
674003-C@-5	OAKTREE CAPITAL MANAGEMENT, L.P		1 G FE	1,000,000	1,000,000	790,470	1,000,000	0	0	0	0	3.060	3.060	JJ	13,515	30,600	01/19/2022	01/12/2037	1,015,300
675553-A*-2	OCHSNER CLINIC FOUNDATION		1 G	1,746,375	1,746,375	1,536,670	1,746,375	0	0	0	0	3.460	3.460	N/A	7,553	62,081	06/25/2020	05/15/2038	1,906,978
675553-A@-0	OCHSNER CLINIC FOUNDATION		1 C FE	1,000,000	1,000,000	791,380	1,000,000	0	0	0	0	4.130	4.130	MN	5,277	41,300	06/25/2020	05/15/2045	1,020,650
677415-CT-6	OHIO POWER CO		2 A FE	1,160,730	1,400,000	1,224,938	1,186,005	0	25,275	0	0	1.625	5.104	JJ	10,490	11,375	05/30/2025	01/15/2031	1,411,375
67755H-AJ-1	OHIO STATE ENERGY PARTNERS LLC		1 G Z	1,900,000	1,900,000	2,004,491	1,900,000	0	0	0	0	6.240	6.240	MJSD	1,317	118,866	11/27/2023	11/27/2033	1,959,280
67777L-AD-5	OI EUROPEAN GROUP BV		4 A FE	100,000	100,000	96,125	96,125	7,125	0	0	0	4.750	4.750	FA	1,794	4,750	11/08/2021	02/15/2030	102,375
681639-AA-8	OLYMPUS WATER US HOLDING CORP		4 C FE	600,184	625,000	603,906	597,767	7,031	5,177	0	0	4.250	5.489	AO	6,641	26,563	03/26/2025	10/01/2028	638,281
681639-AD-2	OLYMPUS WATER US HOLDING CORP		4 C FE	799,250	800,000	816,000	799,348	0	108	0	0	7.250	7.271	AO	14,500	58,000	07/08/2024	06/15/2031	811,922
681639-AE-0	OLYMPUS WATER US HOLDING CORP		4 C FE	200,000	200,000	200,500	200,000	0	0	0	0	7.250	7.252	AO	3,303	0	09/25/2025	02/15/2033	205,397
681919-BC-9	OMNICO GROUP INC		2 A FE	463,233	465,000	461,292	464,148	0	172	0	0	4.200	4.246	JD	1,628	19,530	03/27/2020	06/01/2030	474,765
681919-BD-7	OMNICO GROUP INC		2 A FE	49,912	50,000	45,337	49,949	0	8	0	0	2.600	2.620	FA	542	1,300	04/28/2021	08/01/2031	50,650
681919-BG-0	OMNICO GROUP INC		2 A FE	188,818	190,000	194,015	188,904	0	86	0	0	5.300	5.383	MN	1,678	12,560	04/07/2025	11/01/2034	195,035
681919-BK-1	OMNICO GROUP INC		2 A FE	164,723	165,000	148,618	164,851	0	28	0	0	2.400	2.418	MS	1,320	4,290	02/23/2021	03/01/2031	166,980
68233J-BH-6	ONCOR ELECTRIC DELIVERY COMPANY LLC		1 F FE	936,062	995,000	987,689	960,959	0	10,777	0	0	3.700	4.995	MN	4,704	36,815	08/14/2023	11/15/2028	1,013,408
68233J-CF-9	ONCOR ELECTRIC DELIVERY COMPANY LLC		1 F FE	204,248	205,000	200,569	204,492	0	68	0	0	4.150	4.194	JD	709	8,508	05/17/2022	06/01/2032	209,254
68233J-CK-8	ONCOR ELECTRIC DELIVERY COMPANY LLC		1 F FE	502,067	525,000	524,603	506,871	0	2,195	0	0	4.550	5.159	MS	7,034	13,650	12/22/2025	09/15/2032	536,944
68245X-AH-2	1011778 BC UNLIMITED LIABILITY CO		3 B FE	211,913	210,000	206,588	206,588	8,400	0	0	0	3.875	3.727	MS	2,396	8,138	07/27/2021	01/15/2028	0
68245X-AM-1	1011778 BC UNLIMITED LIABILITY CO		4 B FE	825,944	970,000	922,713	869,628	4,650	17,304	0	0	4.000	6.551	AO	8,191	38,800	09/10/2024	10/15/2030	989,400
68245X-AP-4	1011778 BC UNLIMITED LIABILITY CO		3 B FE	219,063	250,000	241,250	232,704	0	4,904	0	0	3.500	5.962	FA	3,306	8,750	01/19/2023	02/15/2029	254,375
68245X-AR-0	1011778 BC UNLIMITED LIABILITY CO		3 B FE	190,000	190,000	195,225	190,000	0	0	0	0	6.125	6.125	JD	517	11,638	06/06/2024	06/15/2029	195,819
682680-AU-7	ONEOK INC		2 B FE	1,111,153	1,100,000	1,108,869	1,098,334	0	(72)	0	0	4.550	4.558	JJ	23,079	50,050	05/28/2024	07/15/2028	1,125,025
682680-CE-1	ONEOK INC		2 B FE	732,641	735,000	727,219	732,927	0	212	0	0	5.050	5.090	MN	6,186	40,932	09/10/2024	11/01/2034	753,559
682691-AA-8	ONEMAIN FINANCE CORP		3 B FE	576,875	625,000	583,594	577,940	19,364	6,232	0	0	4.000	5.337	MS	7,361	25,000	08/27/2024	09/15/2030	637,500
682691-AC-4	ONEMAIN FINANCE CORP		3 B FE	90,074	100,000	97,000	93,294	0	2,199	0	0	3.875	6.629	MS	1,141	3,875	07/08/2024	09/15/2028	101,938
682691-AE-0	ONEMAIN FINANCE CORP		3 B FE	79,530	80,000	84,500	79,649	0	68	0	0	7.875	8.000	MS	1,855	6,300	12/11/2023	03/15/2030	83,150
682691-AH-3	ONEMAIN FINANCE CORP		3 B FE	634,201	625,000	645,313	632,855	0	(1,346)	0	0	6.625	6.140	MN	5,291	25,976	06/11/2025	05/15/2029	645,703
682691-AJ-9	ONEMAIN FINANCE CORP		3 B FE	225,000	225,000	230,344	225,000	0	0	0	0	6.750	6.750	MS	4,472	7,678	03/04/2025	03/15/2032	232,594
682691-AL-4	ONEMAIN FINANCE CORP		3 B FE	50,000	50,000	50,875	50,000	0	0	0	0	6.125	6.128	MN	391	791	07/29/2025	05/15/2030	51,531

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
682691-AN-0.	ONEMAIN FINANCE CORP.		3.B FE	183,094	183,000	185,059	183,093	0	(1)	0	0	6.750	6.744	MS	446	0	12/05/2025	09/15/2033	189,176
68327L-AC-0.	ONTARIO TEACHERS' CADILLAC FAIRVIEW PROP		1.E FE	202,910	200,000	199,455	201,358	0	(442)	0	0	4.125	3.871	FA	3,438	8,250	04/07/2022	02/01/2029	0
68327L-AD-8.	ONTARIO TEACHERS' CADILLAC FAIRVIEW PROP		1.E FE	700,215	825,000	740,743	723,391	0	14,424	0	0	2.500	4.932	AO	4,354	20,625	05/28/2024	10/15/2031	835,313
68389X-BE-4.	ORACLE CORP		2.B FE	176,794	200,000	172,461	178,099	0	1,305	0	0	3.900	5.405	MN	997	7,800	04/07/2025	05/15/2035	203,900
68389X-BV-6.	ORACLE CORP		2.B FE	944,565	934,000	861,386	939,113	0	(1,307)	0	0	2.950	2.793	AO	6,888	27,553	02/04/2022	04/01/2030	947,777
68389X-CE-3.	ORACLE CORP		2.B FE	484,101	500,000	448,126	490,343	0	1,667	0	0	2.875	3.280	MS	3,833	14,375	02/02/2022	03/25/2031	507,188
68389X-CZ-6.	ORACLE CORP		2.B FE	518,554	520,000	517,915	518,714	0	160	0	0	5.250	5.298	FA	11,223	13,650	01/30/2025	02/03/2032	533,650
68622T-AB-7.	ORGANON & CO. OWENS-BROCKWAY GLASS		4.B FE	550,813	650,000	534,625	534,625	(31,079)	10,492	0	0	5.125	8.164	AO	5,645	33,313	04/11/2025	04/30/2031	666,656
69073T-AT-0.	CONTAINER INC. OWENS-BROCKWAY GLASS		4.C FE	94,000	94,000	94,235	94,000	705	0	0	0	6.625	6.623	MN	796	6,228	05/06/2020	05/13/2027	97,079
69073T-AU-7.	CONTAINER INC.		4.C FE	45,000	45,000	45,731	45,000	1,350	0	0	0	7.250	7.251	MN	417	3,845	05/12/2023	05/15/2031	46,631
690742-AJ-0.	OWENS CORNING		2.B FE	1,170,946	1,190,000	1,180,149	1,167,573	0	4,990	0	0	3.950	4.477	FA	17,757	47,005	05/28/2024	08/15/2029	1,213,503
69306R-AB-2.	P & L DEVELOPMENT LLC		5.C FE	98,617	136,492	138,198	121,278	0	3,265	0	0	12.500	16.477	MN	2,180	17,386	11/18/2025	05/15/2029	144,682
693304-BH-9.	PECO ENERGY CO.		1.F FE	164,688	165,000	166,317	164,697	0	8	0	0	4.875	4.899	MS	2,480	0	09/03/2025	09/15/2035	169,022
69331C-AH-1.	PG&E CORP		3.B FE	264,406	275,000	273,281	267,139	0	2,732	0	0	5.000	6.253	JJ	6,875	6,875	01/13/2025	07/01/2028	281,875
693475-BU-8.	PNC FINANCIAL SERVICES GROUP INC.		1.G FE	925,002	900,000	1,017,428	920,890	0	(2,002)	0	0	6.875	6.491	AO	12,203	61,875	11/06/2023	10/20/2034	0
693475-BZ-7.	PNC FINANCIAL SERVICES GROUP INC.		1.G FE	811,529	805,000	832,679	811,134	0	(394)	0	0	5.401	5.289	JJ	19,082	21,739	03/10/2025	07/23/2035	0
69354N-AD-8.	PRA GROUP INC.		3.C FE	181,594	200,000	186,500	184,134	0	2,540	0	0	5.000	7.465	AO	2,500	5,000	05/06/2025	10/01/2029	205,000
69354N-AF-3.	PRA GROUP INC.		3.C FE	279,600	270,000	279,113	278,041	(91)	(703)	0	0	8.875	8.134	JJ	10,051	12,750	08/01/2025	01/31/2030	281,981
69356M-AA-4.	PM GENERAL PURCHASER LLC		5.A FE	473,313	450,000	387,000	387,000	(52,410)	(4,965)	0	0	9.500	8.410	JD	3,563	42,750	06/15/2021	10/01/2028	464,250
69377F-AA-4.	PT FREEPORT INDONESIA		2.C FE	923,485	919,000	921,106	920,215	0	(936)	0	0	4.763	4.651	AO	9,362	43,772	04/08/2022	04/14/2027	0
694308-JH-1.	PACIFIC GAS AND ELECTRIC CO.		2.B FE	908,336	1,275,000	968,535	914,849	0	6,514	0	0	3.300	6.287	FA	17,531	21,038	07/24/2025	08/01/2040	1,296,038
694308-JT-5.	PACIFIC GAS AND ELECTRIC CO.		2.B FE	184,608	185,000	172,120	184,778	0	37	0	0	3.250	3.274	JD	501	6,013	03/08/2021	06/01/2031	188,006
694308-JW-8.	PACIFIC GAS AND ELECTRIC CO.		2.B FE	1,463,567	1,500,000	1,455,213	1,485,038	0	5,751	0	0	3.000	3.427	JD	2,000	45,000	02/02/2022	06/15/2028	1,522,500
694308-KJ-5.	PACIFIC GAS AND ELECTRIC CO.		2.B FE	611,374	595,000	630,923	610,108	0	(1,267)	0	0	6.150	5.695	JJ	16,873	18,296	04/02/2025	01/15/2033	0
70052L-AD-5.	PARK INTERMEDIATE HOLDINGS LLC		4.A FE	278,903	275,000	281,875	278,340	0	(562)	0	0	7.000	6.655	FA	8,021	15,823	03/25/2025	02/01/2030	284,625
70082L-AC-1.	PARK RIVER HOLDINGS INC.		4.C FE	215,000	215,000	220,106	215,000	0	0	0	0	8.000	8.001	MS	4,300	0	09/25/2025	03/15/2031	223,600
703343-AD-5.	PATRICK INDUSTRIES INC.		4.C FE	275,500	275,000	271,563	271,563	13,263	(200)	0	0	4.750	4.722	MN	2,177	13,063	06/09/2021	05/01/2029	281,531
703343-AH-6.	PATRICK INDUSTRIES INC.		4.C FE	190,000	190,000	194,513	190,000	6,413	0	0	0	6.375	6.375	MN	2,019	12,415	10/07/2024	11/01/2032	196,056
70432*-AA-9.	PAYCHEX OF NEW YORK LLC		1.G	1,000,000	1,000,000	999,030	1,000,000	0	0	0	0	4.070	4.070	N/A	12,210	40,700	03/13/2019	03/13/2026	1,003,392
70450Y-AH-6.	PAYPAL HOLDINGS INC.		1.G FE	286,270	310,000	286,963	287,595	0	1,326	0	0	2.300	4.107	JD	594	3,565	09/18/2025	06/01/2030	313,565
70522H-AB-4.	PECO PALLET HOLDINGS, INC.		2.B PL	700,000	700,000	716,632	700,000	0	0	0	0	5.920	5.920	FMAN	3,568	41,440	03/02/2023	03/02/2028	710,360
707569-AS-8.	PENN ENTERTAINMENT INC.		4.C FE	238,750	250,000	249,375	247,050	0	2,655	0	0	5.625	6.822	JJ	6,484	14,063	08/16/2022	01/15/2027	257,031
70932M-AB-3.	PENNYMAC FINANCIAL SERVICES INC.		4.A FE	582,198	625,000	610,938	591,868	10,750	7,999	0	0	4.250	5.863	FA	10,035	26,563	05/10/2024	02/15/2029	638,281
70932M-AD-9.	PENNYMAC FINANCIAL SERVICES INC.		4.A FE	154,125	150,000	159,188	153,052	0	(645)	0	0	7.875	7.274	JD	525	11,813	03/27/2024	12/15/2029	155,906
70932M-AG-2.	PENNYMAC FINANCIAL SERVICES INC.		4.A FE	392,885	390,000	406,575	392,735	0	(151)	0	0	6.875	6.737	MN	3,426	13,928	06/12/2025	05/15/2032	403,406
70932M-AH-0.	PENNYMAC FINANCIAL SERVICES INC.		4.A FE	125,000	125,000	129,063	125,000	0	0	0	0	6.750	6.750	FA	3,258	0	08/07/2025	02/15/2034	129,219
709599-AX-2.	PENSKE TRUCK LEASING CO LP		2.B FE	148,907	145,000	144,980	145,478	0	(461)	0	0	4.200	3.861	AO	1,523	6,090	06/26/2017	04/01/2027	148,045
71384A-AA-2.	PERIMETER HOLDINGS LLC		4.B FE	180,000	180,000	179,100	179,100	(900)	0	0	0	6.250	6.249	JJ	0	0	12/15/2025	01/15/2034	185,625
71424V-AA-8.	PERMIAN RESOURCES OPERATING LLC		3.B FE	134,325	135,000	140,063	134,464	0	69	0	0	7.000	7.082	JJ	4,358	9,450	12/07/2023	01/15/2032	139,725
71424V-AB-6.	PERMIAN RESOURCES OPERATING LLC		3.B FE	145,000	145,000	148,806	145,000	2,356	0	0	0	6.250	6.250	FA	3,776	8,962	07/29/2024	02/01/2033	149,531
716973-AE-2.	PFIZER INVESTMENT ENTERPRISES PTE LTD		1.F FE	618,544	615,000	621,338	618,477	0	(90)	0	0	4.750	4.656	MN	3,408	23,038	09/19/2025	05/19/2033	629,606
717081-EW-9.	PFIZER INC.		1.F FE	227,335	250,000	235,878	230,350	0	3,015	0	0	2.625	4.688	AO	1,641	3,281	04/08/2025	04/01/2030	253,281
71880K-AA-9.	PHINIA INC.		3.A FE	240,474	235,000	242,638	239,875	(28)	(164)	0	0	6.750	6.234	AO	3,349	7,425	10/29/2025	04/15/2029	242,931

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
720186-AL-9.	PIEDMONT NATURAL GAS COMPANY INC.		2.A FE	273,016	290,000	283,515	278,013	.0	3,120	.0	.0	3.500	4.818	JD	.846	10,150	05/28/2024	06/01/2029	295,075
72147K-AH-1.	PILGRIMS PRIDE CORP		3.B FE	150,000	150,000	138,144	138,144	8,581	.0	.0	.0	3.500	3.500	MS	1,750	5,250	08/19/2021	03/01/2032	152,625
723787-AB-3.	PIONEER NATURAL RESOURCES CO.		1.D FE	631,112	600,000	636,349	615,351	.0	(6,900)	.0	.0	7.200	5.850	JJ	19,920	43,200	08/14/2023	01/15/2028	621,600
72941K-AA-4.	PLUSPETROL CAMISEA SA		2.B FE	983,975	977,000	1,034,521	983,517	.0	(444)	.0	.0	6.240	6.151	JJ	30,144	60,965	11/06/2024	07/03/2036	1,007,482
73019#-AA-0.	PNC EQUIPMENT FINANCE, LLC		1.G	133,978	133,978	132,675	133,978	.0	.0	.0	.0	3.000	2.999	N/A	1,641	4,019	09/01/2012	09/13/2027	135,988
73019#-AB-8.	PNC EQUIPMENT FINANCE, LLC		1.G	137,631	137,631	136,292	137,631	.0	.0	.0	.0	3.000	2.999	N/A	1,239	4,645	09/01/2012	09/13/2027	139,696
73019#-AC-6.	PNC EQUIPMENT FINANCE, LLC		1.G	190,488	190,488	188,635	190,488	.0	.0	.0	.0	3.000	2.999	N/A	1,714	4,524	09/01/2012	09/13/2027	193,345
73102Q-AA-4.	POLAR TANKERS INC		1.G FE	4,065,918	4,192,100	4,479,259	4,164,612	.0	1,990	.0	.0	5.951	6.079	MN	35,342	249,472	05/07/2007	05/10/2037	254,277
736508-K*-2.	PORTLAND GENERAL ELECTRIC COMPANY		1.F	1,000,000	1,000,000	994,310	1,000,000	.0	.0	.0	.0	5.430	5.431	MN	8,748	54,300	11/02/2009	05/03/2040	1,013,575
736508-R@-3.	PORTLAND GENERAL ELECTRIC COMPANY		1.F	1,000,000	1,000,000	944,560	1,000,000	.0	.0	.0	.0	3.150	3.150	JJ	14,525	31,500	04/27/2020	07/15/2030	1,015,750
736508-T@-1.	PORTLAND GENERAL ELECTRIC COMPANY		1.F	1,000,000	1,000,000	612,230	1,000,000	.0	.0	.0	.0	2.970	2.970	N/A	7,508	29,700	09/30/2021	09/30/2051	1,009,900
737446-AQ-7.	POST HOLDINGS INC		4.B FE	427,324	440,000	428,450	420,382	13,839	1,498	.0	.0	4.625	5.129	AO	4,296	20,350	08/13/2024	04/15/2030	450,175
737446-AR-5.	POST HOLDINGS INC		4.B FE	463,125	500,000	473,750	463,054	12,771	3,706	.0	.0	4.500	5.568	MS	6,625	22,500	01/19/2023	09/15/2031	511,250
737446-AV-6.	POST HOLDINGS INC		4.B FE	130,000	130,000	131,300	130,000	2,925	.0	.0	.0	6.375	6.375	MS	2,763	8,495	08/08/2024	03/01/2033	134,144
737446-AY-0.	POST HOLDINGS INC		4.B FE	230,000	230,000	229,713	229,713	(288)	.0	.0	.0	6.500	6.502	MS	664	.0	12/01/2025	03/15/2036	237,475
737679-D@-6.	POTOMAC ELECTRIC POWER COMPANY		1.F	5,000,000	5,000,000	4,577,900	5,000,000	.0	.0	.0	.0	3.350	3.350	MS	49,319	167,500	09/21/2022	09/15/2032	5,083,750
740212-AM-7.	PRECISION DRILLING CORP		3.C FE	268,146	275,000	277,406	269,297	.0	1,151	.0	.0	6.875	7.650	JJ	8,718	7,219	07/16/2025	01/15/2029	284,453
740816-AS-2.	HARVARD COLLEGE		1.A FE	1,800,000	1,800,000	1,858,963	1,800,000	.0	.0	.0	.0	4.887	4.888	MS	25,901	36,408	04/09/2025	03/15/2030	1,843,983
74153W-CY-3.	PRICOA GLOBAL FUNDING I		1.D FE	356,003	350,000	351,931	355,795	.0	(208)	.0	.0	4.750	4.459	FA	5,773	.0	09/17/2025	08/26/2032	358,313
74165H-AC-2.	PRIME HEALTHCARE SERVICES INC.		4.B FE	542,656	550,000	578,875	543,626	9,066	967	.0	.0	9.375	9.756	MS	17,188	42,370	06/17/2025	09/01/2029	575,781
74170*-AV-1.	PRIME PROPERTY FUND LLC		1.G	3,000,000	3,000,000	2,815,020	3,000,000	.0	.0	.0	.0	4.580	4.579	MN	20,228	137,400	11/08/2018	11/08/2033	3,068,700
74170*-AZ-2.	PRIME PROPERTY FUND, LLC		1.F	1,000,000	1,000,000	928,970	1,000,000	.0	.0	.0	.0	3.060	3.060	JD	1,615	30,600	12/12/2019	03/12/2029	1,002,550
74264*-AB-2.	PRISA LHC, LLC		1.F	1,000,000	1,000,000	998,760	1,000,000	.0	.0	.0	.0	4.270	4.269	N/A	9,014	42,700	04/15/2014	04/15/2026	1,021,350
743315-AZ-6.	PROGRESSIVE CORP		1.F FE	598,726	645,000	594,455	613,699	.0	4,345	.0	.0	3.000	3.883	MS	5,698	19,350	05/13/2022	03/15/2032	654,675
74340X-BM-2.	PROLOGIS LP		1.F FE	115,331	115,000	106,592	115,165	.0	(38)	.0	.0	2.250	2.213	AO	546	.0	06/04/2021	04/15/2030	.0
74340X-CB-5.	PROLOGIS LP		1.F FE	666,072	800,000	709,219	678,347	.0	12,275	.0	.0	2.250	5.219	JJ	8,300	9,000	04/09/2025	01/15/2032	809,000
74350L-AB-0.	PROLOGIS TARGETED US LOGISTICS FUND LP		1.G FE	178,700	180,000	186,947	178,894	.0	103	.0	.0	5.500	5.594	AO	2,475	9,900	02/29/2024	04/01/2034	184,950
74456Q-BX-3.	PUBLIC SERVICE ELECTRIC AND GAS CO.		1.F FE	496,710	525,000	520,788	506,637	.0	6,291	.0	.0	3.650	5.071	MS	6,388	19,163	05/28/2024	09/01/2028	534,581
74456Q-CJ-3.	PUBLIC SERVICE ELECTRIC AND GAS CO.		1.F FE	214,596	215,000	199,195	214,735	.0	38	.0	.0	3.100	3.122	MS	1,962	6,665	03/09/2022	03/15/2032	218,333
74456Q-CS-3.	PUBLIC SERVICE ELECTRIC AND GAS CO.		1.F FE	294,118	290,000	292,420	294,019	.0	(99)	.0	.0	4.850	4.648	FA	5,860	.0	09/18/2025	08/01/2034	.0
744573-AQ-9.	PUBLIC SERVICE ENTERPRISE GROUP INC		2.B FE	139,742	140,000	124,162	139,876	.0	26	.0	.0	1.600	1.620	FA	846	2,240	08/12/2020	08/15/2030	141,120
744573-AU-0.	PUBLIC SERVICE ENTERPRISE GROUP INC		2.B FE	89,833	90,000	80,552	89,898	.0	16	.0	.0	2.450	2.471	MN	282	2,205	11/04/2021	11/15/2031	91,103
74460D-AJ-8.	PUBLIC STORAGE OPERATING CO.		1.F FE	523,116	620,000	552,399	540,855	.0	11,284	.0	.0	2.250	4.748	MN	2,015	13,950	05/28/2024	11/09/2031	626,975
74743L-AA-8.	QNTY ELECTRONICS INC		3.A FE	80,000	80,000	81,700	80,000	.0	.0	.0	.0	5.750	5.750	FA	1,738	.0	08/12/2025	08/15/2032	82,300
74743L-AB-6.	QNTY ELECTRONICS INC		4.A FE	50,000	50,000	51,750	50,000	.0	.0	.0	.0	6.250	6.250	FA	1,181	.0	08/12/2025	08/15/2033	51,563
74825N-AA-5.	QXO BUILDING PRODUCTS INC		3.C FE	100,000	100,000	104,250	100,000	.0	.0	.0	.0	6.750	6.750	AO	1,144	3,394	04/23/2025	04/30/2032	103,375
74834L-BB-5.	QUEST DIAGNOSTICS INC		2.A FE	74,804	75,000	70,793	74,906	.0	19	.0	.0	2.950	2.980	JD	6	2,213	12/09/2019	06/30/2030	76,106
74837H-C*-5.	DOMINION ENERGY, INC		1.G	3,000,000	3,000,000	2,722,050	3,000,000	.0	.0	.0	.0	3.380	3.380	MN	12,957	101,400	11/15/2017	11/15/2032	3,050,700
74837H-D@-2.	DOMINION ENERGY, INC		1.G	1,000,000	1,000,000	616,940	1,000,000	.0	.0	.0	.0	3.150	3.150	N/A	11,813	31,500	08/16/2021	08/16/2051	1,005,250
74841C-AA-9.	ROCKET MORTGAGE LLC		3.B FE	71,906	75,000	72,281	72,163	.0	256	.0	.0	3.625	4.932	MS	906	.0	09/10/2025	03/01/2029	76,359
74841C-AB-7.	ROCKET MORTGAGE LLC		3.B FE	854,862	975,000	923,813	878,973	4,705	13,651	.0	.0	3.875	6.121	MS	12,594	28,094	09/10/2025	03/01/2031	993,891
74843P-AA-8.	QUIKRETE HOLDINGS INC		3.C FE	330,000	330,000	343,200	330,000	.0	.0	.0	.0	6.375	6.374	MS	7,013	11,746	01/31/2025	03/01/2032	340,519
74843P-AB-6.	QUIKRETE HOLDINGS INC		4.B FE	155,000	155,000	161,200	155,000	.0	.0	.0	.0	6.750	6.749	MS	3,488	5,842	01/31/2025	03/01/2033	160,231
749571-AG-0.	RHP HOTEL PROPERTIES LP		3.C FE	186,654	200,000	197,250	190,728	609	2,619	.0	.0	4.500	6.155	FA	3,400	9,000	06/03/2024	02/15/2029	204,500
749571-AK-1.	RHP HOTEL PROPERTIES LP		3.C FE	282,750	280,000	289,100	282,668	.0	(82)	.0	.0	6.500	6.312	AO	4,550	11,700	10/07/2025	04/01/2032	289,100
74986@-AR-2.	REEF AMERICA REIT II CORP		1.G	2,000,000	2,000,000	1,966,480	2,000,000	.0	.0	.0	.0	3.310	3.310	N/A	33,100	66,200	07/01/2015	07/01/2027	2,033,100

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
74986@-AW-1..	RREEF AMERICA REIT II CORP.		.1 G	2,000,000	2,000,000	1,978,980	2,000,000	0	0	0	0	3.950	3.951	JJ	38,622	79,000	11/24/2015	01/05/2028	2,026,333
74986@-BC-4..	RREEF AMERICA REIT II, INC.		.1 G	1,000,000	1,000,000	877,850	1,000,000	0	0	0	0	2.620	2.620	N/A	1,601	26,200	12/09/2020	12/09/2031	1,004,367
75003*-AE-9..	RSM US LLP		.2 A	1,500,000	1,500,000	1,593,988	1,500,000	0	0	0	0	6.360	6.360	N/A	43,990	95,400	01/16/2024	01/15/2032	1,547,700
75102X-AC-0..	RAIZEN FUELS FINANCE SA		.2 C FE	822,565	823,000	621,365	822,562	0	(4)	0	0	6.950	6.953	MS	18,431	57,199	03/06/2024	03/05/2054	851,599
75281A-BK-4..	RANGE RESOURCES CORP.		3.B FE	50,000	50,000	49,188	50,000	2,438	0	0	0	4.750	4.750	FA	897	2,375	01/13/2022	02/15/2030	51,188
75513E-AD-3..	RTX CORP.		2.A FE	129,895	130,000	119,574	129,942	0	12	0	0	2.250	2.260	JJ	1,463	2,925	12/02/2021	07/01/2030	131,463
75513E-CM-1..	RTX CORP.		2.A FE	137,075	150,000	131,268	141,917	0	1,294	0	0	1.900	2.940	MS	950	2,850	02/04/2022	09/01/2031	151,425
75513E-CN-9..	RTX CORP.		2.A FE	380,410	435,000	387,197	390,429	0	3,648	0	0	2.375	4.273	MS	3,042	4,631	09/18/2025	03/15/2032	440,166
756109-BJ-2..	REALTY INCOME CORP.		1.G FE	279,123	285,000	273,270	282,621	0	928	0	0	2.200	2.553	JD	279	6,270	02/03/2022	06/15/2028	288,135
756109-BK-9..	REALTY INCOME CORP.		1.G FE	1,094,692	1,190,000	1,143,672	1,116,320	0	16,134	0	0	3.100	4.811	JD	1,640	36,890	05/28/2024	12/15/2029	1,208,445
756109-BL-7..	REALTY INCOME CORP.		1.G FE	727,472	740,000	664,777	731,522	0	1,080	0	0	2.850	3.034	JD	937	21,090	02/04/2022	12/15/2032	750,545
756109-CT-9..	REALTY INCOME CORP.		1.G FE	260,879	265,000	269,847	261,114	0	235	0	0	5.125	5.327	AO	2,867	6,979	04/01/2025	04/15/2035	271,791
760759-AX-8..	REPUBLIC SERVICES INC.		1.G FE	408,787	470,000	409,702	411,676	0	2,889	0	0	1.450	4.165	FA	2,575	0	09/18/2025	02/15/2031	473,408
76169#-AM-5..	REYES HOLDINGS, L.L.C.		.1 G	3,000,000	3,000,000	3,022,200	3,000,000	0	0	0	0	4.330	4.600	MSJD	6,495	138,000	12/11/2018	09/29/2026	3,356,500
76720A-AT-3..	RIO TINTO FINANCE (USA) PLC		1.F FE	794,152	800,000	825,776	794,706	0	554	0	0	5.000	5.126	MS	11,889	20,000	04/08/2025	03/14/2032	820,000
76720A-AU-0..	RIO TINTO FINANCE (USA) PLC		1.F FE	69,602	70,000	72,003	69,627	0	25	0	0	5.250	5.324	MS	1,092	1,838	03/11/2025	03/14/2035	71,838
76822*-AP-1..	RIVER FUEL CO. NO. 2 INC.		.2 A Z	600,000	600,000	604,456	600,000	0	0	0	0	5.940	5.940	N/A	10,494	35,640	09/12/2023	09/15/2026	617,820
76883N-AA-9..	RIVERS ENTERPRISE BORROWER		4.A FE	428,719	430,000	436,988	428,817	0	99	0	0	6.625	6.674	FA	11,870	13,848	05/27/2025	02/01/2033	444,244
76884G-AA-3..	RIVERS ENTERPRISE BORROWER		4.A FE	145,000	145,000	147,538	145,000	0	0	0	0	6.250	6.250	AO	2,089	0	09/24/2025	10/15/2030	149,531
77030#-AB-4..	RBT 6.32 12/01/2031 144A		1.F FE	2,400,000	2,400,000	2,583,856	2,400,000	0	0	0	0	6.320	6.320	MN	13,061	151,680	11/30/2023	12/01/2031	2,476,261
771196-BW-1..	ROCHE HOLDINGS INC.		1.C FE	735,000	735,000	697,243	735,000	0	0	0	0	1.930	1.930	JD	709	14,186	12/06/2021	12/13/2028	742,093
77311W-AA-9..	ROCKET COMPANIES INC.		3.B FE	893,588	885,000	913,763	893,086	0	(502)	0	0	6.125	5.936	FA	28,759	0	09/19/2025	08/01/2030	912,103
77311W-AC-5..	ROCKET COMPANIES INC.		3.B FE	150,000	150,000	154,589	150,000	188	0	0	0	6.500	6.497	FA	4,063	10,125	07/29/2024	08/01/2029	154,875
77313L-AA-1..	ROCKET MORTGAGE LLC		3.B FE	242,813	250,000	246,252	245,512	0	2,699	0	0	2.875	5.242	AO	1,517	3,594	07/07/2025	10/15/2026	253,594
77313L-AB-9..	ROCKET MORTGAGE LLC		3.B FE	160,500	200,000	186,000	167,702	0	3,074	0	0	4.000	6.696	AO	1,689	8,000	07/19/2023	10/15/2033	204,000
77340R-AD-9..	ROCKIES EXPRESS PIPELINE LLC		3.B FE	195,500	200,000	217,000	196,313	0	170	0	0	7.500	7.732	JJ	6,917	15,000	05/29/2020	07/15/2038	207,500
77340R-AM-9..	ROCKIES EXPRESS PIPELINE LLC		3.B FE	351,375	400,000	413,000	358,464	314	1,484	0	0	6.875	8.111	AO	5,806	27,500	05/19/2020	04/15/2040	413,750
77340R-AR-8..	ROCKIES EXPRESS PIPELINE LLC		3.B FE	120,416	125,000	124,219	121,016	0	599	0	0	4.950	5.963	JJ	2,853	3,094	05/27/2025	07/15/2029	128,094
77340R-AT-4..	ROCKIES EXPRESS PIPELINE LLC		3.B FE	141,075	150,000	147,000	142,838	0	1,269	0	0	4.800	6.058	MN	920	6,240	09/11/2025	05/15/2030	153,600
77340R-AU-1..	ROCKIES EXPRESS PIPELINE LLC		3.B FE	130,050	130,000	136,825	130,046	0	(4)	0	0	6.750	6.744	MS	2,584	4,436	03/11/2025	03/15/2033	134,388
775109-CH-2..	ROGERS COMMUNICATIONS INC.		.2 C FE	604,904	670,000	631,657	613,225	0	5,954	0	0	3.800	5.428	MS	7,497	15,792	04/07/2025	03/15/2032	682,730
775631-AD-6..	AMERICA INC.		3.C FE	519,484	525,000	515,813	511,346	20,366	872	0	0	4.375	4.670	AO	4,849	22,969	01/23/2025	10/15/2029	536,484
776696-AM-8..	ROPER TECHNOLOGIES INC.		2.B FE	214,282	210,000	211,247	214,193	0	(88)	0	0	5.100	4.834	MS	4,135	0	09/16/2025	09/15/2035	0
778296-AG-8..	ROSS STORES INC.		2.A FE	184,317	185,000	162,834	184,640	0	64	0	0	1.875	1.914	AO	732	3,469	10/19/2020	04/15/2031	186,734
780097-BP-5..	NATWEST GROUP PLC		1.G FE	1,488,983	1,475,000	1,456,366	1,478,890	0	(2,707)	0	0	3.073	2.878	MN	4,910	45,327	02/04/2021	05/22/2028	0
780153-BW-1..	ROYAL CARIBBEAN CRUISES LTD.		.2 C FE	45,000	45,000	46,013	45,000	731	0	0	0	5.625	5.625	MS	640	2,566	09/16/2024	09/30/2031	46,266
78016F-ZX-5..	ROYAL BANK OF CANADA		1.E FE	928,940	1,000,000	1,029,392	942,260	0	6,370	0	0	5.000	6.013	FA	20,833	50,000	11/06/2023	02/01/2033	1,025,000
78017D-AC-2..	ROYAL BANK OF CANADA		1.E FE	4,500,000	4,500,000	4,628,291	4,500,000	0	0	0	0	5.153	5.153	FA	94,686	122,384	01/21/2025	02/04/2031	0
78355H-KT-5..	RYDER SYSTEM INC.		2.A FE	284,575	285,000	281,294	284,896	0	86	0	0	2.850	2.882	MS	8,123	2,708	02/22/2022	03/01/2027	289,061
78392B-AK-3..	SK HYNIX INC.		2.B FE	2,679,238	2,688,000	2,682,576	2,679,728	0	490	0	0	4.375	4.448	MS	35,933	0	09/16/2025	09/11/2030	2,746,800
78409V-BK-9..	S&P GLOBAL INC.		1.G FE	276,517	280,000	258,170	277,721	0	331	0	0	2.900	3.046	MS	2,707	8,120	03/04/2022	03/01/2032	284,060
78410G-AG-9..	SBA COMMUNICATIONS CORP.		3.C FE	331,241	375,000	357,188	344,870	0	8,647	0	0	3.125	6.019	FA	4,883	11,719	06/13/2024	02/01/2029	380,859
78412F-AX-2..	SESI LLC		4.B FE	85,000	85,000	83,406	83,406	(1,594)	0	0	0	7.875	7.876	MS	1,525	0	09/30/2025	09/30/2030	88,347
78444@-AA-6..	SIP HOLDCO, LLC		.2 B	1,813,486	1,813,486	1,464,825	1,813,486	0	0	0	0	3.360	3.360	JJ	28,097	60,937	12/29/2021	12/15/2046	1,843,952
78454L-AX-8..	SM ENERGY CO.		4.A FE	115,000	115,000	115,431	115,000	1,813	0	0	0	6.750	6.750	FA	3,234	8,722	07/18/2024	08/01/2029	118,881
784572-AA-7..	MOTHERSON GLOBAL INVESTMENTS BV		.2 C FE	1,495,617	1,502,000	1,532,859	1,497,314	0	1,168	0	0	5.625	5.724	JJ	39,897	84,488	07/03/2024	07/11/2029	1,544,244
78466C-AC-0..	SS&C TECHNOLOGIES INC.		4.A FE	468,188	475,000	475,000	470,479	0	0	0	0	5.500	6.084	MS	6,604	15,813	04/08/2025	09/30/2027	488,063
7846EL-AE-7..	SNF GROUP SA		3.A FE	635,904	700,000	652,278	634,638	9,836	10,171	0	0	3.375	5.342	MS	6,956	23,625	01/23/2025	05/20/2030	711,813
78486L-AB-8..	SURA ASSET MANAGEMENT SA		2.B FE	1,067,079	1,070,000	1,140,888	1,067,295	0	216	0	0	6.350	6.399	MN	9,059	33,973	05/06/2025	05/13/2032	1,103,973
78512*-AA-5..	S&E REPLACEMENT POWER LLC		.1 D	1,161,732	1,161,732	1,162,847	1,161,732	0	0	0	0	4.120	4.098	MON	3,716	40,060	12/16/2016	05/31/2029	1,165,720
785592-C@-3..	SABINE PASS LIQUEFACTION, LLC		2.A FE	1,265,024	1,265,024	1,345,705	1,265,024	0	0	0	0	6.293	6.294	MS	23,440	79,608	11/02/2022	09/15/2037	1,304,828
79546V-A@-9..	SALLY HOLDINGS LLC		3.B FE	340,902	340,000	353,600	340,931	3,025	(114)	0	0	6.750	6.693	MS	7,650	22,950	11/15/2024	03/01/2032	351,475
797440-CB-8..	SAN DIEGO GAS & ELECTRIC CO.		1.F FE	611,138	695,000	638,405	623,953	0	6,509	0	0	3.000	4.926	MS	6,139	9,000	09/19/2025	03/15/2032	705,425

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 1

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

E10.24

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrat- ive Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
80007R-AE-5.	SANDS CHINA LTD.		2.C FE	1,571,840	1,581,000	1,610,244	1,584,602	.0	4,141	.0	.0	5.400	5.305	FA	33,912	26,190	.09/15/2025.	.08/08/2028.	1,625,663
80414L-2M-6.	SAUDI ARABIAN OIL CO.		1.D FE	578,179	585,000	368,835	578,473	.0	.59	.0	.0	3.500	3.550	MN	2,104	20,475	.11/17/2020.	.11/24/2070.	595,238
80414L-2P-9.	SAUDI ARABIAN OIL CO.		1.D FE	314,805	323,000	313,950	314,958	.0	106	.0	.0	5.750	5.932	JJ	8,461	18,573	.07/10/2024.	.07/17/2054.	332,286
80414L-2O-7.	SAUDI ARABIAN OIL CO.		1.D FE	442,305	453,000	437,666	442,404	.0	69	.0	.0	5.875	6.032	JJ	12,124	26,614	.07/10/2024.	.07/17/2064.	466,307
808513-BT-1.	CHARLES SCHWAB CORP.		1.G FE	459,195	460,000	401,366	459,519	.0	.76	.0	.0	1.950	1.969	JD	748	8,970	.08/24/2021.	.12/01/2031.	464,485
810186-AW-6.	SCOTTS MIRACLE-GRO CO.		4.C FE	575,051	650,000	609,375	582,662	11,608	7,696	.0	.0	4.375	6.185	FA	11,849	28,438	.05/09/2024.	.02/01/2032.	664,219
810186-AX-4.	SCOTTS MIRACLE-GRO CO.		4.C FE	578,750	625,000	585,156	572,504	24,573	4,698	.0	.0	4.000	5.032	AO	6,250	25,000	.05/09/2022.	.04/01/2031.	637,500
81180L-AA-3.	SEAGATE DATA STORAGE TECHNOLOGY PTE LTD.		3.C FE	115,000	115,000	118,594	115,000	.0	.0	.0	.0	5.875	5.872	JJ	4,016	.0	.05/12/2025.	.07/15/2030.	118,378
81211K-AZ-3.	SEALED AIR CORP.		2.C FE	228,000	228,000	223,212	228,000	.0	.0	.0	.0	1.573	1.573	AO	757	3,586	.09/15/2021.	.10/15/2026.	229,793
81728U-AB-0.	SENSATA TECHNOLOGIES INC. SERVICE CORPORATION		3.B FE	175,750	200,000	187,000	178,781	.0	3,031	.0	.0	3.750	6.200	FA	2,833	7,500	.02/13/2025.	.02/15/2031.	203,750
817565-CF-9.	INTERNATIONAL SERVICE CORPORATION		3.C FE	277,875	325,000	303,469	292,739	2,445	5,919	.0	.0	3.375	5.858	FA	4,144	10,969	.05/12/2023.	.08/15/2030.	330,484
817565-CG-7.	INTERNATIONAL SERVICE CORPORATION		3.C FE	432,819	500,000	476,250	447,141	.0	7,462	.0	.0	4.000	6.349	MN	2,556	20,000	.03/25/2025.	.05/15/2031.	510,000
817565-CH-5.	INTERNATIONAL		3.C FE	55,000	55,000	55,894	55,000	1,719	.0	.0	.0	5.750	5.751	AO	668	3,408	.09/12/2024.	.10/15/2032.	56,581
81762P-AE-2.	SERVICENOW INC.		1.F FE	540,465	650,000	572,549	565,327	.0	15,714	.0	.0	1.400	4.496	MS	3,033	9,100	.05/28/2024.	.09/01/2030.	654,550
82088K-AJ-7.	SHEA HOMES LIMITED PARTNERSHIP A CALIFOR.		3.C FE	254,375	250,000	245,000	245,000	11,788	(538)	.0	.0	4.750	4.493	AO	2,969	11,875	.04/15/2021.	.04/01/2029.	255,938
82088K-AK-4.	SHEA HOMES LIMITED PARTNERSHIP A CALIFOR.		3.C FE	333,506	385,000	381,631	368,188	.0	7,116	.0	.0	4.750	7.002	FA	6,909	18,288	.04/30/2020.	.02/15/2028.	394,144
82453A-AB-3.	SHIFT4 PAYMENTS LLC		3.C FE	230,981	230,000	236,900	230,905	.0	(76)	.0	.0	6.750	6.675	FA	5,865	13,331	.05/08/2025.	.08/15/2032.	237,763
82620K-AL-7.	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV.		1.D FE	1,828,580	2,000,000	1,977,620	1,982,011	.0	22,224	.0	.0	2.350	3.522	AO	9,922	47,000	.04/06/2018.	.10/15/2026.	2,023,500
82620K-BD-4.	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV.		1.D FE	625,928	627,000	599,443	626,654	.0	154	.0	.0	1.700	1.726	MS	3,257	10,659	.03/02/2021.	.03/11/2028.	632,330
82620K-BE-2.	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV.		1.D FE	1,997,320	2,000,000	1,816,600	1,998,557	.0	260	.0	.0	2.150	2.165	MS	13,139	43,000	.03/02/2021.	.03/11/2031.	2,021,500
828807-DT-1.	SIMON PROPERTY GROUP LP.		1.G FE	384,264	425,000	383,217	385,869	.0	1,605	.0	.0	2.650	4.391	FA	4,693	.0	.09/17/2025.	.02/01/2032.	430,631
828807-DW-4.	SIMON PROPERTY GROUP LP.		1.G FE	38,598	35,000	38,402	38,563	.0	(35)	.0	.0	6.250	4.676	JJ	1,009	.0	.11/25/2025.	.01/15/2034.	.0
829259-BH-2.	SINCLAIR TELEVISION GROUP INC.		4.B FE	248,516	245,000	255,106	248,411	.0	(105)	.0	.0	8.125	7.864	FA	7,520	10,119	.07/29/2025.	.02/15/2033.	254,953
830126-AA-8.	6823 ENERGY PARTNERS LLC.		1.G	4,800,872	4,800,872	3,447,650	4,800,872	.0	.0	.0	.0	3.150	3.150	MON	6,721	138,229	.01/27/2022.	.01/15/2052.	5,078,750
832248-BC-1.	SMITHFIELD FOODS INC.		3.A FE	763,686	900,000	826,957	791,787	.0	19,047	.0	.0	3.000	5.923	AO	5,700	27,000	.07/03/2024.	.10/15/2030.	913,500
83283W-AE-3.	SMYRNA READY MIX CONCRETE LLC.		4.A FE	217,166	210,000	223,913	216,161	881	(657)	.0	.0	8.875	8.300	MN	2,381	18,638	.06/03/2024.	.11/15/2031.	219,319
83304A-AL-0.	SNAP INC.		4.A FE	220,000	220,000	227,150	220,000	.0	.0	.0	.0	6.875	6.874	MS	5,042	8,277	.02/11/2025.	.03/01/2033.	227,563
83304A-AM-8.	SNAP INC.		4.A FE	125,000	125,000	128,281	125,000	.0	.0	.0	.0	6.875	6.873	MS	3,318	.0	.08/07/2025.	.03/15/2034.	129,297
83304J-AA-5.	SNAM SPA.		2.B FE	672,489	675,000	689,712	672,754	.0	265	.0	.0	5.000	5.085	MN	3,094	16,875	.06/10/2025.	.05/28/2030.	691,875
83304J-AB-3.	SNAM SPA.		2.B FE	1,496,955	1,500,000	1,567,908	1,497,092	.0	137	.0	.0	5.750	5.777	MN	7,906	43,125	.05/20/2025.	.05/28/2035.	1,543,125
833636-AP-8.	SOCIEDAD QUIMICA Y MINERA DE CHILE SA.		2.A FE	785,843	791,000	799,153	786,369	.0	404	.0	.0	5.500	5.586	MS	13,414	43,505	.09/05/2024.	.09/10/2034.	812,753
834430-AA-1.	SOLSTICE ADVANCED MATERIALS INC.		3.B FE	100,000	100,000	100,625	100,000	.0	.0	.0	.0	5.625	5.625	MS	1,422	.0	.09/16/2025.	.09/30/2033.	102,813
83444M-AR-2.	SOLVENTUM CORP.		2.C FE	410,690	405,000	421,979	410,873	.0	26	.0	.0	5.600	5.367	MS	6,174	17,640	.09/19/2025.	.03/23/2034.	416,340
838515-K#-0.	SOUTH JERSEY GAS COMPANY.		1.E FE	2,400,000	2,400,000	2,449,490	2,400,000	.0	.0	.0	.0	4.970	4.971	JD	9,940	119,280	.05/18/2023.	.06/01/2028.	2,459,640
842400-ES-8.	SOUTHERN CALIFORNIA EDISON CO.		2.A FE	1,541,025	1,500,000	1,575,275	1,538,020	.0	(3,005)	.0	.0	6.000	5.604	JJ	41,500	45,000	.02/25/2025.	.01/15/2034.	1,545,000
842400-GS-6.	SOUTHERN CALIFORNIA EDISON CO.		2.A FE	1,996,900	2,000,000	1,895,478	1,998,800	.0	313	.0	.0	2.850	2.868	FA	23,750	57,000	.08/01/2019.	.08/01/2029.	2,028,500
844741-BF-4.	SOUTHWEST AIRLINES CO.		2.B FE	768,957	880,000	817,754	796,756	.0	17,570	.0	.0	2.625	5.197	FA	9,048	23,100	.05/28/2024.	.02/10/2030.	891,550
845467-AS-8.	EXPAND ENERGY CORP.		2.C FE	204,809	220,000	223,405	210,203	.0	1,964	.0	.0	5.375	6.607	MS	3,482	11,825	.02/02/2023.	.03/15/2030.	225,913
84857L-A#-8.	SPIRE INC.		2.B	2,000,000	2,000,000	1,982,320	2,000,000	.0	.0	.0	.0	3.930	3.930	MS	23,143	78,600	.03/15/2017.	.03/15/2027.	2,032,750
84858#-AE-3.	SPIRE ALABAMA INC.		1.G	1,000,000	1,000,000	875,760	1,000,000	.0	.0	.0	.0	2.040	2.020	JD	907	20,400	.12/15/2020.	.12/15/2030.	.0
84858#-AF-0.	SPIRE ALABAMA INC.		1.F	2,500,000	2,500,000	2,556,573	2,500,000	.0	.0	.0	.0	5.320	5.320	AO	28,078	133,000	.10/05/2022.	.10/15/2029.	2,566,500
85172F-AN-9.	ONEMAIN FINANCE CORP.		3.B FE	338,019	305,000	306,144	305,800	3,584	8,635	.0	.0	7.125	4.957	MS	6,399	25,742	.07/28/2020.	.03/15/2026.	315,866
85172F-AQ-2.	ONEMAIN FINANCE CORP.		3.B FE	198,281	225,000	230,906	216,136	.0	3,815	.0	.0	6.625	8.779	JJ	6,873	14,906	.05/05/2020.	.01/15/2028.	232,453
85172F-AR-0.	ONEMAIN FINANCE CORP.		3.B FE	292,125	300,000	299,250	292,895	.0	770	.0	.0	5.375	6.071	MN	2,060	8,063	.07/15/2025.	.11/15/2029.	308,063
852234-AT-0.	BLOCK INC.		3.A FE	185,000	185,000	188,238	185,000	.0	.0	.0	.0	5.625	5.625	FA	3,845	.0	.08/13/2025.	.08/15/2030.	190,203
852234-AU-7.	BLOCK INC.		3.A FE	140,000	140,000	143,325	140,000	.0	.0	.0	.0	6.000	6.000	FA	3,103	.0	.08/13/2025.	.08/15/2033.	144,200

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
85236F-AA-1.	SMYRNA READY MIX CONCRETE LLC.		4.A FE	343,553	328,000	328,820	328,820	13,530	(3,280)	0	0	6.000	5.050	MN	3,280	19,680	06/14/2021	11/01/2028	0
853191-AA-2.	STANDARD BUILDING SOLUTIONS INC.		3.C FE	216,650	215,000	220,913	216,488	1,442	(160)	0	0	6.500	6.370	FA	5,279	14,324	12/09/2024	08/15/2032	221,988
853191-AC-8.	STANDARD BUILDING SOLUTIONS INC.		3.C FE	100,000	100,000	101,750	100,000	0	0	0	0	6.250	6.250	FA	2,760	0	07/17/2025	08/01/2033	103,125
853496-AD-9.	STANDARD BUILDING SOLUTIONS INC.		3.C FE	189,726	191,000	190,045	190,045	6,762	162	0	0	4.750	4.847	JJ	4,183	9,073	08/06/2019	01/15/2028	195,536
853496-AG-2.	STANDARD BUILDING SOLUTIONS INC.		3.C FE	589,950	655,000	630,438	602,426	13,060	7,946	0	0	4.375	6.066	JJ	13,214	28,656	11/18/2024	07/15/2030	669,328
853496-AH-0.	INC.		3.C FE	801,188	925,000	846,375	819,400	0	13,752	0	0	3.375	6.035	JJ	14,395	22,781	06/10/2025	01/15/2031	940,609
854938-AA-5.	STAR LEASING COMPANY LLC.		4.B FE	308,031	315,000	292,163	289,546	(19,239)	753	0	0	7.625	8.174	FA	9,074	12,143	05/08/2025	02/15/2030	327,009
85513L-AB-0.	DARAJAT II LTD.		2.C FE	2,095,285	2,153,000	2,079,789	2,098,502	0	2,688	0	0	4.850	5.118	AO	22,334	104,421	02/05/2025	10/14/2038	2,205,210
855244-BN-8.	STARBUCKS CORP.		2.A FE	948,794	950,000	959,535	949,047	0	254	0	0	4.500	4.545	MN	5,463	22,206	05/06/2025	05/15/2028	971,375
85571B-AY-1.	STARWOOD PROPERTY TRUST INC.		3.C FE	92,500	100,000	99,250	96,991	0	2,692	0	0	4.375	7.443	JJ	2,017	4,375	04/15/2024	01/15/2027	102,188
85571B-BB-0.	STARWOOD PROPERTY TRUST INC.		3.C FE	230,711	225,000	237,375	229,229	608	(1,334)	0	0	7.250	6.490	AO	4,078	16,313	01/07/2025	04/01/2029	0
85571B-BD-6.	STARWOOD PROPERTY TRUST INC.		3.C FE	302,022	300,000	312,750	301,749	375	(273)	0	0	6.500	6.332	JJ	9,750	9,967	03/20/2025	07/01/2030	309,750
85571B-BE-4.	STARWOOD PROPERTY TRUST INC.		3.C FE	120,000	120,000	125,100	120,000	0	0	0	0	6.500	6.500	AO	1,647	4,052	03/25/2025	10/15/2030	123,900
85571B-BF-1.	STARWOOD PROPERTY TRUST INC.		3.C FE	160,500	160,000	160,778	160,461	0	(39)	0	0	5.250	5.129	AO	1,983	0	10/03/2025	10/15/2028	164,200
857477-BN-2.	STATE STREET CORP.		1.D FE	240,000	240,000	230,834	240,000	0	0	0	0	3.152	3.152	MS	1,912	7,565	03/26/2020	03/30/2031	0
857477-BU-6.	STATE STREET CORP.		1.D FE	875,000	875,000	870,387	875,000	0	0	0	0	4.421	4.421	MN	5,158	38,684	05/10/2022	05/13/2033	0
857477-BV-4.	STATE STREET CORP.		1.D FE	561,076	575,000	563,516	563,259	0	1,457	0	0	4.164	4.520	FA	9,777	23,943	06/26/2024	08/04/2033	378,904
858119-BM-1.	STEEL DYNAMICS INC.		2.B FE	59,376	60,000	57,105	59,677	0	58	0	0	3.250	3.367	JJ	899	1,950	06/03/2020	01/15/2031	60,975
85855C-AK-6.	STELLANTIS FINANCE US INC.		2.B FE	1,647,740	1,650,000	1,702,574	1,648,056	0	316	0	0	5.750	5.782	MS	27,145	47,438	03/12/2025	03/18/2030	1,697,438
861036-AB-7.	STL HOLDING COMPANY LLC.		4.A FE	285,334	275,000	289,094	282,315	258	(2,100)	0	0	8.750	7.736	FA	9,090	24,063	10/15/2024	02/15/2029	287,031
864486-AK-1.	SUBURBAN PROPANE PARTNERS LP.		4.A FE	506,269	520,000	519,896	516,704	2,459	2,638	0	0	5.875	6.449	MS	10,183	30,550	07/19/2022	03/01/2027	535,275
864486-AL-9.	SUBURBAN PROPANE PARTNERS LP.		4.A FE	51,000	60,000	57,450	53,858	0	895	0	0	5.000	7.325	JD	250	3,000	07/07/2022	06/01/2031	61,500
86562M-DG-2.	SUMITOMO MITSUI FINANCIAL GROUP INC.		1.G FE	2,089,230	2,080,000	2,165,694	2,086,090	0	(2,044)	0	0	5.716	5.597	MS	35,338	118,893	05/28/2024	09/14/2028	2,139,446
86562M-DZ-0.	SUMITOMO MITSUI FINANCIAL GROUP INC.		1.G FE	547,471	535,000	544,358	547,012	0	(459)	0	0	4.954	4.552	JJ	12,737	0	09/08/2025	07/08/2033	0
866677-AF-4.	SUN COMMUNITIES OPERATING LP.		2.B FE	1,311,225	1,455,000	1,381,729	1,360,961	0	29,909	0	0	2.300	4.748	MN	5,578	33,465	05/28/2024	11/01/2028	1,471,733
866677-AH-0.	SUN COMMUNITIES OPERATING LP.		2.B FE	1,219,338	1,250,000	1,209,629	1,220,019	0	681	0	0	4.200	4.644	AO	11,083	0	10/31/2025	04/15/2032	1,276,250
86765K-AB-5.	SUNOCO LP		3.A FE	271,788	270,000	280,800	271,598	0	(190)	0	0	7.000	6.797	MN	3,150	16,975	07/16/2025	05/01/2029	279,450
86765K-AD-1.	SUNOCO LP		3.A FE	125,000	125,000	127,656	125,000	0	0	0	0	6.250	6.255	JJ	3,906	1,975	03/20/2025	07/01/2033	128,906
86765K-AF-6.	SUNOCO LP		3.A FE	100,000	100,000	100,250	100,000	0	0	0	0	5.625	5.625	MS	1,609	0	09/04/2025	03/15/2031	102,813
86765K-AH-2.	SUNOCO LP		3.A FE	322,969	325,000	324,188	323,834	1,333	751	0	0	5.875	6.121	JJ	8,804	20,881	11/14/2024	07/15/2027	334,547
86765K-AJ-8.	SUNOCO LP		3.A FE	349,798	400,000	389,748	366,625	0	7,537	0	0	4.500	7.069	AO	4,500	20,200	06/21/2024	10/01/2029	409,000
86765K-AK-5.	SUNOCO LP		3.A FE	584,817	625,000	605,469	587,490	13,232	5,864	0	0	4.625	5.898	MN	4,818	32,031	11/14/2024	05/01/2030	639,453
86765K-AL-3.	SUNOCO LP		3.A FE	124,813	125,000	128,438	124,832	875	19	0	0	6.625	6.648	FA	3,128	7,497	04/03/2025	08/15/2032	129,141
86765L-AN-7.	SUNOCO LP		3.A FE	320,700	300,000	300,000	300,000	4,812	(2,937)	0	0	5.875	3.786	MS	5,190	17,625	02/05/2021	03/15/2028	0
86765L-AZ-0.	SUNOCO LP		3.A FE	344,719	375,000	365,625	351,973	0	3,439	0	0	4.500	6.132	AO	2,859	10,688	05/30/2025	04/30/2030	383,438
86828L-AC-6.	SUPERIOR PLUS LP.		3.C FE	244,100	255,000	248,306	247,469	15,957	1,694	0	0	4.500	5.107	MS	3,379	11,475	03/30/2022	03/15/2029	260,738
86944B-AG-8.	SUTTER HEALTH		1.E FE	2,000,000	2,000,000	1,840,766	2,000,000	0	0	0	0	2.294	2.294	FA	17,332	45,880	10/22/2020	08/15/2030	2,022,940
86944B-AP-8.	SUTTER HEALTH		1.E FE	800,000	800,000	830,414	800,000	0	0	0	0	5.213	5.214	FA	15,755	8,804	05/21/2025	08/15/2032	820,852
86964W-AJ-1.	SUZANO AUSTRIA GMBH.		2.C FE	1,497,966	1,463,000	1,375,842	1,482,172	0	(3,612)	0	0	3.750	3.451	JJ	25,298	54,863	05/06/2021	01/15/2031	0
871607-AE-7.	SYNOPSIS INC.		2.B FE	359,174	350,000	355,230	358,951	0	(223)	0	0	5.150	4.797	AO	4,506	9,713	09/16/2025	04/01/2035	0
87264A-BD-6.	T-MOBILE USA INC.		2.B FE	1,199,484	1,200,000	1,195,168	1,199,909	0	68	0	0	3.750	3.756	AO	9,500	45,000	04/02/2020	04/15/2027	1,222,500
87264A-BF-1.	T-MOBILE USA INC.		2.B FE	61,352	65,000	63,782	62,867	0	439	0	0	3.875	4.730	AO	532	2,519	05/02/2022	04/15/2030	66,259
87264A-CB-9.	T-MOBILE USA INC.		2.B FE	2,969,319	3,440,000	3,136,826	3,075,874	0	54,900	0	0	2.550	4.884	FA	33,139	77,912	04/08/2025	02/15/2031	3,483,860
87264A-CS-2.	T-MOBILE USA INC.		2.B FE	529,650	530,000	502,035	529,864	0	41	0	0	2.400	2.408	MS	3,745	12,720	07/01/2022	03/15/2029	536,360
87264A-DM-4.	T-MOBILE USA INC.		2.B FE	167,746	170,000	166,534	167,809	0	63	0	0	4.700	4.878	JJ	3,684	0	09/19/2025	01/15/2035	173,995
87265H-AF-6.	TRI POINTE HOMES INC (DELAWARE)		3.B FE	511,138	500,000	500,625	495,557	10,589	(1,544)	0	0	5.250	4.953	JD	2,188	26,250	06/28/2023	06/01/2027	513,125
87265H-AG-4.	TRI POINTE HOMES INC (DELAWARE)		3.B FE	372,534	355,000	360,325	355,684	8,151	(2,463)	0	0	5.700	4.927	JD	899	20,235	06/03/2024	06/15/2028	365,118

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
87266G-AA-8..	TMS ISSUER SARL.....		1.D FE.....	1,177,128	1,161,000	1,207,507	1,173,143	0	(1,476)	0	0	5.780	5.589	FA	23,860	67,106	02/24/2023	08/23/2032	1,194,553
874060-AX-4..	TAKEDA PHARMACEUTICAL CO LTD.....		2.A FE.....	261,672	300,000	273,572	266,742	0	5,070	0	0	2.050	4.981	MS	1,555	3,075	04/08/2025	03/31/2030	303,075
874060-AY-2..	TAKEDA PHARMACEUTICAL CO LTD.....		2.A FE.....	270,000	270,000	207,613	270,000	0	0	0	0	3.025	3.025	JJ	3,902	8,168	07/01/2020	07/09/2040	274,084
87406B-AA-0..	TAKEDA US FINANCING INC.....		2.A FE.....	202,684	200,000	203,783	202,670	0	(14)	0	0	5.200	5.019	JJ	5,171	0	11/19/2025	07/07/2035	0
87470L-AD-3..	TALLGRASS ENERGY PARTNERS LP.....		4.A FE.....	197,250	200,000	199,000	198,982	6,273	458	0	0	5.500	5.768	JJ	5,072	11,000	11/24/2021	01/15/2028	205,500
87470L-AJ-0..	TALLGRASS ENERGY PARTNERS LP.....		4.A FE.....	194,810	200,000	201,000	195,253	0	443	0	0	6.000	6.565	JD	33	12,000	06/12/2025	12/31/2030	206,000
87470L-AK-7..	TALLGRASS ENERGY PARTNERS LP.....		4.A FE.....	215,654	225,000	222,469	216,550	0	895	0	0	6.000	6.810	MS	4,500	6,000	09/11/2025	09/01/2031	231,750
87470L-AL-5..	TALLGRASS ENERGY PARTNERS LP.....		4.A FE.....	206,188	205,000	210,638	206,088	0	(99)	0	0	7.375	7.179	FA	5,712	12,169	09/04/2025	02/15/2029	212,559
87470L-AM-3..	TALLGRASS ENERGY PARTNERS LP.....		4.A FE.....	150,000	150,000	149,438	149,438	(563)	0	0	0	6.750	6.750	MS	3,178	0	09/03/2025	03/15/2034	155,063
875127-BH-4..	TAMPA ELECTRIC CO.....		2.A FE.....	149,511	150,000	136,692	149,732	0	48	0	0	2.400	2.437	MS	1,060	3,600	03/15/2021	03/15/2031	151,800
875127-BN-1..	TAMPA ELECTRIC CO.....		2.A FE.....	302,284	295,000	298,791	302,104	0	(180)	0	0	5.150	4.815	MS	5,064	0	09/17/2025	03/01/2035	0
87612G-AM-3..	TARGA RESOURCES CORP.....		2.B FE.....	702,251	705,000	719,690	702,403	0	153	0	0	5.550	5.600	FA	14,782	18,260	02/24/2025	08/15/2035	724,564
876511-AG-1..	TASEKO MINES LTD.....		4.C FE.....	100,000	100,000	106,000	100,000	0	0	0	0	8.250	8.249	MN	1,375	8,250	04/09/2024	05/01/2030	104,125
87724R-AB-8..	TAYLOR MORRISON COMMUNITIES INC.....		3.A FE.....	853,027	880,000	893,200	867,270	2,184	4,910	0	0	5.750	6.424	JJ	23,332	50,600	08/22/2022	01/15/2028	905,300
87724R-AJ-1..	TAYLOR MORRISON COMMUNITIES INC.....		3.A FE.....	367,500	400,000	401,000	379,326	0	3,764	0	0	5.125	6.445	FA	8,542	20,500	08/18/2022	08/01/2030	410,250
87724R-AK-8..	TAYLOR MORRISON COMMUNITIES INC.....		3.A FE.....	90,000	90,000	92,363	90,000	0	0	0	0	5.750	5.750	MN	733	0	11/03/2025	11/15/2032	92,588
88033G-DH-0..	TENET HEALTHCARE CORP.....		3.C FE.....	297,500	325,000	324,610	311,680	3,191	4,785	0	0	4.625	6.437	JD	668	15,031	10/18/2022	06/15/2028	332,516
88033G-DM-9..	TENET HEALTHCARE CORP.....		3.C FE.....	1,162,229	1,250,000	1,229,688	1,190,416	9,096	13,424	0	0	4.250	5.724	JD	4,427	48,875	06/12/2025	06/01/2029	1,276,563
88033G-DR-8..	TENET HEALTHCARE CORP.....		3.C FE.....	1,156,761	1,225,000	1,202,031	1,168,433	27,143	9,917	0	0	4.375	5.471	JJ	24,713	49,766	03/20/2025	01/15/2030	1,251,797
88033G-DU-1..	TENET HEALTHCARE CORP.....		3.C FE.....	844,001	825,000	855,938	842,575	0	(1,427)	0	0	6.750	6.275	MN	7,116	32,906	06/16/2025	05/15/2031	852,844
880349-AU-9..	TENNECO LLC.....		4.B FE.....	835,244	900,000	902,250	853,227	1,104	13,025	0	0	8.000	10.134	FA	27,200	67,000	05/06/2025	11/17/2028	936,000
880451-AZ-2..	TENNESSEE GAS PIPELINE COMPANY LLC.....		2.B FE.....	357,520	345,000	325,533	350,919	0	(1,423)	0	0	2.900	2.438	MS	3,335	10,005	02/22/2021	03/01/2030	0
880779-BA-0..	TEREX CORP.....		3.C FE.....	643,438	625,000	620,313	620,313	32,187	(7,187)	0	0	5.000	4.729	MN	3,993	31,250	06/17/2021	05/15/2029	640,625
880779-BB-8..	TEREX CORP.....		3.C FE.....	215,956	215,000	219,300	215,843	5,238	(95)	0	0	6.250	6.178	AO	2,837	13,699	10/21/2024	10/15/2032	221,719
882384-AD-2..	TEXAS EASTERN TRANSMISSION LP.....		2.A FE.....	109,429	110,000	108,706	109,868	0	62	0	0	3.500	3.562	JJ	1,775	3,850	01/04/2018	01/15/2028	111,925
88240T-AB-7..	ERCOTT 2022 A2 - ABS.....		1.A FE.....	2,010,500	2,000,000	1,973,874	2,010,191	0	(309)	0	0	4.966	4.912	FA	41,383	49,660	12/10/2024	02/01/2044	0
883203-CA-7..	TEXTRON INC.....		2.B FE.....	773,744	835,000	824,866	795,924	0	9,309	0	0	3.900	5.308	MS	9,408	32,565	07/14/2023	09/17/2029	851,283
88339W-AB-2..	WILLIAMS COMPANIES INC.....		2.B FE.....	1,804,287	1,820,000	1,856,591	1,809,394	0	2,965	0	0	4.900	5.099	MS	26,259	89,180	05/28/2024	03/15/2029	1,864,590
88339W-AC-0..	WILLIAMS COMPANIES INC.....		2.B FE.....	138,275	140,000	142,428	138,564	0	137	0	0	5.150	5.306	MS	2,123	7,210	01/19/2024	03/15/2034	143,605
883556-BZ-4..	THERMO FISHER SCIENTIFIC INC.....		1.G FE.....	327,653	350,000	332,235	337,622	0	3,032	0	0	2.600	3.618	AO	2,275	9,100	07/26/2022	10/01/2029	354,550
883556-CK-6..	THERMO FISHER SCIENTIFIC INC.....		1.G FE.....	69,966	70,000	66,032	69,987	0	4	0	0	1.750	1.757	AO	259	1,225	08/09/2021	10/15/2028	70,613
88579Y-BR-1..	3M CO.....		2.A FE.....	378,645	375,000	383,529	378,441	0	(204)	0	0	5.150	5.022	MS	5,686	9,764	04/04/2025	03/15/2035	0
88642R-AE-9..	TIDEWATER INC.....		4.C FE.....	100,000	100,000	106,656	100,000	0	0	0	0	9.125	9.124	JJ	4,410	0	06/24/2025	07/15/2030	104,563
88675G-AA-5..	TIGER GLOBAL MANAGEMENT, LLC.....		1.F.....	2,000,000	2,000,000	1,943,700	2,000,000	0	0	0	0	3.640	3.640	N/A	15,773	72,800	04/18/2022	04/13/2027	2,036,400
88732J-BB-3..	TIME WARNER CABLE LLC.....		3.A FE.....	122,875	120,000	105,237	105,237	3,539	(93)	0	0	5.500	5.322	MS	2,200	6,600	02/16/2017	09/01/2041	0
88830M-AM-4..	TITAN INTERNATIONAL INC.....		4.B FE.....	295,380	305,000	305,381	298,965	0	2,250	0	0	7.000	7.947	AO	3,618	18,725	07/10/2025	04/30/2028	315,675
89055F-AB-9..	TOPBUILD CORP.....		3.B FE.....	374,498	385,000	371,525	369,426	13,589	1,414	0	0	3.625	4.304	MS	4,109	11,691	06/11/2025	03/15/2029	391,978
89055F-AC-7..	TOPBUILD CORP.....		3.B FE.....	80,000	80,000	75,800	75,800	5,100	0	0	0	4.125	4.122	FA	1,247	3,300	09/28/2021	02/15/2032	81,650
89055F-AD-5..	TOPBUILD CORP.....		3.B FE.....	145,000	145,000	146,088	145,000	0	0	0	0	5.625	5.629	JJ	2,175	0	09/15/2025	01/31/2034	149,078
89114T-ZV-7..	TORONTO-DOMINION BANK.....		1.F FE.....	268,692	300,000	279,310	271,017	0	2,325	0	0	3.200	5.037	MS	2,960	4,800	05/30/2025	03/10/2032	304,800
89157U-AA-5..	TOUCAN FINCO LTD.....		4.C FE.....	175,000	175,000	174,125	174,125	(875)	0	0	0	9.500	9.500	MN	2,124	8,313	05/01/2025	05/15/2030	183,313
89236T-HX-6..	TOYOTA MOTOR CREDIT CORP.....		1.E FE.....	350,132	430,000	379,506	375,478	0	9,472	0	0	1.650	4.498	JJ	3,370	7,095	03/16/2023	03/10/2031	433,548
89236T-JQ-9..	TOYOTA MOTOR CREDIT CORP.....		1.E FE.....	185,856	240,000	210,498	198,429	0	6,071	0	0	1.900	5.484	MS	1,381	4,560	11/13/2023	09/12/2031	242,280
89352L-AG-5..	TRANSCANADA PIPELINES LTD.....		2.A FE.....	556,947	500,000	546,981	534,542	0	(8,859)	0	0	7.700	5.477	JD	1,711	38,500	05/05/2023	06/15/2029	519,250
893647-BP-1..	TRANSDIGM INC.....		4.C FE.....	362,788	390,000	386,100	371,118	1,978	5,466	0	0	4.625	6.404	JJ	8,317	18,038	06/26/2024	01/15/2029	399,019
893647-BR-7..	TRANSDIGM INC.....		3.C FE.....	126,875	125,000	127,031	126,412	0	(463)	0	0	6.750	6.276	FA	3,188	8,438	01/06/2025	08/15/2028	129,219
893647-BU-0..	TRANSDIGM INC.....		3.C FE.....	838,791	830,000	854,900	838,084	0	(708)	0	0	6.375	6.029	MS	17,638	38,569	10/29/2025	03/01/2029	856,456
893647-BV-8..	TRANSDIGM INC.....		3.C FE.....	75,000	75,000	77,813	75,000	0	0	0	0	6.625	6.625	MS	1,656	4,969	02/12/2024	03/01/2032	77,484
893647-BW-6..	TRANSDIGM INC.....		3.C FE.....	255,000	255,000	260,419	255,000	5,100	0	0	0	6.000	6.001	MS	4,505	15,130	09/05/2024	01/15/2033	260,100
893647-BY-2..	TRANSDIGM INC.....		4.C FE.....	362,171	365,000	374,125	362,292	0	121	0	0	6.375	6.503	MN	2,004	12,281	05/13/2025	05/31/2033	376,634
893814-AA-1..	TRANSOCEAN INTERNATIONAL LTD.....		4.C FE.....	70,000	70,000	72,800	70,000	0	0	0	0	7.875	7.875	AO	1,164	0	09/30/2025	10/15/2032	72,756
893830-BX-6..	TRANSOCEAN INTERNATIONAL LTD.....		4.B FE.....	667,781	637,500	663,797	663,797	(2,659)	(1,326)	0	0	8.750	6.975	FA	21,073	0	11/05/2025	02/15/2030	0
896215-AH-3..	TRIMAS CORP.....		3.C FE.....	972,656	975,000	945,750	945,680	51,750	24	0	0	4.125	4.201	AO	8,491	37,125	12/18/2025	04/15/2029	995,109

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
896522-AJ-8.	TRINITY INDUSTRIES INC.		3.B FE	207,500	205,000	212,175	206,633	.0	(569)	.0	.0	7.750	7.398	JJ	7,326	15,888	.05/21/2024.	.07/15/2028.	212,944
897051-AD-0.	TRONOX INC.		4.B FE	186,000	195,000	192,563	185,771	(563)	333	.0	.0	9.125	10.326	MS	4,696	.0	.10/08/2025.	.09/30/2030.	203,897
89788M-AP-7.	TRUIST FINANCIAL CORP.		1.G FE	135,397	135,000	143,486	135,343	.0	(36)	.0	.0	5.867	5.824	JD	506	7,920	.05/28/2024.	.06/08/2034.	.0
89788M-AQ-5.	TRUIST FINANCIAL CORP.		1.G FE	362,455	355,000	382,688	359,975	.0	(1,582)	.0	.0	7.161	6.604	AO	4,308	25,422	.05/28/2024.	.10/30/2029.	.0
898339-AA-4.	FIDEICOMISO IRREVOCABLE NO F/1401		2.B FE	340,990	341,000	333,234	340,999	.0	.0	.0	.0	4.869	4.869	JJ	7,656	20,798	.06/25/2019.	.01/15/2030.	349,302
89834M-AA-4.	FIDEICOMISO IRREVOCABLE NO 2401		2.B FE	658,980	659,000	647,468	658,977	.0	(22)	.0	.0	4.869	4.870	JJ	2,407	.0	.06/25/2019.	.01/15/2030.	675,043
89834M-AB-2.	FIDEICOMISO IRREVOCABLE NO 2401		2.B FE	850,257	832,000	919,360	848,813	.0	(860)	.0	.0	7.700	7.275	JJ	4,805	34,313	.06/25/2025.	.01/23/2032.	.0
89834M-AE-6.	FIDEICOMISO IRREVOCABLE NO 2401		2.B FE	353,205	423,000	406,609	353,691	.0	.45	.0	.0	6.390	7.926	JJ	2,027	.0	.06/26/2025.	.01/15/2050.	436,515
902104-AC-2.	COHERENT CORP.		4.A FE	107,250	110,000	109,450	107,495	.0	245	.0	.0	5.000	5.651	JD	244	2,750	.07/28/2025.	.12/15/2029.	112,750
902613-AE-8.	UBS GROUP AG		1.G FE	633,781	695,000	615,148	646,327	.0	8,001	.0	.0	2.095	3.544	FA	5,662	14,560	.05/28/2024.	.02/11/2032.	389,033
902613-AH-1.	UBS GROUP AG		1.G FE	783,224	870,000	855,686	833,626	.0	21,197	.0	.0	1.494	4.199	FA	5,091	12,998	.07/14/2023.	.08/10/2027.	876,499
902613-BT-4.	UBS GROUP AG		1.G FE	1,600,000	1,600,000	1,600,274	1,600,000	.0	.0	.0	.0	4.844	4.894	MN	11,841	.0	.11/03/2025.	.11/06/2033.	1,621,160
902691-A@-3.	UGI UTILITIES, INC.		1.F	2,000,000	2,000,000	1,984,340	2,000,000	.0	.0	.0	.0	2.950	2.950	JD	29,664	59,000	.06/30/2016.	.06/30/2026.	2,029,500
903522-AA-8.	UWM HOLDINGS LLC		3.C FE	123,906	125,000	126,250	124,072	.0	166	.0	.0	6.625	6.836	FA	3,451	5,314	.04/30/2025.	.02/01/2030.	129,141
903522-AB-6.	UWM HOLDINGS LLC		3.C FE	105,000	105,000	104,344	104,344	(656)	.0	.0	.0	6.250	6.250	MS	1,914	.0	.09/09/2025.	.03/15/2031.	108,281
90353T-AN-0.	UBER TECHNOLOGIES INC		2.B FE	962,858	965,000	967,277	963,304	.0	373	.0	.0	4.300	4.348	JJ	19,134	35,271	.09/26/2024.	.01/15/2030.	985,748
90353T-AU-4.	UBER TECHNOLOGIES INC		2.B FE	442,910	445,000	442,910	440,922	.0	12	.0	.0	4.800	4.919	MS	6,527	.0	.12/22/2025.	.09/15/2035.	455,680
90363@-AB-6.	USTA NATIONAL TENNIS CENTER INC		1.G	697,286	697,286	647,814	697,286	.0	.0	.0	.0	4.080	4.080	JJ	13,671	28,449	.09/08/2014.	.09/08/2039.	702,028
90363@-AC-4.	USTA NATIONAL TENNIS CENTER INC		1.G	3,895,988	3,895,988	3,592,724	3,895,988	.0	.0	.0	.0	3.290	3.290	JJ	61,597	128,178	.05/26/2016.	.07/08/2036.	3,960,077
907818-EH-7.	UNION PACIFIC CORP.		1.G FE	349,225	365,000	364,115	364,590	.0	2,480	.0	.0	2.750	3.451	MS	3,346	10,038	.03/06/2019.	.03/01/2026.	370,019
907818-FQ-6.	UNION PACIFIC CORP.		1.G FE	381,925	450,000	379,447	383,399	.0	1,473	.0	.0	2.891	4.728	AO	3,072	6,505	.09/18/2025.	.04/06/2036.	456,505
90932L-AG-2.	UNITED AIRLINES INC		2.C FE	352,050	360,000	358,340	358,536	1,617	.0	.0	.0	4.375	5.699	AO	3,325	15,750	.03/27/2025.	.04/15/2026.	367,875
90932L-AH-0.	UNITED AIRLINES INC		2.C FE	1,501,109	1,625,000	1,610,604	1,544,006	.0	21,319	.0	.0	4.625	6.328	AO	15,866	75,156	.01/23/2025.	.04/15/2029.	1,662,578
90964*-AH-8.	UNITED BOTTLING CONTRACTS COMPANY, LLC		2.C	3,000,000	3,000,000	2,896,290	3,000,000	.0	.0	.0	.0	4.240	4.240	N/A	3,533	127,200	.12/21/2016.	.12/21/2031.	3,063,600
91135@-AA-3.	UNITED POWER, INC		1.F FE	2,000,000	2,000,000	2,063,564	2,000,000	.0	.0	.0	.0	5.830	5.830	N/A	21,377	116,600	.04/09/2024.	.04/25/2029.	2,058,300
911363-AM-1.	UNITED RENTALS (NORTH AMERICA) INC		3.B FE	1,027,000	1,000,000	953,750	953,750	65,585	(3,085)	.0	.0	3.875	3.694	FA	14,639	38,750	.09/10/2020.	.02/15/2031.	.0
911365-BL-7.	UNITED RENTALS (NORTH AMERICA) INC		3.B FE	723,538	750,000	759,375	731,641	4,467	3,895	.0	.0	5.250	5.939	JJ	18,156	39,375	.01/08/2024.	.01/15/2030.	769,688
911365-BN-3.	UNITED RENTALS (NORTH AMERICA) INC		3.B FE	353,413	335,000	324,113	324,113	22,142	(2,460)	.0	.0	4.000	3.127	JJ	6,179	13,400	.12/04/2020.	.07/15/2030.	.0
911365-BP-8.	UNITED RENTALS (NORTH AMERICA) INC		3.B FE	870,956	975,000	911,625	895,598	32,815	10,877	.0	.0	3.750	5.345	JJ	16,859	36,563	.11/14/2024.	.01/15/2032.	993,281
911365-BS-2.	UNITED RENTALS (NORTH AMERICA) INC		3.B FE	185,000	185,000	184,769	184,769	(231)	.0	.0	.0	5.375	5.376	MN	829	.0	.11/24/2025.	.11/15/2033.	.0
91159H-JD-3.	US BANCORP.		1.F FE	420,000	420,000	378,369	420,000	.0	.0	.0	.0	2.677	2.677	JJ	4,810	11,243	.01/20/2022.	.01/27/2033.	421,113
91159H-JJ-0.	US BANCORP.		1.F FE	427,340	405,000	433,800	424,262	.0	(2,324)	.0	.0	5.850	5.016	AO	4,607	23,693	.08/26/2024.	.10/21/2033.	.0
913229-AC-4.	UNITED WHOLESALE MORTGAGE LLC		3.C FE	74,250	75,000	75,000	74,506	.0	256	.0	.0	5.750	6.231	JD	192	4,313	.03/20/2025.	.06/15/2027.	77,156
91324P-DX-7.	UNITEDHEALTH GROUP INC.		1.F FE	369,987	440,000	401,311	394,551	.0	9,183	.0	.0	2.000	4.639	MN	1,124	8,800	.03/16/2023.	.05/15/2030.	444,400
91324P-EJ-7.	UNITEDHEALTH GROUP INC.		1.F FE	503,697	505,000	498,110	504,105	.0	120	.0	.0	4.200	4.232	MN	2,710	21,210	.05/17/2022.	.05/15/2032.	515,605
91324P-EV-0.	UNITEDHEALTH GROUP INC.		1.F FE	1,676,518	1,745,000	1,729,190	1,686,952	.0	6,408	.0	.0	4.500	5.050	AO	16,578	78,525	.05/28/2024.	.04/15/2033.	1,784,263
91324P-FB-3.	UNITEDHEALTH GROUP INC.		1.F FE	129,337	130,000	132,099	129,437	.0	54	.0	.0	5.000	5.065	AO	1,372	6,500	.03/20/2024.	.04/15/2034.	133,250
91324P-FH-0.	UNITEDHEALTH GROUP INC.		1.F FE	1,614,960	1,600,000	1,641,082	1,613,965	.0	(995)	.0	.0	4.950	4.779	JJ	36,520	39,600	.06/26/2025.	.01/15/2032.	.0
91327B-AB-6.	UNITI SERVICES LLC		4.B FE	143,625	150,000	148,500	144,951	.0	1,326	.0	.0	4.750	6.357	AO	1,504	3,563	.05/06/2025.	.04/15/2028.	153,563
914906-AY-8.	UNIVISION COMMUNICATIONS INC.		4.B FE	511,085	505,000	521,413	509,662	.0	(1,251)	.0	.0	8.000	7.605	FA	15,262	26,400	.03/20/2025.	.08/15/2028.	525,200
914906-BA-9.	UNIVISION COMMUNICATIONS INC.		4.B FE	480,000	480,000	514,200	480,000	.0	.0	.0	.0	9.375	9.374	FA	19,875	.0	.07/15/2025.	.08/01/2032.	502,500
91832V-AA-2.	VIKING OCEAN CRUISES LTD.		3.A FE	687,769	725,000	724,094	704,843	.0	8,234	.0	.0	5.000	6.421	FA	13,694	30,000	.03/26/2025.	.02/15/2028.	743,125
91838P-AA-9.	VT TOPCO INC.		4.B FE	110,688	110,000	114,538	110,664	.0	(24)	.0	.0	8.500	8.339	FA	3,532	5,100	.10/02/2025.	.08/15/2030.	114,675
91845A-AA-3.	VZ SECURED FINANCING BV		4.A FE	515,008	525,000	475,887	475,887	9,700	914	.0	.0	5.000	5.248	JJ	12,104	26,250	.01/21/2022.	.01/15/2032.	538,125
91863@-AC-7.	VHG CAPITAL LP		1.D	5,000,000	5,000,000	4,148,800	5,000,000	.0	.0	.0	.0	3.360	3.360	AO	32,667	168,000	.11/02/2021.	.10/21/2036.	5,014,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
91889F-AC-5.	VALARIS LTD.		4.A FE	305,396	300,000	311,250	304,462	3,794	(832)	0	0	8.375	7.960	AO	4,257	25,125	11/14/2024.	04/30/2030.	312,563
91911T-AQ-6.	VALE OVERSEAS LTD.		2.B FE	447,634	475,000	456,791	457,232	0	3,355	0	0	3.750	4.661	JJ	8,560	17,813	02/23/2023.	07/08/2030.	483,906
91911T-AR-4.	VALE OVERSEAS LTD.		2.C FE	446,133	437,000	466,415	445,148	0	(884)	0	0	6.125	5.806	JD	1,413	26,766	11/06/2024.	06/12/2033.	0
91911T-AS-2.	VALE OVERSEAS LTD.		2.B FE	1,049,819	1,048,000	1,068,514	1,049,937	0	95	0	0	6.400	6.385	JD	559	49,536	10/10/2025.	06/28/2054.	1,081,536
91911T-AT-0.	VALE OVERSEAS LTD.		3.A FE	1,089,394	1,095,000	1,090,571	1,089,557	0	163	0	0	6.000	6.228	FA	6,570	0	11/18/2025.	02/25/2056.	1,133,549
92047W-AG-6.	VALVOLINE INC.		4.A FE	245,504	275,000	252,313	244,728	7,045	3,495	0	0	3.625	5.477	JJ	4,597	9,516	04/01/2025.	06/15/2031.	279,154
92212W-AA-8.	VAR ENERGI ASA.		2.C FE	923,806	940,000	947,538	932,175	0	5,305	0	0	5.000	5.636	MN	5,614	47,000	05/28/2024.	05/18/2027.	963,500
92212W-AD-2.	VAR ENERGI ASA.		2.C FE	995,420	935,000	989,935	987,527	0	(7,893)	0	0	7.500	4.469	JJ	32,335	0	09/08/2025.	01/15/2028.	0
92262T-AA-4.	VELOCITY VEHICLE GROUP LLC.		4.C FE	146,250	150,000	141,750	141,432	(4,916)	98	0	0	8.000	8.832	JD	1,000	7,000	12/04/2025.	06/01/2029.	156,000
92277G-AN-7.	VENTAS REALTY LP.		2.A FE	372,794	400,000	401,692	383,717	0	4,763	0	0	4.400	5.883	JJ	8,116	17,600	08/14/2023.	01/15/2029.	408,800
92277G-AW-7.	VENTAS REALTY LP.		2.A FE	398,976	400,000	359,639	399,397	0	98	0	0	2.500	2.529	MS	3,333	10,000	08/11/2021.	09/01/2031.	405,000
92277G-BA-4.	VENTAS REALTY LP.		2.A FE	240,266	245,000	245,159	240,563	0	295	0	0	5.000	5.254	JJ	5,649	7,438	04/04/2025.	01/15/2035.	251,125
922966-AA-4.	VENTURE GLOBAL PLAQUEMINES LNG LLC.		3.B FE	271,691	267,000	288,026	271,452	0	(238)	0	0	7.500	7.180	MN	3,338	10,569	07/17/2025.	05/01/2033.	277,013
922966-AB-2.	VENTURE GLOBAL PLAQUEMINES LNG LLC.		3.B FE	256,775	251,000	274,845	255,955	(734)	(87)	0	0	7.750	7.385	MN	3,242	8,630	11/26/2025.	05/01/2035.	260,726
922966-AC-0.	VENTURE GLOBAL PLAQUEMINES LNG LLC.		3.B FE	175,000	175,000	179,156	175,000	0	0	0	0	6.500	6.499	JJ	5,624	0	06/30/2025.	01/15/2034.	180,688
922966-AD-8.	VENTURE GLOBAL PLAQUEMINES LNG LLC.		3.B FE	216,900	215,000	219,838	215,900	(986)	(14)	0	0	6.750	6.622	JJ	7,176	0	11/17/2025.	01/15/2036.	222,256
922966-AE-6.	VENTURE GLOBAL PLAQUEMINES LNG LLC.		3.B FE	347,544	346,000	351,623	347,524	0	(20)	0	0	6.125	6.008	JD	1,295	0	12/11/2025.	12/15/2030.	356,596
922966-AF-3.	VENTURE GLOBAL CALCASIEU PASS LLC.		3.B FE	146,000	146,000	149,103	146,000	0	0	0	0	6.500	6.500	JD	580	0	12/04/2025.	06/15/2034.	150,745
92328M-AA-1.	VENTURE GLOBAL CALCASIEU PASS LLC.		3.A FE	223,125	220,000	205,975	205,975	5,100	(425)	0	0	3.875	3.653	FA	3,221	8,525	10/05/2021.	08/15/2029.	224,263
92328M-AB-9.	VENTURE GLOBAL CALCASIEU PASS LLC.		3.A FE	132,465	145,000	131,950	131,950	406	1,588	0	0	4.125	5.684	FA	2,260	5,981	11/14/2024.	08/15/2031.	147,991
92328M-AE-3.	VENTURE GLOBAL LNG INC.		3.A FE	249,344	250,000	252,500	248,729	(1,439)	196	0	0	6.250	6.211	JJ	7,205	12,500	07/02/2025.	01/15/2030.	257,813
92332Y-AA-9.	VENTURE GLOBAL LNG INC.		4.A FE	41,350	40,000	40,600	40,600	(547)	(204)	0	0	8.125	5.931	JD	271	1,625	09/25/2025.	06/01/2028.	0
92332Y-AC-5.	VENTURE GLOBAL LNG INC.		4.A FE	681,219	675,000	698,625	679,425	(729)	(1,065)	0	0	9.500	9.170	FA	26,719	57,000	05/06/2025.	02/01/2029.	707,063
92332Y-AD-3.	VENTURE GLOBAL LNG INC.		4.A FE	465,363	465,000	478,950	464,179	(1,485)	(171)	0	0	9.875	9.822	FA	19,133	45,919	06/10/2024.	02/01/2032.	487,959
92332Y-AE-1.	VENTURE GLOBAL LNG INC.		4.A FE	140,000	140,000	134,400	134,400	(5,600)	0	0	0	7.000	7.001	JJ	4,519	9,555	07/22/2024.	01/15/2030.	144,900
92339L-AA-0.	VERITIV OPERATING CO.		4.B FE	342,344	320,000	344,000	340,375	(90)	(1,866)	0	0	10.500	8.706	MN	2,893	28,088	09/19/2025.	11/30/2030.	0
92343V-FR-0.	VERIZON COMMUNICATIONS INC.		2.A FE	559,786	620,000	546,112	584,062	0	6,497	0	0	1.750	2.995	JJ	4,852	10,850	02/04/2022.	01/20/2031.	625,425
92343V-FT-6.	VERIZON COMMUNICATIONS INC.		2.A FE	89,916	90,000	64,105	89,935	0	4	0	0	2.650	2.656	MN	272	2,385	11/10/2020.	11/20/2040.	91,193
92343V-FX-7.	VERIZON COMMUNICATIONS INC.		2.A FE	958,231	1,015,000	899,876	982,780	0	6,228	0	0	1.680	2.380	AO	2,889	17,052	12/02/2021.	10/30/2030.	1,023,526
92343V-GH-1.	VERIZON COMMUNICATIONS INC.		2.A FE	184,917	185,000	177,554	184,973	0	12	0	0	2.100	2.107	MS	1,068	3,885	03/11/2021.	03/22/2028.	186,943
92343V-GJ-7.	VERIZON COMMUNICATIONS INC.		2.A FE	622,499	724,000	660,038	647,237	0	12,514	0	0	2.550	4.861	MS	5,128	18,462	05/28/2024.	03/21/2031.	733,231
92343V-GN-8.	VERIZON COMMUNICATIONS INC.		2.A FE	440,020	500,000	440,020	409,547	0	11,781	0	0	2.355	5.879	MS	3,467	11,775	11/13/2023.	03/15/2032.	505,888
92343V-GY-4.	VERIZON COMMUNICATIONS INC.		2.A FE	1,428,234	1,334,000	1,316,182	1,417,909	0	(9,222)	0	0	4.780	3.934	FA	24,089	135,754	03/11/2021.	02/15/2035.	0
92343V-HA-5.	VERIZON COMMUNICATIONS INC.		2.A FE	1,462,852	1,535,000	1,548,840	1,492,814	0	12,234	0	0	5.401	5.731	JJ	42,834	38,578	03/11/2024.	07/02/2037.	1,576,453
92556V-AD-8.	VIATRIS INC.		3.A FE	1,445,043	1,640,000	1,495,032	1,455,821	(37,667)	28,016	0	0	2.700	4.921	JD	1,107	44,280	05/28/2024.	06/22/2030.	1,662,140
92676X-AH-0.	VIKING CRUISES LTD.		3.C FE	115,000	115,000	116,581	115,000	0	0	0	0	5.875	5.875	AO	1,576	0	09/29/2025.	10/15/2033.	118,378
92682R-AA-0.	VIRGIN MEDIA SECURED FINANCE LTD.		3.A FE	864,831	925,000	925,000	887,166	1,313	10,365	0	0	5.625	7.101	FA	19,656	52,031	05/13/2024.	02/15/2029.	951,016
92769X-AP-0.	VIRGIN MEDIA SECURED FINANCE PLC.		4.A FE	237,775	250,000	245,212	240,171	0	2,396	0	0	5.500	6.826	MN	1,757	13,750	01/23/2025.	05/15/2029.	256,875
927804-FU-3.	VIRGINIA ELECTRIC AND POWER CO.		2.A FE	348,688	350,000	349,862	349,992	0	212	0	0	3.150	3.212	JJ	5,084	11,025	04/23/2019.	01/15/2026.	355,513
927804-FV-1.	VIRGINIA ELECTRIC AND POWER CO.		2.A FE	783,144	800,000	792,230	798,260	0	1,942	0	0	2.950	3.206	MN	3,016	23,600	03/29/2017.	11/15/2026.	811,800
927804-GB-4.	VIRGINIA ELECTRIC AND POWER CO.		2.A FE	533,806	595,000	570,271	551,132	0	11,028	0	0	2.875	5.183	JJ	7,888	17,106	05/28/2024.	07/15/2029.	603,553
927804-GE-8.	VIRGINIA ELECTRIC AND POWER CO.		2.A FE	223,570	265,000	235,824	229,471	0	5,099	0	0	2.300	4.961	MN	779	6,095	11/01/2024.	11/15/2031.	268,048

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
927804-GH-1.	VIRGINIA ELECTRIC AND POWER CO.		2.A FE	169,470	170,000	169,702	169,838	0	113	0	0	3.750	3.822	MN	815	6,375	05/16/2022	05/15/2027	173,188
927804-GP-3.	VIRGINIA ELECTRIC AND POWER CO.		2.A FE	534,155	550,000	556,637	535,251	0	1,096	0	0	5.000	5.416	JJ	12,681	13,750	04/08/2025	01/15/2034	563,750
927804-GV-0.	VIRGINIA ELECTRIC AND POWER CO.		2.A FE	129,826	130,000	128,997	129,831	0	5	0	0	4.900	4.917	MS	1,964	0	09/08/2025	09/15/2035	133,185
92783#-AA-4.	GATEWAY		1.F	717,445	717,445	704,000	717,445	0	0	0	0	3.930	3.930	MJSD	7,234	28,196	08/22/2014	06/30/2030	724,494
92838@-AA-1.	VISTA RIDGE LLC		1.F	1,747,484	1,747,484	1,319,385	1,747,484	0	0	0	0	2.570	2.570	MJSD	1,996	33,604	12/01/2020	10/14/2049	2,012,850
92840J-AB-5.	VISTAJET MALTA FINANCE PLC.		4.C FE	352,286	400,000	379,311	361,757	16,258	6,525	0	0	6.375	8.903	FA	10,625	25,500	06/03/2024	02/01/2030	412,750
92840J-AD-1.	VISTAJET MALTA FINANCE PLC.		4.C FE	525,847	600,000	604,429	566,279	5,504	21,464	0	0	7.875	12.564	MN	7,875	47,250	01/12/2024	05/01/2027	623,625
92840M-AB-8.	VISTRA CORP.		3.C FE	435,501	425,000	433,500	428,226	0	(7,275)	0	0	8.000	(44.524)	AO	7,178	26,000	06/12/2025	01/01/3000	425,000
92840M-AC-6.	VISTRA CORP.		3.C FE	1,391,031	1,375,000	1,390,469	1,382,862	4,248	(4,354)	0	0	7.000	6.372	JD	4,278	80,500	11/12/2025	01/01/3000	1,375,000
92840V-AB-8.	VISTRA OPERATIONS COMPANY LLC.		3.B FE	274,844	265,000	264,669	264,669	1,325	0	0	0	5.625	5.235	FA	5,631	14,906	04/12/2019	02/15/2027	272,453
92840V-AF-9.	VISTRA OPERATIONS COMPANY LLC.		3.B FE	406,669	409,000	409,000	407,055	203	629	0	0	5.000	5.286	JJ	8,578	1,700	08/01/2025	07/31/2027	419,225
92840V-AG-7.	VISTRA OPERATIONS COMPANY LLC.		2.C FE	819,130	880,000	874,232	859,679	0	17,684	0	0	3.700	5.942	JJ	13,657	32,560	08/14/2023	01/30/2027	896,280
92840V-AH-5.	VISTRA OPERATIONS COMPANY LLC.		3.B FE	300,000	300,000	295,875	295,875	13,875	0	0	0	4.375	4.374	MN	2,188	13,125	05/05/2021	05/01/2029	306,563
92840V-AR-3.	VISTRA OPERATIONS COMPANY LLC.		3.B FE	165,000	165,000	173,250	165,000	0	0	0	0	6.875	6.875	AO	2,395	11,344	04/09/2024	04/15/2032	170,672
92841H-AA-0.	VISTAJET MALTA FINANCE PLC.		4.C FE	232,960	245,000	252,609	237,562	0	2,400	0	0	9.500	10.903	JD	1,940	19,950	06/12/2025	06/01/2028	256,638
928563-AK-1.	VMWARE LLC.		1.G FE	149,222	150,000	141,847	149,700	0	111	0	0	1.800	1.879	FA	1,020	2,700	07/20/2021	08/15/2028	151,350
92858R-AE-0.	VIMED Q2 UK FINANCING I PLC.		4.A FE	200,000	200,000	199,141	199,141	(859)	0	0	0	6.750	6.752	AO	2,850	0	10/07/2025	01/15/2033	203,375
928668-CQ-3.	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC.		2.A FE	769,043	770,000	789,963	769,174	0	131	0	0	5.350	5.379	MS	10,756	20,598	03/18/2025	03/27/2030	790,598
928668-CR-1.	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC.		2.A FE	1,244,194	1,230,000	1,275,557	1,243,508	0	(687)	0	0	5.650	5.436	MS	18,532	34,366	07/30/2025	03/25/2032	0
92874B-AA-3.	VOLTAGRID LLC.		4.C FE	297,156	295,000	292,419	292,419	(4,681)	(57)	0	0	7.375	7.198	MN	3,324	0	11/13/2025	11/01/2030	305,878
92921E-AA-0.	VOYAGER PARENT LLC.		4.B FE	753,531	730,000	771,975	751,137	(2,247)	(147)	0	0	9.250	8.664	JJ	42,391	0	12/15/2025	07/01/2032	763,763
92936U-AG-4.	WP CAREY INC.		2.A FE	495,495	500,000	451,049	497,640	0	430	0	0	2.400	2.499	FA	5,000	12,000	10/06/2020	02/01/2031	506,000
92936U-AJ-8.	WP CAREY INC.		2.A FE	227,810	230,000	202,824	228,641	0	204	0	0	2.450	2.556	FA	2,348	5,635	10/05/2021	02/01/2032	232,818
94106L-BP-3.	WASTE MANAGEMENT INC.		1.G FE	417,733	465,000	405,577	436,557	0	5,018	0	0	1.500	2.771	MS	2,054	6,975	02/04/2022	03/15/2031	468,488
94107J-AC-7.	WASTE PRO USA INC.		5.A FE	190,650	190,000	195,225	190,649	0	(1)	0	0	7.000	6.937	FA	5,542	4,618	12/17/2025	02/01/2033	196,650
947075-AW-7.	WEATHERFORD INTERNATIONAL LTD.		3.C FE	150,000	150,000	153,000	150,000	0	0	0	0	6.750	6.750	AO	2,391	0	09/22/2025	10/15/2033	155,063
948565-AF-3.	WEEKLEY HOMES LLC.		3.C FE	205,000	205,000	206,538	205,000	0	0	0	0	6.750	6.748	JJ	730	0	12/09/2025	01/15/2034	211,919
95000U-2D-4.	WELLS FARGO & CO.		1.E FE	232,914	215,000	215,563	222,914	0	(2,667)	0	0	4.150	2.781	JJ	3,891	8,923	02/03/2022	01/24/2029	0
95000U-2G-7.	WELLS FARGO & CO.		1.E FE	518,274	600,000	569,960	547,569	0	12,022	0	0	2.879	5.440	AO	2,927	17,274	06/15/2023	10/30/2030	0
95000U-2J-1.	WELLS FARGO & CO.		1.E FE	2,713,920	3,043,000	2,843,385	2,773,895	0	44,862	0	0	2.572	4.970	FA	30,437	56,944	05/29/2025	02/11/2031	3,062,566
95000U-2U-6.	WELLS FARGO & CO.		1.E FE	1,637,071	1,898,000	1,766,839	1,688,527	0	27,796	0	0	3.350	5.481	MS	21,018	63,583	08/05/2024	03/02/2033	0
95000U-3D-3.	WELLS FARGO & CO.		1.E FE	865,633	875,000	911,136	867,014	0	862	0	0	5.389	5.542	AO	8,776	47,154	06/26/2024	04/24/2034	0
95000U-3F-8.	WELLS FARGO & CO.		1.E FE	2,372,036	2,300,000	2,414,354	2,362,814	0	(6,645)	0	0	5.557	5.117	JJ	55,385	127,811	08/02/2024	07/25/2034	0
95000U-3G-6.	WELLS FARGO & CO.		1.E FE	3,423,362	3,320,000	3,499,214	3,384,306	0	(20,760)	0	0	6.303	5.546	AO	39,527	209,260	01/23/2024	10/23/2029	0
95000U-3J-0.	WELLS FARGO & CO.		1.E FE	452,990	455,000	467,765	453,633	0	400	0	0	5.198	5.306	JJ	10,380	23,651	05/28/2024	01/23/2030	0
95000U-4B-6.	WELLS FARGO & CO.		1.E FE	355,000	355,000	354,145	355,000	0	0	0	0	4.892	4.955	MS	5,114	0	09/08/2025	09/15/2036	360,103
95040Q-AP-9.	WELLTOWER OP LLC.		1.G FE	629,728	720,000	656,117	643,625	0	10,294	0	0	2.750	4.794	JJ	9,130	18,425	04/04/2025	01/15/2032	729,900
95081Q-AP-9.	WESCO DISTRIBUTION INC.		3.C FE	410,142	380,000	384,750	381,854	607	(3,621)	0	0	7.250	4.780	JD	1,224	27,550	03/24/2023	06/15/2028	0
95081Q-AQ-7.	WESCO DISTRIBUTION INC.		3.C FE	125,000	125,000	128,906	125,000	0	0	0	0	6.375	6.374	MS	2,346	7,969	02/26/2024	03/15/2029	128,984
95081Q-AR-5.	WESCO DISTRIBUTION INC.		3.C FE	125,000	125,000	130,625	125,000	0	0	0	0	6.625	6.625	MS	2,438	8,281	02/26/2024	03/15/2032	129,141
95081Q-AS-3.	WESCO DISTRIBUTION INC.		3.C FE	165,000	165,000	171,806	165,000	0	0	0	0	6.375	6.375	MS	3,097	5,522	02/25/2025	03/15/2033	170,259
958254-AH-7.	WESTERN MIDSTREAM OPERATING LP.		2.C FE	495,831	530,000	531,747	512,323	0	7,425	0	0	4.500	6.172	MS	7,950	23,850	09/08/2023	03/01/2028	541,925
96208T-AD-6.	WEX INC.		4.B FE	95,000	95,000	97,019	95,000	0	0	0	0	6.500	6.500	MS	1,818	3,242	02/27/2025	03/15/2033	98,088
962166-BY-9.	WEYERHAEUSER CO.		2.B FE	1,083,170	1,100,000	1,084,279	1,091,994	0	1,673	0	0	4.000	4.187	AO	9,289	44,000	03/26/2020	04/15/2030	1,122,000
963320-BD-7.	WHIRLPOOL CORP.		3.B FE	55,000	55,000	54,863	54,863	(138)	0	0	0	6.125	6.125	JD	150	1,722	06/09/2025	06/15/2030	56,684
963320-BE-5.	WHIRLPOOL CORP.		3.B FE	887,125	900,000	868,500	868,500	(19,226)	601	0	0	6.500	6.736	JD	2,600	29,900	10/09/2025	06/15/2033	929,250
969457-BY-5.	WILLIAMS COMPANIES INC.		2.B FE	947,495	1,100,000	1,004,241	969,137	0	16,010	0	0	2.600	5.241	MS	8,421	16,900	05/30/2025	03/15/2031	1,114,300
973244-AA-4.	WINDFALL MINING GROUP INC.		2.C FE	526,930	518,000	540,494	526,363	0	(567)	0	0	5.854	5.544	MN	4,043	15,162	06/17/2025	05/13/2032	0
97360A-AA-5.	WINDSOR HOLDINGS III LLC.		4.A FE	342,469	325,000	342,469	325,000	0	0	0	0	8.500	8.502	JD	1,228	27,625	06/22/2023	06/15/2030	338,813
97381A-AA-0.	UNITI SERVICES LLC.		4.B FE	460,000	450,000	471,375	458,836	1,667	(1,144)	0	0	8.250	7.817	AO	9,281	36,816	01/08/2025	10/01/2031	468,563

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
97382B-AB-5.	UNITI SERVICES LLC.....		4.B FE.....	584,919	585,000	600,356	584,923	0	4	0	0	7.500	7.503	MS	10,359	0	10/29/2025	10/15/2033	588,666
976826-BN-6.	WISCONSIN POWER AND LIGHT CO.....		2.A FE.....	4,994	5,000	3,625	4,995	0	0	0	0	3.650	3.657	AO	46	183	03/30/2020	04/01/2050	5,091
976826-BQ-9.	WISCONSIN POWER AND LIGHT CO.....		2.A FE.....	211,927	215,000	206,831	212,595	0	214	0	0	3.950	4.143	MS	2,831	7,505	11/25/2025	09/01/2032	219,246
976826-BS-5.	WISCONSIN POWER AND LIGHT CO.....		2.A FE.....	129,753	130,000	133,931	129,794	0	19	0	0	5.375	5.399	MS	1,766	6,988	03/04/2024	03/30/2034	133,494
97786#-AL-6.	WOLSELEY CAPITAL, INC.....		2.A FE.....	2,000,000	2,000,000	1,979,820	2,000,000	0	0	0	0	3.830	3.829	MS	25,533	76,600	09/01/2015	09/01/2027	2,038,300
978097-AG-8.	WOLVERINE WORLD WIDE INC.....		4.C FE.....	770,598	925,000	854,469	834,207	13,742	20,927	0	0	4.000	7.077	FA	13,978	37,000	11/16/2022	08/15/2029	943,500
98138H-AH-4.	WORKDAY INC.....		2.A FE.....	999,940	1,000,000	986,279	999,970	0	8	0	0	3.700	3.701	AO	9,250	37,000	03/30/2022	04/01/2029	1,018,500
98138H-AJ-0.	WORKDAY INC.....		2.A FE.....	491,068	520,000	498,040	493,180	0	2,127	0	0	3.800	4.758	AO	4,940	12,160	05/30/2025	04/01/2032	407,600
983133-AA-7.	WYNN RESORTS FINANCE LLC.....		4.A FE.....	795,583	925,000	926,156	844,591	0	17,639	0	0	5.125	7.832	AO	11,852	47,406	07/08/2024	10/01/2029	948,703
983133-AC-3.	WYNN RESORTS FINANCE LLC.....		4.A FE.....	671,046	645,000	696,600	666,183	1,282	(3,588)	0	0	7.125	6.333	FA	17,361	45,956	11/14/2024	02/15/2031	0
98313R-AH-9.	WYNN MACAU LTD.....		4.A FE.....	417,469	475,000	473,813	441,409	0	10,373	0	0	5.625	7.166	FA	9,277	26,719	03/18/2024	08/26/2028	488,359
98313R-AL-0.	WYNN MACAU LTD.....		4.A FE.....	1,085,501	1,065,000	1,076,981	1,076,981	(8,121)	(399)	0	0	6.750	6.447	FA	26,359	0	10/02/2025	02/15/2034	1,100,944
983793-AJ-6.	XPO INC.....		4.A FE.....	131,903	125,000	131,094	131,094	(494)	(315)	0	0	7.125	5.290	FA	3,711	0	10/29/2025	02/01/2032	0
98379J-AA-3.	RXO INC.....		3.B FE.....	210,375	205,000	208,844	207,730	0	(1,638)	0	0	7.500	6.672	MN	1,965	15,375	04/01/2024	11/15/2027	0
98379K-AA-0.	XPO INC.....		3.A FE.....	400,000	400,000	407,500	400,000	0	0	0	0	6.250	6.250	JD	2,083	25,000	05/17/2023	06/01/2028	412,500
98462Y-AF-7.	YAMANA GOLD INC.....		2.C FE.....	787,300	925,000	829,766	813,262	0	16,538	0	0	2.630	5.109	FA	9,190	24,328	05/28/2024	08/15/2031	937,164
984851-AG-0.	YARA INTERNATIONAL ASA.....		2.B FE.....	760,000	760,000	714,773	760,000	0	0	0	0	3.148	3.148	JD	1,794	23,925	05/28/2020	06/04/2030	771,962
98665#-AA-4.	YORK HOSPITAL.....		1.E.....	917,033	917,033	917,033	917,033	0	0	0	0	3.350	3.350	N/A	2,560	30,721	09/02/2020	06/01/2050	922,153
98665#-AB-2.	YORK HOSPITAL.....		1.E.....	1,945,718	1,945,718	1,374,027	1,945,718	0	0	0	0	2.880	2.880	N/A	4,670	56,037	11/30/2020	06/01/2044	1,955,058
98877D-AH-8.	ZF NORTH AMERICA CAPITAL INC.....		3.C FE.....	150,000	150,000	151,125	150,000	0	0	0	0	7.500	7.500	MS	3,031	0	09/16/2025	03/24/2031	155,625
989207-AD-7.	ZEBRA TECHNOLOGIES CORP.....		3.B FE.....	101,750	100,000	103,125	101,588	0	(162)	0	0	6.500	6.196	JD	542	6,500	02/13/2025	06/01/2032	103,250
98927U-AA-5.	ZEGONA FINANCE PLC.....		3.B FE.....	300,000	300,000	318,000	300,000	0	0	0	0	8.625	8.625	JJ	11,931	25,731	07/10/2024	07/15/2029	312,938
BRYRUE-LH-0.	UBS GROUP AG NC5.....		2.C FE.....	275,000	275,000	301,752	275,000	0	0	0	0	10.000	9.999	N/A	2,368	38,156	11/08/2023	12/31/2079	277,292
C69798-AJ-2.	TRUST.....		1.A FE.....	1,679,800	2,000,000	1,813,872	1,756,102	0	39,859	0	0	2.000	4.627	AO	8,333	40,000	01/17/2024	04/16/2031	2,020,000
G0149U-AA-6.	AL RAJHI TIER 1 SUKUK LTD.....		2.C FE.....	1,531,360	1,511,000	1,540,313	1,528,696	0	(2,664)	0	0	6.375	5.986	MN	12,041	79,656	09/16/2025	01/01/3000	1,511,000
G0446N-AY-0.	ANGLO AMERICAN CAPITAL PLC.....		2.B FE.....	853,209	868,000	897,146	856,233	0	1,259	0	0	5.500	5.729	MN	7,824	47,740	07/26/2023	05/02/2033	891,870
G2001#-AB-0.	BRIDGEPOINT US FINANCE LIMITED.....		1.E PL.....	1,100,000	1,100,000	1,134,898	1,100,000	0	0	0	0	6.170	6.172	JJ	31,296	58,538	03/07/2024	06/06/2029	1,116,968
G25790-AA-7.	GALAXY PIPELINE ASSETS BIDCO LTD.....		1.C FE.....	2,071,466	2,100,000	1,848,920	2,079,221	0	1,725	0	0	2.625	2.736	MS	13,934	55,125	08/12/2021	03/31/2036	2,127,563
G2616#-BA-8.	DCC TREASURY 2014 LIMITED.....		2.B.....	1,500,000	1,500,000	1,548,264	1,500,000	0	0	0	0	5.890	5.890	JD	3,927	88,350	10/06/2022	12/15/2031	1,544,175
G3103D-AE-4.	ELECT GLOBAL INVESTMENTS LTD.....		3.A FE.....	809,120	789,000	820,560	808,048	0	(1,071)	0	0	7.200	6.593	MS	17,358	0	09/09/2025	01/01/3000	789,000
G4690H-AN-2.	HYSAN MTN LTD.....		2.B FE.....	544,496	582,000	542,919	547,030	0	2,535	0	0	2.820	4.618	MS	5,334	0	09/16/2025	09/04/2029	590,206
G5975L-AE-6.	MELCO RESORTS FINANCE LTD.....		3.C FE.....	1,068,615	1,093,000	1,079,338	1,070,309	0	1,694	0	0	5.375	5.977	JD	4,406	29,374	09/09/2025	12/04/2029	1,122,374
G6369#-AA-9.	NSG UK ENTERPRISES LIMITED.....		2.C PL.....	1,200,000	1,200,000	1,230,341	1,200,000	0	0	0	0	6.420	6.420	N/A	15,836	77,004	03/27/2024	04/17/2031	1,238,520
G7304Z-BS-1.	QIB SUKUK LTD.....		2.C FE.....	1,078,370	1,060,000	1,078,009	1,077,832	0	(538)	0	0	4.803	4.382	JD	2,687	25,456	10/31/2025	06/12/2030	1,085,456
G7777X-AD-8.	SA GLOBAL SUKUK LTD.....		1.D FE.....	723,261	740,000	736,795	726,632	0	3,227	0	0	4.250	4.782	AO	7,775	31,450	12/12/2024	10/02/2029	755,725
G8357*-AD-7.	SPIRAX-SARCO OVERSEAS LIMITED.....		2.A.....	1,400,000	1,400,000	1,429,427	1,400,000	0	0	0	0	5.310	5.310	JD	3,717	74,340	12/02/2022	12/13/2028	1,437,170
G84228-GW-2.	STANDARD CHARTERED PLC.....		2.A FE.....	1,080,169	1,057,000	1,079,148	1,080,083	0	(87)	0	0	5.400	5.109	FA	22,038	0	12/05/2025	08/12/2036	0
L4464D-AD-1.	GREENSAIF PIPELINES BIDCO SA RL.....		1.D FE.....	2,028,521	1,927,000	2,102,858	2,027,139	0	(1,382)	0	0	6.510	6.003	FA	44,604	62,724	08/11/2025	02/23/2042	1,989,724
L7909C-AC-1.	RAIZEN FUELS FINANCE SA.....		2.C FE.....	532,401	534,000	438,548	532,578	0	178	0	0	6.450	6.492	MS	11,098	34,443	01/16/2025	03/05/2034	551,222
M7031A-BE-0.	MIZRAHI TEFAHOT BANK LTD.....		2.C FE.....	966,256	991,000	983,914	969,155	0	1,236	0	0	3.077	3.281	AO	7,115	30,493	04/08/2022	04/07/2031	1,006,247
M72005-AA-5.	NATIONAL CENTRAL COOLING CO PJSC.....		2.C FE.....	1,527,115	1,576,000	1,520,241	1,558,894	0	8,965	0	0	2.500	3.121	AO	7,661	39,400	04/08/2022	10/21/2027	1,595,700
M8237R-AD-6.	SAUDI ARABIAN OIL CO.....		1.D FE.....	1,393,309	1,285,000	1,253,787	1,326,847	0	(12,075)	0	0	3.500	2.463	AO	9,370	44,975	02/25/2020	04/16/2029	1,307,488
000000-00-0.	INDOFOOD CBP SUKSES MAKMUR TBK PT.....		2.C FE.....	1,592,417	1,513,000	1,420,374	1,559,648	0	(7,843)	0	0	3.398	2.783	N/A	3,142	51,412	08/16/2021	06/09/2031	1,538,706
N29505-AB-5.	EMBRAER NETHERLANDS FINANCE BV.....		2.B FE.....	904,116	856,000	936,897	895,502	0	(7,783)	0	0	7.000	5.781	JJ	25,466	59,920	11/18/2024	07/28/2030	0
N57445-AA-6.	MINEJESA CAPITAL BV.....		2.C FE.....	1,192,672	1,198,906	1,192,276	1,192,952	0	280	0	0	4.625	4.840	FA	21,718	0	09/16/2025	08/10/2030	119,730
N57445-AB-9.	MINEJESA CAPITAL BV.....		2.C FE.....	900,795	966,000	954,891	904,868	0	3,510	0	0	5.625	6.406	FA	21,282	54,338	11/06/2024	08/10/2037	993,169
N7163R-AQ-6.	PROSUS NV.....		2.B FE.....	449,359	728,000	486,996	457,104	0	3,895	0	0	3.832	7.000	FA	11,081	27,897	12/13/2023	02/08/2051	741,948
N7163R-AX-1.	PROSUS NV.....		2.B FE.....	1,376,521	1,589,000	1,517,878	1,423,127	0	21,106	0	0	4.193	6.294	JJ	29,982	54,656	02/13/2025	01/19/2032	1,622,313
N7163R-AY-9.	PROSUS NV.....		2.B FE.....	1,315,537	1,681,000	1,334,966	1,319,310	0	3,773	0	0	4.987	6.753	JJ	37,724	32,266	07/18/2025	01/19/2052	1,722,916

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
NABNRR-5X-6.	BANK HAOBALIM BM.....		2.B FE.....	984,148	1,027,000	1,007,004	998,480	0	4,064	0	0	3.255	3.768	N/A	6,500	33,429	04/08/2022	01/21/2032	1,035,357
P13296-AM-3.	BANCO INBURSA SA INSTITUCION DE BANCA MU.....		2.B FE.....	1,334,844	1,313,000	1,311,372	1,316,511	0	(3,224)	0	0	4.375	4.111	A0	12,765	57,444	08/27/2019	04/11/2027	0
P37115-AH-8.	EMPRESA NACIONAL DE TELECOMUNICACIONES S.....		2.C FE.....	1,993,788	2,194,000	1,952,721	2,056,052	0	17,531	0	0	3.050	4.134	MS	19,889	66,917	04/08/2022	09/14/2032	2,227,459
P57908-AH-1.	ORBIA ADVANCE CORPORATION SAB DE CV.....		3.A FE.....	586,770	585,000	423,253	423,253	(160,802)	(333)	0	0	5.500	5.452	JJ	14,836	32,175	02/27/2023	01/15/2048	601,088
P8718A-AM-8.	SOCIEDAD QUIMICA Y MINERA DE CHILE SA.....		2.A FE.....	1,001,312	928,000	758,090	993,954	0	(1,709)	0	0	4.250	3.791	JJ	17,419	39,440	05/21/2021	01/22/2050	0
P9401C-AB-8.	FIDEICOMISO IRREVOCABLE NO F/1401.....		2.C FE.....	179,525	215,000	203,146	179,788	0	263	0	0	6.390	7.925	JJ	6,335	17,231	06/26/2025	01/15/2050	221,869
P9401J-AB-3.	FIDEICOMISO IRREVOCABLE NO F/1401.....		2.B FE.....	680,352	659,000	724,076	678,972	0	(1,379)	0	0	7.700	7.064	JJ	22,271	34,547	06/16/2025	01/23/2032	0
Q0305#-AA-8.	AMBIENT BIDCO PTY LTD.....		2.B.....	1,000,000	1,000,000	1,060,560	1,000,000	0	0	0	0	6.260	6.260	N/A	23,649	62,600	02/15/2023	02/15/2033	1,031,300
Q0347#-AA-8.	AMPOL LIMITED.....		2.A FE.....	1,000,000	1,000,000	1,034,096	1,000,000	0	0	0	0	5.720	5.720	N/A	18,113	57,200	09/12/2023	03/07/2032	1,028,600
Q0458*-AF-6.	AQUASURE FINANCE PTY LTD.....		1.G.....	1,491,056	1,491,056	1,453,571	1,491,056	0	0	0	0	4.320	4.320	N/A	30,239	64,306	01/15/2019	01/12/2034	1,496,424
Q0466*-AA-7.	ARC INFRASTRUCTURE WA PTY LTD.....		2.B.....	1,000,000	1,000,000	1,047,400	1,000,000	0	0	0	0	6.180	6.179	MN	5,665	30,900	10/12/2022	11/28/2032	1,025,750
Q0697#-AB-2.	AUSGRID FINANCE PTY LTD.....		2.A FE.....	3,000,000	3,000,000	2,911,830	3,000,000	0	0	0	0	3.600	3.600	N/A	27,000	108,000	09/06/2017	10/01/2029	3,054,000
Q1297#-AL-2.	CSL FINANCE PTY LTD.....		1.G.....	3,000,000	3,000,000	2,759,040	3,000,000	0	0	0	0	3.470	3.470	N/A	25,158	104,100	10/04/2017	10/04/2032	3,052,050
Q1629#-AN-7.	BRISBANE AIRPORT CORPORATION PTY LIMITED.....		2.B.....	1,000,000	1,000,000	992,460	1,000,000	0	0	0	0	3.820	3.821	N/A	1,698	38,200	06/15/2017	06/15/2027	1,006,367
Q2762#-AD-4.	CONNECTEAST FINANCE PTY LIMITED.....		2.B FE.....	2,000,000	2,000,000	1,852,100	2,000,000	0	0	0	0	3.770	3.769	MS	19,688	75,400	09/27/2017	09/27/2032	2,037,700
Q3629#-AP-8.	ETSA UTILITIES FINANCE PTY LTD.....		1.G.....	1,000,000	1,000,000	978,940	1,000,000	0	0	0	0	3.560	3.560	N/A	14,833	35,600	08/01/2019	08/01/2029	1,002,967
Q5664#-AA-2.	LONSDALE FINANCE PTY LIMITED.....		2.B FE.....	2,000,000	2,000,000	1,978,480	2,000,000	0	0	0	0	4.190	4.191	A0	20,717	83,800	10/01/2018	10/01/2028	2,006,983
Q5664#-AB-0.	LONSDALE FINANCE PTY LIMITED SER B.....		2.B FE.....	1,000,000	1,000,000	974,160	1,000,000	0	0	0	0	4.270	4.271	A0	10,675	42,700	10/01/2018	10/01/2030	1,017,792
Q6518@-AF-9.	NSW ELECTRICITY NETWORKS FINANCE PTY LIM.....		2.B FE.....	3,000,000	3,000,000	2,910,000	3,000,000	0	0	0	0	3.650	3.650	N/A	22,813	109,500	10/16/2017	10/16/2029	3,045,625
Q8059@-AA-1.	REGISTRY FINANCE PTY LTD.....		1.F FE.....	3,000,000	3,000,000	2,446,440	3,000,000	0	0	0	0	2.800	2.800	N/A	24,733	84,000	03/24/2022	03/15/2037	3,042,000
Q8806#-AG-2.	TABCORP FINANCE PTY. LTD. WESTCONNEX FINANCE COMPANY PTY LTD.....		2.C FE.....	1,500,000	1,500,000	1,584,588	1,500,000	0	0	0	0	6.690	6.690	N/A	33,450	100,350	03/01/2023	03/01/2030	1,550,175
Q9609*-AC-2.	PTV LTD.....		2.A FE.....	2,000,000	2,000,000	1,669,340	2,000,000	0	0	0	0	3.280	3.280	N/A	2,916	65,600	06/15/2021	06/15/2036	2,021,867
W2710@-AD-2.	ELLEVO AB (PUBL).....		2.B FE.....	3,000,000	3,000,000	2,971,440	3,000,000	0	0	0	0	3.190	3.176	FA	32,166	95,700	10/26/2016	10/26/2026	3,015,054
X5T03S-AC-1.	MVM ENERGETIKA ZRT.....		2.C FE.....	965,410	919,000	969,664	951,296	0	(13,426)	0	0	7.500	5.772	JD	4,212	68,925	12/11/2024	06/09/2028	0
X5T03S-AD-9.	MVM ENERGETIKA ZRT.....		2.C FE.....	1,037,351	1,010,000	1,065,803	1,035,163	0	(2,188)	0	0	6.500	5.914	MS	19,695	32,825	06/17/2025	03/13/2031	0
Y4484A-AA-5.	KASPI KZ AO.....		2.C FE.....	1,033,195	1,042,000	1,067,509	1,034,236	0	1,041	0	0	6.250	6.454	MS	17,186	32,563	05/29/2025	03/26/2030	1,074,563
Y4596H-AD-9.	NK KAZMUNAYGAZ AO.....		2.C FE.....	514,170	591,000	557,963	514,963	0	793	0	0	5.750	6.913	A0	6,797	16,991	07/15/2025	04/19/2047	607,991
Y56616-AA-6.	MEDCO CYPRESS TREE PTE LTD.....		3.C FE.....	1,058,878	998,000	1,051,643	1,051,643	(5,477)	(1,759)	0	0	8.625	7.074	MN	10,042	43,039	10/31/2025	05/19/2030	0
Y555CG-AR-3.	LG ENERGY SOLUTION LTD.....		2.B FE.....	1,070,537	1,047,000	1,079,555	1,069,870	0	(667)	0	0	5.875	5.570	A0	15,207	30,756	08/11/2025	04/02/2035	1,077,756
Y7140Q-AA-9.	CIKARANG LISTRINDO TBK PT.....		2.C FE.....	1,035,170	1,041,000	1,066,632	1,035,474	0	303	0	0	5.650	5.725	MS	17,808	29,408	07/11/2025	03/12/2035	1,070,408
0089999999 - Issuer Credit Obligations: Corporate Bonds (Unaffiliated)				970,898,635	995,632,140	965,496,700	973,944,394	1,460,801	2,817,687	330,916	0	XXX	XXX	XXX	12,123,645	36,774,198	XXX	XXX	848,590,893
Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)																			
009088-AB-1.	AIR CANADA 2015-2 PASS THROUGH TRUSTS - AMERICAN AIRLINES 2015-2 PASS THROUGH TR.....		2.B FE.....	476,868	541,896	529,115	507,488	0	13,929	0	0	4.125	7.941	JD	993	22,353	05/25/2023	06/15/2029	479,249
02377B-AB-2.	BRITIS-221-A - ABS.....		1.F FE.....	285,843	274,957	271,029	277,174	0	(1,109)	0	0	3.600	3.087	MS	2,722	9,898	06/25/2019	03/22/2029	243,712
11043Y-AA-9.	CVS HEALTH CORP - ABS.....		2.B FE.....	2,064,083	2,076,584	2,262,425	2,065,638	0	581	0	0	6.990	7.057	MJSD	6,451	145,036	02/17/2023	09/15/2037	2,112,872
126650-AQ-3.	CVSPAS 2009-B CFT - CMBS.....		2.B FE.....	2,407	2,416	2,416	2,416	0	6	0	0	5.789	6.346	MON	8	140	05/28/2024	01/10/2026	2,428
126650-AW-0.	CVSPAS NOTES CTF - CMBS.....		2.B FE.....	2,152	3,284	3,284	3,252	0	29	0	0	5.298	6.269	MON	10	174	05/28/2024	01/11/2027	3,371
126650-BP-4.	CVSPAS 06 CRT - CMBS.....		2.B FE.....	722,999	801,024	813,888	794,889	0	1,840	0	0	6.036	6.509	MON	2,820	48,350	05/28/2024	12/10/2028	805,054
126650-BS-8.	CVSPAS 2009-B CFT - CMBS.....		2.C FE.....	82,315	65,310	71,822	69,356	0	(876)	0	0	7.507	2.791	MON	286	4,903	06/26/2017	01/10/2032	65,719
126650-BV-1.	CVSPAS 2010 CTF - CMBS.....		2.C FE.....	405,000	367,833	375,304	393,709	0	(3,066)	0	0	5.773	4.602	MON	1,239	21,235	06/26/2017	01/10/2033	369,603
126650-BY-5.	CVSPAS 2011 CTF - CMBS.....		2.C FE.....	741,130	678,152	695,845	720,658	0	(4,295)	0	0	5.926	4.314	MON	2,344	40,187	06/26/2017	01/10/2034	681,501
22822R-BD-1.	CROCAS 2015-2 C25 - ABS.....		Z.....	0	0	0	0	0	0	0	0	3.663	2.793	MON	0	0	06/26/2017	05/15/2045	400,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
25265L-AA-8..	DNFRA 2021-1 A - ABS.....		1.F FE.....	1,600,000	1,600,000	1,554,048	1,600,000	0	0	0	0	1.760	1.760	MON.....	860	28,160	..06/08/2021..	..04/15/2049..	1,602,347
25267T-AN-1..	SHINE 2021-1 A - ABS.....		1.F FE.....	1,726,010	2,000,000	1,919,469	1,897,113	0	69,035	0	0	2.305	6.273	MON.....	1,409	46,100	..05/25/2023..	..11/20/2051..	2,003,842
90931E-AA-2..	UAL A - ABS.....		1.G FE.....	409,879	381,414	372,944	396,751	0	(1,989)	0	0	4.550	3.578	FA.....	6,074	17,354	..07/30/2019..	..02/25/2033..	258,158
90932L-AJ-6..	UNITED AIRLINES INC - ABS.....		1.F FE.....	1,166,214	1,166,214	1,215,408	1,166,214	0	0	0	0	5.800	5.798	JJ.....	31,190	67,640	..06/12/2023..	..07/15/2037..	625,260
90932M-AA-3..	UNITED AIRLINES 2019-2 PASS THROUGH TRUS.....		1.G FE.....	614,497	725,283	691,967	664,516	0	20,799	0	0	2.900	7.138	MN.....	3,506	21,033	..05/05/2023..	..11/01/2029..	631,915
0129999999	- Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)			10,299,397	10,684,368	10,776,499	10,561,641	0	94,884	0	0	XXX	XXX	XXX	59,913	472,565	XXX	XXX	10,285,031
Issuer Credit Obligations: SVO-Identified Bond Exchange Traded Funds - Fair Value																			
46641Q-83-7..	JPMORGAN:ULTRA-SHORT INC.....		1.G.....	87,557,840	0	87,394,225	87,394,225	(163,615)	0	0	0	0.000	0.000	N/A.....	310,138	398,987	..11/20/2025..		0
0149999999	- Issuer Credit Obligations: SVO-Identified Bond Exchange Traded Funds - Fair Value			87,557,840	0	87,394,225	87,394,225	(163,615)	0	0	0	XXX	XXX	XXX	310,138	398,987	XXX	XXX	0
Issuer Credit Obligations: Bonds Issued by Funds Representing Operating Entities (Unaffiliated)																			
18685@-AZ-5..	CLIFFWATER CORPORATE LENDING FUND.....		1.C PL.....	1,300,000	1,300,000	1,349,163	1,300,000	0	0	0	0	6.320	6.320	N/A.....	31,038	82,160	..06/28/2024..	..08/15/2029..	1,341,080
0169999999	- Issuer Credit Obligations: Bonds Issued by Funds Representing Operating Entities (Unaffiliated)			1,300,000	1,300,000	1,349,163	1,300,000	0	0	0	0	XXX	XXX	XXX	31,038	82,160	XXX	XXX	1,341,080
Issuer Credit Obligations: Bank Loans - Issued (Unaffiliated)																			
86277*-AA-3..	STRATEGIC PARTNERS FUND VIII LP - ABS.....		1.E PL.....	2,010,613	2,010,613	2,009,148	2,010,613	0	0	0	0	6.466	7.010	MON.....	11,195	42,261	..09/04/2025..	..03/10/2028..	2,014,090
0189999999	- Issuer Credit Obligations: Bank Loans - Issued (Unaffiliated)			2,010,613	2,010,613	2,009,148	2,010,613	0	0	0	0	XXX	XXX	XXX	11,195	42,261	XXX	XXX	2,014,090
Issuer Credit Obligations: Bank Loans - Acquired (Unaffiliated)																			
01957T-AX-5..	ALLIED UNIVERSAL HOLDCO, LLC.....		4.C FE.....	173,560	173,777	174,568	173,570	0	11	0	0	7.690	3.318	N/A.....	0	3,221	..08/06/2025..	..08/06/2032..	174,264
75025K-AK-4..	RADIATE HOLDCO, LLC.....		5.A FE.....	679,573	655,002	501,076	501,076	(169,140)	(3,578)	0	0	3.500	2.890	MON.....	0	51,003	..12/31/2025..	..09/25/2029..	656,976
75915T-AK-8..	LIFEPOINT HEALTH, INC. TERM LOAN B (09/2.....		4.B FE.....	47,360	49,625	49,762	47,650	0	306	0	0	8.068	5.183	N/A.....	0	2,457	..03/04/2025..	..05/16/2031..	49,982
78489H-AG-3..	SWF HOLDINGS I CORP. TL (12/24) USD (12/.....		4.B FE.....	52,768	53,571	52,998	52,927	0	159	0	0	0.000	0.306	N/A.....	0	5,071	..12/30/2024..	..12/18/2029..	53,571
78489H-AH-1..	SWF HOLDINGS I CORP. TL (12/24) USD (12/.....		4.B FE.....	71,429	71,429	70,664	70,664	(765)	0	0	0	0.000	0.000	N/A.....	0	1,019	..12/30/2024..	..12/18/2029..	71,429
88037H-AN-4..	TENNECO INC TERM LOAN.....		4.B FE.....	261,240	322,519	315,907	286,754	0	12,836	0	0	5.000	10.004	N/A.....	0	30,092	..12/04/2023..	..11/17/2028..	326,640
B8AC0G-QC-7..	CLARIOS GLOBAL LP.....		4.B Z.....	492,313	496,241	496,305	492,613	0	2	0	0	0.000	0.169	MON.....	0	0	..06/16/2025..	..05/06/2030..	496,241
B8AD4F-20-3..	PGIMSFTP BankLoanPositions.....		4.A FE.....	89,046	89,946	89,197	89,046	0	98	0	0	8.764	0.000	N/A.....	0	7,288	..10/10/2024..	..10/31/2031..	89,946
B8AD6A-3J-0..	XPLORNET COMMUNICATIONS INC.....		4.B FE.....	40,905	40,905	37,906	37,906	(3,000)	0	0	0	0.000	0.000	N/A.....	0	5,255	..12/31/2025..	..10/24/2029..	40,905
B8AD7K-HW-3..	XPLORE INC.....		5.A FE.....	83,087	138,726	83,235	65,763	(21,821)	4,493	0	0	0.000	3.977	N/A.....	0	8,141	..10/24/2024..	..10/24/2031..	138,726
B8ADHG-06-6..	QUIKRETE HLDGS INC.....		3.C FE.....	123,738	124,063	124,417	123,777	0	42	0	0	0.000	0.038	N/A.....	0	6,882	..01/31/2025..	..01/31/2032..	124,063
BGH9JV-90-2..	GRAFTECH FINANCE CL 1L TL.....		4.B FE.....	130,505	135,876	137,857	131,404	(371)	1,270	0	0	0.000	0.935	N/A.....	0	8,842	..07/30/2025..	..04/11/2029..	135,876
BGS32G-0P-5..	HILCORP ENERGY I, L.P. 1ST LIEN TL B (01.....		2.C FE.....	123,752	124,063	124,141	123,807	0	57	0	0	2.000	2.082	N/A.....	0	8,273	..02/05/2025..	..02/06/2030..	124,276
BGS38D-SF-8..	VISTA MANAGEMENT HOLDING INC.....		3.C FE.....	53,843	54,250	54,702	53,893	0	54	0	0	0.000	0.127	N/A.....	0	2,099	..03/26/2025..	..03/18/2031..	54,250
BL4871-90-3..	ACRISURE LLC.....		4.B FE.....	577,612	589,970	588,867	583,052	(187)	1,805	0	0	7.327	7.724	MON.....	0	59,739	..08/19/2024..	..11/06/2030..	593,692
BL4922-75-5..	GRAFTECH GLOBAL ENTERPRISES INC.....		4.B FE.....	77,825	77,643	78,775	77,749	(60)	(16)	0	0	3.750	0.305	N/A.....	0	3,824	..07/30/2025..	..12/21/2029..	78,379
BL4993-85-5..	MPH ACQ HLDGS LLC.....		4.B FE.....	113,360	142,589	142,661	110,507	0	6,714	0	0	8.030	15.014	N/A.....	0	16,209	..02/10/2023..	..12/31/2030..	144,530
BL5118-91-6..	BINGO HLDGS I LLC.....		4.B FE.....	243,641	249,375	244,388	243,638	(380)	392	0	0	0.000	0.330	N/A.....	0	9,957	..09/29/2025..	..07/31/2032..	249,375
G2761U-AC-5..	DIGICEL INTL FIN LTD.....		4.B FE.....	490,050	495,000	493,233	490,323	0	273	0	0	5.250	5.499	N/A.....	0	14,689	..07/30/2025..	..08/31/2032..	497,238
LX1959-84-5..	SKILLSOFT US CORP TERM LOAN.....		4.C FE.....	443,563	450,735	319,459	319,459	(75,850)	1,231	0	0	0.000	0.250	N/A.....	0	42,219	..03/25/2022..	..07/14/2028..	450,735
LX1963-95-3..	ASURION LLC BANK LOAN.....		4.C FE.....	479,584	485,000	475,300	475,300	7,570	767	0	0	0.000	0.159	N/A.....	0	45,411	..08/10/2021..	..01/22/2029..	485,000
0209999999	- Issuer Credit Obligations: Bank Loans - Acquired (Unaffiliated)			4,848,756	5,020,304	4,655,416	4,550,877	(264,002)	26,914	0	0	XXX	XXX	XXX	0	331,691	XXX	XXX	5,036,093
0489999999	- Issuer Credit Obligations: Total - Issuer Credit Obligations (Unaffiliated)			1,546,052,338	1,493,325,434	1,525,810,470	1,551,911,144	1,086,451	4,305,138	330,916	0	XXX	XXX	XXX	15,978,330	50,476,390	XXX	XXX	1,348,063,322
0509999999	Total - Issuer Credit Obligations			1,546,052,338	1,493,325,434	1,525,810,470	1,551,911,144	1,086,451	4,305,138	330,916	0	XXX	XXX	XXX	15,978,330	50,476,390	XXX	XXX	1,348,063,322

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

1.

Line									
Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
1A	1A	\$ 434,126,070	1B	\$ 1,719,557	1C	\$ 12,688,018	1D	\$ 58,440,055	1E \$ 113,838,163
1B	2A	\$ 93,608,583	2B	\$ 167,560,527	2C	\$ 102,567,540	1F	\$ 99,592,744	1G \$ 255,393,229
1C	3A	\$ 27,997,547	3B	\$ 34,251,070	3C	\$ 43,821,889			
1D	4A	\$ 34,895,013	4B	\$ 42,027,711	4C	\$ 18,573,355			
1E	5A	\$ 7,004,659	5B	\$ 1,498,570	5C	\$ 889,488			
1F	6	\$ 1,417,356							

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS – ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Balloon Payment %
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
36176W-7E-5	GN 778793 - RMBS		1.A	263,964	289,310	273,460	264,983	0	767	0	0	3.500	5.653	MON	844	10,126	05/28/2024	01/15/2042	386	XXX
36178G-FY-5	GN AA8283 - RMBS		1.A	290	277	274	278	0	(1)	0	0	2.500	1.589	MON	1	7	08/01/2012	07/15/2027	14	XXX
36178N-ME-6	GN AB3057 - RMBS		1.A	153,280	153,332	141,578	152,526	0	4	0	0	3.000	3.097	MON	383	4,600	05/28/2024	11/15/2042	220	XXX
36179M-5K-2	G2 MA0850 - RMBS		1.A	51,085	52,733	46,580	51,336	0	41	0	0	2.500	3.076	MON	110	1,318	01/04/2019	03/20/2043	57	XXX
36179M-K7-4	G2 MA0318 - RMBS		1.A	26,612	29,168	27,549	26,704	0	76	0	0	3.500	5.479	MON	85	1,021	05/28/2024	08/20/2042	43	XXX
36179M-X3-9	G2 MA0698 - RMBS		1.A	291,792	330,215	307,216	292,987	0	1,046	0	0	3.000	5.730	MON	826	9,906	05/28/2024	01/20/2043	402	XXX
36179N-BA-5	G2 MA0933 - RMBS		1.A	85,279	96,508	89,785	85,618	0	299	0	0	3.000	5.692	MON	241	2,895	05/28/2024	04/20/2043	117	XXX
36179N-LC-0	G2 MA1223 - RMBS		1.A	42,127	41,104	38,242	41,938	0	(28)	0	0	3.000	2.560	MON	103	1,233	06/26/2017	08/20/2043	47	XXX
36179N-LD-8	G2 MA1224 - RMBS		1.A	198,582	218,401	204,895	199,239	0	538	0	0	3.500	5.502	MON	637	7,644	05/28/2024	08/20/2043	284	XXX
36179N-Q5-0	G2 MA1376 - RMBS		1.A	96,885	103,717	100,096	97,083	0	162	0	0	4.000	5.537	MON	346	4,149	05/28/2024	10/20/2043	95	XXX
36179Q-3K-5	G2 MA2602 - RMBS		1.A	275,070	258,784	252,444	273,308	0	(400)	0	0	4.000	2.799	MON	863	10,351	06/26/2017	02/20/2045	210	XXX
36179Q-RZ-6	G2 MA2304 - RMBS		1.A	666,547	630,049	614,621	662,345	0	(888)	0	0	4.000	2.890	MON	2,100	25,202	06/26/2017	10/20/2044	495	XXX
36179Q-WF-4	G2 MA2446 - RMBS		1.A	523,232	490,097	478,097	518,384	0	(774)	0	0	4.000	2.762	MON	1,634	19,604	06/26/2017	12/20/2044	380	XXX
36179R-7J-2	G2 MA3597 - RMBS		1.A	54,288	53,321	49,204	54,304	0	(27)	0	0	3.500	3.135	MON	156	1,866	04/30/2019	04/20/2046	46	XXX
36179R-BX-6	G2 MA2754 - RMBS		1.A	47,733	52,434	49,212	47,854	0	106	0	0	3.500	5.383	MON	153	1,835	05/28/2024	04/20/2045	52	XXX
36179R-F8-7	G2 MA2891 - RMBS		1.A	48,808	51,853	47,477	48,846	0	62	0	0	3.000	4.211	MON	130	1,556	05/28/2024	06/20/2045	42	XXX
36179R-LQ-0	G2 MA3035 - RMBS		1.A	97,046	103,665	100,737	97,197	0	129	0	0	4.000	5.429	MON	346	4,147	05/28/2024	08/20/2045	69	XXX
36179R-Q3-6	G2 MA3174 - RMBS		1.A	641,510	604,114	587,052	637,007	0	(798)	0	0	4.000	2.867	MON	2,014	24,165	06/26/2017	10/20/2045	403	XXX
36179R-VA-4	G2 MA3309 - RMBS		1.A	250,454	245,571	224,845	249,716	0	(110)	0	0	3.000	2.657	MON	614	7,367	06/26/2017	12/20/2045	187	XXX
36179R-VB-2	G2 MA3310 - RMBS		1.A	112,984	108,479	100,001	112,394	0	(106)	0	0	3.500	2.807	MON	316	3,797	06/26/2017	12/20/2045	99	XXX
36179R-VC-0	G2 MA3311 - RMBS		1.A	88,832	94,891	92,211	88,969	0	117	0	0	4.000	5.424	MON	316	3,796	05/28/2024	12/20/2045	61	XXX
36179R-XE-4	G2 MA3377 - RMBS		1.A	49,439	46,959	45,632	49,178	0	(53)	0	0	4.000	3.008	MON	157	1,878	07/14/2017	01/20/2046	29	XXX
36179R-ZU-6	G2 MA3455 - RMBS		1.A	49,526	47,042	45,713	49,266	0	(53)	0	0	4.000	3.010	MON	157	1,882	07/14/2017	02/20/2046	31	XXX
36179S-5K-9	G2 MA4450 - RMBS		1.A	65,974	63,799	58,086	65,753	0	(46)	0	0	3.000	2.411	MON	160	1,914	02/12/2020	05/20/2047	42	XXX
36179S-5L-7	G2 MA4451 - RMBS		1.A	398,291	385,462	358,012	396,669	0	(273)	0	0	3.500	2.955	MON	1,124	13,491	12/01/2017	05/20/2047	292	XXX
36179S-B7-1	G2 MA3662 - RMBS		1.A	410,936	390,859	357,779	408,679	0	(458)	0	0	3.000	2.127	MON	977	11,726	10/01/2019	05/20/2046	281	XXX
36179S-GL-5	G2 MA3803 - RMBS		1.A	63,896	70,443	64,960	64,056	0	132	0	0	3.500	5.397	MON	205	2,466	05/28/2024	07/20/2046	57	XXX
36179S-JS-7	G2 MA3873 - RMBS		1.A	188,514	198,226	181,447	188,738	0	177	0	0	3.000	3.959	MON	496	5,947	05/28/2024	08/20/2046	132	XXX
36179S-LR-6	G2 MA3936 - RMBS		1.A	181,058	205,642	188,236	181,611	0	467	0	0	3.000	5.546	MON	514	6,169	05/28/2024	09/20/2046	135	XXX
36179S-LT-2	G2 MA3938 - RMBS		1.A	92,964	98,672	94,509	93,083	0	105	0	0	4.000	5.264	MON	329	3,947	05/28/2024	09/20/2046	61	XXX
36179S-NU-7	G2 MA4003 - RMBS		1.A	531,952	582,341	533,054	532,867	0	984	0	0	3.000	4.773	MON	1,456	17,470	09/27/2024	10/20/2046	390	XXX
36179S-NV-5	G2 MA4004 - RMBS		1.A	331,174	365,111	338,526	331,979	0	670	0	0	3.500	5.388	MON	1,065	12,779	05/28/2024	10/20/2046	286	XXX
36179S-NX-1	G2 MA4006 - RMBS		1.A	78,341	80,791	79,317	78,410	0	54	0	0	4.500	5.213	MON	303	3,636	05/28/2024	10/20/2046	67	XXX
36179S-QY-6	G2 MA4071 - RMBS		1.A	56,269	58,028	56,971	56,316	0	37	0	0	4.500	5.207	MON	218	2,611	05/28/2024	11/20/2046	45	XXX
36179S-SN-8	G2 MA4125 - RMBS		1.A	93,420	110,334	97,290	93,661	0	296	0	0	2.500	5.909	MON	230	2,758	05/28/2024	12/20/2046	64	XXX
36179S-WY-9	G2 MA4263 - RMBS		1.A	64,529	68,491	65,600	64,604	0	67	0	0	4.000	5.246	MON	228	2,740	05/28/2024	02/20/2047	37	XXX
36179S-YR-2	G2 MA4320 - RMBS		1.A	79,373	90,374	82,281	79,547	0	197	0	0	3.000	5.588	MON	226	2,711	05/28/2024	03/20/2047	59	XXX
36179T-7K-5	G2 MA5398 - RMBS		1.A	432,302	443,102	427,599	432,442	0	167	0	0	4.000	4.471	MON	1,477	17,724	09/23/2024	08/20/2048	235	XXX
36179T-E3-5	G2 MA4654 - RMBS		1.A	59,233	61,464	60,825	59,270	0	34	0	0	4.500	5.308	MON	230	2,766	05/28/2024	08/20/2047	27	XXX
36179T-SJ-5	G2 MA5021 - RMBS		1.A	83,645	81,468	80,624	83,726	0	(42)	0	0	4.500	3.893	MON	306	3,666	10/23/2018	02/20/2048	34	XXX
36179T-UA-1	G2 MA5077 - RMBS		1.A	434,324	453,152	421,087	434,698	0	307	0	0	3.500	4.315	MON	1,322	15,860	10/01/2024	03/20/2048	241	XXX
36179T-Z6-5	G2 MA5265 - RMBS		1.A	223,712	216,001	214,631	223,106	0	(136)	0	0	4.500	3.865	MON	810	9,720	01/14/2019	06/20/2048	128	XXX
36179U-EB-4	G2 MA5530 - RMBS		1.A	52,196	52,883	53,651	52,206	0	8	0	0	5.000	5.269	MON	220	2,644	05/28/2024	10/20/2048	24	XXX
36179U-H2-1	G2 MA5649 - RMBS		1.A</																	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS – ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Balloon Payment %
36179X-NF-9..	G2 MA8490 - RMBS		.1.A	298,056	301,840	303,634	298,041	0	(15)	0	0	5.000	5.349	MON.	1,258	11,319	03/28/2025	12/20/2052	5	XXX
36179X-VS-2..	G2 MA8725 - RMBS		.1.A	1,613,608	1,637,130	1,641,932	1,613,651	0	43	0	0	5.000	5.336	MON.	6,821	61,392	03/28/2025	03/20/2053	112	XXX
36179Y-PF-5..	G2 MA9422 - RMBS		.1.A	874,322	891,491	892,190	875,807	0	625	0	0	5.000	5.413	MON.	3,715	44,575	04/01/2024	01/20/2054	56	XXX
36180A-B9-3..	G2 MA9964 - RMBS		.1.A	0	0	0	0	0	0	0	0	5.000	5.062	MON.	22,914	0	12/17/2025	10/20/2054	0	XXX
36180E-PX-7..	GN AD3138 - RMBS		.1.A	340,712	386,097	358,250	342,475	0	1,332	0	0	3.000	5.663	MON.	965	11,583	05/28/2024	04/15/2043	553	XXX
3618N5-GS-2..	G2 MB0208 - RMBS		.1.A	86,663	84,421	87,035	86,563	0	(100)	0	0	7.000	5.787	MON.	492	1,477	09/18/2025	02/20/2055	0	XXX
3618N5-JG-5..	G2 MB0262 - RMBS		.1.A	615,847	599,912	618,005	614,757	0	(1,090)	0	0	7.000	5.860	MON.	3,499	10,498	09/18/2025	03/20/2055	0	XXX
3618N5-KZ-1..	G2 MB0311 - RMBS		.1.A	304,204	296,332	304,960	303,665	0	(539)	0	0	7.000	5.860	MON.	1,729	5,186	09/18/2025	04/20/2055	0	XXX
36200M-Y8-0..	GN 604735 - RMBS		.1.A	2,424	3,909	4,095	3,935	0	(3)	0	0	6.000	5.728	MON.	20	235	02/14/2005	10/15/2033	28	XXX
36200N-4T-5..	GN 605734 - RMBS		.1.A	843	1,775	1,870	1,787	0	(1)	0	0	6.000	5.761	MON.	9	106	03/18/2005	10/15/2034	9	XXX
36200N-RE-3..	GN 605385 - RMBS		.1.A	6,374	6,287	6,402	6,363	0	(8)	0	0	5.500	5.033	MON.	29	346	05/28/2024	04/15/2034	35	XXX
36200W-NB-3..	GN 574686 - RMBS		.1.A	2,154	2,120	2,233	2,136	0	(2)	0	0	6.000	5.723	MON.	11	127	03/23/2007	04/15/2034	12	XXX
36201E-CX-6..	GN 580686 - RMBS		.1.A	4,252	4,197	4,275	4,245	0	(5)	0	0	5.500	5.021	MON.	19	231	05/28/2024	05/15/2034	27	XXX
36201M-JF-0..	GN 587162 - RMBS		.1.A	12,714	12,669	12,932	12,667	0	(4)	0	0	6.000	5.976	MON.	63	760	05/28/2024	07/15/2032	113	XXX
36201Y-N7-7..	GN 607114 - RMBS		.1.A	7,067	12,009	12,376	12,065	0	(13)	0	0	6.000	5.707	MON.	60	721	09/20/2004	03/15/2034	153	XXX
36202E-6D-6..	G2 004468 - RMBS		.1.A	40,977	41,814	42,122	41,017	0	29	0	0	4.500	5.008	MON.	157	1,882	05/28/2024	06/20/2039	75	XXX
36202E-JY-6..	G2 003879 - RMBS		.1.A	914	3,861	4,037	3,881	0	(2)	0	0	6.000	5.815	MON.	19	232	02/28/2008	07/20/2036	16	XXX
36202E-RE-1..	G2 004085 - RMBS		.1.A	21,522	21,204	22,065	21,430	0	(14)	0	0	6.000	5.688	MON.	106	1,272	12/01/2008	02/20/2038	65	XXX
36202F-2M-7..	G2 005280 - RMBS		.1.A	116,950	123,927	121,770	117,205	0	201	0	0	4.000	5.363	MON.	413	4,957	05/28/2024	01/20/2042	154	XXX
36202F-3M-6..	G2 005304 - RMBS		.1.A	34,403	37,455	35,376	34,521	0	96	0	0	3.500	5.348	MON.	109	1,311	05/28/2024	02/20/2042	63	XXX
36202F-4Q-6..	G2 005331 - RMBS		.1.A	556,506	541,092	511,059	550,961	0	(465)	0	0	3.500	3.079	MON.	1,578	18,938	05/28/2024	03/20/2042	894	XXX
36202F-B3-9..	G2 004558 - RMBS		.1.A	32,756	33,424	33,671	32,787	0	22	0	0	4.500	5.004	MON.	125	1,504	05/28/2024	10/20/2039	57	XXX
36202F-BH-8..	G2 004540 - RMBS		.1.A	21,812	22,257	22,421	21,832	0	15	0	0	4.500	5.004	MON.	83	1,002	05/28/2024	09/20/2039	37	XXX
36202F-JP-2..	G2 004770 - RMBS		.1.A	57,015	60,669	58,898	57,179	0	123	0	0	4.000	5.515	MON.	202	2,427	05/28/2024	08/20/2040	96	XXX
36202F-KN-5..	G2 004801 - RMBS		.1.A	146,166	149,183	150,667	146,288	0	89	0	0	4.500	4.996	MON.	559	6,713	05/28/2024	09/20/2040	211	XXX
36202F-LQ-7..	G2 004835 - RMBS		.1.A	85,786	86,419	88,318	85,807	0	15	0	0	5.000	5.163	MON.	360	4,321	05/28/2024	10/20/2040	194	XXX
36202F-M8-6..	G2 004883 - RMBS		.1.A	80,962	74,681	75,424	79,641	0	(192)	0	0	4.500	2.842	MON.	280	3,361	04/08/2014	12/20/2040	98	XXX
36202F-P7-5..	G2 004946 - RMBS		.1.A	262,648	247,800	248,227	260,174	0	(472)	0	0	4.500	3.242	MON.	929	11,151	05/28/2024	02/20/2041	331	XXX
36202F-PG-5..	G2 004923 - RMBS		.1.A	121,034	124,580	125,819	121,175	0	105	0	0	4.500	5.210	MON.	467	5,606	05/28/2024	01/20/2041	164	XXX
36202F-Q8-2..	G2 004979 - RMBS		.1.A	70,333	67,572	68,040	69,750	0	(91)	0	0	5.000	4.230	MON.	282	3,379	05/28/2024	03/20/2041	131	XXX
36202F-SD-9..	G2 005016 - RMBS		.1.A	48,048	44,946	44,163	47,391	0	(98)	0	0	4.000	2.696	MON.	150	1,798	03/18/2016	04/20/2041	65	XXX
36202F-SE-7..	G2 005017 - RMBS		.1.A	96,469	98,511	98,681	96,547	0	58	0	0	4.500	5.006	MON.	369	4,433	05/28/2024	04/20/2041	126	XXX
36202F-TM-8..	G2 005056 - RMBS		.1.A	43,655	39,851	40,127	43,032	0	(130)	0	0	5.000	3.172	MON.	166	1,993	06/26/2017	05/20/2041	77	XXX
36202F-UF-1..	G2 005082 - RMBS		.1.A	16,025	16,494	16,523	16,043	0	13	0	0	4.500	5.202	MON.	62	742	05/28/2024	06/20/2041	20	XXX
36202F-XC-5..	G2 005175 - RMBS		.1.A	25,012	25,542	25,586	25,031	0	14	0	0	4.500	5.001	MON.	96	1,149	05/28/2024	09/20/2041	30	XXX
36210H-UU-4..	GN 492995 - RMBS		.1.A	1,608	2,866	2,931	2,870	0	(3)	0	0	6.000	5.775	MON.	14	172	12/16/2003	11/15/2028	71	XXX
36212F-2S-2..	GN 532785 - RMBS		.1.A	430	423	445	426	0	0	0	0	6.000	5.731	MON.	2	25	03/23/2007	02/15/2034	2	XXX
36225B-2V-9..	GN 781688 - RMBS		.1.A	3,647	4,905	5,095	4,941	0	(5)	0	0	6.000	5.688	MON.	25	294	02/14/2005	12/15/2033	37	XXX
36225B-TQ-1..	GN 781459 - RMBS		.1.A	5,732	6,759	6,874	6,804	0	(8)	0	0	6.000	5.648	MON.	34	406	03/23/2007	06/15/2032	73	XXX
36225B-UH-9..	GN 781484 - RMBS		.1.A	2,494	2,451	2,554	2,469	0	(3)	0	0	6.000	5.646	MON.	12	147	03/23/2007	08/15/2032	24	XXX
36225B-WZ-7..	GN 781564 - RMBS		.1.A	5,866	5,766	6,033	5,810	0	(6)	0	0	6.000	5.670	MON.	29	346	03/23/2007	02/15/2033	46	XXX
36225B-ZP-6..	GN 781650 - RMBS		.1.A	10,231	10,056	10,505	10,130	0	(11)	0	0	6.000	5.663	MON.	50	603	03/23/2007	08/15/2033	86	XXX
36241K-WS-3..	GN 782457 - RMBS		.1.A	38,906	35,550	36,394	38,099	0	(127)	0	0	5.500	3.596	MON.	163	1,955	11/01/2013	11/15/2038	83	XXX
36241K-YY-8..	G2 782527 - RMBS		.1.A	8,954	9,038	9,291	8,960	0	4	0	0	5.000	5.246	MON.	38	452	05/28/2024</			

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SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS – ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Balloon Payment %
36295K-4L-4	GN 673227 - RMBS		1.A	36,730	33,369	34,160	35,894	0	(141)	0	0	5.000	3.052	MON	139	1,668	06/26/2017	11/15/2038	96	XXX
36295M-6H-7	GN 675072 - RMBS		1.A	2,570	2,334	2,387	2,513	0	(9)	0	0	5.000	3.100	MON	10	117	06/26/2017	01/15/2038	12	XXX
36295P-RJ-3	GN 676489 - RMBS		1.A	247	246	253	246	0	0	0	0	6.000	5.959	MON	1	15	11/03/2008	12/15/2037	1	XXX
36295Q-HL-7	GN 677135 - RMBS		1.A	97,660	89,330	88,261	95,692	0	(275)	0	0	5.000	3.332	MON	372	4,466	11/01/2013	06/15/2040	182	XXX
36296D-YL-6	GN 688415 - RMBS		1.A	7,215	7,183	7,456	7,201	0	(1)	0	0	6.000	5.943	MON	36	431	09/01/2008	05/15/2038	37	XXX
36297F-J7-8	GN 710486 - RMBS		1.A	612,967	627,578	628,878	613,614	0	495	0	0	4.500	5.056	MON	2,353	28,241	05/28/2024	10/15/2039	1,311	XXX
38381R-QH-5	GNR 2019-023 LE - CMO/RMBS		1.A	1,027,239	1,020,383	965,950	1,026,954	0	45	0	0	3.500	3.404	MON	2,976	35,713	02/01/2019	07/20/2048	1,896	XXX
38382H-VK-3	GNR 2020-126 BI - CMO/RMBS		1.A	78,955	0	74,341	76,457	0	(5,104)	0	0	3.000	10.517	MON	1,138	5,798	07/22/2025	08/20/2050	0	XXX
38383A-BJ-2	GNR 2021-165 ST - CMO/RMBS		1.A	34	0	47	28	0	(7)	0	0	0.000	70.684	MON	0	0	05/28/2024	01/20/2050	0	XXX
38383P-NA-5	GNR 2022-051 SC - CMO/RMBS		1.A	7,604	0	6,606	6,261	0	(1,029)	0	0	0.000	0.000	MON	0	0	09/06/2022	03/20/2052	562,321	XXX
38383R-4A-2	GNR 2022-093 IO - CMO/RMBS		1.A	212,462	0	207,107	181,283	0	(56,237)	0	0	3.000	18.101	MON	4,849	63,044	09/19/2024	08/20/2051	0	XXX
38383T-2H-5	GNR 2022-126 CS - CMO/RMBS		1.A	9,017	0	8,778	7,876	0	(1,427)	0	0	0.000	0.000	MON	0	0	07/25/2024	07/20/2052	798,914	XXX
38383T-WK-5	GNR 2022-125 CS - CMO/RMBS		1.A	6,811	0	6,675	6,884	0	(920)	7,459	0	2.072	44.429	MON	106	1,229	07/25/2025	07/20/2052	1	XXX
38383U-T5-9	GNR 2022-178 SA - CMO/RMBS		1.A	284,350	0	307,463	258,354	0	(62,214)	0	0	0.982	19.324	MON	2,168	43,568	10/15/2024	10/20/2052	15	XXX
38384C-TQ-2	GNR 2023-120 DB - CMO/RMBS		1.A	1,724,766	2,000,000	1,997,206	1,769,094	0	27,758	0	0	4.500	6.389	MON	7,500	90,000	11/10/2023	08/20/2053	2,255	XXX
1019999999	- ABS - Financial ABS - Self-Liquidating - Agency Residential MBS - Guaranteed (Exempt from RBC)			31,206,104	31,683,173	31,313,068	31,177,251	0	(91,736)	7,459	0	XXX	XXX	XXX	143,211	1,280,354	XXX	XXX	1,381,741	XXX
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
38381M-5S-5	GNR 2025-166 VA - CMBS		1.A	247,926	246,693	247,926	247,905	0	(22)	0	0	4.750	4.677	MON	976	2,929	09/26/2025	07/16/2049	7	XXX
1029999999	- ABS - Financial ABS - Self-Liquidating - Agency Commercial MBS - Guaranteed (Exempt from RBC)			247,926	246,693	247,926	247,905	0	(22)	0	0	XXX	XXX	XXX	976	2,929	XXX	XXX	7	XXX
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
20755C-AA-6	CAS 2023-R08 1M1 - CMO/RMBS		1.E FE	80,588	80,536	80,693	80,561	0	(19)	0	0	5.374	5.502	MON	72	4,777	05/28/2024	10/25/2043	5,563	XXX
3128K8-F5-0	FH A47388 - RMBS		1.A	4,283	4,257	4,392	4,280	0	(2)	0	0	5.000	4.772	MON	18	213	05/28/2024	10/01/2035	12	XXX
3128K8-FH-4	FH A47368 - RMBS		1.A	63,282	57,423	58,186	61,373	0	(265)	0	0	5.000	2.578	MON	239	2,871	06/26/2017	10/01/2035	144	XXX
3128L9-NE-9	FH A75789 - RMBS		1.A	41,381	37,651	39,061	40,543	0	(123)	0	0	5.000	2.669	MON	157	1,883	06/26/2017	04/01/2038	47	XXX
3128LX-AU-4	FH G01819 - RMBS		1.A	5,901	5,994	6,085	5,908	0	5	0	0	5.000	5.531	MON	25	300	05/28/2024	06/01/2035	17	XXX
3128M4-RW-5	FH G02901 - RMBS		1.A	1,884	1,833	1,912	1,880	0	(3)	0	0	5.500	4.608	MON	8	101	05/28/2024	05/01/2037	3	XXX
3128M6-ED-6	FH G04332 - RMBS		1.A	15,914	14,475	14,718	15,546	0	(51)	0	0	5.000	2.687	MON	60	724	06/26/2017	03/01/2038	21	XXX
3128M6-VH-8	FH G04816 - RMBS		1.A	3,226	3,230	3,329	3,226	0	0	0	0	5.000	5.029	MON	13	162	05/28/2024	09/01/2038	4	XXX
3128M7-UU-8	FH G05695 - RMBS		1.A	21,228	19,612	19,790	20,846	0	(54)	0	0	4.500	2.748	MON	74	883	06/26/2017	11/01/2039	28	XXX
3128ME-3X-7	FH G16014 - RMBS		1.A	48,825	51,276	50,988	49,247	0	265	0	0	3.500	6.142	MON	150	1,795	05/28/2024	09/01/2031	328	XXX
3128ME-RR-4	FH G15696 - RMBS		1.A	88,009	94,340	92,989	89,170	0	744	0	0	3.000	6.572	MON	236	2,830	05/28/2024	12/01/2030	765	XXX
3128MF-CN-6	FH G16177 - RMBS		1.A	49,795	52,606	50,452	51,180	0	169	0	0	2.000	3.424	MON	88	1,052	06/28/2018	01/01/2032	304	XXX
3128MJ-2M-1	FH G08779 - RMBS		1.A	128,482	124,438	116,932	127,982	0	(79)	0	0	3.500	2.968	MON	363	4,355	08/04/2017	09/01/2047	89	XXX
3128MJ-2R-0	FH G08783 - RMBS		1.A	1,241,429	1,272,597	1,155,542	1,244,656	0	571	0	0	3.000	3.424	MON	3,181	38,178	01/14/2019	10/01/2047	819	XXX
3128MJ-2U-3	FH G08786 - RMBS		1.A	65,237	63,188	62,643	65,069	0	(32)	0	0	4.500	3.817	MON	237	2,843	12/17/2018	10/01/2047	18	XXX
3128MJ-6H-8	FH G08871 - RMBS		1.A	223,579	220,190	206,095	223,729	0	(48)	0	0	3.500	3.290	MON	642	7,707	05/15/2019	04/01/2049	244	XXX
3128MJ-09-4	FH G08479 - RMBS		1.A	254,296	281,604	268,601	255,493	0	824	0	0	3.500	5.765	MON	821	9,856	05/28/2024	03/01/2042	460	XXX
3128MJ-SN-1	FH G08524 - RMBS		1.A	82,995	82,053	76,112	82,796	0	(29)	0	0	3.000	2.796	MON	205	2,462	06/26/2017	03/01/2043	104	XXX
3128MJ-X5-4	FH G08699 - RMBS		1.A	91,514	87,170	84,731	90,975	0	(82)	0	0	4.000	3.040	MON	291	3,487	12/01/2017	03/01/2046	40	XXX
3128MJ-XF-2	FH G08677 - RMBS		1.A	72,238	72,024	70,116	72,412	0	(10)	0	0	4.000	3.873	MON	240	2,881	10/18/2018	11/01/2045	36	XXX
3128MJ-XY-1	FH G08694 - RMBS		1.A	214,998	204,791	198,874	213,715	0	(196)	0	0	4.000	3.037	MON	683	8,192	12/01/2017	02/01/2046	99	XXX
3128MJ-Z4-5	FH G08762 - RMBS		1.A	446,093	423,088	408,802	444,484	0	(427)	0	0	4.000	2.912	MON	1,410	16,924	08/10/2017	05/01/2047	166	XXX
3128MJ-Z9-4	FH G08767 - RMBS		1.A	121,052	131,449	127,011	121,276	0	164	0	0	4.000	5.868	MON	438	5,258	05/28/2024	06/01/2047	52	XXX
3128MJ-ZP-8	FH G08749 - RMBS		1.A	78,738	76,865	74,269	78,553	0	(34)	0	0	4.000	3.513	MON	256	3,075	02/06/2019	02/01/2047	31	XXX
3128MJ-ZS-2	FH G08752 - RMBS		1.A	125,445	119,489	115,454	124,769	0	(106)	0	0	4.000	3.044	MON	398	4,780	12/01/2017	03/01/2047	48	XXX
3128MM-V8-3	FH G18638 - RMBS		1.A	27,659	26,821	26,498	27,309	0	(51)	0	0	3.500	2.451	MON	78	939	06/14/2019	03/01/2032	90	XXX
3128MM-VC-4	FH G18610 - RMBS		1.A	39,897	38,122	37,752	39,006	0	(106)	0	0	3.500	2.097	MON	111	1,334	06/26/2017	08/01/2031	165	XXX
3128P7-NZ-2	FH C91308 - RMBS		1.A	23,646	21,602	22,000	22,537	0	(145)	0	0	5.000	1.855	MON	90	1,080	06/26/2017	06/01/2030	131	XXX
312936-6H-5	FH A89872 - RMBS		1.A	103,422	99,444	102,506	102,403	0	(117)	0	0	5.000	4.078	MON	414	4,972	01/26/2010	11/01/2039	107	XXX
312936-SR-9	FH A89528 - RMBS		1.A	4,931	4,641	4,783	4,848	0	(8)	0	0	5.000	3.623	MON	19	232	07/16/2010	11/01/2039	5	XXX
312937-BL-8	FH A89943 - RMBS		1.A	31,441	30,232	31,163	31,141	0	(35)	0	0	5.000	4.074	MON	126	1,512	01/26/2010	11/01/2039	31	XXX
312938-VC-4	FH A90611 - RMBS		1.A	33,108	34,107	34,423	33,158	0	33	0	0	4.500	5.312	MON	128	1,535	05/28/2024	01/01/2040	46	XXX
312939-ZJ-3	FH A91645 - RMBS		1.A	486,266	447,013	451,472	477,325	0	(1,345)	0	0	4.500	2.622	MON	1,676	20,116	08/20/2015	02/01/2040	644	XXX
312941-UZ-8	FH A93300 - RMBS		1.A	30,888	28,136	28,940	30,370	0	(73)	0	0	5.000	2.773	MON	117	1,407	06/26/2017	08/01/2040	22	XXX
312942-SZ-9	FH A94136 - RMBS		1.A	154,450	164,158	161,241	154,899	0	297	0	0	4.000	5.547	MON	547	6,566	05/28/2024	09/01/2040	195	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS – ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20	21
			NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Restricted Asset Code						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.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Balloon Payment %
312944-FX-4	FH A95582 - RMBS		1.A	212,426	227,662	221,556	213,112	0	458	0	0	4.000	5.771	MON	759	9,106	05/28/2024	12/01/2040	275	XXX
312946-ZJ-8	FH A97945 - RMBS		1.A	302,422	310,437	314,370	302,759	0	227	0	0	4.500	5.189	MON	1,164	13,970	05/28/2024	04/01/2041	329	XXX
31296U-SS-1	FH A19529 - RMBS		1.A	20,819	33,384	34,160	32,645	0	47	0	0	5.000	5.863	MON	139	1,669	05/28/2024	03/01/2034	106	XXX
31297E-UZ-7	FH A26900 - RMBS		1.A	(2,341)	10,408	10,856	10,175	0	14	0	0	5.500	6.375	MON	48	572	09/13/2004	09/01/2034	35	XXX
31297Q-C3-1	FH A34590 - RMBS		1.A	237,963	231,868	242,651	237,455	0	(342)	0	0	5.500	4.625	MON	1,063	12,753	05/28/2024	04/01/2035	560	XXX
31297R-MH-7	FH A35760 - RMBS		1.A	38,779	39,207	39,797	38,809	0	20	0	0	5.000	5.360	MON	163	1,960	05/28/2024	07/01/2035	103	XXX
31307L-H4-3	FH J30251 - RMBS		1.A	0	0	0	0	0	0	0	0	2.500	2.141	MON	0	0	06/26/2017	12/01/2029	0	XXX
3131XY-UL-1	FH ZM5087 - RMBS		1.A	70,809	67,568	60,569	70,481	0	(69)	0	0	3.000	2.195	MON	169	2,027	10/08/2020	12/01/2047	41	XXX
3132A5-FW-0	FH ZS4681 - RMBS		1.A	48,135	45,884	40,023	47,875	0	(57)	0	0	2.500	1.717	MON	96	1,147	12/02/2020	10/01/2046	40	XXX
3132D6-CP-3	FH SB8178 - RMBS		1.A	127,541	132,103	130,988	127,848	0	184	0	0	4.000	4.875	MON	440	5,284	06/27/2024	09/01/2037	272	XXX
3132D6-NV-8	FH SB8504 - RMBS		1.A	139,141	146,542	140,306	139,752	0	508	0	0	2.500	3.993	MON	305	3,664	09/12/2024	10/01/2035	633	XXX
3132DM-3Y-9	FH SD0815 - RMBS		1.A	346,519	356,604	322,376	347,497	0	141	0	0	3.000	3.399	MON	892	10,698	04/07/2022	01/01/2052	200	XXX
3132DM-4T-9	FH SD0834 - RMBS		1.A	2,273,227	2,197,018	2,074,492	2,261,534	0	(1,024)	0	0	3.500	2.969	MON	6,408	76,896	03/02/2022	01/01/2052	696	XXX
3132DM-5S-0	FH SD0857 - RMBS		1.A	564,322	587,573	505,723	566,633	0	373	0	0	2.500	3.001	MON	1,224	14,689	03/23/2022	01/01/2052	485	XXX
3132DM-5T-8	FH SD0858 - RMBS		1.A	482,297	500,276	431,052	484,070	0	289	0	0	2.500	2.954	MON	1,042	12,507	03/23/2022	01/01/2052	414	XXX
3132DM-6A-8	FH SD0865 - RMBS		1.A	598,842	597,209	553,058	598,413	0	(46)	0	0	3.500	3.458	MON	1,742	20,902	03/30/2022	02/01/2052	409	XXX
3132DM-CS-2	FH SD0081 - RMBS		1.A	1,820,361	1,764,397	1,598,902	1,815,482	0	(1,205)	0	0	3.000	2.513	MON	4,411	52,932	09/24/2019	09/01/2049	1,309	XXX
3132DN-A6-0	FH SD0929 - RMBS		1.A	1,529,266	1,620,951	1,391,241	1,539,754	0	1,556	0	0	2.500	3.184	MON	3,377	40,524	04/06/2022	03/01/2052	1,614	XXX
3132DN-AL-7	FH SD0911 - RMBS		1.A	2,135,321	2,250,297	1,961,181	2,147,669	0	1,899	0	0	2.500	3.158	MON	4,688	56,257	04/05/2022	02/01/2052	1,973	XXX
3132DN-BG-7	FH SD0939 - RMBS		1.A	869,056	917,512	792,527	874,642	0	841	0	0	2.500	3.141	MON	1,911	22,938	04/05/2022	03/01/2052	947	XXX
3132DN-BK-8	FH SD0942 - RMBS		1.A	1,562,087	1,656,838	1,436,257	1,573,039	0	1,649	0	0	2.500	3.197	MON	3,452	41,421	04/06/2022	03/01/2052	1,731	XXX
3132DP-2Z-0	FH SD2592 - RMBS		1.A	1,995,826	1,986,823	2,004,136	1,994,206	0	(228)	0	0	5.000	4.921	MON	8,278	99,341	04/11/2023	03/01/2053	751	XXX
3132DS-BW-1	FH SD4553 - RMBS		1.A	593,416	684,546	607,275	594,646	0	1,390	0	0	3.000	5.107	MON	1,711	20,536	10/23/2024	09/01/2053	525	XXX
3132DT-3M-0	FH SD6204 - RMBS		1.A	235,067	271,117	241,092	235,071	0	566	0	0	3.000	5.142	MON	678	8,134	10/23/2024	10/01/2053	209	XXX
3132DV-3P-8	FH SD8006 - RMBS		1.A	500,756	482,693	463,997	499,578	0	(310)	0	0	4.000	3.316	MON	1,609	19,308	11/13/2019	08/01/2049	209	XXX
3132DV-4V-4	FH SD8036 - RMBS		1.A	275,339	321,742	287,994	276,329	0	755	0	0	3.000	5.644	MON	804	9,652	05/28/2024	01/01/2050	228	XXX
3132DV-7B-5	FH SD8090 - RMBS		1.A	992,122	1,167,829	955,371	999,308	0	3,241	0	0	2.000	4.177	MON	1,946	23,357	07/14/2023	09/01/2050	1,350	XXX
3132DV-7D-1	FH SD8092 - RMBS		1.A	145,953	171,179	153,589	146,387	0	375	0	0	3.000	5.703	MON	428	5,135	05/28/2024	09/01/2050	107	XXX
3132DV-K7-9	FH SD7518 - RMBS		1.A	1,956,911	1,823,231	1,644,177	1,944,171	0	(2,628)	0	0	3.000	1.949	MON	4,558	54,697	11/03/2020	06/01/2050	1,235	XXX
3132DV-L8-6	FH SD7551 - RMBS		1.A	3,467,107	3,538,886	3,188,251	3,473,350	0	1,016	0	0	3.000	3.286	MON	8,847	106,167	04/07/2022	01/01/2052	2,045	XXX
3132DV-MJ-1	FH SD7561 - RMBS		1.A	1,415,293	1,476,065	1,417,870	1,415,203	0	(89)	0	0	4.000	4.690	MON	4,920	4,920	10/10/2025	02/01/2053	840	XXX
3132DW-AD-5	FH SD8104 - RMBS		1.A	791,483	1,074,130	831,059	797,275	0	4,897	0	0	1.500	5.536	MON	1,343	16,112	05/28/2024	11/01/2050	1,428	XXX
3132DW-AN-3	FH SD8113 - RMBS		1.A	148,267	144,408	118,179	147,814	0	(86)	0	0	2.000	1.682	MON	241	2,888	02/01/2021	12/01/2050	156	XXX
3132DW-B5-1	FH SD8160 - RMBS		1.A	4,776,402	5,372,876	4,380,458	4,795,166	0	9,890	0	0	2.000	3.463	MON	8,955	107,458	08/14/2023	08/01/2051	6,088	XXX
3132DW-B6-9	FH SD8161 - RMBS		1.A	1,456,633	1,462,002	1,247,130	1,456,955	0	50	0	0	2.500	2.538	MON	3,046	36,550	02/03/2022	08/01/2051	1,265	XXX
3132DW-BJ-1	FH SD8141 - RMBS		1.A	281,673	271,605	231,657	280,462	0	(199)	0	0	2.500	2.040	MON	566	6,790	07/12/2021	04/01/2051	245	XXX
3132DW-BT-9	FH SD8150 - RMBS		1.A	851,301	1,099,452	896,660	856,241	0	4,210	0	0	2.000	5.474	MON	1,832	21,989	05/28/2024	06/01/2051	1,256	XXX
3132DW-BY-8	FH SD8155 - RMBS		1.A	6,522,970	6,420,641	5,236,529	6,509,250	0	(2,247)	0	0	2.000	1.818	MON	10,701	128,413	07/07/2021	07/01/2051	7,323	XXX
3132DW-C8-4	FH SD8195 - RMBS		1.A	483,539	552,365	491,133	485,835	0	1,047	0	0	3.000	4.928	MON	1,381	16,571	05/28/2024	02/01/2052	431	XXX
3132DW-CQ-4	FH SD8179 - RMBS		1.A	617,263	683,385	609,342	619,557	0	921	0	0	3.000	4.592	MON	1,708	20,502	05/28/2024	11/01/2051	374	XXX
3132DW-CT-8	FH SD8182 - RMBS		1.A	1,660,639	2,146,978	1,752,190	1,669,842	0	7,913	0	0	2.000	5.451	MON	3,578	42,940	05/28/2024	12/01/2051	2,335	XXX
3132DW-D3-4	FH SD8222 - RMBS		1.A	377,291	426,317	406,316	378,911	0	614	0	0	4.000	6.008	MON	1,421	17,053	11/13/2023	06/01/2052		

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Showing All Long-Term BONDS – ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Balloon Payment %
3132DW-JU-8..	FH SD8375 - RMBS		1.A	6,536,891	7,285,505	6,919,338	6,577,352	0	18,196	0	0	4.000	5.444	MON.	24,285	291,420	04/17/2024	09/01/2053	7,892	XXX
3132DW-L5-0..	FH SD8448 - RMBS		1.A	785,682	760,750	790,289	784,836	0	(846)	0	0	6.500	4.626	MON.	4,121	8,241	08/20/2025	07/01/2054	0	XXX
3132DW-NH-2..	FH SD8492 - RMBS		1.A	759,663	761,209	759,855	759,658	0	(5)	0	0	5.000	5.028	MON.	3,172	0	11/28/2025	01/01/2055	202	XXX
3132DW-PK-3..	FH SD8526 - RMBS		1.A	256,438	248,301	257,943	255,983	0	(456)	0	0	6.500	4.934	MON.	1,345	2,690	08/20/2025	04/01/2055	0	XXX
3132GG-A4-7..	FH Q02727 - RMBS		1.A	789,256	746,993	753,476	781,698	0	(1,165)	0	0	4.500	3.285	MON.	2,801	33,615	06/26/2017	08/01/2041	717	XXX
3132GK-MU-7..	FH Q04271 - RMBS		1.A	52,921	56,068	55,247	53,057	0	92	0	0	4.000	5.452	MON.	187	2,243	05/28/2024	11/01/2041	63	XXX
3132GR-L6-6..	FH Q06349 - RMBS		1.A	252,245	242,808	233,421	250,269	0	(295)	0	0	3.500	2.812	MON.	708	8,498	06/26/2017	02/01/2042	408	XXX
3132GS-5M-7..	FH Q07752 - RMBS		1.A	111,886	104,636	102,964	110,553	0	(190)	0	0	4.000	2.645	MON.	349	4,185	06/26/2017	04/01/2042	95	XXX
3132GU-KS-2..	FH Q09005 - RMBS		1.A	427,005	434,300	414,249	428,130	0	192	0	0	3.500	3.816	MON.	1,267	15,200	10/10/2018	06/01/2042	675	XXX
3132HM-KF-7..	FH Q11194 - RMBS		1.A	280,365	282,789	259,053	279,816	0	74	0	0	3.000	3.224	MON.	707	8,484	05/28/2024	09/01/2042	416	XXX
3132HP-G7-3..	FH Q12922 - RMBS		1.A	45,831	51,979	48,513	46,085	0	175	0	0	3.000	5.752	MON.	130	1,559	05/28/2024	11/01/2042	68	XXX
3132HR-FV-7..	FH Q14680 - RMBS		1.A	55,945	55,156	51,843	55,770	0	(25)	0	0	3.000	2.748	MON.	138	1,655	06/26/2017	01/01/2043	76	XXX
3132KE-JK-2..	FH V60266 - RMBS		1.A	12,263	12,016	11,689	12,071	0	(21)	0	0	2.500	1.993	MON.	25	300	06/26/2017	09/01/2028	262	XXX
3132L5-VF-7..	FH V80614 - RMBS		1.A	52,086	49,065	47,869	51,552	0	(70)	0	0	4.000	2.823	MON.	164	1,963	09/03/2015	11/01/2043	36	XXX
3132QM-YR-6..	FH Q31619 - RMBS		1.A	24,759	24,436	22,559	24,702	0	(9)	0	0	3.000	2.771	MON.	61	733	06/26/2017	02/01/2045	24	XXX
3132QS-WK-0..	FH Q36049 - RMBS		1.A	239,834	233,522	221,356	238,894	0	(152)	0	0	3.500	3.039	MON.	681	8,173	06/26/2017	09/01/2045	237	XXX
3132QU-WF-6..	FH Q37845 - RMBS		1.A	243,859	241,639	218,130	243,474	0	(58)	0	0	3.000	2.842	MON.	604	7,249	06/26/2017	12/01/2045	213	XXX
3132WU-YK-7..	FH Q43413 - RMBS		1.A	319,339	365,258	332,444	320,513	0	895	0	0	3.000	5.692	MON.	913	10,958	05/28/2024	10/01/2046	264	XXX
3132WG-YX-9..	FH Q43425 - RMBS		1.A	21,698	21,525	19,592	21,672	0	(4)	0	0	3.000	2.863	MON.	54	646	06/26/2017	10/01/2046	16	XXX
3132WK-B4-9..	FH Q45458 - RMBS		1.A	106,408	114,119	111,096	106,589	0	133	0	0	4.000	5.597	MON.	380	4,565	05/28/2024	08/01/2046	51	XXX
3132XC-RX-5..	FH G67702 - RMBS		1.A	345,456	338,605	330,438	344,691	0	(139)	0	0	4.000	3.590	MON.	1,129	13,544	12/06/2018	01/01/2047	168	XXX
3132Y3-B3-7..	FH Q59057 - RMBS		1.A	958,817	958,368	925,008	958,666	0	(31)	0	0	4.000	3.999	MON.	3,195	38,335	12/01/2018	10/01/2048	661	XXX
3132Y3-WH-3..	FH Q59647 - RMBS		1.A	18,955	18,946	18,176	18,952	0	(1)	0	0	4.000	3.999	MON.	63	758	12/01/2018	11/01/2048	13	XXX
31335A-KS-6..	FH G60305 - RMBS		1.A	490,349	470,034	454,814	487,272	0	(488)	0	0	3.500	2.772	MON.	1,371	16,451	06/26/2017	07/01/2045	477	XXX
31335A-YT-9..	FH G60722 - RMBS		1.A	409,543	473,530	432,659	411,211	0	1,273	0	0	3.000	5.934	MON.	1,184	14,206	05/28/2024	10/01/2046	357	XXX
31335B-AU-0..	FH G60919 - RMBS		1.A	850,719	826,756	829,656	850,761	0	(497)	0	0	4.500	3.808	MON.	3,100	37,204	10/11/2018	09/01/2046	353	XXX
31335B-NG-7..	FH G61291 - RMBS		1.A	1,009,801	955,601	964,423	1,001,151	0	(1,926)	0	0	4.500	3.171	MON.	3,584	43,002	02/27/2018	12/01/2045	1,322	XXX
31335B-U3-8..	FH G61502 - RMBS		1.A	43,935	42,122	42,647	43,939	0	(29)	0	0	5.000	3.898	MON.	176	2,106	10/22/2018	02/01/2048	9	XXX
31335C-DT-8..	FH G61914 - RMBS		1.A	204,624	197,496	193,538	204,043	0	(128)	0	0	4.000	3.277	MON.	658	7,900	03/20/2019	06/01/2048	75	XXX
3133A6-TL-5..	FH Q80555 - RMBS		1.A	1,031,100	947,457	855,494	1,022,861	0	(1,582)	0	0	3.000	1.765	MON.	2,369	28,424	10/20/2020	06/01/2050	589	XXX
3133A7-PJ-2..	FH Q81325 - RMBS		1.A	1,333,213	1,225,063	1,106,138	1,322,089	0	(2,105)	0	0	3.000	1.759	MON.	3,063	36,752	10/20/2020	07/01/2050	808	XXX
3133AE-N8-3..	FH Q87615 - RMBS		1.A	237,237	233,443	190,981	236,780	0	(88)	0	0	2.000	1.809	MON.	389	4,669	09/01/2021	01/01/2051	283	XXX
3133AG-W4-7..	FH Q89667 - RMBS		1.A	537,535	601,492	542,039	539,727	0	955	0	0	3.000	4.793	MON.	1,504	18,045	07/14/2023	03/01/2051	350	XXX
3133AK-6K-1..	FH Q81774 - RMBS		1.A	2,814,166	2,713,266	2,342,389	2,800,859	0	(1,953)	0	0	2.500	2.047	MON.	5,653	67,832	04/28/2021	05/01/2051	2,447	XXX
3133AN-3Y-8..	FH Q84415 - RMBS		1.A	486,561	578,970	512,940	491,311	0	1,273	0	0	3.000	5.789	MON.	1,447	17,369	10/25/2022	07/01/2051	337	XXX
3133AN-ZZ-0..	FH Q84360 - RMBS		1.A	1,021,450	1,215,446	1,076,838	1,031,364	0	2,630	0	0	3.000	5.778	MON.	3,039	36,463	10/25/2022	07/01/2051	688	XXX
3133BC-TD-9..	FH Q83248 - RMBS		1.A	413,105	491,563	437,063	419,602	0	1,158	0	0	3.000	5.431	MON.	1,229	14,747	10/25/2022	06/01/2052	414	XXX
3133KG-LG-1..	FH RA1227 - RMBS		1.A	1,258,354	1,236,901	1,117,549	1,256,477	0	(473)	0	0	3.000	2.724	MON.	3,092	37,107	10/25/2019	08/01/2049	909	XXX
3133KM-G5-8..	FH RA5620 - RMBS		1.A	782,745	765,755	632,145	780,412	0	(362)	0	0	2.000	1.751	MON.	1,276	15,315	07/22/2021	08/01/2051	842	XXX
3133KM-JE-6..	FH RA5661 - RMBS		1.A	47,624	46,626	38,450	47,489	0	(22)	0	0	2.000	1.757	MON.	78	933	07/22/2021	07/01/2051	52	XXX
3133KM-Z6-5..	FH RA6165 - RMBS		1.A	2,766,450	2,913,491	2,539,127	2,781,301	0	2,451	0	0	2.500	3.156	MON.	6,070	72,837	04/05/2022	11/01/2051	2,581	XXX
3133KN-N3-3..	FH RA6710 - RMBS		1.A	1,441,020	1,518,736	1,323,569	1,449,292	0	1,264	0	0	2.500	3.157	MON.	3,164	37,968	04/05/2022	02/01/2052	1,303	XXX
3133KP-QM-3..	FH RA7660 - RMBS		1.A	2,195,444	2,187,583	2,099,899	2,193,705	0	(190)	0	0	4.000</								

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS – ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Balloon Payment %
31371M-3W-5..	FN 256513 - RMBS		1.A	9,393	8,409	8,806	9,131	0	(41)	0	0	5.500	2.650	MON.	39	462	06/26/2017	12/01/2036	18	XXX
31371P-SY-7..	FN 258035 - RMBS		1.A	1,333	1,461	1,490	1,431	0	2	0	0	5.000	5.776	MON.	6	73	05/28/2024	06/01/2034	6	XXX
31374T-2X-6..	FN 323990 - CMO		1.A	1,034	1,032	1,057	1,029	0	0	0	0	6.000	5.958	MON.	5	62	05/28/2024	10/01/2029	21	XXX
3137B7-3P-2..	FHR 4289 WZ - CMO/RMBS		1.A	785,740	888,457	814,030	791,253	0	3,741	0	0	3.000	4.746	MON.	2,221	26,378	05/28/2024	01/15/2044	820	XXX
3137F1-SB-5..	FHR 4700 KZ - CMO/RMBS		1.A	2,751,996	3,071,123	2,802,117	2,784,489	0	23,871	0	0	3.500	4.802	MON.	8,957	107,486	05/28/2024	07/15/2047	2,726	XXX
3137F3-CW-2..	FHR 4768 FG - CMO/RMBS		1.A	487,313	489,762	478,913	486,010	0	39	0	0	4.398	4.555	MON.	957	23,295	05/19/2020	03/15/2048	1	XXX
3137FU-KP-8..	FHR 4989 FA - CMO/RMBS		1.A	144,402	94,204	91,440	100,574	0	(390)	0	0	4.489	2.626	MON.	727	4,605	06/22/2020	08/15/2040	2	XXX
3137FU-KQ-6..	FHR 4989 FB - CMO/RMBS		1.A	127,982	84,332	81,864	88,803	0	(259)	0	0	4.489	2.822	MON.	650	4,122	06/22/2020	10/15/2040	1	XXX
3137HD-Y7-9..	FHR 5440 F - CMO/RMBS		1.A	1,153,364	1,153,905	1,152,970	1,153,430	0	36	0	0	4.924	5.001	MON.	947	62,024	07/02/2024	08/25/2054	1	XXX
3137HD-YP-9..	FHR 5440 KF - CMO/RMBS		1.A	799,276	799,276	797,516	799,276	0	0	0	0	4.874	4.924	MON.	649	42,562	08/01/2024	07/25/2054	3	XXX
3137HF-3S-2..	FHR 5439 FK - CMO/RMBS		1.A	2,910,560	2,911,470	2,899,140	2,910,620	0	28	0	0	4.874	4.936	MON.	2,365	155,039	06/28/2024	08/25/2054	18	XXX
3137HH-NS-6..	FHR 5481 AF - CMO/RMBS		1.A	22,692,247	22,706,438	22,726,245	22,693,273	0	978	0	0	5.074	5.148	MON.	19,203	1,254,556	11/04/2024	12/25/2054	2,105	XXX
3137HJ-BW-6..	FHR 5500 QF - CMO/RMBS		1.A	688,304	688,304	686,904	688,304	0	0	0	0	4.874	4.924	MON.	559	33,485	01/14/2025	09/25/2054	1	XXX
3137HL-ZC-9..	FHR 5560 FA - CMO/RMBS		1.A	1,327,523	1,327,523	1,357,871	1,327,523	0	0	0	0	5.804	5.875	MON.	1,284	39,826	06/06/2025	06/25/2055	1,107	XXX
31384W-KA-7..	FN 535889 - RMBS		1.A	6,140	5,957	6,233	6,080	0	(21)	0	0	6.500	5.336	MON.	32	387	05/28/2024	04/01/2031	68	XXX
31385J-JD-1..	FN 545760 - RMBS		1.A	2,900	4,153	4,358	4,216	0	(10)	0	0	6.500	5.685	MON.	23	270	08/10/2004	07/01/2032	40	XXX
31385J-RT-7..	FN 545998 - RMBS		1.A	7,016	6,895	7,208	6,979	0	(13)	0	0	6.000	5.323	MON.	34	414	05/28/2024	11/01/2032	50	XXX
31385W-2D-0..	FN 555272 - RMBS		1.A	3,775	3,710	3,882	3,756	0	(7)	0	0	6.000	5.327	MON.	19	223	05/28/2024	03/01/2033	26	XXX
31385X-D9-5..	FN 555528 - RMBS		1.A	5,906	7,578	7,924	7,642	0	(10)	0	0	6.000	5.499	MON.	38	455	05/28/2024	04/01/2033	55	XXX
31385X-HR-1..	FN 555640 - RMBS		1.A	3,892	3,827	3,997	3,871	0	(7)	0	0	6.000	5.338	MON.	19	230	05/28/2024	07/01/2033	29	XXX
31385X-M8-7..	FN 555783 - RMBS		1.A	7,220	12,901	12,958	12,904	0	(4)	0	0	4.500	4.407	MON.	48	581	01/20/2009	10/01/2033	69	XXX
31387E-MM-6..	FN 581864 - RMBS		1.A	2,494	4,209	4,400	4,262	0	(11)	0	0	6.500	5.682	MON.	23	274	02/08/2005	07/01/2031	53	XXX
31389J-VX-9..	FN 627130 - RMBS		1.A	20,796	21,961	23,103	22,328	0	(48)	0	0	6.500	5.695	MON.	119	1,427	03/23/2007	03/01/2032	180	XXX
31389L-VB-2..	FN 628910 - RMBS		1.A	232	225	236	229	0	(1)	0	0	6.500	5.703	MON.	1	15	03/23/2007	03/01/2032	2	XXX
31389S-HN-7..	FN 633937 - RMBS		1.A	163	164	171	163	0	0	0	0	6.500	6.674	MON.	1	11	05/28/2024	03/01/2032	2	XXX
3138AE-KN-2..	FN A11200 - RMBS		1.A	78,430	78,929	81,109	78,440	0	6	0	0	5.000	5.136	MON.	329	3,946	05/28/2024	04/01/2041	58	XXX
3138AM-K2-0..	FN A17512 - RMBS		1.A	719	683	681	684	0	(5)	0	0	4.000	2.463	MON.	2	27	06/26/2017	07/01/2026	124	XXX
3138AN-JB-0..	FN A18357 - RMBS		1.A	79,275	72,449	72,758	77,747	0	(179)	0	0	4.500	2.616	MON.	272	3,260	10/09/2012	08/01/2041	67	XXX
3138EO-RA-9..	FN AJ7680 - RMBS		1.A	427,623	430,121	414,997	426,034	0	76	0	0	3.500	3.683	MON.	1,255	15,054	05/28/2024	12/01/2041	759	XXX
3138E1-JJ-7..	FN AJ8364 - RMBS		1.A	1,408,526	1,312,128	1,282,394	1,391,151	0	(2,777)	0	0	4.000	2.517	MON.	4,374	52,485	06/26/2017	01/01/2042	1,359	XXX
3138E9-AZ-3..	FN AK4523 - RMBS		1.A	176,409	189,066	185,951	176,901	0	342	0	0	4.000	5.699	MON.	630	7,563	05/28/2024	03/01/2042	199	XXX
3138EG-2G-8..	FN AL0774 - RMBS		1.A	6,957	6,229	6,481	6,781	0	(28)	0	0	5.500	2.688	MON.	29	343	06/26/2017	09/01/2041	11	XXX
3138EG-3S-1..	FN AL0808 - RMBS		1.A	12,059	10,421	11,012	11,760	0	(66)	0	0	6.500	3.107	MON.	56	677	06/26/2017	05/01/2040	30	XXX
3138EG-NK-6..	FN AL0393 - RMBS		1.A	53,893	49,732	50,352	53,049	0	(122)	0	0	4.500	2.733	MON.	187	2,238	06/26/2017	06/01/2041	53	XXX
3138EG-TJ-3..	FN AL0552 - RMBS		1.A	644	577	603	629	0	(2)	0	0	5.500	2.695	MON.	3	32	06/26/2017	07/01/2038	1	XXX
3138EG-Z4-9..	FN AL0762 - RMBS		1.A	35,291	33,153	33,294	34,791	0	(58)	0	0	4.500	3.175	MON.	124	1,492	03/01/2014	10/01/2041	34	XXX
3138EJ-C9-7..	FN AL1895 - RMBS		1.A	123,294	127,906	123,225	123,246	0	134	0	0	3.500	4.303	MON.	373	4,477	05/28/2024	06/01/2042	202	XXX
3138EJ-KC-1..	FN AL2090 - RMBS		1.A	386	368	367	368	0	(2)	0	0	4.000	2.866	MON.	1	15	06/26/2017	08/01/2026	86	XXX
3138EJ-OL-5..	FN AL2258 - RMBS		1.A	97,672	107,021	100,652	98,074	0	278	0	0	3.500	5.488	MON.	312	3,746	05/28/2024	08/01/2042	175	XXX
3138EJ-SM-1..	FN AL2323 - RMBS		1.A	28,729	26,088	26,844	27,638	0	(146)	0	0	5.500	3.024	MON.	120	1,435	05/20/2013	01/01/2038	115	XXX
3138EJ-XM-5..	FN AL2483 - RMBS		1.A	385,479	372,331	356,642	382,357	0	(376)	0	0	3.500	2.896	MON.	1,086	13,032	11/03/2014	10/01/2042	564	XXX
3138EJ-XR-4..	FN AL2487 - RMBS		1.A	235,286	214,567	211,748	229,528	0	(619)	0	0	4.000	2.216	MON.	715	8,583	10/01/2012	06/01/2042	282	XXX
3138EK-4T-9..	FN AL3533 - RMBS		1.A	98,508	94,841	91,410	97,788	0	(109)	0	0	3.500	2.813	MON.	277	3,319	06/26/2017	08/01/2042	140	XXX
3138EK-G7-4..	FN AL2921 - RMBS		1.A	221,616	209,885	202,211	219,035	0	(341)	0	0	3.500	2.550	MON.	612	7,346	06/26/2017	08/01/2042	317	

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SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS – ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20	21
			NAIC Designation, NAIC Designation Modifier and SVO Administrat- ive Symbol					9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Restricted Asset Code		Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Contractual Maturity Date	Payment Due at Maturity	Origination Balloon Payment %
3138ET-QL-3..	FN AL8558 - RMBS		.1.A	10,107	9,752	10,282	10,081	0	(19)	0	0	6.000	4.847	MON.	.49	.585	05/28/2024	07/01/2041	24	XXX
3138M5-7H-6..	FN AP2695 - RMBS		.1.A	32,956	37,120	34,305	33,144	0	124	0	0	3.000	5.469	MON.	.93	1,114	05/28/2024	09/01/2042	42	XXX
3138M5-L8-0..	FN AP2150 - RMBS		.1.A	41,161	40,650	39,497	41,020	0	(16)	0	0	3.500	3.273	MON.	.119	1,423	11/01/2013	08/01/2042	63	XXX
3138M6-AB-3..	FN AP2701 - RMBS		.1.A	706,410	684,890	659,952	701,779	0	(785)	0	0	3.500	2.902	MON.	1,998	23,971	06/26/2017	09/01/2042	1,353	XXX
3138MF-SZ-1..	FN AQ0535 - RMBS		.1.A	186,827	184,315	170,342	186,239	0	(85)	0	0	3.000	2.744	MON.	.461	5,529	06/26/2017	11/01/2042	264	XXX
3138MG-FU-4..	FN AQ1078 - RMBS		.1.A	105,395	118,853	109,786	105,923	0	363	0	0	3.000	5.557	MON.	.297	3,566	05/28/2024	12/01/2042	146	XXX
3138MH-LY-7..	FN AQ2142 - RMBS		.1.A	89,521	99,393	95,232	89,899	0	262	0	0	3.500	5.719	MON.	.290	3,479	05/28/2024	11/01/2042	138	XXX
3138MK-3Q-7..	FN AQ4406 - RMBS		.1.A	16,554	16,433	15,664	16,519	0	(4)	0	0	3.500	3.362	MON.	.48	.575	06/26/2013	10/01/2042	23	XXX
3138MP-ZM-0..	FN AQ7947 - RMBS		.1.A	20,313	20,061	19,265	20,247	0	(7)	0	0	3.500	3.281	MON.	.59	.702	11/01/2013	12/01/2042	26	XXX
3138MQ-DR-1..	FN AQ8211 - RMBS		.1.A	17,725	17,471	16,626	17,654	0	(8)	0	0	3.500	3.244	MON.	.51	.612	11/01/2013	02/01/2043	27	XXX
3138NY-4L-6..	FN AR2626 - RMBS		.1.A	50,648	51,653	46,287	50,913	0	23	0	0	2.500	2.774	MON.	.108	1,291	09/19/2017	02/01/2043	74	XXX
3138W1-LC-9..	FN AR3922 - RMBS		.1.A	311,634	315,227	294,512	312,333	0	75	0	0	3.000	3.177	MON.	.788	9,457	11/01/2013	03/01/2043	410	XXX
3138W7-GG-3..	FN AR9198 - RMBS		.1.A	98,265	97,063	89,609	97,998	0	(39)	0	0	3.000	2.768	MON.	.243	2,912	06/26/2017	03/01/2043	124	XXX
3138W9-HL-7..	FN AS0234 - RMBS		.1.A	64,562	69,191	67,796	64,705	0	100	0	0	4.000	5.613	MON.	.231	2,768	05/28/2024	08/01/2043	46	XXX
3138W9-KQ-2..	FN AS0302 - RMBS		.1.A	36,183	35,752	33,006	36,092	0	(13)	0	0	3.000	2.775	MON.	.89	1,073	06/26/2017	08/01/2043	42	XXX
3138W9-KR-0..	FN AS0303 - RMBS		.1.A	562,817	556,104	513,391	561,372	0	(205)	0	0	3.000	2.776	MON.	1,390	16,683	06/26/2017	08/01/2043	648	XXX
3138WA-FR-3..	FN AS1075 - RMBS		.1.A	25,553	25,249	23,310	25,489	0	(9)	0	0	3.000	2.776	MON.	.63	.757	06/26/2017	11/01/2043	28	XXX
3138WA-VM-6..	FN AS1519 - RMBS		.1.A	10,547	10,884	10,688	10,802	0	25	0	0	2.000	2.646	MON.	.18	.218	02/01/2014	09/01/2028	295	XXX
3138WC-BK-8..	FN AS2741 - RMBS		.1.A	80,590	73,373	74,521	79,729	0	(141)	0	0	5.000	2.755	MON.	.306	3,669	06/26/2017	06/01/2044	28	XXX
3138WC-JE-4..	FN AS2960 - RMBS		.1.A	250,554	237,000	232,002	248,614	0	(323)	0	0	4.000	2.852	MON.	.790	9,480	06/26/2017	07/01/2044	164	XXX
3138WD-BG-5..	FN AS3638 - RMBS		.1.A	335,310	318,112	311,403	332,712	0	(385)	0	0	4.000	2.937	MON.	1,060	12,724	01/11/2017	10/01/2044	196	XXX
3138WD-JP-7..	FN AS3869 - RMBS		.1.A	20,081	18,839	18,442	19,965	0	(30)	0	0	4.000	2.638	MON.	.63	.754	10/27/2015	11/01/2044	12	XXX
3138WD-V6-5..	FN AS4236 - RMBS		.1.A	40,919	39,515	37,481	40,704	0	(35)	0	0	3.500	2.881	MON.	.115	1,383	06/26/2017	01/01/2045	42	XXX
3138WE-6S-3..	FN AS5380 - RMBS		.1.A	44,192	41,459	40,305	43,969	0	(60)	0	0	4.000	2.649	MON.	.138	1,658	10/27/2015	07/01/2045	22	XXX
3138WE-G2-9..	FN AS4716 - RMBS		.1.A	142,088	133,303	129,612	141,340	0	(199)	0	0	4.000	2.646	MON.	.444	5,332	10/27/2015	04/01/2045	75	XXX
3138WE-RN-1..	FN AS4992 - RMBS		.1.A	442,563	427,737	407,111	440,214	0	(358)	0	0	3.500	2.903	MON.	1,248	14,971	06/26/2017	05/01/2045	425	XXX
3138WE-V3-0..	FN AS5133 - RMBS		.1.A	148,589	165,378	156,470	149,098	0	356	0	0	3.500	5.647	MON.	.482	5,788	05/28/2024	06/01/2045	164	XXX
3138WF-HF-6..	FN AS5629 - RMBS		.1.A	39,592	38,210	36,374	39,387	0	(33)	0	0	3.500	2.881	MON.	.111	1,337	06/26/2017	08/01/2045	36	XXX
3138WG-CY-8..	FN AS6386 - RMBS		.1.A	132,471	131,256	120,182	132,255	0	(33)	0	0	3.000	2.828	MON.	.328	3,938	06/26/2017	12/01/2045	107	XXX
3138WG-DC-5..	FN AS6398 - RMBS		.1.A	50,017	48,380	45,774	49,780	0	(38)	0	0	3.500	2.919	MON.	.141	1,693	06/26/2017	12/01/2045	44	XXX
3138WG-MA-9..	FN AS6652 - RMBS		.1.A	40,137	38,824	36,657	39,953	0	(30)	0	0	3.500	2.921	MON.	.113	1,359	06/26/2017	02/01/2046	34	XXX
3138WG-TD-6..	FN AS6847 - RMBS		.1.A	115,195	107,580	104,100	114,168	0	(141)	0	0	4.000	2.668	MON.	.359	4,303	12/01/2016	03/01/2046	47	XXX
3138WG-VR-2..	FN AS6923 - RMBS		.1.A	21,087	20,543	19,406	21,004	0	(12)	0	0	3.500	3.049	MON.	.60	.719	12/01/2016	04/01/2046	18	XXX
3138WG-WH-3..	FN AS6947 - RMBS		.1.A	236,928	230,447	217,688	236,014	0	(144)	0	0	3.500	3.017	MON.	.672	8,066	12/01/2017	04/01/2046	195	XXX
3138WG-X9-0..	FN AS7003 - RMBS		.1.A	312,808	317,693	288,762	313,422	0	87	0	0	3.000	3.246	MON.	.794	9,531	12/23/2016	04/01/2046	247	XXX
3138WG-XQ-2..	FN AS6986 - RMBS		.1.A	4,352	4,147	3,917	4,321	0	(4)	0	0	3.500	2.689	MON.	.12	.145	12/01/2016	04/01/2046	4	XXX
3138WG-YN-8..	FN AS7016 - RMBS		.1.A	99,518	96,951	91,339	99,131	0	(55)	0	0	3.500	3.053	MON.	.283	3,393	12/01/2016	04/01/2046	77	XXX
3138WG-YR-9..	FN AS7019 - RMBS		.1.A	80,243	78,048	73,846	79,913	0	(52)	0	0	3.500	3.012	MON.	.228	2,732	12/01/2017	12/01/2045	74	XXX
3138WH-MC-3..	FN AS7554 - RMBS		.1.A	85,530	83,470	81,211	85,306	0	(41)	0	0	4.000	3.484	MON.	.278	3,339	03/06/2019	07/01/2046	38	XXX
3138WH-NF-5..	FN AS7589 - RMBS		.1.A	1,167,674	1,159,521	1,098,851	1,166,429	0	(230)	0	0	3.500	3.362	MON.	3,382	40,583	01/04/2019	07/01/2046	1,025	XXX
3138WH-NP-3..	FN AS7597 - RMBS		.1.A	70,080	67,782	64,030	69,771	0	(49)	0	0	3.500	2.926	MON.	.198	2,372	06/26/2017	07/01/2046	55	XXX
3138WH-RP-9..	FN AS7693 - RMBS		.1.A	59,786	65,219	62,572	60,606	0	520	0	0	2.000	5.838	MON.	.109	1,304	05/28/2024	08/01/2031	377	XXX
3138WH-XU-1..	FN AS7890 - RMBS		.1.A	125,417	118,808	107,986	124,687	0	(150)	0	0	3.000	2.061	MON.	.297	3,564	06/02/2020	09/01/2046	84	XXX
3138WJ-EX-2..	FN AS8249 - RMBS		.1.A	258,521	281,719	270,799	259,867	0												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS – ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Balloon Payment %
3138X5-Q4-2..	FN AU5874 - RMBS.....		..1.A	298,059	281,853	275,972	294,984	0	(394)	0	0	4.000	2.880	MON.	940	11,274	05/07/2014	09/01/2043	226	XXX
3138X5-QA-8..	FN AU5848 - RMBS.....		..1.A	455,998	451,623	426,373	455,135	0	(132)	0	0	3.500	3.316	MON.	1,317	15,807	02/02/2018	09/01/2043	529	XXX
3138X6-V9-3..	FN AU6939 - RMBS.....		..1.A	30,591	28,351	28,313	30,253	0	(51)	0	0	4.500	2.867	MON.	106	1,276	06/26/2017	10/01/2043	18	XXX
3138XF-KF-1..	FN AV3893 - RMBS.....		..1.A	29,661	33,292	30,537	29,782	0	83	0	0	3.000	5.342	MON.	83	999	05/28/2024	11/01/2043	31	XXX
3138XG-S9-5..	FN AV5043 - RMBS.....		..1.A	23,123	21,693	21,236	22,972	0	(36)	0	0	4.000	2.627	MON.	72	868	10/27/2015	02/01/2044	16	XXX
3138XJ-AU-1..	FN AV6318 - RMBS.....		..1.A	18,342	17,533	17,348	17,763	0	(64)	0	0	3.500	2.231	MON.	51	614	06/26/2017	12/01/2028	241	XXX
3138XW-NA-2..	FN AW6684 - RMBS.....		..1.A	24,676	23,150	22,662	24,519	0	(40)	0	0	4.000	2.612	MON.	77	926	10/27/2015	06/01/2044	18	XXX
3138XY-T6-1..	FN AW8672 - RMBS.....		..1.A	22,002	21,048	20,739	21,346	0	(76)	0	0	3.000	1.818	MON.	53	631	12/01/2016	07/01/2029	275	XXX
3138Y4-PB-9..	FN AX3117 - RMBS.....		..1.A	73,335	70,264	66,649	72,789	0	(80)	0	0	3.500	2.752	MON.	205	2,459	03/10/2016	10/01/2044	84	XXX
3138Y8-HE-3..	FN AX6528 - RMBS.....		..1.A	69,877	67,862	64,369	69,637	0	(50)	0	0	3.500	2.966	MON.	198	2,375	11/03/2014	12/01/2044	66	XXX
3138YA-H2-4..	FN AX8348 - RMBS.....		..1.A	225,420	222,251	204,909	224,894	0	(78)	0	0	3.000	2.748	MON.	556	6,668	06/26/2017	03/01/2045	172	XXX
3138YA-JJ-5..	FN AX8364 - RMBS.....		..1.A	339,614	334,840	308,720	338,713	0	(134)	0	0	3.000	2.744	MON.	837	10,045	06/26/2017	05/01/2045	317	XXX
3138YA-RR-8..	FN AX8595 - RMBS.....		..1.A	12,301	11,540	11,206	12,232	0	(18)	0	0	4.000	2.639	MON.	38	462	10/27/2015	12/01/2044	7	XXX
3138YB-DW-0..	FN AX9116 - RMBS.....		..1.A	231,278	218,848	214,233	229,406	0	(318)	0	0	4.000	2.843	MON.	729	8,754	06/26/2017	12/01/2044	175	XXX
3138YC-AN-1..	FN AX9912 - RMBS.....		..1.A	18,490	17,497	17,142	18,358	0	(21)	0	0	4.000	2.883	MON.	58	700	06/26/2017	12/01/2044	10	XXX
3138YC-CV-1..	FN AX9983 - RMBS.....		..1.A	18,806	17,644	17,272	18,693	0	(29)	0	0	4.000	2.627	MON.	59	706	10/27/2015	01/01/2045	12	XXX
3138YF-JN-5..	FN AY2068 - RMBS.....		..1.A	158,115	152,688	144,463	157,284	0	(130)	0	0	3.500	2.895	MON.	445	5,344	06/26/2017	01/01/2045	149	XXX
3138YY-DL-4..	FN AZ6406 - RMBS.....		..1.A	15,712	15,568	14,254	15,686	0	(4)	0	0	3.000	2.829	MON.	39	467	06/26/2017	11/01/2045	13	XXX
31391H-CR-3..	FN 667080 - RMBS.....		..1.A	265	258	269	263	0	(1)	0	0	6.500	5.520	MON.	1	17	05/28/2024	07/01/2032	3	XXX
31400R-R9-4..	FN 695412 - RMBS.....		..1.A	38,635	36,954	36,949	37,782	0	(91)	0	0	5.000	3.935	MON.	154	1,848	03/04/2010	06/01/2033	181	XXX
31401N-3N-7..	FN 713705 - RMBS.....		..1.A	797	718	736	759	0	(5)	0	0	5.500	2.735	MON.	3	39	06/26/2017	08/01/2033	5	XXX
31402C-4B-5..	FN 725418 - RMBS.....		..1.A	1,242	1,193	1,256	1,230	0	(5)	0	0	6.500	5.081	MON.	6	78	05/28/2024	05/01/2034	10	XXX
31402C-4G-4..	FN 725423 - RMBS.....		..1.A	75,757	75,302	77,481	75,676	0	(55)	0	0	5.500	5.196	MON.	345	4,142	05/28/2024	05/01/2034	329	XXX
31402C-4H-2..	FN 725424 - RMBS.....		..1.A	33,732	30,696	31,580	32,452	0	(166)	0	0	5.500	3.086	MON.	141	1,688	05/20/2013	04/01/2034	137	XXX
31402C-PC-0..	FN 725019 - RMBS.....		..1.A	52,973	51,374	53,273	52,774	0	(139)	0	0	6.000	4.808	MON.	257	3,082	05/28/2024	11/01/2033	269	XXX
31402C-PL-0..	FN 725027 - RMBS.....		..1.A	15,403	14,390	14,525	14,955	0	(57)	0	0	5.000	3.281	MON.	60	719	06/26/2017	11/01/2033	63	XXX
31402C-U6-7..	FN 725205 - RMBS.....		..1.A	32,637	31,217	31,510	31,957	0	(75)	0	0	5.000	3.923	MON.	130	1,561	03/04/2010	03/01/2034	135	XXX
31402C-VZ-2..	FN 725232 - RMBS.....		..1.A	93,466	93,905	94,788	93,423	0	13	0	0	5.000	5.126	MON.	391	4,695	05/28/2024	03/01/2034	405	XXX
31402D-JS-0..	FN 725773 - RMBS.....		..1.A	48,083	45,321	47,226	46,907	0	(136)	0	0	5.500	4.038	MON.	208	2,493	03/04/2010	09/01/2034	173	XXX
31402D-M5-6..	FN 725880 - RMBS.....		..1.A	803	788	837	799	0	(1)	0	0	6.500	5.919	MON.	4	51	05/28/2024	09/01/2034	5	XXX
31402R-FV-6..	FN 735580 - RMBS.....		..1.A	79,926	80,628	82,936	79,970	0	28	0	0	5.000	5.244	MON.	336	4,031	05/28/2024	06/01/2035	282	XXX
31402R-JL-4..	FN 735667 - RMBS.....		..1.A	416,982	390,847	401,791	405,747	0	(1,349)	0	0	5.000	3.403	MON.	1,629	19,542	06/26/2017	07/01/2035	1,499	XXX
31402V-GU-8..	FN 739211 - RMBS.....		..1.A	2,764	2,739	2,807	2,752	0	(2)	0	0	6.500	6.235	MON.	15	178	05/28/2024	09/01/2033	17	XXX
31403D-DX-4..	FN 745418 - RMBS.....		..1.A	65,340	59,231	61,732	63,433	0	(267)	0	0	5.500	2.998	MON.	271	3,258	06/26/2017	04/01/2036	149	XXX
31403K-J7-9..	FN 750986 - RMBS.....		..1.A	1,019	4,795	4,965	4,819	0	(5)	0	0	6.000	5.646	MON.	24	288	12/09/2003	11/01/2033	36	XXX
31403M-E9-6..	FN 752660 - RMBS.....		..1.A	3,498	3,145	3,274	3,358	0	(20)	0	0	5.500	2.747	MON.	14	173	06/26/2017	02/01/2034	13	XXX
31403V-S8-3..	FN 759343 - RMBS.....		..1.A	1,688	1,677	1,710	1,680	0	(1)	0	0	6.500	6.314	MON.	9	109	05/28/2024	01/01/2034	15	XXX
31404E-C7-9..	FN 766094 - RMBS.....		..1.A	3,973	3,875	3,953	3,934	0	(6)	0	0	6.500	5.862	MON.	21	252	03/23/2007	02/01/2034	23	XXX
31404L-X5-4..	FN 772100 - RMBS.....		..1.A	2,742	7,669	7,701	7,671	0	(2)	0	0	4.500	4.406	MON.	29	345	02/01/2009	10/01/2033	39	XXX
31405H-GX-0..	FN 789614 - RMBS.....		..1.A	1,331	1,322	1,351	1,327	0	(1)	0	0	6.500	6.304	MON.	7	86	05/28/2024	08/01/2034	8	XXX
31405L-SY-6..	FN 792635 - RMBS.....		..1.A	5,709	7,870	8,108	8,012	0	(12)	0	0	6.500	5.818	MON.	43	512	02/08/2005	08/01/2034	40	XXX
31405S-L4-4..	FN 797847 - RMBS.....		..1.A	1,615	5,876	5,990	5,877	0	(1)	0	0	4.500	4.422	MON.	22	264	05/06/2009	02/01/2035	24	XXX
31406N-4K-7..	FN 815426 - RMBS.....		..1.A	449	2,194	2,236	2,096	0	7	0	0	4.500	6.111	MON.	8	99	03/23/2007	02/01/2035	8	XXX
31406W-HT-4..	FN 822042 - RMBS.....		..1.A	19,183	21,826	22,570	21,256	0	30	0	0	5.000	5.923	MON.	91	1,091	03/23/203			

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SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS – ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Balloon Payment %
3140EV-GP-6..	FN BC1105 - RMBS.....		.1.A	6,498	6,192	5,846	6,452	0	(7)	0	0	3.500	2.687	MON.	18	217	12/01/2016	02/01/2046	5	XXX
3140EV-PA-9..	FN BC1316 - RMBS.....		.1.A	22,237	21,273	20,818	21,694	0	(59)	0	0	3.000	1.826	MON.	53	638	12/01/2016	01/01/2031	125	XXX
3140EW-SQ-9..	FN BC2326 - RMBS.....		.1.A	325,611	317,210	298,846	324,321	0	(182)	0	0	3.500	3.053	MON.	925	11,102	12/01/2016	03/01/2046	259	XXX
3140EY-3T-6..	FN BC4409 - RMBS.....		.1.A	7,275	6,960	6,807	7,097	0	(20)	0	0	3.000	1.808	MON.	17	209	12/01/2016	03/01/2031	44	XXX
3140F2-A3-4..	FN BC6325 - RMBS.....		.1.A	70,768	68,453	64,770	70,456	0	(49)	0	0	3.500	2.929	MON.	200	2,396	06/26/2017	04/01/2046	54	XXX
3140F3-7A-0..	FN BC8088 - RMBS.....		.1.A	66,041	63,179	61,882	64,448	0	(169)	0	0	3.000	1.834	MON.	158	1,895	12/01/2016	06/01/2031	347	XXX
3140F3-VR-6..	FN BC7823 - RMBS.....		.1.A	80,850	77,046	72,781	80,269	0	(83)	0	0	3.500	2.690	MON.	225	2,697	12/01/2016	05/01/2046	65	XXX
3140F5-CV-3..	FN BC9083 - RMBS.....		.1.A	232,735	230,743	209,709	232,404	0	(50)	0	0	3.000	2.840	MON.	577	6,922	06/26/2017	12/01/2046	162	XXX
3140FE-D8-4..	FN BD6426 - RMBS.....		.1.A	834,883	827,738	752,322	833,692	0	(179)	0	0	3.000	2.841	MON.	2,069	24,832	06/26/2017	10/01/2046	584	XXX
3140FP-FH-7..	FN BE3767 - RMBS.....		.1.A	439,822	427,758	402,906	438,280	0	(250)	0	0	3.500	3.019	MON.	1,248	14,972	12/01/2017	07/01/2047	315	XXX
3140FP-U3-1..	FN BE4201 - RMBS.....		.1.A	1,331,050	1,319,198	1,291,362	1,332,876	0	(426)	0	0	4.000	3.725	MON.	4,397	52,768	10/31/2018	01/01/2045	858	XXX
3140GP-JZ-2..	FN BH1179 - RMBS.....		.1.A	20,971	19,984	19,326	20,854	0	(19)	0	0	4.000	3.027	MON.	67	799	12/01/2017	06/01/2047	9	XXX
3140GT-X8-8..	FN BH5202 - RMBS.....		.1.A	577,904	577,837	544,264	577,770	0	(27)	0	0	3.500	3.482	MON.	1,685	20,224	01/14/2019	07/01/2047	416	XXX
3140GU-MS-3..	FN BH5768 - RMBS.....		.1.A	112,502	108,928	108,147	112,209	0	(56)	0	0	4.500	3.786	MON.	408	4,902	12/17/2018	11/01/2047	30	XXX
3140GW-JM-6..	FN BH7467 - RMBS.....		.1.A	944,488	918,651	865,274	941,321	0	(501)	0	0	3.500	3.027	MON.	2,679	32,153	12/01/2017	08/01/2047	612	XXX
3140GY-GZ-6..	FN BH9215 - RMBS.....		.1.A	165,107	155,395	146,370	164,271	0	(201)	0	0	3.500	2.452	MON.	453	5,439	05/11/2021	01/01/2048	104	XXX
3140GY-JX-8..	FN BH9277 - RMBS.....		.1.A	187,871	177,002	166,222	186,893	0	(249)	0	0	3.500	2.568	MON.	516	6,195	06/09/2021	02/01/2048	182	XXX
3140H5-FR-7..	FN BJ3775 - RMBS.....		.1.A	232,600	219,143	206,411	231,438	0	(269)	0	0	3.500	2.477	MON.	639	7,670	06/09/2021	01/01/2048	146	XXX
3140HB-JA-7..	FN BJ9256 - RMBS.....		.1.A	511,200	500,908	483,458	510,269	0	(218)	0	0	4.000	3.649	MON.	1,670	20,036	01/14/2019	06/01/2048	398	XXX
3140J6-CU-9..	FN BM1882 - RMBS.....		.1.A	435,262	419,467	416,166	433,424	0	(553)	0	0	4.500	3.558	MON.	1,573	18,876	10/11/2018	06/01/2044	499	XXX
3140J6-DQ-7..	FN BM1910 - RMBS.....		.1.A	2,190,124	2,118,140	2,077,873	2,180,431	0	(1,803)	0	0	4.000	3.284	MON.	7,060	84,726	02/07/2019	10/01/2045	1,509	XXX
3140J6-GM-3..	FN BM2003 - RMBS.....		.1.A	58,538	55,783	54,273	58,223	0	(50)	0	0	4.000	3.038	MON.	186	2,231	12/01/2017	10/01/2047	22	XXX
3140J9-G2-1..	FN BM4716 - RMBS.....		.1.A	34,229	34,195	33,456	34,173	0	(8)	0	0	3.500	3.413	MON.	100	1,197	11/14/2018	12/01/2030	209	XXX
3140J9-Z3-8..	FN BM5261 - RMBS.....		.1.A	77,908	76,148	73,616	77,970	0	(36)	0	0	4.000	3.457	MON.	254	3,046	02/28/2019	01/01/2048	28	XXX
3140JA-Q4-3..	FN BM5874 - RMBS.....		.1.A	148,976	161,273	156,058	149,259	0	211	0	0	4.000	5.798	MON.	538	6,451	05/28/2024	01/01/2048	77	XXX
3140JQ-RY-1..	FN BN7702 - RMBS.....		.1.A	2,505,574	2,361,921	2,214,341	2,495,765	0	(2,652)	0	0	3.500	2.511	MON.	6,889	82,667	08/10/2021	08/01/2049	1,283	XXX
3140K0-5T-1..	FN B05357 - RMBS.....		.1.A	60,711	71,226	64,580	60,938	0	173	0	0	3.000	5.736	MON.	178	2,137	05/28/2024	12/01/2049	50	XXX
3140K3-HT-2..	FN B07441 - RMBS.....		.1.A	256,669	251,492	228,007	256,236	0	(108)	0	0	3.000	2.679	MON.	629	7,545	11/27/2019	11/01/2049	173	XXX
3140KE-K8-0..	FN BP6618 - RMBS.....		.1.A	288,828	281,172	240,329	288,070	0	(158)	0	0	2.500	2.134	MON.	586	7,029	04/14/2021	08/01/2050	238	XXX
3140M4-UY-8..	FN BU3295 - RMBS.....		.1.A	126,966	153,898	131,799	128,671	0	392	0	0	2.500	5.127	MON.	321	3,847	10/27/2022	10/01/2051	129	XXX
3140M7-SF-9..	FN BU5917 - RMBS.....		.1.A	211,884	224,960	194,237	213,272	0	210	0	0	2.500	3.248	MON.	469	5,624	04/06/2022	12/01/2051	189	XXX
3140MA-5F-7..	FN BU8945 - RMBS.....		.1.A	508,256	604,785	538,018	515,804	0	1,376	0	0	3.000	5.420	MON.	1,512	18,144	10/25/2022	04/01/2052	467	XXX
3140ME-AV-8..	FN BV0919 - RMBS.....		.1.A	14,750,082	16,787,538	14,927,021	14,822,315	0	31,608	0	0	3.000	4.858	MON.	41,969	503,626	01/02/2024	05/01/2052	13,161	XXX
3140MF-WN-9..	FN BV2452 - RMBS.....		.1.A	447,168	532,095	473,362	454,032	0	1,191	0	0	3.000	5.403	MON.	1,330	15,963	10/25/2022	06/01/2052	406	XXX
3140MS-7A-7..	FN BW1788 - RMBS.....		.1.A	481,540	572,995	509,448	489,063	0	1,302	0	0	3.000	5.411	MON.	1,432	17,190	10/25/2022	06/01/2052	446	XXX
3140MU-XN-5..	FN BW3384 - RMBS.....		.1.A	536,174	638,005	567,228	544,699	0	1,406	0	0	3.000	5.386	MON.	1,595	19,140	10/25/2022	07/01/2052	473	XXX
3140N5-MY-7..	FN BX1274 - RMBS.....		.1.A	354,867	358,338	364,701	355,145	0	19	0	0	5.500	5.684	MON.	1,642	19,709	10/28/2022	11/01/2052	46	XXX
3140Q8-PP-5..	FN CA1073 - RMBS.....		.1.A	128,433	121,003	113,914	127,800	0	(147)	0	0	3.500	2.477	MON.	353	4,235	06/09/2021	01/01/2048	79	XXX
3140Q9-MT-7..	FN CA2169 - RMBS.....		.1.A	102,639	109,110	106,833	102,758	0	100	0	0	4.500	5.693	MON.	409	4,910	05/28/2024	08/01/2048	68	XXX
3140QB-JF-6..	FN CA3861 - RMBS.....		.1.A	1,167,521	1,247,956	1,180,905	1,167,567	0	46	0	0	3.500	4.734	MON.	3,640	0	12/02/2025	07/01/2049	716	XXX
3140QK-SU-8..	FN CB0858 - RMBS.....		.1.A	448,561	507,970	449,594	448,431	0	(130)	0	0	3.000	5.093	MON.	1,270	0	12/05/2025	06/01/2051	291	XXX
3140QL-MK-9..	FN CB1261 - RMBS.....		.1.A	790,960	774,146	639,085	788,636	0	(362)	0	0	2.000	1.756	MON.	1,290	15,483	07/22/2021	08/01/2051	896	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS – ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrat- ive Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Balloon Payment %
3140X8-UU-9..	FN FM5094 - RMBS.....		1.A	121,147	114,138	107,378	120,542	0	(142)	0	0	3.500	2.472	MON.	333	3,995	06/09/2021	06/01/2049	77	XXX
3140XC-AU-2..	FN FM8118 - RMBS.....		1.A	525,008	514,398	424,242	523,532	0	(231)	0	0	2.000	1.766	MON.	857	10,288	07/22/2021	08/01/2051	582	XXX
3140XC-AX-6..	FN FM8121 - RMBS.....		1.A	502,564	491,355	404,203	501,125	0	(252)	0	0	2.000	1.736	MON.	819	9,827	07/30/2021	06/01/2051	580	XXX
3140XD-QW-9..	FN FM9468 - RMBS.....		1.A	645,027	684,265	589,603	648,948	0	638	0	0	2.500	3.245	MON.	1,426	17,107	04/06/2022	11/01/2051	583	XXX
3140XD-VJ-2..	FN FM9616 - RMBS.....		1.A	2,660,344	2,790,266	2,401,794	2,673,010	0	2,144	0	0	2.500	3.099	MON.	5,813	69,757	04/04/2022	11/01/2051	2,394	XXX
3140XG-FZ-7..	FN FS1083 - RMBS.....		1.A	942,928	983,938	849,507	947,630	0	706	0	0	2.500	2.998	MON.	2,050	24,598	03/24/2022	03/01/2052	1,001	XXX
3140XH-BE-6..	FN FS1836 - RMBS.....		1.A	688,916	745,215	642,669	694,273	0	897	0	0	2.500	3.499	MON.	1,553	18,630	05/24/2022	05/01/2052	626	XXX
3140XK-KX-7..	FN FS3909 - RMBS.....		1.A	1,604,723	1,617,868	1,637,999	1,605,396	0	97	0	0	5.000	5.135	MON.	6,741	80,893	06/02/2023	02/01/2053	523	XXX
3140XK-RW-2..	FN FS4100 - RMBS.....		1.A	1,515,608	1,503,626	1,546,449	1,513,967	0	(201)	0	0	5.500	5.322	MON.	6,892	82,699	06/02/2023	03/01/2053	185	XXX
3140XK-SD-3..	FN FS4115 - RMBS.....		1.A	1,952,151	2,017,401	1,985,156	1,954,954	0	802	0	0	4.500	5.029	MON.	7,565	90,783	12/01/2023	03/01/2053	1,133	XXX
3140XK-XR-6..	FN FS4287 - RMBS.....		1.A	1,604,463	1,654,619	1,631,321	1,608,014	0	616	0	0	4.500	4.979	MON.	6,205	74,458	06/02/2023	02/01/2053	891	XXX
3140XL-3D-8..	FN FS5295 - RMBS.....		1.A	8,523,017	10,016,492	8,521,817	8,597,418	0	24,507	0	0	2.500	4.621	MON.	20,868	250,412	07/19/2023	06/01/2053	9,891	XXX
3140XN-KA-1..	FN FS6588 - RMBS.....		1.A	2,122,318	2,147,824	2,124,813	2,124,441	0	1,852	0	0	3.500	3.885	MON.	6,264	75,174	09/25/2024	07/01/2033	11,965	XXX
3140XR-WW-1..	FN FS9660 - RMBS.....		1.A	538,620	541,539	550,902	538,696	0	58	0	0	5.500	5.604	MON.	2,482	29,785	11/05/2024	10/01/2054	16	XXX
31410G-YN-7..	FN 889117 - RMBS.....		1.A	33,485	30,691	30,980	32,222	0	(151)	0	0	5.000	2.880	MON.	128	1,535	05/08/2012	10/01/2035	132	XXX
31410K-XY-5..	FN 889995 - RMBS.....		1.A	100,724	92,504	96,498	98,697	0	(290)	0	0	5.500	3.355	MON.	424	5,088	11/01/2013	09/01/2038	146	XXX
31410L-NM-0..	FN 890596 - RMBS.....		1.A	2,681	2,415	2,511	2,610	0	(11)	0	0	5.500	2.792	MON.	11	133	06/26/2017	09/01/2041	5	XXX
31410R-JQ-3..	FN 894971 - RMBS.....		1.A	541	536	568	539	0	0	0	0	6.000	5.763	MON.	3	32	03/23/2007	09/01/2036	1	XXX
31410T-4N-2..	FN 897329 - RMBS.....		1.A	550	545	579	548	0	0	0	0	6.000	5.760	MON.	3	33	03/23/2007	08/01/2036	1	XXX
31410X-HG-4..	FN 900331 - RMBS.....		1.A	946	938	991	943	0	0	0	0	6.000	5.754	MON.	5	56	03/23/2007	09/01/2036	3	XXX
31410Y-EF-7..	FN 901134 - RMBS.....		1.A	13,402	13,281	13,979	13,356	0	(6)	0	0	6.000	5.760	MON.	66	797	03/23/2007	09/01/2036	29	XXX
31411C-PD-7..	FN 904120 - RMBS.....		1.A	364	370	392	365	0	0	0	0	6.000	6.329	MON.	2	22	06/08/2007	11/01/2036	1	XXX
31411E-FN-2..	FN 905673 - RMBS.....		1.A	76	116	121	115	0	0	0	0	5.500	5.798	MON.	1	6	03/23/2007	12/01/2036	0	XXX
31411F-RA-4..	FN 906881 - RMBS.....		1.A	(1,454)	3,298	3,441	3,252	0	2	0	0	5.500	5.953	MON.	15	181	12/08/2006	12/01/2036	9	XXX
31412A-M9-2..	FN 919384 - RMBS.....		1.A	256	260	274	257	0	0	0	0	6.000	6.309	MON.	1	16	06/08/2007	05/01/2037	1	XXX
31412N-BH-8..	FN 929840 - RMBS.....		1.A	3,763	3,753	3,938	3,757	0	(1)	0	0	6.000	5.910	MON.	19	225	11/03/2008	08/01/2038	7	XXX
31412N-ZG-4..	FN 930543 - RMBS.....		1.A	194	179	180	184	0	(1)	0	0	4.500	1.908	MON.	1	8	06/26/2017	02/01/2029	3	XXX
31412S-D2-8..	FN 933121 - RMBS.....		1.A	90	82	86	88	0	0	0	0	5.500	3.332	MON.	0	5	11/01/2013	01/01/2038	0	XXX
31412T-Z6-3..	FN 934665 - RMBS.....		1.A	4,397	4,028	4,203	4,311	0	(10)	0	0	5.500	3.414	MON.	18	222	10/01/2011	11/01/2038	4	XXX
31412T-ZL-0..	FN 934647 - RMBS.....		1.A	364	328	342	356	0	(1)	0	0	5.500	2.934	MON.	2	18	06/26/2017	11/01/2038	0	XXX
31413C-FJ-3..	FN 941269 - RMBS.....		1.A	8,771	7,854	8,233	8,524	0	(37)	0	0	5.500	2.692	MON.	36	432	06/26/2017	07/01/2037	16	XXX
31413T-JR-4..	FN 954872 - RMBS.....		1.A	49,652	49,621	52,245	49,591	0	(8)	0	0	6.000	5.959	MON.	248	2,977	10/31/2008	11/01/2037	122	XXX
31413Y-MB-4..	FN 959454 - RMBS.....		1.A	5,982	5,357	5,601	5,845	0	(25)	0	0	5.500	2.596	MON.	25	295	06/26/2017	12/01/2037	10	XXX
31414E-EJ-9..	FN 963737 - RMBS.....		1.A	47,176	43,326	45,207	46,260	0	(121)	0	0	5.500	3.388	MON.	199	2,383	11/01/2013	06/01/2038	58	XXX
31414E-J8-8..	FN 963887 - RMBS.....		1.A	931	834	871	902	0	(5)	0	0	5.500	2.612	MON.	4	46	06/26/2017	07/01/2038	2	XXX
31414J-BX-0..	FN 967254 - RMBS.....		1.A	460	414	433	449	0	(2)	0	0	5.500	2.801	MON.	2	23	06/26/2017	12/01/2037	1	XXX
31414K-6M-7..	FN 968976 - RMBS.....		1.A	1,069	957	1,001	1,044	0	(4)	0	0	5.500	2.755	MON.	4	53	06/26/2017	01/01/2038	1	XXX
31414P-YK-9..	FN 972414 - RMBS.....		1.A	4,898	4,370	4,567	4,785	0	(17)	0	0	5.500	2.671	MON.	20	240	06/26/2017	02/01/2038	5	XXX
31414R-WH-4..	FN 974148 - RMBS.....		1.A	36,973	33,956	35,430	36,182	0	(111)	0	0	5.500	3.381	MON.	156	1,868	11/01/2013	02/01/2038	56	XXX
31414S-2T-9..	FN 975186 - RMBS.....		1.A	13,380	12,256	12,604	13,076	0	(32)	0	0	5.500	3.457	MON.	56	674	10/01/2011	03/01/2038	15	XXX
31414S-X8-1..	FN 975103 - RMBS.....		1.A	1,520	1,396	1,456	1,491	0	(4)	0	0	5.500	3.396	MON.	6	77	11/01/2013	06/01/2038	2	XXX
31414S-YB-3..	FN 975106 - RMBS.....		1.A	137,234	125,870	131,252	134,424	0	(359)	0	0	5.500	3.393	MON.	577	6,923	06/26/2017	06/01/2038	167	XXX
31415L-QY-6..	FN 983471 - RMBS.....		1.A	10,895	9,761	10,015	10,649	0	(35)	0	0	5.500	2.805	MON.	45	537	06/26/2017	05/01/2038	12	XXX
31415R-FA-7..	FN 986761 - RMBS.....		1.A	82,286	74,912	78,384	80,367	0	(241)	0	0	5.500	3.241	MON.	343	4,120	04			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS – ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Balloon Payment %
31417G-LV-6..	FN AB9339 - RMBS.....		.1.A	77,151	75,996	69,520	76,903	.0	(36)	.0	.0	3.000	2.718	MON.	190	2,280	06/26/2017	05/01/2043	.97	XXX
31417G-T5-5..	FN AB9571 - RMBS.....		.1.A	77,937	85,994	81,777	78,242	.0	208	.0	.0	3.500	5.565	MON.	251	3,010	05/28/2024	06/01/2043	115	XXX
31417K-SE-8..	FN AC1416 - RMBS.....		.1.A	53,990	57,182	56,029	54,162	.0	114	.0	.0	4.000	5.491	MON.	191	2,287	05/28/2024	08/01/2039	.93	XXX
31417L-M3-6..	FN AC2177 - RMBS.....		.1.A	79,342	76,394	77,295	78,280	.0	(75)	.0	.0	4.500	3.787	MON.	286	3,438	07/02/2010	07/01/2039	.89	XXX
31417V-OF-3..	FN AC8553 - RMBS.....		.1.A	3,598	3,268	3,366	3,529	.0	(10)	.0	.0	5.000	2.665	MON.	14	.163	06/26/2017	01/01/2040	.3	XXX
31417Y-7B-7..	FN MA0889 - RMBS.....		.1.A	21,680	22,509	21,718	21,668	.0	25	.0	.0	3.500	4.336	MON.	.66	.788	05/28/2024	10/01/2041	.38	XXX
31417Y-ZA-8..	FN MA0736 - RMBS.....		.1.A	269,321	253,143	255,579	265,633	.0	(425)	.0	.0	5.000	3.537	MON.	1,055	12,657	05/13/2011	05/01/2041	205	XXX
31418A-3Q-9..	FN MA1706 - RMBS.....		.1.A	23,156	22,887	21,129	23,098	.0	(9)	.0	.0	3.000	2.777	MON.	.57	.687	06/26/2017	12/01/2043	.29	XXX
31418A-JV-1..	FN MA1175 - RMBS.....		.1.A	38,121	43,226	39,916	38,341	.0	151	.0	.0	3.000	5.750	MON.	108	1,297	05/28/2024	09/01/2042	.61	XXX
31418B-W9-3..	FN MA2471 - RMBS.....		.1.A	35,733	34,569	32,707	35,564	.0	(27)	.0	.0	3.500	2.920	MON.	101	1,210	06/26/2017	12/01/2045	.32	XXX
31418B-WF-9..	FN MA2445 - RMBS.....		.1.A	6,561	6,286	5,947	6,516	.0	(6)	.0	.0	3.500	2.774	MON.	.18	.220	03/10/2016	11/01/2045	.6	XXX
31418B-XZ-4..	FN MA2495 - RMBS.....		.1.A	52,382	50,668	47,942	52,140	.0	(39)	.0	.0	3.500	2.920	MON.	148	1,773	06/26/2017	01/01/2046	.45	XXX
31418B-Y8-3..	FN MA2534 - RMBS.....		.1.A	45,356	43,380	42,928	44,267	.0	(127)	.0	.0	3.500	2.136	MON.	127	1,518	06/26/2017	02/01/2031	236	XXX
31418B-ZG-4..	FN MA2542 - RMBS.....		.1.A	24,814	24,586	22,453	24,774	.0	(6)	.0	.0	3.000	2.829	MON.	.61	.738	06/26/2017	02/01/2046	.20	XXX
31418C-AG-9..	FN MA2706 - RMBS.....		.1.A	46,264	45,053	42,560	46,227	.0	(30)	.0	.0	3.500	2.982	MON.	131	1,577	06/12/2019	08/01/2046	.38	XXX
31418C-BX-1..	FN MA2753 - RMBS.....		.1.A	45,285	47,786	47,255	45,620	.0	208	.0	.0	3.500	6.116	MON.	139	1,673	05/28/2024	08/01/2031	199	XXX
31418C-CH-5..	FN MA2771 - RMBS.....		.1.A	267,119	296,252	269,254	268,868	.0	563	.0	.0	3.000	4.942	MON.	741	8,888	02/28/2023	10/01/2046	214	XXX
31418C-CT-9..	FN MA2781 - RMBS.....		.1.A	278,307	336,089	293,594	279,992	.0	1,174	.0	.0	2.500	6.064	MON.	700	8,402	05/28/2024	10/01/2046	294	XXX
31418C-DN-1..	FN MA2808 - RMBS.....		.1.A	37,613	40,713	39,396	37,679	.0	49	.0	.0	4.000	5.765	MON.	136	1,629	05/28/2024	11/01/2046	.17	XXX
31418C-G6-5..	FN MA2920 - RMBS.....		.1.A	123,414	142,183	128,932	123,931	.0	356	.0	.0	3.000	5.784	MON.	355	4,265	05/28/2024	03/01/2047	.98	XXX
31418C-HS-6..	FN MA2940 - RMBS.....		.1.A	4,554	4,379	4,368	4,397	.0	(21)	.0	.0	3.500	2.330	MON.	13	.153	12/01/2017	03/01/2027	260	XXX
31418C-MG-6..	FN MA3058 - RMBS.....		.1.A	27,982	26,665	25,786	27,833	.0	(23)	.0	.0	4.000	3.037	MON.	.89	1,067	12/01/2017	07/01/2047	.10	XXX
31418C-NE-0..	FN MA3088 - RMBS.....		.1.A	108,443	117,027	113,171	108,623	.0	131	.0	.0	4.000	5.681	MON.	390	4,681	05/28/2024	08/01/2047	.45	XXX
31418C-PE-8..	FN MA3120 - RMBS.....		.1.A	1,405,165	1,567,198	1,476,166	1,408,747	.0	2,789	.0	.0	3.500	5.598	MON.	4,571	54,852	05/28/2024	09/01/2047	1,105	XXX
31418C-R8-9..	FN MA3210 - RMBS.....		.1.A	77,399	75,281	70,909	77,138	.0	(42)	.0	.0	3.500	3.024	MON.	220	2,635	12/01/2017	12/01/2047	.51	XXX
31418C-S4-7..	FN MA3238 - RMBS.....		.1.A	289,289	292,870	275,858	290,352	.0	35	.0	.0	3.500	3.644	MON.	854	10,250	04/25/2018	01/01/2048	197	XXX
31418C-XM-1..	FN MA3383 - RMBS.....		.1.A	248,661	238,703	224,164	247,879	.0	(224)	.0	.0	3.500	2.852	MON.	696	8,355	02/03/2022	06/01/2048	236	XXX
31418C-XN-9..	FN MA3384 - RMBS.....		.1.A	252,266	244,215	235,707	251,688	.0	(168)	.0	.0	4.000	3.440	MON.	814	9,769	03/14/2022	06/01/2048	195	XXX
31418C-YL-2..	FN MA3414 - RMBS.....		.1.A	113,832	114,932	107,933	113,913	.0	16	.0	.0	3.500	3.637	MON.	335	4,023	06/12/2018	07/01/2048	111	XXX
31418D-2L-5..	FN MA4378 - RMBS.....		.1.A	3,002,461	3,088,108	2,516,759	3,011,181	.0	1,610	.0	.0	2.000	2.314	MON.	5,147	61,762	02/03/2022	07/01/2051	3,515	XXX
31418D-2M-3..	FN MA4379 - RMBS.....		.1.A	275,099	338,658	288,907	276,227	.0	982	.0	.0	2.500	5.572	MON.	706	8,466	05/28/2024	07/01/2051	298	XXX
31418D-3G-5..	FN MA4398 - RMBS.....		.1.A	4,158,777	4,223,202	3,444,615	4,156,087	.0	900	.0	.0	2.000	2.185	MON.	7,039	84,464	07/14/2023	08/01/2051	4,748	XXX
31418D-3X-8..	FN MA4413 - RMBS.....		.1.A	941,130	1,215,456	990,568	946,467	.0	4,561	.0	.0	2.000	5.455	MON.	2,026	24,309	05/28/2024	09/01/2051	1,362	XXX
31418D-4X-7..	FN MA4437 - RMBS.....		.1.A	3,855,435	4,724,656	3,849,025	3,890,162	.0	14,887	.0	.0	2.000	4.620	MON.	7,874	94,493	06/13/2024	10/01/2051	5,194	XXX
31418D-4Y-5..	FN MA4438 - RMBS.....		.1.A	312,796	385,073	328,508	314,049	.0	1,099	.0	.0	2.500	5.543	MON.	802	9,627	05/28/2024	10/01/2051	332	XXX
31418D-6C-1..	FN MA4466 - RMBS.....		.1.A	318,003	391,492	333,969	319,261	.0	1,106	.0	.0	2.500	5.556	MON.	816	9,787	05/28/2024	11/01/2051	328	XXX
31418D-JR-4..	FN MA3871 - RMBS.....		.1.A	274,970	321,316	288,845	275,960	.0	755	.0	.0	3.000	5.646	MON.	803	9,640	05/28/2024	12/01/2049	227	XXX
31418D-ME-9..	FN MA3956 - RMBS.....		.1.A	772,121	789,608	767,076	773,287	.0	969	.0	.0	3.000	3.665	MON.	1,974	23,688	09/30/2024	03/01/2035	2,673	XXX
31418D-P4-8..	FN MA4042 - RMBS.....		.1.A	4,229,440	4,135,582	3,867,931	4,204,375	.0	(6,160)	.0	.0	2.000	1.493	MON.	6,893	82,712	12/01/2021	06/01/2035	19,331	XXX
31418D-Q7-0..	FN MA4077 - RMBS.....		.1.A	470,625	458,378	374,134	469,258	.0	(285)	.0	.0	2.000	1.678	MON.	764	9,168	02/01/2021	07/01/2050	541	XXX
31418D-QZ-8..	FN MA4071 - RMBS.....		.1.A	66,032	63,915	56,533	65,623	.0	(83)	.0	.0	2.000	1.419	MON.	107	1,278	02/05/2021	07/01/2040	129	XXX
31418D-RW-4..	FN MA4100 - RMBS.....		.1.A	474,046	556,214	455,260	475,772	.0	1,462	.0	.0	2.000	4.169	MON.	927	11,124	05/28/2024	08/01/2050	649	XXX
31418D-SH-6..	FN MA4119 - RMBS.....		.1.A	245,588	315,363	257,903	247,086	.0	1,256	.0	.0	2.000	5.568	MON.	526	6,307	05/28/2024	09/01/2050	372	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS – ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Balloon Payment %
31418E-D8-0..	FN MA4626 - RMBS.....		1.A	4,565,629	4,742,775	4,523,302	4,567,551	0	1,976	0	0	4.000	4.611	MON.	15,809	179,365	05/13/2025	06/01/2052	2,695	XXX
31418E-DD-9..	FN MA4599 - RMBS.....		1.A	501,548	596,803	530,609	508,991	0	1,354	0	0	3.000	5.411	MON.	1,492	17,904	10/25/2022	05/01/2052	469	XXX
31418E-DE-7..	FN MA4600 - RMBS.....		1.A	267,853	291,665	270,146	267,816	0	(37)	0	0	3.500	4.831	MON.	851	2,552	09/22/2025	05/01/2052	197	XXX
31418E-E3-0..	FN MA4653 - RMBS.....		1.A	456,449	543,139	481,997	463,472	0	1,219	0	0	3.000	5.408	MON.	1,358	16,294	10/25/2022	07/01/2052	416	XXX
31418E-E6-3..	FN MA4656 - RMBS.....		1.A	1,039,565	1,078,142	1,057,566	1,039,780	0	215	0	0	4.500	5.123	MON.	4,043	32,344	03/20/2025	07/01/2052	539	XXX
31418E-ES-5..	FN MA4644 - RMBS.....		1.A	5,901,034	5,912,119	5,636,766	5,900,412	0	(72)	0	0	4.000	4.021	MON.	19,707	236,485	04/19/2022	05/01/2052	3,314	XXX
31418E-F2-1..	FN MA4684 - RMBS.....		1.A	396,498	403,047	395,600	396,809	0	69	0	0	4.500	4.755	MON.	1,511	18,137	05/11/2023	06/01/2052	226	XXX
31418E-GJ-3..	FN MA4700 - RMBS.....		1.A	3,921,857	4,128,198	3,934,489	3,928,081	0	1,451	0	0	4.000	4.814	MON.	6,903	80,000	12/31/2025	08/01/2052	2,378	XXX
31418E-GK-0..	FN MA4701 - RMBS.....		1.A	875,674	908,170	891,677	875,855	0	181	0	0	4.500	5.108	MON.	3,406	27,245	03/20/2025	08/01/2052	509	XXX
31418E-GT-1..	FN MA4709 - RMBS.....		1.A	361,145	361,597	363,530	361,094	0	(9)	0	0	5.000	5.014	MON.	1,507	18,080	05/05/2023	07/01/2052	120	XXX
31418E-HH-6..	FN MA4731 - RMBS.....		1.A	1,144,000	1,205,322	1,118,216	1,150,487	0	829	0	0	3.500	4.206	MON.	3,516	42,168	09/01/2022	09/01/2052	806	XXX
31418E-HK-9..	FN MA4733 - RMBS.....		1.A	4,064,757	4,234,642	4,159,712	4,070,494	0	2,009	0	0	4.500	5.165	MON.	15,880	190,559	02/05/2024	09/01/2052	2,379	XXX
31418E-J4-3..	FN MA4782 - RMBS.....		1.A	720,120	758,769	702,045	724,388	0	521	0	0	3.500	4.207	MON.	2,213	26,557	09/01/2022	10/01/2052	501	XXX
31418E-J7-6..	FN MA4785 - RMBS.....		1.A	756,578	760,142	763,258	756,668	0	10	0	0	5.000	5.075	MON.	3,167	38,007	04/10/2023	10/01/2052	246	XXX
31418E-JG-6..	FN MA4762 - RMBS.....		1.A	1,247,253	1,246,169	1,271,859	1,246,884	0	(53)	0	0	5.500	5.464	MON.	5,712	68,539	07/14/2023	09/01/2052	161	XXX
31418E-KU-3..	FN MA4806 - RMBS.....		1.A	402,166	412,082	414,032	402,230	0	102	0	0	5.000	5.455	MON.	1,717	20,604	10/30/2024	11/01/2052	131	XXX
31418E-P3-8..	FN MA4941 - RMBS.....		1.A	576,896	585,376	595,924	577,154	0	94	0	0	5.500	5.813	MON.	2,683	32,196	05/28/2024	03/01/2053	55	XXX
31418E-P4-6..	FN MA4942 - RMBS.....		1.A	1,864,927	1,856,226	1,909,771	1,864,237	0	(206)	0	0	6.000	5.774	MON.	9,281	111,277	06/07/2024	03/01/2053	7	XXX
31418E-Q8-6..	FN MA4978 - RMBS.....		1.A	188,683	196,161	196,542	188,696	0	13	0	0	5.000	5.715	MON.	817	5,721	05/22/2025	04/01/2053	73	XXX
31418E-SQ-4..	FN MA5026 - RMBS.....		1.A	1,421,309	1,570,101	1,453,283	1,424,112	0	2,807	0	0	3.500	4.809	MON.	4,579	54,954	12/10/2024	04/01/2053	1,875	XXX
31418E-SR-2..	FN MA5027 - RMBS.....		1.A	3,589,541	3,992,017	3,800,916	3,614,594	0	7,257	0	0	4.000	5.412	MON.	13,307	159,681	11/17/2023	09/01/2053	4,448	XXX
31418E-TN-0..	FN MA5056 - RMBS.....		1.A	4,905,505	5,294,752	4,908,841	4,942,195	0	7,607	0	0	3.500	4.408	MON.	15,443	185,316	05/08/2023	05/01/2053	6,206	XXX
31418E-XQ-8..	FN MA5186 - RMBS.....		1.A	3,543,432	4,149,674	3,847,173	3,589,408	0	14,936	0	0	3.500	5.474	MON.	12,103	145,239	11/06/2023	09/01/2053	4,864	XXX
31418E-XS-4..	FN MA5188 - RMBS.....		1.A	2,660,716	2,792,486	2,733,035	2,664,885	0	3,733	0	0	4.500	5.248	MON.	10,472	125,662	10/30/2024	11/01/2053	1,735	XXX
31418E-XU-9..	FN MA5190 - RMBS.....		1.A	2,109,906	2,101,042	2,135,098	2,109,238	0	(608)	0	0	5.500	5.382	MON.	9,630	115,263	10/16/2024	11/01/2053	181	XXX
31418F-CG-0..	FN MA5470 - RMBS.....		1.A	3,772,226	3,714,192	3,769,434	3,772,226	0	0	0	0	5.500	5.067	MON.	567	0	12/31/2025	09/01/2054	98	XXX
31418F-HH-3..	FN MA5631 - RMBS.....		1.A	48,375	46,840	48,659	48,296	0	(80)	0	0	6.500	4.865	MON.	254	507	08/20/2025	02/01/2055	0	XXX
31418F-KZ-9..	FN MA5711 - RMBS.....		1.A	1,243,903	1,240,898	1,258,728	1,243,534	0	(369)	0	0	5.000	4.877	MON.	5,170	25,852	07/25/2025	05/01/2040	418	XXX
31418F-ML-8..	FN MA5762 - RMBS.....		1.A	1,588,239	1,537,838	1,597,556	1,585,131	0	(3,108)	0	0	6.500	5.042	MON.	8,330	16,660	08/20/2025	07/01/2055	0	XXX
31418F-R7-4..	FN MA5909 - RMBS.....		1.A	1,890,040	1,893,442	1,889,514	1,890,017	0	(23)	0	0	5.000	5.026	MON.	7,889	0	11/28/2025	12/01/2055	450	XXX
31418N-B9-0..	FN AD0963 - RMBS.....		1.A	68,687	62,933	65,625	67,177	0	(196)	0	0	5.500	3.348	MON.	288	3,461	06/26/2017	09/01/2038	98	XXX
31418R-P7-0..	FN AD4045 - RMBS.....		1.A	3,514	3,197	3,288	3,449	0	(9)	0	0	5.000	2.712	MON.	13	160	06/26/2017	04/01/2040	3	XXX
31419A-E4-5..	FN AE0154 - RMBS.....		1.A	76,229	68,338	71,251	74,625	0	(254)	0	0	5.500	2.760	MON.	313	3,759	10/27/2014	07/01/2040	84	XXX
31419B-ZB-5..	FN AE1789 - RMBS.....		1.A	31,672	33,755	33,197	31,766	0	63	0	0	4.000	5.591	MON.	113	1,350	05/28/2024	10/01/2040	42	XXX
31419E-6N-4..	FN AE4476 - RMBS.....		1.A	156,193	168,111	164,308	156,746	0	366	0	0	4.000	5.852	MON.	560	6,724	05/28/2024	03/01/2041	213	XXX
31419F-C3-8..	FN AE4589 - RMBS.....		1.A	91,593	97,616	96,003	91,875	0	187	0	0	4.000	5.606	MON.	325	3,905	05/28/2024	09/01/2040	130	XXX
31426F-FW-2..	FH QX8280 - RMBS.....		1.A	17,824	17,258	18,042	17,792	0	(32)	0	0	6.500	4.935	MON.	93	187	08/20/2025	03/01/2055	0	XXX
31426K-B9-6..	FH QY0963 - RMBS.....		1.A	51,556	49,920	51,881	51,461	0	(95)	0	0	6.500	4.971	MON.	270	541	08/20/2025	04/01/2055	0	XXX
31427M-WC-1..	FH SL0642 - RMBS.....		1.A	1,551,370	1,661,719	1,542,716	1,550,881	0	(489)	0	0	3.500	4.571	MON.	4,847	9,693	10/27/2025	05/01/2052	1,126	XXX
314265-QF-8..	FHS 405 C20 - CMO/RMBS.....		1.A	210,775	0	201,688	203,235	0	(17,740)	0	0	4.000	12.692	MON.	3,110	19,192	06/04/2025	05/25/2053	0	XXX
3142GR-VH-0..	FH RJ1515 - RMBS.....		1.A	336,047	337,895	343,729	336,096	0	38	0	0	5.500	5.605	MON.	1,549	18,584	11/05/2024	05/01/2054	10	XXX
3142J6-B9-3..	FH RQ0063 - RMBS.....		1.A	9,537,056	9,553,850	9,534,029	9,536,975	0	(81)	0	0	5.000	5.025	MON.	39,808	0	12/03/2025	11/01/2055	2,392	XXX
35563P-KG-3..	SCRT 2019-2 MA - CMO/RMBS.....		1.A	620,830	606,553	591,056	613,432	0	(1,325)	0	0	3.500	2.876	MON.	1,769	21,229	05/28/2019	08/26/2058	4,739	XXX
35563P-LH-0..	SCRT 2019-3 MA - CMO/RMBS.....		1.A	397,856	384,914	373,104	390,610	0	(1,260)	0	0	3.500	2.603	MON.	1,123	13,472	08/06/2019	10/25/2058	6,605	XXX
35564K-H3-6..	STACR 2022-DNA6 M1A - CMO/RMBS.....		1.G FE	95,066	94,041	94,449	94,168	0	(492)	0	0	6.024	5.570	MON.	94	6,175	05/28/2024	09/25/2042	6,660	XXX
35564K-UX-5..	STACR 2022-DNA3 M1B - CMO/RMBS.....		1.F FE	60,000	60,000	61,525	60,000	0	0	0	0	6.774	7.309	MON.	68	4,396	04/11/2022	04/25/2042	326	XXX
1039999999	- ABS - Financial ABS - Self-Liquidating - Agency Residential MBS - Not/Partially Guaranteed (Not Exempt from RBC)			390,422,103	405,408,004	375,076,616	390,757,740	0	180,113	0	0	XXX	XXX	XXX	1,057,427	12,937,521	XXX	XXX	360,784	XXX
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
30297D-AJ-9..	FRESB 2018-SB53 A1F - CMBS.....		1.B FE	818,053	817,836	807,994	816,462	0	(238)	0	0	3.608	3.625	MON.	2,459	29,721	09/12/2018	06/25/2028	21,876	XXX
30297D-AM-2..	FRESB 2018-SB53 A1H - CMBS.....		1.B FE	716,613	730,449	710,983	740,704	0	6,476	0	0	3.440	4.060	MON.	2,094	25,127	09/12/2018	05/25/2038	1,074	XXX
30297J-AD-9..	FRESB 2018-SB54 A7H - CMBS.....		1.B FE	185,587	187,014	186,307	192,531	0	1,410	0	0	4.823	4.356	MON.	752	7,333	10/11/2018	07/25/2038	31,721	XXX
30297J-AE-7..	FRESB 2018-SB54 A1F - CMBS.....		1.B FE	637,287	648,753	643,604	644,627	0	1,129	0	0	3.520	3.745	MON.	1,903	22,836	10/11/2018	05/25/2028	117,091	XXX

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SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS – ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		20	21
								9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other- Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change In B./A.C.V.	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired	19 Stated Contractual Maturity Date		
CUSIP Identification	Description	Restricted Asset Code																	Payment Due at Maturity	Origination Balloon Payment %
30297P-AK-9	FRESB 2018-SB55 A1H - CMBS		1.B FE	424,013	429,992	420,111	435,757	0	3,532	0	0	3.745	4.197	MON	1,342	16,110	11/14/2018	07/25/2038	117,415	XXX
30305L-AJ-1	FRESB 2017-SB38 10F - CMBS		1.A	42,105	44,234	43,474	43,357	0	493	0	0	2.920	4.219	MON	108	1,292	04/26/2023	08/25/2027	2,827	XXX
30308L-AE-9	FRESB 2018-SB57 A1H - CMBS		1.B FE	983,944	981,612	948,784	1,008,762	0	6,087	0	0	3.869	4.057	MON	3,165	38,028	12/13/2018	08/25/2038	198,916	XXX
30321C-AS-1	FRESB 2021-SB88 A0F - CMBS		1.A	2,248,706	2,689,092	2,359,978	2,355,452	0	53,816	0	0	1.480	4.585	MON	3,317	39,799	12/15/2023	04/25/2031	2,023,806	XXX
30333A-AD-4	FRESB 2023-SB108 10F - CMBS		1.A	1,236,380	1,306,167	1,284,750	1,250,301	0	6,101	0	0	4.310	5.053	MON	4,691	56,296	08/09/2023	07/25/2033	229,779	XXX
3136AY-7L-1	FNA 2018-M1 A2 - CMBS		1.A	1,019,781	1,056,554	1,042,022	1,049,488	0	3,681	0	0	2.984	3.644	MON	2,627	31,996	08/29/2018	12/25/2027	82,518	XXX
3136B9-L7-0	FNA 2020-M21 AX - CMBS		1.A	346,987	0	652,332	372,247	0	(68,743)	0	0	1.791	19.770	MON	8,801	117,045	06/01/2021	01/25/2058	0	XXX
3136BC-7H-7	FNA 2020-M53 A2 - CMBS		1.A	121,641	150,000	126,994	130,358	0	3,241	0	0	1.684	4.546	MON	211	2,567	04/03/2023	11/25/2032	4,163	XXX
3137F7-2D-6	FHMS K-740 X1 - CMBS		1.A	219,293	0	46,069	51,056	0	(31,224)	0	0	0.722	12.571	MON	2,873	37,029	11/13/2020	09/25/2027	2,061	XXX
3137F8-3S-0	FHMS K-121 X1 - CMBS		1.A	374,091	0	211,823	205,528	0	(45,027)	0	0	1.014	6.820	MON	4,577	57,593	07/26/2023	10/25/2030	2,845	XXX
3137FN-AG-5	FHMS K-095 X1 - CMBS		1.A	225,630	0	84,934	87,958	0	(27,442)	0	0	0.938	7.329	MON	2,477	32,521	11/16/2020	06/25/2029	1,154	XXX
3137FQ-XL-2	FHMS K-737 X1 - CMBS		1.A	221,547	0	31,030	45,703	0	(67,886)	0	0	0.606	23.384	MON	6,547	86,212	06/02/2023	10/25/2026	1,743	XXX
3137FR-UL-3	FHMS K-105 X1 - CMBS		1.A	1,210,626	0	518,006	518,667	0	(134,145)	0	0	1.515	6.360	MON	12,734	159,610	11/17/2020	01/25/2030	6,380	XXX
3137FR-ZC-8	FHMS K-107 X1 - CMBS		1.A	178,696	0	109,014	107,724	0	(26,271)	0	0	1.585	7.308	MON	2,687	33,501	12/27/2022	01/25/2030	676	XXX
3137FT-ZS-9	FHMS K-110 X1 - CMBS		1.A	1,568,227	0	671,677	647,783	0	(197,173)	0	0	1.638	8.104	MON	16,242	210,069	12/03/2020	04/25/2030	3,480	XXX
3137FW-HG-8	FHMS K-1517 X1 - CMBS		1.A	412,095	0	255,925	259,552	0	(25,243)	0	0	1.322	5.206	MON	3,114	38,756	10/20/2020	07/25/2035	242	XXX
3137H8-H8-7	FHMS K-J41 A2 - CMBS		1.A	381,594	400,000	390,400	387,822	0	2,391	0	0	3.465	4.256	MON	1,155	13,860	04/12/2023	02/25/2031	6,322	XXX
3137H9-2P-3	FHMS K-J42 A2 - CMBS		1.A	546,345	550,000	547,821	547,051	0	270	0	0	4.118	4.217	MON	1,887	22,649	04/12/2023	11/25/2032	14,225	XXX
3137HD-JU-5	FHMR 2024-P016 A2 - CMBS		1.A	1,854,554	1,900,000	1,900,739	1,860,069	0	3,764	0	0	4.615	5.043	MON	7,307	88,827	06/21/2024	09/26/2033	489,454	XXX
3140JB-6V-3	FN BM7183 - CMBS/RMBS		1.A	1,301,700	1,241,932	1,270,844	1,285,646	0	(6,089)	0	0	4.702	4.044	MON	5,029	59,282	04/05/2023	03/01/2033	100,970	XXX
3140QQ-AN-2	FN BZ4512 - CMBS/RMBS		1.A	851,288	837,000	846,104	850,952	0	(335)	0	0	4.460	4.183	MON	3,215	6,325	10/24/2025	09/01/2032	485,073	XXX
1049999999 - ABS - Financial ABS - Self-Liquidating - Agency Commercial MBS - Not/Partially Guaranteed (Not Exempt from RBC)				18,126,780	13,970,636	16,111,718	15,895,557	0	(537,425)	0	0	XXX	XXX	XXX	101,313	1,234,384	XXX	XXX	3,945,809	XXX
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																				
02151W-AA-0	CWALT 2007-OA11 A1A - CMO/RMBS		5.B FE	1,061,887	439,040	369,914	325,474	0	(3,595)	0	0	5.407	11.404	MON	1,978	18,662	03/27/2017	11/25/2047	6	XXX
02660T-GN-7	AHM 2005-4 1A1 - RMBS		4.C FE	440,794	509,588	446,981	446,981	34,638	807	0	0	4.426	4.937	MON	376	21,915	11/12/2013	11/25/2045	156	XXX
026935-AJ-5	AHMA 2007-3 22A - CMO/RMBS		5.C FE	304,366	495,923	494,534	345,806	0	4,064	0	0	6.750	12.026	MON	2,790	17,070	09/25/2013	06/25/2037	2,904	XXX
03464K-AE-8	AOMT 2019-5 B1 - CMO/RMBS		1.E FE	1,358,016	1,350,000	1,215,182	1,353,857	0	(916)	0	0	3.957	3.912	MON	4,452	53,420	06/09/2021	10/25/2049	10,486	XXX
03464L-AA-4	AOMT 2020-4 A1 - CMO/RMBS		1.A FE	284,836	282,836	276,329	282,952	0	(363)	0	0	1.469	1.213	MON	346	4,155	06/02/2021	05/26/2065	4,329	XXX
03464U-AA-4	AOMT 236 A1 - RMBS		1.A FE	922,109	925,457	929,009	922,099	0	(2)	0	0	6.500	6.495	MON	5,013	60,155	09/01/2023	12/27/2067	3,416,195	XXX
10569G-AA-4	BRAVO 23RPL1 A1 - RMBS		1.A FE	435,672	449,383	448,037	435,888	0	102	0	0	5.000	5.161	MON	1,872	22,469	05/28/2024	05/25/2063	1,211,461	XXX
12555D-AB-1	C1M 2019-INV1 A2 - CMO/RMBS		1.A FE	25,661	25,713	25,876	25,434	0	9	0	0	4.989	5.386	MON	21	1,399	04/05/2019	02/25/2049	129	XXX
16159R-AC-9	CHASE 23RPL2 A1 - RMBS		1.A FE	1,050,284	1,228,983	1,111,429	1,054,552	0	1,931	0	0	3.250	3.965	MON	3,329	39,942	09/19/2023	09/25/2063	2,473,841	XXX
16159X-AB-8	CHASE 2024-8 A3 - RMBS		1.A FE	430,914	430,644	434,413	430,895	0	(4)	0	0	5.500	5.423	MON	1,974	23,685	09/17/2024	08/25/2055	162	XXX
16163V-AD-6	CHASE 2016-1 M3 - CMO/RMBS		1.A FE	238,641	234,500	217,397	237,395	0	(278)	0	0	3.750	3.486	MON	733	8,784	10/18/2021	04/25/2045	2,152	XXX
19688G-AA-1	COLT 2021-4 A1 - CMO/RMBS		1.A FE	1,605,289	1,605,306	1,375,681	1,605,144	0	(21)	0	0	1.397	1.391	MON	1,869	22,426	10/14/2021	10/25/2066	1,200	XXX
36167H-AC-9	GCAT 21NQM3 A2 - CMO/RMBS		1.B FE	894,301	894,317	784,229	894,297	0	(3)	0	0	1.348	1.345	MON	1,005	12,180	06/18/2021	05/25/2066	1,335,343	XXX
36258W-AH-5	GSMBS 20PJ3 A8 - CMO/RMBS		1.A FE	649,814	632,197	554,096	642,372	0	(463)	0	0	3.000	2.773	MON	1,580	18,966	05/22/2020	10/25/2050	1,407	XXX
36416U-AJ-4	GFMT 2017-1 A22 - CMO/RMBS		1.A FE	6,167	6,167	5,618	6,162	0	0	0	0	3.000	2.999	MON	15	185	12/17/2021	07/25/2056	4	XXX
46591L-AC-5	JPMMT 19INV3 A3 - CMO/RMBS		1.A FE	221,447	216,046	199,144	217,908	0	(97)	0	0	3.500	3.186	MON	630	7,562	09/23/2021	05/25/2050	155	XXX
46591L-BF-7	JPMMT 19INV3 A13 - CMO/RMBS		1.A FE	347,598	339,327	312,780	320,205	0	(6,420)	0	0	3.500	5.352	MON	990	11,879	09/23/2021	05/25/2050	243	XXX
46591V-AC-3	JPMMT 2020-INV1 A3 - CMO/RMBS		1.A FE	7,757	7,757	7,103	7,751	0	(1)	0	0	3.500	3.498	MON	23	271	12/17/2021	08/25/2050	18	XXX
46645G-AZ-1	JPMMT 156 B2 - CMO/RMBS		1.A FE	27,027	27,027	26,320	26,819	0	(164)	0	0	3.519	3.780	MON						

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Showing All Long-Term BONDS – ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Balloon Payment %
59319B-AA-5..	MFRA 2023-INV2 A1 - CMO/RMBS		1.A FE	910,491	912,633	919,165	910,479	0	(16)	0	0	6.775	6.759	MON	5,153	61,831	09/13/2023	10/25/2058	2,844,848	XXX
59981T-AC-9..	MCMLT 2019-GS2 A1 - CMO/RMBS		1.A FE	249,023	247,465	241,452	247,324	0	(219)	0	0	2.750	2.576	MON	567	6,805	10/24/2019	08/25/2059	966	XXX
64828F-CQ-3..	NRZT 2018-4 A1S - CMO/RMBS		1.A FE	23,188	23,188	22,957	22,750	0	11	0	0	4.596	5.547	MON	18	1,206	10/11/2018	01/27/2048	159	XXX
64828X-AA-1..	NRZT 2020-RPL1 A1 - CMO/RMBS		1.A FE	476,229	468,695	448,584	469,649	0	(765)	0	0	2.750	2.517	MON	1,074	12,889	02/03/2020	11/25/2059	6,706	XXX
64830N-AA-9..	NRZT 19RPL3 A1 - CMO/RMBS		1.A FE	663,905	704,831	678,245	685,872	0	8,238	0	0	2.750	4.628	MON	1,615	19,383	09/07/2023	07/25/2059	9,274	XXX
64830T-AD-0..	NRZT 2020-1 A1B - CMO/RMBS		1.A FE	335,674	326,382	309,362	334,667	0	(654)	0	0	3.500	2.578	MON	952	11,423	01/09/2020	10/27/2059	633	XXX
64831E-AB-6..	NRZT 2021-NQM2R A2 - CMO/RMBS		1.A FE	143,233	143,233	134,972	143,189	0	(17)	0	0	1.147	1.125	MON	137	1,643	05/13/2021	10/25/2058	2,204	XXX
64831H-AM-5..	NRZT 2023-NQM1 A1A - RMBS		1.A FE	775,477	775,488	802,110	775,470	0	(19)	0	0	6.864	6.831	MON	4,436	53,229	09/29/2023	10/25/2063	2,616,340	XXX
69377E-AA-7..	PRPM 22INV1 A1 - CMO/RMBS		1.A FE	343,524	353,150	348,979	352,560	0	2,906	0	0	4.400	5.342	MON	1,295	15,539	06/23/2022	04/25/2067	1,205	XXX
749357-AN-9..	RCKT 191 A13 - CMO/RMBS		1.A FE	10,080	10,080	9,403	10,076	0	(1)	0	0	3.500	3.496	MON	29	353	12/16/2021	09/27/2049	7	XXX
81744Y-AA-4..	SEMT 2013-4 A1 - CMO/RMBS		1.A FE	10,758	10,758	9,184	10,758	0	0	0	0	2.325	2.309	MON	21	250	12/17/2021	04/27/2043	21	XXX
81745B-AA-3..	SEMT 2013-6 A1 - RMBS		1.A FE	13,945	13,945	12,234	13,940	0	(1)	0	0	2.500	2.489	MON	29	349	12/16/2021	05/26/2043	36	XXX
81746F-CE-3..	SEMT 2017-6 B4 - CMO/RMBS		1.G FE	1,988,195	1,954,000	1,398,262	1,977,126	0	(1,747)	0	0	3.725	3.642	MON	6,065	72,720	05/25/2021	09/25/2047	78,947	XXX
86360Q-AE-5..	SAMI 2006-AR4 3A1 - RMBS		5.B FE	646,914	829,377	677,934	677,934	10,506	6,630	0	0	4.226	6.588	MON	584	23,602	11/27/2013	06/25/2036	28,684	XXX
86364N-AA-6..	SAMI 2007-AR4 A4G - RMBS		5.A FE	367,011	450,320	403,035	403,035	749	1,099	0	0	4.206	4.686	MON	316	18,604	11/27/2013	09/25/2047	26	XXX
89173U-AA-5..	TPMT 2017-4 A1 - RMBS		1.A FE	562,010	594,818	583,879	583,425	0	8,844	0	0	2.750	5.950	MON	1,363	16,357	09/11/2023	06/25/2057	27,049	XXX
89178B-AA-2..	TPMT 2019-4 A1 - CMO/RMBS		1.A FE	320,154	317,080	304,166	317,401	0	(394)	0	0	2.900	2.649	MON	766	9,195	11/04/2019	10/27/2059	2,487	XXX
92538E-AC-1..	VERUS 2021-R3 A3 - CMO/RMBS		1.C FE	274,694	274,694	262,063	270,737	0	1,123	0	0	1.380	2.444	MON	316	3,791	05/19/2021	04/25/2064	1,955	XXX
92538X-AA-3..	VERUS 2022-2 A1 - CMO/RMBS		1.A FE	668,298	755,475	718,418	674,045	0	2,807	0	0	4.260	6.470	MON	2,682	32,183	10/04/2023	02/25/2067	1,055	XXX
92539T-AA-1..	VERUS 2023-4 A1 - CMO/RMBS		1.A FE	449,248	454,935	455,065	452,071	0	1,611	0	0	5.811	6.434	MON	2,203	26,436	09/08/2023	05/25/2068	2,412	XXX
92539X-AA-2..	VERUS 2023-6 A1 - RMBS		1.A FE	655,920	655,931	670,572	659,816	0	2,396	0	0	6.665	6.877	MON	3,643	43,718	09/07/2023	09/25/2068	2,221	XXX
92925C-BB-7..	WAMU 2005-AR19 1A2 - CMO/RMBS		2.A FE	229,993	258,056	255,174	141,636	0	(33,354)	0	0	4.426	41.987	MON	222	12,661	10/01/2013	12/25/2045	43	XXX
92925C-DA-7..	WAMU 2006-AR3 A1A - CMO/RMBS		4.B FE	461,635	518,423	453,504	442,758	0	(3,407)	0	0	5.027	8.202	MON	2,172	19,673	09/10/2013	02/25/2046	6	XXX
97655J-BU-5..	WIN 161 2A5 - CMO/RMBS		1.A FE	7,574	7,574	7,375	7,569	0	(1)	0	0	3.000	2.964	MON	19	227	12/16/2021	12/20/2030	5	XXX
1059999999 - ABS - Financial ABS - Self-Liquidating - Non-Agency Residential MBS(Unaffiliated)				28,872,999	29,606,302	26,614,041	27,889,257	326,042	151,345	526,762	0	XXX	XXX	XXX	86,140	1,142,005	XXX	XXX	18,196,879	XXX
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																				
00217V-AA-8..	AREIT 22CRE7 A - CMBS		1.A FE	530,107	531,436	531,498	531,436	0	218	0	0	5.978	6.224	MON	1,324	35,042	06/06/2022	06/17/2039	169,329	XXX
00792M-AA-1..	AG 2024-NLP A - CMBS		1.A FE	756,464	760,265	760,302	758,803	0	2,386	0	0	5.766	6.151	MON	2,070	56,008	08/06/2024	08/15/2041	764,037	XXX
009920-AG-4..	ALA 2025-OANA D - CMBS		2.B FE	93,765	94,000	94,334	93,793	0	28	0	0	6.841	7.010	MON	304	3,520	05/14/2025	06/15/2040	16,731	XXX
03882L-AE-0..	AMMST 2022-MF4 A3 - CMBS		1.A FE	249,999	250,000	243,893	249,830	0	(54)	0	0	2.915	2.907	MON	607	7,288	02/08/2022	02/18/2055	33,830	XXX
03882L-AJ-9..	AMMST 2022-MF4 A5 - CMBS		1.A FE	259,219	300,000	282,531	267,292	0	4,866	0	0	3.283	5.717	MON	821	9,989	04/16/2024	02/18/2055	8,412	XXX
04963X-AA-2..	AHPT 2024-ATRM A - CMBS		1.A FE	1,289,999	1,290,000	1,315,950	1,287,587	0	(2,410)	0	0	5.590	5.565	MON	6,009	70,748	10/07/2024	10/13/2039	1,295,211	XXX
049917-AA-5..	AHPT 25ATRM A - CMBS		1.A FE	739,000	739,000	738,996	739,000	0	0	0	0	5.400	5.478	MON	1,902	14,469	08/01/2025	08/15/2042	1,224,866	XXX
05492V-AB-1..	BBCMS 2020-C7 A2 - CMBS		1.A FE	208,991	227,174	214,734	224,768	0	568	0	0	2.021	2.856	MON	383	4,591	01/05/2023	04/17/2053	19,358	XXX
05492V-AE-5..	BBCMS 2020-C7 A4 - CMBS		1.A FE	2,259,116	2,650,000	2,422,691	2,368,255	0	64,918	0	0	1.786	4.715	MON	3,944	47,329	05/28/2024	04/17/2053	1,089,075	XXX
05492V-AG-0..	BBCMS 2020-C7 XA - CMBS		1.A FE	702,875	0	241,149	267,752	0	(77,499)	0	0	1.592	12.046	MON	8,216	102,359	10/27/2020	04/17/2053	0	XXX
05493E-AZ-5..	BBCMS 2021-C9 XA - CMBS		1.A FE	305,720	0	140,102	148,867	0	(34,957)	0	0	1.544	5.980	MON	3,023	39,625	02/18/2021	02/17/2054	0	XXX
05494J-AC-4..	BFLD 25WEST B - CMBS		1.D FE	800,000	800,000	799,995	800,000	0	0	0	0	5.650	5.712	MON	2,213	23,401	06/09/2025	06/16/2042	803,889	XXX
05494N-AC-5..	BBCMS 2025-5C37 A3 - CMBS		1.A FE	1,128,703	1,100,000	1,124,035	1,127,181	0	(1,522)	0	0	5.015	4.413	MON	4,597	13,791	09/23/2025	09/17/2058	669,570	XXX
054976-AJ-4..	BBCMS 22C17 AS - CMBS		1.C FE	772,469	750,000	741,574	686,609	0	(25,271)	0	0	4.971	6.599	MON	3,107	37,283	08/16/2022	09/15/2055	753,107	XXX
05547H-AC-5..	BBCMS 2015-SRCH A2 - CMBS		1.A FE	393,000	400,000	393,057	397,524	0	1,342	0	0	4.197	4.610	MON	1,166	16,788	06/02/2022	08/10/2035	401,399	XXX
05552Y-AK-2..	BBCMS 2022-C16 B - CMBS		1.B FE	680,767	700,000	649,357	686,180	0	1,639	0	0	4.600	4.980	MON	2,683	32,200	06/07/2022	06/17/2055	14,910	XXX
05553R-AB-6..	BBCMS 2023-C19 A2A - CMBS		1.A FE	395,019																

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS – ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Balloon Payment %
055988-AF-6.	BMO 2023-C5 XA - CMBS		1.A FE	825,784	0	612,466	624,222	0	(96,194)	0	0	0.721	4.934	MON.	9,343	127,240	05/25/2023	06/16/2056	0	XXX
05605N-AA-5.	BX 2020-VIV2 C - CMBS		1.G FE	254,364	276,000	259,120	257,985	0	2,464	0	0	3.542	4.950	MON.	815	9,913	07/10/2020	03/11/2044	134	XXX
05606F-AA-1.	BX 2019-OC11 A - CMBS		1.A FE	639,297	700,000	659,817	665,487	0	7,712	0	0	3.202	4.596	MON.	1,868	22,414	05/24/2022	12/09/2041	701,535	XXX
05607C-AJ-8.	BXP 2017-CC C - CMBS		2.B FE	776,016	750,000	672,460	755,668	0	(3,900)	0	0	3.551	3.065	MON.	2,220	27,006	06/04/2020	08/13/2037	752,294	XXX
05607C-AL-3.	BXP 2017-CC D - CMBS		3.B FE	1,847,973	1,910,000	1,554,367	1,554,367	(126,195)	6,566	0	0	3.551	4.008	MON.	5,653	68,776	08/15/2017	08/13/2037	1,915,841	XXX
05608E-AA-2.	BX 2020-VIV3 B - CMBS		1.D FE	1,413,080	1,400,000	1,319,451	1,376,751	0	(769)	0	0	3.544	3.750	MON.	4,135	50,303	09/11/2020	03/11/2044	1,796	XXX
05609C-AL-1.	BX 2021-21M D - CMBS		1.C FE	519,366	525,000	523,400	525,000	0	0	0	0	5.291	5.344	MON.	1,312	30,888	10/27/2021	10/15/2036	527,313	XXX
05609M-CA-1.	BMO 2022-C1 A3 - CMBS		1.A FE	249,997	250,000	234,576	249,841	0	(43)	0	0	2.950	2.948	MON.	615	7,375	02/10/2022	02/18/2055	172,937	XXX
05610Q-AC-7.	BMO 2023-5C2 A3 - CMBS		1.A FE	1,081,497	1,050,000	1,121,982	1,067,803	0	(6,595)	0	0	7.055	6.465	MON.	6,173	75,132	10/20/2023	11/17/2056	683,522	XXX
05611V-AA-9.	BX 24XL4 A - CMBS		1.A FE	511,987	511,347	511,075	511,546	0	(440)	0	0	5.192	4.953	MON.	1,254	7,095	09/19/2025	02/15/2039	513,645	XXX
05612F-AA-3.	BX 24PAT A - CMBS		1.A FE	239,394	240,000	239,998	239,909	0	437	0	0	5.840	6.392	MON.	662	15,457	02/29/2024	03/15/2041	241,143	XXX
05612H-AA-9.	BX 24CNYN A - CMBS		1.A FE	1,362,821	1,370,301	1,368,685	1,368,717	0	5,370	0	0	5.192	5.957	MON.	3,360	79,251	03/15/2024	04/15/2041	1,417,957	XXX
05612R-AA-7.	BX 2024-KING A - CMBS		1.A FE	777,786	779,735	779,756	779,216	0	1,457	0	0	5.291	5.529	MON.	1,948	45,880	05/08/2024	05/15/2034	783,170	XXX
05612U-AG-7.	BX 24PALM D - CMBS		2.C FE	867,548	865,385	866,473	866,527	0	(1,021)	0	0	6.390	6.169	MON.	2,611	25,049	07/31/2025	06/15/2037	870,143	XXX
05613N-AA-5.	BX 24BRBK A - CMBS		1.A FE	1,870,600	1,880,000	1,884,688	1,875,809	0	5,324	0	0	6.630	7.013	MON.	5,886	136,134	10/01/2024	10/15/2041	1,890,379	XXX
05615B-AB-7.	BMO 2025-5C10 A2 - CMBS		1.A FE	3,534,997	3,500,000	3,550,019	3,529,935	0	(5,062)	0	0	5.088	4.850	MON.	14,841	103,890	04/28/2025	05/17/2058	1,465,443	XXX
05615E-AE-5.	BSTN 2025-1C C - CMBS		1.G FE	251,536	254,000	264,027	251,030	0	(506)	0	0	6.444	6.589	MON.	1,364	9,416	05/13/2025	06/17/2044	255,364	XXX
05615E-AG-0.	BSTN 2025-1C D - CMBS		2.C FE	245,594	248,000	256,652	245,048	0	(547)	0	0	6.941	7.093	MON.	1,434	9,902	05/13/2025	06/17/2044	249,434	XXX
05619D-AE-3.	BPR 2025-STAR C - CMBS		1.F FE	300,000	300,000	301,731	300,000	0	0	0	0	6.061	6.007	MON.	1,515	2,982	10/07/2025	11/07/2042	301,515	XXX
05619H-AA-2.	BX 25OMG A - CMBS		1.A FE	1,235,000	1,235,000	1,234,458	1,235,000	0	0	0	0	5.100	5.149	MON.	2,974	11,187	09/30/2025	10/15/2042	1,233,966	XXX
05619H-AE-4.	BX 25OMG C - CMBS		1.G FE	700,000	700,000	699,394	700,000	0	0	0	0	5.550	5.507	MON.	6,756	6,756	09/30/2025	10/15/2042	703,176	XXX
05619P-AA-4.	BX 25VOLT A - CMBS		1.A FE	750,000	750,000	748,998	750,000	0	0	0	0	5.700	5.782	MON.	2,019	0	11/14/2025	12/15/2044	1,274,044	XXX
06035R-AS-5.	BANK 2018-BNK14 A4 - CMBS		1.A FE	3,028,001	2,940,000	2,940,134	2,967,327	0	(11,564)	0	0	4.231	3.817	MON.	10,366	124,391	09/18/2018	09/17/2060	1,788,067	XXX
06036F-BC-4.	BANK 2018-BNK15 A4 - CMBS		1.A FE	950,709	990,000	994,326	965,560	0	7,464	0	0	4.407	5.365	MON.	3,636	43,629	12/13/2023	11/18/2061	556,329	XXX
06211E-AF-8.	BANK5 2023-5YR3 A3 - CMBS		1.A FE	1,300,597	1,270,000	1,341,757	1,286,131	0	(6,673)	0	0	6.724	6.166	MON.	7,116	85,395	10/03/2023	09/15/2056	341,190	XXX
06211U-BF-1.	BANK5 2024-5YR7 A2 - CMBS		1.A FE	2,221,994	2,200,000	2,261,856	2,213,629	0	(5,450)	0	0	5.788	5.551	MON.	10,611	127,336	06/03/2024	06/15/2057	2,026,905	XXX
06539X-AN-4.	BANK 2020-BNK27 XA - CMBS		1.A FE	546,609	0	223,181	250,775	0	(55,406)	0	0	1.154	5.589	MON.	5,629	70,273	06/26/2020	04/17/2063	0	XXX
06540Z-BA-6.	BANK 2019-BNK18 ASB - CMBS		1.A FE	1,430,550	1,388,941	1,372,401	1,399,553	0	(3,855)	0	0	3.432	2.890	MON.	3,972	47,668	05/21/2019	05/17/2062	38,212	XXX
065405-AC-6.	BANK 2019-BNK16 ASB - CMBS		1.A FE	1,053,186	1,022,513	1,013,511	1,028,974	0	(3,016)	0	0	3.898	3.305	MON.	3,321	40,569	02/01/2019	02/16/2052	36	XXX
06540A-AD-3.	BANK 2019-BNK20 A3 - CMBS		1.A FE	462,320	425,000	399,264	441,585	0	(4,525)	0	0	3.011	1.868	MON.	1,066	12,797	03/01/2021	09/15/2062	387,347	XXX
06540R-AF-1.	BANK 2017-BNK9 XA - CMBS		1.A FE	420,496	0	59,848	76,499	0	(61,910)	0	0	0.706	6.787	MON.	3,692	77,742	12/06/2017	11/18/2054	0	XXX
06540Y-AW-9.	BANK 2020-BNK28 C - CMBS		1.G FE	617,982	600,000	517,431	609,314	0	(1,935)	0	0	3.154	2.796	MON.	1,577	18,924	09/21/2020	03/15/2063	601,577	XXX
06541B-BK-3.	BANK 2023-BNK45 A5 - CMBS		1.A FE	986,707	1,000,000	1,026,452	988,436	0	1,098	0	0	5.203	5.428	MON.	4,336	52,030	05/28/2024	02/17/2056	407,801	XXX
06541C-BD-7.	BANK 2021-BNK33 A3 - CMBS		1.A FE	4,659,105	5,300,000	4,998,026	4,966,338	0	135,649	0	0	2.021	5.031	MON.	8,926	107,113	08/14/2023	05/16/2064	4,357,882	XXX
06541C-BR-6.	BANK 2021-BNK33 XA - CMBS		1.A FE	891,714	0	385,854	429,508	0	(104,552)	0	0	1.024	4.840	MON.	9,270	124,104	05/10/2021	05/16/2064	0	XXX
06541C-BT-2.	BANK 2021-BNK33 AS - CMBS		1.C FE	566,486	550,000	490,686	559,168	0	(1,681)	0	0	2.792	2.452	MON.	1,280	15,356	05/07/2021	05/16/2064	551,280	XXX
06541T-BL-2.	BANK 2020-BNK29 XA - CMBS		1.A FE	470,489	0	210,423	229,247	0	(48,455)	0	0	1.298	5.739	MON.	4,635	58,330	11/23/2020	11/17/2053	0	XXX
06542B-BH-9.	BANK 2021-BNK32 A5 - CMBS		1.A FE	1,884,830	1,830,000	1,673,706	1,859,212	0	(5,632)	0	0	2.643	2.303	MON.	4,031	48,367	03/16/2021	04/17/2054	641,398	XXX
066043-AB-6.	BANK5 2024-5YR6 A3 - CMBS		1.A FE	1,346,346	1,320,000	1,389,762	1,337,056	0	(5,734)	0	0	6.225	5.757	MON.	6,848	82,170	04/19/2024	05/17/2057	200,467	XXX
066043-AG-5.	BANK5 2024-5YR6 AS - CMBS		1.C FE	514,999	500,000	531,922	510,207	0	(3,076)	0	0	6.790	6.092	MON.	2,829	33,950	04/19/2024	05/17/2057	502,829	XXX
06644X-BG-0.	BANK5 2024-5YR12 A3 - CMBS		1.A FE	926,952	900,000	945,771	921,344	0	(5,326)	0	0	5.902	5.215	MON.	4,427	53,118	11/21/2024	12/17/2057	123,002	XXX
07332V-BD-6.	BBCMS 2017-C1 A4 - CMBS		1.A FE	2,165,391	2,000,000	1,971,379	2,023,854	0	(25,192)	0	0	3.674	2.375	MON.	6,123	73,480	01/14/2020	02/17/2050	171,648	XXX
07336A-AD-9.	BBCMS MORTGAGE TRUST 2022-C14 - CMBS		1.A FE	302,981	300,000	275,788	301,760	0	(328)	0	0	2.692	2.577	MON.	673	8,076	02/02/2022	11/15/2054	76,268	XXX
07336A-AE-7.	BBCMS 2022-C14 A5 - CMBS		1.A FE	1,753,516	2,000,000	1,816,241	1,788,075	0	29,332	0	0	2.946	5.027	MON.	4,910	58,920	10/24/2024	02/18/2055	663,878	XXX
07336D-AW-1.	BBCMS 2023-C20 A5 - CMBS		1.A FE	2,526,844	2,400,000	2,514,462	2,511,110	0	(12,839)	0	0	5.576	4.845	MON.	11,152	133,824	10/04/2024	07/17/2056	1,562,401	XXX
07336D-AY-7.	BBCMS 2023-C20 XA - CMBS		1.A FE	535,650	0	413,368	408,071	0	(61,396)	0	0	0.856	7.632	MON.	6,654	90,679	06/22/2023	07/17/2056	0	XXX
07336D-BA-8.	BBCMS 2023-C20 AS - CMBS		1.D FE	1,441,857	1,400,000	1,466,095	1,432,835	0	(3,802)	0	0	5.973	5.615	MON.	6,969	83,622	06/21/2023	07/17/2056	1,406,969	XXX
07337D-AG-5.	BBCMS 2025-C35 C - CMBS		1.G FE	353,492	350,000	354,099	353,420	0	(72)	0	0	6.114	6.112	MON.	1,783	9,096	07/10/2025	07/17/2058	351,795	XXX
07337D-AQ-3.	BBCMS 2025-C35 D - CMBS		2.C FE	153,548	206,000	153,548	155,038	0	1,490	0	0	4.500	8.367	MON.	773	3,863	07/10/2025	07/17/2058	206,773	XXX
08160B-AB-0.	BMARK 2018-B5 A2 - CMBS		1.A FE	967,174	978,624	960,021	969,929	0	2,755	0	0	4.077	5.132	MON.	3,324	9,973	09/18/2025	07/17/2051	157,274	XXX
08160B-AC-8.	BMARK 2018-B5 A3 - CMBS		1.A FE	617,805	650,000	645,891	630,986	0	7,348	0	0	3.944	5.237	MON.	2,136	25,633	02/28/2024	07/17/2051	224,737	XXX
08160B-AD-6.	BMARK 2018-B5 A4 - CMBS		1.A FE	564,023	600,000	596,601	578,525	0	7,301	0	0	4.208	5.722	MON.	2,104	25,246	12/13/2023	07/17/2051	602,104	XXX</

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Showing All Long-Term BONDS – ASSET-BACKED SECURITIES Owned December 31 of Current Year

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								9	10	11	12	13	14	15	16	17	18	19		
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08162C-AD-2.	BMARK 2018-B6 A4 - CMBS.		1 A FE	2,070,171	2,010,000	1,998,731	2,030,449	0	(8,084)	0	0	4.261	3.838	MON.	7,137	85,646	09/20/2018	10/13/2051	148,906	XXX
08162P-AW-1.	BMARK 2018-B1 A4 - CMBS.		1 A FE	830,037	872,653	855,764	851,317	0	18,086	0	0	3.402	5.640	MON.	2,474	29,688	05/28/2024	01/18/2051	283,756	XXX
08162R-AF-4.	BMARK 2021-B23 XA - CMBS.		1 A FE	922,711	0	386,492	422,974	0	(95,950)	0	0	1.255	7.828	MON.	9,588	119,693	02/01/2021	02/18/2054	0	XXX
08162U-AY-6.	BMARK 2018-B8 XA - CMBS.		1 A FE	664,653	0	179,877	204,646	0	(85,185)	0	0	0.610	6.126	MON.	6,357	93,175	12/11/2018	01/18/2052	0	XXX
08162W-BF-2.	BMARK 2020-B19 XA - CMBS.		1 C FE	811,056	0	293,729	301,304	0	(146,491)	0	0	1.602	12.622	MON.	8,774	125,068	10/01/2020	09/17/2053	0	XXX
08162X-BJ-2.	BMARK 2020-B20 XA - CMBS.		1 G FE	532,335	0	222,069	270,765	0	(94,102)	0	0	1.523	(0.773)	MON.	5,770	76,643	10/20/2020	10/15/2053	0	XXX
08163E-BF-1.	BMARK 2021-B26 AM - CMBS.		1 B FE	1,720,087	1,670,000	1,441,413	1,479,493	0	29,635	0	0	2.825	5.300	MON.	3,931	47,178	05/13/2021	06/17/2054	1,673,931	XXX
08163G-AT-7.	BMARK 2021-B28 A4 - CMBS.		1 A FE	462,031	500,000	437,993	476,527	0	3,921	0	0	1.980	2.966	MON.	825	9,898	02/10/2022	08/17/2054	293,181	XXX
08163L-AL-3.	BMARK 2020-B21 XA - CMBS.		1 D FE	391,154	0	171,925	184,415	0	(45,075)	0	0	1.414	8.298	MON.	4,039	50,840	11/24/2020	12/17/2053	0	XXX
08163N-BG-9.	BMARK 2022-B32 A3 - CMBS.		1 A FE	411,999	400,000	366,047	405,310	0	(1,777)	0	0	3.042	2.573	MON.	1,014	12,166	02/01/2022	01/15/2055	28,039	XXX
08163N-BJ-3.	BMARK 2022-B32 A5 - CMBS.		1 A FE	2,238,318	2,650,000	2,373,480	2,344,127	0	41,838	0	0	3.002	5.279	MON.	6,629	79,550	05/10/2023	01/15/2055	1,763,185	XXX
08163P-BE-9.	BMARK 2022-B33 A31 - CMBS.		1 A FE	360,499	350,000	330,489	354,330	0	(1,653)	0	0	3.497	3.045	MON.	1,020	12,416	02/24/2022	03/17/2055	13,567	XXX
08163T-AC-6.	BMARK 2023-V2 A3 - CMBS.		1 A FE	731,977	710,660	735,091	720,629	0	(4,552)	0	0	5.812	5.124	MON.	3,442	41,302	05/09/2023	05/17/2055	374,761	XXX
08163T-AE-2.	BMARK 2023-V2 B - CMBS.		1 D FE	91,562	90,000	92,810	90,730	0	(331)	0	0	6.769	6.495	MON.	508	6,177	05/09/2023	05/17/2055	90,537	XXX
08163T-AG-7.	BMARK 2023-V2 XA - CMBS.		1 D FE	266,299	0	105,106	136,993	0	(54,305)	0	0	0.994	9.102	MON.	5,187	68,193	05/10/2023	05/17/2055	0	XXX
08163X-AY-9.	BMARK 2024-V5 A3 - CMBS.		1 A FE	710,699	690,000	713,312	702,984	0	(4,302)	0	0	5.805	5.115	MON.	3,338	40,057	01/19/2024	01/12/2057	301,590	XXX
08164B-AC-4.	BMARK 2025-V14 A3 - CMBS.		1 A FE	1,134,805	1,100,000	1,129,866	1,132,535	0	(2,270)	0	0	5.176	4.365	MON.	4,745	14,234	09/23/2025	04/17/2057	590,938	XXX
08164B-AD-2.	BMARK 2025-V14 A4 - CMBS.		1 A FE	3,127,569	3,030,000	3,169,611	3,113,949	0	(13,620)	0	0	5.660	4.918	MON.	14,291	114,330	03/21/2025	04/17/2057	2,192,717	XXX
08164D-AB-2.	BMARK 2025-V19 A3 - CMBS.		1 A FE	1,029,979	1,000,000	1,033,068	1,029,857	0	(121)	0	0	5.249	4.525	MON.	4,374	0	12/09/2025	01/17/2058	1,002,770	XXX
08164R-AC-9.	BMARK 2025-V16 A3 - CMBS.		1 A FE	1,235,984	1,200,000	1,247,167	1,233,280	0	(2,704)	0	0	5.439	4.749	MON.	5,439	21,756	07/22/2025	08/16/2058	745,762	XXX
081915-AB-6.	BMARK 2024-V12 A3 - CMBS.		1 A FE	1,339,000	1,300,000	1,359,670	1,331,208	0	(7,804)	0	0	5.738	5.040	MON.	6,217	74,600	12/17/2024	12/17/2057	337,490	XXX
081925-AD-1.	BMARK 2023-B39 A5 - CMBS.		1 A FE	2,664,648	2,500,000	2,652,944	2,644,393	0	(16,524)	0	0	5.754	4.835	MON.	11,987	143,840	10/04/2024	07/17/2056	1,536,302	XXX
081934-AR-2.	BMARK 2025-V17 A3 - CMBS.		1 A FE	504,700	490,000	502,110	504,191	0	(508)	0	0	5.075	4.370	MON.	2,072	6,216	09/11/2025	09/17/2058	321,457	XXX
081935-BC-1.	BMARK 2025-B41 C - CMBS.		1 F FE	312,090	309,000	314,977	312,017	0	(72)	0	0	6.136	6.045	MON.	1,580	6,321	08/15/2025	07/17/2068	310,580	XXX
08861R-AE-1.	BFLD 2024-UNIV C - CMBS.		1 G FE	468,825	470,000	471,187	469,464	0	580	0	0	5.942	6.147	MON.	1,319	30,755	10/29/2024	11/15/2041	472,403	XXX
09660Q-AT-1.	BMO 2024-5C3 A3 - CMBS.		1 A FE	906,399	880,000	910,575	896,150	0	(5,587)	0	0	5.739	5.028	MON.	4,209	50,506	01/25/2024	02/16/2057	33,032	XXX
09660W-AT-8.	BMO 2024-5C7 A2 - CMBS.		1 A FE	1,128,102	1,100,000	1,123,402	1,125,967	0	(2,134)	0	0	5.092	4.302	MON.	4,667	14,002	09/23/2025	11/16/2057	206,759	XXX
09661X-AB-4.	BMO 2024-5C8 A2 - CMBS.		1 A FE	1,130,938	1,100,000	1,128,237	1,128,899	0	(2,039)	0	0	5.153	4.374	MON.	4,723	14,170	09/23/2025	12/17/2057	929,014	XXX
096920-AD-5.	BMO 2024-C10 A5 - CMBS.		1 A FE	2,029,096	1,970,000	2,050,211	2,023,267	0	(5,094)	0	0	5.478	5.118	MON.	8,993	107,915	10/24/2024	11/19/2057	1,037,197	XXX
096933-AC-0.	BMO 2025-5C9 A3 - CMBS.		1 A FE	1,575,898	1,530,000	1,601,706	1,569,544	0	(6,353)	0	0	5.779	5.056	MON.	7,368	66,308	03/18/2025	04/17/2058	70,974	XXX
123912-AG-2.	BX 25TAIL D - CMBS.		2 C FE	278,000	278,000	277,998	278,000	0	0	0	0	6.184	6.272	MON.	764	9,912	05/21/2025	06/15/2035	365,203	XXX
12433B-AA-5.	BX 24MDHS A - CMBS.		1 A FE	400,839	401,842	402,109	401,629	0	558	0	0	5.391	5.888	MON.	1,023	24,053	05/02/2024	05/15/2041	420,206	XXX
12433H-AA-2.	BX 2025-BCAT A - CMBS.		1 A FE	1,551,463	1,551,463	1,549,500	1,551,463	0	0	0	0	5.130	5.204	MON.	3,759	27,966	07/31/2025	08/15/2042	2,520,495	XXX
12433X-AG-4.	BX 2020-VIVA D - CMBS.		2 C FE	2,926,986	2,880,000	2,663,931	2,901,279	0	(5,148)	0	0	3.549	3.412	MON.	8,517	103,624	05/10/2021	03/11/2044	2,877,931	XXX
12434G-AA-3.	BX 2023-XL3 A - CMBS.		1 A FE	269,133	268,503	268,363	268,503	0	(629)	0	0	5.512	0.000	MON.	699	3,942	09/16/2025	12/17/2040	375,000	XXX
12515G-AJ-6.	CD 2017-CD3 XA - CMBS.		1 D FE	810,100	0	56,525	74,290	0	(85,586)	0	0	0.976	2.022	MON.	8,382	112,945	02/14/2017	02/11/2050	0	XXX
12532C-AZ-8.	CFCRE 2017-C8 A3 - CMBS.		1 A FE	2,559,892	2,753,878	2,717,612	2,692,874	0	55,277	0	0	3.305	5.517	MON.	7,584	91,010	07/14/2023	06/17/2050	952,078	XXX
12576A-AA-4.	CIP 2025-SBAY A - CMBS.		1 A FE	1,360,000	1,360,000	1,359,993	1,360,000	0	0	0	0	5.150	5.195	MON.	3,308	9,767	10/10/2025	10/15/2037	1,365,822	XXX
12576A-AG-1.	CIP 2025-SBAY D - CMBS.		2 C FE	741,000	741,000	741,310	741,000	0	0	0	0	6.050	6.116	MON.	2,117	6,211	10/10/2025	10/15/2037	744,730	XXX
12577H-AC-4.	CHI 25110W B - CMBS.		1 D FE	420,000	420,000	418,946	420,000	0	0	0	0	5.448	5.467	MON.	1,907	0	11/24/2025	12/13/2040	421,907	XXX
12594C-BF-6.	COMM 2016-DC2 A5 - CMBS.		1 A FE	144,644	146,157	145,959	146,157	0												

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SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS – ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Balloon Payment %
17328R-AY-5	CGCMT 2020-GC46 A4 - CMBS		1.A FE	837,255	1,000,000	910,036	884,812	0	30,702	0	0	2.477	6.107	MON	2,064	24,770	05/28/2024	02/18/2053	478,556	XXX
22945J-AA-8	CSTL 2020-GATE A - CMBS		1.A FE	2,165,798	2,210,000	2,221,158	2,172,629	0	8,030	0	0	4.764	5.346	MON	9,067	106,755	10/08/2024	11/13/2041	2,219,027	XXX
23292L-AA-0	DK 2025-LXP A - CMBS		1.A FE	114,713	115,000	115,158	114,754	0	41	0	0	5.343	5.537	MON	290	2,001	08/12/2025	08/17/2037	115,528	XXX
23292L-AE-2	DK 2025-LXP C - CMBS		1.G FE	69,825	70,000	70,150	69,851	0	26	0	0	5.992	6.203	MON	198	1,357	08/12/2025	08/17/2037	70,361	XXX
233063-AQ-9	DBJPM 2020-C9 A4 - CMBS		1.A FE	2,978,146	3,500,000	3,217,062	3,129,347	0	97,115	0	0	1.644	4.959	MON	4,795	57,540	05/28/2024	08/15/2053	1,012,231	XXX
23312B-AA-8	DCOT 2019-MTC A - CMBS		1.A FE	846,390	1,000,000	907,401	906,211	0	21,255	0	0	2.965	5.753	MON	2,471	29,650	05/25/2023	09/15/2045	1,002,471	XXX
23312V-AF-3	DBJPM 2016-C3 A5 - CMBS		1.A FE	1,105,671	1,035,000	1,021,085	1,041,579	0	(13,837)	0	0	2.890	1.540	MON	2,493	29,911	03/25/2021	08/12/2049	1,037,493	XXX
24022F-AJ-9	DC 2024-HLTN D - CMBS		2.C FE	749,925	750,000	763,815	749,310	0	(435)	0	0	7.712	7.878	MON	4,820	58,692	03/21/2024	04/13/2040	754,990	XXX
26860X-AL-5	ELM 2024-ELM D15 - CMBS		2.C FE	670,000	670,000	672,555	670,000	0	0	0	0	6.897	6.757	MON	3,851	45,339	05/21/2024	06/10/2039	673,880	XXX
290154-AG-8	ELP 25ELP D - CMBS		2.C FE	1,850,000	1,850,000	1,850,759	1,850,000	0	0	0	0	5.431	5.415	MON	8,373	8,373	11/06/2025	11/13/2042	3,055,762	XXX
30227T-AA-8	ESA 25ESH A - CMBS		1.A FE	1,897,000	1,897,000	1,900,293	1,897,000	0	0	0	0	5.050	5.123	MON	4,524	15,619	09/26/2025	10/15/2042	3,063,374	XXX
30227T-AE-0	ESA 25ESH C - CMBS		1.G FE	186,000	186,000	186,318	186,000	0	0	0	0	5.600	5.681	MON	492	1,691	09/26/2025	10/15/2042	312,818	XXX
30227T-AG-5	ESA 25ESH D - CMBS		2.C FE	320,000	320,000	322,029	320,000	0	0	0	0	6.350	6.442	MON	960	3,282	09/26/2025	10/15/2042	567,401	XXX
30291S-AC-7	FRESB 2020-SB74 A5H - CMBS		1.B FE	787,121	829,252	825,489	829,179	0	14,680	0	0	4.599	4.629	MON	3,540	25,793	03/05/2024	03/25/2040	135,149	XXX
30298P-AS-1	FREMF 2019-K97 B - CMBS		2.A FE	1,092,845	1,210,000	1,177,642	1,135,934	0	17,477	0	0	3.764	5.703	MON	3,795	46,241	05/25/2023	09/25/2051	22,354	XXX
30315D-AS-7	FREMF 2019-K103 B - CMBS		1.E FE	709,290	717,000	686,062	712,873	0	600	0	0	3.454	3.628	MON	2,064	25,135	12/11/2019	12/26/2051	719,107	XXX
30325W-AC-8	FRESB 2021-SB93 10F - CMBS		1.B FE	762,557	900,610	798,960	792,123	0	15,769	0	0	1.810	4.413	MON	1,358	16,301	02/06/2024	10/25/2031	26,341	XXX
30334W-AC-7	FRESB 2024-SB112 A7F - CMBS		1.B FE	1,079,223	1,073,455	1,099,274	1,076,776	0	(1,326)	0	0	4.960	4.852	MON	4,437	53,243	01/23/2024	12/25/2030	100,187	XXX
30336B-AB-3	FRESB 2024-SB113 A5H - CMBS		1.B FE	83,345	85,949	85,135	84,034	0	327	0	0	5.060	4.974	MON	362	4,349	04/16/2024	12/15/2043	14,185	XXX
33767P-AC-2	FKH 2022-SFR2 B - CMBS		1.D FE	419,685	438,793	437,659	431,808	0	3,692	0	0	4.500	5.504	MON	1,645	19,746	06/15/2022	07/19/2039	440,438	XXX
33767P-AE-8	FKH 2022-SFR2 C - CMBS		1.G FE	415,098	438,793	435,611	430,238	0	4,626	0	0	4.500	5.754	MON	1,645	19,746	06/15/2022	07/19/2039	440,438	XXX
35708Y-AS-5	FREMF 2018-K73 B - CMBS		1.D FE	1,233,527	1,300,000	1,282,732	1,263,169	0	14,967	0	0	3.846	5.276	MON	4,166	50,764	12/14/2023	02/27/2051	1,304,244	XXX
362414-AA-2	GWT 2024-WLF2 A - CMBS		1.A FE	598,500	600,000	599,643	599,553	0	1,105	0	0	5.441	5.705	MON	1,542	36,218	04/26/2024	05/15/2041	602,718	XXX
36251P-AF-1	GSMS 2016-GS3 XA - CMBS		1.B FE	15,780	0	15,780	15,780	0	(54,021)	17,428	0	1.158	250.000	MON	6,130	84,826	01/24/2017	10/13/2049	0	XXX
36252H-AF-8	GSMS 2017-GS5 XA - CMBS		1.C FE	457,254	0	37,114	48,231	0	(40,130)	0	0	0.602	(27.301)	MON	3,165	55,983	03/13/2017	03/11/2050	0	XXX
36253P-AC-6	GSMS 2017-GS6 A3 - CMBS		1.A FE	2,138,438	2,000,000	1,954,992	2,024,279	0	(20,197)	0	0	3.433	2.392	MON	5,722	68,660	01/14/2020	05/12/2050	198,359	XXX
36257U-AK-3	GSMS 2019-GC42 A3 - CMBS		1.A FE	1,497,832	1,500,000	1,424,313	1,498,412	0	152	0	0	2.749	2.777	MON	3,436	41,232	02/04/2022	09/12/2052	355,110	XXX
36260T-AA-3	GSCG 2019-600C A - CMBS		6. FE	0	0	0	0	0	0	0	0	2.936	(109.952)	MON	2,936	0	08/20/2019	09/12/2034	0	XXX
36261P-AT-9	GSMS 19GSA1 A4 - CMBS		1.A FE	452,422	500,000	476,401	466,871	0	7,793	0	0	3.048	5.027	MON	1,270	15,240	02/07/2024	11/13/2052	249,828	XXX
36263U-AN-9	GSMS 2021-GSA3 A5 - CMBS		1.A FE	2,601,563	3,000,000	2,672,436	2,660,532	0	48,075	0	0	2.618	4.849	MON	6,546	78,549	10/04/2024	12/17/2054	1,428,194	XXX
36264B-AA-8	GPMT 21FL3 A - CMBS		1.A FE	164,319	164,319	164,129	164,319	0	14	0	0	5.099	5.316	MON	326	9,896	05/05/2021	07/18/2035	165,064	XXX
36264K-AT-7	GSMS 2020-GSA2 A3 - CMBS		1.A FE	819,724	968,767	876,833	899,361	0	34,972	0	0	1.560	5.497	MON	1,259	15,113	08/14/2023	12/12/2053	970,027	XXX
36264K-AX-8	GSMS 2020-GSA2 XA - CMBS		1.A FE	126,103	0	55,000	60,837	0	(15,887)	0	0	1.655	5.542	MON	1,283	16,751	12/18/2020	12/12/2053	0	XXX
36270G-AA-9	GSMS 2023-SHIP A - CMBS		1.A FE	1,616,427	1,680,164	1,677,661	1,661,828	0	22,887	0	0	4.322	5.917	MON	6,052	73,631	03/05/2024	09/13/2038	1,686,418	XXX
36270G-AE-1	GSMS 2023-SHIP C - CMBS		1.G FE	2,215,085	2,312,925	2,317,917	2,284,734	0	34,301	0	0	5.505	7.310	MON	10,611	129,100	08/04/2023	09/13/2038	2,323,890	XXX
36270G-AG-6	GSMS 2023-SHIP D - CMBS		2.C FE	2,394,601	2,500,000	2,502,277	2,469,205	0	36,887	0	0	6.071	7.904	MON	12,647	153,873	08/04/2023	09/13/2038	2,513,069	XXX
36272J-AG-8	GSMS 2024-RVR C - CMBS		1.G FE	430,000	430,000	440,771	430,000	0	0	0	0	6.323	6.241	MON	2,266	26,678	08/01/2024	08/12/2041	432,266	XXX
38406J-AG-3	GRACE 20GRCE C - CMBS		1.G FE	100,926	100,000	88,669	100,458	0	(96)	0	0	2.680	2.620	MON	223	2,717	11/10/2020	12/12/2040	100,223	XXX
38406J-AJ-7	GRACE 20GRCE D - CMBS		2.C FE	693,812	740,000	647,377	715,117	0	4,465	0	0	2.680	3.470	MON	1,653	20,107	11/10/2020	12/12/2040	741,653	XXX
404300-AA-3	HTL 2024-T53 A - CMBS		1.A FE	330,000	330,000	333,907	324,227	0	(3,038)	0	0	5.876	7.286	MON	1,616	19,659	04/03/2024	05/12/2039	331,616	XXX
404300-AE-5	HTL 2024-T53 C - CMBS		1.G FE	400,000	400,000															

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Showing All Long-Term BONDS – ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Balloon Payment %
500937-AA-5.	KSL 2024-HT2 A - CMBS.		1.A FE	731,763	732,064	731,857	731,914	0	148	0	0	5.293	5.368	MON.	1,830	21,013	09/22/2025	12/17/2029	735,290	XXX
50116J-AE-4.	KSL 25MAK C - CMBS		1.D FE	583,538	585,000	585,028	583,920	0	383	0	0	6.492	6.710	MON.	1,793	21,773	05/21/2025	06/15/2042	588,268	XXX
50116J-AG-9.	KSL 25MAK D - CMBS		1.F FE	698,250	700,000	700,019	698,709	0	459	0	0	6.841	7.070	MON.	2,261	27,364	05/21/2025	06/15/2042	704,121	XXX
52109X-AA-6.	LBA 2024-7IND A - CMBS		1.A FE	287,392	288,112	288,141	287,767	0	381	0	0	5.193	5.402	MON.	707	16,666	09/20/2024	10/15/2041	289,358	XXX
53946P-AA-8.	LNCR 22CRE7 A - CMBS		1.A FE	461,406	462,543	461,981	462,500	0	17	0	0	5.493	5.685	MON.	1,059	28,309	05/25/2023	01/19/2037	64,068	XXX
55067L-AA-5.	LUX 2023-LION A - CMBS		1.A FE	1,220,566	1,223,625	1,229,633	1,223,529	0	1,130	0	0	6.440	6.534	MON.	3,721	86,249	07/28/2023	08/15/2040	1,230,406	XXX
55284D-AJ-1.	MF1 2021-W10X C - CMBS		1.F FE	649,433	650,000	646,297	650,000	0	0	0	0	5.420	5.599	MON.	1,664	39,098	12/17/2021	12/15/2034	652,934	XXX
55284D-AL-6.	MF1 2021-W10X D - CMBS		2.A FE	749,348	750,000	744,965	750,000	0	0	0	0	5.720	5.906	MON.	2,026	47,394	12/17/2021	12/15/2034	753,572	XXX
55286P-AA-1.	MCR 2024-HTL A - CMBS		1.A FE	642,943	644,554	644,658	643,143	0	118	0	0	5.509	5.616	MON.	1,677	39,349	02/07/2024	12/31/2049	935,994	XXX
55287H-AA-8.	MF1 25FL17 A - CMBS		1.A FE	1,496,250	1,500,000	1,497,108	1,262,608	0	(233,642)	0	0	5.054	9.681	MON.	2,948	73,059	01/24/2025	02/21/2040	208,181	XXX
55318E-AA-8.	M1RA 23M1LE A - CMBS		1.A FE	1,677,563	1,643,000	1,706,433	1,663,658	0	(8,667)	0	0	6.755	6.202	MON.	9,248	110,980	03/05/2024	06/11/2038	1,647,818	XXX
55361A-AU-8.	MSWF 2023-2 A5 - CMBS.		1.A FE	1,441,993	1,400,000	1,511,200	1,434,412	0	(3,900)	0	0	6.014	5.642	MON.	7,016	84,196	12/08/2023	12/15/2056	111,594	XXX
55616A-AE-7.	MAD 2511MD C - CMBS.		1.F FE	650,000	650,000	655,670	650,000	0	0	0	0	5.818	5.797	MON.	3,152	9,251	09/12/2025	10/15/2042	1,104,879	XXX
563136-AJ-9.	OMW 2020-1MW D - CMBS.		2.C FE	151,986	159,000	151,079	157,065	0	1,043	0	0	2.335	3.093	MON.	309	3,764	08/17/2020	09/12/2039	159,320	XXX
59317D-AE-5.	MHP 25MHL2 C - CMBS		1.G FE	800,000	800,000	799,995	800,000	0	0	0	0	5.850	5.865	MON.	2,210	14,886	08/19/2025	09/16/2030	803,992	XXX
61690Y-BS-0.	MSC 2016-BNK2 ASB - CMBS		1.A FE	154,079	158,004	157,120	157,641	0	303	0	0	2.860	3.212	MON.	377	4,519	08/22/2018	11/18/2049	15,514	XXX
61691G-AT-7.	MSBAM 2016-C32 XA - CMBS		1.A FE	1,428,368	0	71,189	102,655	0	(112,917)	0	0	0.633	62.650	MON.	12,451	166,784	03/17/2017	12/17/2049	0	XXX
61691R-AF-3.	MSC 2018-H4 XA - CMBS.		1.A FE	715,014	0	196,596	235,630	0	(87,021)	0	0	0.565	(9.065)	MON.	5,003	98,918	12/17/2018	12/15/2051	0	XXX
61691X-AA-1.	MSC 2019-PLND A - CMBS.		6. FE	663,669	1,500,000	663,669	663,669	0	310,751	526,972	0	4.865	96.361	MON.	3,459	0	05/25/2023	05/15/2036	1,419,541	XXX
61692B-CC-2.	MSC 2020-HR8 C - CMBS.		1.E FE	403,729	392,000	340,080	397,718	0	(1,237)	0	0	3.714	3.363	MON.	1,213	14,559	07/23/2020	07/17/2053	393,213	XXX
61766N-BA-2.	MSBAM 2016-C30 A4 - CMBS		1.A FE	501,054	549,148	546,574	546,035	0	5,596	0	0	2.600	3.462	MON.	1,190	14,278	10/18/2018	09/17/2049	297,156	XXX
61768H-AX-4.	MSC 2019-L2 XA - CMBS.		1.A FE	1,325,844	0	410,916	465,898	0	(173,465)	0	0	0.999	(9.426)	MON.	13,720	192,083	05/11/2021	03/15/2052	0	XXX
61772W-AA-5.	MSC 2021-230P A - CMBS		2.B FE	1,994,997	2,000,000	1,919,918	2,008,939	0	(17,713)	0	0	5.034	(64.504)	MON.	4,754	112,472	11/23/2021	12/15/2038	1,079,792	XXX
61778G-AS-5.	MSBAM 2025-5C1 B - CMBS.		1.D FE	515,091	500,000	525,374	512,837	0	(2,254)	0	0	6.513	5.826	MON.	2,714	24,424	03/11/2025	03/15/2058	502,714	XXX
61779R-BK-6.	MSBAM 2025-5C2 A3 - CMBS.		1.A FE	1,338,959	1,300,000	1,332,583	1,337,956	0	(1,003)	0	0	5.107	4.426	MON.	5,533	5,533	10/28/2025	11/15/2058	329,148	XXX
62475W-AA-3.	MTN 2022-LPFL A - CMBS		1.A FE	878,000	878,000	876,097	878,000	0	0	0	0	5.147	5.197	MON.	2,134	12,096	09/23/2025	03/15/2039	881,512	XXX
62475W-AG-0.	MTN 2022-LPFL D - CMBS		2.C FE	1,492,496	1,500,000	1,500,388	1,500,000	0	0	0	0	6.693	6.780	MON.	4,741	109,663	03/08/2022	03/15/2039	1,507,803	XXX
62887T-AC-8.	NCMF 25MFS B - CMBS.		1.D FE	367,717	372,000	376,249	368,362	0	645	0	0	5.695	6.037	MON.	1,765	10,421	06/04/2025	06/12/2028	373,765	XXX
62955H-AA-5.	NYO 2021-1290 A - CMBS		1.A FE	1,293,500	1,300,000	1,296,968	1,300,000	0	0	0	0	4.960	5.253	MON.	3,045	75,869	11/08/2021	12/15/2038	1,060,405	XXX
63874A-AA-6.	NCMS 21APPL A - CMBS		1.B FE	1,792,969	1,856,345	1,801,192	1,801,397	0	3,168	0	0	5.174	5.500	MON.	4,269	103,091	05/25/2023	08/16/2038	2,624,723	XXX
647622-AA-7.	NOHT 2019-HNLA A - CMBS.		1.A FE	483,281	500,000	497,067	500,000	0	0	0	0	4.786	4.828	MON.	1,130	26,861	06/02/2022	04/15/2032	502,059	XXX
66981Y-AC-3.	AMSR 22SFR3 C - CMBS		1.E FE	654,204	700,000	689,331	679,261	0	9,583	0	0	4.000	5.631	MON.	2,333	28,000	08/11/2022	10/19/2039	702,333	XXX
67122N-AA-9.	NYC 2511X A - CMBS		1.A FE	528,675	530,000	531,693	528,700	0	25	0	0	5.702	5.813	MON.	1,314	4,559	10/10/2025	10/15/2037	714,009	XXX
67123J-AC-3.	NYC 2528L B - CMBS		1.D FE	697,628	700,000	701,298	697,645	0	17	0	0	5.007	5.037	MON.	2,921	2,921	10/23/2025	11/05/2038	1,050,482	XXX
682461-AG-3.	AOA 25A0A C - CMBS		1.G FE	94,000	94,000	95,339	94,000	0	0	0	0	5.641	5.752	MON.	442	1,797	07/31/2025	08/13/2042	94,457	XXX
682461-AJ-7.	AOA 25A0A D - CMBS		2.C FE	700,000	700,000	710,359	700,000	0	0	0	0	6.223	6.352	MON.	2,299	14,762	07/31/2025	08/13/2042	703,751	XXX
693980-AE-4.	PRM5 25PRM5 C - CMBS		1.G FE	587,501	600,000	600,266	589,226	0	1,725	0	0	5.167	5.951	MON.	2,584	25,252	02/10/2025	03/10/2033	602,417	XXX
74277D-AA-0.	PRM6 25PRM6 A - CMBS		1.A FE	886,864	902,000	901,001	888,122	0	1,258	0	0	4.480	4.716	MON.	3,368	20,543	06/16/2025	07/08/2033	1,104,847	XXX
74332X-AE-1.	PROG 22SFR4 C - CMBS		1.E FE	2,499,887	2,500,000	2,487,545	2,499,065	0	(191)	0	0	4.888	4.871	MON.	10,183	122,200	04/20/2022	05/17/2041	3,966,400	XXX
74332X-AG-6.	PROG 22SFR4 D - CMBS		2.A FE	2,494,125	2,500,000	2,458,232	2,494,112	0	(12)	0	0	5.588	5.608	MON.	11,642	139,700	04/20/2022	05/17/2041	4,176,400	XXX
75575W-AA-4.	RCMT 2021-FL7 A - CMBS		1.A FE	207,611	207,611	206,726	207,428	0	(32)											

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS – ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Balloon Payment %
90278K-AY-7..	UBSCM 2018-C14 ASB - CMBS		1.A FE	872,389	846,981	848,979	851,794	0	(2,981)	0	0	4.391	3.860	MON	3,099	37,191	11/28/2018	12/15/2051	8	XXX
90278M-BA-4..	UBSCM 2019-C17 A4 - CMBS		1.A FE	682,938	700,000	663,968	691,870	0	1,860	0	0	2.921	3.247	MON	1,704	20,447	03/26/2020	10/18/2052	314,374	XXX
90353D-AZ-8..	UBSCM 2018-C12 A5 - CMBS		1.A FE	1,440,117	1,500,000	1,486,929	1,467,514	0	10,829	0	0	4.296	5.197	MON	5,370	64,443	05/10/2023	08/17/2051	1,263,225	XXX
91336X-AA-9..	UNIV 25APTS A - CMBS		1.A FE	1,700,000	1,700,000	1,702,226	1,700,000	0	0	0	0	5.400	5.475	MON	4,335	5,297	11/13/2025	11/15/2027	1,707,905	XXX
92254B-AA-3..	VEGAS 2024-GCS C - CMBS		1.G FE	350,519	360,000	362,464	352,042	0	1,498	0	0	6.216	7.066	MON	1,865	22,690	12/06/2024	07/11/2036	361,865	XXX
92254B-AC-9..	VEGAS 2024-GCS D - CMBS		2.G FE	379,896	410,000	406,002	383,369	0	3,396	0	0	6.216	8.013	MON	2,124	25,842	12/06/2024	07/11/2036	2,348	XXX
95000H-BE-1..	WFCM 2016-LC24 A3 - CMBS		1.A FE	574,733	625,932	620,556	623,092	0	4,944	0	0	2.684	3.487	MON	1,400	16,800	10/18/2018	10/18/2049	128,828	XXX
95000J-AY-4..	WFCM 2016-LC25 XA - CMBS		1.A FE	856,507	0	40,994	53,227	0	(69,881)	0	0	0.792	41.764	MON	6,761	94,031	12/01/2016	12/17/2059	0	XXX
95000X-AH-0..	WFCM 2017-C39 XA - CMBS		1.A FE	978,132	0	129,409	134,202	0	(86,973)	0	0	1.068	26.772	MON	9,783	125,354	08/11/2017	09/16/2050	0	XXX
950010-AT-8..	WFCM 2018-C46 A3 - CMBS		1.A FE	556,125	600,000	592,100	578,915	0	8,588	0	0	3.888	5.601	MON	1,944	23,328	12/12/2023	08/17/2051	172,779	XXX
95001X-AZ-9..	WFCM 2019-C50 ASB - CMBS		1.A FE	721,446	700,467	696,636	704,458	0	(2,352)	0	0	3.635	3.125	MON	2,122	25,468	04/29/2019	05/17/2052	3,024	XXX
95002B-AC-7..	WFCM 2019-C53 ASB - CMBS		1.A FE	1,130,580	1,097,711	1,071,498	1,105,534	0	(3,029)	0	0	2.964	2.421	MON	2,711	32,536	10/22/2019	10/17/2052	8	XXX
95002M-AV-1..	WFCM 2019-C52 ASB - CMBS		1.A FE	964,259	936,205	912,925	943,564	0	(2,416)	0	0	2.833	2.315	MON	2,210	26,523	08/05/2019	08/16/2052	6,793	XXX
95002U-BE-0..	WFCM 2020-C58 XA - CMBS		1.A FE	208,381	0	92,432	103,819	0	(26,871)	0	0	1.792	2.604	MON	2,152	26,823	12/04/2020	07/15/2053	0	XXX
95003C-AE-0..	WFCM 2021-C59 A4 - CMBS		1.A FE	354,709	450,000	410,072	380,363	0	12,453	0	0	2.343	6.248	MON	879	10,544	11/13/2023	04/17/2054	143,027	XXX
95003V-AC-2..	WFCM 2024-5C1 A3 - CMBS		1.A FE	1,956,985	1,900,000	1,989,337	1,941,072	0	(11,608)	0	0	5.928	5.231	MON	9,386	112,632	07/16/2024	07/17/2057	527,981	XXX
95003W-AA-4..	WFCM 2022-ONL A - CMBS		1.A FE	720,902	700,000	666,550	704,267	0	(4,581)	0	0	3.862	3.193	MON	2,253	27,034	03/10/2022	12/16/2039	702,253	XXX
95004A-AG-8..	WFCM 2024-BPRC C - CMBS		1.G FE	1,000,000	1,000,000	1,009,825	1,000,000	0	0	0	0	6.432	6.464	MON	5,360	64,319	06/28/2024	07/17/2043	1,005,360	XXX
95004A-AJ-2..	WFCM 2024-BPRC D - CMBS		2.B FE	306,899	310,000	312,441	307,205	0	276	0	0	7.082	7.329	MON	1,829	21,953	06/28/2024	07/17/2043	311,829	XXX
1079999999	- ABS - Financial ABS - Self-Liquidating - Non-Agency Commercial MBS (Unaffiliated)			257,020,388	245,241,580	245,926,811	246,485,887	(234,155)	(1,122,103)	544,400	0	XXX	XXX	XXX	999,242	11,829,026	XXX	XXX	172,958,007	XXX
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)																				
000000-00-0..	Shenkman Class A - ABS		1.G	1,137,687	1,137,687	1,137,687	1,137,687	0	0	0	0	2.500	2.486	MON	8,138	0	09/01/2025	09/30/2034	1,139,978	XXX
000000-00-0..	Shenkman Class B note - ABS		2.C	514,403	514,403	514,403	514,403	0	0	0	0	3.500	3.479	MON	5,151	0	09/01/2025	09/30/2034	515,853	XXX
00119C-AN-1..	AGL 20R A1R - CDO		1.A FE	3,500,000	3,500,000	3,509,563	3,500,000	0	0	0	0	5.254	5.306	JAJO	37,292	203,390	09/13/2024	10/20/2037	82,876	XXX
001210-AS-2..	AGL 19 A2R - CDO		1.A FE	3,200,000	3,200,000	3,211,365	3,200,000	0	0	0	0	5.470	5.499	JAJO	35,008	53,679	06/27/2025	07/21/2038	1,541,874	XXX
00121B-AG-4..	AGL 32 C - CDO		1.E FE	1,000,000	1,000,000	1,001,621	1,000,000	0	0	0	0	5.770	5.802	JAJO	11,540	79,765	06/20/2024	07/21/2037	146,482	XXX
01750R-AN-0..	ALLEG V-S CT - CDO		1.F FE	1,000,000	1,000,000	1,003,227	1,000,000	0	0	0	0	6.315	6.376	JAJO	12,105	51,164	04/17/2025	07/24/2037	358,592	XXX
01751V-AG-5..	ALLEG 17 B - CDO		1.C FE	1,875,000	1,875,000	1,888,003	1,875,000	0	0	0	0	6.263	6.311	JAJO	64,266	0	05/08/2025	07/26/2038	100,231	XXX
03329F-BA-1..	ANHC 15 BR2 - CDO		1.C FE	500,000	500,000	503,469	500,000	0	0	0	0	6.061	6.221	JAJO	16,078	0	06/10/2025	07/20/2038	88,875	XXX
03329W-AA-5..	ANHC 25 A1 - CDO		1.A FE	750,000	750,000	751,350	750,000	0	0	0	0	5.274	5.286	JAJO	8,022	43,735	02/11/2022	04/20/2035	4,212	XXX
05684N-AJ-0..	BCC 223 D - CDO		2.C FE	2,827,500	2,900,000	2,895,484	2,830,881	0	3,381	0	0	7.582	8.107	JAJO	56,322	117,951	04/17/2025	07/17/2035	454,151	XXX
05875D-AJ-1..	BALLY 2020-2 A1R - CDO		1.A FE	536,505	536,505	536,514	536,505	0	0	0	0	5.156	5.164	JAJO	5,609	30,643	10/04/2021	10/20/2031	53,493	XXX
05875M-BD-3..	BALLY 192R3 A1R - CDO		1.A FE	1,130,000	1,130,000	1,132,035	1,130,000	0	0	0	0	5.145	5.166	JAJO	12,596	0	09/30/2025	10/25/2038	12,924	XXX
06744N-BQ-9..	BARDT 1911RR ARR - CDO		1.A FE	845,209	845,209	844,719	845,209	0	0	0	0	4.837	4.886	JAJO	8,064	32,249	01/17/2025	10/22/2032	48,204	XXX
08180F-CG-4..	BSP IV AR5 - CDO		1.A FE	2,000,000	2,000,000	2,000,152	2,000,000	0	0	0	0	5.253	4.995	JAJO	28,893	0	09/10/2025	10/20/2038	39,809	XXX
08182F-AY-5..	BSP XX ARR - CDO		1.A FE	1,250,000	1,250,000	1,251,255	1,250,000	0	0	0	0	5.195	5.200	JAJO	14,069	10,462	08/07/2025	07/15/2037	508	XXX
087598-AA-6..	BETHP 1 A - CDO		1.A FE	5,005,305	5,000,000	5,013,359	5,004,289	0	(1,016)	0	0	5.296	5.287	JAJO	57,375	215,501	03/04/2025	01/16/2035	142,376	XXX
09627F-BA-7..	BLUEM 25RR A1R - CDO		1.A FE	5,000,000	5,000,000	5,011,855	5,000,000	0	0	0	0	5.255	5.279	JAJO	56,924	143,274	05/19/2025	01/15/2038	167,193	XXX
09628J-AL-5..	BLUEM 2015-3 A1R - CDO		1.A FE	118,181	118,553	118,552	118,248	0	120	0	0	5.146	5.593	JAJO	1,237	7,011	11/16/2023	04/21/2031	10,486	XXX
09630P-AN-3..	BLUEM XXV111 A1R - CDO		1.A FE	1,750,000	1,750,000	1,757,869	1,750,000	0	0	0	0	5.305	5.330	JAJO	20,113	25,570	07/03/2025	03/31/2038	74,246	XXX
09631R-AS-7..	BLUEM 35R CR - CDO		1.F FE	1,250,000	1,250,000	1,252,763	1,250,000	0	0	0	0	6.157	6.213	JAJO	15,180	62,546	04/17/2025	10/22/2037	194,155	XXX
10548A-AE-5..	BRTPT 2025-8 B - CDO		1.C FE	3,000,000	3,000,000	3,011,936	3,000,000	0	0	0	0	5.690	5.768	JAJO	44,572	0	08/14/2025	03/31/2038	3,815,580	XXX
118382-BA-7..	BKPRK 1RR ARR - CDO		1.A FE	2,750,000	2,750,000	2,746,617	2,750,000	0	0	0	0	4.954	4.991	JAJO	27,628	137,321	11/14/2024	07/18/2034	68,510	XXX
12553S-AC-8..	C1FC 2021-VI A - CDO		1.A FE	300,000	300,000	300,077	300,000	0	0	0	0	5.306	5.336	JAJO	3,449	17,597	09/22/2021	10/16/2034	168	XXX
12674K-AE-5..	CQS 254 AJ - CDO		1.A FE	4,000,000	4,000,000	4,026,115	4,000,000	0	0	0	0	6.002	6.087	JAJO	126,045	0	05/23/2025	07/21/2036	5,218,432	XXX
12676E-AG-2..	CQS 5 C - CDO		1.F FE	2,000,000	2,000,000	2,008,006	2,000,000	0	0	0	0	0.000	0.000	JAJO	0	0	10/16/2025	01/17/2039	2,000,000	XXX
143133-AN-6..	CGMS 216R A1R - CDO		1.A FE	1,506,750	1,500,000	1,502,103	1,505,713	0	(1,037)	0	0	5.608	5.140	JAJO	18,225	65,546	01/07/2025	01/15/2038	4,408	XXX
18914K-AG-7..	FTGPK 2021-1 DR - CDO		2.C FE	1,000,000	1,000,000	986,382	1,000,000	0	0	0	0	6.207	6.262	JAJO	12,242	51,016	02/03/2025	04/24/2034	261,104	XXX
22846F-AC-2..	CRNPT 10 A - CDO		1.A FE	1,697,960	1,700,000	1,704,329	1,697,925	0	829	0	0	5.316	5.430	JAJO	18,326	99,448	05/27/2021	07/20/2034	33,230	XXX
26244K-AU-0..	DRSLF 41 DR - CDO		1.F FE	1,000,000	1,000,000	1,000,823	1,000,000	0	0	0	0	6.766	6.820	JAJO	14,660	73,459	02/21/2018	04/15/2031	363,765	XXX
26249M-AU-1..	DRSLF 37 DR - CDO		2.A FE	1,000,000	1,000,000	1,000,824	1,000,000	0	0	0	0	6.666	6.716	JAJO	14,443	72,445	12/06/2017	01/15/2031	44,962	XXX
27829P-AU-0..	EATON 2020-2 ARR - CDO		1.A FE	1,000,000	1,000,000	1,002,734	1,000,000	0	0	0	0	5.285	5.309	JAJO	11,450	58,437	09/19/2024	10/15/2037	5,026	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS – ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Balloon Payment %
33835A-AY-5..	MORGN 2020-6 1R2 - CDO.....		1.A FE.....	2,500,000	2,500,000	2,501,037	2,500,000	0	0	0	0	5.060	5.104	JAJ0.....	24,596	132,119	11/05/2024	10/23/2034	45,196	XXX
33883P-AQ-0..	FLAT 21 A1R - CDO.....		1.A FE.....	2,500,000	2,500,000	2,506,848	2,500,000	0	0	0	0	5.244	5.293	JAJ0.....	26,586	145,026	08/29/2024	10/19/2037	45,888	XXX
36361U-AL-4..	GALL 2017-1 A1R - CDO.....		1.A FE.....	555,823	556,268	556,297	556,038	0	95	0	0	5.256	5.334	JAJ0.....	6,335	32,347	12/16/2021	07/15/2031	42,197	XXX
37148E-AN-4..	KLLM 8RR A1R - CDO.....		1.A FE.....	1,750,000	1,750,000	1,755,712	1,750,000	0	0	0	0	5.264	5.316	JAJ0.....	18,681	93,474	11/04/2024	01/20/2038	24,517	XXX
37149H-AL-0..	KLLM 11 A1R - CDO.....		1.A FE.....	1,400,000	1,400,000	1,404,422	1,400,000	0	0	0	0	5.294	5.347	JAJ0.....	15,030	88,000	09/06/2024	10/20/2037	62,586	XXX
38180H-AC-8..	GCBSL 62R BR - CDO.....		1.C FE.....	2,000,000	2,000,000	2,003,355	2,000,000	0	0	0	0	5.655	5.687	JAJ0.....	24,503	131,551	09/05/2024	10/15/2037	138,903	XXX
39310A-AG-5..	GRLPK 1 CRR - CDO.....		1.F FE.....	2,000,000	2,000,000	2,003,339	2,000,000	0	0	0	0	5.558	5.609	JAJ0.....	20,379	89,951	01/17/2025	01/25/2038	668,061	XXX
406371-AE-4..	HLSY 5 C1 - CDO.....		1.F FE.....	1,273,980	1,275,000	1,276,780	1,274,083	0	103	0	0	6.300	6.372	JAJ0.....	14,057	65,301	04/23/2025	01/30/2035	46,276	XXX
449278-AK-6..	ICG 2023-1(I) BR - CDO.....		1.C FE.....	1,750,000	1,750,000	1,760,707	1,750,000	0	0	0	0	5.634	5.685	JAJ0.....	19,994	27,778	06/18/2025	07/19/2038	221,199	XXX
449278-AL-4..	ICG 2023-1(I) CR - CDO.....		1.F FE.....	1,000,000	1,000,000	1,000,946	1,000,000	0	0	0	0	5.884	5.939	JAJ0.....	11,932	16,526	06/18/2025	07/19/2038	313,654	XXX
48254U-AJ-4..	KKR 40 CR - CDO.....		1.E FE.....	1,994,000	2,000,000	2,006,603	1,994,841	0	841	0	0	6.084	6.208	JAJ0.....	24,676	65,697	04/23/2025	10/20/2034	608,412	XXX
50204J-AS-6..	LCM 37 CR - CDO.....		1.E FE.....	3,870,000	4,000,000	4,007,206	3,889,047	0	19,047	0	0	5.805	6.693	JAJ0.....	50,306	125,802	04/16/2025	04/17/2034	710,344	XXX
55820Y-AW-7..	MDPK XXVII D1R - CDO.....		2.C FE.....	1,350,000	1,350,000	1,353,990	1,350,000	0	0	0	0	6.734	6.808	JAJ0.....	18,436	58,994	01/31/2025	04/20/2038	399,409	XXX
55822E-AQ-2..	MDPK 59R CR - CDO.....		1.E FE.....	1,562,225	1,550,000	1,554,884	1,556,774	0	(3,512)	0	0	6.134	6.121	JAJ0.....	19,281	104,831	06/14/2024	04/20/2037	681,655	XXX
63943E-AA-5..	NAVEL 25A A - CDO.....		1.A FE.....	671,214	671,329	678,399	671,222	0	9	0	0	5.020	5.078	MON.....	1,498	15,727	06/17/2025	07/15/2055	1,743	XXX
64130H-AU-5..	NEUB 24 AR2 - CDO.....		1.A FE.....	1,764,175	1,750,000	1,754,823	1,761,349	0	(2,826)	0	0	5.244	5.593	JAJ0.....	18,610	74,786	01/22/2025	10/19/2038	44,303	XXX
67092D-BK-4..	OCP 2015-10 CR3 - CDO.....		1.F FE.....	1,000,000	1,000,000	1,004,106	1,000,000	0	0	0	0	5.758	5.813	JAJ0.....	10,556	53,638	12/04/2024	01/26/2038	288,045	XXX
67097L-AV-8..	OCP 1713RR AR2 - CDO.....		1.A FE.....	1,942,000	1,942,000	1,946,815	1,942,000	0	0	0	0	5.210	5.235	JAJ0.....	20,235	100,827	11/05/2024	11/26/2037	68,341	XXX
671020-BT-4..	OAKC VII D14 - CDO.....		2.C FE.....	1,000,000	1,000,000	990,276	1,000,000	0	0	0	0	6.389	6.441	FMAN.....	7,454	51,431	01/31/2025	02/22/2038	4,053	XXX
671078-AW-3..	OCPCLO-2018RR-1R2 - CDO.....		1.A FE.....	1,040,000	1,040,000	1,042,751	1,040,000	0	0	0	0	5.254	5.306	JAJ0.....	11,081	72,246	07/30/2024	07/20/2037	41,631	XXX
67115L-AJ-3..	OAKC XVI AR - CDO.....		1.A FE.....	1,500,000	1,500,000	1,504,068	1,500,000	0	0	0	0	5.234	5.280	JAJ0.....	16,395	87,687	08/30/2024	10/19/2037	24,828	XXX
67116H-AN-2..	OCP 2023-36 CR - CDO.....		1.F FE.....	1,500,000	1,500,000	1,499,926	1,500,000	0	0	0	0	5.532	5.578	JAJ0.....	17,517	53,088	02/28/2025	04/17/2037	367,909	XXX
67121H-AD-7..	OAKC 22 A2 - CDO.....		1.A FE.....	1,000,000	1,000,000	1,005,275	1,000,000	0	0	0	0	5.884	5.967	JAJ0.....	34,160	0	05/09/2025	07/20/2038	1,417,765	XXX
67706X-AW-3..	OAKC XIV CR - CDO.....		1.F FE.....	1,150,000	1,150,000	1,151,864	1,150,000	0	0	0	0	5.770	5.802	JAJ0.....	13,271	91,498	06/21/2024	07/21/2037	194,024	XXX
68626J-AE-9..	ANTOR 2024-4 C - CDO.....		1.F FE.....	2,000,000	2,000,000	2,009,105	2,000,000	0	0	0	0	5.834	5.892	JAJ0.....	23,662	110,846	12/06/2024	10/20/2037	763,550	XXX
69690E-AE-9..	PSLF-243-B - CDO.....		1.F FE.....	1,000,000	1,000,000	1,000,672	1,000,000	0	0	0	0	5.765	5.814	FMAN.....	8,327	63,626	05/03/2024	08/09/2032	229,657	XXX
69703A-AS-1..	PLMRS 2023-2 CR - CDO.....		1.F FE.....	1,000,000	1,000,000	1,007,404	1,000,000	0	0	0	0	6.084	6.147	JAJ0.....	12,338	27,373	05/01/2025	07/20/2038	90,024	XXX
69703R-AE-5..	PSTAT 242 B - CDO.....		1.F FE.....	1,000,000	1,000,000	999,556	1,000,000	0	0	0	0	5.605	5.633	JAJ0.....	12,143	51,418	10/30/2024	01/17/2033	232,305	XXX
70019A-AQ-2..	PKBLU 2023-III A2R - CDO.....		1.A FE.....	4,000,000	4,000,000	4,030,573	3,999,227	0	(773)	0	0	5.564	5.621	JAJ0.....	45,134	86,703	05/29/2025	04/20/2038	715,392	XXX
73163V-AC-5..	POLUS 2 A1 - CDO.....		1.A FE.....	5,000,000	5,000,000	5,010,795	5,000,000	0	0	0	0	5.833	5.883	JAJ0.....	159,610	0	05/23/2025	07/20/2038	191,756	XXX
74989N-AA-7..	RRAM 28 A1R - CDO.....		1.A FE.....	415,000	415,000	415,806	415,000	0	0	0	0	5.455	5.482	JAJ0.....	4,905	24,967	02/12/2024	04/15/2037	11,029	XXX
75000H-BA-1..	RRAM 24 AR2 - CDO.....		1.A FE.....	2,500,000	2,500,000	2,502,295	2,500,000	0	0	0	0	5.215	5.238	JAJ0.....	28,245	115,229	11/26/2024	01/15/2037	67,063	XXX
75009A-AY-6..	RAD 18 BR - CDO.....		1.C FE.....	4,000,000	4,000,000	4,007,578	4,000,000	0	0	0	0	5.805	5.838	JAJ0.....	50,306	91,891	05/16/2025	07/15/2037	431,870	XXX
75009A-BA-7..	RAD 18 CR - CDO.....		1.F FE.....	2,000,000	2,000,000	2,003,762	2,000,000	0	0	0	0	6.005	6.041	JAJ0.....	26,020	47,424	05/16/2025	07/15/2037	280,339	XXX
75889H-AN-0..	REG24 XXIV AR - CDO.....		1.A FE.....	2,500,000	2,500,000	2,501,254	2,500,000	0	0	0	0	5.204	5.255	JAJ0.....	26,384	116,002	12/20/2024	01/20/2038	30,107	XXX
77340J-AN-5..	ROCKT 2022-1 BR - CDO.....		1.B FE.....	2,250,000	2,250,000	2,251,744	2,250,000	0	0	0	0	5.584	5.640	JAJ0.....	25,479	19,419	08/15/2025	07/20/2035	320,367	XXX
77341D-AA-5..	ROCKT 2017-3 A - CDO.....		1.A FE.....	27,319	27,311	27,311	27,300	0	(2)	0	0	5.336	5.530	JAJ0.....	296	1,610	04/22/2021	10/21/2030	4,937	XXX
77342K-AA-8..	ROCKT 2018-2 A - CDO.....		1.A FE.....	705,154	705,859	705,915	704,941	0	108	0	0	5.306	5.513	JAJ0.....	7,595	41,387	11/08/2018	10/20/2031	74,560	XXX
800130-AS-5..	SAND 1R B1R - CDO.....		1.C FE.....	2,000,000	2,000,000	2,000,031	2,000,000	0	0	0	0	5.473	5.765	JAJ0.....	23,716	125,999	09/25/2024	10/16/2034	61,292	XXX
81124T-AS-6..	SCUL 26R CR - CDO.....		1.F FE.....	995,000	1,000,000															

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS – ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Balloon Payment %
1099999999	- ABS - Financial ABS - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)			147,385,548	147,562,455	147,884,612	147,399,056	0	14,107	0	0	XXX	XXX	XXX	1,936,664	5,356,471	XXX	XXX	29,159,965	XXX
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
00833B-AA-6	AFRMT 251 A - ABS		1.A FE	999,958	1,000,000	1,008,485	999,969	0	11	0	0	4.990	4.991	MON	2,218	39,920	02/21/2025	02/15/2033	1,303,558	XXX
00833B-AN-8	AFRMT 253 A - ABS		1.A FE	1,099,758	1,100,000	1,100,161	1,099,773	0	15	0	0	4.450	4.453	MON	2,176	11,150	09/17/2025	10/16/2034	1,385,678	XXX
00835D-AA-0	AFFRM 25X2 A - ABS		1.A FE	285,489	285,500	285,757	285,489	0	0	0	0	4.450	4.451	MON	565	953	11/04/2025	10/15/2030	340,554	XXX
02582J-KD-1	AMXCA 2023-3 A - ABS		1.A FE	4,399,803	4,400,000	4,443,252	4,399,948	0	73	0	0	5.230	5.288	MON	10,228	230,120	09/12/2023	09/15/2028	4,419,177	XXX
02589B-AC-4	AMXCA 2023-4 A - ABS		1.A FE	713,979	693,000	716,350	707,869	0	(5,074)	0	0	5.150	4.347	MON	1,586	35,690	10/15/2024	09/16/2030	695,974	XXX
03842V-AA-5	AQFIT 2021-A A - ABS		1.A FE	318,210	318,944	294,675	318,165	0	(86)	0	0	1.540	1.624	MON	191	4,912	01/28/2022	07/17/2046	178	XXX
06764M-AC-8	MMAF 25A A3 - ABS		1.A FE	599,867	600,000	613,071	599,879	0	13	0	0	4.820	4.824	MON	1,446	25,225	01/22/2025	08/13/2032	703,630	XXX
12464Y-AB-5	CBASS 2007-CB5 A2 - RMBS		6. FE	601,754	1,327,135	767,321	689,597	0	(2,654)	0	0	4.186	13.556	MON	926	26,724	10/04/2013	04/25/2037	43,751	XXX
12668Z-AA-1	CWHEL 2007-A A - RMBS		1.E FE	249,937	262,143	252,146	249,773	0	(348)	0	0	3.985	6.842	MON	493	11,919	11/10/2021	04/15/2037	27	XXX
19425A-AA-2	CASL 2021-B A1 - ABS		1.A FE	46,713	46,713	45,953	46,368	0	5	0	0	4.646	4.897	MON	36	2,448	06/23/2021	06/25/2052	180	XXX
19425A-AB-0	CASL 2021-B A2 - ABS		1.A FE	840,809	840,834	764,608	840,817	0	2	0	0	1.760	1.767	MON	247	14,799	06/23/2021	06/25/2052	3,227	XXX
19425A-AC-8	CASL 2021-B B - ABS		1.C FE	72,084	72,124	66,332	72,098	0	3	0	0	2.420	2.442	MON	29	1,745	06/23/2021	06/25/2052	1,688	XXX
19425A-AD-6	CASL 2021-B C - ABS		1.F FE	58,466	58,475	53,454	58,470	0	1	0	0	2.720	2.738	MON	27	1,591	06/23/2021	06/25/2052	1,394	XXX
26857L-AA-0	ELFI 2020-A A - ABS		1.A FE	237,464	272,255	245,089	244,291	0	4,275	0	0	1.730	6.458	MON	79	4,710	05/28/2024	08/25/2045	2,879	XXX
28165A-AA-7	EDVES 22A A - ABS		1.A FE	212,295	217,681	218,028	210,280	0	(647)	0	0	5.250	6.702	MON	190	11,428	09/19/2022	11/26/2040	550	XXX
28166L-AA-2	EDVES 2021-A A - ABS		1.A FE	127,423	127,564	118,346	127,492	0	13	0	0	1.800	1.828	MON	38	2,296	03/01/2021	11/27/2045	1,169	XXX
28166L-AB-0	EDVES 2021-A B - ABS		1.F FE	98,997	100,000	86,240	99,356	0	74	0	0	3.500	3.627	MON	58	3,500	03/01/2021	11/25/2050	2,679	XXX
345285-AA-8	FORDR 2021-REV2 A - ABS		1.A FE	199,932	200,000	195,743	199,988	0	14	0	0	1.530	1.542	MON	136	3,060	11/02/2021	05/15/2034	200,255	XXX
345280-JF-2	FORDF 2024-2 A - ABS		1.A FE	341,494	333,000	345,319	339,378	0	(1,754)	0	0	5.240	4.656	MON	776	17,449	10/11/2024	04/15/2031	333,048	XXX
345280-JQ-8	FORDF 2024-4 A - ABS		1.A FE	2,275,256	2,276,000	2,300,565	2,275,320	0	38	0	0	4.400	4.443	MON	4,451	100,144	10/03/2024	09/15/2031	2,284,345	XXX
34532M-AA-5	FORDR 2025-REV1 A - ABS		1.A FE	1,999,517	2,000,000	2,054,708	1,999,592	0	75	0	0	4.860	4.915	MON	4,320	82,080	02/04/2025	08/15/2037	2,008,100	XXX
34533B-AA-8	FORDR 2024 -REV1 A - ABS		1.A FE	1,392,254	1,400,000	1,435,601	1,394,634	0	1,543	0	0	4.870	5.055	MON	3,030	68,180	05/28/2024	08/15/2036	1,405,682	XXX
345350-AA-3	FORDR 2023-REV1 A - ABS		1.A FE	890,514	900,000	917,767	894,357	0	2,448	0	0	4.850	5.218	MON	1,940	43,650	05/28/2024	08/15/2035	903,638	XXX
35040V-AA-7	FFIN 242 A - ABS		1.A FE	1,468,921	1,469,170	1,468,399	1,468,927	0	5	0	0	4.600	4.601	MON	3,004	67,582	09/09/2024	03/15/2050	2,939,074	XXX
35042N-AA-3	FFIN 2025-2 A - ABS		1.A FE	1,387,153	1,387,436	1,395,503	1,387,159	0	6	0	0	4.670	4.671	MON	2,880	28,257	06/27/2025	04/15/2052	2,829,086	XXX
36245A-AD-8	GSAMP 2006-HE6 A4 - RMBS		6. FE	742,392	1,173,743	964,533	964,533	30,726	(10,558)	0	0	4.326	6.283	MON	846	36,207	09/13/2013	08/25/2036	7,536	XXX
36263H-AA-6	GMREV 2021-1 A - ABS		1.A FE	99,980	100,000	98,113	99,997	0	4	0	0	1.170	1.177	MON	65	1,170	09/14/2021	06/12/2034	100,098	XXX
36271N-AA-3	GMREV 2025-1 A - ABS		1.A FE	1,899,925	1,900,000	1,936,549	1,899,932	0	8	0	0	4.640	4.686	MON	4,898	65,875	03/04/2025	12/11/2037	10,748	XXX
38237B-AA-8	GOOD 2024-1 A - ABS		1.F FE	343,720	343,816	334,647	344,277	0	(12)	0	0	6.250	6.306	MON	657	21,488	05/15/2024	06/20/2057	300	XXX
38237H-AA-5	GOOD 2021-5 A - ABS		1.G FE	273,774	273,815	231,772	273,815	0	0	0	0	2.310	2.321	MON	193	6,325	10/21/2021	10/20/2048	48	XXX
38237J-AA-1	GOOD 2022-1 A - ABS		1.F FE	247,465	247,524	219,887	247,524	0	0	0	0	2.700	2.715	MON	204	6,683	01/24/2022	01/20/2049	192	XXX
38237K-AA-8	GOOD 2022-2 A - ABS		2.C FE	173,032	175,357	155,988	173,059	0	(11)	0	0	4.000	4.232	MON	214	7,014	04/13/2022	04/20/2049	281	XXX
39571V-AC-2	GSKY 2025-2 A3 - ABS		1.A FE	457,882	458,000	463,688	457,899	0	17	0	0	5.020	5.089	MON	383	9,771	07/15/2025	06/25/2060	15,578	XXX
39571W-AC-0	GSKY 253 A3 - ABS		1.A FE	371,976	372,000	372,930	371,976	0	0	0	0	4.520	4.520	MON	280	1,448	11/19/2025	12/25/2060	373,354	XXX
448976-AD-2	HART 2024-C A3 - ABS		1.A FE	497,964	498,000	501,952	497,980	0	13	0	0	4.410	4.454	MON	976	21,962	10/08/2024	05/15/2029	5,401	XXX
51507K-AB-2	LFT 2020-2 B - ABS		1.F FE	179,940	180,000	175,801	179,979	0	4	0	0	3.540	3.543	MON	195	6,372	10/21/2020	04/21/2031	202,851	XXX
51507K-AC-0	LFT 2020-2 C - ABS		2.A FE	244,982	245,000	242,098	244,994	0	1	0	0	4.300	4.301	MON	322	10,535	10/21/2020	04/21/2031	280,146	XXX
52590A-AA-2	LFT 242 A - ABS		1.A FE	1,014,730	1,015,000	1,016,656	1,014,784	0	45	0	0	4.470	4.521	MON	1,386	45,371	10/01/2024	02/21/2034	11,004	XXX
52590A-AC-8	LFT 242 C - ABS		1.G FE	110,958	111,000	111,323	110,965	0	5	0	0	5.250	5.317	MON	178	5,828	10/01/2024	02/21/2034	6,386	XXX
52590A-AD-6	LFT 242 D - ABS		2.C FE	108,957	109,000	108,986	108,964	0	5	0	0	5.690	5.767	MON	190	6,202	10/01/2024	02/21/2034	18,560	XXX
52607M-AA-7	LFT 2021-1 A - ABS		1.C FE	819,852	820,000	798,892	819,941	0	21	0	0	1.900	1.921	MON	476	15,580	05/19/2021	11/20/2031	13,479	XXX
567920-AA-1	MFIT 25A A - ABS		1.A FE	675,855	676,000	684,746	675,859	0	4	0	0									

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SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS – ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Balloon Payment %
63935B-AA-1..	NAVSL 2020-H A - ABS		1.A FE	270,893	270,917	256,780	270,896	0	0	0	0	1.310	1.319	MON.	158	3,549	11/03/2020	01/15/2069	1,986	XXX
63941F-AB-2..	NAVSL 2020-A A2A - ABS		1.A FE	39,060	39,062	37,917	39,069	0	(3)	0	0	2.460	2.456	MON.	43	961	01/21/2020	11/15/2068	204	XXX
63941F-AC-0..	NAVSL 2020-A A2B - ABS		1.A FE	32,552	32,552	32,279	32,508	0	22	0	0	4.765	5.249	MON.	73	1,737	01/21/2020	11/15/2068	170	XXX
63941G-AB-0..	NAVSL 2020-B A2 - ABS		1.A FE	135,253	135,309	129,810	135,324	0	(1)	0	0	2.120	2.121	MON.	127	2,869	02/10/2020	01/15/2069	437	XXX
63941H-AA-0..	NAVSL 2020-D A - ABS		1.A FE	91,251	98,490	93,932	91,780	0	(16)	0	0	1.690	7.316	MON.	74	1,664	05/28/2024	05/15/2069	626	XXX
63942A-AC-0..	NAVSL 2020-I B - ABS		1.B FE	239,852	240,000	213,014	239,912	0	12	0	0	2.950	2.974	MON.	315	7,080	12/01/2020	04/15/2069	4,344	XXX
63942C-AA-0..	NAVSL 2021-D A - ABS		1.A FE	362,766	362,766	355,659	361,782	0	(225)	0	0	4.760	4.894	MON.	815	20,135	05/14/2021	04/15/2060	4,659	XXX
63942C-AB-8..	NAVSL 2021-D B - ABS		1.D FE	206,967	206,986	185,778	206,970	0	1	0	0	2.610	2.626	MON.	240	5,402	05/14/2021	04/15/2060	7,708	XXX
63942C-AC-6..	NAVSL 2021-D C - ABS		1.F FE	762,236	762,328	715,986	762,279	0	8	0	0	3.480	3.507	MON.	1,179	26,529	05/14/2021	04/15/2060	5,316	XXX
63942E-AA-6..	NAVSL 2021-E A - ABS		1.A FE	1,246,620	1,246,894	1,118,960	1,246,518	0	17	0	0	0.970	0.984	MON.	538	12,095	07/19/2021	12/16/2069	852	XXX
63942G-AA-1..	NAVSL 2021-F A - ABS		1.A FE	1,328,501	1,328,745	1,178,749	1,328,474	0	28	0	0	1.110	1.120	MON.	656	14,749	09/21/2021	02/18/2070	2,062	XXX
63942K-AA-2..	NAVSL 2021-G A - ABS		1.A FE	253,570	253,953	230,785	253,577	0	40	0	0	1.580	1.641	MON.	178	4,012	11/17/2021	04/15/2070	336	XXX
63942M-AA-8..	NAVSL 2022-A A - ABS		1.A FE	1,014,392	1,014,411	926,239	1,014,400	0	1	0	0	2.230	2.241	MON.	1,005	22,621	02/01/2022	07/15/2070	2,125	XXX
64033X-AD-6..	NSLT 2025-A A1A - ABS		1.A FE	1,202,881	1,203,326	1,216,223	1,202,902	0	21	0	0	5.070	5.133	MON.	2,712	43,892	03/14/2025	03/15/2057	204	XXX
64034Y-AB-7..	NSLT 2021-D AFX - ABS		1.A FE	584,550	584,594	556,463	584,501	0	26	0	0	1.630	1.646	MON.	291	9,529	10/21/2021	04/20/2062	7,261	XXX
64034Y-AC-5..	NSLT 2021-D B - ABS		1.C FE	225,682	270,000	242,816	239,108	0	5,009	0	0	2.900	5.642	MON.	239	7,830	01/06/2023	04/20/2062	489	XXX
64035D-AD-8..	NSLT 21A AP2 - ABS		1.A FE	223,166	223,428	211,110	223,296	0	31	0	0	1.360	1.393	MON.	93	3,039	05/13/2021	04/20/2062	3,699	XXX
64035G-AB-5..	NSLT 2021-C AFX - ABS		1.A FE	168,589	168,640	157,488	168,613	0	6	0	0	1.320	1.331	MON.	68	2,226	08/12/2021	04/20/2062	1,645	XXX
64035G-AC-3..	NSLT 2021-C B - ABS		1.C FE	84,050	103,606	91,601	89,545	0	1,944	0	0	2.530	5.256	MON.	80	2,621	01/06/2023	04/20/2062	1,958	XXX
64035U-AA-6..	NSLT 25C A1A - ABS		1.A FE	1,242,319	1,242,349	1,238,318	1,242,333	0	15	0	0	4.670	4.716	MON.	1,773	13,699	09/12/2025	06/22/2065	2,075	XXX
68267H-AA-5..	OMFIT 2022-S1 A - ABS		1.A FE	1,240,429	1,240,641	1,240,384	1,240,605	0	32	0	0	4.130	4.172	MON.	2,420	51,238	04/21/2022	05/14/2035	34,681	XXX
682684-AC-9..	ODART 2025-1 C - ABS		1.F FE	499,909	500,000	511,887	499,916	0	7	0	0	5.760	5.833	MON.	1,360	25,840	01/14/2025	10/15/2035	16,101	XXX
682696-AB-5..	OMFIT 2020-2 B - ABS		1.C FE	219,883	220,000	211,947	219,975	0	22	0	0	2.210	3.507	MON.	230	4,862	08/13/2020	09/14/2035	19,485	XXX
682696-AC-3..	OMFIT 2020-2 C - ABS		1.E FE	139,941	140,000	134,863	139,984	0	10	0	0	2.760	4.561	MON.	182	3,864	08/13/2020	09/14/2035	19,580	XXX
68269D-AA-2..	ODART 2022-1 A1 - ABS		1.A FE	51,362	51,366	51,370	51,365	0	0	0	0	4.650	4.697	MON.	113	2,389	06/10/2022	03/14/2029	7,816	XXX
68269H-AC-9..	OMFIT 2023-2 C - ABS		1.E FE	2,048,572	2,049,000	2,110,967	2,048,737	0	74	0	0	6.740	6.744	MON.	6,522	138,103	08/15/2023	09/15/2036	467,099	XXX
68269H-AD-7..	OMFIT 2023-2 D - ABS		2.B FE	905,930	906,000	937,313	905,953	0	11	0	0	7.520	7.640	MON.	3,217	68,131	08/15/2023	09/15/2036	48,887	XXX
68269J-AG-6..	OMFIT 2023-1 C - ABS		1.F FE	832,977	833,000	869,348	832,985	0	3	0	0	6.380	6.466	MON.	2,510	53,145	05/17/2023	06/14/2038	32,617	XXX
68269J-AH-4..	OMFIT 2023-1 D - ABS		2.C FE	999,600	1,000,000	1,057,345	999,801	0	71	0	0	7.490	7.617	MON.	3,537	74,900	05/17/2023	06/14/2038	1,006,242	XXX
68269M-AB-0..	OMFIT 2021-1 A2 - ABS		1.A FE	898,305	900,000	898,410	904,891	0	3,353	0	0	4.744	4.211	MON.	2,135	46,594	05/28/2024	06/16/2036	28,667	XXX
68269M-AC-8..	OMFIT 2021-1 B - ABS		1.C FE	4,697,450	4,700,000	4,448,575	4,699,144	0	377	0	0	1.950	1.967	MON.	4,328	91,650	05/17/2021	06/16/2036	324,467	XXX
68269M-AD-6..	OMFIT 2021-1 C - ABS		1.F FE	219,911	220,000	206,943	219,967	0	12	0	0	2.220	2.237	MON.	231	4,884	05/17/2021	06/16/2036	59,659	XXX
68269M-AE-4..	OMFIT 2021-1 D - ABS		2.C FE	309,921	310,000	285,895	309,968	0	10	0	0	2.470	2.487	MON.	362	7,657	05/17/2021	06/16/2036	20,243	XXX
68269N-AC-6..	OMFIT 2024-1 C - ABS		1.F FE	379,989	380,000	405,941	379,989	0	1	0	0	6.420	6.507	MON.	1,152	24,396	04/24/2024	05/14/2041	43,825	XXX
68269N-AD-4..	OMFIT 2024-1 D - ABS		2.C FE	499,921	500,000	526,901	499,926	0	6	0	0	7.050	7.157	MON.	1,665	35,250	04/24/2024	05/14/2041	4,840	XXX
68270D-AA-9..	OMFIT 2025-1 A - ABS		1.A FE	2,131,254	2,100,000	2,123,979	2,128,837	0	(2,417)	0	0	4.820	4.423	MON.	4,780	33,740	09/10/2025	07/14/2038	71,766	XXX
68270D-AC-5..	OMFIT 2025-1 C - ABS		1.F FE	310,924	311,000	315,235	310,929	0	5	0	0	5.200	5.262	MON.	764	7,637	06/17/2025	07/14/2038	40,402	XXX
68270D-AD-3..	OMFIT 2025-1 D - ABS		2.C FE	285,971	286,000	289,571	285,972	0	1	0	0	5.790	5.862	MON.	782	7,820	06/17/2025	07/14/2038	31,680	XXX
69335P-EZ-4..	PFSFC 23C B - ABS		1.F FE	99,984	100,000	101,005	99,997	0	6	0	0	5.910	5.986	MON.	263	5,910	08/08/2023	03/15/2028	100,493	XXX
69335P-FY-6..	PFSFC 2025-D A - ABS		1.A FE	1,545,605	1,546,000	1,562,671	1,545,683	0	78	0	0	4.470	4.521	MON.	3,071	41,656	05/01/2025	05/15/2030	1,551,759	XXX
742855-AA-7..	PRDGY 2021-1 A - ABS		1.C FE	42,661	42,661	42,553	42,644	0	8	0	0	5.092	5.243	MON.	256	2,228	07/12/2021	07/25/2051	731	XXX
758983-AC-4..	RMIT 2024-1 C - ABS		1.G FE	134,996	135,000	139,102	134,998	0	1	0	0	6.770	6.867	MON.	406					

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SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS – ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Balloon Payment %
78450M-AA-0..	SMB 2021-E A1A - ABS		1.A FE	631,200	631,226	601,463	631,211	0	4	0	0	1.680	1.687	MON	471	10,605	11/02/2021	02/15/2051	1,238	XXX
813776-AB-5..	SABR 2006-FR4 A2B - RMBS		6. FE	810,302	4,161,136	1,255,785	1,028,104	0	66,641	0	0	4.186	13.791	MON	2,903	29,640	10/17/2013	08/25/2036	6,131	XXX
832070-AA-7..	SMB 24D A1A - ABS		1.A FE	1,154,070	1,154,457	1,176,334	1,154,068	0	(26)	0	0	5.380	5.450	MON	2,760	62,110	06/25/2024	07/15/2053	3,753	XXX
83208A-AA-1..	SMB 2021-C APT - ABS		1.A FE	306,451	306,511	281,509	306,469	0	7	0	0	1.390	1.399	MON	189	4,261	05/25/2021	01/15/2053	2,822	XXX
83208A-AE-3..	SMB 2021-C B - ABS		1.B FE	128,453	128,473	125,571	128,467	0	2	0	0	2.300	2.315	MON	131	2,955	05/25/2021	01/15/2053	4,169	XXX
83390U-AF-4..	SOFI 2020-C AFX - ABS		1.A FE	109,225	118,579	111,819	111,016	0	1,131	0	0	1.950	4.665	MON	103	2,312	05/28/2024	02/15/2046	1,956	XXX
83404W-AB-3..	SOFI 2019-B A2X - ABS		1.A FE	40,252	40,255	39,669	40,258	0	(1)	0	0	3.090	3.102	MON	55	1,244	03/26/2019	08/17/2048	2,060	XXX
89179X-AL-9..	TPAT 2021-SL1 A2 - ABS		1.A FE	345,178	345,178	341,214	344,216	0	150	0	0	4.548	4.892	MON	436	17,845	08/09/2021	11/21/2061	3,762	XXX
89239T-AE-2..	TAOT 2024-D A4 - ABS		1.A FE	413,889	414,000	418,561	413,919	0	25	0	0	4.430	4.478	MON	815	18,340	10/10/2024	04/15/2030	37,715	XXX
92348K-DJ-9..	VZMT 2024-7 A - ABS		1.A FE	2,208,386	2,209,000	2,224,187	2,208,532	0	116	0	0	4.350	4.396	MON	2,936	96,092	09/09/2024	08/20/2032	2,217,008	XXX
92348K-DM-2..	VZMT 2024-8 A1A - ABS		1.A FE	1,211,727	1,212,000	1,234,920	1,211,820	0	91	0	0	4.620	4.673	MON	1,711	55,994	11/18/2024	11/20/2030	1,216,666	XXX
96043L-AC-4..	WLAKE 2025-P1 A3 - ABS		1.A FE	284,962	285,000	287,465	284,967	0	5	0	0	4.580	4.584	MON	580	7,107	05/20/2025	06/15/2029	312,194	XXX
1119999999 - ABS - Financial ABS - Self-Liquidating - Other Financial ABS - Self-Liquidating (Unaffiliated)				74,658,049	79,301,601	74,750,304	75,220,218	30,726	63,616	0	0	XXX	XXX	XXX	133,471	2,789,735	XXX	XXX	35,584,072	XXX
1209999999 - ABS - Financial ABS - Self-Liquidating - Subtotals - Financial ABS - Self-Liquidating				947,939,897	953,020,442	917,925,096	935,072,870	122,613	(1,342,104)	1,078,620	0	XXX	XXX	XXX	4,458,445	36,572,426	XXX	XXX	261,587,265	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)																				
00193G-AC-5..	ARIFL 25B A3 - ABS		1.A FE	99,989	100,000	101,429	99,990	0	0	0	0	4.600	4.602	MON	204	2,517	05/20/2025	03/15/2034	126,067	1.000
02376*-AA-0..	AAL 2018-1 A - ABS		1.F FE	293,894	293,894	293,894	293,894	0	(11,474)	0	0	4.140	4.139	JD	541	12,284	12/31/2021	06/15/2027	299,978	0.000
05377R-EZ-3..	AESOP 221 A - ABS		1.A FE	299,968	300,000	298,833	298,880	0	213	0	0	3.830	4.136	MON	351	11,490	04/07/2022	08/21/2028	50,160	0.000
05377R-GU-2..	AESOP 2023-3 A - ABS		1.A FE	697,816	700,000	708,607	697,301	0	656	0	0	5.440	5.943	MON	1,164	38,080	05/28/2024	02/22/2028	117,196	0.000
05377R-HY-3..	AESOP 241 A - ABS		1.A FE	199,966	200,000	206,519	199,363	0	(282)	0	0	5.360	5.530	MON	328	10,720	01/08/2024	06/20/2030	33,482	0.000
29373N-AD-9..	EFF 254 A4 - ABS		1.A FE	314,992	315,000	315,606	314,992	0	1	0	0	4.280	4.280	MON	412	2,472	10/07/2025	06/21/2032	348,742	1.000
29374M-AC-2..	EFF 244 A3 - ABS		1.A FE	298,964	299,000	301,827	298,978	0	12	0	0	4.560	4.609	MON	417	13,634	10/08/2024	11/20/2028	2,843	1.000
29374M-AD-0..	EFF 244 A4 - ABS		1.A FE	1,154,888	1,154,000	1,173,213	1,152,285	0	(2,560)	0	0	4.700	4.805	MON	1,657	54,238	10/09/2024	06/20/2031	36,576	1.000
29375J-AC-8..	EFF 2022-1 A3 - ABS		1.A FE	129,760	129,767	129,724	129,766	0	2	0	0	3.270	3.294	MON	130	4,243	03/23/2022	01/20/2028	11,307	0.000
293750-AD-0..	EFF 243 A4 - ABS		1.A FE	240,997	241,000	246,498	240,998	0	1	0	0	5.060	5.114	MON	373	12,195	07/16/2024	03/20/2031	1,005	0.000
29375U-AC-3..	EFF 253 A3 - ABS		1.A FE	1,936,826	1,937,000	1,958,208	1,936,850	0	24	0	0	4.460	4.505	MON	2,640	35,276	07/15/2025	09/20/2029	57,282	1.000
29390H-AB-5..	EFF 251 A2 - ABS		1.A FE	444,211	444,252	445,786	444,224	0	13	0	0	4.650	4.654	MON	631	18,133	01/28/2025	10/20/2027	470,074	1.000
44148H-AA-1..	HWIRE 231 A2 - ABS		1.F FE	3,020,000	3,020,000	3,088,616	3,020,000	0	0	0	0	5.687	5.755	MON	5,248	171,747	05/16/2023	05/20/2053	3,034,312	0.000
44148J-AH-2..	HWIRE 241 A2 - ABS		1.F FE	857,000	857,000	880,337	857,000	0	0	0	0	5.893	5.966	MON	1,543	50,503	05/22/2024	06/22/2054	861,209	0.000
46651N-AA-2..	JOLAR 2019-1 A - ABS		1.F FE	506,594	506,595	504,442	506,595	0	0	0	0	3.967	3.999	MON	893	20,097	05/17/2019	04/15/2044	463,039	0.000
50543L-AA-0..	LAFL 2016 A1 - ABS		3.A FE	384,329	452,594	453,661	393,872	0	3,659	0	0	6.300	16.058	MON	865	19,462	05/25/2023	01/15/2042	13,664	0.000
59111R-AA-0..	METAL 2017-1 A - ABS		5.B FE	379,643	644,193	453,287	453,287	34,959	0	0	0	4.581	0.000	MON	1,312	29,510	05/25/2023	10/15/2042	1,600,000	0.000
72353P-AA-4..	PION 1 A - ABS		2.C FE	622,343	622,347	618,368	622,405	0	(124)	0	0	3.967	3.978	MON	1,097	24,689	05/23/2019	06/15/2044	624,404	0.000
73052A-AC-5..	POINTB 251 A2 - ABS		1.G FE	947,985	948,000	953,663	947,987	0	2	0	0	5.336	5.396	MON	1,546	21,639	06/26/2025	07/20/2055	952,215	0.000
85208N-AE-0..	SPRNTS 1A2 - ABS		1.C FE	615,938	562,500	565,893	578,395	0	(4,911)	0	0	5.152	3.052	MJSD	886	29,141	02/02/2022	09/20/2029	63,305	0.000
94354K-AA-8..	WAAV 2019-1 A - ABS		1.F FE	443,914	443,933	433,471	443,903	0	16	0	0	3.597	3.629	MON	710	15,968	09/30/2019	09/15/2044	441,996	0.000
96328G-CP-0..	WFLF 253 A1 - ABS		1.A FE	499,953	500,000	500,518	499,955	0	2	0	0	4.080	4.121	MON	737	2,437	10/28/2025	09/18/2040	16,186	1.000
97655E-AE-3..	SYMTOV 251 B - ABS		2.C FE	701,672	754,000	722,239	705,166	0	3,495	0	0	4.300	6.024	MON	540	18,012	05/30/2025	06/25/2055	756,702	1.000
1519999999 - ABS - Non-Financial ABS - Practical Expedient - LBS - Practical Expedient (Unaffiliated)				15,091,639	15,425,074	15,354,638	15,136,086	34,959	(11,258)	0	0	XXX	XXX	XXX	24,222	618,487	XXX	XXX	10,381,743	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)																				
185512-AA-8..	CNL 2022-A A1 - ABS		1.A FE	393,450	393,491	389,781	393,467	0	4	0	0	4.016	5.120	MS	5,268	15,803	06/09/2022	03/01/2033	12,555	0.000
56081#-BC-3..	MAJOR LEAGUE BASEBALL TRUST		1.F	547,767	547,767	539,162	547,767	0	0	0	0	3.550	3.553	JD	1,134	19,446	12/10/2015	12/10/2027	1,008,875	0.000
56081#-BM-1..	MAJOR LEAGUE BASEBALL TRUST		1.F	1,339,693	1,339,693	1,281,899	1,339,693	0	0	0	0	3.380	3.380	N/A	25,282	22,641	12/11/2017	12/10/2029	1,362,334	0.000
56081#-BP-4..	MAJOR LEAGUE BASEBALL TRUST		1.F	1,000,000	1,000,000	865,250	1,000,000	0	0	0	0	4.010	4.010	JD	2,339	40,100	06/11/2018	12/10/2038	1,020,050	0.000
56081#-BR-0..	MAJOR LEAGUE BASEBALL TRUST		1.F	1,000,000	1,000,000	957,930	1,000,000													

SCHEDULE D - PART 1 - SECTION 2

[illegible][illegible]

SCHEDULE D - PART 2 - SECTION 1

[illegible]

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 \$ 928,581	3B \$ 0	3C \$ 0						
1D	4A \$ 0	4B \$ 1,274,875	4C \$ 355,500						
1E	5A \$ 0	5B \$ 0	5C \$ 0						
1F	6 \$ 0								

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricted Asset Code	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. (12-13)	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	10,545,000	1,054,500	100.000	1,054,500	1,054,500	0	307,415	0	0	0	0	0	04/04/2025	XXX
FHLBST-CK-0	FHLBNY Activity-based Stocks	RF	9,025,000	902,500	100.000	902,500	902,500	0	0	0	0	0	0	0	10/28/2025	XXX
5019999999	Industrial and Miscellaneous (Unaffiliated) - Publicly Traded			1,957,000	XXX	1,957,000	1,957,000	0	307,415	0	0	0	0	0	XXX	XXX
Industrial and Miscellaneous (Unaffiliated) - Other																
07336*-10-0	BCS FINANCIAL CORPORATION		38,560,000	0	0.000	0	0	0	0	0	0	0	0	0	10/28/1985	XXX
21032#-10-4	CONSORTIUM HEALTH PLANS INC		750,000	0	0.000	0	0	0	0	0	0	0	0	0	12/31/1999	XXX
5029999999	Industrial and Miscellaneous (Unaffiliated) - Other			0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5109999999	Subtotals - Industrial and Miscellaneous (Unaffiliated)			1,957,000	XXX	1,957,000	1,957,000	0	307,415	0	0	0	0	0	XXX	XXX
Mutual Funds - Designation Not Assigned by SVO																
001416-64-1	INVESCO DISCOVERY R6		5,571,603	743,586	133.460	743,586	588,950	0	67,132	0	39,547	0	39,547	0	12/26/2025	
00170K-74-5	AMG TIMESSQUAREMG Z		58,396,016	979,885	16.780	979,885	1,070,921	0	97,616	0	(91,035)	0	(91,035)	0	12/26/2025	
02368A-20-8	AM BEACON-LCV R5		56,299,951	1,516,721	26.940	1,516,721	1,469,843	0	162,304	0	12,768	1,831	10,937	0	12/26/2025	
301471-30-6	NORTH SQUARE SCV I		4,889,959	92,714	18.960	92,714	83,496	0	1,118	0	9,218	0	9,218	0	12/26/2025	
315794-69-3	FIDELITY FREEDOM 2060 K		796,749	13,736	17.240	13,736	12,105	0	411	0	1,606	0	1,606	0	12/30/2025	
315794-71-9	FIDELITY FREEDOM 2055 K		1,609,266	30,206	18.770	30,206	22,914	0	981	0	3,500	0	3,500	0	12/30/2025	
315794-72-7	FIDELITY FREEDOM 2050 K		21,649,559	349,857	16.160	349,857	284,097	0	12,876	0	46,196	0	46,196	0	12/30/2025	
315794-73-5	FIDELITY FREEDOM 2045 K		36,306,900	577,280	15.900	577,280	506,295	0	23,122	0	70,063	0	70,063	0	12/30/2025	
315794-74-3	FIDELITY FREEDOM 2040 K		95,953,730	1,283,861	13.380	1,283,861	1,020,259	0	60,407	0	158,116	0	158,116	0	12/30/2025	
315794-75-0	FIDELITY FREEDOM 2035 K		109,779,720	1,945,297	17.720	1,945,297	1,606,988	0	90,388	0	194,680	0	194,680	0	12/30/2025	
315794-76-8	FIDELITY FREEDOM 2030 K		826,911,161	16,149,575	19.530	16,149,575	13,816,004	0	825,164	0	1,424,655	0	1,424,655	0	12/30/2025	
315794-77-6	FIDELITY FREEDOM 2025 K		240,081,675	3,570,015	14.870	3,570,015	3,133,055	0	219,125	0	283,554	0	283,554	0	12/30/2025	
315794-78-4	FIDELITY FREEDOM 2020 K		64,369,830	986,789	15.330	986,789	886,139	0	68,485	0	58,476	0	58,476	0	12/30/2025	
315794-79-2	FIDELITY FREEDOM 2015 K		15,213,371	184,082	12.100	184,082	165,133	0	11,380	0	10,122	0	10,122	0	12/30/2025	
315794-81-8	FIDELITY FREEDOM 2010 K		14,262,627	210,516	14.760	210,516	189,678	0	10,086	0	11,472	0	11,472	0	12/30/2025	
315794-83-4	FIDELITY FREEDOM RET K		37,168,876	418,522	11.260	418,522	408,784	0	13,090	0	23,686	0	23,686	0	12/30/2025	
315796-63-1	FIDELITY FREEDOM 2065 K		9,103,187	143,193	15.730	143,193	108,635	0	4,888	0	20,376	0	20,376	0	12/30/2025	
315798-67-1	FIDELITY FREEDOM 2070 K		123,733	1,524	12.320	1,524	1,509	0	29	0	16	0	16	0	12/30/2025	
315910-26-5	FIDELITY INTL DISCVRY K		22,413,108	1,275,306	56.900	1,275,306	1,072,670	0	108,399	0	177,841	0	177,841	0	12/29/2025	
315910-50-5	FIDELITY WORLDWIDE		53,219,907	1,931,883	36.300	1,931,883	1,695,746	0	199,014	0	67,537	215	67,322	0	12/26/2025	
315911-69-3	FIDELITY TOTAL MARKET IX		16,829,824	3,144,484	186.840	3,144,484	2,170,028	0	31,461	0	419,411	0	419,411	0	12/26/2025	
315911-72-7	FIDELITY INTERNATIONAL IX		172,128,414	10,465,408	60.800	10,465,408	9,750,009	0	2,882,755	0	683,114	0	683,114	0	12/26/2025	
315911-74-3	FIDELITY EXTENDED MKT IX		11,043,406	1,111,740	100.670	1,111,740	819,695	0	6,316	0	104,714	0	104,714	0	12/26/2025	
315911-75-0	FIDELITY 500 INDEX		39,354,538	9,355,361	237.720	9,355,361	7,046,443	0	95,072	0	1,295,581	0	1,295,581	0	12/26/2025	
316071-70-3	FIDELITY CONTRAFUND K		164,354,016	4,011,882	24.410	4,011,882	3,658,175	0	174,035	0	325,117	0	325,117	0	12/26/2025	
316128-65-1	FIDELITY EQUITY-INC K		28,061,975	2,343,736	83.520	2,343,736	2,088,237	0	103,425	0	226,843	0	226,843	0	12/26/2025	
316138-20-5	FIDELITY REAL ESTATE		8,358,492	316,118	37.820	316,118	312,891	0	13,917	0	2,593	9,677	(7,084)	0	12/26/2025	
316146-35-6	FIDELITY US BOND INDEX		341,443,839	3,605,647	10.560	3,605,647	3,538,187	0	100,858	0	81,157	304	80,853	0	12/31/2025	
316345-60-2	FIDELITY BALANCED K		58,365,203	1,875,858	32.140	1,875,858	1,572,588	0	41,658	0	140,935	0	140,935	0	12/26/2025	
31635T-10-4	FIDELITY INFL PROT BD IX		36,880,367	336,349	9.120	336,349	337,502	0	14,486	0	935	0	935	0	12/26/2025	
55273W-47-5	MFS MID CAP VALUE R6		19,944,146	623,255	31.250	623,255	629,675	0	47,363	0	28,543	37,559	(9,016)	0	12/26/2025	
56063N-88-1	NYLI MK HY CB R6		144,609,962	751,972	5.200	751,972	740,015	0	45,065	0	2,111	21	2,091	0	12/26/2025	
63872R-57-4	NATIXIS:CORE + N		176,598,438	2,066,202	11.700	2,066,202	2,047,785	0	74,030	0	41,901	0	39,561	0	12/26/2025	
641233-20-0	NEUBERGER GENESIS INST		18,012,584	969,437	53.820	969,437	1,052,690	0	145,403	0	(169,025)	11,340	(180,365)	0	12/26/2025	
5329999999	Mutual Funds - Designation Not Assigned by SVO			73,381,993	XXX	73,381,993	63,907,139	0	5,751,859	0	5,706,322	63,287	5,643,035	0	XXX	XXX
5409999999	Subtotals - Mutual Funds			73,381,993	XXX	73,381,993	63,907,139	0	5,751,859	0	5,706,322	63,287	5,643,035	0	XXX	XXX
Closed-End Funds - Designation Not Assigned by SVO																
001700-12-9	AMG PANTHEON FUND CL 3 NAV CF		1,030,534,351	29,401,145	28.530	29,401,145	27,000,000	0	0	0	2,401,145	0	2,401,145	0	04/01/2025	
5729999999	Closed-End Funds - Designation Not Assigned by SVO			29,401,145	XXX	29,401,145	27,000,000	0	0	0	2,401,145	0	2,401,145	0	XXX	XXX
5809999999	Subtotals - Closed-End Funds			29,401,145	XXX	29,401,145	27,000,000	0	0	0	2,401,145	0	2,401,145	0	XXX	XXX
Exchange Traded Funds																
464287-15-0	ISHARES:CORE S&P TOT USM		210,600,000	31,314,114	148.690	31,314,114	30,607,776	0	102,493	0	706,338	0	706,338	0	12/04/2025	
5819999999	Exchange Traded Funds			31,314,114	XXX	31,314,114	30,607,776	0	102,493	0	706,338	0	706,338	0	XXX	XXX
5989999999	Total Common Stocks			136,054,253	XXX	136,054,253	123,471,915	0	6,161,767	0	8,813,805	63,287	8,750,519	0	XXX	XXX
5999999999	Total Preferred and Common Stocks			138,613,209	XXX	138,613,209	126,113,546	2,693	6,323,889	0	8,670,730	63,287	8,607,443	0	XXX	XXX

1.

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)							
912828-4V-9	UNITED STATES TREASURY	07/29/2025	Wells Fargo Securities, LLC	XXX	11,660,156	12,000,000	157,251
91282C-EF-4	UNITED STATES TREASURY	08/26/2025	BANC OF AMERICA/FIXED INCOME	XXX	4,904,492	5,000,000	50,888
91282C-HA-2	UNITED STATES TREASURY	03/03/2025	Wells Fargo Securities, LLC	XXX	14,790,234	15,000,000	179,834
91282C-JQ-5	UNITED STATES TREASURY	01/10/2025	BANC OF AMERICA/FIXED INCOME	XXX	12,420,586	13,000,000	17,507
91282C-KJ-9	UNITED STATES TREASURY	03/14/2025	J P MORGAN SECURITIES	XXX	11,107,852	11,000,000	208,063
91282C-KR-1	UNITED STATES TREASURY	03/14/2025	Bank of America	XXX	11,111,289	11,000,000	166,823
91282C-LQ-2	UNITED STATES TREASURY	07/29/2025	BANC OF AMERICA/FIXED INCOME	XXX	11,997,188	12,000,000	134,672
91282C-NG-2	UNITED STATES TREASURY	06/23/2025	GOLDMAN	XXX	19,884,338	19,800,000	51,934
91282C-NT-4	UNITED STATES TREASURY	10/31/2025	Various	XXX	4,560,561	4,500,000	33,238
91282C-PD-7	UNITED STATES TREASURY	10/31/2025	BNP Paribas	XXX	1,992,347	2,000,000	601
91282C-PM-7	UNITED STATES TREASURY	12/23/2025	Various	XXX	1,779,143	1,800,000	4,198
91282C-PN-5	UNITED STATES TREASURY	12/05/2025	BNP Paribas	XXX	5,386,107	5,433,000	4,179
0019999999 - ICO - U.S. Government Obligations (Exempt from RBC)					111,594,292	112,533,000	1,009,189
Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities							
46514Y-8A-8	ISRAEL, STATE OF (GOVERNMENT)	02/11/2025	MERRILL LYNCH INTERNATIONAL	XXX	1,883,774	1,900,000	.0
748148-SF-1	QUEBEC, PROVINCE OF	01/22/2025	BMO NESBITT BURNS INC.	XXX	4,731,000	5,000,000	81,458
80413T-BK-4	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	01/06/2025	CITIBANK, NA	XXX	1,270,805	1,275,000	.0
91087B-BE-9	MEXICO (UNITED MEXICAN STATES) (GOVERNME	06/23/2025	Goldman Sachs & Co.	XXX	699,643	700,000	.0
91087B-BF-6	MEXICO (UNITED MEXICAN STATES) (GOVERNME	06/24/2025	GOLDMAN	XXX	1,477,750	1,480,000	.0
684064-AC-1	SRC SUKUK LTD.	09/25/2025	HSBC Bank PLC	XXX	1,633,430	1,635,000	.0
0039999999 - ICO - Non-U.S. Sovereign Jurisdiction Securities					11,696,403	11,990,000	81,458
Issuer Credit Obligations - Municipal Bonds - Special Revenue							
64985S-FE-8	NEW YORK STATE DORMITORY AUTHORITY	05/30/2025	Various	XXX	2,990,194	2,990,000	.0
88258M-AB-1	TNGUTL 23 A2	09/09/2025	CITIGROUP GLOBAL MARKETS INC.	XXX	1,047,838	1,020,000	23,286
0059999999 - ICO - Municipal Bonds - Special Revenue					4,038,033	4,010,000	23,286
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)							
00081T-AK-4	ACCO BRANDS CORP.	05/06/2025	JP Morgan	XXX	106,044	125,000	767
00111V-AD-9	AES ANDES SA	03/11/2025	SMBC NIKKO SECURITIES AMERICA, INC.	XXX	1,030,361	1,031,000	.0
00130H-CM-5	AES CORP.	03/12/2025	CITIBANK NA	XXX	1,800,000	1,800,000	.0
00175P-AC-7	AMN HEALTHCARE INC.	01/23/2025	GOLDMAN	XXX	112,978	125,000	1,375
00175P-AD-5	AMN HEALTHCARE INC.	10/09/2025	SUNCM	XXX	155,000	155,000	18
00206R-CP-5	AT&T INC.	06/30/2025	BARCLAYS CAPITAL INC.	XXX	708,905	745,000	4,284
00206R-JY-9	AT&T INC.	04/08/2025	HEADLANDS TECH GLOBAL MARKETS	XXX	528,060	600,000	5,867
00206R-NC-2	AT&T INC.	09/18/2025	CitiGroup	XXX	388,803	390,000	.0
00287Y-CY-3	ABBVIE INC.	04/07/2025	JP MORGAN	XXX	691,466	720,000	2,093
00489L-AF-0	ACRISURE LLC	10/29/2025	SUS	XXX	193,398	200,000	1,771
00489L-AL-7	ACRISURE LLC	06/11/2025	Various	XXX	541,880	525,000	5,391
00653V-AE-1	ADAPTHEALTH LLC	05/07/2025	SUS	XXX	365,200	400,000	3,815
00687Y-AB-1	ADIENT GLOBAL HOLDINGS LTD.	03/26/2025	Morgan Stanley	XXX	127,028	125,000	3,938
00766T-AE-0	AECOM	07/15/2025	Merrill Lynch	XXX	295,000	295,000	.0
00810G-AD-6	AETHON UNITED BR LP	09/04/2025	JEFF	XXX	146,238	140,000	3,610
00846U-AN-1	AGILENT TECHNOLOGIES INC.	04/08/2025	Various	XXX	665,136	770,000	1,298
010392-GC-6	ALABAMA POWER CO.	04/04/2025	BARCLAYS CAPITAL INC.	XXX	263,203	260,000	258
01309Q-AC-2	ALBERTSONS COMPANIES INC.	10/21/2025	Merrill Lynch	XXX	80,000	80,000	.0
01309Q-AD-0	ALBERTSONS COMPANIES INC.	10/21/2025	Merrill Lynch	XXX	140,000	140,000	.0
013716-AW-5	RIO TINTO ALCAN INC.	11/25/2025	SunTrust Bank	XXX	64,459	60,000	1,677
015271-AV-1	ALEXANDRIA REAL ESTATE EQUITIES INC.	01/30/2025	Various	XXX	619,401	800,000	7,500
015271-BE-8	ALEXANDRIA REAL ESTATE EQUITIES INC.	01/31/2025	Various	XXX	1,115,575	1,120,000	.0
018581-AQ-1	BREAD FINANCIAL HOLDINGS INC.	03/31/2025	Various	XXX	185,433	185,000	122
018581-AR-9	BREAD FINANCIAL HOLDINGS INC.	10/28/2025	WELLS FARGO SECURITIES LLC	XXX	105,000	105,000	.0
019576-AD-9	ALLIED UNIVERSAL HOLDCO LLC	03/21/2025	Various	XXX	189,389	185,000	1,496
019576-AF-4	ALLIED UNIVERSAL HOLDCO LLC	10/29/2025	Various	XXX	598,382	590,000	6,602
02079K-AX-5	ALPHABET INC.	11/03/2025	GOLDMAN	XXX	69,920	70,000	.0
02079K-AY-3	ALPHABET INC.	11/03/2025	GOLDMAN	XXX	209,714	210,000	.0
02128L-AC-0	ALTA EQUIPMENT GROUP INC.	03/03/2025	BARCLAYS CAPITAL INC.	XXX	9,125	10,000	233
023135-CU-8	AMAZON.COM INC.	11/17/2025	JP MORGAN	XXX	469,295	470,000	.0
02352N-AA-7	AMER SPORTS CO.	01/21/2025	GOLDMAN	XXX	153,921	150,000	3,966
023771-T3-2	AMERICAN AIRLINES INC.	10/03/2025	WELLS FARGO SECURITIES LLC	XXX	87,019	85,000	873
02406P-BC-3	AMERICAN AXLE & MANUFACTURING INC.	09/19/2025	JP Morgan	XXX	150,000	150,000	.0

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
.02406P-BD-1.....	AMERICAN AXLE & MANUFACTURING INC.....	.09/19/2025.	JP Morgan.....	XXX.....	240,000.....	240,000.....	.0.....
.025816-EK-1.....	AMERICAN EXPRESS CO.....	.09/16/2025.	MERRILL LYNCH, PIERCE, FENNER & SMII/BAS.....	XXX.....	277,066.....	270,000.....	1,918.....
.02666T-AK-3.....	AMERICAN HOMES 4 RENT LP.....	.05/06/2025.	WELLS FARGO SECURITIES, LLC.....	XXX.....	298,332.....	300,000.....	.0.....
.03027X-AW-0.....	AMERICAN TOWER CORP.....	.01/23/2025.	BONY/TORONTO DOMINION SECURITIES INC.....	XXX.....	287,871.....	305,000.....	5,119.....
.03027X-BC-3.....	AMERICAN TOWER CORP.....	.04/04/2025.	MERRILL LYNCH, PIERCE, FENNER & SMII/BAS.....	XXX.....	508,501.....	575,000.....	3,757.....
.03040W-AY-1.....	AMERICAN WATER CAPITAL CORP.....	.09/18/2025.	Morgan Stanley.....	XXX.....	162,196.....	180,000.....	1,242.....
.031921-AB-5.....	AMWINS GROUP INC.....	.10/29/2025.	Morgan Stanley.....	XXX.....	121,588.....	125,000.....	2,031.....
.031921-AC-3.....	AMWINS GROUP INC.....	.09/19/2025.	Various.....	XXX.....	227,486.....	225,000.....	5,795.....
.032095-AZ-4.....	AMPHENOL CORP.....	.10/27/2025.	J P MORGAN SECURITIES.....	XXX.....	558,312.....	559,000.....	.0.....
.032177-AK-3.....	AMSTED INDUSTRIES INC.....	.02/20/2025.	JP Morgan.....	XXX.....	85,000.....	85,000.....	.0.....
.036752-AZ-6.....	ELEVANCE HEALTH INC.....	.04/07/2025.	DSP MERRILL LYNCH LIMITED.....	XXX.....	40,517.....	40,000.....	.675.....
.036752-BJ-1.....	ELEVANCE HEALTH INC.....	.09/08/2025.	Mizuho Securities.....	XXX.....	1,627,099.....	1,630,000.....	.0.....
.03690A-AN-6.....	ANTERO MIDSTREAM PARTNERS LP.....	.12/09/2025.	WELLS FARGO SECURITIES LLC.....	XXX.....	150,000.....	150,000.....	.0.....
.037389-BE-2.....	AON CORP.....	.04/08/2025.	Morgan Stanley.....	XXX.....	450,670.....	500,000.....	5,600.....
.03881N-AJ-6.....	ARBOR REALTY SR INC.....	.07/02/2025.	JP Morgan.....	XXX.....	150,000.....	150,000.....	.0.....
.03881N-AL-1.....	ARBOR REALTY SR INC.....	.12/11/2025.	JP Morgan.....	XXX.....	100,000.....	100,000.....	.0.....
.03965T-AC-7.....	ARCOS DORADOS BV.....	.10/03/2025.	Various.....	XXX.....	2,347,202.....	2,298,000.....	16,596.....
.04288B-AC-4.....	ARSENAL AIC PARENT LLC.....	.11/13/2025.	JEFF.....	XXX.....	10,950.....	10,000.....	.137.....
.04316J-AH-2.....	ARTHUR J. GALLAGHER & CO.....	.04/07/2025.	DSP MERRILL LYNCH LIMITED.....	XXX.....	267,510.....	265,000.....	3,330.....
.04316J-AN-9.....	ARTHUR J. GALLAGHER & CO.....	.09/18/2025.	Deutsche Bank.....	XXX.....	228,454.....	225,000.....	1,094.....
.04364V-AK-9.....	ASCENT RESOURCES UTICA HOLDINGS LLC.....	.01/23/2025.	Jane Street.....	XXX.....	613,995.....	500,000.....	10,375.....
.04364V-BA-0.....	ASCENT RESOURCES UTICA HOLDINGS LLC.....	.06/03/2025.	Merrill Lynch.....	XXX.....	190,000.....	190,000.....	.0.....
.045086-AW-7.....	ASHTON WOODS USA LLC.....	.10/29/2025.	Various.....	XXX.....	785,740.....	825,000.....	11,768.....
.045086-AR-6.....	ASHTON WOODS USA LLC.....	.07/21/2025.	JP Morgan.....	XXX.....	140,000.....	140,000.....	.0.....
.045941-AA-9.....	ASURION LLC.....	.12/10/2025.	GOLDMAN.....	XXX.....	285,000.....	285,000.....	.0.....
.053484-AG-6.....	AVALONBAY COMMUNITIES INC.....	.07/30/2025.	DAIWA BANK.....	XXX.....	936,928.....	950,000.....	2,771.....
.053773-BF-3.....	AVIS BUDGET CAR RENTAL LLC.....	.01/21/2025.	BARCLAYS CAPITAL INC.....	XXX.....	95,320.....	100,000.....	2,105.....
.05464C-AC-5.....	AXON ENTERPRISE INC.....	.03/05/2025.	JP Morgan.....	XXX.....	165,000.....	165,000.....	.0.....
.05464C-AD-3.....	AXON ENTERPRISE INC.....	.03/05/2025.	JP Morgan.....	XXX.....	135,000.....	135,000.....	.0.....
.05480A-AB-1.....	AZORRA FINANCE LTD.....	.06/24/2025.	CITIGROUP GLOBAL MARKETS INC.....	XXX.....	150,000.....	150,000.....	.0.....
.055451-BL-1.....	BHP BILLITON FINANCE (USA) LTD.....	.03/20/2025.	Merrill Lynch.....	XXX.....	146,740.....	145,000.....	.640.....
.055451-BN-7.....	BHP BILLITON FINANCE (USA) LTD.....	.09/19/2025.	CitiGroup.....	XXX.....	315,224.....	310,000.....	.732.....
.05571A-AZ-8.....	BPCE SA.....	.01/13/2025.	GOLDMAN SACHS INTL.....	XXX.....	2,993,070.....	3,000,000.....	.0.....
.058498-AZ-9.....	BALL CORP.....	.03/25/2025.	JEFF.....	XXX.....	407,284.....	400,000.....	5,667.....
.058498-BA-3.....	BALL CORP.....	.08/07/2025.	Merrill Lynch.....	XXX.....	160,000.....	160,000.....	.0.....
.059165-ET-3.....	BALTIMORE GAS AND ELECTRIC CO.....	.09/17/2025.	MERRILL LYNCH, PIERCE, FENNER & SMII/BAS.....	XXX.....	136,422.....	130,000.....	2,401.....
.05971U-2J-5.....	BANCO DE CREDITO DEL PERU.....	.04/23/2025.	MERRILL LYNCH, PIERCE, FENNER & SMII/BAS.....	XXX.....	1,021,880.....	1,024,000.....	.0.....
.059895-AZ-5.....	BANGKOK BANK PUBLIC CO LTD (HONG KONG BR.....	.11/19/2025.	MORGAN STANLEY INTERNATIONAL LIMITED.....	XXX.....	1,100,000.....	1,100,000.....	.0.....
.06051G-KA-6.....	BANK OF AMERICA CORP.....	.05/29/2025.	Various.....	XXX.....	2,429,110.....	2,873,000.....	26,825.....
.06051G-MA-4.....	BANK OF AMERICA CORP.....	.02/04/2025.	MERRILL LYNCH, PIERCE, FENNER & SMII/BAS.....	XXX.....	467,427.....	465,000.....	.848.....
.06406R-BP-1.....	BANK OF NEW YORK MELLON CORP.....	.03/10/2025.	JP MORGAN.....	XXX.....	1,265,629.....	1,295,000.....	6,771.....
.06738E-CX-1.....	BARCLAYS PLC.....	.04/22/2025.	BARCLAYS CAPITAL INC.....	XXX.....	525,294.....	525,000.....	4,302.....
.071813-DD-8.....	BAXTER INTERNATIONAL INC.....	.11/19/2025.	CITIGROUP GLOBAL MARKETS INC.....	XXX.....	394,313.....	395,000.....	.0.....
.07556Q-BT-1.....	BEAZER HOMES USA INC.....	.10/24/2025.	JEFF.....	XXX.....	202,500.....	200,000.....	.483.....
.07556Q-BU-8.....	BEAZER HOMES USA INC.....	.01/23/2025.	Merrill Lynch.....	XXX.....	151,307.....	150,000.....	4,031.....
.075887-CL-1.....	BECTON DICKINSON AND CO.....	.04/07/2025.	JP MORGAN.....	XXX.....	335,019.....	395,000.....	1,224.....
.076912-AA-2.....	BEIGNET INVESTOR LLC.....	.10/17/2025.	Various.....	XXX.....	10,164,932.....	10,160,000.....	.0.....
.08576B-AB-8.....	BERRY GLOBAL INC.....	.02/26/2025.	Various.....	XXX.....	880,969.....	850,000.....	9,860.....
.08949L-AB-6.....	BIG RIVER STEEL LLC.....	.06/13/2025.	SUS.....	XXX.....	50,428.....	50,000.....	1,251.....
.09659W-2R-4.....	BNP PARIBAS SA.....	.02/24/2025.	SG AMERICAS SECURITIES LLC.....	XXX.....	2,632,388.....	2,900,000.....	27,827.....
.09659W-3D-4.....	BNP PARIBAS SA.....	.04/30/2025.	BNP Paribas.....	XXX.....	200,000.....	200,000.....	.0.....
.097023-CP-8.....	BOEING CO.....	.11/26/2025.	CITADEL SECURITIES LLC.....	XXX.....	1,751,600.....	2,000,000.....	21,125.....
.097751-AL-5.....	BOMBARDIER INC.....	.11/26/2025.	NBC FINANCIAL FI.....	XXX.....	217,875.....	200,000.....	1,283.....
.097751-BX-8.....	BOMBARDIER INC.....	.05/06/2025.	CITIGROUP GLOBAL MARKETS INC.....	XXX.....	124,063.....	125,000.....	1,708.....
.097751-CB-5.....	BOMBARDIER INC.....	.05/14/2025.	RBC Capital.....	XXX.....	463,500.....	450,000.....	12,144.....
.097751-CD-1.....	BOMBARDIER INC.....	.09/04/2025.	Various.....	XXX.....	292,275.....	290,000.....	1,328.....
.097793-AE-3.....	CIVITAS RESOURCES INC.....	.08/21/2025.	USBK.....	XXX.....	99,313.....	100,000.....	1,764.....
.105340-AT-0.....	BRANDYWINE OPERATING PARTNERSHIP LP.....	.12/23/2025.	Various.....	XXX.....	371,241.....	380,000.....	3,790.....
.108922-AA-3.....	BRIGHTSTAR LOTTERY PLC.....	.12/03/2025.	Merrill Lynch.....	XXX.....	200,000.....	200,000.....	.0.....
.11135F-BK-6.....	BROADCOM INC.....	.04/04/2025.	BARCLAYS CAPITAL INC.....	XXX.....	804,865.....	895,000.....	14,620.....
.11135F-BL-4.....	BROADCOM INC.....	.09/16/2025.	HSBC BANK USA, NATIONAL ASSOCIATION.....	XXX.....	230,063.....	250,000.....	3,662.....

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
11135F-BP-5	BROADCOM INC.	09/19/2025	HEADLANDS TECH GLOBAL MARKETS	XXX	147,630	170,000	1,881
11135F-CM-1	BROADCOM INC.	10/22/2025	BARCLAY INVESTMENTS, INC.	XXX	193,281	185,000	2,726
11283Y-AD-2	BROOKFIELD RESIDENTIAL PROPERTIES ULC (A	06/02/2025	Various	XXX	727,783	825,000	12,062
113004-AA-3	BROOKFIELD ASSET MANAGEMENT LTD.	04/22/2025	CITIGROUP GLOBAL MARKETS INC.	XXX	2,000,000	2,000,000	.0
120568-BN-9	BUNGE FINANCE LTD CORP	09/18/2025	JANE STREET EXECUTION SERVICES LLC	XXX	333,732	355,000	4,670
1248EP-BX-0	CCO HOLDINGS LLC	06/11/2025	JP Morgan	XXX	270,531	275,000	5,003
1248EP-CE-1	CCO HOLDINGS LLC	10/29/2025	SUS	XXX	142,218	150,000	1,406
1248EP-CN-1	CCO HOLDINGS LLC	06/09/2025	Various	XXX	359,706	400,000	4,159
125276-AA-3	CFE FIBRA E	09/12/2025	Various	XXX	1,615,857	1,615,000	.0
12543D-BH-2	CHS/COMMUNITY HEALTH SYSTEMS INC.	10/07/2025	GOLDMAN	XXX	96,438	100,000	.679
12543D-BK-5	CHS/COMMUNITY HEALTH SYSTEMS INC.	11/13/2025	Various	XXX	175,324	200,000	1,808
12543D-BM-1	CHS/COMMUNITY HEALTH SYSTEMS INC.	10/10/2025	Various	XXX	396,550	450,000	5,454
12597Y-AC-3	CP ATLAS BUYER INC.	10/29/2025	Morgan Stanley	XXX	262,575	250,000	7,651
12687G-AA-7	CABLEVISION LIGHTPATH LLC	12/15/2025	JP Morgan	XXX	195,500	200,000	1,959
12769G-AA-8	CAESARS ENTERTAINMENT INC.	10/28/2025	SUS	XXX	190,798	200,000	.360
12769G-AB-6	CAESARS ENTERTAINMENT INC.	09/10/2025	Merrill Lynch	XXX	206,250	200,000	1,011
131347-CQ-7	CALPINE CORP	05/07/2025	Morgan Stanley	XXX	24,313	25,000	.337
13645R-BF-0	CANADIAN PACIFIC RAILWAY CO.	04/08/2025	JANE STREET EXECUTION SERVICES LLC	XXX	427,245	500,000	4,322
14040H-CJ-2	CAPITAL ONE FINANCIAL CORP	09/16/2025	Morgan Stanley	XXX	561,250	625,000	6,136
14040H-CY-9	CAPITAL ONE FINANCIAL CORP	03/10/2025	GOLDMAN	XXX	203,564	200,000	1,293
14041T-AA-6	CAPITAL POWER (US HOLDINGS) INC.	05/13/2025	BANK OF AMERICA NA, SAFEKEEPING	XXX	499,995	500,000	.0
14071L-AA-6	CAPSTONE COPPER CORP.	03/27/2025	Various	XXX	124,988	125,000	.7
143658-CA-8	CARNIVAL CORP.	07/07/2025	BARCLAYS CAPITAL INC.	XXX	380,000	380,000	.0
146869-AM-4	CARVANA CO.	08/15/2025	Various	XXX	1,372,736	1,257,250	34,193
146869-AN-2	CARVANA CO.	10/23/2025	Various	XXX	1,047,125	1,000,000	13,088
15089Q-BC-7	CELANESE US HOLDINGS LLC	12/03/2025	Merrill Lynch	XXX	115,000	115,000	.0
156431-AS-7	CENTURY ALUMINUM CO.	08/04/2025	WELLS FARGO SECURITIES LLC	XXX	110,300	110,000	.74
15853B-AA-9	CHAMPION IRON CANADA INC.	06/26/2025	RBC Capital	XXX	150,000	150,000	.0
163851-AJ-7	CHEMOURS CO.	03/27/2025	JP Morgan	XXX	23,688	25,000	.672
17253N-AA-5	CIPHER COMPUTE LLC	11/05/2025	Morgan Stanley	XXX	80,000	80,000	.0
17289R-AA-4	CITADEL SECURITIES GLOBAL HOLDINGS LLC	06/11/2025	Goldman Sachs & Co.	XXX	398,932	400,000	.0
17289R-AB-2	CITADEL SECURITIES GLOBAL HOLDINGS LLC	06/11/2025	Goldman Sachs & Co.	XXX	499,485	500,000	.0
17327C-AQ-6	CITIGROUP INC.	03/19/2025	Various	XXX	1,557,234	1,775,000	7,010
17888H-AA-1	CIVITAS RESOURCES INC.	11/21/2025	Various	XXX	262,219	255,000	3,370
17888H-AC-7	CIVITAS RESOURCES INC.	09/18/2025	WELLS FARGO SECURITIES LLC	XXX	25,875	25,000	.827
17888H-AD-5	CIVITAS RESOURCES INC.	07/22/2025	Various	XXX	212,625	210,000	1,208
18060T-AD-7	CLARIOS GLOBAL LP	06/04/2025	Various	XXX	478,550	470,000	5,813
184496-AR-8	CLEAN HARBORS INC.	09/25/2025	GOLDMAN	XXX	120,000	120,000	.0
18453H-AF-3	CLEAR CHANNEL OUTDOOR HOLDINGS INC.	09/12/2025	GOLDMAN	XXX	242,363	230,000	8,251
18453H-AG-1	CLEAR CHANNEL OUTDOOR HOLDINGS INC.	10/09/2025	GOLDMAN	XXX	20,450	20,000	.261
185899-AS-0	CLEVELAND-CLIFFS INC.	02/13/2025	JP Morgan	XXX	315,413	315,000	.50
18589G-AA-3	CLEVELAND-CLIFFS INC.	10/29/2025	Various	XXX	243,675	240,000	.890
18972E-AB-1	CLYDESDALE ACQUISITION HOLDINGS INC.	11/06/2025	Various	XXX	324,537	325,000	1,410
18972E-AD-7	CLYDESDALE ACQUISITION HOLDINGS INC.	03/27/2025	UBS	XXX	325,000	325,000	.0
192108-BC-1	COEUR MINING INC.	12/09/2025	NBC FINANCIAL FI	XXX	74,456	75,000	1,215
201723-AS-2	COMMERCIAL METALS CO.	11/12/2025	Merrill Lynch	XXX	165,000	165,000	.0
201723-AV-5	COMMERCIAL METALS CO.	11/12/2025	CITIGROUP GLOBAL MARKETS INC.	XXX	165,000	165,000	.0
205887-CK-6	CONAGRA BRANDS INC.	07/15/2025	BOFA SECURITIES, INC.	XXX	1,196,088	1,200,000	.0
21873S-AB-4	COREWEAVE INC.	11/21/2025	Various	XXX	487,478	490,000	4,029
21873S-AC-2	COREWEAVE INC.	08/25/2025	Various	XXX	433,187	435,000	.775
219207-AF-4	CORNELL UNIVERSITY	11/17/2025	Goldman Sachs & Co.	XXX	1,300,000	1,300,000	.0
21979L-AB-2	CORONADO FINANCE PTY LTD.	06/06/2025	SUS	XXX	18,750	25,000	.437
22303X-AA-3	REORLD HOLDING CORP	09/15/2025	SUS	XXX	47,688	50,000	.511
233104-AA-6	DCLI BIDCO LLC	08/28/2025	Various	XXX	67,800	70,000	2,353
23338V-AV-8	DTE ELECTRIC CO.	04/04/2025	JP MORGAN	XXX	102,209	100,000	.520
23918K-AS-7	DAVITA INC.	06/05/2025	SUS	XXX	235,478	250,000	.161
23918K-AT-5	DAVITA INC.	07/15/2025	Merrill Lynch	XXX	162,000	180,000	2,831
251526-DA-4	DEUTSCHE BANK AG (NEW YORK BRANCH)	09/10/2025	CITADEL SECURITIES LLC	XXX	257,378	250,000	4,488
25260W-AD-3	DIAMOND FOREIGN ASSET CO.	08/26/2025	BARCLAYS CAPITAL INC.	XXX	10,625	10,000	.345
25278X-AR-0	DIAMONDBACK ENERGY INC.	09/18/2025	GOLDMAN	XXX	168,091	180,000	2,734
25278X-BC-2	DIAMONDBACK ENERGY INC.	03/06/2025	Merrill Lynch	XXX	364,770	365,000	.0
25381M-AA-5	DIGICEL INTERNATIONAL FINANCE LTD.	07/30/2025	JP Morgan	XXX	605,000	605,000	.0

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25525P-AE-7	DIVERSIFIED HEALTHCARE TRUST	09/15/2025	CITIGROUP GLOBAL MARKETS INC	XXX	85,000	85,000	.0
26154D-AB-6	DREAM FINDERS HOMES INC	09/02/2025	Merrill Lynch	XXX	110,000	110,000	.0
26441C-CJ-2	DUKE ENERGY CORP	09/08/2025	GOLDMAN	XXX	64,787	65,000	.0
26875P-BB-6	EOG RESOURCES INC	11/19/2025	JP MORGAN	XXX	194,885	195,000	.0
26884T-AW-2	ERAC USA FINANCE LLC	11/25/2025	First Tennessee Bank	XXX	137,464	135,000	.459
26884T-AZ-5	ERAC USA FINANCE LLC	11/25/2025	JP MORGAN	XXX	181,204	175,000	.657
26951T-AA-8	EAGLE FUNDING LUXCO SARL	07/28/2025	JP MORGAN	XXX	2,448,813	2,455,000	.0
29082H-AE-2	EMBRAER NETHERLANDS FINANCE BV	02/10/2025	Various	XXX	1,011,877	1,013,000	.0
292554-AQ-5	ENCORE CAPITAL GROUP INC	11/06/2025	Merrill Lynch	XXX	210,250	200,000	1,850
292554-AR-3	ENCORE CAPITAL GROUP INC	05/06/2025	Merrill Lynch	XXX	206,000	200,000	8,122
292554-AS-1	ENCORE CAPITAL GROUP INC	09/24/2025	Merrill Lynch	XXX	110,000	110,000	.0
29272W-AG-4	ENERGIZER HOLDINGS INC	11/19/2025	Various	XXX	165,250	175,000	1,675
29273R-BE-8	ENERGY TRANSFER LP	04/07/2025	GOLDMAN	XXX	102,905	110,000	.344
29362U-AC-8	ENTEGRIS INC	06/03/2025	Various	XXX	217,561	225,000	1,279
29365B-AA-1	ENTEGRIS INC	09/30/2025	Various	XXX	294,813	300,000	6,432
29365T-AQ-7	ENTERGY TEXAS INC	02/25/2025	JEFFERIES LLC	XXX	2,604,784	2,600,000	.0
29379V-CG-6	ENTERPRISE PRODUCTS OPERATING LLC	04/07/2025	Jefferies Company	XXX	230,796	235,000	1,713
29379V-CK-7	ENTERPRISE PRODUCTS OPERATING LLC	11/19/2025	GOLDMAN	XXX	600,426	595,000	11,404
29444U-BS-4	EQUINIX INC	04/08/2025	BARCLAYS CAPITAL INC	XXX	430,355	500,000	5,000
30225V-AF-4	EXTRA SPACE STORAGE LP	05/30/2025	JP MORGAN	XXX	346,920	400,000	.28
30303M-8H-8	META PLATFORMS INC	04/04/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC	XXX	658,922	690,000	3,837
30303M-AC-6	META PLATFORMS INC	10/30/2025	Morgan Stanley	XXX	99,992	100,000	.0
30303M-AD-4	META PLATFORMS INC	10/30/2025	Morgan Stanley	XXX	324,942	325,000	.0
303250-AF-1	FAIR ISAAC CORP	09/11/2025	UBS	XXX	318,500	325,000	3,142
31575K-AA-3	FIDEICOMISO IRREVOCABLE NO F/1721	11/19/2025	MERRILL LYNCH, PIERCE, FENNER & SMITH/BAS	XXX	1,093,411	1,100,000	.0
335934-AV-7	FIRST QUANTUM MINERALS LTD	05/06/2025	Various	XXX	422,390	400,000	10,885
335934-AW-5	FIRST QUANTUM MINERALS LTD	02/19/2025	GOLDMAN	XXX	225,000	225,000	.0
335934-AX-3	FIRST QUANTUM MINERALS LTD	08/07/2025	JP Morgan	XXX	407,000	405,000	.0
33834Y-AC-2	FIVE POINT OPERATING COMPANY LP	12/04/2025	Various	XXX	116,250	115,000	.389
33853Q-AA-9	FLASH COMPUTE LLC	12/18/2025	Morgan Stanley	XXX	120,000	120,000	.0
341081-GG-6	FLORIDA POWER & LIGHT CO	04/08/2025	Wells Fargo	XXX	427,985	500,000	2,246
345397-E5-8	FORD MOTOR CREDIT COMPANY LLC	01/02/2025	DBSI	XXX	799,688	800,000	14,822
346232-AG-6	FORESTAR GROUP INC	03/25/2025	Various	XXX	724,881	730,000	.813
34966M-AA-0	FORTRESS INTERMEDIATE 3 INC	12/10/2025	Various	XXX	77,813	75,000	.484
35640Y-AJ-6	FREEDOM MORTGAGE CORP	04/30/2025	BNP PARIBAS	XXX	99,500	100,000	1,951
35641A-AB-4	FREEDOM MORTGAGE HOLDINGS LLC	05/14/2025	Morgan Stanley	XXX	332,605	325,000	.0
35641A-AC-2	FREEDOM MORTGAGE HOLDINGS LLC	02/04/2025	JP Morgan	XXX	50,000	50,000	.0
35641A-AE-8	FREEDOM MORTGAGE HOLDINGS LLC	12/10/2025	Morgan Stanley	XXX	248,638	250,000	.143
35906A-BF-4	FRONTIER COMMUNICATIONS HOLDINGS LLC	10/15/2025	Various	XXX	852,656	860,000	12,042
35908M-AD-2	FRONTIER COMMUNICATIONS HOLDINGS LLC	11/21/2025	CITIGROUP GLOBAL MARKETS INC	XXX	130,625	125,000	.273
35908M-AE-0	FRONTIER COMMUNICATIONS HOLDINGS LLC	11/21/2025	CITIGROUP GLOBAL MARKETS INC	XXX	289,609	275,000	4,546
36168Q-AL-8	GFL ENVIRONMENTAL INC	04/15/2025	Various	XXX	151,725	160,000	1,067
36168Q-AN-4	GFL ENVIRONMENTAL INC	03/19/2025	CITIGROUP GLOBAL MARKETS INC	XXX	96,525	100,000	1,063
36168Q-AP-9	GFL ENVIRONMENTAL INC	01/14/2025	Merrill Lynch	XXX	79,475	85,000	1,549
36168Q-AQ-7	GFL ENVIRONMENTAL INC	01/21/2025	GOLDMAN	XXX	181,816	175,000	.230
36170J-AA-4	GGAM FINANCE LIMITED	01/23/2025	Morgan Stanley	XXX	211,060	200,000	1,733
36170J-AC-0	GGAM FINANCE LIMITED	01/28/2025	SUS	XXX	206,250	200,000	1,956
36267Q-AA-2	CLUE OPCO LLC	05/13/2025	Various	XXX	329,625	325,000	.7,349
36268N-AA-8	BOOST NEWCO BORROWER LLC	10/29/2025	Various	XXX	424,808	400,000	10,500
36294B-AM-6	GS CALTEX CORP	10/31/2025	CITIBANK, NA	XXX	1,096,160	1,105,000	.652
364760-AQ-1	GAP INC	09/23/2025	Various	XXX	218,521	250,000	2,906
37373W-AE-0	GERDAU TRADE INC	06/04/2025	Morgan Stanley	XXX	1,304,308	1,305,000	.0
37441Q-AA-9	WRANGLER HOLDCO CORP	02/27/2025	Merrill Lynch	XXX	20,525	20,000	.541
375558-BY-8	GILEAD SCIENCES INC	04/08/2025	JANE STREET EXECUTION SERVICES LLC	XXX	426,375	500,000	.183
37954F-AK-0	GLOBAL PARTNERS LP	01/21/2025	Jane Street	XXX	104,305	100,000	.160
37954F-AL-8	GLOBAL PARTNERS LP	06/10/2025	JP Morgan	XXX	120,000	120,000	.0
380355-AH-0	GOEASY LTD	11/17/2025	GOLDMAN	XXX	127,344	125,000	5,364
380355-AJ-6	GOEASY LTD	01/23/2025	Jane Street	XXX	180,598	175,000	.853
380355-AN-7	GOEASY LTD	06/12/2025	Merrill Lynch	XXX	150,000	150,000	2,213
380355-AR-8	GOEASY LTD	10/10/2025	Various	XXX	424,488	430,000	1,628
38141G-B7-8	GOLDMAN SACHS GROUP INC	02/04/2025	BARCLAYS CAPITAL INC	XXX	302,920	315,000	4,477
38141G-C4-4	GOLDMAN SACHS GROUP INC	01/21/2025	Goldman Sachs & Co	XXX	3,000,000	3,000,000	.0

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1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
38869A-AC-1.....	GRAPHIC PACKAGING INTERNATIONAL LLC.....	05/06/2025	Merrill Lynch.....	XXX.....	116,094.....	125,000.....	.802.....
389375-AP-1.....	GRAY MEDIA INC.....	07/22/2025	WELLS FARGO SECURITIES LLC.....	XXX.....	115,000.....	115,000.....	.0.....
404119-CA-5.....	HCA INC.....	04/08/2025	HEADLANDS TECH GLOBAL MARKETS.....	XXX.....	458,030.....	500,000.....	1,847.....
404119-DD-8.....	HCA INC.....	10/27/2025	Wells Fargo.....	XXX.....	254,605.....	255,000.....	.0.....
419866-AV-0.....	HAWAIIAN ELECTRIC COMPANY INC.....	09/11/2025	JP Morgan.....	XXX.....	85,000.....	85,000.....	.0.....
422704-AH-9.....	HECLA MINING CO.....	01/23/2025	GOLDMAN.....	XXX.....	379,268.....	375,000.....	12,008.....
42703N-AA-9.....	HERC HOLDINGS ESCROW INC.....	05/21/2025	Various.....	XXX.....	412,922.....	410,000.....	.0.....
42703N-AB-7.....	HERC HOLDINGS ESCROW INC.....	05/15/2025	JP Morgan.....	XXX.....	170,000.....	170,000.....	.0.....
42704L-AE-4.....	HERC HOLDINGS INC.....	06/11/2025	JEFF.....	XXX.....	432,089.....	425,000.....	13,683.....
42704L-AG-9.....	HERC HOLDINGS INC.....	07/23/2025	UBS.....	XXX.....	52,125.....	50,000.....	.518.....
42704L-AH-7.....	HERC HOLDINGS INC.....	12/03/2025	Various.....	XXX.....	100,188.....	100,000.....	.0.....
42704L-AK-0.....	HERC HOLDINGS INC.....	12/02/2025	WELLS FARGO SECURITIES LLC.....	XXX.....	65,000.....	65,000.....	.0.....
428040-DC-0.....	HERTZ CORP.....	04/15/2025	Cantor Fitzgerald.....	XXX.....	79,650.....	90,000.....	2,851.....
431318-AS-3.....	HILCORP ENERGY I LP.....	01/31/2025	BARCLAYS CAPITAL INC.....	XXX.....	29,850.....	30,000.....	.479.....
431318-AU-8.....	HILCORP ENERGY I LP.....	10/08/2025	Various.....	XXX.....	442,808.....	460,000.....	7,440.....
431318-AY-0.....	HILCORP ENERGY I LP.....	08/27/2025	WELLS FARGO SECURITIES LLC.....	XXX.....	19,725.....	20,000.....	.443.....
431318-AZ-7.....	HILCORP ENERGY I LP.....	08/25/2025	BARCLAYS CAPITAL INC.....	XXX.....	42,975.....	45,000.....	1,023.....
431318-BG-8.....	HILCORP ENERGY I LP.....	06/11/2025	SUS.....	XXX.....	521,177.....	550,000.....	12,657.....
432833-AT-8.....	HILTON DOMESTIC OPERATING COMPANY INC.....	12/01/2025	WELLS FARGO SECURITIES LLC.....	XXX.....	135,000.....	135,000.....	.0.....
438516-CS-3.....	HONEYWELL INTERNATIONAL INC.....	04/07/2025	BARCLAYS CAPITAL INC.....	XXX.....	904,140.....	910,000.....	4,676.....
442722-AD-6.....	HOWARD MIDSTREAM ENERGY PARTNERS LLC.....	08/05/2025	RBC Capital.....	XXX.....	175,000.....	175,000.....	.0.....
443628-AH-5.....	HUDBAY MINERALS INC.....	05/14/2025	UBS.....	XXX.....	25,031.....	25,000.....	.187.....
443628-AJ-1.....	HUDBAY MINERALS INC.....	02/11/2025	Various.....	XXX.....	143,656.....	145,000.....	1,974.....
449691-AC-8.....	ILIAD HOLDING SAS.....	05/06/2025	CITIGROUP GLOBAL MARKETS INC.....	XXX.....	203,224.....	200,000.....	.856.....
449691-AF-1.....	ILIAD HOLDING SAS.....	10/29/2025	Merrill Lynch.....	XXX.....	430,496.....	400,000.....	1,417.....
45344L-AD-5.....	CRESCENT ENERGY FINANCE LLC.....	08/25/2025	BARCLAYS CAPITAL INC.....	XXX.....	29,700.....	30,000.....	.921.....
45344L-AE-3.....	CRESCENT ENERGY FINANCE LLC.....	05/15/2025	Various.....	XXX.....	379,257.....	405,000.....	6,557.....
45344L-AG-8.....	CRESCENT ENERGY FINANCE LLC.....	06/23/2025	Merrill Lynch.....	XXX.....	145,000.....	145,000.....	.0.....
45865V-AC-4.....	INTERCONTINENTAL EXCHANGE INC.....	11/05/2025	Wells Fargo.....	XXX.....	143,868.....	145,000.....	.0.....
45866F-AK-0.....	INTERCONTINENTAL EXCHANGE INC.....	09/17/2025	CitiGroup.....	XXX.....	511,347.....	560,000.....	3,038.....
459200-KN-0.....	INTERNATIONAL BUSINESS MACHINES CORP.....	09/18/2025	JANE STREET EXECUTION SERVICES LLC.....	XXX.....	145,726.....	160,000.....	.484.....
461070-AV-6.....	INTERSTATE POWER AND LIGHT CO.....	10/22/2025	BNP Paribas.....	XXX.....	126,153.....	125,000.....	.395.....
46115H-BQ-9.....	INTESA SANPAOLO SPA.....	01/30/2025	SUS.....	XXX.....	177,630.....	200,000.....	1,399.....
46150D-AA-0.....	INVERSION ESCROW ISSUER LLC.....	07/24/2025	Merrill Lynch.....	XXX.....	200,000.....	200,000.....	.0.....
465077-AL-9.....	ISRAEL ELECTRIC CORP LTD.....	02/04/2025	JP MORGAN SECURITIES LIMITED.....	XXX.....	993,674.....	1,034,000.....	21,118.....
465965-AC-5.....	J B POINDEXTER & CO INC.....	07/30/2025	JP Morgan.....	XXX.....	90,450.....	90,000.....	1,072.....
466281-AA-0.....	KASPI.KZ AO.....	03/18/2025	CITIGROUP GLOBAL MARKETS LTD, LONDON.....	XXX.....	1,455,000.....	1,455,000.....	.0.....
46647P-CU-8.....	JPMORGAN CHASE & CO.....	09/08/2025	Merrill Lynch.....	XXX.....	1,166,432.....	1,270,000.....	4,599.....
46647P-ER-3.....	JPMORGAN CHASE & CO.....	03/10/2025	Various.....	XXX.....	437,213.....	450,000.....	7,135.....
48128B-AG-6.....	JPMORGAN CHASE & CO.....	02/01/2025	Unknown.....	XXX.....	.0.....	.0.....	(1,702).....
49271V-AV-2.....	KEURIG DR PEPPER INC.....	09/16/2025	JANE STREET EXECUTION SERVICES LLC.....	XXX.....	204,636.....	200,000.....	.59.....
49446R-BA-6.....	KIMCO REALTY OP LLC.....	09/09/2025	WELLS FARGO SECURITIES LLC.....	XXX.....	199,496.....	200,000.....	.997.....
49456B-AG-6.....	KINDER MORGAN INC.....	09/18/2025	CitiGroup.....	XXX.....	174,345.....	170,000.....	2,703.....
49456B-AV-3.....	KINDER MORGAN INC.....	09/16/2025	JP MORGAN.....	XXX.....	206,982.....	205,000.....	1,257.....
49456B-BC-4.....	KINDER MORGAN INC.....	09/17/2025	GOLDMAN.....	XXX.....	169,688.....	160,000.....	3,562.....
50012L-AD-6.....	KODIAK GAS SERVICES LLC.....	09/02/2025	JP Morgan.....	XXX.....	85,000.....	85,000.....	.0.....
50012L-AE-4.....	KODIAK GAS SERVICES LLC.....	09/02/2025	JP Morgan.....	XXX.....	85,000.....	85,000.....	.0.....
50077L-BN-5.....	KRAFT HEINZ FOODS CO.....	04/07/2025	MERRILL LYNCH, PIERCE, FENNER & SMII/BAS.....	XXX.....	854,709.....	855,000.....	5,515.....
501680-AC-9.....	LABL INC.....	03/25/2025	JEFF.....	XXX.....	381,995.....	475,000.....	11,240.....
502431-AN-9.....	L3HARRIS TECHNOLOGIES INC.....	05/30/2025	BARCLAYS CAPITAL INC.....	XXX.....	340,412.....	400,000.....	2,740.....
502431-AQ-2.....	L3HARRIS TECHNOLOGIES INC.....	09/19/2025	BARCLAYS CAPITAL INC.....	XXX.....	266,832.....	255,000.....	1,989.....
502431-AU-3.....	L3HARRIS TECHNOLOGIES INC.....	12/22/2025	Morgan Stanley.....	XXX.....	41,394.....	40,000.....	.131.....
50249A-AQ-6.....	LYB INTERNATIONAL FINANCE III LLC.....	11/10/2025	DEUTSCHE BANK SECURITIES, INC.....	XXX.....	798,448.....	800,000.....	.0.....
513272-AE-4.....	LAMB WESTON HOLDINGS INC.....	12/19/2025	JEFF.....	XXX.....	23,750.....	25,000.....	.431.....
516806-AK-2.....	VITAL ENERGY INC.....	09/05/2025	Various.....	XXX.....	137,234.....	140,000.....	4,099.....
52109S-AB-5.....	LBM ACQUISITION LLC.....	10/29/2025	Various.....	XXX.....	329,973.....	320,000.....	3,648.....
527298-CM-3.....	LEVEL 3 FINANCING INC.....	06/16/2025	Morgan Stanley.....	XXX.....	420,000.....	420,000.....	.0.....
527298-CN-1.....	LEVEL 3 FINANCING INC.....	09/04/2025	Various.....	XXX.....	750,000.....	750,000.....	.214.....
531968-AB-1.....	LIGHT AND WONDER INTERNATIONAL INC.....	09/10/2025	JP Morgan.....	XXX.....	175,000.....	175,000.....	.0.....
53219L-AV-1.....	LIFEPOINT HEALTH INC.....	11/06/2025	Merrill Lynch.....	XXX.....	107,625.....	100,000.....	2,249.....
53219L-AY-5.....	LIFEPOINT HEALTH INC.....	11/21/2025	Various.....	XXX.....	620,646.....	605,000.....	7,119.....
53523L-AB-6.....	LINDBLAD EXPEDITIONS LLC.....	10/29/2025	Various.....	XXX.....	694,358.....	685,000.....	6,465.....

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
536797-AJ-2	LITHIA MOTORS INC.	09/03/2025	Merrill Lynch	XXX	135,000	135,000	.0
539439-BD-0	LLOYDS BANKING GROUP PLC	06/10/2025	LLOYDS SECURITIES INC	XXX	4,000,000	4,000,000	.0
539830-CM-9	LMT 5.000 08/15/35 '35	09/16/2025	BARCLAY INVESTMENTS, INC	XXX	359,951	350,000	2,382
548661-CJ-4	LOWE'S COMPANIES INC.	11/25/2025	SUSQUEHANNA	XXX	466,729	445,000	2,787
548661-DY-0	LOWE'S COMPANIES INC.	04/08/2025	Morgan Stanley	XXX	422,165	500,000	4,108
55305B-AV-3	M/I HOMES INC.	03/28/2025	Morgan Stanley	XXX	205,243	225,000	1,136
553283-AF-9	MPH ACQUISITION HOLDINGS LLC	07/30/2025	UNK	XXX	24,191	30,932	576
553283-AG-7	MPH ACQUISITION HOLDINGS LLC	01/30/2025	GOLDMAN	XXX	4,909	6,692	152
55336V-CC-2	MPLX LP	09/08/2025	Morgan Stanley	XXX	688,562	685,000	2,877
55342U-AQ-7	MPT OPERATING PARTNERSHIP LP	01/30/2025	GOLDMAN	XXX	98,710	100,000	.0
55903V-BU-6	WARNERMEDIA HOLDINGS INC.	08/07/2025	Various	XXX	761,347	1,225,000	23,962
55939A-AA-5	MAGNERA CORPORATION	04/30/2025	SUS	XXX	282,897	300,000	.967
56501R-AX-4	MANULIFE FINANCIAL CORP	12/02/2025	BANC OF AMERICA/FIXED INCOME	XXX	1,300,000	1,300,000	.0
571676-AZ-8	MARS INC.	09/16/2025	GOLDMAN	XXX	413,204	400,000	889
571676-BA-2	MARS INC.	07/30/2025	Various	XXX	1,401,963	1,390,000	23,726
571748-BP-6	MARSH & MCLENNAN COMPANIES INC.	09/19/2025	JP MORGAN	XXX	219,055	245,000	1,568
571748-BR-2	MARSH & MCLENNAN COMPANIES INC.	11/25/2025	Morgan Stanley	XXX	64,577	60,000	240
571748-CC-4	MARSH & MCLENNAN COMPANIES INC.	04/04/2025	GOLDMAN	XXX	220,609	220,000	672
57629W-CW-8	MASSMUTUAL GLOBAL FUNDING I	11/19/2025	Morgan Stanley	XXX	456,413	520,000	918
57701R-AM-4	MATTAMY GROUP CORP.	03/26/2025	Various	XXX	326,160	350,000	3,800
57701R-AQ-5	MATTAMY GROUP CORP.	12/03/2025	JP Morgan	XXX	180,000	180,000	.0
57763R-AD-9	MAUSER PACKAGING SOLUTIONS HOLDING CO.	03/31/2025	Various	XXX	213,925	215,000	1,828
58733R-AG-7	MERCADOLIBRE INC.	12/04/2025	GOLDMAN	XXX	1,618,187	1,645,000	.0
58933Y-BZ-7	MERCK & CO INC.	12/01/2025	Deutsche Bank	XXX	169,465	170,000	.0
59151L-AA-4	METHANEX US OPERATIONS INC.	02/14/2025	UBS	XXX	74,813	75,000	1,120
59217G-ET-2	METROPOLITAN LIFE GLOBAL FUNDING I	05/30/2025	JANE STREET EXECUTION SERVICES LLC	XXX	255,714	300,000	2,820
601137-AA-0	MILLROSE PROPERTIES INC.	08/04/2025	GOLDMAN	XXX	335,000	335,000	.0
601137-AB-8	MILLROSE PROPERTIES INC.	09/24/2025	Various	XXX	210,125	210,000	122
603051-AC-7	MINERAL RESOURCES LTD.	05/21/2025	Various	XXX	99,219	100,000	1,767
603051-AD-5	MINERAL RESOURCES LTD.	09/10/2025	BARCLAYS CAPITAL INC.	XXX	36,400	35,000	1,074
603051-AE-3	MINERAL RESOURCES LTD.	01/23/2025	GOLDMAN	XXX	158,624	150,000	4,355
603051-AF-0	MINERAL RESOURCES LTD.	09/22/2025	JP Morgan	XXX	125,450	125,000	.0
60687Y-DL-0	MIZUHO FINANCIAL GROUP INC.	06/26/2025	MIZUHO SECURITIES USA LLC	XXX	2,100,000	2,100,000	.0
60855R-AL-4	MOLINA HEALTHCARE INC.	03/13/2025	SUS	XXX	43,775	50,000	640
60855R-AN-0	MOLINA HEALTHCARE INC.	11/17/2025	SUNCM	XXX	150,000	150,000	.0
615369-AZ-8	MOODY'S CORP.	11/25/2025	US BANCORP INVESTMENTS INC	XXX	252,249	255,000	3,251
61747Y-EL-5	MORGAN STANLEY	10/31/2025	JP Morgan	XXX	564,467	620,000	5,170
61747Y-FR-1	MORGAN STANLEY	04/04/2025	SUS	XXX	2,194,962	2,100,000	57,144
61747Y-FT-7	MORGAN STANLEY	12/22/2025	Various	XXX	878,439	875,000	7,854
61747Y-FU-4	MORGAN STANLEY	02/24/2025	MORGAN STANLEY & CO. LLC	XXX	2,564,224	2,600,000	42,688
62886E-BA-5	NCR VOYIX CORP.	03/25/2025	JEFF	XXX	143,970	150,000	3,438
62886H-BR-1	NCL CORPORATION LTD.	01/10/2025	Various	XXX	280,125	280,000	.0
62886H-BZ-3	NCL CORPORATION LTD.	01/29/2025	Various	XXX	733,850	725,000	4,666
62954W-AN-5	NTT FINANCE CORP.	09/16/2025	JANE STREET EXECUTION SERVICES LLC	XXX	362,436	350,000	3,745
62954W-AS-4	NTT FINANCE CORP.	07/09/2025	MORGAN STANLEY & CO. LLC	XXX	500,000	500,000	.0
62957H-AP-0	NABORS INDUSTRIES INC.	05/14/2025	JEFF	XXX	237,420	250,000	6,654
62957H-AR-6	NABORS INDUSTRIES INC.	11/04/2025	GOLDMAN	XXX	190,000	190,000	.0
63938C-AK-4	NAVIENT CORP.	07/30/2025	Various	XXX	985,392	1,000,000	14,823
63938C-AL-2	NAVIENT CORP.	07/08/2025	Various	XXX	291,368	300,000	2,952
64110D-AM-6	NETAPP INC.	03/12/2025	Goldman Sachs & Co.	XXX	1,400,000	1,400,000	.0
64438W-AA-5	NEW FLYER HOLDINGS INC.	06/04/2025	Various	XXX	142,275	140,000	.0
644535-AJ-5	NEW GOLD INC.	11/13/2025	Various	XXX	259,831	250,000	1,006
645370-AG-2	NEW HOME COMPANY INC.	12/02/2025	JP Morgan	XXX	227,250	225,000	803
64828T-AB-8	RITHM CAPITAL CORP.	09/12/2025	JP Morgan	XXX	51,438	50,000	1,822
64828T-AC-6	RITHM CAPITAL CORP.	11/07/2025	Various	XXX	227,094	225,000	3,356
64952W-FE-8	NEW YORK LIFE GLOBAL FUNDING	09/18/2025	JP MORGAN	XXX	184,862	180,000	1,750
651229-AY-2	NEWELL BRANDS INC.	02/20/2025	Various	XXX	182,188	200,000	5,274
651229-BE-5	NEWELL BRANDS INC.	02/11/2025	SMRD	XXX	24,875	25,000	409
651229-BG-0	NEWELL BRANDS INC.	05/08/2025	JP Morgan	XXX	190,000	190,000	.0
65290D-AC-7	NEXA RESOURCES SA	07/18/2025	Various	XXX	1,286,551	1,286,000	6,534
65473P-AL-9	NISOURCE INC.	09/18/2025	Deutsche Bank	XXX	165,638	190,000	305
65480C-AK-1	NISSAN MOTOR ACCEPTANCE COMPANY LLC	09/24/2025	Merrill Lynch	XXX	185,000	185,000	.0

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.65480C-AL-9.....	NISSAN MOTOR ACCEPTANCE COMPANY LLC.....	.09/24/2025.	Merrill Lynch.....	XXX.....	270,000.....	270,000.....	.0.....
.654922-AB-9.....	NISSAN MOTOR CO LTD.....	.07/10/2025.	Morgan Stanley.....	XXX.....	505,000.....	505,000.....	.0.....
.654922-AC-7.....	NISSAN MOTOR CO LTD.....	.07/24/2025.	Morgan Stanley.....	XXX.....	771,281.....	765,000.....	.577.....
.65505P-AA-5.....	NOBLE FINANCE II LLC.....	.01/23/2025.	JEFF.....	XXX.....	102,380.....	100,000.....	2,200.....
.655844-CM-8.....	NORFOLK SOUTHERN CORP.....	.09/19/2025.	MARKETAXESS CORPORATION.....	XXX.....	453,384.....	490,000.....	.174.....
.668771-AM-0.....	GEN DIGITAL INC.....	.10/29/2025.	Various.....	XXX.....	303,328.....	300,000.....	.503.....
.66977W-AS-8.....	NOVA CHEMICALS CORP.....	.11/21/2025.	NBC FINANCIAL FI.....	XXX.....	300,313.....	310,000.....	.329.....
.66977W-AU-3.....	NOVA CHEMICALS CORP.....	.10/15/2025.	NBC FINANCIAL FI.....	XXX.....	117,700.....	110,000.....	1,678.....
.66977W-AV-1.....	NOVA CHEMICALS CORP.....	.09/26/2025.	CITIGROUP GLOBAL MARKETS INC.....	XXX.....	369,250.....	350,000.....	8,031.....
.66981Q-AB-2.....	BRUNDAGE-BONE CONCRETE PUMPING HOLDINGS.....	.01/14/2025.	JEFF.....	XXX.....	95,000.....	95,000.....	.0.....
.670001-AE-6.....	NOVELIS CORP.....	.04/22/2025.	Merrill Lynch.....	XXX.....	40,950.....	45,000.....	.493.....
.670001-AH-9.....	NOVELIS CORP.....	.10/29/2025.	Various.....	XXX.....	412,628.....	455,000.....	2,840.....
.670001-AL-0.....	NOVELIS CORP.....	.01/09/2025.	Various.....	XXX.....	190,094.....	190,000.....	.0.....
.670346-AV-7.....	NUCOR CORP.....	.09/18/2025.	Morgan Stanley.....	XXX.....	287,916.....	310,000.....	4,521.....
.67091T-AG-0.....	OCP SA.....	.07/22/2025.	BNP PARIBAS.....	XXX.....	252,067.....	251,000.....	4,236.....
.677415-CT-6.....	OHIO POWER CO.....	.05/30/2025.	Various.....	XXX.....	1,160,730.....	1,400,000.....	6,265.....
.681639-AA-8.....	OLYMPUS WATER US HOLDING CORP.....	.03/26/2025.	Various.....	XXX.....	375,184.....	400,000.....	7,556.....
.681639-AE-0.....	OLYMPUS WATER US HOLDING CORP.....	.09/25/2025.	Merrill Lynch.....	XXX.....	200,000.....	200,000.....	.0.....
.681919-BG-0.....	OMNICOM GROUP INC.....	.04/07/2025.	Jefferies Company.....	XXX.....	188,818.....	190,000.....	6,881.....
.68233J-CK-8.....	ONCOR ELECTRIC DELIVERY COMPANY LLC.....	.12/22/2025.	DSP MERRILL LYNCH LIMITED.....	XXX.....	225,194.....	225,000.....	2,787.....
.682691-AH-3.....	ONEMAIN FINANCE CORP.....	.06/11/2025.	SUS.....	XXX.....	484,201.....	475,000.....	2,360.....
.682691-AJ-9.....	ONEMAIN FINANCE CORP.....	.03/04/2025.	CITIGROUP GLOBAL MARKETS INC.....	XXX.....	250,000.....	250,000.....	.0.....
.682691-AL-4.....	ONEMAIN FINANCE CORP.....	.07/29/2025.	WELLS FARGO SECURITIES LLC.....	XXX.....	100,000.....	100,000.....	.0.....
.682691-AN-0.....	ONEMAIN FINANCE CORP.....	.12/05/2025.	Various.....	XXX.....	183,094.....	183,000.....	.0.....
.68389X-BE-4.....	ORACLE CORP.....	.04/07/2025.	SUSQUEHANNA.....	XXX.....	176,794.....	200,000.....	3,098.....
.68389X-CZ-6.....	ORACLE CORP.....	.01/30/2025.	HSBC SINGAPORE.....	XXX.....	518,554.....	520,000.....	.0.....
.68622T-AB-7.....	ORGANON & CO.....	.04/11/2025.	Merrill Lynch.....	XXX.....	202,813.....	250,000.....	5,837.....
.69306R-AB-2.....	P & L DEVELOPMENT LLC.....	.11/18/2025.	UNK.....	XXX.....	4,867.....	4,867.....	.0.....
.693304-BH-9.....	PECO ENERGY CO.....	.09/03/2025.	US BANCORP INVESTMENTS INC.....	XXX.....	164,688.....	165,000.....	.0.....
.69331C-AH-1.....	PG&E CORP.....	.01/13/2025.	Various.....	XXX.....	264,406.....	275,000.....	.479.....
.693475-BZ-7.....	PNC FINANCIAL SERVICES GROUP INC.....	.03/10/2025.	MERRILL LYNCH, PIERCE, FENNER & SM/BAS.....	XXX.....	1,013,151.....	1,005,000.....	7,237.....
.69354N-AD-8.....	PRA GROUP INC.....	.05/06/2025.	Various.....	XXX.....	181,594.....	200,000.....	.410.....
.69354N-AF-3.....	PRA GROUP INC.....	.08/01/2025.	GOLDMAN.....	XXX.....	154,500.....	150,000.....	.148.....
.694308-JH-1.....	PACIFIC GAS AND ELECTRIC CO.....	.07/24/2025.	BARCLAYS CAPITAL INC.....	XXX.....	908,336.....	1,275,000.....	20,336.....
.694308-KJ-5.....	PACIFIC GAS AND ELECTRIC CO.....	.04/02/2025.	CITADEL SECURITIES LLC.....	XXX.....	611,374.....	595,000.....	7,928.....
.70052L-AD-5.....	PARK INTERMEDIATE HOLDINGS LLC.....	.03/25/2025.	Various.....	XXX.....	532,583.....	525,000.....	19,688.....
.70082L-AC-1.....	PARK RIVER HOLDINGS INC.....	.09/25/2025.	JP Morgan.....	XXX.....	280,000.....	280,000.....	.0.....
.70137W-AN-8.....	PARKLAND CORP.....	.04/03/2025.	Merrill Lynch.....	XXX.....	24,813.....	25,000.....	.225.....
.70450Y-AH-6.....	PAYPAL HOLDINGS INC.....	.09/18/2025.	GX CLARKE & CO.....	XXX.....	286,270.....	310,000.....	2,139.....
.70932M-AG-2.....	PENNYMAC FINANCIAL SERVICES INC.....	.06/12/2025.	Various.....	XXX.....	392,885.....	390,000.....	1,661.....
.70932M-AH-0.....	PENNYMAC FINANCIAL SERVICES INC.....	.08/07/2025.	GOLDMAN.....	XXX.....	125,000.....	125,000.....	.0.....
.71384A-AA-2.....	PERIMETER HOLDINGS LLC.....	.12/15/2025.	Morgan Stanley.....	XXX.....	180,000.....	180,000.....	.0.....
.716973-AE-2.....	PFIZER INVESTMENT ENTERPRISES PTE LTD.....	.09/19/2025.	Various.....	XXX.....	503,716.....	500,000.....	8,590.....
.717081-EW-9.....	PFIZER INC.....	.04/08/2025.	Wells Fargo.....	XXX.....	454,670.....	500,000.....	.292.....
.71880K-AA-9.....	PHINIA INC.....	.10/29/2025.	Morgan Stanley.....	XXX.....	129,599.....	125,000.....	.352.....
.737446-AY-0.....	POST HOLDINGS INC.....	.12/01/2025.	JP Morgan.....	XXX.....	230,000.....	230,000.....	.0.....
.740212-AM-7.....	PRECISION DRILLING CORP.....	.07/16/2025.	Various.....	XXX.....	331,826.....	340,000.....	4,078.....
.740816-AS-2.....	PRESIDENT AND FELLOWS OF HARVARD COLLEGE.....	.04/09/2025.	Goldman Sachs & Co.....	XXX.....	1,800,000.....	1,800,000.....	.0.....
.74153W-CY-3.....	PRICOA GLOBAL FUNDING I.....	.09/17/2025.	BARCLAY INVESTMENTS, INC.....	XXX.....	356,003.....	350,000.....	1,016.....
.74165H-AC-2.....	PRIME HEALTHCARE SERVICES INC.....	.06/17/2025.	Various.....	XXX.....	266,844.....	275,000.....	8,301.....
.74340X-CB-5.....	PROLOGIS LP.....	.04/09/2025.	JANE STREET EXECUTION SERVICES LLC.....	XXX.....	666,072.....	800,000.....	4,250.....
.74456Q-CS-3.....	PUBLIC SERVICE ELECTRIC AND GAS CO.....	.09/18/2025.	Morgan Stanley.....	XXX.....	294,118.....	290,000.....	1,875.....
.74743L-AA-8.....	QNTY ELECTRONICS INC.....	.08/12/2025.	JP Morgan.....	XXX.....	80,000.....	80,000.....	.0.....
.74743L-AB-6.....	QNTY ELECTRONICS INC.....	.08/12/2025.	JP Morgan.....	XXX.....	50,000.....	50,000.....	.0.....
.74825N-AA-5.....	QXO BUILDING PRODUCTS INC.....	.04/23/2025.	Morgan Stanley.....	XXX.....	150,000.....	150,000.....	.0.....
.74841C-AA-9.....	ROCKET MORTGAGE LLC.....	.09/10/2025.	Morgan Stanley.....	XXX.....	71,906.....	75,000.....	.76.....
.74841C-AB-7.....	ROCKET MORTGAGE LLC.....	.09/10/2025.	GOLDMAN.....	XXX.....	234,688.....	250,000.....	.269.....
.74843P-AA-8.....	QUIKRETE HOLDINGS INC.....	.01/31/2025.	WELLS FARGO SECURITIES LLC.....	XXX.....	650,000.....	650,000.....	.0.....
.74843P-AB-6.....	QUIKRETE HOLDINGS INC.....	.01/31/2025.	WELLS FARGO SECURITIES LLC.....	XXX.....	230,000.....	230,000.....	.0.....
.749571-AK-1.....	RHP HOTEL PROPERTIES LP.....	.10/07/2025.	WELLS FARGO SECURITIES LLC.....	XXX.....	102,750.....	100,000.....	.126.....
.75513E-CN-9.....	RTX CORP.....	.09/18/2025.	CitiGroup.....	XXX.....	213,199.....	240,000.....	.63.....
.756109-CT-9.....	REALTY INCOME CORP.....	.04/01/2025.	Various.....	XXX.....	260,879.....	265,000.....	.0.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
.760759-AX-8.....	REPUBLIC SERVICES INC.	.09/18/2025.	HSBC BANK USA, NATIONAL ASSOCIATION.....	XXX	408,787	470,000	.644
.76720A-AT-3.....	RIO TINTO FINANCE (USA) PLC.	.04/08/2025.	JANE STREET EXECUTION SERVICES LLC.....	XXX	794,152	800,000	2,778
.76720A-AU-0.....	RIO TINTO FINANCE (USA) PLC.	.03/11/2025.	CITIGROUP GLOBAL MARKETS INC.....	XXX	338,069	340,000	.0
.76883N-AA-9.....	RIVERS ENTERPRISE BORROWER LLC.	.05/27/2025.	Merrill Lynch	XXX	428,719	430,000	1,983
.76884G-AA-3.....	RIVERS ENTERPRISE BORROWER LLC.	.09/24/2025.	Merrill Lynch	XXX	145,000	145,000	.0
.77311W-AA-9.....	ROCKET COMPANIES INC.	.09/19/2025.	Various	XXX	893,588	885,000	1,480
.77313L-AA-1.....	ROCKET MORTGAGE LLC.....	.07/07/2025.	GOLDMAN	XXX	242,813	250,000	1,657
.77340R-AR-8.....	ROCKIES EXPRESS PIPELINE LLC.	.05/27/2025.	SUS	XXX	120,416	125,000	2,286
.77340R-AT-4.....	ROCKIES EXPRESS PIPELINE LLC.	.09/11/2025.	Cantor Fitzgerald	XXX	39,050	40,000	.624
.77340R-AU-1.....	ROCKIES EXPRESS PIPELINE LLC.	.03/11/2025.	Various	XXX	130,050	130,000	.0
.775109-CH-2.....	ROGERS COMMUNICATIONS INC.	.04/07/2025.	HSBC BANK USA, NATIONAL ASSOCIATION.....	XXX	474,338	525,000	1,275
.775631-AD-6.....	ROLLER BEARING COMPANY OF AMERICA INC.	.01/23/2025.	Jane Street	XXX	141,359	150,000	1,805
.776696-AM-8.....	ROPER TECHNOLOGIES INC.	.09/16/2025.	Wells Fargo	XXX	214,282	210,000	1,041
.78017D-AC-2.....	ROYAL BANK OF CANADA	.01/21/2025.	RBC CAPITAL MARKETS, LLC.	XXX	6,000,000	6,000,000	.0
.78392B-AK-3.....	SK HYNIX INC.	.09/16/2025.	Various	XXX	2,679,238	2,688,000	.396
.78412F-AX-2.....	SESI LLC.	.09/30/2025.	GOLDMAN	XXX	85,000	85,000	.0
.78466C-AC-0.....	SS&C TECHNOLOGIES INC.	.04/08/2025.	JP Morgan	XXX	370,313	375,000	.516
.7846EL-AE-7.....	SNF GROUP SA	.01/23/2025.	JP Morgan	XXX	263,556	300,000	3,628
.78486L-AB-8.....	SURA ASSET MANAGEMENT SA	.05/06/2025.	JP MORGAN	XXX	1,067,079	1,070,000	.0
.797440-CB-8.....	SAN DIEGO GAS & ELECTRIC CO.....	.09/19/2025.	BARCLAY INVESTMENTS, INC.	XXX	363,080	395,000	.230
.80007R-AE-5.....	SANDS CHINA LTD.	.09/15/2025.	Morgan Stanley	XXX	1,122,973	1,096,000	6,247
.81180L-AA-3.....	SEAGATE DATA STORAGE TECHNOLOGY PTE LTD.	.05/12/2025.	Morgan Stanley	XXX	115,000	115,000	.0
.81728U-AB-0.....	SENSATA TECHNOLOGIES INC.	.02/13/2025.	SUS	XXX	175,750	200,000	3,729
.817565-CG-7.....	SERVICE CORPORATION INTERNATIONAL	.03/25/2025.	Morgan Stanley	XXX	182,622	200,000	2,911
.82453A-AB-3.....	SHIFT4 PAYMENTS LLC.	.05/08/2025.	Various	XXX	90,981	90,000	1,948
.828807-DT-1.....	SIMON PROPERTY GROUP LP.	.09/17/2025.	MARKETAXESS CORPORATION	XXX	384,264	425,000	1,470
.828807-DW-4.....	SIMON PROPERTY GROUP LP.	.11/25/2025.	TORONTO DOMINION BK	XXX	38,598	35,000	.796
.829259-BH-2.....	SINCLAIR TELEVISION GROUP INC.	.07/29/2025.	Various	XXX	278,178	275,000	6,997
.83304A-AL-0.....	SNAP INC.	.02/11/2025.	JP Morgan	XXX	220,000	220,000	.0
.83304A-AM-8.....	SNAP INC.	.08/07/2025.	JP Morgan	XXX	175,000	175,000	.0
.83304J-AA-5.....	SNAM SPA	.06/10/2025.	Various	XXX	672,489	675,000	1,219
.83304J-AB-3.....	SNAM SPA	.05/20/2025.	Goldman Sachs & Co.	XXX	1,496,955	1,500,000	.0
.83443Q-AA-1.....	SOLSTICE ADVANCED MATERIALS INC.	.09/16/2025.	GOLDMAN	XXX	100,000	100,000	.0
.83444M-AR-2.....	SOLVENTUM CORP.	.09/19/2025.	HSBC SECURITIES (USA) INC	XXX	188,766	180,000	5,012
.842400-ES-8.....	SOUTHERN CALIFORNIA EDISON CO.	.02/25/2025.	HSBC SECURITIES (USA) , INC.	XXX	1,541,025	1,500,000	10,250
.85172F-AR-0.....	ONEMAIN FINANCE CORP.	.07/15/2025.	BARCLAYS CAPITAL INC.	XXX	292,125	300,000	2,732
.852234-AT-0.....	BLOCK INC.	.08/13/2025.	GOLDMAN	XXX	185,000	185,000	.0
.852234-AU-7.....	BLOCK INC.	.08/13/2025.	GOLDMAN	XXX	140,000	140,000	.0
.853191-AC-8.....	STANDARD BUILDING SOLUTIONS INC.	.07/17/2025.	DBS1	XXX	325,000	325,000	.0
.853496-AH-0.....	STANDARD BUILDING SOLUTIONS INC.	.06/10/2025.	SUNCN	XXX	444,375	500,000	6,844
.854938-AA-5.....	STAR LEASING COMPANY LLC.	.05/08/2025.	Various	XXX	308,031	315,000	1,031
.85513L-AB-0.....	STAR ENERGY GEOTHERMAL DARAJAT II LTD.	.02/05/2025.	GOLDMAN	XXX	705,870	759,000	11,452
.855244-BN-8.....	STARBUCKS CORP.	.05/06/2025.	BANK OF NOVA SCOTIA	XXX	948,794	950,000	.0
.85571B-BB-0.....	STARWOOD PROPERTY TRUST INC.	.01/07/2025.	SUS	XXX	153,899	150,000	2,930
.85571B-BD-6.....	STARWOOD PROPERTY TRUST INC.	.03/20/2025.	CITIGROUP GLOBAL MARKETS INC.	XXX	152,022	150,000	2,275
.85571B-BE-4.....	STARWOOD PROPERTY TRUST INC.	.03/25/2025.	JP Morgan	XXX	120,000	120,000	.0
.85571B-BF-1.....	STARWOOD PROPERTY TRUST INC.	.10/03/2025.	Various	XXX	160,500	160,000	.0
.85855C-AK-6.....	STELLANTIS FINANCE US INC.	.03/12/2025.	CITIGROUP GLOBAL MARKETS INC.	XXX	1,647,740	1,650,000	.0
.86562M-DZ-0.....	SUMITOMO MITSUI FINANCIAL GROUP INC.	.09/08/2025.	JP Morgan	XXX	547,471	535,000	4,491
.866677-AH-0.....	SUN COMMUNITIES OPERATING LP	.10/31/2025.	JP Morgan	XXX	1,219,338	1,250,000	2,625
.86765K-AB-5.....	SUNOCO LP.	.07/16/2025.	BARCLAYS CAPITAL INC.	XXX	56,788	55,000	.813
.86765K-AD-1.....	SUNOCO LP.	.03/20/2025.	WELLS FARGO SECURITIES LLC.	XXX	145,000	145,000	.0
.86765K-AF-6.....	SUNOCO LP.	.09/04/2025.	BARCLAYS CAPITAL INC.	XXX	100,000	100,000	.0
.86765L-AZ-0.....	SUNOCO LP.	.05/30/2025.	SUNCN	XXX	260,219	275,000	1,100
.86944B-AP-8.....	SUTTER HEALTH	.05/21/2025.	JEFFERIES LLC	XXX	800,000	800,000	.0
.871607-AE-7.....	SYNOPSYS INC.	.09/16/2025.	JP MORGAN	XXX	359,174	350,000	9,013
.87264A-CB-9.....	T-MOBILE USA INC.	.04/08/2025.	Morgan Stanley	XXX	1,130,493	1,300,000	4,973
.87264A-DW-4.....	T-MOBILE USA INC.	.09/19/2025.	JP MORGAN	XXX	167,746	170,000	1,487
.874060-AX-4.....	TAKEDA PHARMACEUTICAL CO LTD.	.04/08/2025.	GOLDMAN	XXX	436,120	500,000	.256
.87406B-AA-0.....	TAKEDA US FINANCING INC.	.11/19/2025.	SUSQUEHANNA	XXX	202,684	200,000	3,987
.87470L-AJ-0.....	TALLGRASS ENERGY PARTNERS LP.	.06/12/2025.	JEFF	XXX	267,864	275,000	7,471
.87470L-AK-7.....	TALLGRASS ENERGY PARTNERS LP	.09/11/2025.	Various	XXX	215,654	225,000	.879

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
.87470L-AL-5.....	TALLGRASS ENERGY PARTNERS LP.....	.09/04/2025.	WELLS FARGO SECURITIES LLC.....	XXX.....	41,188.....	40,000.....	164.....
.87470L-AM-3.....	TALLGRASS ENERGY PARTNERS LP.....	.09/03/2025.	WELLS FARGO SECURITIES LLC.....	XXX.....	190,000.....	190,000.....	.0.....
.875127-BN-1.....	TAMPA ELECTRIC CO.....	.09/17/2025.	GOLDMAN.....	XXX.....	302,284.....	295,000.....	717.....
.876126-AM-3.....	TARGA RESOURCES CORP.....	.02/24/2025.	WELLS FARGO SECURITIES LLC.....	XXX.....	702,251.....	705,000.....	.0.....
.87724R-AK-8.....	TAYLOR MORRISON COMMUNITIES INC.....	.11/03/2025.	JP Morgan.....	XXX.....	90,000.....	90,000.....	.0.....
.88033G-DM-9.....	TENET HEALTHCARE CORP.....	.06/12/2025.	GOLDMAN.....	XXX.....	191,750.....	200,000.....	283.....
.88033G-DR-8.....	TENET HEALTHCARE CORP.....	.03/20/2025.	CITIGROUP GLOBAL MARKETS INC.....	XXX.....	165,585.....	175,000.....	1,404.....
.88033G-DU-1.....	TENET HEALTHCARE CORP.....	.06/16/2025.	SUS.....	XXX.....	694,001.....	675,000.....	4,050.....
.880349-AU-9.....	TENNECO LLC.....	.05/06/2025.	Various.....	XXX.....	239,680.....	250,000.....	6,639.....
.88240T-AB-7.....	ERCOTT 2022 A2 - ABS.....	.06/01/2025.	CitiGroup.....	XXX.....	2,010,501.....	2,000,000.....	.0.....
.88579Y-BR-1.....	3M CO.....	.04/04/2025.	JP MORGAN.....	XXX.....	732,047.....	725,000.....	2,489.....
.88642R-AE-9.....	TIDEWATER INC.....	.06/24/2025.	JP Morgan.....	XXX.....	100,000.....	100,000.....	.0.....
.88830M-AM-4.....	TITAN INTERNATIONAL INC.....	.07/10/2025.	GOLDMAN.....	XXX.....	74,813.....	75,000.....	1,035.....
.89055F-AB-9.....	TOPBUILD CORP.....	.06/11/2025.	JEFF.....	XXX.....	117,498.....	125,000.....	1,095.....
.89055F-AD-5.....	TOPBUILD CORP.....	.09/15/2025.	Merrill Lynch.....	XXX.....	170,000.....	170,000.....	.0.....
.89114T-ZV-7.....	TORONTO-DOMINION BANK.....	.05/30/2025.	SunTrust Bank.....	XXX.....	447,820.....	500,000.....	3,644.....
.89157U-AA-5.....	TOUCAN FINCO LTD.....	.05/01/2025.	Merrill Lynch.....	XXX.....	175,000.....	175,000.....	.0.....
.893647-BR-7.....	TRANSDIGM INC.....	.01/06/2025.	GOLDMAN.....	XXX.....	126,875.....	125,000.....	3,328.....
.893647-BU-0.....	TRANSDIGM INC.....	.10/29/2025.	Morgan Stanley.....	XXX.....	433,791.....	425,000.....	7,415.....
.893647-BY-2.....	TRANSDIGM INC.....	.05/13/2025.	GOLDMAN.....	XXX.....	362,171.....	365,000.....	.0.....
.893814-AA-1.....	TRANSOCEAN INTERNATIONAL LTD.....	.09/30/2025.	WELLS FARGO SECURITIES LLC.....	XXX.....	70,000.....	70,000.....	.0.....
.893830-BX-6.....	TRANSOCEAN INTERNATIONAL LTD.....	.11/05/2025.	SUS.....	XXX.....	667,781.....	637,500.....	12,551.....
.896215-AH-3.....	TRIMAS CORP.....	.12/18/2025.	SUS.....	XXX.....	72,656.....	75,000.....	550.....
.897051-AD-0.....	TRONOX INC.....	.10/08/2025.	Various.....	XXX.....	186,000.....	195,000.....	494.....
.89834M-AA-4.....	FIDEICOMISO IRREVOCABLE NO 2401.....	.12/04/2025.	Unknown.....	XXX.....	658,999.....	659,000.....	12,389.....
.89834M-AB-2.....	FIDEICOMISO IRREVOCABLE NO 2401.....	.12/03/2025.	MERRILL LYNCH, PIERCE, FENNER & SM/BAS.....	XXX.....	340,108.....	330,000.....	9,176.....
.89834M-AE-6.....	FIDEICOMISO IRREVOCABLE NO 2401.....	.12/03/2025.	BASS EQ.....	XXX.....	353,647.....	423,000.....	10,361.....
.902104-AC-2.....	COHERENT CORP.....	.07/28/2025.	JP Morgan.....	XXX.....	107,250.....	110,000.....	672.....
.902613-BT-4.....	UBS GROUP AG.....	.11/03/2025.	UBS SECURITIES LLC.....	XXX.....	1,600,000.....	1,600,000.....	.0.....
.903522-AA-8.....	UWM HOLDINGS LLC.....	.04/30/2025.	Merrill Lynch.....	XXX.....	123,906.....	125,000.....	3,243.....
.903522-AB-6.....	UWM HOLDINGS LLC.....	.09/09/2025.	JP Morgan.....	XXX.....	130,000.....	130,000.....	.0.....
.90353T-AU-4.....	UBER TECHNOLOGIES INC.....	.12/22/2025.	MERRILL LYNCH, PIERCE, FENNER & SM/BAS.....	XXX.....	440,910.....	445,000.....	6,052.....
.907818-FQ-6.....	UNION PACIFIC CORP.....	.09/18/2025.	Various.....	XXX.....	381,925.....	450,000.....	5,837.....
.90932L-AG-2.....	UNITED AIRLINES INC.....	.03/27/2025.	Various.....	XXX.....	187,388.....	190,000.....	3,571.....
.90932L-AH-0.....	UNITED AIRLINES INC.....	.01/23/2025.	JEFF.....	XXX.....	407,783.....	425,000.....	5,405.....
.911365-BS-2.....	UNITED RENTALS (NORTH AMERICA) INC.....	.11/24/2025.	Merrill Lynch.....	XXX.....	185,000.....	185,000.....	.0.....
.913229-AC-4.....	UNITED WHOLESALE MORTGAGE LLC.....	.03/20/2025.	JP Morgan.....	XXX.....	74,250.....	75,000.....	1,150.....
.91324P-FH-0.....	UNITEDHEALTH GROUP INC.....	.06/26/2025.	RBC CAPITAL MARKETS, LLC.....	XXX.....	3,128,985.....	3,100,000.....	69,053.....
.91327B-AB-6.....	UNITI GROUP LP.....	.05/06/2025.	BARCLAYS CAPITAL INC.....	XXX.....	143,625.....	150,000.....	435.....
.914906-AY-8.....	UNIVISION COMMUNICATIONS INC.....	.03/20/2025.	BMO CAPITAL MARKETS.....	XXX.....	354,550.....	350,000.....	2,800.....
.914906-BA-9.....	UNIVISION COMMUNICATIONS INC.....	.07/15/2025.	JP Morgan.....	XXX.....	530,000.....	530,000.....	.0.....
.91832V-AA-2.....	VIKING OCEAN CRUISES LTD.....	.03/26/2025.	JEFF.....	XXX.....	245,238.....	250,000.....	1,458.....
.91838P-AA-9.....	VT TOPCO INC.....	.10/02/2025.	GOLDMAN.....	XXX.....	50,688.....	50,000.....	567.....
.91911T-AS-2.....	VALE OVERSEAS LTD.....	.10/10/2025.	CitiGroup.....	XXX.....	553,644.....	548,000.....	10,327.....
.91911T-AT-0.....	VALE OVERSEAS LTD.....	.11/18/2025.	CitiGroup.....	XXX.....	1,089,394.....	1,095,000.....	.0.....
.92047W-AG-6.....	VALVOLINE INC.....	.04/01/2025.	BARCLAYS CAPITAL INC.....	XXX.....	21,688.....	25,000.....	194.....
.92212W-AD-2.....	VAR ENERGI ASA.....	.09/08/2025.	JP Morgan.....	XXX.....	995,420.....	935,000.....	10,519.....
.92262T-AA-4.....	VELOCITY VEHICLE GROUP LLC.....	.12/04/2025.	Various.....	XXX.....	71,250.....	75,000.....	722.....
.92277G-BA-4.....	VENTAS REALTY LP.....	.04/04/2025.	BARCLAY INVESTMENTS, INC.....	XXX.....	165,531.....	170,000.....	1,936.....
.922966-AA-4.....	VENTURE GLOBAL PLAQUEMINES LNG LLC.....	.07/17/2025.	Various.....	XXX.....	271,691.....	267,000.....	1,047.....
.922966-AB-2.....	VENTURE GLOBAL PLAQUEMINES LNG LLC.....	.11/26/2025.	Various.....	XXX.....	286,775.....	281,000.....	420.....
.922966-AC-0.....	VENTURE GLOBAL PLAQUEMINES LNG LLC.....	.06/30/2025.	RBC Capital.....	XXX.....	175,000.....	175,000.....	.0.....
.922966-AD-8.....	VENTURE GLOBAL PLAQUEMINES LNG LLC.....	.11/17/2025.	Various.....	XXX.....	216,900.....	215,000.....	1,013.....
.922966-AE-6.....	VENTURE GLOBAL PLAQUEMINES LNG LLC.....	.12/11/2025.	Various.....	XXX.....	347,544.....	346,000.....	15.....
.922966-AF-3.....	VENTURE GLOBAL PLAQUEMINES LNG LLC.....	.12/04/2025.	SUS.....	XXX.....	146,000.....	146,000.....	.0.....
.92328M-AE-3.....	VENTURE GLOBAL CALCASIEU PASS LLC.....	.07/02/2025.	CITIGROUP GLOBAL MARKETS INC.....	XXX.....	102,719.....	100,000.....	2,917.....
.92332Y-AA-9.....	VENTURE GLOBAL LNG INC.....	.09/25/2025.	CITIGROUP GLOBAL MARKETS INC.....	XXX.....	41,350.....	40,000.....	1,038.....
.92332Y-AC-5.....	VENTURE GLOBAL LNG INC.....	.05/06/2025.	SUS.....	XXX.....	156,219.....	150,000.....	3,437.....
.92339L-AA-0.....	VERITIV OPERATING CO.....	.09/19/2025.	Various.....	XXX.....	273,444.....	255,000.....	7,907.....
.92343V-GX-6.....	VERIZON COMMUNICATIONS INC.....	.07/01/2025.	Unknown.....	XXX.....	(2,498,714).....	(2,334,000).....	.0.....
.92676X-AH-0.....	VIKING CRUISES LTD.....	.09/29/2025.	Merrill Lynch.....	XXX.....	140,000.....	140,000.....	.0.....
.92769X-AP-0.....	VIRGIN MEDIA SECURED FINANCE PLC.....	.01/23/2025.	MILL.....	XXX.....	237,775.....	250,000.....	2,635.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
927804-GP-3	VIRGINIA ELECTRIC AND POWER CO.	04/08/2025	JANE STREET EXECUTION SERVICES LLC	XXX	679,833	700,000	8,167
927804-GV-0	VIRGINIA ELECTRIC AND POWER CO.	09/08/2025	MHSCJPJT MIZUHO SEC LTD TOKYO	XXX	129,826	130,000	0
92840M-AB-8	VISTRA CORP.	06/12/2025	Various	XXX	435,501	425,000	7,528
92840M-AC-6	VISTRA CORP.	11/12/2025	CITIGROUP GLOBAL MARKETS INC.	XXX	454,500	450,000	12,950
92840V-AF-9	VISTRA OPERATIONS COMPANY LLC	08/01/2025	CITIGROUP GLOBAL MARKETS INC.	XXX	373,125	375,000	208
92841H-AA-0	VISTAJET MALTA FINANCE PLC	06/12/2025	JEFF	XXX	70,525	70,000	222
92858R-AE-0	VMED 02 UK FINANCING I PLC	10/07/2025	JP Morgan	XXX	200,000	200,000	0
928668-CQ-3	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	03/18/2025	Various	XXX	769,043	770,000	0
928668-CR-1	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	07/30/2025	Merrill Lynch	XXX	1,244,194	1,230,000	23,937
92874B-AA-3	VOLTAGRID LLC	11/13/2025	Various	XXX	297,156	295,000	41
92921E-AA-0	VOYAGER PARENT LLC	12/15/2025	Various	XXX	878,531	855,000	16,515
94107J-AC-7	WASTE PRO USA INC.	12/17/2025	Various	XXX	190,650	190,000	1,732
947075-AW-7	WEATHERFORD INTERNATIONAL LTD.	09/22/2025	WELLS FARGO SECURITIES LLC	XXX	150,000	150,000	0
948565-AF-3	WEEKLEY HOMES LLC	12/09/2025	Merrill Lynch	XXX	205,000	205,000	0
95000U-2J-1	WELLS FARGO & CO.	05/29/2025	GOLDMAN	XXX	1,496,096	1,658,000	12,912
95000U-4B-6	WELLS FARGO & CO.	09/08/2025	Wells Fargo	XXX	355,000	355,000	0
95040Q-AP-9	WELLTOWER OP LLC	04/04/2025	JANE STREET EXECUTION SERVICES LLC	XXX	88,369	100,000	626
95081Q-AS-3	WESCO DISTRIBUTION INC.	02/25/2025	GOLDMAN	XXX	165,000	165,000	0
96208T-AD-6	WEX INC.	02/27/2025	Merrill Lynch	XXX	95,000	95,000	0
963320-BD-7	WHIRLPOOL CORP.	06/09/2025	Mizuho Securities	XXX	55,000	55,000	0
963320-BE-5	WHIRLPOOL CORP.	10/09/2025	Various	XXX	887,125	900,000	10,283
969457-BY-5	WILLIAMS COMPANIES INC.	05/30/2025	Various	XXX	787,711	900,000	3,091
973244-AA-4	WINDFALL MINING GROUP INC.	06/17/2025	BARCLAYS BANK PLC	XXX	526,930	518,000	2,948
97381A-AA-0	WINDSTREAM SERVICES LLC	01/08/2025	GOLDMAN	XXX	51,563	50,000	1,089
97382B-AB-5	WINDSTREAM SERVICES LLC	10/29/2025	Various	XXX	584,919	585,000	2,125
976826-BQ-9	WISCONSIN POWER AND LIGHT CO.	11/25/2025	BARCLAY INVESTMENTS, INC.	XXX	24,165	25,000	233
98138H-AJ-0	WORKDAY INC.	05/30/2025	MERRILL LYNCH, PIERCE, FENNER & SM1/BAS	XXX	371,000	400,000	2,576
98313R-AL-0	WYNN MACAU LTD.	10/02/2025	MERRILL LYNCH, PIERCE, FENNER & SM1/BAS	XXX	1,085,501	1,065,000	8,786
983793-AK-6	XPO INC.	10/29/2025	SUS	XXX	131,903	125,000	2,202
98877D-AH-8	ZF NORTH AMERICA CAPITAL INC.	09/16/2025	JP Morgan	XXX	150,000	150,000	0
989207-AD-7	ZEBRA TECHNOLOGIES CORP.	02/13/2025	JP Morgan	XXX	101,750	100,000	1,318
G0149U-AA-6	AL RAJHI TIER 1 SUKUK LTD.	09/16/2025	Various	XXX	1,531,360	1,511,000	27,395
G3103D-AE-4	ELECT GLOBAL INVESTMENTS LTD.	09/09/2025	NOMURA SECS	XXX	809,120	789,000	0
G4690H-AN-2	HYSAN MTN LTD.	09/16/2025	BARCLAYS CAPITAL INC.	XXX	544,496	582,000	638
G5975L-AE-6	MELCO RESORTS FINANCE LTD.	09/09/2025	JANE STREET EXECUTION SERVICES LLC	XXX	1,068,615	1,093,000	15,666
G7304Z-BS-1	QIB SUKUK LTD.	10/31/2025	BNP PARIBAS	XXX	1,078,370	1,060,000	20,082
G84228-GW-2	STANDARD CHARTERED PLC	12/05/2025	TORONTO DOMINION BK	XXX	1,080,169	1,057,000	18,550
L4464D-AD-1	GREENSAIF PIPELINES BIDCO SA RL	08/11/2025	HSBC Bank PLC	XXX	2,028,521	1,927,000	57,359
L7909C-AC-1	RAIZEN FUELS FINANCE SA	01/16/2025	Various	XXX	978,379	987,000	22,987
N57445-AA-1	MINEJESA CAPITAL BV	09/16/2025	NOMURA SECS	XXX	1,192,672	1,198,906	5,699
N7163R-AX-1	PROSUS NV	02/13/2025	DBTC AMERICAS/DBAG LONDON GLOBAL MRKS	XXX	511,045	571,000	1,663
N7163R-AY-9	PROSUS NV	07/18/2025	Various	XXX	1,315,537	1,681,000	8,711
P9401C-AB-8	FIDEICOMISO FIBRA UNO	06/26/2025	BASS EQ	XXX	532,730	638,000	18,346
P9401J-AB-3	FIDEICOMISO FIBRA UNO	06/16/2025	MERRILL LYNCH, PIERCE, FENNER & SM1/BAS	XXX	1,021,044	989,000	30,461
P9401J-AC-1	FIDEICOMISO FIBRA UNO	06/25/2025	MERRILL LYNCH, PIERCE, FENNER & SM1/BAS	XXX	509,565	483,000	16,935
X5T03S-AD-9	MVM ENERGETIKA ZRT.	06/17/2025	J.P. MORGAN CHASE BANK	XXX	1,037,351	1,010,000	17,689
Y4484A-AA-5	KASPI.KZ AO	05/29/2025	BNP PARIBAS SEC SVCS FR	XXX	1,033,195	1,042,000	11,940
Y4596H-AD-9	NK KAZMUNAYGAZ AO	07/15/2025	ING BANK N.V. - AMSTERDAM	XXX	514,170	591,000	8,307
Y56616-AA-6	MEDCO CYPRESS TREE PTE LTD.	10/31/2025	NOMURA SECS	XXX	1,058,878	998,000	39,213
Y5S5CG-AR-3	LG ENERGY SOLUTION LTD.	08/11/2025	Various	XXX	1,415,056	1,384,000	28,198
Y7140Q-AA-9	CIKARANG LISTRINDO TBK PT	07/11/2025	HSBC Bank PLC	XXX	1,035,170	1,041,000	19,932
0089999999 - IC0 - Corporate Bonds (Unaffiliated)					263,921,875	269,852,147	1,991,981
Issuer Credit Obligations - SV0-Identified Bond Exchange Traded Funds - Fair Value							
466410-83-7	JPWMORGAN-ULTRA-SHORT INC.	11/20/2025	Various	0.000	87,557,840	0	0
0149999999 - IC0 - SV0-Identified Bond Exchange Traded Funds - Fair Value					87,557,840	0	0
Issuer Credit Obligations - Bank Loans - Issued (Unaffiliated)							
86277*-AA-3	STRATEGIC PARTNERS FUND VIII LP - ABS	09/04/2025	NMRIUS33	XXX	2,750,000	2,750,000	0
0189999999 - IC0 - Bank Loans - Issued (Unaffiliated)					2,750,000	2,750,000	0
Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)							
000000-00-0	SWF HOLDINGS I CORP. TL (12/24) USD (12/	01/01/2025	Not Provided	XXX	52,768	53,571	0

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
01957T-AK-5.....	ALLIED UNIVERSAL HOLDCO, LLC.....	08/06/2025.....	Unmatched Counter Party.....	XXX.....	174,781.....	175,000.....	0.....
75025K-AK-4.....	RADIATE HOLDCO, LLC.....	12/31/2025.....	UNK.....	XXX.....	5,018.....	5,018.....	0.....
75915T-AK-8.....	LIFEPOINT HEALTH, INC. TERM LOAN B (09/2.....	03/04/2025.....	SUS.....	XXX.....	47,718.....	50,000.....	0.....
78489H-AH-1.....	SWF HOLDINGS I CORP. TL (12/24) USD (12/.....	08/01/2025.....	Unmatched Counter Party.....	XXX.....	71,429.....	71,429.....	0.....
B8AC0G-QC-7.....	CLARIOS GLOBAL LP.....	12/31/2025.....	JP morgan North America.....	XXX.....	492,610.....	496,241.....	0.....
B8AD6A-3J-0.....	XPLORNET COMMUNICATIONS INC.....	12/31/2025.....	UNK.....	XXX.....	1,575.....	1,575.....	0.....
B8AD7K-HW-3.....	XPLORE INC.....	03/01/2025.....	Direct.....	XXX.....	(8,225,626).....	0.....	0.....
B8ADHG-06-6.....	QUIKRETE HLDGS INC.....	01/31/2025.....	Unknown.....	XXX.....	124,673.....	125,000.....	0.....
BGH9JV-9Q-2.....	GRAFTECH FINANCE CL 1L TL.....	07/30/2025.....	Unmatched Counter Party.....	XXX.....	130,505.....	135,876.....	0.....
BGS32G-OP-5.....	HILCORP ENERGY I, L.P. 1ST LIEN TL B (01.....	06/12/2025.....	UNK.....	XXX.....	124,688.....	125,000.....	0.....
BGS38D-SF-8.....	VISTA MANAGEMENT HOLDING INC.....	03/26/2025.....	Unknown.....	XXX.....	74,438.....	75,000.....	0.....
BL4922-75-5.....	GRAFTECH GLOBAL ENTERPRISES INC.....	07/30/2025.....	Various.....	XXX.....	77,825.....	77,643.....	0.....
BL5118-91-6.....	BINGO HLDGS I LLC.....	09/29/2025.....	BCAPUS.....	XXX.....	244,250.....	250,000.....	0.....
G2761U-AC-5.....	DIGICEL INTL FIN LTD.....	07/30/2025.....	JP morgan North America.....	XXX.....	519,750.....	525,000.....	0.....
0209999999 - ICO - Bank Loans - Acquired (Unaffiliated)					(6,083,598)	2,166,353	0
Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)							
B8AD64-SP-3.....	XPLORE INC - CLASS A SHARES.....	02/01/2025.....	Unknown.....	XXX.....	24,465.....	0.....	0.....
B8AD73-HC-5.....	XPLORE INC.....	02/01/2025.....	Unknown.....	XXX.....	0.....	0.....	0.....
0269999999 - ICO - Other Issuer Credit Obligations (Unaffiliated)					24,465	0	0
0489999999 - ICO - Subtotal - Issuer Credit Obligations (Unaffiliated)					475,499,310	403,301,500	3,105,915
0509999997 - ICO - Subtotals - Issuer Credit Obligations - Part 3					475,499,310	403,301,500	3,105,915
0509999998 - ICO - Summary item from Part 5 for Issuer Credit Obligations					176,158,732	178,908,776	1,304,011
0509999999 - ICO - Subtotals - Issuer Credit Obligations					651,658,042	582,210,277	4,409,926
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)							
36179V-D0-0.....	G2 MA6411 - RMBS.....	03/01/2025.....	Morgan Stanley.....	XXX.....	1.....	0.....	(1).....
36179V-QV-5.....	G2 MA6768 - RMBS.....	03/01/2025.....	Morgan Stanley.....	XXX.....	1.....	0.....	(1).....
36179X-2L-9.....	G2 MA8879 - RMBS.....	04/22/2025.....	WELLS FARGO SECURITIES LLC.....	XXX.....	3,008,390.....	3,026,835.....	10,174.....
36179X-HY-5.....	G2 MA8347 - RMBS.....	03/28/2025.....	Various.....	XXX.....	4,108,652.....	4,269,056.....	13,348.....
36179X-HZ-2.....	G2 MA8348 - RMBS.....	03/28/2025.....	Morgan Stanley.....	XXX.....	220,384.....	223,182.....	930.....
36179X-LH-7.....	G2 MA8428 - RMBS.....	03/28/2025.....	Morgan Stanley.....	XXX.....	416,347.....	421,634.....	1,757.....
36179X-NF-9.....	G2 MA8490 - RMBS.....	03/28/2025.....	Morgan Stanley.....	XXX.....	327,313.....	331,470.....	1,381.....
36179X-VS-2.....	G2 MA8725 - RMBS.....	03/28/2025.....	Various.....	XXX.....	1,788,203.....	1,814,270.....	7,270.....
36180A-B9-3.....	G2 MA9964 - RMBS.....	12/17/2025.....	BMO CAPITAL MARKETS.....	XXX.....	5,482,091.....	5,499,276.....	12,984.....
3618N5-GS-2.....	G2 MB0208 - RMBS.....	09/17/2025.....	WIZUHO SECURITIES USA/FIXED INCOME.....	XXX.....	152,099.....	148,164.....	605.....
3618N5-JG-5.....	G2 MB0262 - RMBS.....	09/17/2025.....	WIZUHO SECURITIES USA/FIXED INCOME.....	XXX.....	1,026,563.....	1,000,001.....	4,083.....
3618N5-KZ-1.....	G2 MB0311 - RMBS.....	09/17/2025.....	WIZUHO SECURITIES USA/FIXED INCOME.....	XXX.....	361,278.....	351,930.....	1,437.....
38382H-VK-3.....	GNR 2020-126 BI - CMO/RMBS.....	07/22/2025.....	BARCLAYS CAPITAL INC.....	XXX.....	81,561.....	0.....	941.....
38383T-WK-5.....	GNR 2022-125 CS - CMO/RMBS.....	07/25/2025.....	GOLDMAN.....	XXX.....	15,263.....	0.....	80.....
1019999999 - ABS - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					16,988,147	17,085,816	54,987
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)							
38381M-5S-5.....	GNR 2025-166 VA - CMBS.....	09/26/2025.....	GX CLARKE & CO.....	XXX.....	251,250.....	250,000.....	957.....
1029999999 - ABS - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					251,250	250,000	957
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)							
3132DU-TT-4.....	FH SD6862 - RMBS.....	08/01/2025.....	CitiGroup.....	XXX.....	(4,048).....	0.....	(3).....
3132DV-MJ-1.....	FH SD7561 - RMBS.....	10/10/2025.....	Morgan Stanley.....	XXX.....	1,426,635.....	1,487,894.....	1,984.....
3132DW-DZ-3.....	FH SD8220 - RMBS.....	08/28/2025.....	BMO CAPITAL MARKETS.....	XXX.....	434,239.....	499,933.....	1,167.....
3132DW-F5-7.....	FH SD8288 - RMBS.....	11/19/2025.....	WELLS FARGO SECURITIES LLC.....	XXX.....	405,346.....	405,425.....	1,070.....
3132DW-G9-8.....	FH SD8324 - RMBS.....	05/05/2025.....	BARCLAY INVESTMENTS, INC.....	XXX.....	645,289.....	641,640.....	490.....
3132DW-GG-2.....	FH SD8299 - RMBS.....	11/20/2025.....	Various.....	XXX.....	3,063,699.....	3,067,208.....	7,798.....
3132DW-JQ-7.....	FH SD8371 - RMBS.....	05/07/2025.....	NOMURA SECS.....	XXX.....	546,973.....	560,270.....	924.....
3132DW-L5-0.....	FH SD8448 - RMBS.....	08/20/2025.....	Barclays Bank.....	XXX.....	926,791.....	897,380.....	2,106.....
3132DW-NH-2.....	FH SD8492 - RMBS.....	11/28/2025.....	Merrill Lynch.....	XXX.....	765,255.....	761,209.....	0.....
3132DW-PK-3.....	FH SD8526 - RMBS.....	08/20/2025.....	Barclays Bank.....	XXX.....	294,744.....	285,391.....	670.....
3136BD-JQ-2.....	FNR 2020-101 AI - CMO/RMBS.....	05/14/2025.....	Cantor Fitzgerald.....	XXX.....	271,899.....	0.....	2,273.....
3136BV-SA-7.....	FNR 2025-24 FB - CMO/RMBS.....	03/28/2025.....	BMO Capital Markets Corp.....	XXX.....	1,499,063.....	1,500,000.....	1,311.....
3136BW-PH-3.....	FNR 2025-57 P - CMO/RMBS.....	06/27/2025.....	AMHERST PIERPONT SECURITIES.....	XXX.....	941,600.....	943,000.....	3,798.....
3137B7-3P-2.....	FHR 4289 WZ - CMO/RMBS.....	12/01/2025.....	Direct.....	XXX.....	11,279.....	11,279.....	0.....
3137F1-SB-5.....	FHR 4700 KZ - CMO/RMBS.....	03/01/2025.....	Direct.....	XXX.....	554.....	554.....	0.....
3137HJ-BW-6.....	FHR 5500 QF - CMO/RMBS.....	01/14/2025.....	JP MORGAN SECURITIES LLC.....	XXX.....	1,000,000.....	1,000,000.....	899.....
3137HL-ZC-9.....	FHR 5560 FA - CMO/RMBS.....	06/06/2025.....	Morgan Stanley.....	XXX.....	1,500,000.....	1,500,000.....	1,250.....

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
31385X-D9-5	FN 55528 - RMBS	03/01/2025	Unknown	XXX	(134)	0	0
3140B8-TU-5	FN DD7762 - RMBS	08/20/2025	BARCLAYS CAPITAL INC	XXX	33,867	32,793	77
31400B-JF-6	FN CA3861 - RMBS	12/02/2025	Merrill Lynch	XXX	1,178,096	1,247,956	245
3140QK-5U-8	FN CB0858 - RMBS	12/05/2025	WELLS FARGO SECURITIES LLC	XXX	448,561	507,970	423
3140QU-BP-0	FN CB8145 - RMBS	08/01/2025	CitiGroup	XXX	(642)	0	0
3140W3-EN-5	FN FA2840 - RMBS	10/27/2025	Wells Fargo	XXX	1,138,134	1,269,000	2,855
3140XR-WW-1	FN FS9660 - RMBS	08/01/2025	BARCLAY INVESTMENTS, INC	XXX	(3,986)	0	(3)
31418D-ME-9	FN MA3956 - RMBS	02/01/2025	Morgan Stanley	XXX	11,448	0	0
31418E-5N-6	FN MA5352 - RMBS	05/30/2025	BARCLAY INVESTMENTS, INC	XXX	2,518,853	2,585,068	359
31418E-D8-0	FN MA4626 - RMBS	05/13/2025	Morgan Stanley	XXX	494,902	540,093	660
31418E-DE-7	FN MA4600 - RMBS	09/22/2025	WELLS FARGO SECURITIES LLC	XXX	273,571	297,891	637
31418E-E6-3	FN MA4656 - RMBS	03/20/2025	Wells Fargo Securities, LLC	XXX	1,108,186	1,149,310	1,868
31418E-GJ-3	FN MA4700 - RMBS	12/31/2025	BNP PARIBAS	XXX	2,050,706	2,128,190	238
31418E-GK-0	FN MA4701 - RMBS	03/20/2025	Wells Fargo Securities, LLC	XXX	934,580	969,261	1,575
31418E-Q8-6	FN MA4978 - RMBS	05/22/2025	BNP PARIBAS	XXX	201,349	209,329	640
31418F-CG-0	FN MA5470 - RMBS	12/31/2025	JP Morgan	XXX	3,849,273	3,714,192	579
31418F-HH-3	FN MA5631 - RMBS	08/20/2025	Barclays Bank	XXX	54,345	52,620	124
31418F-KZ-9	FN MA5711 - RMBS	07/25/2025	Morgan Stanley	XXX	1,509,679	1,506,032	5,648
31418F-ML-8	FN MA5762 - RMBS	08/20/2025	Barclays Bank	XXX	1,719,082	1,664,529	3,907
31418F-R7-4	FN MA5909 - RMBS	11/28/2025	Morgan Stanley	XXX	1,893,762	1,893,442	0
31426F-FW-2	FH QX8280 - RMBS	08/20/2025	BARCLAYS CAPITAL INC	XXX	17,855	17,288	41
31426K-B9-6	FH QY0963 - RMBS	08/20/2025	Barclays Bank	XXX	51,639	50,000	117
31427M-WC-1	FH SL0642 - RMBS	10/27/2025	CitiGroup	XXX	1,569,371	1,681,000	4,413
3142G5-QF-8	FHS 405 C20 - CMO/RMBS	06/04/2025	GOLDMAN	XXX	220,976	0	869
3142GR-VH-0	FH RJ1515 - RMBS	08/01/2025	HARRIS NESBITT CORP BONDS	XXX	(1,442)	0	(1)
3142J6-B9-3	FH RQ0063 - RMBS	12/03/2025	Barclays Bank	XXX	9,537,056	9,553,850	3,981
1039999999 - ABS - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					44,538,402	44,630,998	54,987
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)							
314000-AN-2	FN BZ4512 - CMBS/RMBS	10/24/2025	BAY CREST STRUCTURED	XXX	851,288	837,000	2,903
1049999999 - ABS - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					851,288	837,000	2,903
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)							
02151W-AA-0	CWALT 2007-0A11 A1A - CMO/RMBS	06/01/2025	Direct	XXX	171	171	0
92538E-AC-1	VERUS 2021-R3 A3 - CMO/RMBS	12/01/2025	Unknown	XXX	0	0	1,025
1059999999 - ABS - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					171	171	1,025
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)							
009920-AG-4	ALA 250ANA D - CMBS	05/14/2025	Morgan Stanley	XXX	93,765	94,000	0
049917-AA-5	AHPT 25ATRM A - CMBS	08/01/2025	GOLDMAN	XXX	739,000	739,000	0
05494J-AC-4	BFLD 24WEST B - CMBS	06/09/2025	JP MORGAN	XXX	800,000	800,000	0
05494N-AC-5	BBCMS 2025-5C37 A3 - CMBS	09/23/2025	Goldman Sachs & Co	XXX	1,128,703	1,100,000	3,678
05556Q-AE-9	BFLD 25660F C - CMBS	10/17/2025	CitiGroup	XXX	350,000	350,000	0
05556Q-AG-4	BFLD 25660F D - CMBS	10/17/2025	CitiGroup	XXX	250,000	250,000	0
05556W-AA-4	BLP 25IND2 A - CMBS	11/19/2025	SANTANDER	XXX	1,501,875	1,500,000	0
05592Y-AC-2	BMO 2025-C13 A5 - CMBS	09/26/2025	BMO Capital Markets Corp	XXX	1,132,993	1,100,000	3,435
05593J-AG-5	BMP 2024-MF23 D - CMBS	06/04/2025	PERSHING LLC	XXX	900,563	900,000	3,696
05594L-AA-2	BX 25JDI A - CMBS	11/03/2025	Wells Fargo	XXX	1,536,000	1,536,000	0
05611V-AA-9	BX 24XL4 A - CMBS	09/19/2025	GX CLARKE & CO	XXX	511,987	511,347	556
05612U-AG-7	BX 24PALM D - CMBS	07/31/2025	SG COWEN & CO NEW YORK	XXX	867,548	865,385	2,853
05615B-AB-7	BMO 2025-5C10 A2 - CMBS	04/28/2025	BMO CAPITAL MARKETS	XXX	3,534,997	3,500,000	7,421
05615E-AE-5	BSTN 251C C - CMBS	05/13/2025	Wells Fargo Securities, LLC	XXX	251,536	254,000	1,273
05615E-AG-0	BSTN 251C D - CMBS	05/13/2025	Wells Fargo Securities, LLC	XXX	245,594	248,000	1,339
05619D-AE-3	BPR 2025-STAR C - CMBS	10/07/2025	Wells Fargo Securities, LLC	XXX	300,000	300,000	1,364
05619H-AA-2	BX 250MG A - CMBS	09/30/2025	MORGAN STANLEY & COMPANY	XXX	1,235,000	1,235,000	0
05619H-AE-4	BX 250MG C - CMBS	09/30/2025	MORGAN STANLEY & COMPANY	XXX	700,000	700,000	0
05619P-AA-4	BX 25VOLT A - CMBS	11/14/2025	CitiGroup	XXX	750,000	750,000	0
07337D-AG-5	BBCMS 2025-C35 C - CMBS	07/10/2025	BARCLAY INVESTMENTS, INC	XXX	353,492	350,000	1,413
07337D-AQ-3	BBCMS 2025-C35 D - CMBS	07/10/2025	BARCLAY INVESTMENTS, INC	XXX	153,548	206,000	592
08160B-AB-0	BMARK 2018-B5 A2 - CMBS	09/18/2025	Brownstone Investment Group LLC	XXX	967,174	978,624	1,995
08164B-AC-4	BMARK 2025-V14 A3 - CMBS	09/23/2025	CITIGROUP GLOBAL MARKETS INC	XXX	1,134,805	1,100,000	3,638
08164B-AD-2	BMARK 2025-V14 A4 - CMBS	03/21/2025	DEUTSCHE BANK SECURITIES, INC	XXX	3,127,569	3,030,000	0
08164D-AB-2	BMARK 2025-V19 A3 - CMBS	12/09/2025	CITIGROUP GLOBAL MARKETS INC	XXX	1,029,979	1,000,000	3,208
08164R-AC-9	BMARK 2025-V16 A3 - CMBS	07/22/2025	CITIGROUP GLOBAL MARKETS INC	XXX	1,235,984	1,200,000	2,176

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
.081934-AR-2.....	BMARK 2025-V17 A3 - CMBS.....	.09/11/2025.....	Deutsche Bank.....	XXX.....	.504,700.....	.490,000.....	.1,934.....
.081935-BC-1.....	BMARK 2025-B41 C - CMBS.....	.08/15/2025.....	GOLDMAN.....	XXX.....	.312,090.....	.309,000.....	.1,738.....
.09660W-AT-8.....	BMO 2024-5C7 A2 - CMBS.....	.09/23/2025.....	BOFA SECURITIES, INC.....	XXX.....	.1,128,102.....	.1,100,000.....	.3,578.....
.09661X-AB-4.....	BMO 2024-5C8 A2 - CMBS.....	.09/23/2025.....	BMO Capital Markets Corp.....	XXX.....	.1,130,938.....	.1,100,000.....	.3,621.....
.096933-AC-0.....	BMO 2025-5C9 A3 - CMBS.....	.03/18/2025.....	BMO CAPITAL MARKETS.....	XXX.....	.1,575,898.....	.1,530,000.....	.7,368.....
.123912-AG-2.....	BX 25TAIL D - CMBS.....	.05/21/2025.....	Deutsche Bank.....	XXX.....	.278,000.....	.278,000.....	.0.....
.12433H-AA-2.....	BX 2025-BCAT A - CMBS.....	.07/31/2025.....	Wells Fargo Securities, LLC.....	XXX.....	.1,619,000.....	.1,619,000.....	.0.....
.12434G-AA-3.....	BX 2023-XL3 A - CMBS.....	.09/16/2025.....	PIPER JAFFRAY & CO.....	XXX.....	.269,133.....	.268,503.....	.88.....
.12576A-AA-4.....	CIP 25SBAY A - CMBS.....	.10/10/2025.....	Wells Fargo.....	XXX.....	.1,360,000.....	.1,360,000.....	.0.....
.12576A-AG-1.....	CIP 25SBAY D - CMBS.....	.10/10/2025.....	Wells Fargo.....	XXX.....	.741,000.....	.741,000.....	.0.....
.12577H-AC-4.....	CHI 25110W B - CMBS.....	.11/24/2025.....	JP MORGAN.....	XXX.....	.420,000.....	.420,000.....	.890.....
.12676J-AE-6.....	CSTL 25GAT2 C - CMBS.....	.10/23/2025.....	Citigroup (SSB).....	XXX.....	.350,000.....	.350,000.....	.550.....
.12676J-AG-1.....	CSTL 25GAT2 D - CMBS.....	.10/23/2025.....	Citigroup (SSB).....	XXX.....	.230,000.....	.230,000.....	.396.....
.23292L-AA-0.....	DK 25LXP A - CMBS.....	.08/12/2025.....	J P MORGAN SECURITIES.....	XXX.....	.114,713.....	.115,000.....	.0.....
.23292L-AE-2.....	DK 25LXP C - CMBS.....	.08/12/2025.....	JP MORGAN.....	XXX.....	.69,825.....	.70,000.....	.0.....
.290154-AG-8.....	ELP 25ELP D - CMBS.....	.11/06/2025.....	Wells Fargo.....	XXX.....	.1,850,000.....	.1,850,000.....	.5,582.....
.30227T-AA-8.....	ESA 25ESH A - CMBS.....	.09/26/2025.....	JP MORGAN.....	XXX.....	.1,897,000.....	.1,897,000.....	.0.....
.30227T-AE-0.....	ESA 25ESH C - CMBS.....	.09/26/2025.....	JP MORGAN.....	XXX.....	.186,000.....	.186,000.....	.0.....
.30227T-AG-5.....	ESA 25ESH D - CMBS.....	.09/26/2025.....	JP MORGAN.....	XXX.....	.320,000.....	.320,000.....	.0.....
.46117W-AC-6.....	INTOWN 2025 - STAY MORTGAGE TRUST - CMBS.....	.03/05/2025.....	Deutsche Bank.....	XXX.....	.300,000.....	.300,000.....	.0.....
.500937-AA-5.....	KSL 2024-HT2 A - CMBS.....	.09/22/2025.....	BARCLAY INVESTMENTS, INC.....	XXX.....	.489,643.....	.489,337.....	.619.....
.50116J-AE-4.....	KSLCMT-25MAK-C - CMBS.....	.05/21/2025.....	Morgan Stanley.....	XXX.....	.583,538.....	.585,000.....	.0.....
.50116J-AG-9.....	KSLCMT-25MAK-D - CMBS.....	.05/21/2025.....	Morgan Stanley.....	XXX.....	.698,250.....	.700,000.....	.0.....
.55287H-AA-8.....	MF1 25FL17 A - CMBS.....	.01/24/2025.....	MORGAN STANLEY & CO. LLC.....	XXX.....	.1,496,250.....	.1,500,000.....	.0.....
.55616A-AE-7.....	MAD 2511MD C - CMBS.....	.09/12/2025.....	Wells Fargo.....	XXX.....	.650,000.....	.650,000.....	.2,440.....
.59317D-AE-5.....	MHP 25MHL2 C - CMBS.....	.08/19/2025.....	CitiGroup.....	XXX.....	.800,000.....	.800,000.....	.0.....
.61778G-AS-5.....	MSBAM 2025-5C1 B - CMBS.....	.03/11/2025.....	Morgan Stanley.....	XXX.....	.515,091.....	.500,000.....	.1,621.....
.61779R-BK-6.....	MSBAM 255C2 A3 - CMBS.....	.10/28/2025.....	Morgan Stanley.....	XXX.....	.1,338,959.....	.1,300,000.....	.2,213.....
.62475W-AA-3.....	MTN 2022-LPFL A - CMBS.....	.09/23/2025.....	JP MORGAN.....	XXX.....	.878,000.....	.878,000.....	.1,218.....
.62887T-AC-8.....	NCMF 25MFS B - CMBS.....	.06/04/2025.....	CitiGroup.....	XXX.....	.367,717.....	.372,000.....	.569.....
.67122N-AA-9.....	NYC 2511X A - CMBS.....	.10/10/2025.....	JP MORGAN.....	XXX.....	.528,675.....	.530,000.....	.0.....
.67123J-AC-3.....	NYC 2528L B - CMBS.....	.10/23/2025.....	J P MORGAN SECURITIES.....	XXX.....	.697,628.....	.700,000.....	.1,168.....
.682461-AG-3.....	A0A 25A0A C - CMBS.....	.07/31/2025.....	MORGAN STANLEY & COMPANY.....	XXX.....	.94,000.....	.94,000.....	.198.....
.682461-AJ-7.....	A0A 25A0A D - CMBS.....	.07/31/2025.....	MORGAN STANLEY & COMPANY.....	XXX.....	.700,000.....	.700,000.....	.1,625.....
.693980-AE-4.....	PRM5 25PRM5 C - CMBS.....	.02/10/2025.....	GOLDMAN.....	XXX.....	.587,501.....	.600,000.....	.1,478.....
.74277D-AA-0.....	PRM6 25PRM6 A - CMBS.....	.06/16/2025.....	J P MORGAN SECURITIES.....	XXX.....	.886,864.....	.902,000.....	.2,582.....
.78398E-AA-3.....	SCG 25DLFN A - CMBS.....	.09/17/2025.....	BARCLAYS CAPITAL INC.....	XXX.....	.2,147,984.....	.2,150,000.....	.959.....
.78398E-AG-0.....	SCG 25DLFN D - CMBS.....	.02/28/2025.....	Wells Fargo Securities, LLC.....	XXX.....	.600,000.....	.600,000.....	.0.....
.78437R-AC-3.....	SDAL 25DAL B - CMBS.....	.04/17/2025.....	GOLDMAN.....	XXX.....	.349,125.....	.350,000.....	.0.....
.78438A-AA-3.....	SCG 25FLWR A - CMBS.....	.07/30/2025.....	CitiGroup.....	XXX.....	.1,113,000.....	.1,113,000.....	.0.....
.91336X-AA-9.....	UNIV 25APTS A - CMBS.....	.11/13/2025.....	GOLDMAN.....	XXX.....	.1,700,000.....	.1,700,000.....	.0.....
1079999999 - ABS - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)						56,710,734	56,344,197
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)							
.000000-00-0.....	Shenkan Class B note - ABS.....	.09/01/2025.....	Unknown.....	XXX.....	.514,403.....	.514,403.....	.0.....
.000000-00-0.....	Shenkan Class A - ABS.....	.09/01/2025.....	Unknown.....	XXX.....	.1,137,687.....	.1,137,687.....	.0.....
.001210-AS-2.....	AGL 19R A2R - CDO.....	.06/27/2025.....	NOMURA SECURITIES/FIXED INCOME.....	XXX.....	.3,200,000.....	.3,200,000.....	.0.....
.01750R-AN-0.....	ALLEG 5S CT - CDO.....	.04/17/2025.....	BANC OF AMERICA/FIXED INCOME.....	XXX.....	.1,000,000.....	.1,000,000.....	.16,304.....
.01751V-AG-5.....	ALLEG 17 B - CDO.....	.05/08/2025.....	GOLDMAN.....	XXX.....	.1,875,000.....	.1,875,000.....	.0.....
.03329F-BA-1.....	ANCHC 15RR BR2 - CDO.....	.06/10/2025.....	DEUTSCHE BANC ALEX. BROWN INST.....	XXX.....	.500,000.....	.500,000.....	.0.....
.05684N-AJ-0.....	BCC 223 D - CDO.....	.04/17/2025.....	DEUTSCHE BANC ALEX. BROWN INST.....	XXX.....	.2,827,500.....	.2,900,000.....	.2,571.....
.05875M-BD-3.....	BALLY 192R3 A1R - CDO.....	.09/30/2025.....	JP MORGAN.....	XXX.....	.1,130,000.....	.1,130,000.....	.0.....
.06744N-BQ-9.....	BARDT 1911RR ARR - CDO.....	.01/17/2025.....	BARCLAY INVESTMENTS, INC.....	XXX.....	.1,000,000.....	.1,000,000.....	.0.....
.08180F-CG-4.....	BSP 4R5 AR5 - CDO.....	.09/10/2025.....	Scotcia Capital Markets.....	XXX.....	.2,000,000.....	.2,000,000.....	.0.....
.08182F-AY-5.....	BSP 20RR ARR - CDO.....	.08/07/2025.....	MHSCJPJT MIZUHO SEC LTD TOKYO.....	XXX.....	.1,250,000.....	.1,250,000.....	.0.....
.087598-AA-6.....	BETHP 1 A - CDO.....	.03/04/2025.....	BAIRD, ROBERT W., & COMPANY IN.....	XXX.....	.5,005,305.....	.5,000,000.....	.38,748.....
.09627F-BA-7.....	BLUEM 25RR A1R - CDO.....	.05/19/2025.....	MORGAN STANLEY & COMPANY.....	XXX.....	.5,000,000.....	.5,000,000.....	.27,252.....
.09630P-AN-3.....	BLUEM 28R A1R - CDO.....	.07/03/2025.....	DBSI.....	XXX.....	.1,750,000.....	.1,750,000.....	.0.....
.09631R-AS-7.....	BLUEM 35R CR - CDO.....	.04/17/2025.....	Bank of New York/Natixis, New.....	XXX.....	.1,250,000.....	.1,250,000.....	.20,365.....
.10548A-AE-5.....	BRTPT 25B B - CDO.....	.08/14/2025.....	BANC OF AMERICA/FIXED INCOME.....	XXX.....	.3,000,000.....	.3,000,000.....	.0.....
.12674K-AE-5.....	CQS 254 AJ - CDO.....	.05/23/2025.....	Jefferies.....	XXX.....	.4,000,000.....	.4,000,000.....	.0.....
.12676E-AG-2.....	CQS 5 C - CDO.....	.10/16/2025.....	CIBC WORLD MARKETS CORP.....	XXX.....	.2,000,000.....	.2,000,000.....	.0.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
143133-AN-6	CGMS 216R A1R - CDO	01/07/2025	J P MORGAN SECURITIES	XXX	1,506,750	1,500,000	.466
18914K-AG-7	FTGPK 211R DR - CDO	02/03/2025	RBC CAPITAL MARKETS	XXX	1,000,000	1,000,000	4,793
28623R-BC-1	AWPT 2114R A1R - CDO	02/07/2025	Unknown	XXX	1,000,000	1,000,000	.0
289910-AA-9	ELM39 39 A1 - CDO	02/18/2025	RBC Capital	XXX	1,750,000	1,750,000	.0
290020-AL-0	ELM24 24 AR - CDO	08/20/2025	WELLS FARGO SECURITIES LLC	XXX	1,764,875	1,750,000	12,057
39310A-AG-5	GRLPK 1RR CRR - CDO	01/17/2025	Morgan Stanley	XXX	2,000,000	2,000,000	.0
406371-AE-4	HLSY 5 C1 - CDO	04/23/2025	SCOTIA CAPITAL (USA) INC	XXX	1,273,980	1,275,000	20,077
449278-AK-6	ICG 231R BR - CDO	06/18/2025	CIBC WORLD MARKETS CORP	XXX	1,750,000	1,750,000	.0
449278-AL-4	ICG 231R CR - CDO	06/18/2025	CIBC WORLD MARKETS CORP	XXX	1,000,000	1,000,000	.0
48254U-AJ-4	KKR 40R CR - CDO	04/23/2025	SCOTIA CAPITAL (USA) INC	XXX	1,994,000	2,000,000	1,078
50204J-AS-6	LCM 37R CR - CDO	04/16/2025	DEUTSCHE BANC ALEX. BROWN INST	XXX	3,870,000	4,000,000	1,368
55820Y-AW-7	MDPK 27R D1R - CDO	01/31/2025	MERRILL LYNCH, PIERCE, FENNER & SMII/BAS	XXX	1,350,000	1,350,000	.0
63943E-AA-5	NAVEL 25A A - CDO	06/17/2025	BARCLAY INVESTMENTS, INC	XXX	.751,871	.752,000	.0
64130H-AU-5	NEUB 24 AR2 - CDO	01/22/2025	WELLS FARGO SECURITIES LLC	XXX	1,764,175	1,750,000	.549
67102Q-BT-4	OAKC 7R4 D14 - CDO	01/31/2025	MERRILL LYNCH, PIERCE, FENNER & SMII/BAS	XXX	1,000,000	1,000,000	.0
67116H-AN-2	OCP 2326R CR - CDO	02/28/2025	CitiGroup	XXX	1,500,000	1,500,000	.0
67121H-AD-7	OAKC 22 A2 - CDO	05/09/2025	BNP Paribas	XXX	1,000,000	1,000,000	.0
69703A-AS-1	PLMRS 232R CR - CDO	05/01/2025	J P MORGAN SECURITIES	XXX	1,000,000	1,000,000	.0
70019A-AQ-2	PKBLU 233R A2R - CDO	05/29/2025	GOLDMAN	XXX	4,000,000	4,000,000	.0
73163V-AC-5	POLUS 2 A1 - CDO	05/23/2025	Jefferies	XXX	5,000,000	5,000,000	.0
75009A-AY-6	RAD 18R BR - CDO	05/16/2025	SCOTIA CAPITAL (USA) INC	XXX	4,000,000	4,000,000	.0
75009A-BA-7	RAD 18R CR - CDO	05/16/2025	SCOTIA CAPITAL (USA) INC	XXX	2,000,000	2,000,000	.0
77340J-AN-5	ROCKT 2022-1 BR - CDO	08/15/2025	Jefferies	XXX	2,250,000	2,250,000	.0
81124T-AS-6	SCUL 26R CR - CDO	04/23/2025	MORGAN STANLEY & COMPANY	XXX	.995,000	1,000,000	.539
82812L-AS-8	SLVRK 2R C1R - CDO	05/14/2025	RAYMOND JAMES & ASSOCIATES	XXX	.999,500	1,000,000	4,246
83012X-AN-9	SIXST 13RR C1R - CDO	01/21/2025	Morgan Stanley	XXX	1,250,000	1,250,000	.0
87169N-BB-8	SYMP 38 CR - CDO	04/25/2025	BNP Paribas	XXX	2,000,000	2,000,000	.0
87191B-AG-6	SYMPL 1 C - CDO	04/22/2025	Bank of New York/Natixis, New	XXX	1,989,000	2,000,000	.365
87237J-AW-5	TCW 231R BR - CDO	06/18/2025	Jefferies	XXX	1,000,000	1,000,000	.0
87242B-BG-4	TCW CLO 2019-2 LTD. - CDO	01/23/2025	JEFF	XXX	1,500,000	1,500,000	.0
881936-AA-6	TCIFC 251 A1 - CDO	02/19/2025	BANC OF AMERICA/FIXED INCOME	XXX	1,750,000	1,750,000	.0
92917N-AW-8	VOYA 191RR A1R - CDO	09/23/2025	Morgan Stanley	XXX	.752,400	.750,000	8,413
1099999999 - ABS - Financial Asset-Backed – Self-Liquidating - Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)						95,201,446	159,192
Asset-Backed Securities - Financial Asset-Backed – Self-Liquidating - Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)							
00833B-AA-6	AFRMT 251 A - ABS	02/21/2025	BARCLAYS CAPITAL INC	XXX	.999,958	1,000,000	.0
00833B-AN-8	AFRMT 253 A - ABS	09/17/2025	CitiGroup	XXX	1,099,758	1,100,000	.0
00835D-AA-0	AFFRM 25X2 A - ABS	11/04/2025	BARCLAYS CAPITAL INC	XXX	299,989	300,000	.0
06764M-AC-8	MMAF 25A A3 - ABS	01/22/2025	JP Morgan	XXX	.599,867	.600,000	.0
34532M-AA-5	FORDR 2025-REV1 A - ABS	02/04/2025	Merrill Lynch	XXX	1,999,517	2,000,000	.0
35042N-AA-3	FFIN 2025-2 A - ABS	06/27/2025	GOLDMAN	XXX	1,661,661	1,662,000	.0
36271N-AA-3	GMREV 251 A - ABS	03/04/2025	RBC Capital	XXX	1,899,925	1,900,000	.0
39571V-AC-2	GSKY 252 A3 - ABS	07/15/2025	GOLDMAN	XXX	.457,882	.458,000	.66
39571W-AC-0	GSKY 253 A3 - ABS	11/19/2025	GOLDMAN	XXX	.371,976	.372,000	.0
567920-AA-1	MFIT 25A A - ABS	05/21/2025	Citigroup (SSB)	XXX	.675,855	.676,000	.0
638973-AA-5	NAVRL 25C A - ABS	10/08/2025	RBCMK	XXX	.360,956	.361,000	.0
64033X-AD-6	NSLT 25A A1A - ABS	03/14/2025	MERRILL LYNCH, PIERCE, FENNER & SMII/BAS	XXX	1,372,492	1,373,000	.0
64035U-AA-6	NSLT 25C A1A - ABS	09/12/2025	BOFA SECURITIES, INC	XXX	1,299,968	1,300,000	.0
682684-AC-9	ODART 251 C - ABS	01/14/2025	CitiGroup	XXX	.499,909	.500,000	.0
68270D-AA-9	OMFIT 2025-1 A - ABS	09/10/2025	MHSCJPJT MIZUHO SEC LTD TOKYO	XXX	2,131,254	2,100,000	7,592
68270D-AC-5	OMFIT 251 C - ABS	06/17/2025	BARCLAY INVESTMENTS, INC	XXX	.310,924	.311,000	.0
68270D-AD-3	OMFIT 251 D - ABS	06/17/2025	BARCLAYS CAPITAL INC	XXX	.285,971	.286,000	.0
69335P-FY-6	PFSCF 25D A - ABS	05/01/2025	JP MORGAN	XXX	1,545,605	1,546,000	.0
76042F-AA-4	REPS 25A A - ABS	09/30/2025	Wells Fargo	XXX	.459,898	.460,000	.0
96043L-AC-4	WLAKE 2025-P1 A3 - ABS	05/20/2025	JP MORGAN	XXX	.284,962	.285,000	.0
1119999999 - ABS - Financial Asset-Backed – Self-Liquidating - Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)						18,618,326	7,658
Asset-Backed Securities - Non-Financial Asset-Backed Securities – Practical Expedient - Lease-Backed Securities – Practical Expedient (Unaffiliated)							
00193G-AC-5	ARIFL 25B A3 - ABS	05/20/2025	MERRILL LYNCH, PIERCE, FENNER & SMII/BAS	XXX	.99,989	.100,000	.0
29373N-AD-9	EFF 254 A4 - ABS	10/07/2025	RBCMK	XXX	.314,992	.315,000	.0
29375U-AC-3	EFF 253 A3 - ABS	07/15/2025	SG COWEN & CO NEW YORK	XXX	1,936,826	1,937,000	.0
29390H-AB-5	EFF 251 A2 - ABS	01/28/2025	WELLS FARGO SECURITIES LLC	XXX	.499,954	.500,000	.0
73052A-AC-5	POINT BROADBAND FUNDING, LLC - ABS	06/26/2025	Morgan Stanley	XXX	.947,985	.948,000	.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
96328G-CP-0.....	WFLF 253 A1 - ABS.....	10/28/2025.....	Wizuho Securities.....	XXX.....	499,953.....	500,000.....	0.....
1519999999 - ABS - Non-Financial Asset-Backed Securities – Practical Expedient - Lease-Backed Securities – Practical Expedient (Unaffiliated)					4,299,698	4,300,000	0
Asset-Backed Securities - Non-Financial Asset-Backed Securities – Practical Expedient - Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)							
72703P-AJ-2.....	PLNT 2025-1 A11 - ABS.....	12/05/2025.....	GUGGENHEIM.....	XXX.....	343,000.....	343,000.....	0.....
78433L-AJ-5.....	EIX 2025-A A1 - ABS.....	11/20/2025.....	CITIGROUP GLOBAL MARKETS INC.....	XXX.....	1,999,950.....	2,000,000.....	0.....
88240T-AB-7.....	ERCOTT 2022 A2 - ABS.....	06/01/2025.....	Reclassification.....	XXX.....	2,010,518.....	2,000,000.....	0.....
97655E-AE-3.....	WIRELESS PROPCO FUNDING LLC - ABS.....	05/30/2025.....	MORGAN STANLEY & COMPANY.....	XXX.....	701,672.....	754,000.....	0.....
1539999999 - ABS - Non-Financial Asset-Backed Securities – Practical Expedient - Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)					5,055,140	5,097,000	0
Asset-Backed Securities - Non-Financial Asset-Backed Securities – Full Analysis - Lease-Backed Securities – Full Analysis (Unaffiliated)							
20469B-AD-9.....	CMDC 253 A2 - ABS.....	07/11/2025.....	GUGGENHEIM.....	XXX.....	624,000.....	624,000.....	0.....
1719999999 - ABS - Non-Financial Asset-Backed Securities – Full Analysis - Lease-Backed Securities – Full Analysis (Unaffiliated)					624,000	624,000	0
1889999999 - ABS - Subtotal – Asset-Backed Securities (Unaffiliated)							
					243,138,602	243,143,272	362,778
1909999997 - ABS - Subtotals – Asset-Backed Securities – Part 3					243,138,602	243,143,272	362,778
1909999998 - ABS - Summary item from Part 5 for Asset-Backed Securities					420,089,435	457,527,521	158,389
1909999999 - ABS - Subtotals – Asset-Backed Securities					663,228,037	700,670,793	521,167
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities					1,314,886,079	1,282,881,069	4,931,093
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred							
172967-PR-6.....	CITIGROUP INC.....	06/01/2025.....	Wizuho Securities.....	0.000.....	4.....	0.....	0.....
172967-QJ-3.....	C HH.....	12/03/2025.....	CITIGROUP GLOBAL MARKETS INC.....	30,000.000.....	30,000.....	0.....	0.....
17327C-AV-5.....	CITIGROUP INC.....	02/05/2025.....	CITIGROUP GLOBAL MARKETS INC.....	150,000.000.....	150,000.....	0.....	0.....
17327C-BC-6.....	CITIGROUP INC.....	07/16/2025.....	CITIGROUP GLOBAL MARKETS INC.....	95,000.000.....	95,000.....	0.....	0.....
38141G-C2-8.....	GOLDMAN SACHS GROUP INC.....	01/16/2025.....	Various.....	140,000.000.....	140,000.....	0.....	0.....
629377-CU-4.....	NRG ENERGY INC.....	06/13/2025.....	Various.....	925,000.000.....	1,050,612.....	0.....	0.....
92332Y-AF-8.....	VENTURE GLOBAL LNG INC.....	03/13/2025.....	Various.....	265,000.000.....	279,698.....	0.....	0.....
4019999999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred					1,745,313	XXX	0
4509999997 - Preferred Stocks - Subtotals - Preferred Stocks - Part 3					1,745,313	XXX	0
4509999999 - Preferred Stocks - Subtotals - Preferred Stocks					1,745,313	XXX	0
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded							
B8AD64-SP-3.....	XPLORE INC - CLASS A SHARES.....	02/01/2025.....	Unknown.....	7,819.000.....	24,712.....	XXX.....	0.....
FHLBNY-00-1.....	FHLBNY Membership Stocks.....	04/04/2025.....	Unknown.....	2,325.000.....	232,500.....	XXX.....	0.....
FHLBST-CK-0.....	FHLBNY Activity-based Stocks.....	10/28/2025.....	Unknown.....	22,995.000.....	2,299,500.....	XXX.....	0.....
5019999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					2,556,712	XXX	0
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO							
00141G-64-1.....	INVESCO DISCOVERY R6.....	12/26/2025.....	Unknown.....	832.545.....	108,813.....	XXX.....	0.....
00170K-74-5.....	AMG TIMESSQUAREMCG Z.....	12/26/2025.....	Unknown.....	60,872.595.....	1,116,861.....	XXX.....	0.....
02368A-20-8.....	AM BEACON LCV R5.....	12/26/2025.....	Unknown.....	19,506.522.....	537,381.....	XXX.....	0.....
301471-30-6.....	NORTH SQUARE SCV I.....	12/26/2025.....	Unknown.....	841.840.....	15,302.....	XXX.....	0.....
315794-69-3.....	FIDELITY FREEDOM 2060 K.....	12/30/2025.....	Unknown.....	394.694.....	6,304.....	XXX.....	0.....
315794-71-9.....	FIDELITY FREEDOM 2055 K.....	12/30/2025.....	Unknown.....	470.835.....	8,708.....	XXX.....	0.....
315794-72-7.....	FIDELITY FREEDOM 2050 K.....	12/30/2025.....	Unknown.....	6,733.640.....	100,059.....	XXX.....	0.....
315794-73-5.....	FIDELITY FREEDOM 2045 K.....	12/30/2025.....	Unknown.....	21,367.277.....	305,980.....	XXX.....	0.....
315794-74-3.....	FIDELITY FREEDOM 2040 K.....	12/30/2025.....	Unknown.....	17,081.712.....	213,985.....	XXX.....	0.....
315794-75-0.....	FIDELITY FREEDOM 2035 K.....	12/30/2025.....	Unknown.....	27,147.426.....	457,422.....	XXX.....	0.....
315794-76-8.....	FIDELITY FREEDOM 2030 K.....	12/30/2025.....	Unknown.....	117,943.596.....	2,282,540.....	XXX.....	0.....
315794-77-6.....	FIDELITY FREEDOM 2025 K.....	12/30/2025.....	Unknown.....	24,717.324.....	355,352.....	XXX.....	0.....
315794-78-4.....	FIDELITY FREEDOM 2020 K.....	12/30/2025.....	Unknown.....	5,890.049.....	88,544.....	XXX.....	0.....
315794-79-2.....	FIDELITY FREEDOM 2015 K.....	12/30/2025.....	Unknown.....	951.952.....	11,380.....	XXX.....	0.....
315794-81-8.....	FIDELITY FREEDOM 2010 K.....	12/30/2025.....	Unknown.....	752.921.....	10,989.....	XXX.....	0.....
315794-83-4.....	FIDELITY FREEDOM RET K.....	12/30/2025.....	Unknown.....	4,338.518.....	48,804.....	XXX.....	0.....
315796-63-1.....	FIDELITY FREEDOM 2065 K.....	12/30/2025.....	Unknown.....	2,661.754.....	37,661.....	XXX.....	0.....
31579B-67-1.....	FIDELITY FREEDOM 2070 K.....	12/30/2025.....	Unknown.....	123.733.....	1,509.....	XXX.....	0.....
315910-26-5.....	FIDELITY INTL DISCVRY K.....	12/29/2025.....	Unknown.....	4,976.313.....	265,730.....	XXX.....	0.....
315910-50-5.....	FIDELITY WORLDWIDE.....	12/26/2025.....	Unknown.....	10,350.580.....	372,708.....	XXX.....	0.....
315911-69-3.....	FIDELITY TOTAL MARKET IX.....	12/26/2025.....	Unknown.....	3,857.928.....	633,096.....	XXX.....	0.....
315911-72-7.....	FIDELITY INTERNATIONAL IX.....	12/26/2025.....	BANK OF NEW YORK.....	138,434.573.....	8,180,489.....	XXX.....	0.....
315911-74-3.....	FIDELITY EXTENDED MKT IX.....	12/26/2025.....	Unknown.....	1,789.031.....	165,988.....	XXX.....	0.....
315911-75-0.....	FIDELITY 500 INDEX.....	12/26/2025.....	Unknown.....	13,843.451.....	2,850,671.....	XXX.....	0.....
316071-70-3.....	FIDELITY CONTRAFUND K.....	12/26/2025.....	Unknown.....	122,189.311.....	2,797,089.....	XXX.....	0.....
316128-65-1.....	FIDELITY EQUITY-INC K.....	12/26/2025.....	Unknown.....	6,317.803.....	516,740.....	XXX.....	0.....

E14.15

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identifi- cation	Description	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. (10+11-12)	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
IC0 - U.S. Government Obligations (Exempt from RBC)																			
912810-TD-0.	UNITED STATES TREASURY	..06/12/2025.	Various.	XXX.	..4,918,203	..8,000,000	..5,003,125	..5,005,582	0	15,763	0	15,763	0	5,021,345	0	(103,142)	(103,142)	118,467	..02/15/2052..
912810-TU-2.	UNITED STATES TREASURY	..06/12/2025.	Mitsubishi UFJ Securities	XXX.	..4,535,625	..4,800,000	..4,669,125	..4,669,976	0	2,143	0	2,143	0	4,672,119	0	(136,494)	(136,494)	173,453	..08/15/2043..
912810-TV-0.	UNITED STATES TREASURY	..01/23/2025.	GOLDMAN.	XXX.	..1,663,344	..1,700,000	..1,777,297	..1,776,421	0	(84)	0	(84)	0	1,776,337	0	(112,993)	(112,993)	15,615	..11/15/2053..
912810-UF-3.	UNITED STATES TREASURY	..06/12/2025.	Various.	XXX.	..11,269,563	..11,600,000	..11,780,797	..11,780,372	0	(2,278)	0	(2,278)	0	11,778,094	0	(508,532)	(508,532)	302,935	..11/15/2044..
912828-6B-1.	UNITED STATES TREASURY	..04/22/2025.	GOLDMAN.	XXX.	119,482	125,000	137,813	131,800	0	(495)	0	(495)	0	131,305	0	(11,822)	(11,822)	2,248	..02/15/2029..
912828-6L-9.	UNITED STATES TREASURY	..05/19/2025.	Well's Fargo Securities, LLC.	XXX.	..5,901,797	..6,000,000	..5,745,469	..5,843,313	0	47,098	0	47,098	0	5,890,411	0	11,386	11,386	85,943	..03/31/2026..
912828-7B-0.	UNITED STATES TREASURY	..05/19/2025.	MORGAN STANLEY & COMPANY.	XXX.	..6,584,414	..6,750,000	..6,443,613	..6,508,150	0	60,685	0	60,685	0	6,568,835	0	15,579	15,579	48,947	..06/30/2026..
912828-K7-4.	UNITED STATES TREASURY	..08/15/2025.	Maturity @ 100.00	XXX.	..46,000,000	..46,000,000	..45,096,016	..45,937,044	0	62,956	0	62,956	0	..46,000,000	0	0	0	920,000	..08/15/2025..
912828-M5-6.	UNITED STATES TREASURY	..11/15/2025.	Maturity @ 100.00	XXX.	..61,000,000	..61,000,000	..62,462,500	..61,141,224	0	(141,224)	0	(141,224)	0	..61,000,000	0	0	0	1,372,500	..11/15/2025..
912828-YQ-7.	UNITED STATES TREASURY	..05/19/2025.	TORONTO DOMINION SECS USA INC.	XXX.	..28,976,953	..30,000,000	..27,566,016	..28,578,891	0	288,177	0	288,177	0	..28,867,068	0	109,885	109,885	270,245	..10/31/2026..
912828-YU-8.	UNITED STATES TREASURY	..05/19/2025.	TORONTO DOMINION SECS USA INC.	XXX.	..4,819,922	..5,000,000	..4,662,891	..4,766,643	0	45,101	0	45,101	0	..4,811,743	0	8,178	8,178	38,170	..11/30/2026..
912828-Z7-8.	UNITED STATES TREASURY	..05/19/2025.	TORONTO DOMINION SECS USA INC.	XXX.	..19,168,750	..20,000,000	..18,210,938	..18,896,529	0	195,933	0	195,933	0	..19,092,463	0	76,287	76,287	240,331	..01/31/2027..
912828-ZE-3.	UNITED STATES TREASURY	..05/19/2025.	J P MORGAN SECURITIES, Well's Fargo Securities, LLC.	XXX.	..16,780,395	..17,850,000	..15,535,270	..16,309,276	0	250,338	0	250,338	0	..16,559,615	0	220,780	220,780	71,022	..03/31/2027..
912828-ZS-2.	UNITED STATES TREASURY	..05/19/2025.	MORGAN STANLEY & COMPANY.	XXX.	..4,660,938	..5,000,000	..4,389,453	..4,520,052	0	72,328	0	72,328	0	..4,592,380	0	68,558	68,558	11,745	..05/31/2027..
912828-ZV-5.	UNITED STATES TREASURY	..05/19/2025.	TORONTO DOMINION SECS USA INC.	XXX.	..4,649,923	..5,000,000	..4,376,758	..4,505,846	0	72,458	0	72,458	0	..4,578,304	0	70,719	70,719	9,669	..06/30/2027..
91282C-AM-3.	UNITED STATES TREASURY	..04/07/2025.	Various.	XXX.	..1,963,047	..2,000,000	..1,830,000	..1,930,805	0	24,393	0	24,393	0	..1,955,199	0	7,848	7,848	2,609	..09/30/2025..
91282C-BJ-9.	UNITED STATES TREASURY	..06/12/2025.	Well's Fargo Securities, LLC.	XXX.	..8,523,047	..9,400,000	..9,204,213	..9,311,180	0	6,139	0	6,139	0	..9,317,319	0	(794,272)	(794,272)	42,049	..01/31/2028..
91282C-BQ-3.	UNITED STATES TREASURY	..04/07/2025.	Well's Fargo Securities, LLC.	XXX.	..4,848,633	..5,000,000	..4,621,289	..4,782,819	0	48,869	0	48,869	0	..4,831,688	0	16,944	16,944	15,149	..02/28/2026..
91282C-CF-6.	UNITED STATES TREASURY	..03/04/2025.	TORONTO DOMINION SECS USA INC.	XXX.	..14,415,820	..15,000,000	..13,555,664	..14,251,422	0	89,624	0	89,624	0	..14,341,046	0	74,774	74,774	29,361	..05/31/2026..
91282C-CZ-2.	UNITED STATES TREASURY	..05/19/2025.	Morgan Stanley.	XXX.	1,915,391	..2,000,000	..1,792,938	..1,879,055	0	25,625	0	25,625	0	..1,904,680	0	10,710	10,710	11,141	..09/30/2026..
91282C-DJ-7.	UNITED STATES TREASURY	..10/16/2025.	Various.	XXX.	436,132	500,000	475,646	482,406	0	1,910	0	1,910	0	484,316	0	(48,184)	(48,184)	6,333	..11/15/2031..
91282C-DL-2.	UNITED STATES TREASURY	..06/12/2025.	Various.	XXX.	..11,512,574	..12,550,000	..12,118,760	..12,187,390	0	4,534	0	4,534	0	..12,191,924	0	(679,350)	(679,350)	74,754	..11/30/2028..
91282C-DY-4.	UNITED STATES TREASURY	..09/18/2025.	Various.	XXX.	..2,622,881	..2,940,000	..2,766,816	..2,810,698	0	11,953	0	11,953	0	..2,822,651	0	(199,770)	(199,770)	60,245	..02/15/2032..
91282C-EP-2.	UNITED STATES TREASURY	..08/14/2025.	KNIAM.	XXX.	480,498	515,000	526,106	523,633	0	(664)	0	(664)	0	522,968	0	(42,470)	(42,470)	11,105	..05/15/2032..
91282C-GR-6.	UNITED STATES TREASURY	..04/07/2025.	MORGAN STANLEY & COMPANY.	XXX.	..4,025,156	..4,000,000	..3,999,844	..3,999,994	0	1	0	1	0	..3,999,995	0	25,161	25,161	104,565	..03/15/2026..
91282C-GT-2.	UNITED STATES TREASURY	..01/10/2025.	BANC OF AMERICA/FIXED INCOME.	XXX.	..4,877,148	..5,000,000	..4,882,422	..4,905,903	0	898	0	898	0	..4,906,801	0	(29,653)	(29,653)	52,284	..03/31/2028..
91282C-GV-7.	UNITED STATES TREASURY	..05/19/2025.	TORONTO DOMINION SECS USA INC.	XXX.	..3,985,156	..4,000,000	..3,930,469	..3,958,075	0	12,177	0	12,177	0	..3,970,252	0	14,904	14,904	89,344	..04/15/2026..
91282C-HB-0.	UNITED STATES TREASURY	..05/19/2025.	Various.	XXX.	..11,895,414	..11,950,000	..11,598,035	..11,758,908	0	28,295	0	28,295	0	..11,787,204	0	108,210	108,210	146,456	..05/15/2026..
91282C-HH-7.	UNITED STATES TREASURY	..05/19/2025.	MORGAN STANLEY & COMPANY.	XXX.	..3,999,531	..4,000,000	..3,961,875	..3,975,924	0	6,180	0	6,180	0	..3,982,104	0	17,427	17,427	70,714	..06/15/2026..
91282C-HM-6.	UNITED STATES TREASURY	..05/19/2025.	TORONTO DOMINION SECS USA INC.	XXX.	..5,021,094	..5,000,000	..5,014,453	..5,009,809	0	(2,390)	0	(2,390)	0	..5,007,420	0	13,674	13,674	190,193	..07/15/2026..
91282C-HQ-7.	UNITED STATES TREASURY	..01/10/2025.	MORGAN STANLEY & COMPANY.	XXX.	..4,942,383	..5,000,000	..4,980,859	..4,984,414	0	131	0	131	0	..4,984,544	0	(42,161)	(42,161)	93,037	..07/31/2028..
91282C-HT-1.	UNITED STATES TREASURY	..01/22/2025.	Various.	XXX.	..6,474,371	..6,800,000	..6,516,914	..6,517,182	0	1,590	0	1,590	0	..6,518,771	0	(44,400)	(44,400)	113,333	..08/15/2033..
91282C-HX-2.	UNITED STATES TREASURY	..05/19/2025.	TORONTO DOMINION SECS USA INC.	XXX.	..1,111,945	..1,100,000	..1,092,910	..1,093,861	0	592	0	592	0	..1,094,454	0	17,491	17,491	34,655	..08/31/2028..
91282C-JE-2.	UNITED STATES TREASURY	..01/23/2025.	JP Morgan.	XXX.	502,676	500,000	503,398	501,526	0	(115)	0	(115)	0	501,410	0	1,266	1,266	5,870	..10/31/2025..
91282C-JJ-1.	UNITED STATES TREASURY	..06/12/2025.	Various.	XXX.	..2,545,921	..2,505,000	..2,582,901	..2,576,179	0	(2,791)	0	(2,791)	0	..2,573,388	0	(27,467)	(27,467)	60,975	..11/15/2033..
91282C-JN-2.	UNITED STATES TREASURY	..04/16/2025.	Various.	XXX.	..11,782,059	..11,553,000	..11,778,593	..11,735,202	0	(12,238)	0	(12,238)	0	..11,722,964	0	59,095	59,095	185,409	..11/30/2028..
91282C-JZ-5.	UNITED STATES TREASURY	..02/25/2025.	BARCLAYS CAPITAL INC.	XXX.	679,363	695,000	669,263	670,579	0	331	0	331	0	670,910	0	8,452	8,452	14,745	..02/15/2034..
91282C-KH-3.	UNITED STATES TREASURY	..01/23/2025.	Morgan Stanley.	XXX.	..1,148,775	..1,146,000	..1,137,405	..1,140,346	0	279	0	279	0	..1,140,625	0	8,150	8,150	16,434	..03/31/2026..
91282C-KR-1.	UNITED STATES TREASURY	..05/19/2025.	TORONTO DOMINION SECS USA INC.	XXX.	..4,945,172	..4,900,000	..5,023,648	..5,010,752	0	(17,294)	0	(17,294)	0	..4,993,459	0	(48,287)	(48,287)	113,246	..05/15/2027..
91282C-KY-6.	UNITED STATES TREASURY	..01/23/2025.	Morgan Stanley.	XXX.	..1,155,570	..1,150,000	..1,163,701	..1,161,287	0	(470)	0	(470)	0	..1,160,818	0	(5,247)	(5,247)	3,526	..06/30/2026..
91282C-LB-5.	UNITED STATES TREASURY	..01/23/2025.	Morgan Stanley.	XXX.	901,336	900,000	907,629	906,390	0	(240)	0	(240)	0	906,150	0	(4,814)	(4,814)	18,939	..07/31/2026..
91282C-LF-6.	UNITED STATES TREASURY	..08/14/2025.	Various.	XXX.	..8,466,386	..8,742,000	..8,497,355	..8,500,981	0	9,972	0	9,972	0	..8,510,953	0	(44,568)	(44,568)	295,438	..08/15/2034..
91282C-LH-2.	UNITED STATES TREASURY	..01/23/2025.	GOLDMAN.	XXX.	..1,214,903	..1,225,000	..1,225,655	..1,225,581	0	(17)	0	(17)	0	..1,225,564	0	(10,661)	(10,661)	18,527	..08/31/2026..
91282C-LN-9.	UNITED STATES TREASURY	..04/08/2025.	CitiGroup.	XXX.	..5,138,702	..5,224,000	..5,127,139	..5,131,124	0	4,837	0	4,837	0	..5,135,961	0	2,741	2,741	95,916	..09/30/2029..
91282C-LW-9.	UNITED STATES TREASURY	..06/11/2025.	Various.	XXX.	..6,489,945	..6,478,000	..6,492,815	..6,492,742	0	(368)	0	(368)	0	..6,492,374	0	(132,838)	(132,838)	132,838	..11/15/2034..
91282C-LY-5.	UNITED STATES TREASURY	..01/06/2025.	HSBC SINGAPORE.	XXX.	..1,998,984	..2,000,000	..1,997,813	..1,997,854	0	16	0	16	0	..1,997,870	0	1,114	1,114	8,640	..11/30/2026..
91282C-LZ-2.	UNITED STATES TREASURY	..04/08/2025.	Various.	XXX.	..5,508,942	..5,520,000	..5,507,773	..5,507,891	0	357	0	357	0	..5,508,248	0	694	694	71,237	..11/30/

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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. (10+11-12)	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
91282C-NG-2	UNITED STATES TREASURY	10/29/2025	Various	XXX	18,187,610	17,921,000	17,997,334	.0	.0	(3,091)	.0	(3,091)	.0	17,994,243	.0	193,367	193,367	213,283	05/31/2030
91282C-PM-7	UNITED STATES TREASURY	12/31/2025	JP Morgan	XXX	247,422	250,000	246,807	.0	.0	20	.0	20	.0	246,827	.0	595	595	850	11/30/2032
0019999999 - ICO - U.S. Government Obligations (Exempt from RBC)					385,012,396	396,289,000	381,585,519	367,293,032	0	1,207,947	0	1,207,947	0	386,745,120	0	(1,732,724)	(1,732,724)	6,084,490	XXX
Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)																			
3130A4-CH-3	FEDERAL HOME LOAN BANKS	03/14/2025	Maturity @ 100.00	XXX	27,000,000	27,000,000	26,600,940	26,991,110	.0	8,890	.0	8,890	.0	27,000,000	.0	.0	.0	320,625	03/14/2025
3130A6-EU-7	FEDERAL HOME LOAN BANKS	09/02/2025	Maturity @ 100.00	XXX	5,000,000	5,000,000	5,030,800	5,002,374	.0	(2,374)	.0	(2,374)	.0	5,000,000	.0	.0	.0	137,500	09/02/2025
3130B0-YH-6	FEDERAL HOME LOAN BANKS	05/19/2025	TORONTO DOMINION SECS USA INC	XXX	607,800	600,000	600,000	600,000	.0	.0	.0	.0	.0	600,000	.0	7,800	7,800	17,619	04/19/2029
0029999999 - Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)					32,607,800	32,600,000	32,231,740	32,593,484	0	6,516	0	6,516	0	32,600,000	0	7,800	7,800	475,744	XXX
Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities																			
69370R-AK-3	PERTAMINA (PERSERO) PT	06/04/2025	GOLDMAN	XXX	986,770	1,010,000	917,269	972,953	.0	14,077	.0	14,077	.0	987,030	.0	(260)	(260)	11,626	02/09/2026
P1027D-HQ-7	BANCO DEL ESTADO DE CHILE	09/03/2025	Various	XXX	931,410	875,000	919,188	918,026	.0	(5,888)	.0	(5,888)	.0	912,138	.0	19,272	19,272	58,236	12/29/2049
P37110-AK-2	EMPRESA NACIONAL DEL PETROLEO	07/09/2025	HSBC SECURITIES (USA) INC	XXX	966,776	981,000	1,015,335	989,237	.0	(3,151)	.0	(3,151)	.0	986,086	.0	(19,310)	(19,310)	34,233	08/05/2026
0039999999 - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					2,884,956	2,866,000	2,851,792	2,880,216	0	5,039	0	5,039	0	2,885,254	0	(299)	(299)	104,095	XXX
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct & Guaranteed)																			
452151-LF-8	ILLINOIS ST	05/13/2025	JP MORGAN	XXX	932,367	941,176	940,094	940,333	.0	29	.0	29	.0	940,362	.0	(7,995)	(7,995)	21,733	06/01/2033
452152-BM-2	ILLINOIS ST	05/13/2025	Various	XXX	191,600	186,154	193,142	192,488	.0	(729)	.0	(729)	.0	191,759	.0	(159)	(159)	9,381	02/01/2035
452152-GS-4	ILLINOIS ST	05/13/2025	PAINEWEBBER NEW YORK	XXX	500,214	471,428	571,929	555,611	.0	(2,261)	.0	(2,261)	.0	553,350	.0	(53,136)	(53,136)	30,126	07/01/2035
452153-GS-2	ILLINOIS ST	05/07/2025	MARKETAXESS CORPORATION	XXX	328,221	325,000	325,000	325,000	.0	.0	.0	.0	.0	325,000	.0	3,221	3,221	8,628	05/01/2027
64966Q-7W-4	NEW YORK CITY	05/09/2025	RSEEL	XXX	568,029	550,000	550,000	550,000	.0	.0	.0	.0	.0	550,000	.0	18,029	18,029	20,174	10/01/2038
68587F-BB-9	OREGON ED DIST'S FULL FAITH & CR PENSION	08/14/2025	Wells Fargo	XXX	2,311,448	2,635,000	2,635,000	2,635,000	.0	.0	.0	.0	.0	2,635,000	.0	(323,552)	(323,552)	31,077	06/30/2031
0049999999 - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct & Guaranteed)					4,831,879	5,108,759	5,215,166	5,198,432	0	(2,961)	0	(2,961)	0	5,195,471	0	(363,593)	(363,593)	121,120	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenue																			
010869-JG-1	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV	05/07/2025	MARKETAXESS CORPORATION	XXX	197,627	490,000	152,562	178,647	.0	4,083	.0	4,083	.0	182,730	.0	14,896	14,896	.0	10/01/2040
010869-JL-0	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV	05/07/2025	JP MORGAN	XXX	112,820	120,000	120,000	120,000	.0	.0	.0	.0	.0	120,000	.0	(7,180)	(7,180)	3,903	10/01/2046
01179R-J4-6	ALASKA MUN BD BK ALASKA MUN BD BK AUTH	05/12/2025	Morgan Stanley	XXX	392,072	360,000	485,255	444,586	.0	(4,232)	.0	(4,232)	.0	440,353	.0	(48,281)	(48,281)	8,100	12/01/2032
018444-AY-5	DEV	05/13/2025	JP MORGAN	XXX	944,220	1,000,000	1,036,050	1,002,870	7,197	(1,512)	.0	5,685	.0	1,008,555	.0	(64,335)	(64,335)	26,806	05/01/2042
02765U-EQ-3	AMERICAN MUN PWR OHIO INC REV	05/09/2025	Various	XXX	307,230	305,000	346,556	344,778	.0	(1,572)	.0	(1,572)	.0	343,206	.0	(35,976)	(35,976)	14,032	02/15/2050
052398-GZ-1	AUSTIN TEX ARPT SYS REV	05/12/2025	Wells Fargo	XXX	492,500	500,000	522,760	515,894	.0	(1,077)	.0	(1,077)	.0	514,816	.0	(22,316)	(22,316)	12,361	11/15/2048
072024-XZ-0	BAY AREA TOLL AUTH CALIF TOLL BRDG REV	05/09/2025	First Tennessee Bank	XXX	524,418	630,000	507,131	527,928	.0	3,158	.0	3,158	.0	531,086	.0	(6,667)	(6,667)	10,686	04/01/2034
10623A-BV-4	BRASTD 19 20B	05/13/2025	MARKETS	XXX	133,788	175,000	175,754	175,423	.0	(27)	.0	(27)	.0	175,396	.0	(41,608)	(41,608)	3,252	04/01/2040
114894-YR-3	BROWARD CNTY FLA ARPT SYS REV	05/12/2025	RBCMK	XXX	441,380	500,000	564,660	537,747	.0	(2,735)	.0	(2,735)	.0	535,013	.0	(93,633)	(93,633)	12,333	10/01/2044
12008E-SZ-0	BUILD NYC RESOURCE CORP N Y REV	05/12/2025	RBCMK	XXX	346,226	375,000	379,905	378,575	.0	(210)	.0	(210)	.0	378,365	.0	(32,139)	(32,139)	16,250	07/01/2052
13054W-AC-1	F	05/12/2025	SAMUEL A . RAMIREZ & CO. INC	XXX	1,903,480	2,000,000	1,629,960	1,698,086	.0	2,612	.0	2,612	.0	1,700,698	.0	202,782	202,782	86,667	11/21/2045
13077D-TS-1	CALIFORNIA ST UNIV REV	05/09/2025	JP MORGAN	XXX	220,929	245,000	245,000	245,000	.0	.0	.0	.0	.0	245,000	.0	(24,071)	(24,071)	6,737	11/01/2053
130795-Z6-7	CALIFORNIA STATEWIDE CMINTYS DEV AUTH REV	04/16/2025	Call @ 100.00	XXX	65,000	65,000	84,159	65,161	.0	(161)	.0	(161)	.0	65,000	.0	.0	.0	113	05/15/2040
14054C-CG-2	CAPITAL TR AGY FLA EDL FACS REV	05/21/2025	B.C. ZIEGLER & CO	XXX	237,333	290,000	319,313	273,508	30,155	(1,265)	.0	28,890	.0	302,398	.0	(65,065)	(65,065)	12,929	07/01/2054
154871-CP-0	PROJ	05/12/2025	SMRD	XXX	409,028	410,000	567,256	539,304	.0	(2,072)	.0	(2,072)	.0	537,232	.0	(128,204)	(128,204)	14,350	09/01/2042
155498-KQ-0	CENTRAL TEXAS REGIONAL MOBILITY	05/12/2025	Wells Fargo	XXX	485,720	570,000	652,183	621,557	.0	(3,587)	.0	(3,587)	.0	617,971	.0	(132,251)	(132,251)	19,760	01/01/2050
155498-MR-6	AUTHORIT	05/07/2025	JP MORGAN	XXX	293,995	410,000	410,959	410,674	.0	(33)	.0	(33)	.0	410,641	.0	(116,646)	(116,646)	11,423	01/01/2045
16772P-DM-5	RE	05/12/2025	Wells Fargo	XXX	250,778	250,000	256,490	255,270	.0	(237)	.0	(237)	.0	255,033	.0	(4,256)	(4,256)	5,625	12/01/2052
19648F-RZ-9	COLORADO HEALTH FACS AUTH REV	05/07/2025	Wells Fargo	XXX	464,420	550,000	550,000	550,000	.0	.0	.0	.0	.0	550,000	.0	(85,580)	(85,580)	10,746	12/01/2040
25483V-XM-1	DISTRICT COLUMBIA REV	05/13/2025	Wells Fargo	XXX	137,860	200,000	159,056	162,266	.0	506	.0	506	.0	162,771	.0	(24,911)	(24,911)	4,252	04/01/2042
345105-JE-1	FOOTHILL / EASTERN TRANSN CORRIDOR AGY C	05/09/2025	RAYMOND JAMES & ASSOCIATES INC	XXX	160,207	210,000	212,581	210,025	.0	(276)	.0	(276)	.0	209,750	.0	(49,543)	(49,543)	7,093	01/15/2049
38122N-B7-6	GOLDEN ST TOB SECURITIZATION CORP CALIF	05/14/2025	Call @ 100.00	XXX	210,000	210,000	210,000	210,000	.0	.0	.0	.0	.0	210,000	.0	.0	.0	(2,438)	06/01/2046
392274-2F-2	GREATER ORLANDO AVIATION AUTH ORLANDO FL	05/12/2025	Wells Fargo	XXX	441,780	500,000	570,830	541,252	.0	(2,998)	.0	(2,998)	.0	538,254	.0	(96,474)	(96,474)	12,333	10/01/2044
45204F-VH-5	ILLINOIS FIN AUTH REV	05/07/2025	MARKETAXESS CORPORATION	XXX	146,656	145,000	145,000	145,000	.0	.0	.0	.0	.0	145,000	.0	1,656	1,656	8,276	07/01/2033

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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. (10+11-12)	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
452227-TH-4.	ILLINOIS ST SALES TAX REV.....	.05/07/2025..	RAYMOND JAMES & ASSOCIATES INC.....	XXX.....	380,083.....	490,000.....	489,339.....	489,472.....	0.....	10.....	0.....	10.....	0.....	489,482.....	0.....	(109,399).....	(109,399).....	6,149.....	06/15/2039..
45506E-DG-5.	INDIANA ST FIN AUTH REV.....	.05/20/2025..	JP MORGAN.....	XXX.....	315,025.....	500,000.....	368,010.....	374,514.....	0.....	1,090.....	0.....	1,090.....	0.....	375,605.....	0.....	(60,580).....	(60,580).....	11,964.....	03/01/2051..
462590-NG-1.	IOWA STUDENT LN LIQUIDITY CORP STUDENT L.....	.05/21/2025..	Various.....	XXX.....	46,638.....	50,000.....	50,000.....	50,000.....	0.....	0.....	0.....	0.....	0.....	50,000.....	0.....	(3,362).....	(3,362).....	1,219.....	12/01/2039..
469480-BG-1.	JACKSONVILLE ALA PUB EDL BLDG AUTH HIGH.....	.05/09/2025..	FMS.....	XXX.....	20,846.....	20,000.....	20,000.....	20,000.....	0.....	0.....	0.....	0.....	0.....	20,000.....	0.....	846.....	846.....	1,093.....	08/01/2046..
48504N-BE-8.	KANSAS CITY MO INDL DEV AUTH ARPT SPL OB.....	.05/12/2025..	RSEEL.....	XXX.....	489,485.....	500,000.....	513,575.....	510,342.....	0.....	(825).....	0.....	(825).....	0.....	509,517.....	0.....	(20,032).....	(20,032).....	17,500.....	03/01/2054..
49130N-EK-1.	KENTUCKY HIGHER ED STUDENT LN CORP STUDE.....	.05/12/2025..	HEADLANDS TECH GLOBAL MARKETS.....	XXX.....	35,956.....	35,000.....	42,514.....	39,177.....	0.....	(328).....	0.....	(328).....	0.....	38,848.....	0.....	(2,893).....	(2,893).....	788.....	06/01/2029..
491397-BF-1.	KENTUCKY PUB TRANSN INFRASTRUCTURE AUTH.....	.05/09/2025..	JP MORGAN.....	XXX.....	234,195.....	375,000.....	379,088.....	377,850.....	0.....	(145).....	0.....	(145).....	0.....	377,706.....	0.....	(143,511).....	(143,511).....	10,435.....	07/01/2053..
531127-AC-2.	LIBERTY N Y DEV CORP REV.....	.05/12/2025..	DSP MERRILL LYNCH LIMITED.....	XXX.....	1,120,580.....	1,000,000.....	1,403,460.....	1,291,454.....	0.....	(8,743).....	0.....	(8,743).....	0.....	1,282,711.....	0.....	(162,131).....	(162,131).....	32,375.....	10/01/2035..
547804-AE-4.	LOWER ALA GAS DIST GAS PROJ REV.....	.05/12/2025..	MARKETAXESS CORPORATION.....	XXX.....	472,350.....	475,000.....	615,452.....	598,762.....	0.....	(1,506).....	0.....	(1,506).....	0.....	597,256.....	0.....	(124,907).....	(124,907).....	16,625.....	09/01/2046..
57563R-RE-1.	MASSACHUSETTS EDL FING AUTH.....	.05/21/2025..	United Missouri Kansas City.....	XXX.....	96,269.....	110,000.....	110,000.....	110,000.....	0.....	0.....	0.....	0.....	0.....	110,000.....	0.....	(13,731).....	(13,731).....	3,536.....	07/01/2036..
57563R-SU-4.	MASSACHUSETTS EDL FING AUTH.....	.05/07/2025..	Various.....	XXX.....	315,583.....	335,000.....	335,000.....	335,000.....	0.....	0.....	0.....	0.....	0.....	335,000.....	0.....	(19,417).....	(19,417).....	14,881.....	07/01/2038..
586111-PM-2.	MEMPHIS-SHELBY CNTY TENN ARPT AUTH ARPT.....	.05/12/2025..	Wells Fargo.....	XXX.....	396,000.....	400,000.....	416,652.....	413,896.....	0.....	(682).....	0.....	(682).....	0.....	413,213.....	0.....	(17,213).....	(17,213).....	17,333.....	07/01/2045..
586111-PN-0.	MEMPHIS-SHELBY CNTY TENN ARPT AUTH ARPT.....	.05/12/2025..	MARKETAXESS CORPORATION.....	XXX.....	491,160.....	500,000.....	529,490.....	522,546.....	0.....	(1,113).....	0.....	(1,113).....	0.....	521,433.....	0.....	(30,273).....	(30,273).....	21,667.....	07/01/2049..
592250-ES-9.	METROPOLITAN PIER & EXPOSITION AUTH ILL.....	.05/12/2025..	Morgan Stanley.....	XXX.....	465,660.....	1,000,000.....	433,840.....	486,246.....	0.....	8,389.....	0.....	8,389.....	0.....	494,636.....	0.....	(28,976).....	(28,976).....	0.....	06/15/2040..
59259Y-GF-0.	METROPOLITAN TRANSN AUTH N Y REV.....	.05/07/2025..	Various.....	XXX.....	107,294.....	100,000.....	106,282.....	105,960.....	0.....	754.....	0.....	754.....	0.....	106,714.....	0.....	580.....	580.....	3,208.....	11/15/2040..
59261A-GS-0.	METROPOLITAN TRANSN AUTH N Y REV.....	.05/12/2025..	Jefferies Company.....	XXX.....	508,025.....	500,000.....	533,145.....	524,021.....	0.....	(1,462).....	0.....	(1,462).....	0.....	522,559.....	0.....	(14,534).....	(14,534).....	12,979.....	11/15/2055..
592643-BM-1.	METROPOLITAN WASH D C ARPTS AUTH DULLES.....	.05/12/2025..	RBC DAIN RAUSCHER INC, II.....	XXX.....	1,565,100.....	1,500,000.....	1,405,050.....	1,469,202.....	0.....	6,045.....	0.....	6,045.....	0.....	1,475,248.....	0.....	89,853.....	89,853.....	60,125.....	10/01/2041..
592643-DQ-0.	METROPOLITAN WASH D C ARPTS AUTH DULLES.....	.05/12/2025..	Morgan Stanley Senior Funding.....	XXX.....	540,260.....	1,000,000.....	493,160.....	553,039.....	0.....	9,501.....	0.....	9,501.....	0.....	562,540.....	0.....	(22,280).....	(22,280).....	0.....	10/01/2037..
603827-YC-4.	MINNEAPOLIS & ST PAUL WINN MET ARPTS COM.....	.05/09/2025..	MARKETAXESS CORPORATION.....	XXX.....	350,253.....	370,000.....	337,422.....	342,843.....	0.....	1,001.....	0.....	1,001.....	0.....	343,844.....	0.....	6,409.....	6,409.....	13,412.....	01/01/2033..
607120-FL-1.	MOBILE ALA ARPT AUTH ARPT REV.....	.11/10/2025..	Redemption @ 100.00.....	XXX.....	44,535.....	44,535.....	44,535.....	44,535.....	0.....	0.....	0.....	0.....	0.....	44,535.....	0.....	0.....	0.....	889.....	05/09/2039..
607120-FN-7.	MOBILE ALA ARPT AUTH ARPT REV.....	.11/10/2025..	Redemption @ 100.00.....	XXX.....	44,535.....	44,535.....	44,535.....	44,535.....	0.....	0.....	0.....	0.....	0.....	44,535.....	0.....	0.....	0.....	889.....	05/09/2039..
613520-WF-9.	MONTGOMERY CNTY OHIO HOSP REV.....	.05/12/2025..	HEADLANDS TECH GLOBAL MARKETS.....	XXX.....	501,450.....	500,000.....	609,900.....	556,470.....	0.....	(3,988).....	0.....	(3,988).....	0.....	552,482.....	0.....	(51,032).....	(51,032).....	12,361.....	11/15/2037..
613603-G9-4.	MONTGOMERY CNTY PA HIGHER ED & HEALTH AU.....	.05/12/2025..	RBCMK.....	XXX.....	483,755.....	500,000.....	529,775.....	523,466.....	0.....	(1,000).....	0.....	(1,000).....	0.....	522,465.....	0.....	(38,710).....	(38,710).....	13,333.....	05/01/2057..
626207-Z5-6.	MUNICIPAL ELEC AUTH GA.....	.05/12/2025..	Morgan Stanley.....	XXX.....	445,271.....	450,000.....	543,335.....	495,180.....	0.....	(4,567).....	0.....	(4,567).....	0.....	490,613.....	0.....	(45,343).....	(45,343).....	19,500.....	01/01/2056..
62620H-CN-0.	MUNICIPAL ELEC AUTH GA.....	.05/09/2025..	First Tennessee Bank.....	XXX.....	277,251.....	300,000.....	253,602.....	266,353.....	0.....	2,767.....	0.....	2,767.....	0.....	269,120.....	0.....	8,131.....	8,131.....	5,849.....	01/01/2029..
63607V-AF-3.	NATIONAL FIN AUTH N H FED LEASE REV.....	.05/22/2025..	Wells Fargo.....	XXX.....	528,611.....	805,000.....	805,000.....	805,000.....	0.....	0.....	0.....	0.....	0.....	805,000.....	0.....	(276,389).....	(276,389).....	17,120.....	04/01/2032..
63607V-AH-9.	NATIONAL FIN AUTH N H FED LEASE REV.....	.05/12/2025..	Wells Fargo.....	XXX.....	258,285.....	500,000.....	245,405.....	360,765.....	139,235.....	6,439.....	254,595.....	(108,922).....	0.....	251,844.....	0.....	6,442.....	6,442.....	10,021.....	04/01/2028..
64577B-7M-0.	NEW JERSEY ECONOMIC DEV AUTH REV.....	.05/12/2025..	HEADLANDS TECH GLOBAL MARKETS.....	XXX.....	1,033,000.....	1,000,000.....	1,169,880.....	1,090,385.....	0.....	(6,176).....	0.....	(6,176).....	0.....	1,084,209.....	0.....	(51,209).....	(51,209).....	20,556.....	06/15/2037..
64577B-7N-8.	NEW JERSEY ECONOMIC DEV AUTH REV.....	.05/12/2025..	HEADLANDS TECH GLOBAL MARKETS.....	XXX.....	1,026,000.....	1,000,000.....	1,162,520.....	1,086,548.....	0.....	(5,903).....	0.....	(5,903).....	0.....	1,080,645.....	0.....	(54,645).....	(54,645).....	20,556.....	06/15/2038..
64577B-8K-3.	NEW JERSEY ECONOMIC DEV AUTH REV.....	.05/07/2025..	HEADLANDS TECH GLOBAL MARKETS.....	XXX.....	50,412.....	55,000.....	59,476.....	58,395.....	0.....	(124).....	0.....	(124).....	0.....	58,271.....	0.....	(7,859).....	(7,859).....	845.....	06/15/2033..
64577B-8L-1.	NEW JERSEY ECONOMIC DEV AUTH REV.....	.05/07/2025..	HEADLANDS TECH GLOBAL MARKETS.....	XXX.....	397,673.....	435,000.....	434,848.....	434,897.....	0.....	3.....	0.....	3.....	0.....	434,900.....	0.....	(37,227).....	(37,227).....	6,773.....	06/15/2034..
64577B-KK-9.	NEW JERSEY ECONOMIC DEV AUTH REV.....	.05/12/2025..	MERRILL LYNCH, PIERCE, FENNER & SMITH/BAS.....	XXX.....	404,899.....	405,000.....	458,326.....	411,429.....	0.....	(5,143).....	0.....	(5,143).....	0.....	406,286.....	0.....	(1,387).....	(1,387).....	7,076.....	06/15/2026..
64577B-L2-8.	NEW JERSEY ECONOMIC DEV AUTH REV.....	.05/12/2025..	MERRILL LYNCH, PIERCE, FENNER & SMITH/BAS.....	XXX.....	249,245.....	240,000.....	283,613.....	255,358.....	0.....	(2,218).....	0.....	(2,218).....	0.....	253,141.....	0.....	(3,896).....	(3,896).....	4,933.....	06/15/2033..
645913-AA-2.	NEW JERSEY ECONOMIC DEV AUTH ST.....	.05/09/2025..	Stifel Nicolaus & Co.....	XXX.....	283,373.....	270,000.....	292,129.....	286,035.....	0.....	(1,257).....	0.....	(1,257).....	0.....	284,778.....	0.....	(1,405).....	(1,405).....	14,869.....	02/15/2029..
645918-2A-0.	NEW JERSEY ECONOMIC DEV AUTH REV.....	.05/12/2025..	Wells Fargo.....	XXX.....	24,767.....	25,000.....	27,690.....	25,000.....	0.....	0.....	0.....	0.....	0.....	25,000.....	0.....	(234).....	(234).....	1,110.....	01/01/2034..
645918-2C-6.	NEW JERSEY ECONOMIC DEV AUTH REV.....	.05/12/2025..	Morgan Stanley.....	XXX.....	2,000,660.....	2,000,000.....	1,931,420.....	1,939,132.....	0.....	347.....	0.....	347.....	0.....	1,939,478.....	0.....	61,182.....	61,182.....	97,500.....	01/01/2052..
646136-4G-3.	NEW JERSEY ST TRANSN TR FD AUTH.....	.05/12/2025..	Morgan Stanley.....	XXX.....	56,557.....	55,000.....	66,069.....	60,028.....	0.....	(441).....	0.....	(441).....	0.....	59,588.....	0.....	(3,031).....	(3,031).....	1,131.....	12/15/2035..
646136-5E-7.	NEW JERSEY ST TRANSN TR FD AUTH.....	.05/12/2025..	BARCLAY INVESTMENTS, INC.....	XXX.....	1,038,910.....	1,000,000.....	1,179,300.....	1,082,899.....	0.....	(7,239).....	0.....	(7,239).....	0.....	1,075,660.....	0.....	(36,750).....	(36,750).....	20,556.....	06/15/2033..
646136-5R-8.	NEW JERSEY ST TRANSN TR FD AUTH.....	.05/12/2025..	Jefferies Company.....	XXX.....	699,180.....	655,000.....	754,305.....	701,184.....	0.....	(4,010).....	0.....	(4,010).....	0.....	697,174.....	0.....	2,006.....	2,006.....	13,464.....	06/15/2050..
649519-DV-4.	NEW YORK LIBERTY DEV CORP LIBERTY REV.....	.05/13/2025..	Stifel Nicolaus & Co.....	XXX.....	171,263.....	250,000.....	250,000.....	250,000.....	0.....	0.....	0.....	0.....	0.....	250,000.....	0.....	(78,738).....	(78,738).....	3,574.....	11/15/2046..
64971P-LA-1.	NEW YORK N Y CITY INDL DEV AGY REV.....	.05/12/2025..	MARKETAXESS CORPORATION.....	XXX.....	65,569.....	65,000.....	81,589.....	75,308.....	0.....	(605).....	0.....	(605).....	0.....	74,702.....	0.....	(9,133).....	(9,133).....	2,253.....	01/01/2032..
64971X-JD-1.	NEW YORK CITY TRANSITIONAL FINANCE AUTHO.....	.08/15/2025..	BOFA SECURITIES, INC.....	XXX.....	1,665,847.....	1,700,000.....	1,699,847.....	1,699,966.....	0.....	7.....	0.....	7.....	0.....	1,699,974.....	0.....	(34,127).....	(34,127).....	40,387.....	11/01/2027..
650116-FM-3.	NEW YORK TRANSN DEV CORP SPL FAC REV.....	.05/12/2025..	RBCMK.....	XXX.....	690,533.....	680,000.....	757,180.....	740,121.....	0.....	(2,389).....	0.....	(2,389).....	0.....	737,732.....	0.....	(47,199).....	(47,199).....	15,300.....	12/01/2037..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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. (10+11-12)	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
650116-FR-2.	NEW YORK TRANSN DEV CORP SPL FAC REV	.05/12/2025.	RBCMK	XXX	.64,644	.65,000	.69,207	.68,381	.0	(132)	.0	(132)	.0	.68,249	.0	(3,605)	(3,605)	.1,463	12/01/2041..
650116-FS-0.	NEW YORK TRANSN DEV CORP SPL FAC REV	.05/12/2025.	RBCMK	XXX	.29,674	.30,000	.31,848	.31,487	.0	(58)	.0	(58)	.0	.31,429	.0	(1,755)	(1,755)	.675	12/01/2042..
65012E-AA-6.	NEW YORK TRANSPORTATION DEVELOPMENT CORP	.05/09/2025.	FMS	XXX	.485,885	.500,000	.500,000	.500,000	.0	.0	.0	.0	.0	.500,000	.0	(14,115)	(14,115)	.12,780	06/30/2051..
658262-GN-4.	NORTH CAROLINA ST ED ASSISTANCE AUTH REV	.05/12/2025.	MARKETAXESS CORPORATION.	XXX	.351,091	.340,000	.410,031	.377,455	.0	(2,932)	.0	(2,932)	.0	.374,523	.0	(23,432)	(23,432)	.7,650	06/01/2029..
66285W-E5-1.	NORTH TEX TWY AUTH REV	.05/09/2025.	FIRST SOUTHWEST COMPANY.	XXX	.246,854	.340,000	.340,000	.340,000	.0	.0	.0	.0	.0	.340,000	.0	(93,146)	(93,146)	.8,844	01/01/2043..
67760H-NB-3.	OHIO ST TPK COMMN TPK REV	.05/09/2025.	INC	XXX	.351,710	.500,000	.409,275	.414,981	.0	.905	.0	.905	.0	.415,886	.0	(64,176)	(64,176)	.11,926	02/15/2048..
678908-4A-9.	OKSDEV 2022 A2 - ABS	.05/07/2025.	MARKETAXESS CORPORATION.	XXX	.188,748	.200,000	.200,000	.200,000	.0	.0	.0	.0	.0	.200,000	.0	(11,252)	(11,252)	.7,465	02/01/2045..
678908-4E-1.	OKSDEV 2022 A3 - ABS	.05/07/2025.	MARKETAXESS CORPORATION.	XXX	.116,115	.130,000	.130,000	.130,000	.0	.0	.0	.0	.0	.130,000	.0	(13,885)	(13,885)	.3,183	05/01/2052..
70342P-AN-4.	PATRIOTS ENERGY GROUP FING AGY S C GAS S	.05/12/2025.	MARKETAXESS CORPORATION.	XXX	.1,051,500	.1,000,000	.1,009,190	.1,007,934	.0	(362)	.0	(362)	.0	.1,007,571	.0	.43,929	.43,929	.41,125	10/01/2054..
70878C-AG-0.	PASSTD 20AB B	.05/13/2025.	ASSOCIATION.	XXX	.167,175	.255,000	.255,000	.255,000	.0	.0	.0	.0	.0	.255,000	.0	(87,825)	(87,825)	.3,464	06/01/2047..
70878C-AU-9.	PASSTD 20AB A5	.05/14/2025.	Various.	XXX	.301,635	.310,000	.315,425	.314,131	.0	(714)	.0	(714)	.0	.313,417	.0	(11,781)	(11,781)	.6,435	06/01/2043..
71885F-DP-9.	PHOENIX ARIZ INDL DEV AUTH ED REV	.05/12/2025.	SMRD	XXX	.231,250	.250,000	.251,978	.240,965	9,156	(88)	.0	.9,068	.0	.250,033	.0	(18,783)	(18,783)	.10,833	07/01/2045..
73358X-AT-9.	PORT AUTH N Y & N J	.05/12/2025.	Sterne	XXX	.490,273	.510,000	.598,990	.568,841	.0	(3,072)	.0	(3,072)	.0	.565,769	.0	(75,495)	(75,495)	.16,887	07/15/2038..
744434-CW-9.	PUBLIC PWR GENERATION AGY NEB REV	.12/03/2025.	Call @ 100.00	XXX	.35,000	.35,000	.43,479	.35,259	.0	(259)	.0	(259)	.0	.35,000	.0	.0	.0	.2,641	01/01/2041..
79575E-AR-9.	SALT VERDE FINL CORP GAS REV ARIZ	.05/12/2025.	SMRD	XXX	.93,317	.90,000	.118,802	.108,443	.0	(778)	.0	(778)	.0	.107,665	.0	(14,348)	(14,348)	.2,025	12/01/2032..
79575E-AS-7.	SALT VERDE FINL CORP GAS REV ARIZ	.05/12/2025.	RBCMK	XXX	.539,989	.525,000	.715,004	.671,995	.0	(3,537)	.0	(3,537)	.0	.668,458	.0	(128,469)	(128,469)	.11,813	12/01/2037..
83703F-LN-0.	SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH HO	.05/12/2025.	HEADLANDS TECH GLOBAL MARKETS.	XXX	.478,404	.485,000	.564,162	.526,475	.0	(4,375)	.0	(4,375)	.0	.522,100	.0	(43,696)	(43,696)	.12,933	05/01/2043..
838530-NL-3.	SOUTH JERSEY PORT CORP N J REV	.05/07/2025.	MARKETAXESS CORPORATION.	XXX	.365,141	.325,000	.412,529	.396,972	.0	(1,142)	.0	(1,142)	.0	.395,831	.0	(30,690)	(30,690)	.20,412	01/01/2040..
838530-RG-0.	SOUTH JERSEY PORT CORP N J REV	.05/12/2025.	MARKETS.	XXX	.118,884	.120,000	.127,510	.122,567	.0	(296)	.0	(296)	.0	.122,271	.0	(3,387)	(3,387)	.5,200	01/01/2042..
88258M-AA-3.	TNGUTL 23 A1 - ABS	.10/01/2025.	Paydown	XXX	.90,494	.90,494	.90,494	.90,494	.0	.0	.0	.0	.0	.90,494	.0	.0	.0	.3,477	04/01/2035..
88258M-AB-1.	TNGUTL 23 A2	.05/09/2025.	Well Is Fargo.	XXX	.626,226	.630,000	.640,935	.640,245	.0	(179)	.0	(179)	.0	.640,066	.0	(13,839)	(13,839)	.19,991	04/01/2041..
882667-AN-8.	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSN	.05/12/2025.	Morgan Stanley	XXX	.953,340	.1,000,000	.1,009,900	.1,006,796	.0	(500)	.0	(500)	.0	.1,006,296	.0	(52,956)	(52,956)	.18,472	06/30/2058..
882667-AZ-1.	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSN	.05/09/2025.	Sterne	XXX	.382,340	.500,000	.532,775	.529,424	.0	(358)	.0	(358)	.0	.529,066	.0	(146,726)	(146,726)	.7,190	12/31/2049..
914437-UT-3.	UNIVERSITY MASS BLDG AUTH REV	.09/22/2025.	FIRST SOUTHWEST COMPANY.	XXX	.193,725	.250,000	.223,920	.227,313	.0	.588	.0	.588	.0	.227,902	.0	(34,177)	(34,177)	.7,835	11/01/2044..
914440-SU-7.	UNIVERSITY MASS BLDG AUTH PROJ REV	.09/22/2025.	JP MORGAN	XXX	.370,940	.500,000	.439,000	.444,908	.0	.1,066	.0	.1,066	.0	.445,975	.0	(75,035)	(75,035)	.15,850	11/01/2050..
92428C-LB-8.	VTSHGR 12IND A632 - ABS	.05/12/2025.	MARKETAXESS CORPORATION.	XXX	.138,176	.140,000	.150,398	.146,681	.0	(289)	.0	(289)	.0	.146,392	.0	(8,216)	(8,216)	.2,302	06/15/2032..
92818N-S7-4.	VIRGINIA ST RES AUTH INFRASTRUCTURE REV	.05/12/2025.	JP MORGAN	XXX	.157,995	.170,000	.201,336	.191,223	.0	(1,058)	.0	(1,058)	.0	.190,166	.0	(32,171)	(32,171)	.3,627	11/01/2040..
92818N-S8-2.	VIRGINIA ST RES AUTH INFRASTRUCTURE REV	.05/12/2025.	DSP MERRILL LYNCH LIMITED.	XXX	.283,421	.310,000	.365,865	.347,862	.0	(1,884)	.0	(1,884)	.0	.345,978	.0	(62,557)	(62,557)	.6,613	11/01/2041..
93978H-WB-7.	WASHINGTON HEALTH CARE FACILITIES AUTHOR	.05/12/2025.	MARKETAXESS CORPORATION.	XXX	.498,096	.480,000	.587,405	.534,057	.0	(4,076)	.0	(4,076)	.0	.529,981	.0	(31,885)	(31,885)	.18,800	08/01/2032..
93978H-WC-5.	WASHINGTON HEALTH CARE FACILITIES AUTHOR	.05/12/2025.	Morgan Stanley Senior Funding.	XXX	.784,573	.755,000	.923,471	.839,990	.0	(6,408)	.0	(6,408)	.0	.833,582	.0	(49,009)	(49,009)	.29,571	08/01/2033..
95235T-AS-2.	WEST CORNWALL TWP PA MUN AUTH HEALTHCARE	.05/13/2025.	HKSIM	XXX	.29,593	.35,000	.39,023	.37,626	.0	(143)	.0	(143)	.0	.37,484	.0	(7,890)	(7,890)	.696	11/15/2041..
0059999999	- Issuer Credit Obligations - Municipal Bonds - Special Revenue				39,928,016	43,619,564	44,276,125	43,408,368	185,743	(65,223)	254,595	(134,075)	0	43,274,292	0	(3,346,277)	(3,346,277)	1,223,899	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																			
00109A-AB-3.	AES PANAMA GENERATION HOLDINGS SRL	.11/30/2025.	Paydown	XXX	.20,243	.20,243	.20,342	.20,301	.0	(59)	.0	(59)	.0	.20,243	.0	.0	.0	.445	05/31/2030..
00175P-AB-9.	AMN HEALTHCARE INC.	.10/22/2025.	Various.	XXX	.673,193	.680,000	.691,138	.644,799	.35,201	.0	.0	.35,201	.0	.680,000	.0	(6,808)	(6,808)	.30,407	10/01/2027..
00185P-AA-9.	API ESCROW CORP	.04/29/2025.	Merrill Lynch	XXX	.117,813	.125,000	.125,000	.117,188	7,813	.0	.0	.7,813	.0	.125,000	.0	(7,188)	(7,188)	.3,216	10/15/2029..
001877-AA-7.	API GROUP DE INC.	.08/06/2025.	Various.	XXX	.658,063	.700,000	.700,000	.637,000	.63,000	.0	.0	.63,000	.0	.700,000	.0	(41,938)	(41,938)	.25,122	07/15/2029..
00206R-KH-4.	AT&T INC.	.06/11/2025.	JP MORGAN	XXX	.339,836	.400,000	.328,116	.344,027	.0	.3,022	.0	.3,022	.0	.347,049	.0	(7,213)	(7,213)	.7,775	02/01/2032..
00218L-AH-4.	ASP UNIFRAX HOLDINGS INC.	.11/19/2025.	BARCLAYS CAPITAL INC.	XXX	.12,428	.130,821	.51,674	.76,722	.0	.7,238	.30,895	(23,658)	.0	.53,065	.0	(40,637)	(40,637)	.8,444	09/30/2029..
00253X-AA-9.	AADVANTAGE LOYALTY IP LTD	.10/20/2025.	Paydown	XXX	.216,667	.216,667	.212,765	.214,787	.0	.1,880	.0	.1,880	.0	.216,667	.0	.0	.0	.7,439	04/20/2026..
00253X-AB-7.	AADVANTAGE LOYALTY IP LTD	.08/15/2025.	Morgan Stanley	XXX	.125,561	.125,000	.125,000	.123,750	1,250	.0	.0	.1,250	.0	.125,000	.0	.561	.561	.5,930	04/20/2029..
00388W-AJ-0.	ABU DHABI NATIONAL ENERGY COMPANY PJSC	.07/16/2025.	CITIBANK N.A	XXX	.426,030	.455,000	.454,085	.454,554	.70	.0	.0	.70	.0	.454,624	.0	(28,594)	(28,594)	.6,522	04/29/2028..
00404A-AP-4.	ACADIA HEALTHCARE COMPANY INC.	.05/12/2025.	Jefferies	XXX	.215,458	.225,000	.222,451	.209,250	.13,478	(137)	.0	.13,341	.0	.222,591	.0	(7,134)	(7,134)	.6,500	04/15/2029..
00489L-AL-7.	ACRISURE LLC	.08/15/2025.	Morgan Stanley	XXX	.389,029	.375,000	.378,704	.332,156	.75	(310)	.0	.75	.0	.378,375	.0	(10,653)	(10,653)	.21,328	11/06/2030..
00653V-AA-9.	ADAPTHEALTH LLC	.08/15/2025.	Various.	XXX	.595,048	.598,000	.623,334	.586,040	.19,012	(2,216)	.0	.16,796	.0	.602,836	.0	(7,788)	(7,788)	.32,962	08/01/2028..
00653V-AC-5.	ADAPTHEALTH LLC	.05/12/2025.	Jefferies	XXX	.25,638	.28,000	.28,000	.25,130	2,870	.0	.0	.2,870	.0	.28,000	.0	(2,362)	(2,362)	.1,014	08/01/2029..
00653V-AE-1.	ADAPTHEALTH LLC	.05/12/2025.	Jefferies	XXX	.58,961	.64,000	.64,000	.57,920	6,080	.0	.0	.6,080	.0	.64,000	.0	(5,039)	(5,039)	.2,296	03/01/2030..
00687Y-AA-3.	ADIENT GLOBAL HOLDINGS LTD.	.03/03/2025.	Call @ 100.00	XXX	.685,000	.685,000	.656,885	.665,144	4,606	.15,250	.0	.19,856	.0	.685,000	.0	.0	.0	.18,367	08/15/2026..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identifi- cation	Description	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. (10+11-12)	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
00766T-AE-0.	AECOM.....	10/09/2025.	Merrill Lynch.....	XXX.	126,456	125,000	125,000	.0	.0	.0	.0	.0	.0	125,000	.0	1,456	1,456	.383	08/01/2033..
00774C-AB-3.	AECOM.....	07/17/2025.	Not Available.....	XXX.	544,730	540,000	572,775	533,925	16,816	(2,949)	.0	13,867	.0	547,792	.0	(3,062)	(3,062)	23,601	03/15/2027..
00774M-AW-5.	AERCAP IRELAND CAPITAL DAC.....	08/14/2025.	FENNER & SM1/BAS.....	XXX.	143,784	150,000	149,727	149,846	.0	24	.0	24	.0	149,870	.0	(6,086)	(6,086)	3,575	10/29/2028..
00774M-AX-3.	AERCAP IRELAND CAPITAL DAC.....	08/14/2025.	CitiGroup.....	XXX.	245,975	270,000	264,840	266,171	.0	300	.0	300	.0	266,471	.0	(20,496)	(20,496)	9,281	01/30/2032..
007866-AE-6.	AEROPUERTOS DOMINICANOS SIGLO XXI SA.....	08/11/2025.	BARCLAYS BANK PLC.....	XXX.	1,037,288	995,000	1,002,480	1,002,440	.0	(352)	.0	(352)	.0	1,002,088	.0	35,199	35,199	42,951	06/30/2034..
00790R-AA-2.	ADVANCED DRAINAGE SYSTEMS INC.....	05/12/2025.	Jefferies.....	XXX.	66,676	67,000	63,596	64,773	.0	272	.0	272	.0	65,045	.0	1,632	1,632	2,075	09/30/2027..
00790R-AB-0.	ADVANCED DRAINAGE SYSTEMS INC.....	05/12/2025.	Jefferies.....	XXX.	50,917	50,000	50,000	50,000	.0	.0	.0	.0	.0	50,000	.0	917	917	2,639	06/15/2030..
00810G-AD-6.	AETHON UNITED BR LP.....	05/12/2025.	Jefferies.....	XXX.	161,531	160,000	160,000	160,000	.0	.0	.0	.0	.0	160,000	.0	1,531	1,531	7,400	10/01/2029..
013092-AA-9.	ALBERTSONS COMPANIES INC.....	03/17/2025.	Call @ 100.00.....	XXX.	60,000	60,000	60,000	60,000	.0	.0	.0	.0	.0	60,000	.0	.0	.0	2,275	03/15/2026..
013092-AB-7.	ALBERTSONS COMPANIES INC.....	04/22/2025.	Cantor Fitzgerald.....	XXX.	422,805	426,000	427,281	423,172	2,923	(176)	.0	2,747	.0	425,920	.0	(3,115)	(3,115)	17,241	02/15/2028..
013092-AC-5.	ALBERTSONS COMPANIES INC.....	08/15/2025.	Various.....	XXX.	323,494	326,000	329,030	317,850	9,073	(399)	.0	8,674	.0	326,524	.0	(3,029)	(3,029)	13,875	01/15/2027..
013092-AF-8.	ALBERTSONS COMPANIES INC.....	05/12/2025.	Jefferies.....	XXX.	70,124	71,000	71,000	69,136	1,864	.0	.0	1,864	.0	71,000	.0	(876)	(876)	1,526	03/15/2026..
013092-AG-6.	ALBERTSONS COMPANIES INC.....	05/12/2025.	Jefferies.....	XXX.	310,121	331,000	321,898	301,210	24,857	394	.0	25,251	.0	326,461	.0	(16,341)	(16,341)	7,659	03/15/2029..
013090-AA-6.	ALBERTSONS COMPANIES INC.....	08/15/2025.	Various.....	XXX.	315,144	308,000	308,048	308,032	.0	(3)	.0	(3)	.0	308,028	.0	7,116	7,116	15,825	02/15/2028..
015271-AW-9.	ALEXANDRIA REAL ESTATE EQUITIES INC.....	08/14/2025.	JP MORGAN.....	XXX.	83,329	100,000	99,691	99,791	.0	16	.0	16	.0	99,807	.0	(16,478)	(16,478)	1,483	05/18/2032..
018581-AP-3.	BREAD FINANCIAL HOLDINGS INC.....	06/09/2025.	Morgan Stanley.....	XXX.	572,625	550,000	557,200	556,041	.0	(432)	.0	(432)	.0	555,609	.0	17,016	17,016	52,624	03/15/2029..
01883L-AA-1.	ALLIANT HOLDINGS INTERMEDIATE LLC.....	05/12/2025.	Jefferies.....	XXX.	87,124	87,000	86,343	86,130	279	70	.0	349	.0	86,479	.0	645	645	3,393	10/15/2027..
01883L-AG-8.	ALLIANT HOLDINGS INTERMEDIATE LLC.....	05/12/2025.	Jefferies.....	XXX.	227,880	226,000	225,835	222,610	3,229	10	.0	3,239	.0	225,849	.0	2,031	2,031	9,549	10/01/2031..
019576-AB-3.	ALLIED UNIVERSAL HOLDCO LLC.....	06/12/2025.	Call @ 100.00.....	XXX.	575,000	575,000	567,186	571,876	.0	3,124	.0	3,124	.0	575,000	.0	.0	.0	50,923	07/15/2027..
019576-AD-9.	ALLIED UNIVERSAL HOLDCO LLC.....	08/15/2025.	Various.....	XXX.	723,795	695,000	702,370	700,640	1,745	(624)	.0	1,122	.0	701,761	.0	22,034	22,034	48,018	02/15/2031..
019576-AF-4.	ALLIED UNIVERSAL HOLDCO LLC.....	11/18/2025.	UBS.....	XXX.	56,238	55,000	55,000	55,000	.0	.0	.0	.0	.0	55,000	.0	1,238	1,238	1,649	06/15/2030..
019579-AA-9.	ALLIED UNIVERSAL HOLDCO LLC.....	01/06/2025.	BNP PARIBAS.....	XXX.	190,000	200,000	199,800	192,991	6,900	.0	.0	6,900	.0	199,891	.0	(9,891)	(9,891)	925	06/01/2028..
02128L-AC-0.	ALTA EQUIPMENT GROUP INC.....	08/26/2025.	Various.....	XXX.	18,978	20,000	19,419	19,075	.0	61	.0	61	.0	19,533	.0	(556)	(556)	1,260	06/01/2029..
02154C-AH-6.	ALTICE FINANCING SA.....	10/14/2025.	JP Morgan.....	XXX.	327,375	450,000	389,250	330,188	67,001	7,577	.0	74,578	.0	404,766	.0	(77,391)	(77,391)	30,188	08/15/2029..
02156L-AA-9.	ALTICE FRANCE SA.....	02/26/2025.	CITIBANK.....	XXX.	179,500	200,000	216,750	161,000	39,000	.0	.0	39,000	.0	200,000	.0	(20,500)	(20,500)	9,299	02/01/2027..
02311H-AB-2.	AMAROK HOLDINGS LLC.....	09/30/2025.	Call @ 100.00.....	XXX.	23,354	23,354	23,354	23,255	.0	(2)	.0	(2)	.0	23,254	.0	.0	.0	1,338	03/31/2038..
023135-CH-7.	AMAZON.COM INC.....	08/14/2025.	JP MORGAN.....	XXX.	508,774	530,000	529,030	529,261	.0	56	.0	56	.0	529,316	.0	(20,543)	(20,543)	16,006	04/13/2032..
02352B-AA-3.	AMENTUM HOLDINGS INC.....	10/07/2025.	JP Morgan.....	XXX.	150,663	145,000	145,000	145,000	.0	.0	.0	.0	.0	145,000	.0	5,663	5,663	11,410	08/01/2032..
02352N-AA-7.	AMER SPORTS CO.....	05/30/2025.	Various.....	XXX.	444,698	431,000	428,958	429,138	.0	73	.0	73	.0	429,211	.0	15,486	15,486	20,116	02/16/2031..
02406P-AU-4.	AMERICAN AXLE & MANUFACTURING INC.....	10/31/2025.	Call @ 100.00.....	XXX.	400,000	400,000	391,738	396,000	864	3,136	.0	4,000	.0	400,000	.0	.0	.0	28,311	04/01/2027..
03027X-BS-8.	AMERICAN TOWER CORP.....	08/14/2025.	HEADLANDS TECH GLOBAL MARKETS.....	XXX.	175,214	200,000	184,950	189,024	.0	915	.0	915	.0	189,940	.0	(14,726)	(14,726)	4,217	09/15/2031..
030981-AK-0.	AMERIGAS PARTNERS LP.....	03/07/2025.	Call @ 100.00.....	XXX.	218,000	218,000	220,725	215,820	2,267	(87)	.0	2,180	.0	218,000	.0	.0	.0	3,564	05/20/2025..
030981-AL-8.	AMERIGAS PARTNERS LP.....	08/15/2025.	Morgan Stanley.....	XXX.	199,296	200,000	223,700	184,500	24,776	(2,660)	.0	22,116	.0	206,616	.0	(7,320)	(7,320)	8,561	05/20/2027..
031162-CW-8.	AMGEN INC.....	08/14/2025.	CitiGroup.....	XXX.	89,477	100,000	85,182	88,928	.0	989	.0	989	.0	89,917	.0	(440)	(440)	2,236	02/25/2031..
031162-CZ-1.	AMGEN INC.....	08/14/2025.	Various.....	XXX.	255,711	300,000	228,942	237,755	.0	4,052	.0	4,052	.0	241,807	.0	13,904	13,904	6,075	01/15/2032..
031162-DH-0.	AMGEN INC.....	08/15/2025.	BARCLAYS CAPITAL INC.....	XXX.	302,523	305,000	288,477	291,086	.0	1,704	.0	1,704	.0	292,790	.0	9,733	9,733	12,353	08/18/2029..
031162-DQ-0.	AMGEN INC.....	08/15/2025.	BARCLAYS CAPITAL INC.....	XXX.	692,559	670,000	676,047	674,881	.0	(544)	.0	(544)	.0	674,337	.0	18,222	18,222	33,807	03/02/2030..
031921-AC-3.	AMWINS GROUP INC.....	08/15/2025.	Morgan Stanley.....	XXX.	102,226	100,000	99,500	99,569	.0	59	.0	59	.0	99,628	.0	2,598	2,598	6,428	02/15/2029..
032177-AH-0.	AMSTED INDUSTRIES INC.....	02/25/2025.	Adjustment.....	XXX.	425,289	425,000	453,156	420,750	4,250	.0	.0	4,250	.0	425,000	.0	289	289	16,270	07/01/2027..
032177-AJ-6.	AMSTED INDUSTRIES INC.....	10/30/2025.	Various.....	XXX.	193,770	200,000	211,000	188,000	17,199	(1,044)	.0	16,155	.0	204,155	.0	(10,385)	(10,385)	7,484	05/15/2030..
03674X-AQ-9.	ANTERO RESOURCES CORP.....	03/12/2025.	SUNCM.....	XXX.	286,254	279,000	290,063	282,563	414	(370)	.0	43	.0	282,606	.0	3,648	3,648	13,119	02/01/2029..
03690A-AD-8.	ANTERO MIDSTREAM PARTNERS LP.....	09/23/2025.	Call @ 100.00.....	XXX.	375,000	375,000	378,000	372,656	2,502	(158)	.0	2,344	.0	375,000	.0	.0	.0	22,880	03/01/2027..
03690A-AH-9.	ANTERO MIDSTREAM PARTNERS LP.....	08/15/2025.	Various.....	XXX.	3														

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identifi- cation	Description	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. (10+11-12)	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
04364V-AK-9.	ASCENT RESOURCES UTICA HOLDINGS LLC.	08/15/2025.	Morgan Stanley.	XXX.	181,517	150,000	184,199	0	0	(10,905)	0	(10,905)	0	173,293	0	8,223	8,223	10,763	11/01/2027..
04364V-AR-4.	ASCENT RESOURCES UTICA HOLDINGS LLC.	06/18/2025.	Call @ 102.06.	XXX.	271,488	266,000	262,701	263,558	0	7,929	0	7,929	558	271,488	0	0	0	19,324	12/31/2028..
04364V-AX-1.	ASCENT RESOURCES UTICA HOLDINGS LLC.	01/10/2025.	BARCLAYS CAPITAL INC.	XXX.	19,925	20,000	20,000	20,000	0	0	0	0	0	20,000	0	(75)	(75)	324	10/15/2032..
045086-AK-1.	ASHTON WOODS USA LLC.	05/12/2025.	Jefferies.	XXX.	94,780	95,000	95,096	94,763	280	(14)	0	266	0	95,029	0	(249)	(249)	5,210	01/15/2028..
045086-AM-7.	ASHTON WOODS USA LLC.	08/15/2025.	Morgan Stanley.	XXX.	527,302	550,000	542,049	367,000	32,776	331	0	33,107	0	542,530	0	(15,229)	(15,229)	23,170	08/01/2029..
045086-AP-0.	ASHTON WOODS USA LLC.	06/24/2025.	WELLS FARGO SECURITIES LLC. JANE STREET EXECUTION	XXX.	71,025	75,000	75,000	67,875	7,125	0	0	7,125	0	75,000	0	(3,975)	(3,975)	2,544	04/01/2030..
04650N-AB-0.	AT&T INC.	08/14/2025.	SERVICES LLC.	XXX.	29,399	30,000	31,941	31,472	0	(39)	0	(39)	0	31,432	0	(2,034)	(2,034)	1,534	09/01/2040..
05368V-AA-4.	AVIENT CORP.	05/12/2025.	Jefferies.	XXX.	233,581	227,000	231,824	231,394	(240)	0	0	(240)	0	231,154	0	2,427	2,427	12,669	08/01/2030..
05368V-AB-2.	AVIENT CORP.	05/12/2025.	Jefferies.	XXX.	35,357	35,000	35,000	34,563	438	0	0	438	0	35,000	0	357	357	1,422	11/01/2031..
053773-BC-0.	AVIS BUDGET CAR RENTAL LLC.	06/10/2025.	Various.	XXX.	176,103	179,000	181,758	174,738	5,602	(117)	0	5,485	0	180,224	0	(4,121)	(4,121)	8,335	07/15/2027..
053773-BE-6.	AVIS BUDGET CAR RENTAL LLC.	08/15/2025.	Various.	XXX.	162,403	163,000	171,150	158,925	4,075	0	0	4,075	0	163,000	0	(598)	(598)	9,522	07/15/2027..
053773-BG-1.	AVIS BUDGET CAR RENTAL LLC.	08/15/2025.	Morgan Stanley.	XXX.	120,785	125,000	125,000	116,250	8,750	0	0	8,750	0	125,000	0	(4,215)	(4,215)	5,228	04/01/2028..
053773-BH-9.	AVIS BUDGET CAR RENTAL LLC.	05/12/2025.	Jefferies.	XXX.	285,001	283,000	282,619	282,702	17	0	0	17	0	282,719	0	2,282	2,282	11,194	02/15/2031..
053773-BJ-5.	AVIS BUDGET CAR RENTAL LLC.	05/12/2025.	Jefferies.	XXX.	4,073	4,000	4,000	4,000	0	0	0	0	0	4,000	0	73	73	220	01/15/2030..
05480A-AA-3.	AZORRA FINANCE LTD.	02/07/2025.	JEFF.	XXX.	50,750	50,000	49,438	563	0	0	0	563	0	50,000	0	750	750	1,206	04/15/2030..
05523R-AJ-6.	BAE SYSTEMS PLC.	08/15/2025.	BARCLAYS CAPITAL INC.	XXX.	554,904	540,000	537,392	537,722	0	306	0	306	0	538,029	0	16,875	16,875	24,754	03/26/2029..
055451-BL-1.	BHP BILLITON FINANCE (USA) LTD.	10/22/2025.	CITADEL SECURITIES LLC.	XXX.	57,818	55,000	55,660	0	0	(29)	0	(29)	0	55,631	0	2,187	2,187	1,960	02/21/2035..
05583J-AG-7.	BPCE SA.	01/14/2025.	Maturity @ 100.00.	XXX.	805,000	805,000	758,992	803,882	0	1,118	0	1,118	0	805,000	0	0	0	9,559	01/14/2025..
05583J-AH-5.	BPCE SA.	10/03/2025.	Call @ 100.00.	XXX.	880,000	880,000	828,357	850,566	0	29,434	0	29,434	0	880,000	0	0	0	14,538	10/06/2026..
058498-AW-6.	BALL CORP.	05/12/2025.	Jefferies.	XXX.	374,947	424,000	421,666	361,990	60,563	86	0	60,650	0	422,640	0	(47,692)	(47,692)	9,075	08/15/2030..
058498-AY-2.	BALL CORP.	05/12/2025.	Jefferies.	XXX.	83,146	81,000	81,000	81,000	0	0	0	0	0	81,000	0	2,146	2,146	4,826	03/15/2028..
058498-AZ-9.	BALL CORP.	08/15/2025.	Morgan Stanley.	XXX.	204,358	200,000	203,642	0	0	(288)	0	(288)	0	203,354	0	1,004	1,004	7,567	06/15/2029..
05964H-AL-9.	BANCO SANTANDER SA.	08/15/2025.	Goldman Sachs & Co.	XXX.	1,456,887	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(43,113)	(43,113)	11,880	03/25/2026..
05964H-AM-7.	BANCO SANTANDER SA.	09/16/2025.	CitiGroup.	XXX.	186,574	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(13,426)	(13,426)	5,785	03/25/2031..
05964H-BG-9.	BANCO SANTANDER SA.	08/15/2025.	BARCLAYS CAPITAL INC.	XXX.	2,088,680	2,000,000	1,996,890	1,997,061	0	241	0	241	0	1,997,302	0	91,378	91,378	118,752	07/15/2031..
05974E-AA-8.	BANK OF AMERICA CORP.	07/31/2025.	Paydown.	XXX.	12,787	12,787	13,175	13,168	0	(382)	0	(382)	0	12,787	0	0	0	525	01/31/2041..
059895-AW-2.	BR.	06/17/2025.	BlackrockAssetManagement	XXX.	1,369,656	1,350,000	1,344,506	1,345,780	0	478	0	478	0	1,346,258	0	23,398	23,398	53,066	09/21/2028..
06051G-FL-8.	BANK OF AMERICA CORP.	08/15/2025.	BARCLAYS CAPITAL INC.	XXX.	509,914	513,500	509,914	513,500	0	3,872	0	3,872	0	517,372	0	7,087	7,087	18,346	10/22/2026..
06051G-FM-6.	BANK OF AMERICA CORP.	01/22/2025.	Maturity @ 100.00.	XXX.	650,000	650,000	633,997	649,835	0	165	0	165	0	650,000	0	0	0	13,000	01/22/2025..
06051G-FU-8.	BANK OF AMERICA CORP.	08/14/2025.	Various.	XXX.	2,058,558	2,060,000	2,134,106	2,065,199	0	(5,288)	0	(5,288)	0	2,059,912	0	(1,354)	(1,354)	76,327	03/03/2026..
06051G-GL-7.	BANK OF AMERICA CORP.	08/14/2025.	BARCLAY INVESTMENTS, INC.	XXX.	371,561	375,000	406,894	385,790	0	(2,834)	0	(2,834)	0	382,956	0	(11,394)	(11,394)	11,231	04/24/2028..
06051G-GR-4.	BANK OF AMERICA CORP.	08/14/2025.	BARCLAY INVESTMENTS, INC.	XXX.	839,911	850,000	911,098	878,637	0	(6,829)	0	(6,829)	0	871,808	0	(31,897)	(31,897)	32,577	07/21/2028..
06051G-HD-4.	BANK OF AMERICA CORP.	08/14/2025.	BARCLAY INVESTMENTS, INC.	XXX.	348,440	355,000	342,696	349,470	0	815	0	815	0	350,285	0	(1,846)	(1,846)	7,923	12/20/2028..
06051G-JK-6.	BANK OF AMERICA CORP.	06/30/2025.	GOLDMAN.	XXX.	1,281,454	1,295,000	1,210,262	1,262,522	0	19,747	0	19,747	0	1,282,270	0	(815)	(815)	10,636	10/24/2026..
06051G-LC-1.	BANK OF AMERICA CORP.	03/10/2025.	Morgan Stanley.	XXX.	31,177	30,000	30,000	30,000	0	0	0	0	0	30,000	0	1,177	1,177	626	11/10/2028..
06051G-LS-6.	BANK OF AMERICA CORP.	08/15/2025.	Goldman Sachs & Co.	XXX.	1,566,300	1,500,000	1,539,150	1,532,050	0	(4,996)	0	(4,996)	0	1,527,054	0	39,246	39,246	80,739	09/15/2029..
06051G-MA-4.	BANK OF AMERICA CORP.	06/23/2025.	Various.	XXX.	380,331	375,000	376,958	0	0	(57)	0	(57)	0	376,900	0	3,431	3,431	8,236	01/23/2035..
06406R-AD-9.	BANK OF NEW YORK MELLON CORP.	08/14/2025.	SUSQUEHANNA.	XXX.	261,709	265,000	285,076	271,461	0	(1,858)	0	(1,858)	0	269,603	0	(7,894)	(7,894)	6,435	05/16/2027..
06406R-BC-0.	BANK OF NEW YORK MELLON CORP.	04/25/2025.	Maturity @ 100.00.	XXX.	1,000,000	1,000,000	999,860	999,985	0	15	0	15	0	1,000,000	0	0	0	16,750	04/25/2025..
06406R-BK-2.	BANK OF NEW YORK MELLON CORP.	03/10/2025.	CitiGroup.	XXX.	1,490,067	1,495,000	1,478,779	1,479,337	0	618	0	618	0	1,479,955	0	10,112	10,112	42,944	07/26/2030..
06406R-BP-1.	BANK OF NEW YORK MELLON CORP.	08/14/2025.	CitiGroup.	XXX.	397,212	400,000	390,928	390,928	0	425	0	425	0	391,353	0	5,859	5,859	10,144	02/01/2034..
06738E-BD-6.	BARCLAYS PLC.	04/22/2025.	BARCLAYS CAPITAL INC.	XXX.	523,656	525,000	510,316	511,889	0	831	0	831	0	512,721	0	10,935	10,935	11,384	05/16/2029..
06738E-BY-0.	BARCLAYS PLC.	08/15/2025.	Goldman Sachs & Co.	XXX.	1,021,040	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	21,040	21,040	56,385	08/09/2028..
06738E-CC-7.	BARCLAYS PLC.	05/12/2025.	Jefferies.	XXX.	201,500	200,000	200,000	200,000	0	0	0	0	0	200,000	0	1,500	1,500	7,773	11/02/2026..
071734-AD-9.	BAUSCH HEALTH COMPANIES INC.	05/12/2025.	Jefferies.	XXX.	52,921	65,000	24,863	34,958	0	2,388	0	2,388	0	37,346	0	15,575	15,575	3,766	01/15/2028..
071734-AH-0.	BAUSCH HEALTH COMPANIES INC.	02/12/2025.	Barclays Bank.	XXX.	29,240	43,000	16,018	23,099	0	490	0	490	0	23,589	0	5,651	5,651	1,153	01/30/2028..
071734-AJ-6.	BAUSCH HEALTH COMPANIES INC.	05/12/2025.	Various.	XXX.	489,902	826,000	307,685	389,788	0	8,687	0	8,687	0	398,475	0	91,427	91,427	26,127	01/30/2030..
071734-AM-9.	BAUSCH HEALTH COMPANIES INC.	02/03/2025.	BARCLAYS CAPITAL INC.	XXX.	87,750	150,000	55,875	963	0	963	0	963	0	75,643	0	12,107	12,107	3,521	02/15/2029..
071734-AN-7.	BAUSCH HEALTH COMPANIES INC.	07/21/2025.	Cantor Fitzgerald.	XXX.	516,000	600,000	442,500	454,896	0	19,166	0	19,166	0	474,062	0	41,938	41,938	18,769	06/01/2028..
07274E-AJ-2.	BAYER US FINANCE LLC.	08/15/2025.	Goldman Sachs & Co.	XXX.	1,681,808	1,600,000	1,605,680	1,604,468	0	(625)	0	(625)	0	1,603,843	0	77,965	77,965	107,500	01/21/2029..
07336U-AC-7.	BBVA MEXICO SA.	01/23/2025.	BBVA SECURITIES INC.	XXX.	1,095,360	1,120,000	1,117,424	1,117,567	0	29	0	29	0	1,117,596	0	(22,236)	(22,236)	21,887	09/10/2029..
073685-AK-5.	QXO BUILDING PRODUCTS INC.	04/29/2025.	Call @ 105.56.	XXX.	105,556	100,000	100,000	100,000	0	5,556	0	5,556	0	105,556	0	0	0	4,839	08/01/2030..
075560-BR-5.	BEAZER HOMES USA INC.	08/15/2025.	Morgan Stanley.	XXX.	350,098	350,000	350,000	344,750	5,250	0	0	5,250	0	350,000	0	98	98	17,307	10/15/2027..
075560-BT-1.	BEAZER HOMES USA INC.	05/12/2025.	Various.	XXX.	236,769	223,000	235,564	224,289	3,587	(477)	0	3,110	0	227,399	0	9,370	9,370	9,291	10/15/2029..
075560-BU-8.	BEAZER HOMES USA INC.	05/12/2025.	Jefferies.	XXX.	123,762	127,000	127,588	127,294	240	(25)	0	215	0	127,509	0	(3,748)	(3,748)	6,297	03/15/20

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	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. (10+11-12)	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
080782-AA-3.	BELRON UK FINANCE PLC.	06/11/2025.	SEA	XXX.	200,000	200,000	200,000	198,500	1,500	.0	.0	1,500	.0	200,000	.0	.0	.0	7,539	10/15/2029.
082630-AA-4.	BENTELER INTERNATIONAL AG.	05/12/2025.	Jefferies.	XXX.	206,550	200,000	200,000	200,000	.0	.0	.0	.0	.0	200,000	.0	6,550	6,550	10,383	05/15/2028.
08949L-AB-6.	BIG RIVER STEEL LLC.	08/15/2025.	Various.	XXX.	444,630	442,000	452,118	438,541	4,163	(1,974)	.0	2,189	.0	440,730	.0	3,900	3,900	25,725	01/31/2029.
09659W-2R-4.	BNP PARIBAS SA.	08/15/2025.	Goldman Sachs & Co.	XXX.	1,402,440	1,500,000	1,361,580	.0	.0	17,319	.0	17,319	.0	1,378,899	.0	23,541	23,541	29,956	09/15/2029.
097023-CD-5.	BOEING CO.	08/14/2025.	GOLDMAN.	XXX.	373,838	390,000	388,795	389,260	.0	103	.0	103	.0	389,364	.0	(15,525)	(15,525)	11,925	03/01/2029.
097023-CX-1.	BOEING CO.	07/10/2025.	Various.	XXX.	310,635	335,000	462,548	456,459	.0	(393)	.0	(393)	.0	456,065	.0	(145,430)	(145,430)	7,882	05/01/2060.
097023-DC-6.	BOEING CO.	06/11/2025.	JP MORGAN.	XXX.	201,092	215,000	193,135	197,343	.0	1,116	.0	1,116	.0	198,459	.0	2,632	2,632	6,733	02/01/2031.
097390-AD-2.	BOISE CASCADE CO.	05/12/2025.	Jefferies.	XXX.	276,149	288,000	290,303	268,399	19,199	(249)	.0	18,950	.0	287,349	.0	(11,200)	(11,200)	12,168	07/01/2030.
097751-BT-7.	BOMBARDIER INC.	12/03/2025.	Various.	XXX.	518,195	518,000	501,445	506,766	.0	10,396	.0	10,396	.0	517,163	.0	1,032	1,032	33,058	04/15/2027.
097751-BV-2.	BOMBARDIER INC.	10/06/2025.	Call @ 100.00.	XXX.	258,000	258,000	237,528	249,026	.0	8,974	.0	8,974	.0	258,000	.0	.0	.0	14,757	06/15/2026.
097751-BX-8.	BOMBARDIER INC.	12/22/2025.	Various.	XXX.	464,762	464,000	457,620	460,606	.0	1,485	.0	1,485	.0	462,090	.0	2,672	2,672	27,940	02/15/2028.
097751-BZ-3.	BOMBARDIER INC.	12/08/2025.	NBC FINANCIAL FI.	XXX.	99,113	95,000	95,000	95,000	.0	.0	.0	.0	.0	95,000	.0	4,113	4,113	9,521	02/01/2029.
097751-CA-7.	BOMBARDIER INC.	11/18/2025.	Various.	XXX.	129,475	120,000	120,000	120,000	.0	.0	.0	.0	.0	120,000	.0	9,475	9,475	7,843	11/15/2030.
097751-CB-5.	BOMBARDIER INC.	08/15/2025.	Morgan Stanley.	XXX.	526,840	500,000	519,349	508,901	9,984	(1,659)	.0	8,325	.0	517,225	.0	9,615	9,615	49,743	07/01/2031.
09778P-AB-1.	BON SECOURS MERCY HEALTH INC.	05/08/2025.	Various.	XXX.	109,858	125,000	125,000	125,000	.0	.0	.0	.0	.0	125,000	.0	(15,143)	(15,143)	1,142	06/01/2031.
097793-AE-3.	CIVITAS RESOURCES INC.	05/12/2025.	Jefferies.	XXX.	95,012	97,000	97,000	95,181	1,819	.0	.0	1,819	.0	97,000	.0	(1,988)	(1,988)	2,802	10/15/2026.
103304-BV-2.	BOYD GAMING CORP.	08/15/2025.	Morgan Stanley.	XXX.	143,819	150,000	130,031	132,373	.0	1,383	.0	1,383	.0	133,756	.0	10,063	10,063	6,591	06/15/2031.
103557-AC-8.	BOYNE USA INC.	05/12/2025.	Jefferies.	XXX.	285,673	296,000	294,841	277,863	15,687	(268)	.0	15,419	.0	293,282	.0	(7,610)	(7,610)	6,952	05/15/2029.
10373Q-AC-4.	BP CAPITAL MARKETS AMERICA INC.	08/15/2025.	Goldman Sachs & Co.	XXX.	995,180	1,000,000	1,013,200	1,005,455	.0	(925)	.0	(925)	.0	1,004,530	.0	(9,350)	(9,350)	35,761	09/21/2028.
104931-AA-8.	BRAND INDUSTRIAL SERVICES INC.	04/23/2025.	Cantor Fitzgerald JANE STREET EXECUTION SERVICES LLC.	XXX.	24,031	25,000	25,000	25,000	.0	.0	.0	.0	.0	25,000	.0	(969)	(969)	1,895	08/01/2030.
10921U-2C-1.	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING.	07/21/2025.	SERVICES LLC.	XXX.	1,364,622	1,400,000	1,361,930	1,387,284	.0	5,018	.0	5,018	.0	1,392,303	.0	(27,681)	(27,681)	14,346	05/24/2026.
109641-AK-6.	BRINKER INTERNATIONAL INC.	08/15/2025.	Morgan Stanley.	XXX.	212,316	200,000	200,000	200,000	.0	.0	.0	.0	.0	200,000	.0	12,316	12,316	18,013	07/15/2030.
109696-AA-2.	BRINKS CO.	04/29/2025.	GOLDMAN.	XXX.	1,151,971	1,171,000	1,129,162	1,121,095	23,174	2,155	.0	25,329	.0	1,146,424	.0	5,547	5,547	29,336	10/15/2027.
109696-AC-8.	BRINKS CO.	03/04/2025.	GOLDMAN.	XXX.	51,000	50,000	50,000	50,000	.0	.0	.0	.0	.0	50,000	.0	1,000	1,000	722	06/15/2029.
110122-CP-1.	BRISTOL-MYERS SQUIBB CO.	11/12/2025.	Not Available.	XXX.	46,326	47,000	46,612	46,810	.0	35	.0	35	.0	46,845	.0	(519)	(519)	2,104	07/26/2029.
110122-EG-9.	BRISTOL-MYERS SQUIBB CO.	08/15/2025.	BARCLAYS CAPITAL INC.	XXX.	1,554,570	1,500,000	1,494,045	1,494,578	.0	480	.0	480	.0	1,495,058	.0	59,512	59,512	75,650	02/22/2031.
11120V-AA-1.	BRIXMOR OPERATING PARTNERSHIP LP.	02/01/2025.	Maturity @ 100.00.	XXX.	145,000	145,000	138,329	144,897	.0	103	.0	103	.0	145,000	.0	.0	.0	2,791	02/01/2025.
11134L-AH-2.	BROADCOM CORP.	10/22/2025.	Call @ 100.02.	XXX.	1,500,300	1,500,000	1,625,490	1,538,623	.0	(38,323)	.0	(38,323)	.0	1,500,300	.0	.0	.0	73,948	01/15/2027.
11135F-CB-5.	BROADCOM INC.	08/15/2025.	BARCLAYS CAPITAL INC.	XXX.	509,225	510,000	509,102	509,125	.0	91	.0	91	.0	509,216	.0	9	9	19,474	02/15/2030.
11271L-AE-2.	BROOKFIELD FINANCE INC.	08/15/2025.	Goldman Sachs & Co.	XXX.	1,492,665	1,500,000	1,498,470	1,499,169	.0	89	.0	89	.0	1,499,258	.0	(6,593)	(6,593)	54,919	04/15/2030.
11283Y-AB-6.	(A.	08/15/2025.	Various.	XXX.	890,039	900,000	840,375	874,365	.0	4,319	.0	4,319	.0	878,683	.0	11,355	11,355	44,544	09/15/2027.
12008R-AN-7.	BUILDERS FIRSTSOURCE INC.	05/12/2025.	Jefferies.	XXX.	32,856	34,000	31,025	31,527	.0	147	.0	147	.0	31,674	.0	1,182	1,182	1,190	03/01/2030.
12008R-AP-2.	BUILDERS FIRSTSOURCE INC.	05/12/2025.	Jefferies.	XXX.	224,748	248,000	209,526	208,940	4,826	1,369	.0	6,195	.0	215,135	.0	9,612	9,612	8,256	02/01/2032.
12008R-AR-8.	BUILDERS FIRSTSOURCE INC.	05/12/2025.	Jefferies.	XXX.	157,066	155,000	150,893	151,374	.0	136	.0	136	.0	151,510	.0	5,556	5,556	4,062	06/15/2032.
120568-BC-3.	BUNGE FINANCE LTD CORP.	08/15/2025.	BARCLAYS CAPITAL INC.	XXX.	1,821,420	2,000,000	1,746,412	1,765,195	.0	20,042	.0	20,042	.0	1,785,237	.0	36,183	36,183	41,861	05/14/2031.
1248EP-BX-0.	CCO HOLDINGS LLC.	08/15/2025.	Various.	XXX.	1,488,840	1,510,000	1,495,029	1,437,586	45,731	774	.0	46,506	.0	1,484,091	.0	4,748	4,748	75,965	02/01/2028.
1248EP-CB-7.	CCO HOLDINGS LLC.	05/12/2025.	Jefferies.	XXX.	113,005	115,000	117,300	109,969	6,101	(79)	.0	6,022	.0	115,991	.0	(2,986)	(2,986)	2,782	06/01/2029.
1248EP-CD-3.	CCO HOLDINGS LLC.	11/19/2025.	Various.	XXX.	333,957	353,000	354,774	322,113	31,805	(57)	.0	31,748	.0	353,860	.0	(19,903)	(19,903)	16,672	03/01/2030.
1248EP-CE-1.	CCO HOLDINGS LLC.	05/12/2025.	Jefferies.	XXX.	164,127	176,000	178,175	157,520	19,684	(70)	.0	19,615	.0	177,135	.0	(13,008)	(13,008)	5,896	08/15/2030.
1248EP-CK-7.	CCO HOLDINGS LLC.	11/20/2025.	Merrill Lynch.	XXX.	113,125	125,000	125,781	108,906	16,604	(67)	.0	16,537	.0	125,443	.0	(12,318)	(12,318)	6,936	02/01/2031.
1248EP-CL-5.	CCO HOLDINGS LLC.	11/20/2025.	Merrill Lynch.	XXX.	391,869	455,000	370,960	381,473	2,988	5,667	.0	8,655	.0	390,128	.0	1,741	1,741	19,906	06/01/2033.
1248EP-CN-1.	CCO HOLDINGS LLC.	11/19/2025.	Various.	XXX.	991,940	1,121,000	1,026,071	816,703	79,095	7,157	.0	86,252	.0	1,038,393	.0	(46,453)	(46,453)	50,863	05/01/2032.
1248EP-CQ-4.	CCO HOLDINGS LLC.	05/12/2025.	Jefferies.	XXX.	142,214	155,000													

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	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. (10+11-12)	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
126307-BH-9.	CSC HOLDINGS LLC.....	05/12/2025.	Jefferies.....	XXX.....	311,141	442,000	300,485	302,585	4,482	2,380	0	6,863	0	309,448	0	1,694	1,694	9,835	11/15/2031..
126650-CL-2.	CVS HEALTH CORP.....	07/20/2025.	Maturity @ 100.00.....	XXX.....	50,000	50,000	48,997	49,510	0	490	0	490	0	50,000	0	0	0	1,938	07/20/2025..
126650-DJ-6.	CVS HEALTH CORP.....	09/16/2025.	Morgan Stanley JANE STREET EXECUTION.....	XXX.....	306,908	315,000	314,298	314,590	0	51	0	51	0	314,641	0	(7,733)	(7,733)	11,353	04/01/2030..
126650-DN-7.	CVS HEALTH CORP.....	08/14/2025.	SERVICES LLC.....	XXX.....	391,932	450,000	368,915	391,610	0	5,758	0	5,758	0	397,367	0	(5,435)	(5,435)	7,744	08/21/2030..
126650-DR-8.	CVS HEALTH CORP.....	08/14/2025.	FENNER & SM/BAS. JANE STREET EXECUTION.....	XXX.....	344,176	400,000	336,528	346,576	0	4,174	0	4,174	0	350,750	0	(6,574)	(6,574)	7,792	09/15/2031..
126650-ED-8.	CVS HEALTH CORP.....	06/11/2025.	SERVICES LLC.....	XXX.....	192,614	190,000	190,621	190,621	0	(23)	0	(23)	0	190,598	0	2,016	2,016	5,746	06/01/2034..
126650-EG-1.	CVS HEALTH CORP.....	05/12/2025.	Jefferies.....	XXX.....	75,155	75,000	75,000	73,098	1,902	0	0	1,902	0	75,000	0	155	155	2,152	12/10/2054..
126650-EH-9.	CVS HEALTH CORP.....	05/12/2025.	Jefferies.....	XXX.....	148,205	145,000	145,000	144,604	396	0	0	396	0	145,000	0	3,205	3,205	4,314	03/10/2055..
127696-AA-8.	CAESARS ENTERTAINMENT INC.....	05/12/2025.	Jefferies.....	XXX.....	133,489	142,000	115,454	121,947	268	1,238	0	1,506	0	123,453	0	10,036	10,036	3,795	10/15/2029..
127696-AB-6.	CAESARS ENTERTAINMENT INC.....	08/15/2025.	Various.....	XXX.....	310,175	301,000	301,000	301,000	0	0	0	0	0	301,000	0	9,175	9,175	20,765	02/15/2030..
127696-AC-4.	CAESARS ENTERTAINMENT INC.....	05/12/2025.	Various.....	XXX.....	203,473	200,000	200,000	200,000	0	0	0	0	0	200,000	0	3,473	3,473	7,886	02/15/2032..
131347-CK-0.	CALPINE CORP.....	01/09/2025.	Call @ 100.00.....	XXX.....	41,000	41,000	42,743	40,992	8	0	0	8	0	41,000	0	0	0	227	06/01/2026..
131347-CM-6.	CALPINE CORP.....	05/12/2025.	Various.....	XXX.....	536,053	543,000	544,586	519,923	22,090	(189)	0	21,901	0	541,823	0	(5,771)	(5,771)	18,081	02/15/2028..
131347-CN-4.	CALPINE CORP.....	08/15/2025.	Various.....	XXX.....	649,884	650,000	628,895	623,663	15,842	316	0	16,157	0	639,820	0	10,064	10,064	27,095	03/15/2028..
131347-CP-9.	CALPINE CORP.....	08/15/2025.	Morgan Stanley.....	XXX.....	247,008	250,000	250,000	235,313	14,688	0	0	14,688	0	250,000	0	(2,993)	(2,993)	12,109	02/01/2029..
131347-CR-5.	CALPINE CORP.....	05/20/2025.	UBS.....	XXX.....	444,125	475,000	385,938	404,926	0	3,578	0	3,578	0	408,504	0	35,621	35,621	12,865	03/01/2031..
13323A-AB-6.	CAMELOT FINANCE SA.....	09/22/2025.	Call @ 100.00.....	XXX.....	686,000	686,000	622,003	663,337	0	22,663	0	22,663	0	686,000	0	0	0	18,275	11/01/2026..
13323N-AA-0.	CORNERSTONE BUILDING BRANDS INC.....	04/30/2025.	Barclays Bank. JANE STREET EXECUTION.....	XXX.....	115,548	132,000	120,082	123,852	150	614	0	764	0	124,616	0	(9,068)	(9,068)	9,131	08/01/2028..
13648T-AA-5.	CANADIAN PACIFIC RAILWAY CO.....	08/14/2025.	SERVICES LLC.....	XXX.....	113,271	125,000	124,753	124,867	0	15	0	15	0	124,882	0	(11,611)	(11,611)	2,420	03/05/2030..
14040H-CV-5.	CAPITAL ONE FINANCIAL CORP.....	03/10/2025.	Morgan Stanley.....	XXX.....	343,193	340,000	340,000	340,000	0	0	0	0	0	340,000	0	3,193	3,193	11,150	07/26/2030..
14040H-CX-1.	CAPITAL ONE FINANCIAL CORP.....	08/15/2025.	Goldman Sachs & Co.....	XXX.....	1,641,136	1,600,000	1,600,000	1,600,000	0	0	0	0	0	1,600,000	0	41,136	41,136	91,619	02/01/2029..
143658-BL-5.	CARNIVAL CORP.....	05/12/2025.	Various.....	XXX.....	88,178	88,000	68,200	60,515	0	3,518	0	3,518	0	84,033	0	4,145	4,145	4,641	03/01/2026..
143658-BN-1.	CARNIVAL CORP.....	08/29/2025.	Various.....	XXX.....	1,880,317	1,850,000	1,697,537	1,753,945	0	126,372	0	126,372	0	1,880,317	0	0	0	94,849	03/01/2027..
143658-BQ-4.	CARNIVAL CORP.....	06/17/2025.	SUS.....	XXX.....	676,270	700,000	652,329	656,695	2,239	4,834	0	7,074	0	663,769	0	12,501	12,501	24,656	08/01/2028..
143658-BS-0.	CARNIVAL CORP.....	02/28/2025.	Call @ 106.64.....	XXX.....	163,155	153,000	140,281	142,684	0	20,470	0	20,470	0	163,155	0	0	0	3,882	06/01/2030..
143658-BW-1.	CARNIVAL CORP.....	05/12/2025.	Jefferies.....	XXX.....	29,319	28,000	28,000	28,000	0	0	0	0	0	28,000	0	1,319	1,319	1,459	08/15/2029..
143658-CA-8.	CARNIVAL CORP.....	08/15/2025.	Morgan Stanley.....	XXX.....	126,274	125,000	125,000	125,000	0	0	0	0	0	125,000	0	1,274	1,274	639	08/01/2032..
14366R-AA-7.	CARNIVAL HOLDINGS (BERMUDA) LTD.....	02/07/2025.	Call @ 106.42.....	XXX.....	138,351	130,000	136,358	134,346	0	4,006	0	4,006	0	138,351	0	0	0	3,597	05/01/2028..
14739L-AA-0.	CASCADES INC.....	05/12/2025.	Jefferies.....	XXX.....	88,737	89,000	89,000	88,737	890	0	0	890	0	89,000	0	(263)	(263)	3,776	01/15/2026..
14739L-AB-8.	CASCADES INC.....	05/12/2025.	Jefferies.....	XXX.....	252,055	257,000	254,648	248,149	3,658	535	0	4,194	0	252,343	0	(288)	(288)	11,435	01/15/2028..
14985V-AE-1.	CCM MERGER INC.....	09/12/2025.	Call @ 100.00.....	XXX.....	153,000	153,000	161,186	152,618	383	0	0	383	0	153,000	0	0	0	8,426	05/01/2026..
15089Q-BC-7.	CELANESE US HOLDINGS LLC.....	12/22/2025.	Various.....	XXX.....	76,125	75,000	75,000	75,000	0	0	0	0	0	75,000	0	1,125	1,125	58	02/15/2031..
15189X-BD-9.	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC.....	06/23/2025.	JP MORGAN.....	XXX.....	226,248	220,000	219,754	219,815	0	22	0	22	0	219,837	0	6,411	6,411	8,358	10/01/2028..
153527-AP-1.	CENTRAL GARDEN & PET CO.....	05/12/2025.	Jefferies.....	XXX.....	123,553	137,000	134,500	120,903	14,231	90	0	14,321	0	135,224	0	(11,670)	(11,670)	3,030	04/30/2031..
154915-AA-0.	CENTRAL PARENT LLC.....	05/12/2025.	Jefferies.....	XXX.....	191,493	210,000	210,682	210,530	0	(37)	0	(37)	0	210,493	0	(19,000)	(19,000)	6,907	06/15/2029..
156431-AS-7.	CENTURY ALUMINUM CO.....	07/17/2025.	WELLS FARGO SECURITIES LLC.....	XXX.....	15,113	15,000	15,000	15,000	0	0	0	0	0	15,000	0	113	113	0	08/01/2032..
156504-AL-6.	CENTURY COMMUNITIES INC.....	05/12/2025.	Jefferies.....	XXX.....	231,049	230,000	231,150	229,713	759	(412)	0	347	0	230,059	0	989	989	6,986	06/01/2027..
16115Q-AF-7.	CHART INDUSTRIES INC.....	08/15/2025.	Various.....	XXX.....	402,038	383,000	386,658	386,097	0	(147)	0	(147)	0	385,950	0	16,089	16,089	26,874	01/01/2030..
161175-BA-1.	CHARTER COMMUNICATIONS OPERATING LLC.....	05/12/2025.	Jefferies.....	XXX.....	299,979	326,000	314,499	308,019	6,523	101	0	6,624	0	314,643	0	(14,664)	(14,664)	11,743	10/23/2045..
163851-AJ-7.	CHEMOURS CO.....	09/17/2025.	Various.....	XXX.....	97,906	100,000	100,000	97,375	2,625	0	0	2,625	0	100,000	0	5,822	(2,094)	5,822	01/15/2033..
16411Q-AG-6.	CHENIERE ENERGY PARTNERS LP.....	01/30/2025.	Merrill Lynch.....	XXX.....	87,308	90,000	90,760	90,410	0	(6)	0	(6)	0	90,403	0	(3,095)	(3,095)	1,350	10/01/2029..
16411R-AK-5.	CHENIERE ENERGY INC.....	01/28/2025.	Cantor Fitzgerald.....	XXX.....	504,958	515,000	515,000	515,000	0	0	0	0	0	515,000	0	(10,043)	(10,043)	6,881	10/15/2028..
167885-A@-1.	CHICAGO PARKING METERS, LLC.....	09/30/2025.	Call @ 100.12.....	XXX.....	3,003,560	3,000,000	3,000,000	3,000,000	0	3,560	0	3,560	0	3,003,560	0	0	0	110,925	12/30/2025..
17027N-AC-6.	CHOBANI LLC.....	05/12/2025.	Jefferies.....	XXX.....	239,267	227,000	232,246	231,501	195	(331)	0	(135)	0	231,366	0	7,902	7,902	15,001	07/01/2029..
171265-A#-8.	CHUGACH ELECTRIC ASSOCIATION, INC.....	03/17/2025.	Call @ 100.00.....	XXX.....	100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	2,005	03/15/2032..
171265-C#-6.	CHUGACH ELECTRIC ASSOCIATION, INC.....	10/30/2025.	Redemption @ 100.00.....	XXX.....	11,429	11,429	11,429	11,429	0	0	0	0	0	11,429	0	0	0	84	10/30/2050..
171484-AJ-7.	CHURCHILL DOWNS INC.....	05/12/2025.	Jefferies.....	XXX.....	121,257	119,000	120,380	119,375	958	(63)	0	895	0	120,270	0	987	987	4,284	05/01/2031..
172441-BH-9.	CINEMARK USA INC.....	05/01/2025.	Cantor Fitzgerald.....	XXX.....	107,363	105,000	105,000	105,000	0	0	0	0	0	105,000	0	2,363	2,363	5,789	08/01/2032..
172967-JT-9.	CITIGROUP INC.....	05/29/2025.	USBK.....	XXX.....	334,903	335,000	348,576	335,382	0	(356)	0	(356)	0	335,026	0	(123)	(123)	6,961	06/10/2025..
172967-KJ-9.	CITIGROUP INC.....	08/14/2025.	Wells Fargo.....	XXX.....	630,120	630,000	670,389	636,449	0	(3,324)	0	(3,324)	0	633,126	0	(3,006)	(3,006)	27,048	03/09/2026..
172967-KY-6.	CITIGROUP INC.....	08/14/2025.	Various.....	XXX.....	1,458,550	1,480,000	1,401,408	1,440,517	0	9,902	0	9,902	0	1,450,420	0	8,130	8,130	32,946	10/21/2026..
172967-LD-1.	CITIGROUP INC.....	01/08/2025.	WELLS FARGO SECURITIES, LLC.....	XXX.....	3,428,635	3,500,000	3,718,211	3,592,802	0	(966)	0	(966)	0	3,591,836	0	(163,201)	(163,201)	67,645	01/10/2028..
172967-ML-2.	CITIGROUP INC.....	03/10/2025.	Morgan Stanley.....	XXX.....	369,787	410,000	363,686	364,934	0	1,498	0	1,498	0	366,432	0	3,355	3,355	6,741	01/29/2031..
172967-NE-7.	CITIGROUP INC.....	03/19/2025.	Merrill Lynch.....	XXX.....	89,762	105,000	85,624	86,902	0	472	0	472	0	87,374	0	2,388	2,388	1,007	11/03/2032..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identifi- cation	Description	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. (10+11-12)	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
172967-NG-2, 172967-JU-1	CITIGROUP INC. CITIGROUP INC.	.08/15/2025, .08/15/2025	Goldman Sachs & Co. Goldman Sachs & Co.	XXX XXX	980,710 1,102,871	1,000,000 1,100,000	1,000,000 1,113,013	1,000,000 1,110,188	.0 XXX	.0 (736)	.0 .0	.0 (736)	.0 (6,581)	1,000,000 1,109,452	.0 .0	(19,290) (6,581)	(19,290) (6,581)	30,188 39,607	.02/24/2028.. .05/24/2023..
17325F-BB-3	CITIBANK NA	.03/10/2025	JANE STREET EXECUTION SERVICES LLC	XXX	676,728	650,000	650,000	650,000	.0	.0	.0	.0	.0	650,000	.0	26,728	26,728	16,974	.09/29/2028..
17888H-AA-1, 17888H-AB-9	CIVITAS RESOURCES INC. CIVITAS RESOURCES INC.	.09/18/2025, .05/12/2025	Various Jefferies	XXX XXX	264,452 191,482	258,000 194,000	261,242 194,000	260,175 194,000	749 .0	(361) .0	.0 .0	388 .0	.0	260,563 194,000	.0 .0	3,889 (2,518)	3,889 (2,518)	23,327 14,712	.07/01/2028.. .07/01/2031..
17888H-AC-7, 17888H-AD-5	CIVITAS RESOURCES INC. CIVITAS RESOURCES INC.	.05/12/2025, .10/08/2025	Jefferies Various	XXX XXX	24,911 64,994	25,000 60,000	25,000 60,000	25,000 .0	.0 .0	.0 .0	.0 .0	.0 .0	.0	25,000 60,000	.0 .0	(90) 4,994	(90) 4,994	1,150 1,950	.11/01/2030.. .06/15/2033..
18060T-AD-7, 18064P-AC-3	CLARIOS GLOBAL LP CLARIVATE SCIENCE HOLDINGS CORP.	.08/15/2025, .08/15/2025	Morgan Stanley Morgan Stanley	XXX XXX	77,816 191,946	75,000 200,000	76,406 164,000	.0 176,262	.0 .0	(90) 3,821	.0 .0	(90) 3,821	.0	1,500 180,083	.0 .0	1,500 11,863	1,500 11,863	2,813 4,908	.02/15/2030.. .07/01/2028..
184496-AR-8, 18453H-AA-4	CLEAN HARBORS INC. CLEAR CHANNEL OUTDOOR HOLDINGS INC.	.10/01/2025, .08/20/2025	GOLDMAN Call @ 100.00	XXX XXX	10,150 250,000	10,000 250,000	10,000 241,219	.0 240,542	.0 1,618	.0 7,840	.0 .0	.0 9,458	.0	10,000 250,000	.0 .0	150 .0	150 .0	.0 12,990	.10/15/2033.. .08/15/2027..
18453H-AC-0, 18453H-AD-8	CLEAR CHANNEL OUTDOOR HOLDINGS INC. CLEAR CHANNEL OUTDOOR HOLDINGS INC.	.05/12/2025, .05/12/2025	Jefferies Jefferies	XXX XXX	27,225 92,853	30,000 105,000	26,175 89,785	26,477 90,876	.0 XXX	324 915	.0 .0	324 915	.0	26,800 91,791	.0 .0	425 1,062	425 1,062	1,343 3,544	.04/15/2028.. .06/01/2029..
18453H-AE-6, 18539U-AC-9	CLEAR CHANNEL OUTDOOR HOLDINGS INC. CLEARWAY ENERGY OPERATING LLC	.08/20/2025, .05/12/2025	Various Jefferies	XXX XXX	454,561 118,142	433,000 121,000	448,864 126,103	445,928 115,555	2,067 7,175	(1,535) (521)	.0 .0	532 6,654	.0	446,460 122,209	.0 .0	8,101 (4,067)	8,101 (4,067)	32,432 3,800	.09/15/2028.. .03/15/2028..
18539U-AD-7, 185899-AN-1	CLEARWAY ENERGY OPERATING LLC CLEVELAND-CLIFFS INC.	.05/12/2025, .08/15/2025	Jefferies Various	XXX XXX	120,030 265,102	133,000 265,000	133,364 265,000	115,378 259,038	17,859 5,963	(13) .0	.0 .0	17,846 5,963	.0	133,224 265,000	.0 .0	(13,194) 102	(13,194) 102	3,713 14,830	.02/15/2031.. .04/15/2030..
185899-AP-6, 185899-AQ-4	CLEVELAND-CLIFFS INC. CLEVELAND-CLIFFS INC.	.10/29/2025, .07/22/2025	Various Various	XXX XXX	342,646 181,527	366,000 187,000	364,758 187,230	358,223 184,195	.46 3,028	.0 (13)	.0 .0	6,648 3,015	.0	364,870 187,210	.0 .0	(22,224) (5,683)	(22,224) (5,683)	17,912 7,579	.03/15/2032.. .11/01/2029..
185899-AS-0, 185896-AA-3	CLEVELAND-CLIFFS INC. CLEVELAND-CLIFFS INC.	.10/15/2025, .10/30/2025	SUNCW GOLDMAN	XXX XXX	20,775 31,425	20,000 30,000	20,000 30,000	.0 .0	.0 .0	.0 .0	.0 .0	.0 .0	.0	20,000 30,000	.0 .0	775 1,425	775 1,425	1,042 337	.09/15/2031.. .01/15/2034..
18972E-AA-3, 196500-AA-0	CLYDESDALE ACQUISITION HOLDINGS INC. COLORADO INTERSTATE GAS COMPANY LLC	.05/12/2025, .04/10/2025	Jefferies BARCLAYS CAPITAL INC.	XXX XXX	45,684 772,356	45,000 780,000	43,988 751,868	44,162 759,093	.0 XXX	61 3,402	.0 .0	61 3,402	.0	44,223 762,496	.0 .0	1,461 9,860	1,461 9,860	1,723 21,220	.04/15/2029.. .08/15/2026..
20268J-AF-0	COMMONSPIRIT HEALTH	.08/14/2025	HEADLINS TECH GLOBAL MARKETS	XXX	105,665	115,000	118,125	116,924	.0	(214)	.0	(214)	.0	116,710	.0	(11,044)	(11,044)	2,791	.10/01/2030..
20268J-AK-9, 202795-JN-1	COMMONSPIRIT HEALTH COMMONWEALTH EDISON CO.	.05/12/2025, .08/15/2025	JANE STREET EXECUTION SERVICES LLC BARCLAYS CAPITAL INC.	XXX XXX	205,860 430,667	200,000 435,000	200,000 411,107	200,000 414,188	.0 .0	.0 3,347	.0 .0	.0 3,347	.0	200,000 417,535	.0 .0	5,860 13,133	5,860 13,133	6,478 16,229	.11/01/2027.. .08/15/2028..
203372-AX-5, 20338H-AB-9	COMMSCOPE LLC COMMSCOPE TECHNOLOGIES LLC	.03/19/2025, .05/12/2025	Various Jefferies	XXX XXX	221,345 14,881	240,000 16,000	160,800 6,080	171,069 6,080	.0 .0	18,427 .0	.0 .0	18,427 .0	.0	189,497 6,080	.0 .0	31,848 8,801	31,848 8,801	5,942 529	.09/01/2029.. .03/15/2027..
203380-AA-1, 20557F-AF-8	COMMSCOPE LLC COMPUTERSHARE, INC.	.05/12/2025, .11/20/2025	Jefferies Maturity @ 100.00	XXX XXX	144,633 1,000,000	147,000 1,000,000	67,804 1,000,000	67,804 1,000,000	.0 .0	.0 .0	.0 .0	.0 .0	.0	67,804 1,000,000	.0 .0	76,830 .0	76,830 .0	8,489 42,200	.03/01/2027.. .11/20/2025..
205768-AT-1, 20679L-AB-7	COMSTOCK RESOURCES INC. CONDUENT BUSINESS SERVICES LLC	.08/15/2025, .01/07/2025	Various Goldman Sachs	XXX XXX	311,212 48,705	330,000 51,000	333,110 50,681	307,725 48,195	24,383 2,597	(134) 1	.0 .0	24,249 2,598	.0	331,974 50,793	.0 .0	(20,762) (2,088)	(20,762) (2,088)	18,762 570	.01/15/2030.. .11/01/2029..
20752T-AB-0, 21039C-AA-2	CONNECT FINCO SARL CONSTELLUM SE	.08/15/2025, .05/12/2025	Morgan Stanley Jefferies	XXX XXX	205,706 368,047	200,000 371,000	193,000 367,290	182,079 363,580	11,168 4,024	736 326	.0 .0	11,904 4,350	.0	193,982 367,930	.0 .0	11,724 117	11,724 117	16,150 8,579	.09/15/2029.. .06/15/2028..
21873S-AB-4, 21925D-AA-7	COREWEAVE INC. CORNERSTONE BUILDING BRANDS INC.	.08/15/2025, .05/12/2025	Morgan Stanley Jefferies	XXX XXX	122,778 114,986	125,000 180,000	125,000 109,800	.0 142,650	.0 39,317	.0 794	.0 71,480	.0 (31,369)	.0	125,000 111,281	.0 .0	(2,223) 3,705	(2,223) 3,705	2,602 9,126	.06/01/2030.. .01/15/2029..
21925D-AB-5, 21987B-BH-0	CORNERSTONE BUILDING BRANDS INC. CORPORACION NACIONAL DEL COBRE DE CHILE	.05/12/2025, .08/06/2025	Various JP MORGAN SECURITIES LIMITED	XXX XXX	84,790 426,844	99,000 440,000	99,000 438,178	95,783 438,207	3,218 .0	.0 14	.0 .0	3,218 14	.0	99,000 438,220	.0 .0	(14,210) (11,376)	(14,210) (11,376)	7,122 25,333	.08/15/2029.. .09/08/2053..
222070-AE-4, 22208W-AA-1	COTY INC. COUGAR JV SUBSIDIARY LLC	.04/15/2025, .02/19/2025	BANK OF MONTREAL Merrill Lynch	XXX XXX	63,520 147,063	64,000 140,000	63,840 140,000	63,840 140,000	160 .0	.0 .0	.0 .0	.0 .0	.0	64,000 140,000	.0 .0	(480) 7,063	(480) 7,063	1,609 2,950	.04/15/2026.. .05/15/2032..
22282E-AJ-1, 22540I-AV-0	REORLD HOLDING CORP UBS GROUP AG	.09/02/2025, .10/31/2025	Not Available Adjustment	XXX XXX	225,000 935,064	225,000 900,000	193,438 900,000	197,657 900,000	.0 .0	2,873 .0	.0 .0	2,873 .0	.0	200,530 900,000	.0 .0	24,470 35,064	24,470 35,064	11,969 71,828	.09/01/2030.. .08/11/2028..
22540I-AZ-1, 22788C-AA-3	UBS GROUP AG CROWDSTRIKE HOLDINGS INC.	.11/03/2025, .05/12/2025	Adjustment Jefferies	XXX XXX	557,980 183,900	500,000 198,000	482,145 199,900	484,938 179,190	.0 19,751	1,129 (245)	.0 .0	1,129 19,507	.0	486,068 198,697	.0 .0	71,912 (14,796)	71,912 (14,796)	40,402 4,422	.08/12/2033.. .02/15/2029..
228187-AB-6, 22822V-BD-2	CROWN AMERICAS LLC CROWN CASTLE INC.	.05/12/2025, .01/23/2025	Jefferies Various	XXX XXX	223,319 309,590	223,000 305,000	217,756 303,966	219,934 304,141	1,301 .0	581 11	.0 .0	1,883 11	.0	221,817 304,152	.0 .0	1,502 5,438	1,502 5,438	8,297 2,515	.02/01/2026.. .06/01/2029..
22870I-AG-3, 23166M-AA-1	OXYROCK LP CUSHMAN & WAKEFIELD US BORROWER LLC	.05/01/2025, .05/12/2025	Call @ 101.67 Jefferies	XXX XXX	76,250 164,663	75,000 163,000	75,000 163,000	75,000 161,981	.0 1,019	1,250 .0	.0 .0	1,250 1,019	.0	76,250 163,000	.0 .0	.0 1,663	.0 1,663	1,875 5,440	.05/01/2029.. .05/15/2028..
23166M-AC-7, 233104-AA-6	CUSHMAN & WAKEFIELD US BORROWER LLC DCLI BIDCO LLC	.05/12/2025, .10/15/2025	Jefferies Various	XXX XXX	62,478 51,425	58,000 50,000	59,731 50,000	59,706 50,000	.0 .0	(25) .0	.0 .0	(25) .0	.0	59,682 50,000	.0 .0	2,797 1,425	2,797 1,425	3,603 3,634	.09/01/2031.. .11/15/2029..
23311V-AG-2, 23345M-AA-5	DCP MIDSTREAM OPERATING LP DT MIDSTREAM INC.	.01/30/2025, .05/12/2025	USBK Jefferies	XXX XXX	2,003 96,338	2,000 101,000	1,366 101,411	1,929 94,183	.0 7,050	11 (17)	.0 .0	11 7,032	.0	1,940 101,215	.0 .0	63 (4,877)	63 (4,877)	59 1,713	.07/15/2025.. .06/15/2029..
23345M-AB-3, 235822-AB-9	DT MIDSTREAM INC. DANA FINANCING LUXEMBOURG SARL	.05/12/2025, .04/15/2025	Jefferies Call @ 100.00	XXX XXX	36,344 157,000	39,000 157,000	35,539 153,271	35,539 156,581	3,461 .0	.0 419	.0 .0	3,461 419	.0	39,000 157,000	.0 .0	(2,656) .0	(2,656) .0	701 4,514	.06/15/2031.. .04/15/2025..
235825-AF-3	DANA INC.	.08/15/2025	Morgan Stanley	XXX	425,191	425,000	392,366	409,219	525	3,095	.0	3,620	.0	412,839	.0	12,352	12,352	17,323	.11/15/2027..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
									10	11	12	13	14						
									Unrealized Valuation Increase /(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.						
235825-AG-1.	DANA INC.....	08/15/2025.	Various.....	XXX.....	285,254	286,000	301,711	281,710	6,132	(967)	.0	5,164	.0	286,874	.0	(1,621)	(1,621)	5,798	06/15/2028..
235825-AJ-5.	DANA INC.....	01/22/2025.	Various.....	XXX.....	159,087	172,000	172,000	156,520	15,480	.0	.0	15,480	.0	172,000	.0	(12,913)	(12,913)	3,392	02/15/2032..
237266-AH-4.	DARLING INGREDIENTS INC.....	05/12/2025.	Jefferies.....	XXX.....	63,651	64,000	62,560	62,880	.321	.120	.0	440	.0	63,320	.0	.330	.330	1,941	04/15/2027..
237266-AJ-0.	DARLING INGREDIENTS INC.....	05/12/2025.	Jefferies.....	XXX.....	209,823	209,000	206,971	205,775	1,369	.105	.0	1,474	.0	207,249	.0	2,574	2,574	5,155	06/15/2030..
23918K-AS-7.	DAVITA INC.....	08/15/2025.	Various.....	XXX.....	564,095	591,000	597,405	542,243	52,704	(380)	.0	52,323	.0	594,566	.0	(30,471)	(30,471)	18,708	06/01/2030..
23918K-AT-5.	DAVITA INC.....	05/12/2025.	Jefferies.....	XXX.....	283,263	321,000	318,479	277,665	41,588	92	.0	41,680	.0	319,345	.0	(36,082)	(36,082)	8,961	02/15/2031..
23918K-AW-8.	DAVITA INC.....	07/15/2025.	Merrill Lynch.....	XXX.....	260,363	255,000	255,000	255,000	.0	.0	.0	.0	.0	255,000	.0	5,363	5,363	15,529	09/01/2032..
251526-CE-7.	DEUTSCHE BANK AG (NEW YORK BRANCH).....	11/21/2025.	Call @ 100.00.....	XXX.....	275,000	275,000	259,546	265,558	.0	9,442	.0	9,442	.0	275,000	.0	.0	.0	5,855	11/24/2026..
251526-CU-1.	DEUTSCHE BANK AG (NEW YORK BRANCH).....	09/10/2025.	CITADEL SECURITIES LLC.....	XXX.....	381,068	355,000	355,000	355,000	.0	.0	.0	.0	.0	355,000	.0	26,068	26,068	19,568	11/20/2029..
25259K-AA-8.	DIAMOND ESCROW ISSUER LLC.....	10/09/2025.	Call @ 104.88.....	XXX.....	629,250	600,000	613,398	612,000	919	16,331	.0	17,250	.0	629,250	.0	.0	.0	59,800	11/15/2028..
254709-AL-2.	DISCOVER FINANCIAL SERVICES.....	03/04/2025.	Maturity @ 100.00.....	XXX.....	210,000	210,000	209,756	209,996	.0	4	.0	4	.0	210,000	.0	.0	.0	3,938	03/04/2025..
25470M-AG-4.	DISH NETWORK CORP.....	05/12/2025.	Jefferies.....	XXX.....	97,203	92,000	90,317	90,915	.0	.117	.0	.117	.0	91,033	.0	6,170	6,170	5,345	11/15/2027..
25470X-AY-1.	DISH DBS CORP.....	05/12/2025.	Jefferies.....	XXX.....	42,299	47,000	31,255	31,255	.0	.0	.0	.0	.0	31,255	.0	11,044	11,044	3,157	07/01/2026..
25470X-BB-0.	DISH DBS CORP.....	10/21/2025.	Various.....	XXX.....	590,836	664,000	315,400	315,400	.0	.0	.0	.0	.0	315,400	.0	275,436	275,436	60,973	07/01/2028..
25470X-BD-6.	DISH DBS CORP.....	10/20/2025.	BARCLAYS CAPITAL INC.....	XXX.....	168,500	200,000	83,000	83,000	.0	.0	.0	.0	.0	83,000	.0	85,500	85,500	9,130	06/01/2029..
25470X-BF-1.	DISH DBS CORP.....	05/12/2025.	Jefferies.....	XXX.....	69,142	80,000	55,000	55,000	.0	.0	.0	.0	.0	55,000	.0	14,142	14,142	2,070	12/01/2028..
25525P-AA-5.	DIVERSIFIED HEALTHCARE TRUST.....	06/16/2025.	Various.....	XXX.....	122,000	122,000	120,628	121,765	.0	235	.0	235	.0	122,000	.0	.0	.0	4,856	06/15/2025..
25525P-AB-3.	DIVERSIFIED HEALTHCARE TRUST.....	08/15/2025.	Various.....	XXX.....	314,470	375,000	267,188	273,750	10,963	6,084	.0	17,046	.0	290,796	.0	23,673	23,673	14,562	03/01/2031..
256746-AJ-7.	DOLLAR TREE INC.....	08/15/2025.	BARCLAYS CAPITAL INC.....	XXX.....	142,106	160,000	159,568	159,691	.0	26	.0	26	.0	159,717	.0	(17,611)	(17,611)	3,027	12/01/2031..
26078J-AD-2.	DUPONT DE NEMOURS INC.....	10/02/2025.	XXX.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(1,625)	11/15/2028..
26442C-AX-2.	DUKE ENERGY CAROLINAS LLC.....	08/15/2025.	BARCLAYS CAPITAL INC.....	XXX.....	59,830	60,000	59,779	59,905	.0	14	.0	14	.0	59,920	.0	(90)	(90)	1,797	11/15/2028..
26442U-AG-9.	DUKE ENERGY PROGRESS LLC.....	11/26/2025.	SUNCM JANE STREET EXECUTION SERVICES LLC.....	XXX.....	154,378	155,000	148,894	150,505	.0	1,044	.0	1,044	.0	151,549	.0	2,829	2,829	7,121	09/01/2028..
26444H-AK-7.	DUKE ENERGY FLORIDA LLC.....	08/14/2025.	SERVICES LLC.....	XXX.....	444,590	500,000	499,245	499,464	.0	44	.0	44	.0	499,508	.0	(54,918)	(54,918)	8,000	12/15/2031..
26614N-AC-6.	DUPONT DE NEMOURS INC.....	11/07/2025.	Call @ 102.26.....	XXX.....	378,373	370,000	377,441	378,539	.0	(166)	.0	(166)	.0	378,373	.0	.0	.0	.0	11/15/2028..
26873C-AB-8.	EMRLD BORROWER LP.....	11/18/2025.	Various.....	XXX.....	148,777	144,000	144,000	144,000	.0	.0	.0	.0	.0	144,000	.0	4,777	4,777	11,723	07/15/2031..
26884L-AY-5.	EQT CORP.....	05/12/2025.	Jefferies.....	XXX.....	161,293	158,000	158,398	158,335	73	(27)	.0	47	.0	158,326	.0	2,966	2,966	6,369	04/01/2029..
26884L-BA-6.	EQT CORP.....	07/23/2025.	Various.....	XXX.....	146,655	135,000	135,000	135,000	.0	.0	.0	.0	.0	135,000	.0	11,655	11,655	5,784	06/01/2030..
26884L-BB-4.	EQT CORP.....	09/22/2025.	Cantor Fitzgerald.....	XXX.....	264,840	240,000	241,063	240,840	.0	(119)	.0	(119)	.0	240,835	.0	24,005	24,005	15,150	06/01/2030..
26884L-BH-1.	EQT CORP.....	10/09/2025.	CITADEL SECURITIES LLC.....	XXX.....	101,825	100,000	100,000	100,000	.0	.0	.0	.0	.0	100,000	.0	1,825	1,825	6,638	06/01/2027..
26884T-AP-7.	ERAC USA FINANCE LLC.....	11/01/2025.	Maturity @ 100.00.....	XXX.....	3,000,000	3,000,000	2,994,330	2,999,470	.0	530	.0	530	.0	3,000,000	.0	.0	.0	114,000	11/01/2025..
26884T-AW-2.	ERAC USA FINANCE LLC.....	08/15/2025.	BARCLAYS CAPITAL INC.....	XXX.....	547,275	544,000	525,050	526,074	.0	1,092	.0	1,092	.0	527,166	.0	20,109	20,109	21,251	05/01/2033..
26885B-AF-7.	EQM MIDSTREAM PARTNERS LP.....	02/01/2025.	Call @ 100.0.....	XXX.....	(132)	.0	.0	.0	.0	(132)	.0	(132)	.0	.0	.0	.0	.0	.0	07/01/2025..
26885B-AH-3.	EQM MIDSTREAM PARTNERS LP.....	03/05/2025.	Adjustment.....	XXX.....	483,244	495,000	480,698	484,286	650	686	.0	1,336	.0	485,622	.0	(2,378)	(2,378)	47,183	07/01/2027..
26885B-AM-2.	EQM MIDSTREAM PARTNERS LP.....	04/02/2025.	XXX.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(100)	06/01/2027..
26885B-AN-0.	EQM MIDSTREAM PARTNERS LP.....	04/02/2025.	XXX.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(375)	06/01/2030..
26885B-AP-5.	EQM MIDSTREAM PARTNERS LP.....	04/02/2025.	Adjustment.....	XXX.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(158)	04/01/2029..
27900Q-AA-4.	ECO MATERIAL TECHNOLOGIES INC.....	02/12/2025.	Call @ 101.97.....	XXX.....	509,845	500,000	489,625	494,741	.0	15,104	.0	15,104	.0	509,845	.0	.0	.0	21,000	01/31/2027..
279158-AN-9.	ECOPETROL SA.....	11/19/2025.	Various.....	XXX.....	1,486,330	1,466,000	1,705,285	1,429,598	178,750	(16,420)	.0	162,331	.0	1,591,928	.0	(105,598)	(105,598)	80,572	04/29/2030..
281020-AY-3.	EDISON INTERNATIONAL.....	08/14/2025.	JP MORGAN.....	XXX.....	276,612	275,000	274,469	274,611	.0	57	.0	57	.0	274,668	.0	1,943	1,943	10,828	11/15/2028..
284902-AF-0.	ELDORADO GOLD CORP.....	09/02/2025.	Merrill Lynch.....	XXX.....	35,088	35,000	35,000	34,388	613	.0	.0	613	.0	35,000	.0	88	88	2,200	09/01/2029..
289178-AA-3.	ELLUCIAN HOLDINGS INC.....	05/12/2025.	Jefferies.....	XXX.....	80,301	79,000	79,073	79,071	.0	(4)	.0	(4)	.0	79,068	.0	1,233	1,233	2,439	12/01/2029..
28932M-AG-0.	ELM ROAD GENERATING STATION SUPERCRITICALA.....	07/19/2025.	Paydown.....	XXX.....	88,542	88,542	88,542	88,544	.0	(2)	.0	(2)	.0	88,542	.0	.0	.0	3,115	01/19/2031..
29103C-AA-6.	EMRLD BORROWER LP.....	05/12/2025.	Jefferies.....	XXX.....	206,210	202,000	202,903	201,748	1,085	(42)	.0	1,043	.0	202,791	.0	3,419	3,419	5,502	12/15/2030..
29250N-BX-2.	ENBRIDGE INC.....	06/23/2025.	MERRILL LYNCH, PIERCE, FENNER & SM/BAS.....	XXX.....	68,060	65,000	64,930	64,945	.0	6	.0	6	.0	64,951	.0	3,109	3,109	2,373	11

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	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. (10+11-12)	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
302516-BD-8.	FMG RESOURCES (AUGUST 2006) PTY LTD.	05/12/2025.	Jefferies.	XXX.	159,326	160,000	160,000	157,788	2,212	.0	.0	2,212	.0	160,000	.0	(674)	(674)	5,431	04/15/2030.
302516-BE-6.	FMG RESOURCES (AUGUST 2006) PTY LTD.	05/12/2025.	Jefferies.	XXX.	169,853	171,000	160,825	162,361	190	319	.0	509	.0	162,870	.0	6,983	6,983	6,052	04/15/2032.
31556T-AA-7.	FERTITTA ENTERTAINMENT LLC (NEVADA).	08/15/2025.	Various.	XXX.	594,181	625,000	596,590	577,021	24,375	3,278	.0	27,653	.0	604,674	.0	(10,493)	(10,493)	30,734	01/15/2029.
335934-AT-2.	FIRST QUANTUM MINERALS LTD.	08/12/2025.	Adjustment.	XXX.	388,269	400,000	381,500	387,509	.0	1,113	.0	1,113	.0	388,621	.0	(353)	(353)	15,189	10/15/2027.
33834Y-AB-4.	FIVE POINT OPERATING COMPANY LP.	09/25/2025.	Morgan Stanley.	XXX.	677,506	671,669	692,471	681,744	1,650	(9,562)	.0	(7,912)	.0	673,832	.0	3,674	3,674	59,381	01/15/2028.
345370-DB-3.	FORD MOTOR CO.	05/12/2025.	Jefferies.	XXX.	42,449	44,000	44,000	43,659	341	.0	.0	341	.0	44,000	.0	(1,551)	(1,551)	1,968	08/19/2032.
345397-B2-8.	FORD MOTOR CREDIT COMPANY LLC.	11/13/2025.	Maturity @ 100.00 CALYON SECURITIES (USA)	XXX.	700,000	700,000	639,331	678,967	.0	21,033	.0	21,033	.0	700,000	.0	.0	.0	23,625	11/13/2025.
345397-B3-6.	FORD MOTOR CREDIT COMPANY LLC.	05/19/2025.	INC.	XXX.	178,142	200,000	167,496	171,839	.0	1,512	.0	1,512	.0	173,351	.0	4,791	4,791	4,156	11/13/2030.
345397-C3-5.	FORD MOTOR CREDIT COMPANY LLC.	05/12/2025.	Jefferies.	XXX.	204,846	200,000	200,000	200,000	.0	.0	.0	.0	.0	200,000	.0	4,846	4,846	7,718	11/04/2027.
345397-C4-3.	FORD MOTOR CREDIT COMPANY LLC.	05/12/2025.	Jefferies.	XXX.	201,260	200,000	199,746	199,889	.0	33	.0	33	.0	199,922	.0	1,338	1,338	9,537	03/06/2026.
345397-C6-8.	FORD MOTOR CREDIT COMPANY LLC.	05/12/2025.	Jefferies.	XXX.	206,176	200,000	199,754	199,788	.0	12	.0	12	.0	199,800	.0	6,376	6,376	10,086	03/06/2030.
345397-XL-2.	FORD MOTOR CREDIT COMPANY LLC.	08/04/2025.	Maturity @ 100.00	XXX.	200,000	200,000	190,000	196,697	.0	3,303	.0	3,303	.0	200,000	.0	.0	.0	8,269	08/04/2025.
345397-XU-2.	FORD MOTOR CREDIT COMPANY LLC.	05/12/2025.	Jefferies.	XXX.	305,753	310,000	252,650	297,796	.0	4,268	.0	4,268	.0	302,064	.0	3,689	3,689	11,527	01/08/2026.
346232-AF-8.	FORESTAR GROUP INC.	03/06/2025.	Call @ 99.95	XXX.	549,703	550,000	549,938	533,500	16,449	(246)	.0	16,203	.0	549,703	.0	.0	.0	7,000	05/15/2026.
346232-AG-6.	FORESTAR GROUP INC.	08/15/2025.	Morgan Stanley. RAYMOND JAMES & ASSOCIATES	XXX.	203,288	200,000	200,000	.0	.0	.0	.0	.0	.0	200,000	.0	3,288	3,288	5,561	03/15/2033.
35561R-AA-5.	FRED HUTCHINSON CANCER CENTER.	05/12/2025.	INC.	XXX.	123,636	143,000	143,000	143,000	.0	.0	.0	.0	.0	143,000	.0	(19,364)	(19,364)	6,155	01/01/2052.
35640Y-AH-0.	FREEDOM MORTGAGE CORP.	08/20/2025.	Call @ 100.00.	XXX.	275,000	275,000	274,375	274,569	.0	431	.0	431	.0	275,000	.0	.0	.0	16,833	05/01/2026.
35640Y-AJ-6.	FREEDOM MORTGAGE CORP.	08/15/2025.	Morgan Stanley.	XXX.	501,030	500,000	483,000	487,229	.0	3,740	.0	3,740	.0	490,969	.0	10,061	10,061	36,161	01/15/2027.
35640Y-AK-3.	FREEDOM MORTGAGE CORP.	10/01/2025.	Call @ 106.00.	XXX.	291,500	275,000	282,938	283,071	.0	8,429	.0	8,429	.0	291,500	.0	.0	.0	33,000	10/01/2028.
35906A-BF-4.	FRONTIER COMMUNICATIONS HOLDINGS LLC.	08/15/2025.	Morgan Stanley.	XXX.	573,522	575,000	531,844	540,064	266	5,932	.0	6,198	.0	546,262	.0	27,260	27,260	22,920	05/01/2028.
36168Q-AP-9.	GFL ENVIRONMENTAL INC.	08/15/2025.	Morgan Stanley.	XXX.	266,406	275,000	268,813	257,444	12,938	549	.0	13,486	.0	270,930	.0	(4,524)	(4,524)	12,132	08/15/2029.
36168Q-AQ-7.	GFL ENVIRONMENTAL INC.	05/14/2025.	Various.	XXX.	151,090	145,000	145,000	145,000	.0	.0	.0	.0	.0	145,000	.0	6,090	6,090	8,126	01/15/2031.
36170J-AC-0.	GGAM FINANCE LIMITED.	08/15/2025.	Morgan Stanley.	XXX.	179,650	175,000	179,813	178,151	.0	(1,175)	.0	(1,175)	.0	176,977	.0	2,673	2,673	9,450	02/15/2027.
36170J-AD-8.	GGAM FINANCE LIMITED.	01/31/2025.	Cantor Fitzgerald.	XXX.	128,125	125,000	126,265	126,158	.0	(21)	.0	(21)	.0	126,137	.0	1,988	1,988	2,578	04/15/2029.
36258G-AA-5.	GUSAP III LP.	12/02/2025.	Call @ 100.80.	XXX.	1,556,429	1,544,000	1,534,274	1,538,734	.0	17,695	.0	17,695	.0	1,556,429	.0	.0	.0	89,498	01/21/2030.
36267Q-AA-2.	CLUE OPCO LLC.	10/07/2025.	Various.	XXX.	274,789	257,000	251,860	252,444	.0	363	.0	363	.0	252,807	.0	21,982	21,982	23,239	10/15/2031.
36268N-AA-8.	BOOST NEWCO BORROWER LLC.	08/15/2025.	Morgan Stanley.	XXX.	212,022	200,000	200,000	200,000	.0	.0	.0	.0	.0	200,000	.0	12,022	12,022	16,375	01/15/2031.
36294B-AL-8.	GS CALTEX CORP.	03/27/2025.	NOMURA SECS.	XXX.	645,509	635,000	632,746	633,317	.0	101	.0	101	.0	633,418	.0	12,091	12,091	21,901	08/07/2028.
36476Q-AP-3.	GAP INC.	08/15/2025.	Morgan Stanley.	XXX.	139,524	150,000	145,688	134,813	12,389	340	.0	12,729	.0	147,541	.0	(8,017)	(8,017)	4,788	10/01/2029.
36485M-AK-5.	GARDAWORLD SECURITY CORP.	05/12/2025.	Jefferies.	XXX.	59,146	60,000	58,800	58,200	1,374	70	.0	1,444	.0	59,644	.0	(498)	(498)	2,066	02/15/2027.
36485M-AL-3.	GARDAWORLD SECURITY CORP.	05/12/2025.	Jefferies.	XXX.	140,673	147,000	147,000	139,099	7,901	.0	.0	7,901	.0	147,000	.0	(6,327)	(6,327)	3,969	06/01/2029.
36485M-AP-4.	GARDAWORLD SECURITY CORP.	05/12/2025.	Jefferies.	XXX.	50,573	50,000	50,000	50,000	.0	.0	.0	.0	.0	50,000	.0	573	573	2,245	11/15/2032.
36650A-AA-6.	GARRETT MOTION HOLDINGS INC.	08/07/2025.	Cantor Fitzgerald.	XXX.	104,500	100,000	100,000	100,000	.0	.0	.0	.0	.0	100,000	.0	4,500	4,500	5,339	05/31/2032.
366651-AC-1.	GARTNER INC.	05/12/2025.	Jefferies.	XXX.	145,305	148,000	150,585	148,250	.0	(182)	.0	(182)	.0	148,068	.0	(2,763)	(2,763)	5,772	07/01/2028.
366651-AE-7.	GARTNER INC.	05/08/2025.	JP Morgan.	XXX.	138,570	150,000	150,000	150,000	.0	.0	.0	.0	.0	150,000	.0	(11,430)	(11,430)	3,406	10/01/2030.
366651-AG-2.	GARTNER INC.	04/22/2025.	Various.	XXX.	187,509	200,000	200,000	200,000	.0	.0	.0	.0	.0	200,000	.0	(12,492)	(12,492)	2,175	06/15/2029.
37045X-BG-0.	GENERAL MOTORS FINANCIAL COMPANY INC.	05/29/2025.	BARCLAYS CAPITAL INC.	XXX.	670,657	670,000	659,474	665,017	.0	1,711	.0	1,711	.0	666,728	.0	3,929	3,929	26,284	03/01/2026.
37185L-AN-2.	GENESIS ENERGY LP.	05/12/2025.	Jefferies.	XXX.	110,401	106,000	106,200	106,172	.0	(9)	.0	(9)	.0	106,163	.0	4,238	4,238	5,435	04/15/2030.
37185L-AP-7.	GENESIS ENERGY LP.	05/12/2025.	Jefferies.	XXX.	7,260	7,000	6,927	6,941	.0	5	.0	5	.0	6,946	.0	314	314	478	01/15/2029.
37185L-AQ-5.	GENESIS ENERGY LP.	05/12/2025.	Jefferies.	XXX.	33,006	33,000	33,000	32,258	743	.0	.0	743	.0	33,000	.0	.6	.6	1,285	05/15/2032.
37185L-AR-3.	GENESIS ENERGY LP.	05/12/2025.	Jefferies.	XXX.	162,927	163,000	163,256	159,536	3,718	(16)	.0	3,702	.0	163,238	.0	(312)	(312)	5,216	05/15/2033.
37441Q-AA-9.	WRANGLER HOLDCO CORP.	06/30/2025.	SECURITIES INC.	XXX.	15,619	15,000	15,000	15,000	.0	.0	.0	.0	.0	15,000	.0	.619	.619	745	04/01/2032.
375558-BY-8.	GILEAD SCIENCES INC.	06/11/2025.	JP MORGAN.	XXX.	8,636	10,000	8,528	.0	.0	42	.0	42	.0	8,569	.0	33	33	.0	10/01/2030.
37732Q-AA-4.	MAGNERA CORP.	05/12/2025.	Jefferies.	XXX.	316,721	362,000	262,026	273,650	.0	5,021	.0	5,021	.0	278,671	.0	38,050	38,050	8,502	11/15/2029.
37954F-AJ-3.	GLOBAL PARTNERS LP.	08/15/2025.	Morgan Stanley.	XXX.	202,462	200,000	206,750	198,750	3,002	(537)	.0	2,465	.0	201,215	.0	1,247	1,247	15,010	01/15/2029.
37959G-AC-1.	GLOBAL ATLANTIC (FIN) CO.	05/12/2025.	Jefferies.	XXX.	125,545	130,000	130,000	124,313	5,688	.0	.0	5,688	.0	130,000	.0	(4,455)	(4,455)	3,530	10/15/2051.
37959G-AD-9.	GLOBAL ATLANTIC (FIN) CO.	03/18/2025.	Morgan Stanley.	XXX.	179,322	160,000	157,712	157,965	.0	35	.0	35	.0	158,000	.0	21,322	21,322	3,286	06/15/2033.
37959G-AG-2.	GLOBAL ATLANTIC (FIN) CO.	05/12/2025.	Jefferies.	XXX.	91,635	89,000	89,000	89,000	.0	.0	.0	.0	.0	89,000	.0	2,635	2,635	4,088	10/15/2054.
38021M-AA-4.	GOAT HOLDCO LLC.	01/28/2025.	Various.	XXX.	84,884	85,000	85,000	83,831	1,169	.0	.0	1,169	.0	85,000	.0	(116)	(116)	518	02/01/2032.
380355-AN-7.	GOEASY LTD.	08/15/2025.	Morgan Stanley.	XXX.	35,799	35,000	35,000	.0	.0	.0	.0	.0	.0	35,000	.0	799	799	982	10/01/2030.
38119#-AC-8.	GOLDEN SPREAD ELECTRIC COOPERATIVE, INC.	08/11/2025.	Various.	XXX.	182,753	182,753	182,753	182,754	.0	.0	.0	.0	.0	182,753	.0	.0	.0	5,087	08/10/2031.
38141G-AG-5.	GOLDMAN SACHS GROUP INC.	06/11/2025.	JP MORGAN.	XXX.	310,044	300,000	308,382	308,069	.0	(300)	.0	(300)	.0	307,770	.0	2,274	2,274	11,068	04/25/2035.
38141G-WB-6.	GOLDMAN SACHS GROUP INC.	08/15/2025.	Various. MERRILL LYNCH, PIERCE, FENNER & SMITH/BAS.	XXX.	1,485,834	1,495,000	1,530,610	1,486,553	.0	(4,317)	.0	(4,317)	.0	1,482,236	.0	3,597	3,597	51,338	01/26/2027.
38141G-WV-2.	GOLDMAN SACHS GROUP INC.	08/14/2025.	MERRILL LYNCH, PIERCE, FENNER & SMITH/BAS.	XXX.	395,192	400,000	400,000	400,000	.0	.0	.0	.0	.0	400,000	.0	(4,808)	(4,808)	12,374	04/23/2029.
38141G-XR-0.	GOLDMAN SACHS GROUP INC.	08/14/2025.	FENNER & SMITH/BAS.	XXX.	222,944	255,000	210,640	213,082	.0	3,722	.0	3,722	.0	216,805	.0	6,139	6,139	5,334	01/27/2032.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	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. (10+11-12)	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
38141G-YA-6.	GOLDMAN SACHS GROUP INC.....	08/15/2025.	BARCLAYS CAPITAL INC.....	XXX.....	988,046	1,005,000	952,927	973,973	.0	11,685	.0	11,685	.0	985,658	.0	2,387	2,387	13,543	03/09/2027..
38141G-ZR-8.	GOLDMAN SACHS GROUP INC.....	08/14/2025.	BARCLAY INVESTMENTS, INC.....	XXX.....	182,969	185,000	185,000	185,000	.0	.0	.0	.0	.0	185,000	.0	(2,031)	(2,031)	6,130	03/15/2028..
38143U-BH-7.	GOLDMAN SACHS GROUP INC.....	04/04/2025.	SMRD.....	XXX.....	104,460	105,000	104,757	104,968	.0	7	.0	7	.0	104,976	.0	(515)	(515)	2,428	02/25/2026..
382550-BF-7.	GOODYEAR TIRE & RUBBER CO.....	05/12/2025.	Jefferies.....	XXX.....	104,558	105,000	97,298	102,892	.401	.0	.0	.825	.0	103,717	.0	.841	.841	2,377	05/31/2026..
382550-BG-5.	GOODYEAR TIRE & RUBBER CO.....	05/12/2025.	Jefferies.....	XXX.....	94,875	96,000	91,628	92,400	2,145	.0	.0	2,372	.0	94,772	.0	103	103	3,094	03/15/2027..
382550-BH-3.	GOODYEAR TIRE & RUBBER CO.....	02/19/2025.	Call @ 100.00.....	XXX.....	71,000	71,000	71,923	71,000	.0	.0	.0	.0	.0	71,000	.0	.0	.0	1,480	05/31/2025..
382550-BN-0.	GOODYEAR TIRE & RUBBER CO.....	05/12/2025.	Jefferies.....	XXX.....	126,980	132,000	132,000	121,110	10,890	.0	.0	10,890	.0	132,000	.0	(5,020)	(5,020)	5,463	07/15/2029..
38349Y-AA-3.	GOTO GROUP INC.....	05/12/2025.	Jefferies.....	XXX.....	129,547	153,563	131,014	130,529	3,883	.0	.0	5,679	.0	136,207	.0	(6,660)	(6,660)	5,912	05/01/2028..
38349Y-AB-1.	GOTO GROUP INC.....	05/12/2025.	Jefferies.....	XXX.....	10,274	31,010	10,543	11,000	.0	.0	.0	1,154	.0	12,154	.0	(1,880)	(1,880)	1,194	05/01/2028..
384311-AC-0.	GRAFTECH FINANCE INC.....	05/12/2025.	Jefferies.....	XXX.....	86,246	143,000	101,888	103,167	.0	2,192	.0	2,192	.0	105,359	.0	(19,113)	(19,113)	2,591	12/23/2029..
38869A-AB-3.	GRAPHIC PACKAGING INTERNATIONAL LLC.....	05/12/2025.	Jefferies.....	XXX.....	200,569	210,000	210,000	195,300	14,700	.0	.0	14,700	.0	210,000	.0	(9,431)	(9,431)	4,859	03/15/2028..
38869A-AC-1.	GRAPHIC PACKAGING INTERNATIONAL LLC.....	05/12/2025.	Jefferies.....	XXX.....	104,277	111,000	111,240	100,612	10,356	(4)	.0	10,352	.0	110,964	.0	(6,687)	(6,687)	2,720	03/01/2029..
38869A-AD-9.	GRAPHIC PACKAGING INTERNATIONAL LLC.....	05/12/2025.	Jefferies.....	XXX.....	21,276	23,000	18,852	19,513	.0	209	.0	209	.0	19,722	.0	1,553	1,553	676	02/01/2030..
38869A-AE-7.	GRAPHIC PACKAGING INTERNATIONAL LLC.....	05/12/2025.	Jefferies.....	XXX.....	126,745	125,000	125,000	125,000	.0	.0	.0	.0	.0	125,000	.0	1,745	1,745	7,969	07/15/2032..
389286-AA-3.	GRAY MEDIA INC.....	05/12/2025.	Jefferies.....	XXX.....	187,608	263,000	140,048	140,048	.0	3,687	.0	3,687	.0	143,735	.0	43,873	43,873	6,990	11/15/2031..
389375-AL-0.	GRAY MEDIA INC.....	05/12/2025.	Jefferies.....	XXX.....	108,410	150,000	81,375	81,375	.0	2,685	.0	2,685	.0	84,060	.0	24,349	24,349	4,117	10/15/2030..
39807U-AD-8.	GREYSTAR REAL ESTATE PARTNERS LLC.....	10/20/2025.	JEFF.....	XXX.....	53,000	50,000	50,500	50,427	.0	(50)	.0	(50)	.0	50,377	.0	2,623	2,623	4,413	09/01/2030..
402740-AE-4.	GULFSTREAM NATURAL GAS SYSTEM LLC.....	07/17/2025.	KEYBANC.....	XXX.....	284,310	300,000	264,290	264,763	.0	420	.0	420	.0	265,183	.0	19,127	19,127	13,536	10/15/2045..
403949-AP-5.	HF SINCLAIR CORP.....	05/12/2025.	Jefferies.....	XXX.....	132,878	133,000	133,550	133,277	.0	(8)	.0	(8)	.0	133,268	.0	(391)	(391)	5,526	04/15/2027..
404030-AJ-7.	H&E EQUIPMENT SERVICES INC.....	06/03/2025.	Call @ 100.97.....	XXX.....	1,363,082	1,350,000	1,207,544	1,214,872	30,515	117,695	.0	148,209	.0	1,363,082	.0	.0	.0	24,413	12/15/2028..
404119-CA-5.	HCA INC.....	08/14/2025.	Various.....	XXX.....	420,131	449,000	432,212	249,000	.0	954	.0	954	.0	433,166	.0	(13,035)	(13,035)	9,289	09/01/2030..
404280-DF-3.	HSBC HOLDINGS PLC.....	12/09/2025.	Morgan Stanley & Co. International PLC.....	XXX.....	1,108,118	1,100,000	1,072,242	1,082,742	.0	6,385	.0	6,385	.0	1,089,127	.0	18,991	18,991	52,450	06/09/2028..
404280-DG-1.	HSBC HOLDINGS PLC.....	08/15/2025.	Goldman Sachs & Co.....	XXX.....	1,118,744	1,100,000	1,100,000	1,100,000	.0	.0	.0	.0	.0	1,100,000	.0	18,744	18,744	58,424	08/11/2028..
40468@-AA-7.	HA ECON 101 TRUST.....	11/12/2025.	Call @ 100.00.....	XXX.....	505,006	505,006	505,006	505,006	.0	.0	.0	.0	.0	505,006	.0	.0	.0	13,329	05/11/2043..
40481@-AA-0.	HA FEDERAL FUNDING X TRUST.....	03/07/2025.	Redemption @ 100.00.....	XXX.....	650	650	650	650	.0	.0	.0	.0	.0	650	.0	.0	.0	20	03/07/2043..
41242*-AT-9.	HARDWOOD FUNDING, LLC.....	06/09/2025.	Maturity @ 100.00.....	XXX.....	2,000,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	35,970	06/07/2025..
415864-AM-9.	ENVIRI CORP.....	05/12/2025.	Jefferies.....	XXX.....	363,444	372,000	319,479	336,701	500	4,396	.0	4,896	.0	341,596	.0	21,848	21,848	16,815	07/31/2027..
416515-BC-7.	HARTFORD INSURANCE GROUP INC.....	05/12/2025.	Jefferies.....	XXX.....	248,570	268,000	252,344	253,519	.0	.83	.0	.83	.0	253,602	.0	(5,032)	(5,032)	9,083	02/12/2067..
417558-AB-9.	HARVEST MIDSTREAM I LP.....	05/12/2025.	Jefferies.....	XXX.....	210,682	206,000	206,128	206,121	.0	(5)	.0	(5)	.0	206,117	.0	4,566	4,566	7,639	05/15/2032..
41810@-AA-0.	HASI CUMBERLAND TRUST.....	12/05/2025.	Various.....	XXX.....	185,954	180,939	180,939	185,216	.0	739	.0	739	.0	185,954	.0	.0	.0	5,133	02/05/2030..
418751-AL-7.	HAT HOLDINGS I LLC.....	03/27/2025.	Goldman Sachs.....	XXX.....	82,887	80,000	80,000	80,000	.0	.0	.0	.0	.0	80,000	.0	2,887	2,887	1,828	06/15/2027..
419866-AV-0.	HAWAIIAN ELECTRIC COMPANY INC.....	09/12/2025.	Merrill Lynch.....	XXX.....	25,281	25,000	25,000	.0	.0	.0	.0	.0	.0	25,000	.0	281	281	.0	10/01/2033..
42239P-AB-5.	HEARTLAND DENTAL LLC.....	05/12/2025.	Jefferies.....	XXX.....	140,126	132,000	132,000	132,000	.0	.0	.0	.0	.0	132,000	.0	8,126	8,126	6,853	04/30/2028..
422704-AH-9.	HECLA MINING CO.....	08/19/2025.	Various.....	XXX.....	181,090	178,000	180,026	.0	.0	(1,015)	.0	(1,015)	.0	180,993	.0	97	97	12,873	02/15/2028..
42329H-AB-4.	HELIOS SOFTWARE HOLDINGS INC.....	05/12/2025.	Jefferies.....	XXX.....	407,836	400,000	405,250	404,250	926	(350)	.0	576	.0	404,826	.0	3,010	3,010	18,667	05/01/2029..
42704L-AA-2.	HERC HOLDINGS INC.....	12/16/2025.	Various.....	XXX.....	1,035,308	1,036,000	1,047,943	1,016,969	20,697	(3,174)	.0	17,523	.0	1,034,492	.0	817	817	62,460	07/15/2027..
42704L-AE-4.	HERC HOLDINGS INC.....	08/15/2025.	Various.....	XXX.....	266,196	260,000	260,300	230,000	.0	(13)	.0	(13)	.0	260,287	.0	5,909	5,909	10,403	06/15/2029..
428040-DA-4.	HERTZ CORP.....	05/12/2025.	Various.....	XXX.....	27,519	32,000	22,240	26,800	5,200	425	9,760	(4,135)	.0	22,665	.0	4,855	4,855	626	12/01/2026..
428040-DB-2.	HERTZ CORP.....	05/12/2025.	Various.....	XXX.....	245,146	365,000	182,500	239,075	66,324	4,163	125,198	(54,711)	.0	184,364	.0	60,782	60,782	7,548	12/01/2029..
428040-DC-0.	HERTZ CORP.....	05/12/2025.	Jefferies.....	XXX.....	138,851	139,000	147,152	144,875	2,253	(272)	.0	1,981	.0	146,856	.0	(8,005)	(8,005)	15,355	07/15/2029..
428102-AG-2.	HESS MIDSTREAM OPERATIONS LP.....	05/12/2025.	Jefferies.....	XXX.....	26,705	26,000	26,000	26,000	.0	.0	.0	.0	.0	26,000	.0	705	705	761	06/01/2029..
428104-AA-1.	HESS MIDSTREAM OPERATIONS LP.....	05/12/2025.	Jefferies.....	XXX.....	181,612	184,000	184,640	178,940	5,323	(26)	.0	5,298	.0	184,238	.0	(2,626)	(2,626)	3,877	06/15/2028..
431318-AS-3.	HILCORP ENERGY I LP.....	10/08/2025.	Various.....	XXX.....	346,755	345,000	180,694	243,087	.0	13,355	.0	13,355	.0						

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	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. (10+11-12)	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
44332P-AH-4.	HUB INTERNATIONAL LTD.	05/12/2025.	Jefferies.	XXX.	184,680	177,000	181,143	180,432	407	(215)	0	192	0	180,624	0	4,056	4,056	5,276	06/15/2030..
44332P-AJ-0.	HUB INTERNATIONAL LTD.	05/12/2025.	Jefferies.	XXX.	68,451	66,000	66,497	66,315	177	(19)	0	159	0	66,474	0	1,977	1,977	3,826	01/31/2032..
443628-AH-5.	HUDBAY MINERALS INC.	08/15/2025.	Morgan Stanley.	XXX.	251,798	250,000	254,688	250,000	1,723	(479)	0	1,244	0	251,244	0	553	553	13,484	04/01/2029..
445587-AE-8.	HUNT COMPANIES INC.	08/15/2025.	Morgan Stanley.	XXX.	146,612	150,000	150,000	141,375	8,625	0	0	8,625	0	150,000	0	(3,389)	(3,389)	6,628	04/15/2029..
44891A-CT-2.	HYUNDAI CAPITAL AMERICA.	08/15/2025.	BARCLAYS CAPITAL INC.	XXX.	692,097	685,000	681,631	682,509	0	750	0	750	0	683,259	0	8,838	8,838	39,958	01/08/2027..
44965T-AA-5.	ILFC E-CAPITAL TRUST I	05/12/2025.	Jefferies.	XXX.	604,730	742,000	389,615	407,316	0	2,952	0	2,952	0	410,268	0	194,462	194,462	18,091	12/21/2065..
44965U-AA-2.	ILFC E CAPITAL TRUST II	05/12/2025.	Jefferies.	XXX.	81,000	100,000	40,000	40,421	0	54	0	54	0	40,475	0	40,525	40,525	2,536	12/21/2065..
449691-AC-8.	MAYA SAS.	08/15/2025.	Various.	XXX.	698,964	687,000	677,000	679,923	0	1,031	0	1,031	0	680,954	0	18,010	18,010	37,483	10/15/2028..
449691-AF-1.	ILIAD HOLDING SAS.	05/12/2025.	Jefferies.	XXX.	213,314	200,000	202,000	201,841	0	(82)	0	(82)	0	201,759	0	11,555	11,555	9,822	04/15/2031..
449691-AG-9.	ILIAD HOLDING SAS.	05/12/2025.	Jefferies.	XXX.	203,166	200,000	200,000	200,000	0	0	0	0	0	200,000	0	3,166	3,166	6,222	04/15/2032..
45174H-BC-0.	IHEARTCOMMUNICATIONS INC.	05/12/2025.	Jefferies.	XXX.	300,756	386,650	358,564	347,985	27,998	2,815	0	30,813	0	378,798	0	(78,042)	(78,042)	9,997	05/01/2026..
45174H-BE-6.	IHEARTCOMMUNICATIONS INC.	05/12/2025.	Jefferies.	XXX.	13,921	21,000	11,183	11,183	0	(1,230)	0	(1,230)	0	9,952	0	3,968	3,968	0	08/15/2027..
45344L-AC-7.	CRESCENT ENERGY FINANCE LLC.	07/18/2025.	Call @ 104.62.	XXX.	108,810	104,000	103,094	105,241	0	3,569	0	3,569	0	108,810	0	0	0	6,012	02/15/2028..
45344L-AD-5.	CRESCENT ENERGY FINANCE LLC.	08/15/2025.	Morgan Stanley.	XXX.	122,653	125,000	125,000	124,219	781	0	0	781	0	125,000	0	(2,348)	(2,348)	8,393	04/01/2032..
457030-AK-0.	INGLES MARKETS INC.	08/15/2025.	Morgan Stanley.	XXX.	302,117	325,000	325,000	287,219	37,781	0	0	37,781	0	325,000	0	(22,883)	(22,883)	8,775	06/15/2031..
457187-AC-6.	INGREDION INC.	08/14/2025.	Morgan Stanley.	XXX.	502,648	540,000	538,963	539,410	0	63	0	63	0	539,473	0	(36,825)	(36,825)	11,049	06/01/2030..
45827M-AA-2.	INTELLIGENT PACKAGING FINCO INC LTD.	07/01/2025.	Call @ 100.00.	XXX.	555,000	555,000	461,334	489,453	721	64,825	0	65,547	0	555,000	0	0	0	26,455	09/15/2028..
45866F-BB-9.	INTERCONTINENTAL EXCHANGE INC.	02/19/2025.	DBSI.	XXX.	1,203,113	1,250,000	1,220,181	1,226,630	0	768	0	768	0	1,227,399	0	(24,286)	(24,286)	21,272	09/01/2028..
460599-AF-0.	BRIGHTSTAR LOTTERY PLC.	07/03/2025.	Various.	XXX.	598,408	600,000	583,000	588,750	4,910	6,340	0	11,250	0	600,000	0	(1,592)	(1,592)	16,592	04/15/2026..
460690-BT-6.	INTERPUBLIC GROUP OF COMPANIES INC.	12/02/2025.	XXX.	XXX.	0	0	0	0	0	0	0	0	0	0	0	0	0	(165)	03/01/2031..
460690-BU-3.	INTERPUBLIC GROUP OF COMPANIES INC.	06/23/2025.	HEADLANDS TECH GLOBAL MARKETS.	XXX.	80,254	80,000	79,000	79,124	0	39	0	39	0	79,163	0	1,091	1,091	2,258	06/15/2033..
46115H-AW-7.	INTESA SANPAOLO SPA.	05/12/2025.	Jefferies.	XXX.	200,412	200,000	183,126	197,072	0	1,007	0	1,007	0	198,079	0	2,333	2,333	9,453	01/15/2026..
46115H-BQ-9.	INTESA SANPAOLO SPA.	08/15/2025.	Various.	XXX.	460,166	500,000	439,280	448,846	0	3,362	0	3,362	0	452,209	0	7,957	7,957	12,769	06/01/2032..
46115H-BU-0.	INTESA SANPAOLO SPA.	05/12/2025.	Jefferies.	XXX.	201,500	200,000	199,596	199,872	0	52	0	52	0	199,924	0	1,576	1,576	6,689	11/21/2025..
46115H-BV-8.	INTESA SANPAOLO SPA.	05/12/2025.	Jefferies.	XXX.	226,248	200,000	203,536	203,000	0	(101)	0	(101)	0	202,899	0	23,349	23,349	7,881	11/21/2033..
46205Y-AB-7.	ION TRADING TECHNOLOGIES SARL	05/12/2025.	Jefferies.	XXX.	202,164	200,000	201,500	201,357	0	(93)	0	(93)	0	201,265	0	899	899	8,603	05/30/2029..
46284V-AE-1.	IRON MOUNTAIN INC.	05/12/2025.	Jefferies.	XXX.	369,969	372,000	358,124	362,235	4,354	563	0	4,916	0	367,151	0	2,818	2,818	12,912	03/15/2028..
46284V-AQ-4.	IRON MOUNTAIN INC.	05/12/2025.	Various.	XXX.	150,560	149,000	149,070	147,883	1,184	(4)	0	1,180	0	149,063	0	1,497	1,497	3,135	01/15/2033..
46285M-AA-8.	IRON MOUNTAIN INFORMATION MANAGEMENT SER.	05/12/2025.	Jefferies.	XXX.	92,862	98,000	98,218	90,038	8,127	(6)	0	8,120	0	98,158	0	(5,296)	(5,296)	2,423	07/15/2032..
465685-AQ-8.	ITC HOLDINGS CORP.	08/14/2025.	JANE STREET EXECUTION SERVICES LLC.	XXX.	186,848	200,000	199,588	199,767	0	25	0	25	0	199,792	0	(12,944)	(12,944)	4,441	05/14/2030..
46590X-AM-8.	JBS USA HOLDING LUX SARL	01/30/2025.	DBSI.	XXX.	156,783	175,000	175,000	175,000	0	0	0	0	0	175,000	0	(18,218)	(18,218)	1,076	12/01/2031..
46590X-AZ-9.	JBS USA HOLDING LUX SARL	07/02/2025.	Call @ 102.48.	XXX.	517,514	505,000	493,646	497,010	0	20,504	0	20,504	0	517,514	0	0	0	23,868	02/01/2028..
465965-AC-5.	J B POINDEXTER & CO INC.	09/24/2025.	Various.	XXX.	209,625	200,000	200,163	200,154	0	(12)	0	(12)	0	200,141	0	9,484	9,484	12,554	12/15/2031..
46625H-RY-8.	JPMORGAN CHASE & CO.	08/15/2025.	Various.	XXX.	3,262,101	3,285,000	3,488,754	3,345,787	0	(17,993)	0	(17,993)	0	3,327,794	0	(65,693)	(65,693)	129,701	02/01/2028..
46647P-AV-8.	JPMORGAN CHASE & CO.	08/14/2025.	BARCLAY INVESTMENTS, INC.	XXX.	579,258	580,000	580,000	580,000	0	0	0	0	0	580,000	0	(742)	(742)	25,867	07/23/2029..
46647P-CR-5.	JPMORGAN CHASE & CO.	06/11/2025.	BNP Paribas.	XXX.	173,634	200,000	187,868	189,395	0	567	0	567	0	189,962	0	(16,328)	(16,328)	3,026	11/08/2032..
46647P-DR-4.	JPMORGAN CHASE & CO.	06/23/2025.	JP MORGAN.	XXX.	61,184	60,000	60,236	60,212	0	(10)	0	(10)	0	60,202	0	981	981	1,810	06/01/2034..
46647P-ER-3.	JPMORGAN CHASE & CO.	06/23/2025.	GOLDMAN.	XXX.	245,093	250,000	241,643	241,643	0	277	0	277	0	241,919	0	3,173	3,173	8,312	10/22/2035..
469815-AK-0.	JACOBS ENTERTAINMENT INC.	12/02/2025.	Various.	XXX.	315,714	325,000	314,063	308,460	8,000	1,224	0	9,224	0	317,685	0	(1,971)	(1,971)	22,177	02/15/2029..
47214B-AC-2.	JBS USA HOLDING LUX SARL	06/16/2025.	CITADEL SECURITIES LLC.	XXX.	621,763	576,000	592,366	591,673	0	(566)	0	(566)	0	591,106	0	30,657	30,657	29,636	03/15/2034..
47216F-AA-5.	JAZZ SECURITIES DAC.	04/21/2025.	JEFF.	XXX.	283,500	300,000	279,510	279,522	2,614	948	0	3,562	0	283,084	0	416	416	9,175	01/15/2029..
475795-AD-2.	JELD-WEN INC.	12/09/2025.	Various.	XXX.	376,541	395,000	345,048	358,547	3,511	6,610	0	10,121	0	368,668	0	7,873	7,873	14,379	12/15/2027..
48128B-AG-6.	JPMORGAN CHASE & CO.	02/03/2025.	Call @ 100.00.	XXX.	653,000	653,000	625,225	625,969	0	27,031	0	27,031	0	653,000	0	0	0	15,019	12/31/2049..
482480-AJ-9.	KLA CORP.	08/14/2025.	JANE STREET EXECUTION SERVICES LLC.	XXX.	97,829	140,000	139,947	139,956	0	1	0	1	0	139,957	0	(42,128)	(42,128)	4,415	03/01/2050..
48666K-AY-5.	KB HOME.	08/15/2025.	Morgan Stanley.	XXX.	319,599	325,000	324,188	305,906	18,640	53	0	18,693	0	324,599	0	(5,001)	(5,001)	11,830	11/15/2029..
48666K-BA-6.	KB HOME.	05/12/2025.	Jefferies.	XXX.	94,782	92,000	90,913	91,067	0	50	0	50	0	91,117	0	3,665	3,665	5,521	07/15/2030..
49272Y-AB-9.	KEDRION SPA.	05/12/2025.	Jefferies.	XXX.	185,165	194,000	162,960	169,415	0	1,557	0	1,557	0	170,973	0	14,193	14,193	10,964	09/01/2029..
49446R-AX-7.	KIMCO REALTY OP LLC.	06/12/2025.	JP Morgan.	XXX.	403,710	430,000	417,374	423,234	0	920	0	920	0	424,154	0	(20,444)	(20,444)	6,400	03/01/2028..
49447B-AB-9.	KIMCO REALTY OP LLC.	09/09/2025.	WELLS FARGO SECURITIES LLC.	XXX.	164,873	165,000	164,725	164,729	0	13	0	13	0	164,742	0	131	131	7,869	03/01/2035..
49456B-AU-5.	KINDER MORGAN INC.	06/12/2025.	SMRD.	XXX.	327,073	340,000	317,338	322,589	0	4,020	0	4,020	0	326,609	0	464	464	3,438	11/15/2026..
498894-AA-2.	KNIFE RIVER CORP.	01/15/2025.	Cantor Fitzgerald.	XXX.	57,228	55,000	55,000	55,000	0	0	0	0	0	55,000	0	2,228	2,228	888	05/01/2031..
50012L-AE-4.	KODIAK GAS SERVICES LLC.	09/23/2025.	GOLDMAN.	XXX.	15,450	15,000	15,000	0	0	0	0	0	0	15,000	0	450	450	53	10/01/2035..
50050N-AA-1.	KOFTOOR BRANDS INC.	08/15/2025.	Morgan Stanley.	XXX.	117,714	125,000	123,875	114,688	9,570	87	0	9,657	0	124,345	0	(6,631)	(6,631)	3,910	11/15/2029..
50076P-AA-6.	KRAKEN OIL & GAS PARTNERS LLC.	03/19/2025.	WELLS FARGO SECURITIES LLC.	XXX.	58,538	60,000	60,000	57,750	2,250	0	0	2,250	0	60,000	0	(1,463)	(1,463)	2,872	08/15/2029..
50077L-AB-2.	KRAFT HEINZ FOODS CO.	01/30/2025.	DBSI.	XXX.	539,814	660,000	737,975	729,892	0	(186)	0	(186)	0	729,707	0	(189,893)	(189,893)	4,813	06/01/2046..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

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									10	11	12	13	14						
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50077L-AM-8.	KRAFT HEINZ FOODS CO.	01/30/2025.	Merrill Lynch	XXX	380,231	415,000	460,024	455,141	.0	(110)	.0	(110)	.0	455,031	.0	(74,800)	(74,800)	11,749	07/15/2045.
50077L-BN-5.	KRAFT HEINZ FOODS CO.	08/14/2025.	Various.	XXX	401,278	400,000	399,864	.0	.0	30	.0	30	.0	399,894	.0	1,384	1,384	8,670	03/15/2035.
50106G-AG-7.	KRONOS ACQUISITION HOLDINGS INC.	10/23/2025.	JEFF.	XXX	198,088	265,000	265,000	252,413	12,588	.0	.0	12,588	.0	265,000	.0	(66,913)	(66,913)	17,854	06/30/2031.
50168Q-AC-9.	LABL INC.	08/15/2025.	Morgan Stanley	XXX	159,696	200,000	202,250	178,000	23,368	(205)	.0	23,163	.0	201,163	.0	(41,467)	(41,467)	9,367	11/01/2028.
50168Q-AF-2.	LABL INC.	10/21/2025.	GOLDMAN.	XXX	62,663	90,000	90,000	83,250	6,750	.0	.0	6,750	.0	90,000	.0	(27,338)	(27,338)	8,064	10/01/2031.
501797-AL-8.	BATH & BODY WORKS INC.	05/12/2025.	Jefferies.	XXX	93,341	92,000	86,964	87,968	.0	86	.0	86	.0	88,054	.0	5,288	5,288	3,373	11/01/2035.
501797-AM-6.	BATH & BODY WORKS INC.	05/12/2025.	Jefferies.	XXX	86,525	87,000	62,640	66,249	.0	357	.0	357	.0	66,607	.0	19,918	19,918	5,090	07/01/2036.
501797-AR-5.	BATH & BODY WORKS INC.	05/12/2025.	Jefferies.	XXX	186,247	181,000	194,733	186,396	61	(746)	.0	(685)	.0	185,711	.0	536	536	5,581	06/15/2029.
501797-AU-8.	BATH & BODY WORKS INC.	01/30/2025.	Call @ 101.90.	XXX	25,475	25,000	25,000	25,000	.0	475	.0	475	.0	25,475	.0	.0	.0	1,361	07/01/2025.
501797-AW-4.	BATH & BODY WORKS INC.	05/12/2025.	Jefferies.	XXX	72,073	70,000	70,000	70,000	.0	.0	.0	.0	.0	70,000	.0	2,073	2,073	2,860	10/01/2030.
50190E-AA-2.	LCM INVESTMENTS HOLDINGS II LLC.	08/15/2025.	Morgan Stanley.	XXX	146,819	150,000	129,813	132,531	1,988	1,848	.0	3,836	.0	136,367	.0	10,451	10,451	5,830	05/01/2029.
50190E-AC-8.	LCM INVESTMENTS HOLDINGS II LLC.	02/04/2025.	JEFF.	XXX	172,513	165,000	172,415	170,590	1,599	(28)	.0	1,571	.0	172,161	.0	352	352	6,574	08/01/2031.
50201D-AA-1.	LCPR SENIOR SECURED FINANCING DAC.	05/12/2025.	Jefferies.	XXX	276,419	360,000	371,000	324,450	35,550	.0	.0	35,550	.0	360,000	.0	(83,581)	(83,581)	14,040	10/15/2027.
50201D-AD-5.	LCPR SENIOR SECURED FINANCING DAC.	05/12/2025.	Jefferies.	XXX	136,280	200,000	169,500	159,250	14,139	1,783	.0	15,922	.0	175,172	.0	(38,892)	(38,892)	8,485	07/15/2029.
50212Y-AH-7.	LPL HOLDINGS INC.	08/15/2025.	BARCLAYS CAPITAL INC.	XXX	197,421	185,000	187,676	187,359	.0	(357)	.0	(357)	.0	187,002	.0	10,419	10,419	9,400	11/17/2028.
502431-AN-9.	LSHARRIS TECHNOLOGIES INC.	06/11/2025.	BARCLAY INVESTMENTS, INC.	XXX	341,012	400,000	315,959	240,867	.0	3,792	.0	3,792	.0	329,762	.0	11,250	11,250	5,640	01/15/2031.
505742-AG-1.	LADDER CAPITAL FINANCE HOLDINGS LLLP.	05/12/2025.	Jefferies.	XXX	83,699	84,000	72,030	81,989	.0	960	.0	960	.0	82,949	.0	750	750	2,720	10/01/2025.
505742-AM-8.	LADDER CAPITAL FINANCE HOLDINGS LLLP.	05/12/2025.	Jefferies.	XXX	162,599	166,000	131,140	153,254	.0	2,076	.0	2,076	.0	155,330	.0	7,269	7,269	5,526	02/01/2027.
505742-AR-7.	LADDER CAPITAL FINANCE HOLDINGS LLLP.	05/12/2025.	Jefferies.	XXX	72,511	70,000	70,160	70,152	.0	(7)	.0	(7)	.0	70,145	.0	2,366	2,366	4,192	07/15/2031.
513272-AD-6.	LAMB WESTON HOLDINGS INC.	02/27/2025.	MITSUBISHI UFJ SEC.	XXX	23,344	25,000	22,663	22,867	.0	57	.0	57	.0	22,924	.0	419	419	596	01/31/2030.
513272-AE-4.	LAMB WESTON HOLDINGS INC.	08/15/2025.	Morgan Stanley.	XXX	305,302	325,000	287,723	290,185	.0	2,519	.0	2,519	.0	292,703	.0	12,599	12,599	14,930	01/31/2032.
51509P-AA-1.	LANDSEA HOMES CORP.	05/28/2025.	Jefferies.	XXX	649,626	662,000	663,064	658,165	5,114	(162)	.0	4,952	.0	663,117	.0	(13,491)	(13,491)	60,372	04/01/2029.
516806-AJ-5.	VITAL ENERGY INC.	05/12/2025.	Jefferies.	XXX	92,880	104,000	103,058	103,314	.0	33	.0	33	.0	103,346	.0	(10,466)	(10,466)	5,859	10/15/2030.
521088-AC-8.	LD HOLDINGS GROUP LLC.	08/26/2025.	Various.	XXX	175,250	200,000	90,000	114,406	.0	11,838	.0	11,838	.0	126,244	.0	49,006	49,006	10,948	04/01/2028.
527298-BR-3.	LEVEL 3 FINANCING INC.	06/01/2025.	Call @ 89.00.	XXX	.0	.0	.0	.0	.0	(102,158)	.0	(102,158)	.0	102,158	.0	102,158	102,158	.0	07/01/2028.
527298-BS-1.	LEVEL 3 FINANCING INC.	05/12/2025.	Jefferies.	XXX	170,434	204,000	86,700	100,837	.0	5,961	.0	5,961	.0	106,798	.0	63,636	63,636	3,040	01/15/2029.
527298-BT-9.	LEVEL 3 FINANCING INC.	05/12/2025.	Jefferies.	XXX	145,926	178,000	74,538	85,417	.0	4,616	.0	4,616	.0	90,033	.0	55,893	55,893	5,525	07/15/2029.
527298-BU-6.	LEVEL 3 FINANCING INC.	06/27/2025.	Various.	XXX	685,986	625,000	606,843	609,095	.0	48,806	.0	48,806	.0	657,901	.0	28,085	28,085	37,561	05/15/2030.
527298-BV-4.	LEVEL 3 FINANCING INC.	08/15/2025.	Various.	XXX	575,801	501,339	490,500	490,355	.0	77,372	.0	77,372	.0	567,728	.0	8,074	8,074	37,196	11/15/2029.
527298-BX-0.	LEVEL 3 FINANCING INC.	06/27/2025.	Call @ 115.20.	XXX	288,000	250,000	253,750	253,266	.0	34,734	.0	34,734	.0	288,000	.0	.0	.0	21,802	04/15/2029.
527298-BZ-5.	LEVEL 3 FINANCING INC.	09/12/2025.	Various.	XXX	535,646	475,000	470,719	471,054	.0	42,845	.0	42,845	.0	513,899	.0	21,747	21,747	32,252	12/15/2030.
527298-CB-7.	LEVEL 3 FINANCING INC.	12/15/2025.	Not Available.	XXX	108,350	110,000	73,150	77,135	.0	5,892	.0	5,892	.0	83,027	.0	25,323	25,323	7,061	06/15/2029.
527298-CD-3.	LEVEL 3 FINANCING INC.	12/23/2025.	Various.	XXX	603,500	650,000	406,250	427,608	.0	23,638	.0	23,638	.0	451,246	.0	152,254	152,254	36,975	04/01/2030.
527298-CN-1.	LEVEL 3 FINANCING INC.	08/15/2025.	Morgan Stanley.	XXX	275,897	275,000	275,000	.0	.0	.0	.0	.0	.0	275,000	.0	897	897	.0	03/31/2034.
52736R-BJ-0.	LEVI STRAUSS & CO.	08/15/2025.	Morgan Stanley.	XXX	137,825	150,000	125,250	129,140	.0	1,770	.0	1,770	.0	130,910	.0	6,914	6,914	5,060	03/01/2031.
53190F-AE-5.	LIFE TIME INC.	07/23/2025.	Various.	XXX	200,780	200,000	200,000	197,500	2,500	.0	.0	2,500	.0	200,000	.0	780	780	7,729	11/15/2031.
53219L-AS-8.	LIFEPOINT HEALTH INC.	02/13/2025.	Call @ 100.00.	XXX	995,000	995,000	895,719	916,136	23,226	55,638	.0	78,864	.0	995,000	.0	.0	.0	21,524	02/15/2027.
53219L-AY-5.	LIFEPOINT HEALTH INC.	08/15/2025.	Morgan Stanley.	XXX	187,878	175,000	175,000	.0	.0	.0	.0	.0	.0	175,000	.0	12,878	12,878	8,102	02/15/2032.
534187-BN-8.	LINCOLN NATIONAL CORP.	05/12/2025.	Various.	XXX	217,950	258,000	228,781	229,853	.0	(796)	.0	(796)	.0	229,057	.0	(11,107)	(11,107)	8,130	05/17/2066.
535219-AA-7.	LINDBLAD EXPEDITIONS HOLDINGS INC.	08/21/2025.	Call @ 104.50.	XXX	627,000	600,000	613,500	611,870	.0	15,130	.0	15,130	.0	627,000	.0	.0	.0	41,400	05/15/2028.
53523L-AB-6.	LINDBLAD EXPEDITIONS LLC.	08/15/2025.	Morgan Stanley.	XXX	126,306	125,000	125,000	.0	.0	.0	.0	.0	.0	125,000	.0	1,306	1,306	.0	09/15/2030.
539439-AX-7.	LLOYDS BANKING GROUP PLC.	08/15/2025.	Goldman Sachs & Co.	XXX	1,141,118	1,100,000	1,100,000	1,100,000	.0	.0	.0	.0	.0	1,100,000	.0	41,118	41,118	61,352	03/06/2029.
53944Y-AD-5.	LLOYDS BANKING GROUP PLC.	10/20/2025.	HSBC SECURITIES (USA) INC.	XXX	573,666	575,000	614,623	587,314	.0	(4,811)	.0	(4,811)	.0	582,502	.0	(8,836)	(8,836)	27,552	01/11/2027.
53944Y-AP-8.	LLOYDS BANKING GROUP PLC.	08/14/2025.	BARCLAY INVESTMENTS, INC.	XXX	592,470	605,000	605,000	605,000	.0	.0									

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	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. (10+11-12)	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
553283-AD-4	MPH ACQUISITION HOLDINGS LLC.....	06/01/2025	Adjustment	XXX	18,559	25,300	18,090	18,447	.0	.113	.0	.113	.0	18,559	.0	.0	.0	(3,963)	12/31/2030..
55336V-BN-9	MPLX LP.....	08/15/2025	Goldman Sachs & Co.	XXX	499,255	500,000	520,853	507,692	.0	(1,743)	.0	(1,743)	.0	505,949	.0	(6,694)	(6,694)	15,170	12/01/2027..
55337P-AA-0	MIND HOLDCO II LLC.....	12/19/2025	Various	XXX	222,396	230,000	220,238	216,449	6,740	.936	.0	7,676	.0	224,126	.0	(1,730)	(1,730)	14,289	02/01/2030..
55342U-AM-6	MPT OPERATING PARTNERSHIP LP.....	08/15/2025	Various	XXX	310,587	453,000	452,635	285,390	167,355	.13	.0	167,368	.0	452,758	.0	(142,171)	(142,171)	12,791	03/15/2031..
55609N-AA-6	MACQUARIE AIRFINANCE HOLDINGS LTD.	05/01/2025	Various	XXX	153,467	147,000	152,449	151,676	.0	(781)	.0	(781)	.0	150,895	.0	2,573	2,573	5,179	05/01/2028..
55609N-AB-4	MACQUARIE AIRFINANCE HOLDINGS LTD.	05/12/2025	Jefferies	XXX	235,851	227,000	227,536	227,441	.0	(32)	.0	(32)	.0	227,409	.0	8,442	8,442	11,425	03/30/2029..
55609N-AD-0	MACQUARIE AIRFINANCE HOLDINGS LTD.	05/12/2025	Jefferies	XXX	15,285	15,000	14,963	2	.0	2	.0	2	.0	14,967	.0	317	317	615	03/26/2031..
55760L-AB-3	MADISON IAQ LLC.....	05/12/2025	Jefferies	XXX	246,499	261,000	235,814	236,276	3,214	1,447	.0	4,662	.0	240,938	.0	5,561	5,561	5,665	06/30/2029..
55903V-BC-6	WARNERMEDIA HOLDINGS INC.....	06/12/2025	Not Available	XXX	602,003	725,000	630,061	634,220	.0	4,969	.0	4,969	.0	639,190	.0	(37,187)	(37,187)	15,511	03/15/2032..
55903V-BQ-5	WARNERMEDIA HOLDINGS INC.....	10/23/2025	GOLDMAN CITIGROUP GLOBAL MARKETS	XXX	917,063	1,005,000	873,395	886,088	.0	11,524	.0	11,524	.0	890,684	.0	26,378	26,378	92,960	03/15/2032..
55903V-BU-6	WARNERMEDIA HOLDINGS INC.....	11/19/2025	INC	XXX	19,125	25,000	14,972	.0	.0	.36	.0	.36	.0	15,007	.0	4,118	4,118	875	03/15/2052..
559222-AV-6	MAGNA INTERNATIONAL INC.....	09/16/2025	BARCLAY INVESTMENTS, INC.	XXX	227,223	245,000	243,944	244,394	.0	.74	.0	.74	.0	244,468	.0	(17,245)	(17,245)	4,535	06/15/2030..
55939A-AA-2	MAGNERA CORP.....	11/20/2025	Various	XXX	277,691	293,000	292,832	285,309	7,523	.7	.0	7,530	.0	292,838	.0	(15,148)	(15,148)	15,968	11/15/2031..
56501R-AN-6	MANULIFE FINANCIAL CORP.....	08/15/2025	Goldman Sachs & Co.	XXX	761,088	800,000	800,000	800,000	.0	.0	.0	.0	.0	800,000	.0	(38,912)	(38,912)	27,320	03/16/2032..
575385-AE-9	MASONITE INTERNATIONAL ULC.....	09/30/2025	Adjustment	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	02/15/2030..
57638P-AA-2	MASTERBRAND INC.....	06/09/2025	Various	XXX	105,025	105,000	105,000	105,000	.0	.0	.0	.0	.0	105,000	.0	25	25	6,719	07/15/2032..
576485-AG-1	MATADOR RESOURCES CO.....	06/13/2025	Various	XXX	92,988	92,000	92,000	90,850	1,150	.0	.0	1,150	.0	92,000	.0	988	988	3,753	04/15/2032..
576485-AH-9	MATADOR RESOURCES CO.....	05/12/2025	Jefferies	XXX	136,693	140,000	140,000	135,800	.0	4,200	.0	4,200	.0	140,000	.0	(3,307)	(3,307)	5,542	04/15/2033..
57701R-AJ-1	MATTAMY GROUP CORP.....	12/12/2025	Call @ 100.00	XXX	250,000	250,000	263,125	243,750	6,250	.0	.0	6,250	.0	250,000	.0	.0	.0	13,234	12/15/2027..
57701R-AM-4	MATTAMY GROUP CORP.....	08/15/2025	Morgan Stanley	XXX	336,497	350,000	313,250	322,875	5,112	2,314	.0	7,426	.0	330,301	.0	6,196	6,196	15,603	03/01/2030..
57763R-AC-1	MAUSER PACKAGING SOLUTIONS HOLDING CO.	05/12/2025	Jefferies	XXX	32,153	34,000	31,960	32,534	.0	208	.0	208	.0	32,742	.0	(588)	(588)	1,817	04/15/2027..
57763R-AD-9	MAUSER PACKAGING SOLUTIONS HOLDING CO.	05/28/2025	UBS	XXX	25,250	25,000	25,000	25,000	.0	.0	.0	.0	.0	25,000	.0	250	250	1,553	04/15/2027..
58013M-FB-5	MCDONALD'S CORP.....	08/14/2025	Deutsche Bank	XXX	421,090	425,000	468,320	437,884	.0	(4,100)	.0	(4,100)	.0	433,784	.0	(12,694)	(12,694)	14,214	03/01/2027..
58506D-AA-6	MEDLINE BORROWER LP.....	05/12/2025	Jefferies	XXX	84,471	83,000	83,113	83,108	.0	(8)	.0	(8)	.0	83,100	.0	1,371	1,371	3,199	04/01/2029..
58518N-2B-7	MEGLOBAL CANADA ULC.....	05/18/2025	Maturity @ 100.00	XXX	1,377,000	1,377,000	1,416,933	1,380,347	.0	(3,347)	.0	(3,347)	.0	1,377,000	.0	.0	.0	34,425	05/18/2025..
59001A-BA-9	MERITAGE HOMES CORP.....	06/05/2025	JP Morgan	XXX	378,233	375,000	367,744	372,199	.0	467	.0	467	.0	372,666	.0	5,566	5,566	9,609	06/06/2027..
59151L-AA-4	METHANEX US OPERATIONS INC.....	08/21/2025	Morgan Stanley	XXX	25,000	25,000	24,822	24,688	136	.11	.0	.147	.0	24,834	.0	166	166	1,172	03/15/2032..
59833D-AB-6	MIDWEST GAMING BORROWER LLC.....	08/15/2025	Morgan Stanley	XXX	168,793	175,000	175,000	164,281	10,719	.0	.0	10,719	.0	175,000	.0	(6,207)	(6,207)	6,801	05/01/2029..
600814-AS-6	MILlicom INTERNATIONAL CELLULAR SA	03/05/2025	Various	XXX	1,080,836	1,066,000	1,059,606	1,060,042	.0	109	.0	109	.0	1,060,151	.0	20,685	20,685	30,453	04/02/2032..
603051-AA-1	MINERAL RESOURCES LTD.....	05/12/2025	Jefferies	XXX	152,774	154,000	160,041	154,218	356	(574)	.0	(218)	.0	154,000	.0	(1,226)	(1,226)	6,673	05/01/2027..
603051-AD-5	MINERAL RESOURCES LTD.....	03/13/2025	Goldman Sachs	XXX	240,455	241,000	241,624	241,459	.0	(14)	.0	(14)	.0	241,445	.0	(990)	(990)	7,536	05/01/2030..
603051-AE-3	MINERAL RESOURCES LTD.....	05/12/2025	Jefferies	XXX	63,891	64,000	64,000	64,000	.0	.0	.0	.0	.0	64,000	.0	(109)	(109)	3,651	10/01/2028..
606822-AD-6	MITSUBISHI UFJ FINANCIAL GROUP INC.....	08/14/2025	ASSOCIATION	XXX	498,185	500,000	557,160	511,611	.0	(6,127)	.0	(6,127)	.0	505,484	.0	(7,299)	(7,299)	18,394	03/01/2026..
60687Y-DL-0	MIZUHO FINANCIAL GROUP INC.....	08/15/2025	Goldman Sachs & Co.	XXX	1,507,845	1,500,000	1,500,000	1,500,000	.0	.0	.0	.0	.0	1,500,000	.0	7,845	7,845	7,852	07/08/2031..
60855R-AL-4	MOLINA HEALTHCARE INC.....	08/15/2025	Morgan Stanley	XXX	133,058	150,000	130,500	129,563	1,900	1,287	.0	3,187	.0	132,750	.0	308	308	4,408	05/15/2032..
617446-7Y-9	MORGAN STANLEY.....	08/15/2025	Various	XXX	1,731,312	1,733,000	1,702,393	1,709,416	.0	7,519	.0	7,519	.0	1,716,935	.0	14,377	14,377	66,851	09/08/2026..
61746B-DZ-6	MORGAN STANLEY.....	04/04/2025	SUS	XXX	736,581	740,000	715,099	729,096	.0	2,642	.0	2,642	.0	731,738	.0	4,843	4,843	19,913	01/27/2026..
61747Y-EC-5	MORGAN STANLEY.....	08/14/2025	BARCLAY INVESTMENTS, INC. JANE STREET EXECUTION	XXX	934,627	960,000	960,000	960,000	.0	.0	.0	.0	.0	960,000	.0	(25,373)	(25,373)	15,523	07/20/2027..
61747Y-EH-4	MORGAN STANLEY.....	06/23/2025	SERVICES LLC JANE STREET EXECUTION	XXX	346,928	400,000	331,165	339,863	.0	3,458	.0	3,458	.0	343,321	.0	3,607	3,607	6,808	10/20/2032..
61747Y-FS-9	MORGAN STANLEY.....	03/10/2025	SERVICES LLC	XXX	539,023	535,000	535,556	535,569	.0	(12)	.0	(12)	.0	535,557	.0	3,466	3,466	17,384	07/19/2030..
61761J-3R-8	MORGAN STANLEY.....	05/29/2025	BARCLAYS CAPITAL INC. HEADLANDS TECH GLOBAL MARKETS	XXX	1,082,642	1,100,000	1,049,579	1,062,885	.0	9,421	.0	9,421	.0	1,072,306	.0	10,336	10,336	28,932	07/27/2026..
61772B-AB-9	MORGAN STANLEY.....	08/14/2025	Various	XXX	1,175,868	1,200,000	1,200,000	1,200,000	.0	.0	.0	.0	.0	1,200,000	.0	(24,132)	(24,132)	14,921	05/04/2027..
62482B-AA-0	MEDLINE BORROWER LP.....	10/28/2025	Various	XXX	840,124	882,000	874,313	815,850	61,448	641	.0	62,090	.0	877,940	.0	(37,815)	(37,815)	27,182	04/01/2029..
626717-AP-7	MURPHY OIL CORP.....	05/12/2025	Jefferies	XXX	129,556	138,000	138,058	132,308	5,748	(2)	.0	5,746	.0	138,054	.0	(8,498)	(8,498)	5,060	10/01/2032..
62886E-AY-4	NCR VOYIX CORP.....	08/15/2025	Various	XXX	441,048	448,000	444,367	429,520	15,069	300	.0	15,369	.0	444,889	.0	(3,840)	(3,840)	16,452	01/01/2028..
62886E-BA-5	NCR VOYIX CORP.....	08/15/2025	Various	XXX	266,482	272,000	259,782	255,511	6,798	824	.0	7,622	.0	263,133	.0	3,349	3,349	10,759	04/15/2029..
62886H-BA-8	NCL CORPORATION LTD.....	05/12/2025	Various	XXX	237,005	235,000	182,125	214,996	.0	19,821	.0	19,821	.0	234,817	.0	2,188	2,188	5,541	03/15/2026..
62886H-BE-0	NCL CORPORATION LTD.....	09/09/2025	Various	XXX	568,634	560,000	550,174	555,603	455	12,559	.0	13,014	.0	568,617	.0	16	16	34,367	02/15/2027..
62886H-BL-4	NCL CORPORATION LTD.....	01/22/2025	Call @ 104.27	XXX	860,228	825,000	828,082	827,419	.0	32,808	.0	32,808	.0	860,228	.0	.0	.0	32,820	02/01/2028..
62886H-BN-0	NCL CORPORATION LTD.....	09/18/2025	Various	XXX	758,910	721,000	747,686	745,697	.0	911	.0	911	.0	746,608	.0	12,302	12,302	63,349	01/15/2029..
629377-CE-0	NRG ENERGY INC.....	05/12/2025	Jefferies	XXX	62,477	62,000	61,407	61,497	27	51	.0	78	.0	61,575	.0	903	903	2,951	01/15/2028..
629377-CH-3	NRG ENERGY INC.....	08/15/2025	Morgan Stanley	XXX	471,062	475,000	490,273	459,911	22,355	(2,139)	.0	20,216	.0	480,126	.0	(9,064)	(9,064)	16,833	06/15/2029..
629377-CN-0	NRG ENERGY INC.....	11/26/2025	Merrill Lynch	XXX	829,776	830,000	787,779	803,747	.0	25,935	.0	25,935	.0	829,682	.0	94	94	16,416	12/02/2025..
629377-CS-9	NRG ENERGY INC.....	08/15/2025	Morgan Stanley	XXX	229,270	250,000	194,000	203,160	.0	3,243	.0	3,243	.0	206,403	.0	22,867	22,867	9,768	02/15/2032..
629377-CW-0	NRG ENERGY INC.....	05/12/2025	Jefferies	XXX	187,209	188,000	188,191	182,595	5,582	(12)	.0	.571	.0	188,166	.0	(957)	(957)	6,047	02/01/2033..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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. (10+11-12)	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
62957H-AJ-4	NABORS INDUSTRIES INC.	.11/24/2025.	Various.	XXX.	506,963	500,000	493,844	494,816	813	8,982	.0	9,794	.0	504,610	.0	2,353	2,353	31,037	05/15/2027..
63861C-AA-7.	NATIONSTAR MORTGAGE HOLDINGS LLC.	.10/01/2025.	Various.	XXX.	735,468	735,000	677,781	708,555	63	15,756	.0	15,818	.0	724,373	.0	11,095	11,095	51,081	01/15/2027..
63861C-AD-1.	NATIONSTAR MORTGAGE HOLDINGS LLC.	.09/30/2025.	Adjustment.	XXX.	465,750	460,000	457,725	428,375	29,971	.177	.0	30,148	.0	458,523	.0	7,227	7,227	18,729	12/15/2030..
63861C-AE-9.	NATIONSTAR MORTGAGE HOLDINGS LLC.	.09/30/2025.	Not Available.	XXX.	481,250	500,000	458,750	462,316	.0	3,277	.0	3,277	.0	465,592	.0	15,658	15,658	50,236	11/15/2031..
638962-AA-8.	NCR ATLEOS CORP.	.08/15/2025.	Morgan Stanley.	XXX.	108,485	100,000	98,750	98,984	.0	125	.0	125	.0	99,109	.0	9,376	9,376	8,365	04/01/2029..
63938C-AK-4.	NAVIENT CORP.	.08/15/2025.	Morgan Stanley.	XXX.	322,468	325,000	319,719	.0	1,352	.0	.0	1,352	.0	321,071	.0	1,397	1,397	15,031	03/15/2027..
63938C-AM-0.	NAVIENT CORP.	.03/12/2025.	GOLDMAN.	XXX.	620,281	650,000	570,375	574,443	17,875	2,128	.0	20,003	.0	594,446	.0	25,835	25,835	16,332	03/15/2029..
63938C-AN-8.	NAVIENT CORP.	.06/04/2025.	Various.	XXX.	156,938	150,000	157,680	156,981	(390)	.0	.0	(390)	.0	156,592	.0	346	346	10,677	07/25/2030..
64083Y-AA-9.	NESCO HOLDINGS II INC.	.03/05/2025.	GOLDMAN.	XXX.	47,375	50,000	50,000	46,250	3,750	.0	.0	3,750	.0	50,000	.0	(2,625)	(2,625)	1,077	04/15/2029..
64110D-AL-8.	NETAPP INC.	.06/03/2025.	GOLDMAN.	XXX.	524,165	525,000	503,709	515,418	.0	8,580	.0	8,580	.0	523,997	.0	168	168	4,430	06/22/2025..
644535-AH-9.	NEW GOLD INC.	.05/12/2025.	Jefferies.	XXX.	234,939	233,000	234,936	233,085	262	(235)	.0	27	.0	233,112	.0	1,826	1,826	14,465	07/15/2027..
645370-AF-4.	NEW HOME COMPANY INC.	.08/15/2025.	Morgan Stanley.	XXX.	158,171	150,000	150,000	150,000	.0	.0	.0	.0	.0	150,000	.0	8,171	8,171	12,218	10/01/2029..
64952W-FD-0.	NEW YORK LIFE GLOBAL FUNDING.	.06/23/2025.	JP MORGAN.	XXX.	478,352	470,000	469,568	469,691	.0	40	.0	40	.0	469,731	.0	8,621	8,621	12,219	06/13/2028..
651229-BE-5.	NEWELL BRANDS INC.	.05/12/2025.	Jefferies.	XXX.	235,948	252,000	253,144	253,010	122	(41)	.0	81	.0	253,090	.0	(17,143)	(17,143)	8,348	05/15/2032..
651229-BG-0.	NEWELL BRANDS INC.	.05/12/2025.	JP Morgan.	XXX.	76,156	75,000	75,000	.0	.0	.0	.0	.0	.0	75,000	.0	1,156	1,156	.0	06/01/2028..
651639-AZ-9.	NEWMONT CORPORATION.	.08/14/2025.	HEADLANDS TECH GLOBAL MARKETS.	XXX.	182,413	205,000	204,791	204,848	.0	11	.0	11	.0	204,860	.0	(22,447)	(22,447)	5,774	07/15/2032..
65163L-AP-4.	NEWMONT CORPORATION.	.08/01/2025.	Adjustment.	XXX.	.0	.0	.0	932	.0	(932)	.0	.0	.0	.0	.0	.0	.0	(37,159)	03/15/2034..
65249B-AA-7.	NEWS CORP.	.08/15/2025.	Various.	XXX.	119,638	125,000	125,000	115,625	9,375	.0	.0	9,375	.0	125,000	.0	(5,362)	(5,362)	3,342	05/15/2029..
65339K-CU-2.	NEXTERA ENERGY CAPITAL HOLDINGS INC. NEXTERA ENERGY TRANSMISSION HOLDINGS LLC.	.08/14/2025.	GOLDMAN.	XXX.	304,350	300,000	306,423	306,226	.0	(346)	.0	(346)	.0	305,880	.0	(1,530)	(1,530)	14,438	03/15/2034..
65341@-AA-7.	NISSAN MOTOR CO LTD.	.06/23/2025.	Direct.	XXX.	10,592	10,592	10,592	10,589	2	.0	.0	2	.0	10,592	.0	.0	.0	323	12/21/2042..
654922-AC-7.	NORDSON CORPORATION.	.08/15/2025.	Morgan Stanley.	XXX.	288,335	275,000	275,000	.0	.0	.0	.0	.0	.0	275,000	.0	13,335	13,335	1,835	07/17/2032..
655663-CH-7.	NORTHWELL HEALTHCARE INC.	.07/25/2025.	Maturity @ 100.00 JANE STREET EXECUTION	XXX.	250,000	250,000	250,000	250,000	.0	.0	.0	.0	.0	250,000	.0	.0	.0	7,675	07/25/2025..
667274-AA-2.	NOVA CHEMICALS CORP.	.05/12/2025.	Various.	XXX.	122,031	165,000	140,704	142,082	.0	213	.0	213	.0	142,295	.0	(20,264)	(20,264)	3,502	11/01/2046..
66977W-AV-1.	NOVELIS CORP.	.08/15/2025.	Adjustment.	XXX.	213,392	207,000	207,091	206,224	867	.0	.0	866	.0	207,090	.0	6,302	6,302	5,370	12/01/2031..
670001-AE-6.	NOVELIS CORP.	.08/13/2025.	Various.	XXX.	566,017	597,000	576,579	546,958	30,825	1,019	.0	31,844	.0	578,802	.0	(12,786)	(12,786)	24,799	01/30/2030..
670001-AG-1.	NOVELIS CORP.	.09/23/2025.	Various.	XXX.	224,438	225,000	227,531	213,188	12,707	(645)	.0	12,063	.0	225,250	.0	(813)	(813)	5,545	11/15/2026..
670001-AH-9.	NOVELIS CORP.	.10/16/2025.	Various.	XXX.	229,606	260,000	238,788	176,300	15,957	712	.0	16,669	.0	241,369	.0	(11,763)	(11,763)	5,569	08/15/2031..
670001-AL-0.	NUSTAR LOGISTICS LP.	.05/12/2025.	Jefferies.	XXX.	77,138	75,000	75,000	.0	.0	.0	.0	.0	.0	75,000	.0	2,138	2,138	1,919	01/30/2030..
67059T-AE-5.	NUSTAR LOGISTICS LP.	.05/12/2025.	Jefferies.	XXX.	215,111	214,000	164,523	193,803	.0	2,840	.0	2,840	.0	196,643	.0	18,468	18,468	6,520	04/28/2027..
67059T-AF-2.	NUSTAR LOGISTICS LP.	.03/28/2025.	Call @ 100.24	XXX.	40,333	40,000	29,600	36,916	.0	742	.0	742	.0	37,658	.0	2,675	2,675	1,080	06/01/2026..
67059T-AG-0.	NUSTAR LOGISTICS LP.	.03/21/2025.	J.P. MORGAN CHASE BANK.	XXX.	52,123	539,000	473,582	462,902	11,145	1,878	.0	13,023	.0	475,925	.0	5,671	5,671	5,109	06/23/2031..
67091T-AD-7.	OCCIDENTAL PETROLEUM CORP.	.05/12/2025.	Jefferies.	XXX.	481,597	393,000	200,430	221,166	.0	2,193	.0	2,193	.0	223,359	.0	160,869	160,869	16,758	09/15/2036..
674599-DF-9.	OCCIDENTAL PETROLEUM CORP.	.05/12/2025.	Jefferies.	XXX.	384,228	148,000	171,865	154,290	7,185	(1,365)	.0	5,820	.0	160,110	.0	(6,190)	(6,190)	5,232	05/15/2028..
674599-DR-3.	OCHSNER CLINIC FOUNDATION.	.05/15/2025.	Call @ 100.00.	XXX.	95,750	95,750	95,750	95,750	.0	.0	.0	.0	.0	95,750	.0	.0	.0	.0	05/15/2038..
675553-A*-2.	CONSTELLATION INSURANCE INC.	.05/12/2025.	Jefferies.	XXX.	181,942	190,000	189,871	183,931	6,001	4	.0	6,005	.0	189,936	.0	(7,994)	(7,994)	10,372	01/24/2030..
67740Q-AH-9.	OI EUROPEAN GROUP BV.	.10/09/2025.	Various.	XXX.	128,273	136,000	127,444	121,040	8,139	413	.0	8,552	.0	129,592	.0	(1,318)	(1,318)	5,779	02/15/2030..
680665-AK-2.	OLIN CORP.	.04/23/2025.	Various.	XXX.	309,215	332,000	316,808	311,250	10,016	568	.0	10,584	.0	321,834	.0	(12,619)	(12,619)	12,088	02/01/2030..
68245X-AH-2.	1011778 BC UNLIMITED LIABILITY CO.	.08/15/2025.	Various.	XXX.	156,149	161,000	162,078	151,944	9,056	.0	.0	9,056	.0	161,000	.0	(4,851)	(4,851)	5,147	01/15/2028..
68245X-AM-1.	1011778 BC UNLIMITED LIABILITY CO.	.08/15/2025.	Various.	XXX.	523,049	564,000	559,986	503,227	58,034	217	.0	58,251	.0	561,479	.0	(38,429)	(38,429)	16,993	10/15/2030..
682680-AS-2.	ONEOK INC.	.08/15/2025.	BARCLAYS CAPITAL INC.	XXX.	99,644	100,000	95,962	96,681	.0	786	.0	786	.0	97,467	.0	2,177	2,177	4,389	07/13/2027..
682691-AC-4.	ONEMAIN FINANCE CORP.	.08/15/2025.	Morgan Stanley.	XXX.	549,447	575,000	531,603	524,519	11,813	5,886	.0	17,698	.0	542,217	.0	7,230	7,230	20,610	09/15/2028..
682691-AJ-9.	ONEMAIN FINANCE CORP.	.12/05/2025.	Morgan Stanley.	XXX.	25,531	25,000	25,000	.0	.0	.0	.0	.0	.0	25,000	.0	531	531	1,242	03/15/2032..
682691-AL-4.	ONEMAIN FINANCE CORP.	.08/21/2025.	SUS.	XXX.	50,345	50,000	50,000	.0	.0	.0	.0	.0	.0	50,000	.0	345	345	85	05/15/2030..
68389X-BU-8.	ORACLE CORP.	.12/11/2025.	NATIONAL BANK OF CANADA NY BRH, NEW YORK.	XXX.	2,291,188	2,340,000	2,334,969	2,338,302	.0	701	.0	701	.0	2,339,003	.0	(47,816)	(47,816)	78,442	04/01/2027..
68389X-CN-3.	ORACLE CORP.	.01/24/2025.	HSBC SINGAPORE. JANE STREET EXECUTION	XXX.	795,833	810,000	792,031	793,766	.0	190	.0	190	.0	793,957	.0	1,876	1,876	8,475	05/06/2030..
68560E-AB-4.	ORBIA ADVANCE CORPORATION SAB DE CV.	.10/28/2025.	SERVICES LLC.	XXX.	867,461	1,024,000	1,013,760	1,017,141	.0	817	.0	817	.0	1,017,958	.0	(150,497)	(150,497)	28,459	05/11/2031..
68622F-AA-9.	ORGANON & CO.	.05/12/2025.	Jefferies.	XXX.	185,758	200,000	200,000	199,000	1,000	.0	.0	1,000	.0	200,000	.0	(14,242)	(14,242)	6,675	05/15/2034..
68622T-AA-9.	ORGANON & CO.	.04/11/2025.	Merrill Lynch.	XXX.	454,375	500,000	476,750	469,065	12,250	1,440	.0	13,690	.0	482,755	.0	(28,380)	(28,380)	9,396	04/30/2028..
68622T-AB-7.	ORGANON & CO.	.08/15/2025.	Various.	XXX.	758,115	875,000	768,750	759,516	23,548	5,213	.0	28,761	.0	788,277	.0	(30,162)	(30,162)	24,458	04/30/2031..
69073T-AU-7.	OWENS-BROCKWAY GLASS CONTAINER INC.	.05/14/2025.	Various.	XXX.	245,383	244,000	244,000	236,680	7,320	.0	.0	7,320	.0	244,000	.0	1,383	1,383	8,090	05/15/2031..
69073T-AV-5.	OWENS-BROCKWAY GLASS CONTAINER INC.	.05/12/2025.	Jefferies.	XXX.	103,082	103,000	103,000	98,365	4,635	.0	.0	4,635	.0	103,000	.0	82	82	3,418	06/01/2032..
69121K-AG-9.	BLUE OWL CAPITAL CORP.	.08/14/2025.	Morgan Stanley.	XXX.	112,758	120,000	119,809	119,937	.0	11	.0	11	.0	119,948	.0	(7,190)	(7,190)	2,338	06/11/2028..
69318F-AL-2.	PBF HOLDING COMPANY LLC.	.05/12/2025.	Jefferies.	XXX.	156,629	178,000	177,045	174,218	2,991	40	.0	3,031	.0	177,249	.0	(20,619)	(20,619)	9,267	09/15/2030..
693475-BR-5.	PNC FINANCIAL SERVICES GROUP INC.	.08/15/2025.	BARCLAYS CAPITAL INC.	XXX.	538,933	520,000	519,792	519,868	.0	30	.0	30	.0	519,898	.0	19,035	19,035	19,835	06/12/2029..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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. (10+11-12)	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
693475-BX-2	PNC FINANCIAL SERVICES GROUP INC.....	03/10/2025	Morgan Stanley	XXX	1,221,904	1,190,000	1,212,908	1,212,195	.0	(874)	.0	(874)	.0	1,211,321	.0	10,583	10,583	21,240	05/14/2030..
693475-BZ-7	PNC FINANCIAL SERVICES GROUP INC.....	08/14/2025	BARCLAY INVESTMENTS, INC. JANE STREET EXECUTION SERVICES LLC	XXX	204,416	200,000	201,622	.0	.0	(45)	.0	(45)	.0	201,577	.0	2,839	2,839	6,061	07/23/2035..
69353R-FG-8	PNC BANK NA (DELAWARE).....	08/14/2025	SERVICES LLC	XXX	1,135,130	1,160,000	1,086,537	1,134,386	.0	5,402	.0	5,402	.0	1,139,787	.0	(4,658)	(4,658)	28,968	10/25/2027..
69354N-AF-3	PRA GROUP INC.....	08/15/2025	Morgan Stanley	XXX	129,940	125,000	130,781	129,531	1,267	(85)	.0	1,182	.0	130,713	.0	(773)	(773)	13,836	01/31/2030..
69379V-AA-7	PERTAMINA GEOTHERMAL ENERGY PT TBK.....	08/05/2025	HSBC SECURITIES (USA) INC. HSBC BANK USA, NATIONAL	XXX	1,293,709	1,279,000	1,280,772	1,280,748	.0	(278)	.0	(278)	.0	1,280,469	.0	13,239	13,239	51,048	04/27/2028..
694308-KQ-9	PACIFIC GAS AND ELECTRIC CO.....	06/23/2025	ASSOCIATION	XXX	394,984	390,000	389,739	389,851	.0	15	.0	15	.0	389,866	.0	5,118	5,118	13,167	05/15/2029..
69527A-AA-4	PACTIV EVERGREEN GROUP ISSUER INC.....	04/01/2025	Various	XXX	242,949	238,000	236,247	236,232	500	5,033	.0	5,533	.0	241,765	.0	1,184	1,184	4,705	10/15/2028..
69867D-AA-6	CLARIOS US FINANCE COMPANY INC.....	05/12/2025	Various	XXX	136,086	136,000	139,498	136,000	.0	.0	.0	.0	.0	136,000	.0	86	86	2,817	05/15/2026..
69867D-AC-2	CLARIOS US FINANCE COMPANY INC.....	05/12/2025	Jefferies	XXX	242,099	241,000	256,571	241,000	.0	.0	.0	.0	.0	241,000	.0	1,099	1,099	10,129	05/15/2027..
70052L-AB-9	PARK INTERMEDIATE HOLDINGS LLC.....	05/12/2025	Jefferies	XXX	170,754	173,000	171,000	168,567	2,826	137	.0	2,964	.0	171,530	.0	(776)	(776)	6,268	10/01/2028..
70052L-AD-5	PARK INTERMEDIATE HOLDINGS LLC.....	08/15/2025	Various	XXX	364,167	355,000	358,680	105,000	.0	(348)	.0	(348)	.0	358,332	.0	5,835	5,835	29,261	02/01/2030..
70082L-AC-1	PARK RIVER HOLDINGS INC.....	10/29/2025	Various	XXX	66,306	65,000	65,000	.0	.0	.0	.0	.0	.0	65,000	.0	1,306	1,306	.131	03/15/2031..
70137T-AP-0	PARKLAND CORP.....	05/12/2025	Jefferies	XXX	85,175	85,000	85,531	84,150	956	(72)	.0	884	.0	85,034	.0	141	141	3,321	07/15/2027..
70137W-AG-3	PARKLAND CORP.....	08/15/2025	Various	XXX	426,632	441,000	406,083	397,854	16,218	3,028	.0	19,246	.0	417,100	.0	9,533	9,533	15,878	10/01/2029..
70137W-AL-2	PARKLAND CORP.....	05/12/2025	Jefferies	XXX	72,158	76,000	76,000	69,730	6,270	.0	.0	6,270	.0	76,000	.0	(3,842)	(3,842)	.312	05/01/2030..
70137W-AN-8	PARKLAND CORP.....	05/12/2025	Jefferies	XXX	6,069	6,000	6,000	5,948	53	.0	.0	.0	.0	6,000	.0	69	69	295	08/15/2032..
703343-AH-6	PATRICK INDUSTRIES INC.....	07/15/2025	Merrill Lynch	XXX	10,038	10,000	10,000	9,663	338	.0	.0	.0	.0	10,000	.0	38	38	468	11/01/2032..
70478J-AA-2	DOMTAR CORP.....	05/12/2025	Jefferies	XXX	166,290	198,000	197,467	181,665	15,868	37	.0	15,905	.0	197,570	.0	(31,280)	(31,280)	8,242	10/01/2028..
70510L-AA-7	PEBBLEBROOK HOTEL LP.....	05/12/2025	Jefferies	XXX	156,045	157,000	157,052	154,645	.0	.0	.0	2,408	.0	157,053	.0	(1,007)	(1,007)	6,116	10/15/2029..
707569-AS-8	PENN ENTERTAINMENT INC.....	06/11/2025	Jane Street	XXX	544,962	550,000	571,125	540,375	9,824	(199)	.0	9,625	.0	550,000	.0	(5,038)	(5,038)	28,102	01/15/2027..
707569-AV-1	PENN ENTERTAINMENT INC.....	06/17/2025	Various	XXX	67,563	75,000	62,250	65,939	.0	512	.0	512	.0	66,450	.0	1,112	1,112	2,466	07/01/2029..
70932M-AA-5	PENNYMAC FINANCIAL SERVICES INC.....	04/01/2025	Reclassification	XXX	372,936	375,000	368,250	371,561	1,375	.0	.0	1,375	.0	372,936	.0	.0	.0	.0	10/15/2025..
70932M-AE-7	PENNYMAC FINANCIAL SERVICES INC.....	01/22/2025	Various	XXX	45,797	45,000	44,714	44,735	.0	2	.0	2	.0	44,737	.0	1,060	1,060	601	11/15/2030..
71424V-AA-8	PERMIAN RESOURCES OPERATING LLC.....	06/06/2025	Various	XXX	310,824	304,000	302,363	302,541	.0	60	.0	.0	.0	302,601	.0	8,223	8,223	17,730	01/15/2032..
71424V-AB-6	PERMIAN RESOURCES OPERATING LLC.....	05/12/2025	Jefferies	XXX	93,487	94,000	94,000	92,473	1,528	.0	.0	1,528	.0	94,000	.0	(513)	(513)	4,537	02/01/2033..
71429M-AD-7	PERRIGO FINANCE UNLIMITED CO.....	06/03/2025	BNP PARIBAS JP MORGAN SECURITIES	XXX	219,934	220,000	220,000	214,962	5,038	.0	.0	5,038	.0	220,000	.0	(66)	(66)	9,620	09/30/2032..
71654Q-CK-6	PETROLEOS MEXICANOS.....	03/04/2025	LIMITED	XXX	757,680	820,000	648,212	713,001	.0	5,055	.0	5,055	.0	718,056	.0	39,624	39,624	24,738	02/12/2028..
716973-AE-2	PFIZER INVESTMENT ENTERPRISES PTE LTD.....	08/15/2025	BARCLAYS CAPITAL INC.	XXX	125,160	125,000	121,032	121,244	.0	229	.0	229	.0	121,474	.0	3,686	3,686	4,437	05/19/2033..
717081-EW-9	PFIZER INC.....	06/23/2025	JP MORGAN	XXX	231,210	250,000	227,335	.0	850	.0	.0	850	.0	228,185	.0	3,025	3,025	1,513	04/01/2030..
71880K-AB-7	PHINIA INC.....	05/12/2025	Jefferies	XXX	168,501	169,000	170,008	167,733	2,251	(31)	.0	2,220	.0	169,952	.0	(1,451)	(1,451)	7,340	10/15/2032..
72147K-AJ-7	PILGRIMS PRIDE CORP.....	06/11/2025	Various	XXX	332,640	350,000	285,250	298,565	.0	2,767	.0	2,767	.0	301,331	.0	31,309	31,309	9,417	04/15/2031..
73019H-AA-0	PNC EQUIPMENT FINANCE, LLC.....	09/12/2025	Direct	XXX	66,989	66,989	66,989	66,989	.0	.0	.0	.0	.0	66,989	.0	.0	.0	1,507	09/13/2027..
73019H-AB-8	PNC EQUIPMENT FINANCE, LLC.....	03/13/2025	Direct	XXX	70,901	70,901	70,901	70,901	.0	.0	.0	.0	.0	70,901	.0	.0	.0	1,064	09/13/2027..
73019H-AC-6	PNC EQUIPMENT FINANCE, LLC.....	09/12/2025	Direct	XXX	63,496	63,496	63,496	63,496	.0	.0	.0	.0	.0	63,496	.0	.0	.0	714	09/13/2027..
73102Q-AA-4	POLAR TANKERS INC.....	11/10/2025	Paydown	XXX	247,985	247,985	240,521	246,241	.0	1,744	.0	1,744	.0	247,985	.0	.0	.0	11,122	05/10/2037..
737446-AP-9	POST HOLDINGS INC.....	12/17/2025	Various	XXX	503,824	507,000	523,048	489,629	27,262	(1,887)	.0	25,374	.0	515,003	.0	(11,179)	(11,179)	14,350	12/15/2029..
737446-AQ-7	POST HOLDINGS INC.....	08/15/2025	Various	XXX	388,349	407,000	418,887	375,458	37,700	(937)	.0	36,763	.0	412,221	.0	(23,871)	(23,871)	13,927	04/15/2030..
737446-AR-5	POST HOLDINGS INC.....	05/12/2025	Jefferies	XXX	130,130	143,000	143,000	127,985	15,015	.0	.0	15,015	.0	143,000	.0	(12,870)	(12,870)	4,254	09/15/2031..
737446-AU-8	POST HOLDINGS INC.....	05/12/2025	Various	XXX	212,518	210,000	210,000	208,425	1,575	.0	.0	1,575	.0	210,000	.0	2,518	2,518	9,490	02/15/2032..
737446-AV-6	POST HOLDINGS INC.....	11/21/2025	Various	XXX	141,695	142,000	142,000	138,805	3,195	.0	.0	3,195	.0	142,000	.0	(305)	(305)	7,409	03/01/2033..
740212-AL-9	PRECISION DRILLING CORP.....	09/15/2025	Call @ 100.00	XXX	160,000	160,000	156,800	158,776	.0	1,224	.0	1,224	.0	160,000	.0	.0	.0	11,954	01/15/2026..
740212-AM-7	PRECISION DRILLING CORP.....	08/15/2025	Various	XXX	140,004	140,000	138,120	74,250	420	171	.0	591	.0	138,521	.0	1,482	1,482	7,964	01/15/2029..
74168R-AB-9	PRIMO WATER HOLDINGS INC.....	05/12/2025	Jefferies	XXX	322,501	339,000	339,000	339,000	24,578	.0	.0	24,578	.0	339,000	.0	(16,499)	(16,499)	8,799	04/30/2029..
74170*-AC-3	PRIME PROPERTY FUND, LLC.....	08/22/2025	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	46,100	08/22/2025..
74340X-CG-4	PROLOGIS LP.....	06/23/2025	Morgan Stanley	XXX	61,001	60,000	59,633	59,735	.0	34	.0	34	.0	59,769	.0	1,233	1,233	1,536	06/15/2028..
74825N-AA-5	QXO BUILDING PRODUCTS INC.....	10/14/2025	UBS	XXX	51,688	50,000	50,000	.0	.0	.0	.0	.0	.0	50,000	.0	1,688	1,688	1,556	04/30/2032..
74841C-AB-7	ROCKET MORTGAGE LLC.....	08/15/2025	Morgan Stanley	XXX	394,987	425,000	346,934	358,446	5,242	5,087	.0	10,329	.0	368,775	.0	26,211	26,211	15,874	03/01/2031..
74843P-AA-8	QUIKRETE HOLDINGS INC.....	08/15/2025	Various	XXX	329,112	320,000	320,000	.0	.0	.0	.0	.0	.0	320,000	.0	9,112	9,112	10,135	03/01/2032..
74843P-AB-6	QUIKRETE HOLDINGS INC.....	07/02/2025	Various	XXX	77,275	75,000	75,000	.0	.0	.0	.0	.0	.0	75,000	.0	2,275	2,275	1,947	03/01/2033..
749571-AG-0	RHP HOTEL PROPERTIES LP.....	08/15/2025	Morgan Stanley	XXX	122,079	125,000	111,957	114,683	76	1,385	.0	1,461	.0	116,144	.0	5,934	5,934	5,672	02/15/2029..
749571-AK-1	RHP HOTEL PROPERTIES LP.....	05/27/2025	Merrill Lynch MERRILL LYNCH, PIERCE, FENNER & SMITH/BAS	XXX	25,219	25,000	25,000	25,000	.0	.0	.0	.0	.0	25,000	.0	219	219	1,070	04/01/2032..
74977R-DL-5	COOPERATIVE RABOBANK UA.....	08/14/2025	XXX	XXX	512,717	529,000	529,000	529,000	.0	.0	.0	.0	.0	529,000	.0	(16,283)	(16,283)	6,983	12/15/2027..
75026J-AC-4	RADIATE HOLDCO LLC.....	06/30/2025	NA	XXX	.0	.0	.0	(89,150)	89,150	.0	.0	89,150	.0	.0	.0	.0	.0	.0	09/15/2026..
75281A-AS-8	RANGE RESOURCES CORP.....	05/15/2025	Maturity @ 100.00	XXX	200,000	200,000	194,000	199,000	164	836	.0	1,000	.0	200,000	.0	.0	.0	4,875	05/15/2025..
758071-AA-2	SPX FLOW INC.....	05/12/2025	Jefferies	XXX	303,263	291,000	234,054	245,700	.0	2,228	.0	2,228	.0	247,928	.0	55,335	55,335	15,702	04/01/2030..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identifi- cation	Description	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. (10+11-12)	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
760759-AX-8.	REPUBLIC SERVICES INC.....	.06/11/2025.	HEADLANDS TECH GLOBAL MARKETS.	XXX.	500,746	595,000	466,206	491,210	0	6,589	0	6,589	0	497,799	0	2,947	2,947	7,118	..02/15/2031..
76174L-AA-1.	PACTIV EVERGREEN GROUP ISSUER LLC.....	.04/01/2025.	Call @ 101.00.....	XXX.	431,270	427,000	376,062	394,324	0	36,946	0	36,946	0	431,270	0	0	0	7,876	..10/15/2027..
76720A-AU-0.	RIO TINTO FINANCE (USA) PLC.....	.10/22/2025.	Various.....	XXX.	277,627	270,000	268,466	0	35	0	0	35	0	268,501	0	9,126	9,126	4,140	..03/14/2035..
76774L-AB-3.	RB GLOBAL HOLDINGS INC.....	.07/09/2025.	SUNCM.....	XXX.	76,688	75,000	75,531	75,463	0	(69)	0	(69)	0	75,394	0	1,294	1,294	4,144	..03/15/2028..
76774L-AC-1.	RB GLOBAL HOLDINGS INC.....	.03/06/2025.	SUNCM.....	XXX.	115,363	110,000	110,000	110,000	0	0	0	0	0	110,000	0	5,363	5,363	4,073	..03/15/2031..
771196-CK-6.	ROCHE HOLDINGS INC.....	.08/14/2025.	GOLDMAN.....	XXX.	317,983	310,000	310,000	310,000	0	0	0	0	0	310,000	0	7,983	7,983	14,246	..03/08/2031..
771196-CQ-3.	ROCHE HOLDINGS INC.....	.08/15/2025.	BARCLAYS CAPITAL INC.....	XXX.	535,048	540,000	540,000	540,000	0	0	0	0	0	540,000	0	(4,952)	(4,952)	23,350	..09/09/2034..
77340R-AM-9.	ROCKIES EXPRESS PIPELINE LLC.....	.08/15/2025.	Morgan Stanley.....	XXX.	101,347	100,000	85,625	87,264	0	269	0	269	0	87,533	0	13,814	13,814	5,786	..04/15/2040..
77340R-AT-4.	ROCKIES EXPRESS PIPELINE LLC.....	.08/15/2025.	Morgan Stanley.....	XXX.	97,242	100,000	92,750	93,199	0	684	0	684	0	93,883	0	3,359	3,359	3,640	..05/15/2030..
775109-CH-2.	ROGERS COMMUNICATIONS INC.....	.08/14/2025.	HSBC BANK USA, NATIONAL ASSOCIATION.....	XXX.	280,878	300,000	287,167	289,308	0	770	0	770	0	290,078	0	(9,200)	(9,200)	10,588	..03/15/2032..
775631-AD-6.	ROLLER BEARING COMPANY OF AMERICA INC.....	.08/15/2025.	Morgan Stanley.....	XXX.	121,073	125,000	126,250	116,250	9,528	(94)	0	9,435	0	125,685	0	(4,612)	(4,612)	4,603	..10/15/2029..
780153-BG-6.	ROYAL CARIBBEAN CRUISES LTD.....	.09/03/2025.	Various.....	XXX.	895,984	883,000	786,623	816,117	0	9,154	0	9,154	0	825,271	0	70,712	70,712	39,547	..04/01/2028..
780153-BK-7.	ROYAL CARIBBEAN CRUISES LTD.....	.10/08/2025.	Various.....	XXX.	454,915	452,000	401,429	420,429	0	5,141	0	5,141	0	425,570	0	29,345	29,345	25,187	..07/15/2027..
780153-BU-5.	ROYAL CARIBBEAN CRUISES LTD.....	.05/12/2025.	Jefferies.....	XXX.	39,813	39,000	39,000	39,000	0	0	0	0	0	39,000	0	813	813	1,611	..03/15/2032..
780153-BV-3.	ROYAL CARIBBEAN CRUISES LTD.....	.05/29/2025.	Various.....	XXX.	486,555	484,000	484,000	482,790	1,210	0	0	1,210	0	484,000	0	2,555	2,555	21,079	..02/01/2033..
780153-BW-1.	ROYAL CARIBBEAN CRUISES LTD.....	.12/30/2025.	Various.....	XXX.	183,874	181,000	181,000	178,059	2,941	0	0	2,941	0	181,000	0	2,874	2,874	10,882	..09/30/2031..
78017D-AC-2.	ROYAL BANK OF CANADA.....	.08/15/2025.	Goldman Sachs & Co.....	XXX.	1,540,065	1,500,000	1,500,000	0	0	0	0	0	0	1,500,000	0	40,065	40,065	43,801	..02/04/2031..
78444@-AA-6.	SIP HOLDCO, LLC.....	.12/15/2025.	Redemption @ 100.00.....	XXX.	63,512	63,512	63,512	63,512	0	0	0	0	0	63,512	0	0	0	1,754	..12/15/2046..
78454L-AP-5.	SM ENERGY CO.....	.05/12/2025.	Jefferies.....	XXX.	378,541	378,000	171,482	267,199	265	15,241	0	15,505	0	282,705	0	95,836	95,836	20,730	..01/15/2027..
78454L-AW-0.	SM ENERGY CO.....	.05/12/2025.	Jefferies.....	XXX.	23,644	24,000	24,000	23,760	240	0	0	240	0	24,000	0	(356)	(356)	1,291	..07/15/2028..
78454L-AX-8.	SM ENERGY CO.....	.01/31/2025.	BARCLAYS CAPITAL INC.....	XXX.	30,038	30,000	30,000	30,000	0	0	0	0	0	30,000	0	38	38	228	..08/01/2029..
78454L-AY-6.	SM ENERGY CO.....	.05/12/2025.	Various.....	XXX.	120,624	130,000	130,000	127,725	2,275	0	0	2,275	0	130,000	0	(9,376)	(9,376)	6,841	..08/01/2032..
78466C-AC-0.	SS&C TECHNOLOGIES INC.....	.08/15/2025.	Morgan Stanley.....	XXX.	124,995	125,000	122,344	122,790	472	0	0	472	0	123,262	0	1,733	1,733	6,073	..09/30/2027..
7846EL-AE-7.	SNF GROUP SA.....	.08/15/2025.	Morgan Stanley.....	XXX.	184,826	200,000	200,000	176,501	23,499	0	0	23,499	0	200,000	0	(15,174)	(15,174)	6,244	..03/15/2030..
78512*-AA-5.	S&E REPLACEMENT POWER LLC.....	.11/28/2025.	Various.....	XXX.	249,472	249,472	249,472	249,472	0	0	0	0	0	249,472	0	0	0	4,517	..05/31/2029..
785592-C@-3.	SABINE PASS LIQUEFACTION, LLC.....	.09/15/2025.	Redemption @ 100.00.....	XXX.	34,976	34,976	34,976	34,976	0	0	0	0	0	34,976	0	0	0	2,201	..09/15/2037..
79546V-AQ-9.	SALLY HOLDINGS LLC.....	.12/12/2025.	Various.....	XXX.	516,733	500,000	497,113	497,340	260	0	0	260	0	497,600	0	19,133	19,133	34,139	..03/01/2032..
797440-BZ-6.	SAN DIEGO GAS & ELECTRIC CO.....	.08/15/2025.	Goldman Sachs & Co.....	XXX.	1,140,022	1,300,000	1,297,738	1,298,664	139	0	0	139	0	1,298,803	0	(158,781)	(158,781)	19,460	..10/01/2030..
80007R-AL-9.	SANDS CHINA LTD.....	.07/16/2025.	GOLDMAN.....	XXX.	960,948	1,004,000	886,532	905,671	8,222	0	0	8,222	0	913,894	0	47,055	47,055	25,501	..06/18/2030..
80007R-AS-4.	SANDS CHINA LTD.....	.07/16/2025.	GOLDMAN.....	XXX.	465,063	526,000	454,033	455,368	0	4,878	0	4,878	0	460,246	0	4,817	4,817	16,098	..08/08/2031..
80281L-AT-2.	SANTANDER UK GROUP HOLDINGS PLC.....	.08/15/2025.	Goldman Sachs & Co.....	XXX.	1,570,350	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	70,350	70,350	108,356	..01/10/2029..
80282K-BC-9.	SANTANDER HOLDINGS USA INC.....	.08/15/2025.	Goldman Sachs & Co.....	XXX.	973,490	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(26,510)	(26,510)	27,805	..01/06/2028..
80874D-AA-4.	SCIENTIFIC GAMES HOLDINGS LP.....	.04/30/2025.	Goldman Sachs.....	XXX.	159,600	168,000	155,198	155,242	1,935	555	0	2,490	0	157,732	0	1,868	1,868	7,420	..03/01/2030..
80874Y-BC-3.	LIGHT AND WONDER INTERNATIONAL INC.....	.05/12/2025.	Jefferies.....	XXX.	191,343	190,000	185,100	174,476	0	1,438	0	1,438	0	175,915	0	15,429	15,429	6,576	..05/15/2028..
810186-AX-4.	SCOTTS MIRACLE-GRO CO.....	.08/15/2025.	Morgan Stanley.....	XXX.	252,318	275,000	273,505	239,250	34,756	89	0	34,845	0	274,095	0	(21,777)	(21,777)	9,686	..04/01/2031..
81211K-AK-6.	SEALED AIR CORP.....	.05/12/2025.	Jefferies.....	XXX.	311,256	296,000	284,786	285,847	0	317	0	317	0	286,164	0	25,092	25,092	16,845	..07/15/2033..
812127-AA-6.	SEALED AIR CORP.....	.08/15/2025.	Various.....	XXX.	86,299	85,000	85,000	84,788	213	0	0	213	0	85,000	0	1,299	1,299	5,290	..02/01/2028..
812127-AB-4.	SEALED AIR CORP.....	.05/12/2025.	Jefferies.....	XXX.	132,494	126,000	125,981	125,984	0	1	0	1	0	125,985	0	6,509	6,509	4,517	..02/15/2031..
812127-AC-2.	SEALED AIR CORP.....	.05/12/2025.	Jefferies.....	XXX.	52,542	51,000	51,000	51,000	0	0	0	0	0	51,000	0	1,542	1,542	2,901	..07/15/2032..
816196-AV-1.	SELECT MEDICAL CORP.....	.10/20/2025.	Various.....	XXX.	165,181	165,000	165,000	158,813	6,188	0	0	6,188	0	165,000	0	181	181	6,922	..12/01/2032..
81725W-AK-9.	SENSATA TECHNOLOGIES BV.....	.05/12/2025.	Jefferies.....	XXX.	198,089	211,000	211,000	193,135	17										

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1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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. (10+11-12)	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
83368R-AV-4.	SOCIETE GENERALE SA.....	..01/22/2025..	Maturity @ 100.00. HEADLANDS TECH GLOBAL MARKETS.....	XXX.....	..2,050,000	..2,050,000	..1,968,680	..2,046,771	0	3,229	0	3,229	0	..2,050,000	0	0	0	26,906	..01/22/2025..
83444M-AR-2.	SOLVENTUM CORP.....	..06/11/2025..	JP MORGAN.....	XXX.....	101,785	100,000	98,633	98,703	0	58	0	58	0	98,761	0	3,024	3,024	4,029	..03/23/2034..
83600W-AE-9.	SOTERA HEALTH HOLDINGS LLC.....	..05/12/2025..	Jefferies.....	XXX.....	271,672	261,000	261,000	261,000	0	0	0	0	0	261,000	0	10,672	10,672	8,662	..06/01/2031..
845467-AS-8.	EXPAND ENERGY CORP.....	..05/12/2025..	Various.....	XXX.....	295,119	297,000	293,900	288,703	5,750	121	0	5,871	0	294,575	0	544	544	9,215	..03/15/2030..
845467-AT-6.	EXPAND ENERGY CORP.....	..08/15/2025..	Various.....	XXX.....	294,501	306,000	277,229	275,418	6,307	1,672	0	7,979	0	283,397	0	11,104	11,104	13,964	..02/01/2032..
84765E-AA-6.	COREWELL HEALTH.....	..05/12/2025..	Call @ 101.76.....	XXX.....	349,270	500,000	410,340	414,786	0	689	0	689	0	415,475	0	(66,205)	(66,205)	14,432	..07/15/2049..
85172F-AN-9.	ONEMAIN FINANCE CORP.....	..05/29/2025..	Various.....	XXX.....	580,007	570,000	536,513	576,787	0	3,220	0	3,220	0	580,007	0	0	0	27,802	..03/15/2026..
852060-AD-4.	SPRINT CAPITAL CORP.....	..06/17/2025..	SUNCM.....	XXX.....	1,007,741	947,000	1,135,415	1,040,034	0	(9,348)	0	(9,348)	0	1,030,686	0	(22,945)	(22,945)	30,959	..11/15/2028..
852060-AT-9.	SPRINT CAPITAL CORP.....	..06/11/2025..	Various.....	XXX.....	395,726	330,000	470,025	422,551	0	(4,937)	0	(4,937)	0	417,614	0	(21,888)	(21,888)	21,416	..03/15/2032..
85236F-AA-1.	SMYRNA READY MIX CONCRETE LLC.....	..07/10/2025..	Various.....	XXX.....	355,583	361,000	357,765	345,313	11,388	14	0	11,402	0	356,715	0	(1,132)	(1,132)	10,272	..11/01/2028..
853191-AC-8.	STANDARD BUILDING SOLUTIONS INC.....	..08/15/2025..	Goldman Sachs & Co.....	XXX.....	227,441	225,000	225,000	0	0	0	0	0	0	225,000	0	2,441	2,441	573	..08/01/2033..
853254-CG-3.	STANDARD CHARTERED PLC.....	..08/15/2025..	Various.....	XXX.....	1,463,445	1,500,000	1,484,475	1,491,771	0	1,657	0	1,657	0	1,493,428	0	(29,983)	(29,983)	43,032	..01/12/2028..
853496-AC-1.	STANDARD BUILDING SOLUTIONS INC.....	..08/21/2025..	Merrill Lynch.....	XXX.....	452,971	455,000	473,966	444,194	11,274	(468)	0	10,806	0	455,000	0	(2,029)	(2,029)	19,587	..02/15/2027..
853496-AG-2.	STANDARD BUILDING SOLUTIONS INC.....	..11/03/2025..	Various.....	XXX.....	19,250	20,000	19,800	18,325	1,554	17	0	1,571	0	19,896	0	(646)	(646)	1,140	..07/15/2030..
853496-AH-0.	STANDARD BUILDING SOLUTIONS INC.....	..08/15/2025..	Goldman Sachs & Co.....	XXX.....	493,383	550,000	449,688	462,710	0	6,380	0	6,380	0	469,090	0	24,294	24,294	18,518	..01/15/2031..
855244-BC-2.	STARBUCKS CORP.....	..08/15/2025..	Morgan Stanley.....	XXX.....	1,275,106	1,400,000	1,397,354	1,398,037	0	157	0	157	0	1,398,194	0	(123,088)	(123,088)	42,467	..02/14/2032..
85571B-BB-0.	STARWOOD PROPERTY TRUST INC.....	..08/15/2025..	Jefferies.....	XXX.....	157,466	150,000	151,550	151,335	0	(200)	0	(200)	0	151,135	0	6,331	6,331	9,576	..04/01/2029..
85571B-BC-8.	STARWOOD PROPERTY TRUST INC.....	..05/12/2025..	Jefferies.....	XXX.....	190,077	191,000	189,684	187,419	2,307	77	0	2,384	0	189,803	0	274	274	6,781	..04/15/2030..
85571B-BD-6.	STARWOOD PROPERTY TRUST INC.....	..05/12/2025..	MERRILL LYNCH, PIERCE, FENNER & SMII/BAS.....	XXX.....	109,237	108,000	107,999	107,730	269	0	0	269	0	107,999	0	1,238	1,238	2,652	..07/01/2030..
857477-BV-4.	STATE STREET CORP.....	..06/11/2025..	Various.....	XXX.....	236,823	250,000	232,595	233,502	0	802	0	802	0	234,303	0	2,519	2,519	8,906	..08/04/2033..
857691-AG-4.	STATION CASINOS LLC.....	..05/12/2025..	Jefferies.....	XXX.....	433,233	444,000	409,820	414,242	7,959	2,293	0	10,252	0	424,494	0	8,739	8,739	14,874	..02/15/2028..
857691-AJ-8.	STATION CASINOS LLC.....	..05/12/2025..	Jefferies.....	XXX.....	57,189	57,000	57,000	56,644	356	0	0	356	0	57,000	0	189	189	2,497	..03/15/2032..
858586-#H-0.	STEPAN COMPANY.....	..06/27/2025..	Maturity @ 100.00..	XXX.....	285,714	285,714	285,714	285,714	0	0	0	0	0	285,714	0	0	0	2,757	..06/27/2025..
864486-AK-1.	SUBURBAN PROPANE PARTNERS LP.....	..08/15/2025..	Merrill Lynch.....	XXX.....	349,594	350,000	337,313	345,391	0	1,265	0	1,265	0	346,656	0	2,938	2,938	19,820	..03/01/2027..
864486-AL-9.	SUBURBAN PROPANE PARTNERS LP.....	..05/09/2025..	Various.....	XXX.....	13,781	15,000	12,750	13,241	0	79	0	79	0	13,319	0	462	462	335	..06/01/2031..
865033-AC-8.	SUGARHOUSE HSP GAMING PROP MEZZ LP.....	..02/19/2025..	Call @ 100.00..	XXX.....	375,000	375,000	342,188	370,251	0	4,750	0	4,750	0	375,000	0	0	0	5,753	..05/15/2025..
86614J-AA-3.	SUMMIT MIDSTREAM HOLDINGS LLC.....	..05/12/2025..	Various.....	XXX.....	69,969	70,000	70,000	70,000	0	0	0	0	0	70,000	0	(32)	(32)	4,813	..10/31/2029..
866677-AK-3.	SUN COMMUNITIES OPERATING LP.....	..05/12/2025..	Call @ 104.40.....	XXX.....	516,761	495,000	494,396	494,504	0	22,256	0	22,256	0	516,761	0	0	0	22,309	..01/15/2029..
867456-AF-0.	SUNNOVA ENERGY CORP.....	..05/12/2025..	Jefferies.....	XXX.....	23,265	74,000	31,265	61,235	4,815	3,448	35,859	(27,596)	0	33,639	0	(10,374)	(10,374)	2,174	..09/01/2026..
867456-AG-8.	SUNNOVA ENERGY CORP.....	..05/12/2025..	Jefferies.....	XXX.....	32,616	117,000	49,433	83,948	6,143	1,080	40,658	(33,435)	0	50,513	0	(17,896)	(17,896)	1,604	..10/01/2028..
86765K-AB-5.	SUNOCO LP.....	..06/11/2025..	SUNCM.....	XXX.....	10,375	10,000	10,000	10,000	0	0	0	0	0	10,000	0	375	375	430	..05/01/2029..
86765K-AD-1.	SUNOCO LP.....	..04/10/2025..	SUNCM.....	XXX.....	19,625	20,000	20,000	0	0	0	0	0	0	20,000	0	(375)	(375)	38	..07/01/2033..
86765L-AQ-0.	SUNOCO LP.....	..05/30/2025..	JEFF.....	XXX.....	224,888	225,000	239,625	224,156	1,494	(651)	0	844	0	225,000	0	(113)	(113)	8,513	..04/15/2027..
86765L-AZ-0.	SUNOCO LP.....	..08/15/2025..	Morgan Stanley.....	XXX.....	216,844	225,000	225,000	208,125	16,875	0	0	16,875	0	225,000	0	(8,156)	(8,156)	8,100	..04/30/2030..
86828L-AC-6.	SUPERIOR PLUS LP.....	..11/21/2025..	Various.....	XXX.....	259,264	275,000	281,373	247,844	27,156	0	0	27,156	0	275,000	0	(15,737)	(15,737)	9,248	..03/15/2029..
871503-AU-2.	GEN DIGITAL INC.....	..02/28/2025..	Call @ 100.00..	XXX.....	1,330,000	1,330,000	1,311,385	1,324,101	2,548	3,351	0	5,899	0	1,330,000	0	0	0	24,568	..04/15/2025..
87264A-CB-9.	T-MOBILE USA INC.....	..08/14/2025..	JP MORGAN.....	XXX.....	270,669	300,000	260,883	0	2,037	0	0	2,037	0	262,920	0	7,749	7,749	883	..02/15/2031..
87265H-AG-4.	TRI POINTE HOMES INC (DELAWARE).....	..08/15/2025..	Morgan Stanley.....	XXX.....	177,445	175,000	194,550	172,813	11,448	(1,888)	0	9,560	0	182,373	0	(4,928)	(4,928)	6,733	..06/15/2028..
874060-AX-4.	TAKEDA PHARMACEUTICAL CO LTD.....	..06/23/2025..	Morgan Stanley.....	XXX.....	178,370	200,000	174,448	0	952	0	0	952	0	175,400	0	2,970	2,970	957	..03/31/2030..
874060-AY-2.	TAKEDA PHARMACEUTICAL CO LTD.....	..08/14/2025..	GOLDMAN.....	XXX.....	150,584	200,000	200,000	200											

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	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. (10+11-12)	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
880336-DR-8.	TENET HEALTHCARE CORP.	08/15/2025.	Various.	XXX.	216,607	225,000	225,000	208,969	16,031	0	0	16,031	0	225,000	0	(8,393)	(8,393)	10,202	01/15/2030.
880336-DU-1.	TENET HEALTHCARE CORP.	04/14/2025.	Various.	XXX.	127,031	125,000	125,000	125,000	0	0	0	0	0	125,000	0	2,031	2,031	3,323	05/15/2031.
880349-AU-9.	TENNECO LLC.	12/02/2025.	Various.	XXX.	598,625	600,000	521,156	535,737	0	11,930	0	11,930	0	547,667	0	50,958	50,958	59,689	11/17/2028.
880779-BA-0.	TEREX CORP.	08/15/2025.	Morgan Stanley.	XXX.	195,914	200,000	200,000	190,500	9,500	0	0	9,500	0	200,000	0	(4,086)	(4,086)	7,583	05/15/2029.
88579Y-BR-1.	3M CO.	08/14/2025.	JP MORGAN.	XXX.	355,446	350,000	353,402	350,000	0	(86)	0	(86)	0	353,316	0	2,130	2,130	7,611	03/15/2035.
88830M-AM-4.	TITAN INTERNATIONAL INC.	10/21/2025.	Cantor Fitzgerald.	XXX.	20,025	20,000	19,180	19,296	0	153	0	153	0	19,449	0	576	576	1,369	04/30/2028.
89055F-AD-5.	TOPBUILD CORP.	09/19/2025.	Merrill Lynch.	XXX.	25,106	25,000	25,000	25,000	0	0	0	0	0	25,000	0	106	106	0	01/31/2034.
89114T-ZV-7.	TORONTO-DOMINION BANK.	06/23/2025.	BARCLAY INVESTMENTS, INC.	XXX.	180,364	200,000	179,128	0	0	158	0	158	0	179,286	0	1,078	1,078	1,849	03/10/2032.
893647-BL-0.	TRANSIGM INC.	06/20/2025.	Various.	XXX.	551,032	551,000	564,090	539,398	10,220	161	0	10,381	0	549,778	0	1,253	1,253	17,047	11/15/2027.
893647-BP-1.	TRANSIGM INC.	08/15/2025.	Various.	XXX.	610,223	625,000	583,528	582,813	5,616	4,622	0	10,239	0	593,051	0	17,171	17,171	29,404	01/15/2029.
893647-BQ-9.	TRANSIGM INC.	05/12/2025.	Jefferies.	XXX.	230,141	238,000	237,823	223,720	14,179	8	0	14,187	0	237,907	0	(7,765)	(7,765)	6,188	05/01/2029.
893647-BS-5.	TRANSIGM INC.	05/12/2025.	Jefferies.	XXX.	45,441	44,000	44,000	44,000	0	0	0	0	0	44,000	0	1,441	1,441	1,244	12/15/2030.
893647-BT-3.	TRANSIGM INC.	05/12/2025.	Jefferies.	XXX.	14,599	14,000	13,895	13,906	0	4	0	4	0	13,910	0	689	689	449	12/01/2031.
893647-BU-0.	TRANSIGM INC.	05/12/2025.	Jefferies.	XXX.	127,050	124,000	124,000	124,000	0	0	0	0	0	124,000	0	3,050	3,050	5,334	03/01/2029.
893647-BV-8.	TRANSIGM INC.	07/07/2025.	Various.	XXX.	244,750	240,000	240,000	240,000	0	0	0	0	0	240,000	0	4,750	4,750	7,738	03/01/2032.
896215-AH-3.	TRIMAS CORP.	08/15/2025.	Morgan Stanley.	XXX.	191,376	200,000	200,000	182,500	17,500	0	0	17,500	0	200,000	0	(8,624)	(8,624)	6,944	04/15/2029.
896522-AJ-8.	TRINITY INDUSTRIES INC.	10/09/2025.	Merrill Lynch.	XXX.	202,556	195,000	195,000	195,000	0	0	0	0	0	195,000	0	7,556	7,556	18,417	07/15/2028.
89668J-AA-2.	TRINSEO LUXCO FINANCE SPV SARL.	05/12/2025.	Jefferies.	XXX.	86,386	147,050	50,170	50,170	0	3,234	0	3,234	0	53,404	0	32,982	32,982	6,172	05/03/2029.
896818-AU-5.	TRIUMPH GROUP INC.	05/12/2025.	Jefferies.	XXX.	240,321	228,000	228,950	228,668	0	(67)	0	(67)	0	228,601	0	11,720	11,720	13,566	03/15/2028.
89686Q-AA-4.	TRIVIUM PACKAGING FINANCE BV.	05/12/2025.	Jefferies.	XXX.	425,876	425,000	412,500	418,577	0	1,381	0	1,381	0	419,959	0	5,917	5,917	17,401	08/15/2026.
897051-AC-2.	TRONOX INC.	08/21/2025.	Morgan Stanley.	XXX.	154,450	205,000	192,700	183,219	13,910	1,060	0	14,970	0	198,189	0	(43,739)	(43,739)	8,786	03/15/2029.
898339-AA-4.	FIDEICOMISO IRREVOCABLE NO F/1401.	12/04/2025.	Unknown.	XXX.	658,999	659,000	658,980	658,999	0	0	0	0	0	658,999	0	0	0	52,581	01/15/2030.
902494-BJ-1.	TYSON FOODS INC.	08/14/2025.	JP MORGAN.	XXX.	229,354	230,000	236,270	231,038	0	(640)	0	(640)	0	230,398	0	(1,044)	(1,044)	8,791	03/01/2026.
902613-AN-8.	UBS GROUP AG.	05/09/2025.	Call @ 100.00.	XXX.	200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	6,035	05/12/2026.
902613-BF-4.	UBS GROUP AG.	08/01/2025.	XXX.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(12,719)
90279X-AA-0.	UKG INC.	05/12/2025.	Jefferies.	XXX.	145,111	140,000	140,000	140,000	0	0	0	0	0	140,000	0	5,111	5,111	7,540	02/01/2031.
90290M-AJ-0.	US FOODS INC.	02/20/2025.	BNP PARIBAS.	XXX.	9,713	10,000	10,000	9,700	300	0	0	300	0	10,000	0	(288)	(288)	220	04/15/2033.
903522-AA-8.	UWM HOLDINGS LLC.	08/07/2025.	Various.	XXX.	537,310	537,000	536,286	531,630	4,655	115	0	4,770	0	536,400	0	910	910	15,649	02/01/2030.
903522-AB-6.	UWM HOLDINGS LLC.	12/02/2025.	JP Morgan.	XXX.	25,188	25,000	25,000	0	0	0	0	0	0	25,000	0	188	188	334	03/15/2031.
90363Q-AB-6.	USTA NATIONAL TENNIS CENTER INC.	07/08/2025.	Redemption @ 100.00.	XXX.	34,669	34,669	34,669	34,669	0	0	0	0	0	34,669	0	0	0	1,064	09/08/2039.
90363Q-AC-4.	USTA NATIONAL TENNIS CENTER INC.	07/08/2025.	Various.	XXX.	289,656	289,656	289,656	289,656	0	0	0	0	0	289,656	0	0	0	7,167	07/08/2036.
90407J-AA-6.	UMASS MEMORIAL HEALTH CARE INC.	05/12/2025.	MARKETAXESS CORPORATION.	XXX.	349,046	390,000	390,495	390,501	0	(5)	0	(5)	0	390,496	0	(41,449)	(41,449)	18,127	07/01/2052.
90473L-AA-0.	UNIFRAX ESCROW ISSUER CORP.	05/12/2025.	JP Morgan.	XXX.	33,660	102,000	80,835	57,120	29,207	1,272	0	30,480	0	87,600	0	(53,940)	(53,940)	3,317	09/30/2028.
90932L-AG-2.	UNITED AIRLINES INC.	08/15/2025.	Morgan Stanley.	XXX.	298,632	300,000	304,681	294,750	6,123	(696)	0	5,427	0	300,177	0	(1,545)	(1,545)	11,047	04/15/2026.
911365-BN-3.	UNITED RENTALS (NORTH AMERICA) INC.	05/12/2025.	Jefferies.	XXX.	236,583	251,000	250,579	228,096	22,614	17	0	22,631	0	250,727	0	(14,145)	(14,145)	8,311	07/15/2030.
911365-BP-8.	UNITED RENTALS (NORTH AMERICA) INC.	08/15/2025.	Various.	XXX.	639,664	698,000	666,273	609,878	63,861	1,857	0	65,718	0	675,596	0	(35,932)	(35,932)	27,357	01/15/2032.
91159H-JQ-4.	US BANCORP.	04/08/2025.	USBK.	XXX.	279,018	275,000	273,096	273,332	100	0	0	100	0	273,432	0	5,585	5,585	10,529	01/23/2030.
913229-AA-8.	UNITED WHOLESALE MORTGAGE LLC.	05/12/2025.	Jefferies.	XXX.	70,179	73,000	69,747	69,715	153	232	0	386	0	70,101	0	78	78	2,320	04/15/2029.
913229-AC-4.	UNITED WHOLESALE MORTGAGE LLC.	05/12/2025.	Jefferies.	XXX.	146,544	148,000	118,030	131,166	0	2,221	0	2,221	0	133,387	0	13,157	13,157	3,499	06/15/2027.
91324P-DE-9.	UNITEDHEALTH GROUP INC.	08/14/2025.	Deutsche Bank.	XXX.	566,289	580,000	610,676	591,683	0	(2,535)	0	(2,535)	0	589,148	0	(22,859)	(22,859)	14,258	10/15/2027.
91324P-FH-0.	UNITEDHEALTH GROUP INC.	08/15/2025.	Goldman Sachs & Co.	XXX.	1,524,300	1,500,000	1,514,025	0	0	(230)	0	(230)	0	1,513,795	0	10,505	10,505	43,931	01/15/2032.
91327T-AA-9.	WINDSTREAM SERVICES LLC.	10/06/2025.	Various.	XXX.	974,942	925,000	977,281	974,833	0	(372)	0	(372)	0	974,461	0	482	482	86,984	02/15/2028.
914906-AU-6.	UNIVISION COMMUNICATIONS INC.	07/28/2025.	Various.	XXX.	1,375,343	1,377,000	1,379,223	1,367,584	8,531	471	0	9,001	0	1,376,585	0	(1,242)	(1,242)	45,149	06/01/2027.
914906-AY-8.	UNIVISION COMMUNICATIONS INC.	08/15/2025.	Various.	XXX.	500,542	490,000	493,148	492,723	0	(313)	0	(313)	0	492,410	0	8,132	8,132	30,627	08/15/2028.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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. (10+11-12)	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
92343V-EU-4.	VERIZON COMMUNICATIONS INC.	08/14/2025.	KNIAM.	XXX.	252,458	255,000	301,379	278,888	.0	(3,050)	.0	(3,050)	.0	275,838	.0	(23,380)	(23,380)	7,169	12/03/2029.
92343V-GH-1.	VERIZON COMMUNICATIONS INC.	07/01/2025.	Adjustment.	XXX.	.0	(2,500,000)	(2,498,875)	(2,499,328)	.0	(94)	.0	(94)	.0	(2,499,423)	.0	2,499,422	2,499,422	(46,379)	03/22/2028.
92343V-GJ-7.	VERIZON COMMUNICATIONS INC.	08/14/2025.	GOLDMAN HEADLANDS TECH GLOBAL	XXX.	276,010	305,000	286,034	290,844	.0	1,239	.0	1,239	.0	292,083	.0	(16,073)	(16,073)	7,000	03/21/2031.
92343V-GN-8.	VERIZON COMMUNICATIONS INC.	06/23/2025.	MARKETS.	XXX.	256,401	300,000	230,139	238,525	.0	3,321	.0	3,321	.0	241,846	.0	14,555	14,555	5,475	03/15/2032.
92343V-GX-6.	VERIZON COMMUNICATIONS INC.	04/16/2025.	Adjustment.	XXX.	.0	.0	.0	(5,178)	.0	5,178	.0	5,178	.0	.0	.0	.0	.0	.0	02/15/2035.
92343V-GY-4.	VERIZON COMMUNICATIONS INC.	08/15/2025.	Goldman Sachs & Co.	XXX.	976,890	1,000,000	1,070,641	.0	.0	(7,117)	.0	(7,117)	.0	1,065,081	.0	(88,191)	(88,191)	24,298	02/15/2035.
92343V-HA-5.	VERIZON COMMUNICATIONS INC.	06/25/2025.	Adjustment.	XXX.	896	897	855	872	.0	.0	.0	.0	.0	872	.0	24	24	2	07/02/2037.
92537R-AA-7.	TK ELEVATOR US NEWCO INC.	08/15/2025.	Various.	XXX.	796,552	800,000	840,250	782,000	23,696	(5,301)	.0	18,395	.0	800,395	.0	(3,843)	(3,843)	42,350	07/15/2027.
92552V-AK-6.	VIASAT INC.	05/02/2025.	Call @ 100.00.	XXX.	435,000	435,000	408,744	426,379	.0	8,621	.0	8,621	.0	435,000	.0	.0	.0	15,429	09/15/2025.
92564R-AA-3.	VICI PROPERTIES LP.	06/11/2025.	BARCLAYS CAPITAL INC.	XXX.	420,844	425,000	442,531	425,000	.0	.0	.0	.0	.0	425,000	.0	(4,157)	(4,157)	9,583	12/01/2026.
92564R-AG-0.	VICI PROPERTIES LP.	04/08/2025.	Call @ 100.00.	XXX.	75,000	75,000	74,438	74,914	.0	86	.0	86	.0	75,000	.0	.0	.0	1,089	06/15/2025.
92564R-AJ-4.	VICI PROPERTIES LP.	05/12/2025.	Jefferies.	XXX.	189,440	188,000	193,640	190,464	.0	(468)	.0	(468)	.0	189,996	.0	(556)	(556)	8,468	02/01/2027.
925650-AA-1.	VICI PROPERTIES LP.	04/08/2025.	Call @ 100.00.	XXX.	135,000	135,000	134,939	.0	.0	7	.0	7	.0	135,000	.0	.0	.0	2,346	05/15/2025.
92676X-AD-9.	VIKING CRUISES LTD.	05/12/2025.	Jefferies.	XXX.	307,670	308,000	258,720	275,124	.0	3,897	.0	3,897	.0	279,021	.0	28,650	28,650	11,963	09/15/2027.
92676X-AF-4.	VIKING CRUISES LTD.	05/12/2025.	Jefferies.	XXX.	229,599	227,000	190,680	199,075	.0	2,007	.0	2,007	.0	201,083	.0	28,517	28,517	11,829	02/15/2029.
92676X-AH-0.	VIKING CRUISES LTD.	12/11/2025.	DBSI.	XXX.	25,313	25,000	25,000	.0	.0	.0	.0	.0	.0	25,000	.0	313	313	265	10/15/2033.
92735L-AA-0.	EXPAND ENERGY CORP.	08/15/2025.	Morgan Stanley.	XXX.	45,515	45,000	44,213	44,442	.0	72	.0	72	.0	44,513	.0	1,002	1,002	2,557	04/15/2029.
92769V-AJ-8.	VIRGIN MEDIA FINANCE PLC.	05/12/2025.	Jefferies.	XXX.	198,830	225,000	224,438	188,709	35,929	21	.0	35,950	.0	224,659	.0	(25,829)	(25,829)	9,313	07/15/2030.
92769X-AP-0.	VIRGIN MEDIA SECURED FINANCE PLC.	05/12/2025.	Jefferies.	XXX.	280,972	290,000	293,275	271,294	20,114	(105)	.0	20,008	.0	291,302	.0	(10,330)	(10,330)	7,886	05/15/2029.
92769X-AR-6.	VIRGIN MEDIA SECURED FINANCE PLC.	09/18/2025.	Various.	XXX.	622,673	675,000	586,651	580,401	10,242	6,974	.0	17,216	.0	597,616	.0	25,057	25,057	28,594	08/15/2030.
927804-FZ-2.	VIRGINIA ELECTRIC AND POWER CO.	08/14/2025.	BNP Paribas.	XXX.	120,397	121,000	135,263	127,513	.0	(1,313)	.0	(1,313)	.0	126,200	.0	(5,802)	(5,802)	4,010	04/01/2028.
927804-GE-8.	VIRGINIA ELECTRIC AND POWER CO.	08/14/2025.	HEADLANDS TECH GLOBAL MARKETS.	XXX.	87,896	100,000	84,366	84,669	.0	1,183	.0	1,183	.0	85,852	.0	2,044	2,044	1,725	11/15/2031.
927804-GP-3.	VIRGINIA ELECTRIC AND POWER CO.	06/23/2025.	HEADLANDS TECH GLOBAL MARKETS.	XXX.	148,695	150,000	145,679	.0	.0	91	.0	91	.0	145,769	.0	2,926	2,926	3,313	01/15/2034.
92783H-AA-4.	VIRGINIA INTERNATIONAL GATEWAY.	12/30/2025.	Redemption @ 100.00.	XXX.	42,683	42,683	42,683	.0	.0	.0	.0	.0	.0	42,683	.0	.0	.0	1,465	06/30/2030.
92838@-AA-1.	VISTA RIDGE LLC.	12/31/2025.	Paydown.	XXX.	52,692	52,692	52,692	.0	.0	.0	.0	.0	.0	52,692	.0	.0	.0	595	10/14/2049.
92840J-AB-5.	VISTAJET MALTA FINANCE PLC.	03/18/2025.	JEFF.	XXX.	111,563	125,000	125,000	108,608	16,393	.0	.0	16,393	.0	125,000	.0	(13,438)	(13,438)	5,047	02/01/2030.
92840V-AA-0.	VISTRA OPERATIONS COMPANY LLC.	10/15/2025.	Call @ 100.00.	XXX.	765,000	765,000	803,100	761,175	3,825	.0	.0	3,825	.0	765,000	.0	.0	.0	47,218	09/01/2026.
92840V-AB-8.	VISTRA OPERATIONS COMPANY LLC.	05/12/2025.	Jefferies.	XXX.	29,114	29,000	30,015	28,819	181	.0	.0	.0	.0	29,000	.0	114	114	1,214	02/15/2027.
92840V-AE-2.	VISTRA OPERATIONS COMPANY LLC.	06/11/2025.	JP Morgan.	XXX.	757,276	775,000	792,996	783,992	(865)	.0	.0	(865)	.0	783,128	.0	(25,852)	(25,852)	30,270	07/15/2029.
92840V-AF-9.	VISTRA OPERATIONS COMPANY LLC.	08/15/2025.	Various.	XXX.	899,971	903,000	935,340	882,683	20,318	.0	.0	20,318	.0	903,000	.0	(3,029)	(3,029)	44,069	07/31/2027.
92840V-AR-3.	VISTRA OPERATIONS COMPANY LLC.	05/12/2025.	Jefferies.	XXX.	241,023	231,000	231,000	231,000	.0	.0	.0	.0	.0	231,000	.0	10,023	10,023	9,176	04/15/2032.
92858R-AD-2.	VMED 02 UK FINANCING I PLC.	05/12/2025.	Jefferies.	XXX.	461,027	453,000	454,085	452,459	1,612	(33)	.0	1,578	.0	454,037	.0	6,990	6,990	20,284	04/15/2032.
92921E-AA-0.	VOYAGER PARENT LLC.	08/15/2025.	Various.	XXX.	131,782	125,000	125,000	.0	.0	.0	.0	.0	.0	125,000	.0	6,782	6,782	2,820	07/01/2032.
92943G-AD-3.	W R GRACE HOLDINGS LLC.	03/21/2025.	Merrill Lynch.	XXX.	160,875	165,000	173,438	159,638	6,282	(457)	.0	5,825	.0	165,463	.0	(4,588)	(4,588)	2,212	06/15/2027.
929566-AL-1.	WABASH NATIONAL CORP.	05/12/2025.	Jefferies.	XXX.	174,012	204,000	193,140	183,864	12,978	591	.0	13,569	.0	197,433	.0	(23,421)	(23,421)	5,304	10/15/2028.
931427-AW-8.	WALGREENS BOOTS ALLIANCE INC.	05/12/2025.	Jefferies.	XXX.	264,671	252,000	254,212	248,535	5,539	(137)	.0	5,402	.0	253,937	.0	10,733	10,733	15,413	08/15/2029.
94106L-BP-3.	WASTE MANAGEMENT INC.	08/14/2025.	JP MORGAN.	XXX.	258,177	300,000	269,505	278,413	.0	1,987	.0	1,987	.0	280,400	.0	(22,223)	(22,223)	4,125	03/15/2031.
94403*-BB-1.	WAWA, INC.	10/17/2025.	Maturity @ 100.00.	XXX.	2,000,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	75,800	10/17/2025.
949746-SH-5.	WELLS FARGO & CO.	08/14/2025.	BARCLAY INVESTMENTS, INC.	XXX.	433,954	440,000	420,451	434,875	.0	1,719	.0	1,719	.0	436,593	.0	(2,639)	(2,639)	10,707	10/23/2026.
95000U-ZF-9.	WELLS FARGO & CO.	08/14/2025.	BARCLAY INVESTMENTS, INC.	XXX.	475,330	480,000	506,880	486,586	.0	(2,775)	.0	(2,775)	.0	483,811	.0	(8,481)	(8,481)	10,142	06/17/2027.
95000U-2L-6.	WELLS FARGO & CO.	08/14/2025.	GOLDMAN.	XXX.	195,363	195,000	231,459	216,903	.0	(2,450)	.0	(2,450)	.0	214,453	.0	(19,090)	(19,090)	7,544	04/04/2031.
95000U-2U-6.	WELLS FARGO & CO.	08/14/2025.	Various.	XXX.	544,211	600,000	489,090	502,328	.0	5,508	.0	5,508	.0	507,836	.0	36,375	36,375	16,778	03/02/2033.
95000U-3G-6.	WELLS FARGO & CO.	08/15/2025.	Goldman Sachs & Co.	XXX.	1,586,460	1,500,000	1,521,364	1,517,252	.0	(2,595)	.0	(2,595)	.0	1,514,657	.0	71,803	71,803	77,474	10/23/2029.
950810-AP-9.	WESCO DISTRIBUTION INC.	08/15/2025.	Various.	XXX.	239,699	236,000	242,167	237,102	401	(632)	.0	(231)	.0	236,871	.0	2,829	2,829	10,382	06/15/2028.
950810-AQ-7.	WESCO DISTRIBUTION INC.	05/12/2025.	Various.	XXX.	163,642	160,000	160,106	160,093	.0	(7)	.0	(7)	.0	160,086	.0	3,557	3,557	6,191	03/15/2029.
950810-AR-5.	WESCO DISTRIBUTION INC.	05/12/2025.	Jefferies.	XXX.	46,051	45,000	45,000	45,000	.0	.0	.0	.0	.0	45,000	.0	1,051	1,051	1,971	03/15/2032.
958102-AM-7.	WESTERN DIGITAL CORP.	05/12/2025.	Various.	XXX.	466,828	467,000	459,813	461,531	911	4,159	.0	5,070	.0	466,601	.0	227	227	15,113	02/15/2026.
958254-AD-6.	WESTERN MIDSTREAM OPERATING LP.	05/12/2025.	Jefferies.	XXX.	70,326	85,000	94,350	93,569	.0	(105)	.0	(105)	.0	93,464	.0	(23,137)	(23,137)	2,857	04/01/2044.
958254-AE-4.	WESTERN MIDSTREAM OPERATING LP.	06/01/2025.	Maturity @ 100.00.	XXX.	75,000	75,000	68,750	74,418	.0	583	.0	583	.0	75,000	.0	.0	.0	1,481	06/01/2025.
958254-AJ-3.	WESTERN MIDSTREAM OPERATING LP.	05/12/2025.	Jefferies.	XXX.	216,278	272,000	269,244	268,688	.0	(19)	.0	(19)	.0	268,669	.0	(52,391)	(52,391)	10,091	03/01/2048.
958254-AL-8.	WESTERN MIDSTREAM OPERATING LP.	06/05/2025.	JP Morgan.	XXX.	83,840	100,000	99,000	99,076	.0	8	.0	8	.0	99,084	.0	(15,244)	(15,244)	4,446	08/15/2048.
958667-AC-1.	WESTERN MIDSTREAM OPERATING LP.	02/11/2025.	Cantor Fitzgerald.	XXX.	93,946	100,000	90,000	93,985	.0	116	.0	116	.0	94,102	.0	(156)	(156)	2,149	02/01/2030.
958802-AZ-2.	WESTERN UNION CO.	05/29/2025.	Jane Street.	XXX.	165,177	170,000	169,803	169,952	.0	16	.0	16	.0	169,968	.0	(4,791)	(4,791)	1,626	03/15/2026.
96949V-AM-5.	WILLIAMS SCOTSMAN INC.	06/25/2025.	JP Morgan.	XXX.	102,500	100,000	100,000	100,000	.0	.0	.0	.0	.0	100,000	.0	2,500	2,500	3,498	06/15/2029.
970648-AG-6.	WILLIS NORTH AMERICA INC.	08/14/2025.	JP MORGAN.	XXX.	176,216	175,000	173,940	174,555	.0	69	.0	69	.0	174,624	.0	1,592	1,592	7,219	09/15/2028.
976656-CS-5.	WISCONSIN ELECTRIC POWER CO.	08/14/2025.	JANE STREET EXECUTION SERVICES LLC.	XXX.	443,583	450,000	449,915	449,923	.0	9	.0	9	.0	449,933	.0	(6,350)	(6,350)	19,090	10/01/2034.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identifi- cation	Description	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. (10+11-12)	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
978097-AG-8	WOLVERINE WORLD WIDE INC.	08/15/2025	Morgan Stanley	XXX	182,224	200,000	184,768	175,500	14,372	1,239	0	15,611	0	191,111	0	(8,887)	(8,887)	8,067	08/15/2029
98262P-AA-9	WW INTERNATIONAL INC.	05/12/2025	Jefferies	XXX	115,263	363,000	68,970	68,970	0	8,379	0	8,379	0	77,349	0	37,914	37,914	8,168	04/15/2029
98310W-AM-0	TRAVEL + LEISURE CO.	05/12/2025	Jefferies	XXX	62,322	62,000	67,425	62,078	435	(373)	0	62	0	62,140	0	182	182	2,523	10/01/2025
98310W-AN-8	TRAVEL + LEISURE CO.	05/12/2025	Jefferies	XXX	202,043	201,000	194,297	198,796	333	0	0	333	0	199,129	0	2,915	2,915	7,437	04/01/2027
983133-AC-3	WYNN RESORTS FINANCE LLC	08/15/2025	Various	XXX	616,181	582,000	591,706	590,941	0	(761)	0	(761)	0	590,179	0	26,002	26,002	36,511	02/15/2031
98379J-AA-3	RXO INC.	12/16/2025	Cantor Fitzgerald	XXX	199,038	195,000	199,875	198,363	0	(1,024)	0	(1,024)	0	197,339	0	1,698	1,698	14,883	11/15/2027
98379K-AA-0	XPO INC.	08/15/2025	Morgan Stanley	XXX	254,608	250,000	250,000	250,000	0	0	0	0	0	250,000	0	4,608	4,608	11,155	06/01/2028
98379K-AB-8	XPO INC.	08/15/2025	Morgan Stanley	XXX	78,139	75,000	75,000	75,000	0	0	0	0	0	75,000	0	3,139	3,139	3,815	06/01/2031
98665#-AA-4	YORK HOSPITAL	06/02/2025	Redemption @ 100.00	XXX	27,467	27,467	27,467	27,467	0	0	0	0	0	27,467	0	0	0	460	06/01/2050
98665#-AB-2	YORK HOSPITAL	06/02/2025	Redemption @ 100.00	XXX	12,675	12,675	12,675	12,675	0	0	0	0	0	12,675	0	0	0	183	06/01/2044
98877D-AC-9	ZF NORTH AMERICA CAPITAL INC.	04/29/2025	Maturity @ 100.00	XXX	150,000	150,000	144,750	148,960	0	1,040	0	1,040	0	150,000	0	0	0	3,563	04/29/2025
98877D-AD-7	ZF NORTH AMERICA CAPITAL INC.	05/12/2025	Jefferies	XXX	282,063	290,000	289,095	288,188	1,185	62	0	1,247	0	289,435	0	(7,372)	(7,372)	11,575	04/14/2028
98877D-AE-5	ZF NORTH AMERICA CAPITAL INC.	05/12/2025	Jefferies	XXX	142,418	150,000	149,390	147,000	2,513	28	0	2,541	0	149,541	0	(7,123)	(7,123)	6,205	04/14/2030
98877D-AF-2	ZF NORTH AMERICA CAPITAL INC.	05/12/2025	Jefferies	XXX	141,290	150,000	150,000	144,000	6,000	0	0	6,000	0	150,000	0	(8,711)	(8,711)	5,625	04/23/2030
98927U-AA-5	ZEGONA FINANCE PLC	02/26/2025	Various	XXX	424,250	400,000	400,000	400,000	0	0	0	0	0	400,000	0	24,250	24,250	21,035	07/15/2029
601913-AA-3	ALDAR INVESTMENT PROPERTIES SUKUK LTD.	07/18/2025	CITIGROUP GLOBAL MARKETS LTD, LONDON	XXX	970,354	942,000	968,376	968,136	0	(1,220)	0	(1,220)	0	966,916	0	3,438	3,438	35,404	05/16/2034
65564M-AF-3	MAF GLOBAL SECURITIES LTD	11/13/2025	Not Available	XXX	960,000	960,000	956,659	956,674	0	118	0	118	0	956,791	0	3,209	3,209	71,400	12/29/2049
684228-FT-0	STANDARD CHARTERED PLC	07/11/2025	Toronto	XXX	872,855	863,000	869,371	866,590	0	(1,221)	0	(1,221)	0	865,369	0	7,487	7,487	42,874	07/06/2027
698149-AD-2	WYNN MACAU LTD.	02/13/2025	NOMURA SECS	XXX	924,584	940,000	913,492	911,800	2,837	1,049	0	3,886	0	915,686	0	8,898	8,898	19,100	10/01/2027
L63886-HV-5	MILLICOM INTERNATIONAL CELLULAR SA	03/04/2025	MERRILL LYNCH, PIERCE, FENNER & SM/BAS	XXX	457,666	463,500	457,614	455,968	20,393	32,485	0	52,879	0	508,847	0	(51,181)	(51,181)	14,306	03/25/2029
L78043-AE-3	PUMA INTERNATIONAL FINANCING SA	02/13/2025	GOLDMAN SACHS INTL	XXX	452,465	446,252	418,510	431,732	0	1,734	0	1,734	0	433,466	0	18,998	18,998	11,388	01/24/2026
L7909C-AC-1	RAIZEN FUELS FINANCE SA	10/15/2025	BARCLAYS BANK PLC	XXX	401,471	453,000	445,979	0	0	482	0	482	0	446,461	0	(44,990)	(44,990)	32,546	03/05/2034
M2851H-AA-2	DP WORLD LTD.	09/16/2025	Various	XXX	1,500,378	1,300,000	1,446,869	1,444,680	0	(5,810)	0	(5,810)	0	1,438,870	0	61,508	61,508	107,223	07/02/2037
M8237R-AD-6	SAUDI ARABIAN OIL CO	09/09/2025	BNP PARIBAS	XXX	532,900	543,000	588,768	565,785	0	(3,520)	0	(3,520)	0	562,265	0	(29,365)	(29,365)	17,157	04/16/2029
N15516-AB-8	BRASKEM NETHERLANDS FINANCE BV	06/10/2025	JP MORGAN SECURITIES LLC	XXX	180,760	200,000	199,750	182,250	17,663	12	0	17,675	0	199,925	0	(19,165)	(19,165)	8,275	01/10/2028
N9219H-AP-0	VEON MIDCO BV	04/07/2025	MORGAN STANLEY INTERNATIONAL LIMITED	XXX	914,738	1,038,000	908,042	910,845	1,614	10,553	0	12,167	0	923,012	0	(8,275)	(8,275)	15,635	11/25/2027
P0091L-AA-4	AES ANDES SA	09/04/2025	SECURITIES	XXX	977,224	940,000	958,104	957,921	0	(2,580)	0	(2,580)	0	955,342	0	21,882	21,882	57,575	03/15/2029
P1926L-AA-3	TELECOMUNICACIONES DIGITALES SA	04/02/2025	Various	XXX	910,475	1,005,000	906,761	908,907	0	4,002	0	4,002	0	912,909	0	(2,434)	(2,434)	30,231	01/30/2030
P36020-AB-4	ENGIE ENERGIA CHILE SA	01/29/2025	Maturity @ 100.00	XXX	481,000	481,000	456,669	479,972	0	1,028	0	1,028	0	481,000	0	0	0	10,823	01/29/2025
P3762T-AA-9	ENGIE ENERGIA CHILE SA	05/06/2025	HSBC SECURITIES (USA) INC.	XXX	528,578	584,000	463,740	489,981	0	5,421	0	5,421	0	495,402	0	33,176	33,176	15,388	01/28/2030
P57908-AH-1	ORBITA ADVANCE CORPORATION SAB DE CV	11/12/2025	BNP Paribas	XXX	399,105	543,000	617,375	611,370	0	(1,541)	0	(1,541)	0	609,829	0	(210,724)	(210,724)	39,654	01/15/2048
P58072-AS-1	INVERSIONES CMPC SA	11/12/2025	HSBC SECURITIES (USA) INC	XXX	1,814,836	1,915,000	1,928,175	1,922,349	0	(1,085)	0	(1,085)	0	1,921,264	0	(106,428)	(106,428)	91,187	01/13/2030
P9401C-AA-0	FIDEICOMISO FIBRA UNO	01/21/2025	Jefferies Company	XXX	292,086	324,000	281,880	289,964	0	320	0	320	0	290,285	0	1,801	1,801	8,195	01/15/2030
P9401C-AB-8	FIDEICOMISO IRREVOCABLE NO F/1401	12/03/2025	Unknown	XXX	353,647	423,000	353,205	0	0	442	0	442	0	353,647	0	0	0	23,876	01/15/2050
P9401J-AA-5	IRREVOCABLE TRUST NO F1401	01/22/2025	FENNER & SM/BAS	XXX	927,648	949,000	949,000	949,000	0	0	0	0	0	949,000	0	(21,353)	(21,353)	31,106	02/13/2034
P9401J-AB-3	FIDEICOMISO IRREVOCABLE NO F/1401	12/03/2025	Unknown	XXX	340,108	330,000	340,692	0	(584)	0	0	(584)	0	340,108	0	0	0	21,881	01/23/2032
Q0458*-AF-6	AQUASURE FINANCE PTY LTD.	07/14/2025	Redemption @ 100.00	XXX	89,346	89,346	89,346	89,346	0	0	0	0	0	89,346	0	0	0	2,892	01/12/2034
Y3855M-AA-5	GREENKO POWER II LTD.	05/01/2025	Paydown	XXX	35,068	0	0	0	0	35,068	0	35,068	0	35,068	0	0	0	0	12/13/2028
Y0889V-AA-8	BHARTI AIRTEL LTD.	06/10/2025	Maturity @ 100.00	XXX	968,000	968,000	1,000,428	970,772	0	(2,772)	0	(2,772)	0	968,000	0	0	0	21,175	06/10/2025
Y44709-AG-1	NK KAZMUNYGAZ AO	06/24/2025	UBS AG	XXX	1,203,891	1,312,000	1,121,961	1,126,021	0	1,370	0	1,370	0	1,127,391	0	76,501	76,501	56,225	10/24/2048
Y555CG-AR-3	LG ENERGY SOLUTION LTD.	10/31/2025	BARCLAYS CAPITAL INC.	XXX	350,544	337,000	344,518	0	(118)	0	0	0	0	344,400	0	6,144	6,144	11,604	04/02/2035
Y7141B-AC-7	PT FREEPORT INDONESIA	09/25/2025	Union Bank Switzerland	XXX	989,604	971,000	898,885	900,294	0	683	0	683	0	900,977	0	88,627	88,627	57,192	04/14/2052
Y72570-AN-7	RELIANCE INDUSTRIES LTD.	06/16/2025	JANE STREET EXECUTION SERVICES LLC	XXX	936,720	960,000	1,038,720	999,152	0	(6,026)	0	(6,026)	0	993,127	0	(56,407)	(56,407)	19,264	11/30/2027
0089999999 - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					350,618,929	356,099,881	344,715,056	322,931,427	3,916,204	1,660,426	353,614	5,223,016	0	347,532,365	0	3,086,564	3,086,564	13,648,535	XXX
Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)																			
009088-AB-1	AIR CANADA 2015-2 PASS THROUGH TRUSTS	12/15/2025	Paydown	XXX	48,221	48,221	42,435	43,920	0	4,301	0	4,301	0	48,221	0	0	0	1,492	06/15/2029
009089-AA-1	AIR CANADA 2013-1 PASS THROUGH TRUST - A	05/15/2025	Paydown	XXX	665,507	665,507	676,750	666,365	0	(857)	0	(857)	0	665,507	0	0	0	13,726	11/15/2026
023772-AB-2	AMERICAN AIRLINES 2013-1 PASS THROUGH TR	06/26/2025	Various	XXX	277,565	277,565	272,014	272,142	3,202	2,222	0	5,424	0	277,565	0	0	0	10,218	01/15/2027
02377B-AB-2	AMERICAN AIRLINES 2015-2 PASS THROUGH TR	09/22/2025	Paydown	XXX	23,699	23,699	24,638	23,986	0	(287)	0	(287)	0	23,699	0	0	0	640	03/22/2029

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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. (10+11-12)	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
11043Y-AA-9	BRITIS-221-A - ABS	12/15/2025	Paydown	XXX	109,360	109,360	108,702	108,753	.0	.607	.0	.607	.0	109,360	.0	.0	.0	.955	09/15/2037
126650-AQ-3	CVS HEALTH CORP - ABS	12/10/2025	Paydown	XXX	28,594	28,594	28,486	28,517	.0	.76	.0	.76	.0	28,594	.0	.0	.0	.904	01/10/2026
126650-AW-0	CVSPAS NOTES CTF - CMBS	12/10/2025	Paydown	XXX	3,306	3,306	2,167	3,246	.0	.61	.0	.61	.0	3,306	.0	.0	.0	.95	01/11/2027
126650-BP-4	CVSPAS 06 CRT - CMBS	12/10/2025	Paydown	XXX	246,537	246,537	222,522	244,082	.0	2,455	.0	2,455	.0	246,537	.0	.0	.0	.8132	12/10/2028
126650-BS-8	CVSPAS 2009-B CFT - CMBS	12/10/2025	Paydown	XXX	8,551	8,551	10,778	9,519	.0	(967)	.0	(967)	.0	8,551	.0	.0	.0	.352	01/10/2032
126650-BV-1	CVSPAS 2010 CTF - CMBS	12/10/2025	Paydown	XXX	40,867	40,867	44,997	44,083	.0	(3,216)	.0	(3,216)	.0	40,867	.0	.0	.0	1,289	01/10/2033
126650-BY-5	CVSPAS 2011 CTF - CMBS	12/10/2025	Paydown	XXX	63,656	63,656	69,567	68,049	.0	(4,393)	.0	(4,393)	.0	63,656	.0	.0	.0	2,062	01/10/2034
22822R-BD-1	CROCAS 2015-2 C25 - ABS	05/15/2025	Various	XXX	800,000	800,000	813,843	800,000	.0	.0	.0	.0	.0	800,000	.0	.0	.0	12,210	05/15/2045
90345W-AD-6	US AIRWAYS PASS THROUGH CERTIFICATES	01/21/2025	Paydown	XXX	310,198	310,198	313,817	308,316	1,973	(91)	.0	1,882	.0	310,198	.0	.0	.0	1,913	12/03/2026
909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013-	08/15/2025	Various	XXX	201,356	201,356	197,023	198,993	.0	2,363	.0	2,363	.0	201,356	.0	.0	.0	8,444	02/15/2027
90931E-AA-2	UAL A - ABS	08/25/2025	Paydown	XXX	27,684	27,684	29,750	28,942	.0	(1,258)	.0	(1,258)	.0	27,684	.0	.0	.0	.945	02/25/2033
90932L-AJ-6	UNITED AIRLINES INC - ABS	07/15/2025	Paydown	XXX	55,857	55,857	55,857	55,857	.0	.0	.0	.0	.0	55,857	.0	.0	.0	2,430	07/15/2037
90932M-AA-3	UNITED AIRLINES 2019-2 PASS THROUGH TRUS	11/01/2025	Paydown	XXX	51,200	51,200	43,379	45,442	.0	5,758	.0	5,758	.0	51,200	.0	.0	.0	1,114	11/01/2029
0129999999 - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					2,962,160	2,962,160	2,956,724	2,950,211	5,175	6,774	0	11,949	0	2,962,160	0	0	0	70,919	XXX
Issuer Credit Obligations - SV0-Identified Bond Exchange Traded Funds - Fair Value																			
466410-83-7	JPMORGAN ULTRA-SHORT INC	07/22/2025	Various	0	53,939,340	.0	54,003,703	53,790,123	213,580	.0	.0	213,580	.0	54,003,703	.0	(64,363)	(64,363)	1,205,724	XXX
0149999999 - Issuer Credit Obligations - SV0-Identified Bond Exchange Traded Funds - Fair Value					53,939,340	0	54,003,703	53,790,123	213,580	0	0	213,580	0	54,003,703	0	(64,363)	(64,363)	1,205,724	XXX
Issuer Credit Obligations - Bank Loans - Issued (Unaffiliated)																			
86277*-AA-3	STRATEGIC PARTNERS FUND VIII LP - ABS	12/01/2025	Direct	XXX	739,387	739,387	739,387	.0	.0	.0	.0	.0	.0	739,387	.0	.0	.0	9,569	03/10/2028
0189999999 - Issuer Credit Obligations - Bank Loans - Issued (Unaffiliated)					739,387	739,387	739,387	0	0	0	0	0	0	739,387	0	0	0	9,569	XXX
Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)																			
000000-00-0	Gray Television Inc	11/01/2025	Adjustment	XXX	75,000	75,000	72,000	72,323	.0	(65)	.0	(65)	.0	72,259	.0	2,741	2,741	.0	06/04/2029
00216E-AH-2	TEKNI-PLEX (TRIDENT TPI HLDGS INC)	01/31/2025	Redemption @ 100.00	XXX	343	343	333	336	.0	.7	.0	.7	.0	343	.0	.0	.0	.43	09/17/2028
01957T-AX-5	ALLIED UNIVERSAL HOLDCO, LLC	12/31/2025	Redemption @ 100.00	XXX	1,223	1,223	1,221	.0	.0	.0	.0	.0	.0	1,223	.0	.0	.0	.18	08/06/2032
07014Q-AN-1	VR GREAT OUTDOORS GR 3.750% 3/06/28	03/31/2025	Various	XXX	188,929	190,006	187,864	188,905	.0	24	.0	24	.0	188,929	.0	.0	.0	3,110	03/06/2028
12768E-AH-9	CAESARS ENT INC 1L TLB CL	06/30/2025	Various	XXX	171,738	173,688	173,662	173,665	.0	.1	.0	.1	.0	173,667	.0	(1,928)	(1,928)	4,652	02/06/2031
22164M-AB-3	COTIVITI 1L TL 2/24 3.25% 02/21/2031	02/01/2025	Redemption @ 100.0	XXX	1,250	1,250	1,244	1,244	.0	.0	.0	.0	.0	1,244	.0	.6	.6	.0	05/01/2031
25277B-AE-8	Diamond Sports Group 1st Priority T/L (S	01/02/2025	Direct	XXX	1,525	9,875	9,875	8,400	1,475	.0	.0	1,475	.0	9,875	.0	(8,350)	(8,350)	.19	05/19/2026
37712U-AG-9	ANCHOR GLASS CONTAINER CORP LOAN TERM	07/14/2025	Adjustment	XXX	214,891	298,473	233,899	223,855	49,029	14,601	.0	63,630	.0	287,485	.0	(72,594)	(72,594)	20,030	12/07/2025
55759V-AB-4	Madison IAQ LLC Initial Term Loan (eff 6	06/30/2025	Redemption @ 100.00	XXX	149,229	149,229	149,046	149,062	.0	167	.0	167	.0	149,229	.0	.0	.0	5,512	06/16/2028
72431H-AE-0	CORNERSTONE BUILDING BRANDS, INC. T/L B	02/01/2025	Adjustment	XXX	25,000	25,000	24,875	24,886	.0	(11)	.0	(11)	.0	24,875	.0	125	125	.0	05/02/2031
75025K-AK-4	RADIATE HOLDCO, LLC	12/31/2025	Redemption @ 100.00	XXX	3,266	3,266	3,370	3,268	.0	(8)	.0	(8)	.0	3,266	.0	.0	.0	.74	09/25/2029
75915T-AK-8	LIFEPOINT HEALTH, INC. TERM LOAN B (09/2	09/30/2025	Redemption @ 100.00	XXX	375	375	358	.0	.0	.1	.0	.1	.0	375	.0	.0	.0	.4	05/16/2031
76173F-AW-7	Term Loan B - Reynolds Group	01/31/2025	Redemption @ 100.00	XXX	6,875	6,875	6,867	6,872	.0	.3	.0	.3	.0	6,875	.0	.0	.0	(6,875)	02/05/2026
78489H-AE-8	SWF HOLDINGS I CORP. TL (12/24) 1LIEN US	12/02/2025	Various	XXX	(58,692)	35,269	35,137	(10,909)	46,376	(336)	.0	46,040	.0	34,979	.0	(93,671)	(93,671)	.408	10/06/2028
88037H-AN-4	TENNECO INC TERM LOAN	12/31/2025	Redemption @ 100.00	XXX	3,325	3,325	2,693	3,243	.0	82	.0	82	.0	3,325	.0	.0	.0	.195	11/17/2028
89841E-AB-1	ULTI TL B 1L 01/2031	05/09/2025	Various	XXX	244,104	243,800	238,272	238,801	.0	313	.0	313	.0	239,114	.0	4,990	4,990	9,504	01/31/2031
B8AC0A-E5-8	ACRISURE LLC	03/31/2025	Various	XXX	.0	.0	.0	.0	.31	(283)	.0	(252)	.0	.0	.0	.0	.0	(12,489)	11/30/2030
B8AD4F-20-3	PGIMSTP BankLoanPositions	12/18/2025	Redemption @ 100.00	XXX	10,054	10,054	9,954	10,051	.0	.3	.0	.3	.0	10,054	.0	.0	.0	.694	10/31/2031
B8ADHG-06-6	QUIKRETE HLDGS INC	12/31/2025	Redemption @ 100.00	XXX	938	938	935	.0	.0	.0	.0	.0	.0	938	.0	.0	.0	.37	01/31/2032
B6S32G-0P-5	HILCORP ENERGY I, L.P. 1ST LIEN TL B (01	12/17/2025	Various	XXX	938	938	935	.0	.0	.0	.0	.0	.0	938	.0	.0	.0	.47	02/06/2030
B6S38D-SF-8	VISTA MANAGEMENT HOLDING INC	12/10/2025	Various	XXX	21,000	20,750	20,594	.0	.0	.37	.0	.37	.0	20,635	.0	365	365	.800	03/18/2031
BL4871-90-3	ACRISURE LLC	12/31/2025	Redemption @ 100.00	XXX	5,959	5,959	5,706	5,942	.0	.17	.0	.17	.0	5,959	.0	.0	.0	.306	11/06/2030
BL4993-85-5	MPH ACQ HLDGS LLC	09/30/2025	Redemption @ 100.00	XXX	717	717	570	695	.0	22	.0	22	.0	717	.0	.0	.0	.29	12/31/2030
BL5118-91-6	BINGO HLDGS I LLC	12/31/2025	Redemption @ 100.00	XXX	625	625	609	.0	.0	.1	.0	.1	.0	625	.0	.0	.0	.26	07/31/2032
C4000K-AE-4	Garda World Security T/L B (2/22)	05/09/2025	Various	XXX	202,703	203,968	204,023	203,994	26	(2)	.0	24	.0	204,018	.0	(1,315)	(1,315)	5,747	02/12/2029
C8000C-AK-9	CLARIOS GLOBAL LP	05/09/2025	Various	XXX	146,157	147,630	146,892	147,067	.0	.41	.0	.41	.0	147,108	.0	(951)	(951)	2,652	04/20/2030
G2761U-AC-5	DIGICEL INTL FIN LTD	07/31/2025	Adjustment	XXX	30,075	30,000	29,700	.0	.0	.1	.0	.1	.0	29,701	.0	.374	.374	.0	08/31/2032
LX1959-84-5	SKILLSOFT US CORP TERM LOAN	10/31/2025	Various	XXX	32,046	33,484	32,981	27,124	6,200	.44	.0	6,244	.0	33,368	.0	(1,322)	(1,322)	2,449	07/14/2028
LX1982-15-1	SWF HOLDINGS I CORP. DTD 10/06/21	09/17/2025	Redemption @ 100.00	XXX	551,604	596,831	592,523	523,693	70,635	503	.0	71,138	.0	594,832	.0	(43,228)	(43,228)	17,429	09/17/2028
0209999999 - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					2,031,196	2,268,890	2,186,138	2,002,771	173,772	15,164	0	188,936	0	2,245,955	0	(214,759)	(214,759)	54,420	XXX
Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)																			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	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. (10+11-12)	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
B8AD64-SP-3	Reclassification.....	02/01/2025	Reclassification.....	XXX	24,712	7,819	24,712	24,712	.0	.0	.0	.0	.0	24,712	.0	.0	.0	.0	
B8AD73-HC-5	Reclassification.....	02/01/2025	Reclassification.....	XXX	0	593	0	0	.0	.0	.0	.0	.0	0	.0	.0	.0	.0	
0269999999	- Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)				24,712	8,412	24,712	24,712	0	0	0	0	0	24,712	0	0	0	0	XXX
0489999999	- IC0 - Subtotal - Issuer Credit Obligations (Unaffiliated)				875,580,770	842,562,051	870,786,061	833,072,776	4,494,474	2,833,681	608,209	6,719,947	0	878,208,420	0	(2,627,651)	(2,627,651)	22,998,513	XXX
0509999997	- IC0 - Subtotals - Issuer Credit Obligations - Part 4				875,580,770	842,562,051	870,786,061	833,072,776	4,494,474	2,833,681	608,209	6,719,947	0	878,208,420	0	(2,627,651)	(2,627,651)	22,998,513	XXX
0509999998	- IC0 - Summary item from Part 5 for Issuer Credit Obligations				177,317,876	178,908,776	176,158,732	0	0	77,403	31,446	45,956	0	176,204,688	0	1,110,748	1,110,748	2,804,842	XXX
0509999999	- IC0 - Subtotals - Issuer Credit Obligations				1,052,898,646	1,021,470,827	1,046,944,793	833,072,776	4,494,474	2,911,084	639,656	6,765,903	0	1,054,413,109	0	(1,516,903)	(1,516,903)	25,803,354	XXX
ABS - Financial Asset-Backed - Self-Liquidating - Agency Residential MBS - Guaranteed (Exempt from RBC)																			
36176W-7E-5	GN 778793 - RMBS	12/01/2025	Paydown	XXX	33,303	33,303	30,386	30,415	.0	2,889	.0	2,889	.0	33,303	.0	.0	.0	601	01/15/2042
36178G-FY-5	GN A48283 - RMBS	12/01/2025	Paydown	XXX	346	346	363	349	.0	(3)	.0	(3)	.0	346	.0	.0	.0	5	07/15/2027
36178N-ME-6	GN AB3057 - RMBS	12/01/2025	Paydown	XXX	17,373	17,373	17,367	17,281	.0	92	.0	92	.0	17,373	.0	.0	.0	273	11/15/2042
36179M-5K-2	G2 MA0850 - RMBS	12/01/2025	Paydown	XXX	5,934	5,934	5,749	5,162	.0	5,934	.0	162	.0	5,934	.0	.0	.0	79	03/20/2043
36179M-K7-4	G2 MA0318 - RMBS	12/01/2025	Paydown	XXX	3,183	3,183	2,904	2,906	.0	277	.0	277	.0	3,183	.0	.0	.0	61	08/20/2042
36179M-X3-9	G2 MA0698 - RMBS	12/01/2025	Paydown	XXX	37,574	37,574	33,202	33,219	.0	4,355	.0	4,355	.0	37,574	.0	.0	.0	610	01/20/2043
36179N-BA-5	G2 MA0933 - RMBS	12/01/2025	Paydown	XXX	11,076	11,076	9,787	9,792	.0	1,284	.0	1,284	.0	11,076	.0	.0	.0	180	04/20/2043
36179N-LC-0	G2 MA1223 - RMBS	12/01/2025	Paydown	XXX	4,686	4,686	4,803	4,785	.0	(98)	.0	(98)	.0	4,686	.0	.0	.0	78	08/20/2043
36179N-LD-8	G2 MA1224 - RMBS	12/01/2025	Paydown	XXX	23,545	23,545	21,409	21,422	.0	2,124	.0	2,124	.0	23,545	.0	.0	.0	445	08/20/2043
36179N-O5-0	G2 MA1376 - RMBS	12/01/2025	Paydown	XXX	12,170	12,170	11,368	11,372	.0	797	.0	797	.0	12,170	.0	.0	.0	266	10/20/2043
36179Q-3K-5	G2 MA2602 - RMBS	12/01/2025	Paydown	XXX	28,230	28,230	30,007	29,858	.0	(1,628)	.0	(1,628)	.0	28,230	.0	.0	.0	585	02/20/2045
36179Q-RZ-6	G2 MA2304 - RMBS	12/01/2025	Paydown	XXX	72,296	72,296	76,484	76,104	.0	(3,808)	.0	(3,808)	.0	72,296	.0	.0	.0	1,577	10/20/2044
36179Q-WF-4	G2 MA2446 - RMBS	12/01/2025	Paydown	XXX	53,675	53,675	57,304	56,858	.0	(3,183)	.0	(3,183)	.0	53,675	.0	.0	.0	1,175	12/20/2044
36179R-7J-2	G2 MA3597 - RMBS	12/01/2025	Paydown	XXX	5,675	5,675	5,778	5,778	.0	(107)	.0	(107)	.0	5,675	.0	.0	.0	107	04/20/2046
36179R-BX-6	G2 MA2754 - RMBS	12/01/2025	Paydown	XXX	5,816	5,816	5,295	5,296	.0	520	.0	520	.0	5,816	.0	.0	.0	110	04/20/2045
36179R-F8-7	G2 MA2891 - RMBS	12/01/2025	Paydown	XXX	5,657	5,657	5,324	5,322	.0	335	.0	335	.0	5,657	.0	.0	.0	90	06/20/2045
36179R-LQ-0	G2 MA3035 - RMBS	12/01/2025	Paydown	XXX	11,130	11,130	10,419	10,421	.0	708	.0	708	.0	11,130	.0	.0	.0	231	08/20/2045
36179R-O3-6	G2 MA3174 - RMBS	12/01/2025	Paydown	XXX	62,130	62,130	65,976	65,595	.0	(3,465)	.0	(3,465)	.0	62,130	.0	.0	.0	1,370	10/20/2045
36179R-VA-4	G2 MA3309 - RMBS	12/01/2025	Paydown	XXX	25,746	25,746	26,258	26,192	.0	(446)	.0	(446)	.0	25,746	.0	.0	.0	426	12/20/2045
36179R-VB-2	G2 MA3310 - RMBS	12/01/2025	Paydown	XXX	11,535	11,535	12,014	11,963	.0	(427)	.0	(427)	.0	11,535	.0	.0	.0	216	12/20/2045
36179R-VC-0	G2 MA3311 - RMBS	12/01/2025	Paydown	XXX	10,406	10,406	9,742	9,744	.0	662	.0	662	.0	10,406	.0	.0	.0	227	12/20/2045
36179R-XE-4	G2 MA3377 - RMBS	12/01/2025	Paydown	XXX	4,994	4,994	5,258	5,236	.0	(242)	.0	(242)	.0	4,994	.0	.0	.0	106	01/20/2046
36179R-ZU-6	G2 MA3455 - RMBS	12/01/2025	Paydown	XXX	4,625	4,625	4,869	4,849	.0	(224)	.0	(224)	.0	4,625	.0	.0	.0	103	02/20/2046
36179S-5K-9	G2 MA4450 - RMBS	12/01/2025	Paydown	XXX	7,175	7,175	7,419	7,400	.0	(225)	.0	(225)	.0	7,175	.0	.0	.0	114	05/20/2047
36179S-5L-7	G2 MA4451 - RMBS	12/01/2025	Paydown	XXX	40,839	40,839	42,199	42,056	.0	(1,216)	.0	(1,216)	.0	40,839	.0	.0	.0	776	05/20/2047
36179S-B7-1	G2 MA3662 - RMBS	12/01/2025	Paydown	XXX	40,503	40,503	42,583	42,397	.0	(1,894)	.0	(1,894)	.0	40,503	.0	.0	.0	661	05/20/2046
36179S-GL-5	G2 MA3803 - RMBS	12/01/2025	Paydown	XXX	7,843	7,843	7,114	7,117	.0	726	.0	726	.0	7,843	.0	.0	.0	149	07/20/2046
36179S-JS-7	G2 MA3873 - RMBS	12/01/2025	Paydown	XXX	20,769	20,769	19,751	19,756	.0	1,013	.0	1,013	.0	20,769	.0	.0	.0	339	08/20/2046
36179S-LR-6	G2 MA3936 - RMBS	12/01/2025	Paydown	XXX	21,924	21,924	19,303	19,312	.0	2,612	.0	2,612	.0	21,924	.0	.0	.0	361	09/20/2046
36179S-LT-2	G2 MA3938 - RMBS	12/01/2025	Paydown	XXX	9,438	9,438	8,892	8,893	.0	545	.0	545	.0	9,438	.0	.0	.0	207	09/20/2046
36179S-NU-7	G2 MA4003 - RMBS	12/01/2025	Paydown	XXX	60,088	60,088	54,889	54,882	.0	5,206	.0	5,206	.0	60,088	.0	.0	.0	997	10/20/2046
36179S-IV-5	G2 MA4004 - RMBS	12/01/2025	Paydown	XXX	35,173	35,173	31,903	31,916	.0	3,256	.0	3,256	.0	35,173	.0	.0	.0	671	10/20/2046
36179S-NX-1	G2 MA4006 - RMBS	12/01/2025	Paydown	XXX	6,641	6,641	6,440	6,441	.0	200	.0	200	.0	6,641	.0	.0	.0	169	10/20/2046
36179S-QY-6	G2 MA4071 - RMBS	12/01/2025	Paydown	XXX	6,713	6,713	6,510	6,511	.0	202	.0	202	.0	6,713	.0	.0	.0	174	11/20/2046
36179S-SN-8	G2 MA4125 - RMBS	12/01/2025	Paydown	XXX	11,874	11,874	10,054	10,048	.0	1,826	.0	1,826	.0	11,874	.0	.0	.0	163	12/20/2046
36179S-WY-9	G2 MA4263 - RMBS	12/01/2025	Paydown	XXX	7,642	7,642	7,200	7,201	.0	441	.0	441	.0	7,642	.0	.0	.0	169	02/20/2047
36179S-YR-2	G2 MA4320 - RMBS	12/01/2025	Paydown	XXX	9,187	9,187	8,069	8,066	.0	1,121	.0	1,121	.0	9,187	.0	.0	.0	152	03/20/2047
36179T-7K-5	G2 MA5398 - RMBS	12/01/2025	Paydown	XXX	43,917	43,917	42,846	42,844	.0	1,073	.0	1,073	.0	43,917	.0	.0	.0	955	08/20/2048
36179T-E3-5	G2 MA4654 - RMBS	12/01/2025	Paydown	XXX	7,167	7,167	6,907	6,907	.0	260	.0	260	.0	7,167	.0	.0	.0	178	08/20/2047
36179T-SJ-5	G2 MA5021 - RMBS	12/01/2025	Paydown	XXX	10,536	10,536	10,818	10,834	.0	(298)	.0	(298)	.0	10,536	.0	.0	.0	269	02/20/2048
36179T-UA-1	G2 MA5077 - RMBS	12/01/2025	Paydown	XXX	50,544	50,544	48,443	48,451	.0	2,093	.0	2,093	.0	50,544	.0	.0	.0	974	03/20/2048
36179T-Z6-5	G2 MA5265 - RMBS	12/01/2025	Paydown	XXX	22,891	22,891	23,709	23,659	.0	(767)	.0	(767)	.0	22,891	.0	.0	.0	554	06/20/2048
36179U-EB-4	G2 MA5530 - RMBS	12/01/2025	Paydown	XXX	6,325	6,325	6,242	6,243	.0	82	.0	82	.0	6,325	.0	.0	.0	184	10/20/2048
36179U-H2-1	G2 MA5649 - RMBS	12/01/2025	Paydown	XXX	51,732	51,732	47,133	47,219	.0	4,513	.0	4,513	.0	51,732	.0	.0	.0	1,051	12/20/2048
36179U-KY-7	G2 MA5711 - RMBS	12/01/2025	Paydown	XXX	40,959	40,959	42,764	42,666	.0	(1,707)	.0	(1,707)	.0	40,959	.0	.0	.0	1,004	01/20/2049
36179U-MK-5	G2 MA5762 - RMBS	12/01/2025	Paydown	XXX	36,494	36,494	32,947	32,947	.0	3,547	.0	3,547	.0	36,494	.0	.0	.0	730	02/20/2049
36179U-O5-4	G2 MA5876 - RMBS	12/01/2025	Paydown	XXX	46,868	46,868	44,833	44,830	.0	2,039	.0	2,039	.0	46,868	.0	.0	.0	1,023	04/20/2049
36179V-DQ-0	G2 MA6411 - RMBS	12/01/2025	Paydown	XXX	5,410	5,410	5,229	4,766	.0	182	.0	182	.0	4,949	.0	461	461	114	01/20/2050
36179V-FR-6	G2 MA6476 - RMBS	12/01/2025	Paydown	XXX	9,023	9,023	8,629	8,628	.0	395	.0	395	.0	9,023	.0	.0	.0	191	02/20/2050
36179V-OV-5	G2 MA6768 - RMBS	12/01/2025	Paydown	XXX	12,519	12,519	12,141	10,819	.0	379	.0	379	.0	11,198	.0	1,321	1,321	276	07/20/2050
36179V-YY-3	G2 MA6931 - RMBS	06/12/2025	Various	XXX	2,909,377	3,421,568	3,060,699	3,060,512	.0	18,363	.0	18,363	.0	3,078,876	.0	(169,499)	(169,499)	44,752	10/20/2050

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
	CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	10	11	12	13	14	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
	36179W-2V-9	G2 MA7988 - RMBS	.08/15/2025	Various	XXX	728,688	820,000	752,100	753,633	.0	5,009	.0	5,009	.0	758,642	.0	(29,954)	(29,954)	17,001	.04/20/2052
	36179W-5D-6	G2 MA8044 - RMBS	.12/01/2025	Paydown	XXX	199,349	199,349	179,585	179,497	.0	19,851	.0	19,851	.0	199,349	.0	.0	.0	3,743	.05/20/2052
	36179W-BY-3	G2 MA7255 - RMBS	.06/12/2025	Various	XXX	436,048	512,790	449,172	450,278	.0	3,187	.0	3,187	.0	453,464	.0	(17,417)	(17,417)	6,705	.03/20/2051
	36179W-ND-6	G2 MA7588 - RMBS	.06/12/2025	Various	XXX	1,501,603	1,838,496	1,563,884	1,565,638	.0	13,197	.0	13,197	.0	1,578,836	.0	(77,233)	(77,233)	19,252	.09/20/2051
	36179W-P9-3	G2 MA7648 - RMBS	.06/12/2025	Various	XXX	1,983,313	2,428,809	2,047,410	2,047,158	.0	18,210	.0	18,210	.0	2,065,368	.0	(82,055)	(82,055)	25,443	.10/20/2051
	36179W-T2-4	G2 MA7769 - RMBS	.12/01/2025	Paydown	XXX	77,260	77,260	69,119	69,102	.0	8,159	.0	8,159	.0	77,260	.0	.0	.0	1,452	.12/20/2051
	36179W-TY-4	G2 MA7767 - RMBS	.03/28/2025	Var ious	XXX	1,603,254	1,878,929	1,601,820	1,608,299	.0	6,629	.0	6,629	.0	1,614,928	.0	(11,674)	(11,674)	15,488	.12/20/2051
	36179W-VW-5	G2 MA7829 - RMBS	.12/01/2025	Paydown	XXX	198,034	198,034	184,443	184,413	.0	13,621	.0	13,621	.0	198,034	.0	.0	.0	3,583	.01/20/2052
	36179W-Y9-3	G2 MA7936 - RMBS	.03/28/2025	Various	XXX	1,371,741	1,607,196	1,339,098	1,339,470	.0	6,943	.0	6,943	.0	1,346,413	.0	25,328	25,328	13,241	.03/20/2052
	36179X-2L-9	G2 MA8879 - RMBS	.12/01/2025	Paydown	XXX	340,600	340,600	338,524	.0	.0	2,076	.0	2,076	.0	340,600	.0	.0	.0	7,639	.05/20/2053
	36179X-HY-5	G2 MA8347 - RMBS	.12/01/2025	Paydown	XXX	343,642	343,642	330,716	.0	.0	12,926	.0	12,926	.0	343,642	.0	.0	.0	6,143	.10/20/2052
	36179X-HZ-2	G2 MA8348 - RMBS	.12/01/2025	Paydown	XXX	21,530	21,530	21,260	.0	.0	270	.0	270	.0	21,530	.0	.0	.0	439	.10/20/2052
	36179X-LH-7	G2 MA8428 - RMBS	.12/01/2025	Paydown	XXX	36,891	36,891	36,428	.0	.0	463	.0	463	.0	36,891	.0	.0	.0	746	.11/20/2052
	36179X-NF-9	G2 MA8490 - RMBS	.12/01/2025	Paydown	XXX	29,629	29,629	29,258	.0	.0	372	.0	372	.0	29,629	.0	.0	.0	609	.12/20/2052
	36179X-QX-7	G2 MA8570 - RMBS	.02/10/2025	Var ious	XXX	2,750,544	2,752,527	2,782,203	2,782,173	.0	(1,024)	.0	(1,024)	.0	2,781,149	.0	(30,605)	(30,605)	29,112	.01/20/2053
	36179X-VS-2	G2 MA8725 - RMBS	.12/01/2025	Paydown	XXX	177,140	177,140	174,595	.0	.0	2,545	.0	2,545	.0	177,140	.0	.0	.0	3,615	.03/20/2053
	36179Y-KR-4	G2 MA9304 - RMBS	.10/27/2025	Var ious	XXX	4,783,567	4,769,545	4,690,549	4,695,358	.0	6,660	.0	6,660	.0	4,702,018	.0	81,549	81,549	210,589	.10/20/2053
	36179Y-PF-5	G2 MA9422 - RMBS	.12/01/2025	Paydown	XXX	66,026	66,026	64,755	64,818	.0	1,208	.0	1,208	.0	66,026	.0	.0	.0	1,874	.01/20/2054
	36180A-B9-3	G2 MA9964 - RMBS	.12/31/2025	Var ious	XXX	5,558,856	5,499,276	5,482,091	.0	.0	243	.0	243	.0	5,482,333	.0	76,523	76,523	764	.10/20/2054
	36180E-PX-7	GN AD3138 - RMBS	.12/01/2025	Paydown	XXX	49,171	49,171	43,391	43,446	.0	5,725	.0	5,725	.0	49,171	.0	.0	.0	549	.04/15/2043
	3618N5-GS-2	G2 MB0208 - RMBS	.12/01/2025	Paydown	XXX	63,743	63,743	65,436	.0	.0	(1,693)	.0	(1,693)	.0	63,743	.0	.0	.0	688	.02/20/2055
	3618N5-JG-5	G2 MB0262 - RMBS	.12/01/2025	Paydown	XXX	400,089	400,089	410,716	.0	.0	(10,627)	.0	(10,627)	.0	400,089	.0	.0	.0	5,863	.03/20/2055
	3618N5-KZ-1	G2 MB0311 - RMBS	.12/01/2025	Paydown	XXX	55,598	55,598	57,075	.0	.0	(1,477)	.0	(1,477)	.0	55,598	.0	.0	.0	823	.04/20/2055
	36200M-Y8-0	GN 604735 - RMBS	.12/01/2025	Paydown	XXX	653	653	405	658	.0	(5)	.0	(5)	.0	653	.0	.0	.0	22	.10/15/2033
	36200N-4T-5	GN 605734 - RMBS	.12/01/2025	Paydown	XXX	166	166	79	168	.0	(1)	.0	(1)	.0	166	.0	.0	.0	5	.10/15/2034
	36200N-RE-3	GN 605385 - RMBS	.12/01/2025	Paydown	XXX	1,380	1,380	1,399	1,399	.0	(18)	.0	(18)	.0	1,380	.0	.0	.0	39	.04/15/2034
	36200W-NB-3	GN 574686 - RMBS	.12/01/2025	Paydown	XXX	200	200	203	201	.0	(2)	.0	(2)	.0	200	.0	.0	.0	7	.04/15/2034
	36201E-CX-6	GN 580686 - RMBS	.12/01/2025	Paydown	XXX	1,794	1,794	1,818	1,817	.0	(23)	.0	(23)	.0	1,794	.0	.0	.0	72	.05/15/2034
	36201W-JF-0	GN 587162 - RMBS	.12/01/2025	Paydown	XXX	2,833	2,833	2,843	2,833	.0	(1)	.0	(1)	.0	2,833	.0	.0	.0	91	.07/15/2032
	36201Y-N7-7	GN 607114 - RMBS	.12/01/2025	Paydown	XXX	2,264	2,264	1,332	2,277	.0	(13)	.0	(13)	.0	2,264	.0	.0	.0	74	.03/15/2034
	36202E-6D-6	G2 004468 - RMBS	.12/01/2025	Paydown	XXX	5,236	5,236	5,132	5,133	.0	103	.0	103	.0	5,236	.0	.0	.0	125	.06/20/2039
	36202E-JY-6	G2 003879 - RMBS	.12/01/2025	Paydown	XXX	583	583	138	586	.0	(3)	.0	(3)	.0	583	.0	.0	.0	20	.07/20/2036
	36202E-RE-1	G2 004085 - RMBS	.12/01/2025	Paydown	XXX	2,722	2,722	2,763	2,753	.0	(31)	.0	(31)	.0	2,722	.0	.0	.0	82	.02/20/2038
	36202F-2M-7	G2 005280 - RMBS	.12/01/2025	Paydown	XXX	14,321	14,321	13,515	13,521	.0	800	.0	800	.0	14,321	.0	.0	.0	320	.01/20/2042
	36202F-3M-6	G2 005304 - RMBS	.12/01/2025	Paydown	XXX	4,394	4,394	4,036	4,038	.0	356	.0	356	.0	4,394	.0	.0	.0	85	.02/20/2042
	36202F-4Q-6	G2 005331 - RMBS	.12/01/2025	Paydown	XXX	63,037	63,037	64,833	64,241	.0	(1,204)	.0	(1,204)	.0	63,037	.0	.0	.0	1,181	.03/20/2042
	36202F-B3-9	G2 004558 - RMBS	.12/01/2025	Paydown	XXX	4,057	4,057	3,976	3,977	.0	80	.0	80	.0	4,057	.0	.0	.0	96	.10/20/2039
	36202F-BH-8	G2 004540 - RMBS	.12/01/2025	Paydown	XXX	2,858	2,858	2,801	2,802	.0	56	.0	56	.0	2,858	.0	.0	.0	70	.09/20/2039
	36202F-JP-2	G2 004770 - RMBS	.12/01/2025	Paydown	XXX	8,607	8,607	8,089	8,094	.0	513	.0	513	.0	8,607	.0	.0	.0	194	.08/20/2040
	36202F-KN-5	G2 004801 - RMBS	.12/01/2025	Paydown	XXX	17,275	16,926	16,925	16,930	.0	345	.0	345	.0	17,275	.0	.0	.0	415	.09/20/2040
	36202F-LQ-7	G2 004835 - RMBS	.12/01/2025	Paydown	XXX	10,673	10,673	10,595	10,596	.0	77	.0	77	.0	10,673	.0	.0	.0	297	.10/20/2040
	36202F-M8-6	G2 004883 - RMBS	.12/01/2025	Paydown	XXX	9,290	9,290	10,071	9,931	.0	(641)	.0	(641)	.0	9,290	.0	.0	.0	233	.12/20/2040
	36202F-P7-5	G2 004946 - RMBS	.12/01/2025	Paydown	XXX	29,115	29,115	30,860	30,625	.0	(1,509)	.0	(1,509)	.0	29,115	.0	.0	.0	714	.02/20/2041
	36202F-PG-5	G2 004923 - RMBS	.12/01/2025	Paydown	XXX	16,547	16,547	16,076	16,080	.0	466	.0	466	.0	16,547	.0	.0	.0	406	.01/20/2041
	36202F-Q8-2	G2 004979 - RMBS	.12/01/2025	Paydown	XXX	9,075	9,075	9,446	9,380	.0	(305)	.0	(305)	.0	9,075	.0	.0	.0	234	.03/20/2041
	36202F-SD-9	G2 005016 - RMBS	.12/01/2025	Paydown	XXX	5,638	5,638	6,027	5,957	.0	(319)	.0	(319)	.0	5,638	.0	.0	.0	129	.04/20/2041
	36202F-SE-7	G2 005017 - RMBS	.12/01/2025	Paydown	XXX	13,265	13,265	12,990	12,993	.0	272	.0	272	.0	13,265	.0	.0	.0	329	.04/20/2041
	36202F-TM-8	G2 005056 - RMBS	.12/01/2025	Paydown	XXX	3,904	3,904	4,277	4,229	.0	(324)	.0	(324)	.0	3,904	.0	.0	.0	107	.05/20/2041
	36202F-UF-1	G2 005082 - RMBS	.12/01/2025	Paydown	XXX	1,873	1,873	1,820	1,820	.0	53	.0	53	.0	1,873	.0	.0	.0	46	.06/20/2041
	36202F-XC-5	G2 005175 - RMBS	.12/01/2025	Paydown	XXX	3,038	3,038	2,975	2,976	.0	62	.0	62	.0	3,038	.0	.0	.0	75	.09/20/2041
	36210H-UU-4	GN 492995 - RMBS	.12/01/2025	Paydown	XXX	2,155	2,155	1,209	2,160	.0	(5)	.0	(5)	.0	2,155	.0	.0	.0	75	.11/15/2028
	36212F-2S-2	GN 532785 - RMBS	.12/01/2025	Paydown	XXX	83	83	85	84	.0	(1)	.0	(1)	.0	83	.0	.0	.0	2	.02/15/2034
	36225B-2V-9	GN 781688 - RMBS	.12/01/2025	Paydown	XXX	1,223	1,223	909	1,233	.0	(10)	.0	(10)	.0	1,223	.0	.0	.0	36	.12/15/2033
	36225B-TQ-1	GN 781459 - RMBS	.12/01/2025	Paydown	XXX	1,801	1,801	1,527	1,815	.0	(14)	.0	(14)	.0	1,801	.0	.0	.0	58	.06/15/2032
	36225B-UH-9	GN 781484 - RMBS	.12/01/2025	Paydown	XXX	636	636	648	642	.0	(5)	.0	(5)	.0	636	.0	.0	.0	22	.08/15/2032
	36225B-WZ-7	GN 781564 - RMBS	.12/01/2025	Paydown	XXX	1,163	1,163	1,183	1,173	.0	(10)	.0	(10)	.0	1,163	.0	.0	.0	38	.02/15/2033
	36225B-ZP-6	GN 781650 - RMBS	.12/01/2025	Paydown	XXX	2,777	2,777	2,825	2,800	.0	(24)	.0	(24)	.0	2,777	.0	.0	.0	91	.08/15/2033
	36241K-WS-3	GN 782457 - RMBS	.12/01/2025	Paydown	XXX	4,264	4,264	4,667	4,585	.0	(321)	.0	(321)	.0	4,264	.0	.0	.0	126	.11/15/2038
	36241K-YY-8	G2 782527 - RMBS	.12/01/2025	Paydown	XXX	1,642	1,642	1,627	1,627	.0	15	.0	15	.0	1,642	.0	.0	.0	44	.12/20/2038

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	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. (10+11-12)	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
36241L-T9-7.	GN 783276 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	20,374.....	20,374.....	22,246.....	21,915.....	.0.....	(1,541).....	.0.....	(1,541).....	.0.....	20,374.....	.0.....	.0.....	.0.....	.501.....	03/15/2041..
36290Q-BV-6.	GN 613952 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	165.....	165.....	59.....	166.....	.0.....	(1).....	.0.....	(1).....	.0.....	165.....	.0.....	.0.....	.0.....	.5.....	01/15/2034..
36290R-MX-8.	GN 615174 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	1,584.....	1,584.....	1,605.....	1,604.....	.0.....	(20).....	.0.....	(20).....	.0.....	1,584.....	.0.....	.0.....	.0.....	.48.....	09/15/2034..
36290R-QC-0.	GN 615251 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	61.....	61.....	61.....	61.....	.0.....	.0.....	.0.....	.0.....	.0.....	61.....	.0.....	.0.....	.0.....	.2.....	06/15/2033..
36290S-R8-6.	GN 616211 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	1,477.....	1,477.....	1,528.....	1,526.....	.0.....	(49).....	.0.....	(49).....	.0.....	1,477.....	.0.....	.0.....	.0.....	.44.....	01/15/2034..
36290X-HT-0.	GN 620442 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	2,206.....	2,206.....	2,233.....	2,232.....	.0.....	(26).....	.0.....	(26).....	.0.....	2,206.....	.0.....	.0.....	.0.....	.66.....	08/15/2033..
36291B-QX-8.	GN 623370 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	2,309.....	2,309.....	2,303.....	2,303.....	.0.....	.6.....	.0.....	.6.....	.0.....	2,309.....	.0.....	.0.....	.0.....	.72.....	01/15/2034..
36291G-XM-3.	GN 628084 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	2,534.....	2,534.....	2,566.....	2,565.....	.0.....	(31).....	.0.....	(31).....	.0.....	2,534.....	.0.....	.0.....	.0.....	.76.....	05/15/2034..
36291J-EU-0.	GN 629347 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	2,100.....	2,100.....	2,095.....	2,095.....	.0.....	.5.....	.0.....	.5.....	.0.....	2,100.....	.0.....	.0.....	.0.....	.89.....	02/15/2034..
36291L-D4-4.	GN 631123 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	422.....	421.....	428.....	425.....	.0.....	(4).....	.0.....	(4).....	.0.....	422.....	.0.....	.0.....	.0.....	.19.....	07/15/2034..
36291M-JX-2.	GN 632178 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	125.....	125.....	127.....	126.....	.0.....	(1).....	.0.....	(1).....	.0.....	125.....	.0.....	.0.....	.0.....	.4.....	09/15/2034..
36291M-KH-5.	GN 632196 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	65.....	65.....	66.....	66.....	.0.....	(1).....	.0.....	(1).....	.0.....	65.....	.0.....	.0.....	.0.....	.2.....	11/15/2034..
36292M-ZT-4.	GN 652778 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	366.....	366.....	403.....	390.....	.0.....	(25).....	.0.....	(25).....	.0.....	366.....	.0.....	.0.....	.0.....	.9.....	04/15/2036..
36295F-HU-1.	GN 669043 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	275.....	275.....	278.....	277.....	.0.....	(2).....	.0.....	(2).....	.0.....	275.....	.0.....	.0.....	.0.....	.9.....	05/15/2037..
36295K-4L-4.	GN 673227 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	2,661.....	2,661.....	2,929.....	2,873.....	.0.....	(213).....	.0.....	(213).....	.0.....	2,661.....	.0.....	.0.....	.0.....	.71.....	11/15/2038..
36295M-GH-7.	GN 675072 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	133.....	133.....	146.....	144.....	.0.....	(11).....	.0.....	(11).....	.0.....	133.....	.0.....	.0.....	.0.....	.4.....	01/15/2038..
36295P-RJ-3.	GN 676489 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	21.....	21.....	21.....	21.....	.0.....	.0.....	.0.....	.0.....	.0.....	21.....	.0.....	.0.....	.0.....	.1.....	12/15/2037..
36295Q-HL-7.	GN 677135 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	11,099.....	11,100.....	12,135.....	11,924.....	.0.....	(825).....	.0.....	(825).....	.0.....	11,099.....	.0.....	.0.....	.0.....	.414.....	06/15/2040..
36296D-YL-6.	GN 688415 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	365.....	365.....	366.....	366.....	.0.....	(1).....	.0.....	(1).....	.0.....	365.....	.0.....	.0.....	.0.....	.12.....	05/15/2038..
36297F-J7-8.	GN 710486 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	33,880.....	33,880.....	33,091.....	33,100.....	.0.....	781.....	.0.....	781.....	.0.....	33,880.....	.0.....	.0.....	.0.....	.832.....	10/15/2039..
38381R-PZ-6.	GNR 2019-023 KA - CMO/RMBS.....	08/15/2025.	Various.....	XXX.....	1,174,289.....	1,251,221.....	1,255,522.....	1,255,391.....	.0.....	(356).....	.0.....	(356).....	.0.....	1,255,034.....	.0.....	(80,745).....	(80,745).....	29,902.....	10/20/2048..
38381R-QH-5.	GNR 2019-023 LE - CMO/RMBS.....	12/01/2025.	Paydown.....	XXX.....	129,286.....	129,286.....	130,155.....	130,113.....	.0.....	(827).....	.0.....	(827).....	.0.....	129,286.....	.0.....	.0.....	.0.....	2,541.....	07/20/2048..
38383R-WA-1.	GNR 2022-078 MS - CMO/RMBS.....	08/29/2025.	NOMURA SECS.....	XXX.....	7,969.....	.0.....	7,428.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	129,286.....	.0.....	7,969.....	7,969.....	.0.....	04/20/2052..
1019999999 - ABS - Financial Asset-Backed - Self-Liquidating - Agency Residential MBS - Guaranteed (Exempt from RBC)					28,411,302	30,382,412	28,559,253	21,618,957	0	152,278	0	152,278	0	28,717,334	0	(306,032)	(306,032)	482,319	XXX
ABS - Financial Asset-Backed - Self-Liquidating - Agency Commercial MBS - Guaranteed (Exempt from RBC)																			
38381M-S5-5.	GNR 2025-166 VA - CMBS.....	12/01/2025.	Paydown.....	XXX.....	3,307.....	3,307.....	3,324.....	.0.....	.0.....	(17).....	.0.....	(17).....	.0.....	3,307.....	.0.....	.0.....	.0.....	.26.....	07/16/2049..
1029999999 - ABS - Financial Asset-Backed - Self-Liquidating - Agency Commercial MBS - Guaranteed (Exempt from RBC)					3,307	3,307	3,324	0	0	(17)	0	(17)	0	3,307	0	0	0	26	XXX
ABS - Financial Asset-Backed - Self-Liquidating - Agency Residential MBS - Not/Partially Guaranteed (Not Exempt from RBC)																			
01F040-6A-0.	FNCL -4N-0CT-2024 - MBS.....	02/01/2025.	Adjustment.....	XXX.....	1,556.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	1,556.....	1,556.....	.0.....	10/25/2054..
20755C-AA-6.	CAS 2023-R08 1M1 - CMO/RMBS.....	12/26/2025.	Paydown.....	XXX.....	72,225.....	72,225.....	72,271.....	72,264.....	.0.....	(39).....	.0.....	(39).....	.0.....	72,225.....	.0.....	.0.....	.0.....	2,536.....	10/25/2043..
3128K8-F5-0.	FH A47388 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	445.....	445.....	448.....	448.....	.0.....	(3).....	.0.....	(3).....	.0.....	445.....	.0.....	.0.....	.0.....	.12.....	10/01/2035..
3128K8-FH-4.	FH A47368 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	8,696.....	8,696.....	9,584.....	9,335.....	.0.....	(638).....	.0.....	(638).....	.0.....	8,696.....	.0.....	.0.....	.0.....	.198.....	10/01/2035..
3128L9-NE-9.	FH A75789 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	2,744.....	2,744.....	3,016.....	2,964.....	.0.....	(220).....	.0.....	(220).....	.0.....	2,744.....	.0.....	.0.....	.0.....	.77.....	04/01/2038..
3128LX-AU-4.	FH 601819 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	1,112.....	1,112.....	1,095.....	1,095.....	.0.....	17.....	.0.....	17.....	.0.....	1,112.....	.0.....	.0.....	.0.....	.31.....	06/01/2035..
3128M4-RW-5.	FH 602901 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	338.....	338.....	348.....	338.....	.0.....	(9).....	.0.....	(9).....	.0.....	338.....	.0.....	.0.....	.0.....	.10.....	05/01/2037..
3128M6-ED-6.	FH 604332 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	2,690.....	2,690.....	2,957.....	2,898.....	.0.....	(209).....	.0.....	(209).....	.0.....	2,690.....	.0.....	.0.....	.0.....	.78.....	03/01/2038..
3128M6-VH-8.	FH 604816 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	425.....	425.....	425.....	425.....	.0.....	.1.....	.0.....	.1.....	.0.....	425.....	.0.....	.0.....	.0.....	.12.....	09/01/2038..
3128M7-UU-8.	FH 605695 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	2,804.....	2,804.....	3,035.....	2,988.....	.0.....	(184).....	.0.....	(184).....	.0.....	2,804.....	.0.....	.0.....	.0.....	.57.....	11/01/2039..
3128ME-3X-7.	FH 616014 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	19,013.....	19,013.....	18,105.....	18,163.....	.0.....	851.....	.0.....	851.....	.0.....	19,013.....	.0.....	.0.....	.0.....	.343.....	09/01/2031..
3128ME-RR-4.	FH 615696 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	30,374.....	30,374.....	28,336.....	28,470.....	.0.....	1,904.....	.0.....	1,904.....	.0.....	30,374.....	.0.....	.0.....	.0.....	.469.....	12/01/2030..
3128ME-WV-9.	FH 615860 - RMBS.....	01/13/2025.	Various.....	XXX.....	119,401.....	126,471.....	127,459.....	127,010.....	.0.....	(12).....	.0.....	(12).....	.0.....	126,998.....	.0.....	(7,597).....	(7,597).....	.376.....	07/01/2031..
3128MF-CN-6.	FH 616177 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	14,398.....	14,398.....	13,629.....	13,962.....	.0.....	436.....	.0.....	436.....	.0.....	14,398.....	.0.....	.0.....	.0.....	.152.....	01/01/2032..
3128MJ-2M-1.	FH 608779 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	12,742.....	12,742.....	13,156.....	13,113.....	.0.....	(371).....	.0.....	(371).....	.0.....	12,742.....	.0.....	.0.....	.0.....	.243.....	09/01/2047..
3128MJ-2R-0.	FH 608783 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	126,953.....	126,953.....	123,844.....	124,109.....	.0.....	2,844.....	.0.....	2,844.....	.0.....	126,953.....	.0.....	.0.....	.0.....	2,167.....	10/01/2047..
3128MJ-2U-3.	FH 608786 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	9,711.....	9,711.....	10,025.....	10,005.....	.0.....	(294).....	.0.....	(294).....	.0.....	9,711.....	.0.....	.0.....	.0.....	.242.....	10/01/2047..
3128MJ-6H-8.	FH 608871 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	20,747.....	20,747.....	21,066.....	21,085.....	<										

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identifi- cation	Description	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. (10+11-12)	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
3128P7-NZ-2	FH C91308 - RMBS	12/01/2025	Paydown	XXX	8,966	8,966	9,814	9,414	.0	(448)	.0	(448)	.0	8,966	.0	.0	.0	238	06/01/2030..
312936-6H-5	FH A89872 - RMBS	12/01/2025	Paydown	XXX	14,129	14,129	14,694	14,566	.0	(437)	.0	(437)	.0	14,129	.0	.0	.0	377	11/01/2039..
312936-SR-9	FH A89528 - RMBS	12/01/2025	Paydown	XXX	532	532	565	556	.0	(25)	.0	(25)	.0	532	.0	.0	.0	17	11/01/2039..
312937-BL-8	FH A89943 - RMBS	12/01/2025	Paydown	XXX	2,016	2,016	2,096	2,079	.0	(63)	.0	(63)	.0	2,016	.0	.0	.0	55	11/01/2039..
312938-VC-4	FH A90611 - RMBS	12/01/2025	Paydown	XXX	2,190	2,190	2,126	2,127	.0	63	.0	63	.0	2,190	.0	.0	.0	54	01/01/2040..
312939-ZJ-3	FH A91645 - RMBS	12/01/2025	Paydown	XXX	46,010	46,010	50,050	49,268	.0	(3,258)	.0	(3,258)	.0	46,010	.0	.0	.0	1,034	02/01/2040..
312941-UZ-8	FH A93300 - RMBS	12/01/2025	Paydown	XXX	1,492	1,492	1,638	1,614	.0	(122)	.0	(122)	.0	1,492	.0	.0	.0	41	08/01/2040..
312942-SZ-9	FH A94136 - RMBS	12/01/2025	Paydown	XXX	26,559	26,559	24,988	25,013	.0	1,546	.0	1,546	.0	26,559	.0	.0	.0	455	09/01/2040..
312944-FX-4	FH A95582 - RMBS	12/01/2025	Paydown	XXX	12,569	12,569	11,728	11,740	.0	829	.0	829	.0	12,569	.0	.0	.0	278	12/01/2040..
312946-ZJ-8	FH A97945 - RMBS	12/01/2025	Paydown	XXX	38,213	38,213	37,226	37,240	.0	973	.0	973	.0	38,213	.0	.0	.0	816	04/01/2041..
31296U-SS-1	FH A19529 - RMBS	12/01/2025	Paydown	XXX	3,206	3,206	1,999	3,131	.0	75	.0	75	.0	3,206	.0	.0	.0	88	03/01/2034..
31297E-UZ-7	FH A26900 - RMBS	12/01/2025	Paydown	XXX	1,125	1,125	(253)	1,099	.0	27	.0	27	.0	1,125	.0	.0	.0	33	09/01/2034..
31297O-C3-1	FH A34590 - RMBS	12/01/2025	Paydown	XXX	18,203	18,203	18,682	18,669	.0	(465)	.0	(465)	.0	18,203	.0	.0	.0	547	04/01/2035..
31297R-MH-7	FH A35760 - RMBS	12/01/2025	Paydown	XXX	6,131	6,131	6,064	6,066	.0	65	.0	65	.0	6,131	.0	.0	.0	203	07/01/2035..
3131XY-UL-1	FH ZM5087 - RMBS	12/01/2025	Paydown	XXX	6,065	6,065	6,356	6,333	.0	(268)	.0	(268)	.0	6,065	.0	.0	.0	96	12/01/2047..
3132A5-FW-0	FH ZS4681 - RMBS	12/01/2025	Paydown	XXX	4,219	4,219	4,426	4,407	.0	(188)	.0	(188)	.0	4,219	.0	.0	.0	57	10/01/2046..
3132D6-AU-4	FH SB8119 - RMBS	04/22/2025	Var ious	XXX	980,490	1,090,876	957,182	961,251	.0	7,270	.0	7,270	.0	968,521	.0	11,969	11,969	8,449	09/01/2036..
3132D6-CP-3	FH SB8178 - RMBS	12/01/2025	Paydown	XXX	28,153	28,153	27,181	27,207	.0	946	.0	946	.0	28,153	.0	.0	.0	615	09/01/2037..
3132D6-F4-7	FH SB8287 - RMBS	06/11/2025	Var ious	XXX	5,474,079	5,473,512	5,428,184	5,430,793	.0	5,851	.0	5,851	.0	5,436,644	.0	37,435	37,435	138,115	03/01/2039..
3132D6-HH-6	FH SB8332 - RMBS	08/14/2025	Var ious	XXX	2,752,176	2,812,163	2,800,738	2,800,855	.0	1,308	.0	1,308	.0	2,802,163	.0	(49,987)	(49,987)	75,566	10/01/2039..
3132D6-NV-8	FH SB8504 - RMBS	12/01/2025	Paydown	XXX	30,901	30,901	29,340	29,362	.0	1,539	.0	1,539	.0	30,901	.0	.0	.0	420	10/01/2035..
3132DM-3Y-9	FH SD0815 - RMBS	12/01/2025	Paydown	XXX	47,261	47,261	45,924	46,035	.0	1,226	.0	1,226	.0	47,261	.0	.0	.0	674	01/01/2052..
3132DM-4T-9	FH SD0834 - RMBS	12/01/2025	Paydown	XXX	265,668	265,668	274,884	273,594	.0	(7,925)	.0	(7,925)	.0	265,668	.0	.0	.0	4,241	01/01/2052..
3132DM-SS-0	FH SD0857 - RMBS	12/01/2025	Paydown	XXX	53,251	53,251	51,144	51,320	.0	1,931	.0	1,931	.0	53,251	.0	.0	.0	770	01/01/2052..
3132DM-ST-8	FH SD0858 - RMBS	12/01/2025	Paydown	XXX	53,020	53,020	51,115	51,272	.0	1,748	.0	1,748	.0	53,020	.0	.0	.0	752	01/01/2052..
3132DM-6A-8	FH SD0865 - RMBS	12/01/2025	Paydown	XXX	91,297	91,297	91,547	91,488	.0	(191)	.0	(191)	.0	91,297	.0	.0	.0	1,811	02/01/2052..
3132DM-CS-2	FH SD0081 - RMBS	12/01/2025	Paydown	XXX	168,461	168,461	173,805	173,454	.0	(4,992)	.0	(4,992)	.0	168,461	.0	.0	.0	2,846	09/01/2049..
3132DN-A6-0	FH SD0929 - RMBS	12/01/2025	Paydown	XXX	120,071	120,071	113,280	113,941	.0	6,130	.0	6,130	.0	120,071	.0	.0	.0	1,821	03/01/2052..
3132DN-AL-7	FH SD0911 - RMBS	12/01/2025	Paydown	XXX	222,520	222,520	211,151	212,184	.0	10,336	.0	10,336	.0	222,520	.0	.0	.0	3,310	02/01/2052..
3132DN-BG-7	FH SD0939 - RMBS	12/01/2025	Paydown	XXX	90,330	90,330	85,560	86,027	.0	4,303	.0	4,303	.0	90,330	.0	.0	.0	1,187	03/01/2052..
3132DN-BK-8	FH SD0942 - RMBS	12/01/2025	Paydown	XXX	144,602	144,602	136,333	137,145	.0	7,457	.0	7,457	.0	144,602	.0	.0	.0	2,010	03/01/2052..
3132DP-ZZ-0	FH SD2592 - RMBS	12/01/2025	Paydown	XXX	235,672	235,672	236,740	236,574	.0	(903)	.0	(903)	.0	235,672	.0	.0	.0	6,931	03/01/2053..
3132DP-Y3-6	FH SD2530 - RMBS	03/20/2025	Var ious	XXX	4,359,887	4,620,970	4,291,004	4,296,424	.0	8,337	.0	8,337	.0	4,304,761	.0	55,127	55,127	55,994	10/01/2052..
3132DQ-HH-2	FH SD2932 - RMBS	08/14/2025	Var ious	XXX	450,654	479,999	446,433	447,116	.0	2,226	.0	2,226	.0	449,342	.0	1,311	1,311	13,179	04/01/2053..
3132DS-BW-1	FH SD4553 - RMBS	12/01/2025	Paydown	XXX	59,192	59,192	51,312	51,299	.0	7,894	.0	7,894	.0	59,192	.0	.0	.0	969	09/01/2053..
3132DT-3M-0	FH SD6204 - RMBS	12/01/2025	Paydown	XXX	17,186	17,186	14,901	14,865	.0	2,321	.0	2,321	.0	17,186	.0	.0	.0	267	10/01/2053..
3132DU-TT-4	FH SD6862 - RMBS	06/23/2025	Var ious	XXX	3,801,293	3,802,892	3,789,225	3,785,191	.0	294	.0	294	.0	3,785,485	.0	15,808	15,808	116,834	10/01/2054..
3132DV-3P-8	FH SD8006 - RMBS	12/01/2025	Paydown	XXX	62,172	62,172	64,499	64,387	.0	(2,215)	.0	(2,215)	.0	62,172	.0	.0	.0	1,354	08/01/2049..
3132DV-4V-4	FH SD8036 - RMBS	12/01/2025	Paydown	XXX	27,968	27,968	23,934	23,955	.0	4,013	.0	4,013	.0	27,968	.0	.0	.0	466	01/01/2050..
3132DV-6K-6	FH SD8074 - RMBS	08/15/2025	Var ious	XXX	389,749	443,248	377,931	378,104	.0	4,274	.0	4,274	.0	382,378	.0	7,371	7,371	9,233	07/01/2050..
3132DV-6V-2	FH SD8084 - RMBS	08/15/2025	Var ious	XXX	1,230,146	1,399,508	1,193,284	1,193,782	.0	13,408	.0	13,408	.0	1,207,190	.0	22,956	22,956	29,137	08/01/2050..
3132DV-7B-5	FH SD8090 - RMBS	12/01/2025	Paydown	XXX	82,328	82,328	69,941	70,219	.0	12,109	.0	12,109	.0	82,328	.0	.0	.0	922	09/01/2050..
3132DV-7D-1	FH SD8092 - RMBS	12/01/2025	Paydown	XXX	15,523	15,523	13,235	13,241	.0	2,282	.0	2,282	.0	15,523	.0	.0	.0	270	09/01/2050..
3132DV-K7-9	FH SD7518 - RMBS	12/01/2025	Paydown	XXX	179,838	179,838	193,024	192,026	.0	(12,188)	.0	(12,188)	.0	179,838	.0	.0	.0	2,951	06/01/2050..
3132DV-L8-6	FH SD7551 - RMBS	12/01/2025	Paydown	XXX	347,134	347,134	340,093	340,606											

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
	CUSIP Identifi- cation	Description								Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value						
Book/ Adjusted Carrying Value at Disposal Date			Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date													
3132DW-DL-4.	FH	SD8207 - RMBS	12/01/2025.	Paydown.	XXX.	.86, 332	.86, 332	.86, 531	.86, 476	.0	(144)	.0	(144)	.0	.86, 332	.0	.0	.0	1, 676	04/01/2052.
3132DW-DS-9.	FH	SD8213 - RMBS	12/01/2025.	Paydown.	XXX.	.218, 241	.218, 241	.196, 212	.197, 075	.0	.21, 166	.0	.21, 166	.0	.218, 241	.0	.0	.0	3, 563	05/01/2052.
3132DW-DT-7.	FH	SD8214 - RMBS	12/01/2025.	Various.	XXX.	.948, 546	.1, 059, 717	.970, 218	.973, 318	.0	.6, 164	.0	.6, 164	.0	.979, 482	.0	(30, 936)	(30, 936)	.19, 430	05/01/2052.
3132DW-DZ-3.	FH	SD8220 - RMBS	12/01/2025.	Paydown.	XXX.	.11, 274	.11, 274	.9, 793	.0	.0	.1, 482	.0	.1, 482	.0	.11, 274	.0	.0	.0	.70	06/01/2052.
3132DW-E7-4.	FH	SD8258 - RMBS	12/01/2025.	Paydown.	XXX.	.193, 546	.193, 546	.186, 732	.187, 044	.0	.6, 503	.0	.6, 503	.0	.193, 546	.0	.0	.0	.5, 319	10/01/2052.
3132DW-EP-4.	FH	SD8242 - RMBS	08/06/2025.	Various.	XXX.	.810, 637	.927, 663	.794, 022	.798, 289	.0	.7, 191	.0	.7, 191	.0	.805, 480	.0	.5, 157	.5, 157	.18, 636	09/01/2052.
3132DW-EQ-2.	FH	SD8243 - RMBS	12/01/2025.	Various.	XXX.	.2, 692, 954	.2, 949, 857	.2, 769, 019	.2, 781, 589	.0	.20, 513	.0	.20, 513	.0	.2, 802, 102	.0	(109, 148)	(109, 148)	.70, 142	09/01/2052.
3132DW-ER-0.	FH	SD8244 - RMBS	08/15/2025.	Various.	XXX.	.1, 793, 389	.1, 918, 841	.1, 765, 213	.1, 766, 452	.0	.8, 924	.0	.8, 924	.0	.1, 775, 376	.0	.18, 013	.18, 013	.53, 425	09/01/2052.
3132DW-F5-7.	FH	SD8288 - RMBS	12/01/2025.	Various.	XXX.	.1, 369, 792	.1, 400, 067	.1, 355, 297	.1, 353, 615	.0	.2, 119	.0	.2, 119	.0	.1, 358, 127	.0	.11, 665	.11, 665	.38, 681	01/01/2053.
3132DW-FC-2.	FH	SD8263 - RMBS	12/01/2025.	Paydown.	XXX.	.68, 513	.68, 513	.58, 036	.58, 694	.0	.9, 819	.0	.9, 819	.0	.68, 513	.0	.0	.0	.1, 078	11/01/2052.
3132DW-FF-5.	FH	SD8266 - RMBS	12/01/2025.	Paydown.	XXX.	.150, 934	.150, 934	.143, 817	.143, 961	.0	.6, 973	.0	.6, 973	.0	.150, 934	.0	.0	.0	.3, 840	11/01/2052.
3132DW-FG-3.	FH	SD8267 - RMBS	12/01/2025.	Paydown.	XXX.	.40, 239	.40, 239	.38, 793	.38, 817	.0	.1, 422	.0	.1, 422	.0	.40, 239	.0	.0	.0	.1, 121	11/01/2052.
3132DW-FM-0.	FH	SD8272 - RMBS	12/01/2025.	Paydown.	XXX.	.30, 035	.30, 035	.26, 042	.26, 040	.0	.3, 995	.0	.3, 995	.0	.30, 035	.0	.0	.0	.551	12/01/2052.
3132DW-FP-3.	FH	SD8274 - RMBS	12/01/2025.	Paydown.	XXX.	.273, 356	.273, 356	.259, 304	.260, 294	.0	.13, 063	.0	.13, 063	.0	.273, 356	.0	.0	.0	.5, 744	12/01/2052.
3132DW-G9-8.	FH	SD8324 - RMBS	12/01/2025.	Paydown.	XXX.	.54, 133	.54, 133	.54, 441	.0	.0	(308)	.0	(308)	.0	.54, 133	.0	.0	.0	.1, 076	05/01/2053.
3132DW-GG-2.	FH	SD8299 - RMBS	12/01/2025.	Paydown.	XXX.	.118, 436	.118, 436	.116, 334	.87, 887	.0	.2, 052	.0	.2, 052	.0	.118, 436	.0	.0	.0	.2, 633	02/01/2053.
3132DW-JQ-7.	FH	SD8371 - RMBS	12/01/2025.	Paydown.	XXX.	.30, 530	.30, 530	.29, 805	.0	.0	.725	.0	.725	.0	.30, 530	.0	.0	.0	.578	11/01/2053.
3132DW-JU-8.	FH	SD8375 - RMBS	12/01/2025.	Paydown.	XXX.	.447, 664	.447, 664	.401, 665	.403, 033	.0	.44, 631	.0	.44, 631	.0	.447, 664	.0	.0	.0	.10, 968	09/01/2053.
3132DW-L5-0.	FH	SD8448 - RMBS	12/01/2025.	Paydown.	XXX.	.136, 631	.136, 631	.141, 109	.0	.0	(4, 478)	.0	(4, 478)	.0	.136, 631	.0	.0	.0	.1, 041	07/01/2054.
3132DW-NH-2.	FH	SD8492 - RMBS	12/01/2025.	Adjustment	XXX.	.0	.0	.0	.0	.0	.0	.0	.0	.0	.5, 592	.0	(5, 592)	(5, 592)	.0	01/01/2055.
3132DW-PK-3.	FH	SD8526 - RMBS	12/01/2025.	Paydown.	XXX.	.37, 090	.37, 090	.38, 306	.0	.0	(1, 216)	.0	(1, 216)	.0	.37, 090	.0	.0	.0	.280	04/01/2055.
3132GG-AA-7.	FH	Q02727 - RMBS	12/01/2025.	Paydown.	XXX.	.76, 828	.76, 828	.81, 175	.80, 518	.0	(3, 689)	.0	(3, 689)	.0	.76, 828	.0	.0	.0	.1, 264	08/01/2041.
3132GK-MU-7.	FH	Q04271 - RMBS	12/01/2025.	Paydown.	XXX.	.2, 906	.2, 906	.2, 743	.2, 745	.0	.161	.0	.161	.0	.2, 906	.0	.0	.0	.64	11/01/2041.
3132GR-L6-6.	FH	Q06349 - RMBS	12/01/2025.	Paydown.	XXX.	.31, 595	.31, 595	.32, 823	.32, 605	.0	(1, 009)	.0	(1, 009)	.0	.31, 595	.0	.0	.0	.575	02/01/2042.
3132GS-5M-7.	FH	Q07752 - RMBS	12/01/2025.	Paydown.	XXX.	.11, 726	.11, 726	.12, 538	.12, 410	.0	(685)	.0	(685)	.0	.11, 726	.0	.0	.0	.336	04/01/2042.
3132GU-KS-2.	FH	Q09005 - RMBS	12/01/2025.	Paydown.	XXX.	.50, 472	.50, 472	.49, 624	.49, 732	.0	.739	.0	.739	.0	.50, 472	.0	.0	.0	.902	06/01/2042.
3132HM-KF-7.	FH	Q11194 - RMBS	12/01/2025.	Paydown.	XXX.	.56, 677	.56, 677	.56, 191	.56, 066	.0	.611	.0	.611	.0	.56, 677	.0	.0	.0	.1, 096	09/01/2042.
3132HP-G7-3.	FH	Q12922 - RMBS	12/01/2025.	Paydown.	XXX.	.5, 443	.5, 443	.4, 799	.4, 808	.0	.635	.0	.635	.0	.5, 443	.0	.0	.0	.73	11/01/2042.
3132HR-FV-7.	FH	Q14680 - RMBS	12/01/2025.	Paydown.	XXX.	.8, 728	.8, 728	.8, 853	.8, 829	.0	(101)	.0	(101)	.0	.8, 728	.0	.0	.0	.158	01/01/2043.
3132KE-JK-2.	FH	V60266 - RMBS	12/01/2025.	Paydown.	XXX.	.6, 964	.6, 964	.7, 107	.7, 008	.0	(44)	.0	(44)	.0	.6, 964	.0	.0	.0	.91	09/01/2028.
3132L5-VF-7.	FH	V80614 - RMBS	12/01/2025.	Paydown.	XXX.	.3, 135	.3, 135	.3, 328	.3, 299	.0	(163)	.0	(163)	.0	.3, 135	.0	.0	.0	.67	11/01/2043.
3132OM-YR-6.	FH	Q31619 - RMBS	12/01/2025.	Paydown.	XXX.	.1, 311	.1, 311	.1, 328	.1, 326	.0	(15)	.0	(15)	.0	.1, 311	.0	.0	.0	.22	02/01/2045.
3132OS-WK-0.	FH	Q36049 - RMBS	12/01/2025.	Paydown.	XXX.	.34, 714	.34, 714	.35, 652	.35, 535	.0	(821)	.0	(821)	.0	.34, 714	.0	.0	.0	.621	09/01/2045.
3132OU-WF-6.	FH	Q37845 - RMBS	12/01/2025.	Paydown.	XXX.	.60, 703	.60, 703	.61, 261	.61, 179	.0	(476)	.0	(476)	.0	.60, 703	.0	.0	.0	.1, 364	12/01/2045.
3132WG-YK-7.	FH	Q43413 - RMBS	12/01/2025.	Paydown.	XXX.	.42, 687	.42, 687	.37, 321	.37, 353	.0	.5, 334	.0	.5, 334	.0	.42, 687	.0	.0	.0	.672	10/01/2046.
3132WG-YX-9.	FH	Q43425 - RMBS	12/01/2025.	Paydown.	XXX.	.1, 434	.1, 434	.1, 445	.1, 444	.0	(10)	.0	(10)	.0	.1, 434	.0	.0	.0	.19	10/01/2046.
3132WK-B4-9.	FH	Q45458 - RMBS	12/01/2025.	Paydown.	XXX.	.4, 588	.4, 588	.4, 278	.4, 280	.0	.308	.0	.308	.0	.4, 588	.0	.0	.0	.102	08/01/2046.
3132XC-RX-5.	FH	G67702 - RMBS	12/01/2025.	Paydown.	XXX.	.39, 583	.39, 583	.40, 384	.40, 311	.0	(728)	.0	(728)	.0	.39, 583	.0	.0	.0	.870	01/01/2047.
3132Y3-B3-7.	FH	G59057 - RMBS	12/01/2025.	Paydown.	XXX.	.23, 278	.23, 278	.23, 288	.23, 286	.0	(8)	.0	(8)	.0	.23, 278	.0	.0	.0	.507	10/01/2048.
3132Y3-WH-3.	FH	G59647 - RMBS	12/01/2025.	Paydown.	XXX.	.434	.434	.434	.434	.0	.0	.0	.0	.0	.434	.0	.0	.0	.9	11/01/2048.
31335A-KS-6.	FH	G60305 - RMBS	12/01/2025.	Paydown.	XXX.	.72, 656	.72, 656	.75, 796	.75, 396	.0	(2, 740)	.0	(2, 740)	.0	.72, 656	.0	.0	.0	.1, 136	07/01/2045.
31335A-YT-9.	FH	G60722 - RMBS	12/01/2025.	Paydown.	XXX.	.47, 037	.47, 037	.40, 681	.40, 720	.0	.6, 317	.0	.6, 317	.0	.47, 037	.0	.0	.0	.776	10/01/2046.
31335B-AU-0.	FH	G60919 - RMBS	12/01/2025.	Paydown.	XXX.	.97, 075	.97, 075	.99, 889	.99, 952	.0	(2, 877)	.0	(2, 877)	.0	.97, 075	.0	.0	.0	.2, 576	09/01/2046.
31335B-NG-7.	FH	G61291 - RMBS	12/01/201																	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identifi- cation	Description	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. (10+11-12)	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
3133KM-JE-6	FH RA5661 - RMBS	12/01/2025	Paydown	XXX	3,497	3,497	3,572	3,564	.0	(66)	.0	(66)	.0	3,497	.0	.0	.0	.40	07/01/2051
3133KM-Z6-5	FH RA6165 - RMBS	12/01/2025	Paydown	XXX	348,811	348,811	331,207	332,691	.0	16,120	.0	16,120	.0	348,811	.0	.0	.0	4,823	11/01/2051
3133KN-N3-3	FH RA6710 - RMBS	12/01/2025	Paydown	XXX	152,994	152,994	145,165	145,871	.0	7,123	.0	7,123	.0	152,994	.0	.0	.0	1,804	02/01/2052
3133KP-F3-7	FH RA7386 - RMBS	08/15/2025	Various	XXX	6,720,109	7,447,975	6,795,113	6,808,786	.0	37,251	.0	37,251	.0	6,846,037	.0	(125,928)	(125,928)	181,392	05/01/2052
3133KP-QM-3	FH RA7660 - RMBS	12/01/2025	Paydown	XXX	193,085	193,085	193,779	193,642	.0	(557)	.0	(557)	.0	193,085	.0	.0	.0	4,471	07/01/2052
3133KY-TW-9	FH RB5065 - RMBS	12/01/2025	Paydown	XXX	27,232	27,232	28,160	28,016	.0	(783)	.0	(783)	.0	27,232	.0	.0	.0	299	07/01/2040
31346Y-5J-8	FH QA5349 - RMBS	12/01/2025	Paydown	XXX	18,027	18,027	18,458	(400)	.0	(400)	.0	(400)	.0	18,027	.0	.0	.0	286	12/01/2049
31346Y-ZM-8	FH QA5248 - RMBS	12/01/2025	Paydown	XXX	20,233	20,233	20,717	20,683	.0	(450)	.0	(450)	.0	20,233	.0	.0	.0	326	12/01/2049
31368H-NQ-2	FN 190399 - RMBS	12/01/2025	Paydown	XXX	28,042	28,042	31,131	30,561	.0	(2,519)	.0	(2,519)	.0	28,042	.0	.0	.0	726	11/01/2039
3136BN-3A-2	FNR 2022-63 SB - CMO/RMBS	03/04/2025	GOLDMAN	XXX	240,964	.0	259,519	.0	.0	.0	.0	.0	.0	.0	.0	240,964	240,964	3,930	09/25/2052
3136BS-2J-3	FNR 2024-49 AF - CMO/RMBS	12/25/2025	Paydown	XXX	567,847	567,847	567,492	567,508	.0	339	.0	339	.0	567,847	.0	.0	.0	17,893	07/25/2054
3136BT-J5-3	FNR 2024-93 FA - CMO/RMBS	12/25/2025	Paydown	XXX	735,755	735,755	735,698	735,699	.0	56	.0	56	.0	735,755	.0	.0	.0	26,071	12/25/2054
3136BT-XD-0	FNR 2024-90 FB - CMO/RMBS	12/25/2025	Paydown	XXX	620,005	620,005	620,005	620,005	.0	.0	.0	.0	.0	620,005	.0	.0	.0	22,799	11/25/2053
3136BV-SA-7	FNR 2025-24 FB - CMO/RMBS	12/25/2025	Paydown	XXX	195,680	195,680	195,558	.0	.0	122	.0	122	.0	195,680	.0	.0	.0	5,234	03/25/2055
3136BW-PH-3	FNR 2025-57 P - CMO/RMBS	12/01/2025	Paydown	XXX	22,431	22,431	22,398	.0	.0	33	.0	33	.0	22,431	.0	.0	.0	359	03/25/2054
31371K-TC-5	FN 254447 - RMBS	12/01/2025	Paydown	XXX	771	771	784	780	.0	(9)	.0	(9)	.0	771	.0	.0	.0	25	09/01/2032
31371K-UB-5	FN 254478 - RMBS	12/01/2025	Paydown	XXX	928	928	944	939	.0	(11)	.0	(11)	.0	928	.0	.0	.0	30	10/01/2032
31371M-3W-5	FN 256513 - RMBS	12/01/2025	Paydown	XXX	1,454	1,454	1,624	1,586	.0	(132)	.0	(132)	.0	1,454	.0	.0	.0	44	12/01/2036
31371P-SY-7	FN 258035 - RMBS	12/01/2025	Paydown	XXX	460	460	420	450	.0	10	.0	10	.0	460	.0	.0	.0	11	06/01/2034
31374T-2X-6	FN 323990 - RMBS	12/01/2025	Paydown	XXX	492	492	493	491	.0	1	.0	1	.0	492	.0	.0	.0	15	10/01/2029
3137B7-3P-2	FHR 4289 WZ - CMO/RMBS	12/02/2025	Paydown	XXX	76,922	76,922	67,947	68,102	.0	8,820	.0	8,820	.0	76,922	.0	.0	.0	1,328	01/15/2044
3137F1-SB-5	FHR 4700 KZ - CMO/RMBS	12/01/2025	Paydown	XXX	19,287	19,287	17,282	17,337	.0	1,950	.0	1,950	.0	19,287	.0	.0	.0	416	07/15/2047
3137F3-CW-2	FHR 4768 FG - CMO/RMBS	12/15/2025	Paydown	XXX	47,463	47,463	47,225	47,095	.0	367	.0	367	.0	47,463	.0	.0	.0	1,070	03/15/2048
3137FU-KP-8	FHR 4989 FA - CMO/RMBS	12/02/2025	Paydown	XXX	17,296	18,327	28,093	19,643	.0	(2,347)	.0	(2,347)	.0	17,296	.0	.0	.0	566	08/15/2040
3137FU-KQ-6	FHR 4989 FB - CMO/RMBS	12/02/2025	Paydown	XXX	22,218	20,477	31,076	21,626	.0	592	.0	592	.0	22,218	.0	.0	.0	609	10/15/2040
3137HD-Y7-9	FHR 5440 F - CMO/RMBS	12/25/2025	Paydown	XXX	652,727	652,727	652,422	652,438	.0	289	.0	289	.0	652,727	.0	.0	.0	22,481	08/25/2054
3137HD-YP-9	FHR 5440 KF - CMO/RMBS	12/25/2025	Paydown	XXX	296,972	296,972	296,972	296,972	.0	.0	.0	.0	.0	296,972	.0	.0	.0	9,741	07/25/2054
3137HF-3S-2	FHR 5439 FK - CMO/RMBS	12/25/2025	Paydown	XXX	1,293,922	1,293,922	1,293,517	1,293,532	.0	390	.0	390	.0	1,293,922	.0	.0	.0	43,079	08/25/2054
3137HH-NS-6	FHR 5481 AF - CMO/RMBS	12/25/2025	Paydown	XXX	6,722,359	6,722,359	6,718,157	6,718,171	.0	4,187	.0	4,187	.0	6,722,359	.0	.0	.0	246,563	12/25/2054
3137HJ-BW-6	FHR 5500 QF - CMO/RMBS	12/25/2025	Paydown	XXX	311,696	311,696	311,696	.0	.0	.0	.0	.0	.0	311,696	.0	.0	.0	9,662	09/25/2054
3137HL-ZC-9	FHR 5560 FA - CMO/RMBS	12/25/2025	Paydown	XXX	172,477	172,477	172,477	.0	.0	.0	.0	.0	.0	172,477	.0	.0	.0	3,624	06/25/2055
31384W-KA-7	FN 535889 - RMBS	12/01/2025	Paydown	XXX	1,444	1,444	1,488	1,479	.0	(35)	.0	(35)	.0	1,444	.0	.0	.0	44	04/01/2031
31385J-JD-1	FN 545760 - RMBS	12/01/2025	Paydown	XXX	1,368	1,368	956	1,392	.0	(24)	.0	(24)	.0	1,368	.0	.0	.0	46	07/01/2032
31385J-RT-7	FN 545998 - RMBS	12/01/2025	Paydown	XXX	1,896	1,896	1,930	1,923	.0	(27)	.0	(27)	.0	1,896	.0	.0	.0	60	11/01/2032
31385W-ZD-0	FN 555272 - RMBS	12/01/2025	Paydown	XXX	995	995	1,013	1,009	.0	(14)	.0	(14)	.0	995	.0	.0	.0	32	03/01/2033
31385X-D9-5	FN 555528 - RMBS	12/01/2025	Paydown	XXX	1,995	1,995	1,555	1,881	.0	(19)	.0	(19)	.0	1,862	.0	134	134	64	04/01/2033
31385X-HR-1	FN 555640 - RMBS	12/01/2025	Paydown	XXX	1,102	1,102	1,121	1,117	.0	(15)	.0	(15)	.0	1,102	.0	.0	.0	34	07/01/2033
31385X-M8-7	FN 555783 - RMBS	12/01/2025	Paydown	XXX	3,247	3,247	1,817	3,248	.0	(2)	.0	(2)	.0	3,247	.0	.0	.0	79	10/01/2033
31387E-MM-6	FN 581864 - RMBS	12/01/2025	Paydown	XXX	1,329	1,329	787	1,349	.0	(20)	.0	(20)	.0	1,329	.0	.0	.0	51	07/01/2031
31389J-VX-9	FN 627130 - RMBS	12/01/2025	Paydown	XXX	2,712	2,712	2,568	2,763	.0	(51)	.0	(51)	.0	2,712	.0	.0	.0	97	03/01/2032
31389L-VB-2	FN 628910 - RMBS	12/01/2025	Paydown	XXX	40	40	41	41	.0	(1)	.0	(1)	.0	40	.0	.0	.0	1	03/01/2032
31389S-HN-7	FN 633937 - RMBS	12/01/2025	Paydown	XXX	27	27	27	27	.0	.0	.0	.0	.0	27	.0	.0	.0	1	03/01/2032
3138A2-VU-0	FN AH1526 - RMBS	12/01/2025	Paydown	XXX	8,737	8,737	9,086	8,767	.0	(30)	.0	(30)	.0	8,737	.0	.0	.0	127	12/01/2025
3138AE-KN-2	FN AI1200 - RMBS	12/01/2025	Paydown	XXX	5,966	5,966	5,928	5,929	.0	37	.0	37	.0	5,966	.0	.0	.0	182	04/01/2041
3138AM-K2-0	FN AI7512 - RMBS	12/01/2025	Paydown	XXX	3,135	3,135	3,299	3,161	.0	(27)	.0	(27)	.0	3,135	.0	.0	.0	57	07/01/2026
3138AN-JB-0	FN AI8357 - RMBS	12/01/2025	Paydown	XXX	19,009	19,009	20,800	20,445	.0	(1,437)	.0	(1,437)	.0	19,009	.0	.0	.0	498	08/01/2041
3138EO-RA-9	FN AJ7680 - RMBS	12/01/2025	Paydown	XXX	53,787	53,787	53,474	53,266	.0	521	.0	521	.0	53,787	.0	.0	.0	1,002	12/01/2041
3138E1-JJ-7	FN AJ8364 - RMBS	12/01/2025	Paydown	XXX	106,525	106,525	114,351	113,166	.0	(6,641)	.0	(6,641)	.0	106,525	.0	.0	.0	2,858	01/01/2042
3138E9-AZ-3	FN AK4523 - RMBS	12/01/2025	Paydown	XXX	19,408	19,408	18,109	18,124	.0	1,284	.0	1,284	.0	19,408	.0	.0	.0	396	03/01/2042
3138EG-ZG-8	FN AL0774 - RMBS	12/01/2025	Paydown	XXX	1,195	1,195	1,334	1,306	.0	(111)	.0	(111)	.0	1,195	.0	.0	.0	30	09/01/2041
3138EG-3S-1	FN AL0808 - RMBS	12/01/2025	Paydown	XXX	1,812	1,812	2,097	2,056	.0	(244)	.0	(244)	.0	1,812	.0	.0	.0	58	05/01/2040
3138EG-NK-6	FN AL0393 - RMBS	12/01/2025	Paydown	XXX	4,908	4,908	5,318	5,247	.0	(339)	.0	(339)	.0	4,908	.0	.0	.0	118	06/01/2041
3138EG-TJ-3	FN AL0552 - RMBS	12/01/2025	Paydown	XXX	80	80	89	87	.0	(8)	.0	(8)	.0	80	.0	.0	.0	3	07/01/2038
3138EG-Z4-9	FN AL0762 - RMBS	12/01/2025	Paydown	XXX	5,741	5,741	6,112	6,035	.0	(294)	.0	(294)	.0	5,741	.0	.0	.0	111	10/01/2041
3138EJ-C9-7	FN AL1895 - RMBS	12/01/2025	Paydown	XXX	16,649	16,649	16,049	16,025	.0	624	.0	624	.0	16,649	.0	.0	.0	328	06/01/2042
3138EJ-KC-1	FN AL2090 - RMBS	12/01/2025	Paydown	XXX	2,510	2,510	2,638	2,524	.0	(14)	.0	(14)	.0	2,510	.0	.0	.0	44	08/01/2026
3138EJ-OL-5	FN AL2258 - RMBS	12/01/2025	Paydown	XXX	14,590	14,590	13,316	13,333	.0	1,258	.0	1,258	.0	14,590	.0	.0	.0	250	08/01/2042
3138EJ-SM-1	FN AL2323 - RMBS	12/01/2025	Paydown	XXX	6,083	6,083	6,698	6,478	.0	(395)	.0	(395)	.0	6,083	.0	.0	.0	176	01/01/2038

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
	CUSIP Identifi- cation	Description	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. (10+11-12)	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
3138EJ-XM-5.	FN AL2483 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	38,755	38,755	40,123	39,837	.0	(1,083)	.0	(1,083)	.0	38,755	.0	.0	.0	.734	10/01/2042..	
3138EJ-XR-4.	FN AL2487 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	31,819	31,819	34,892	34,130	.0	(2,311)	.0	(2,311)	.0	31,819	.0	.0	.0	.693	06/01/2042..	
3138EK-4T-9.	FN AL3533 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	10,754	10,754	11,170	11,101	.0	(347)	.0	(347)	.0	10,754	.0	.0	.0	.230	08/01/2042..	
3138EK-G7-4.	FN AL2921 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	25,246	25,246	26,657	26,388	.0	(1,142)	.0	(1,142)	.0	25,246	.0	.0	.0	.490	08/01/2042..	
3138EK-VJ-1.	FN AL3316 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	4,463	4,463	4,639	4,611	.0	(148)	.0	(148)	.0	4,463	.0	.0	.0	.80	03/01/2043..	
3138EK-W3-5.	FN AL3365 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	9,392	9,392	10,695	10,438	.0	(1,046)	.0	(1,046)	.0	9,392	.0	.0	.0	.303	05/01/2041..	
3138EM-Y5-4.	FN AL5231 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	18,132	18,132	19,618	19,353	.0	(1,221)	.0	(1,221)	.0	18,132	.0	.0	.0	.441	09/01/2042..	
3138EN-6K-0.	FN AL6273 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	36,737	36,737	40,351	39,974	.0	(3,237)	.0	(3,237)	.0	36,737	.0	.0	.0	.810	11/01/2044..	
3138EN-HB-8.	FN AL5625 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	44,150	44,150	46,330	45,893	.0	(1,742)	.0	(1,742)	.0	44,150	.0	.0	.0	.793	03/01/2044..	
3138EN-T8-2.	FN AL5974 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	35,598	35,598	39,284	38,011	.0	(2,412)	.0	(2,412)	.0	35,598	.0	.0	.0	1,012	07/01/2037..	
3138EP-N9-1.	FN AL6715 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	3,520	3,520	3,721	3,700	.0	(181)	.0	(181)	.0	3,520	.0	.0	.0	.81	02/01/2045..	
3138EQ-FH-0.	FN AL7367 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	40,036	40,036	43,311	42,766	.0	(2,730)	.0	(2,730)	.0	40,036	.0	.0	.0	1,010	01/01/2042..	
3138EQ-J8-6.	FN AL7486 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	3,723	3,723	3,852	3,836	.0	(113)	.0	(113)	.0	3,723	.0	.0	.0	.78	10/01/2045..	
3138ER-6K-1.	FN AL9873 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	97,237	97,237	105,093	104,044	.0	(6,807)	.0	(6,807)	.0	97,237	.0	.0	.0	2,427	10/01/2045..	
3138ER-DK-3.	FN AL9105 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	5,503	5,503	5,365	5,366	.0	.137	.0	.137	.0	5,503	.0	.0	.0	.144	10/01/2046..	
3138ER-UB-4.	FN AL9577 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	13,003	13,003	13,647	13,272	.0	(269)	.0	(269)	.0	13,003	.0	.0	.0	.200	03/01/2030..	
3138ER-WR-7.	FN AL9655 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	26,238	26,238	26,530	26,492	.0	(254)	.0	(254)	.0	26,238	.0	.0	.0	.275	12/01/2046..	
3138ET-QL-3.	FN AL8558 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	1,720	1,720	1,783	1,782	.0	(61)	.0	(61)	.0	1,720	.0	.0	.0	.54	07/01/2041..	
3138M5-7H-6.	FN AP2695 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	24,530	24,530	21,778	21,820	.0	2,710	.0	2,710	.0	24,530	.0	.0	.0	.452	09/01/2042..	
3138M5-L8-0.	FN AP2150 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	3,557	3,557	3,602	3,591	.0	(34)	.0	(34)	.0	3,557	.0	.0	.0	.65	08/01/2042..	
3138M6-AB-3.	FN AP2701 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	131,689	131,689	135,827	135,087	.0	(3,398)	.0	(3,398)	.0	131,689	.0	.0	.0	2,763	09/01/2042..	
3138MF-SZ-1.	FN AQ0535 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	22,858	22,858	23,170	23,107	.0	(249)	.0	(249)	.0	22,858	.0	.0	.0	.362	11/01/2042..	
3138MG-FU-4.	FN AQ1078 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	5,858	5,858	5,195	5,203	.0	655	.0	655	.0	5,858	.0	.0	.0	.96	12/01/2042..	
3138MH-LY-7.	FN AQ2142 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	8,151	8,151	7,341	7,351	.0	800	.0	800	.0	8,151	.0	.0	.0	.147	11/01/2042..	
3138MK-3Q-7.	FN AQ4406 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	2,193	2,193	2,209	2,205	.0	(12)	.0	(12)	.0	2,193	.0	.0	.0	.54	10/01/2042..	
3138MP-ZM-0.	FN AQ7947 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	831	831	841	839	.0	(8)	.0	(8)	.0	831	.0	.0	.0	.16	12/01/2042..	
3138MQ-DR-1.	FN AQ8211 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	1,567	1,567	1,590	1,584	.0	(17)	.0	(17)	.0	1,567	.0	.0	.0	.33	02/01/2043..	
3138NY-4L-6.	FN AR2626 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	5,023	5,023	4,925	4,948	.0	.74	.0	.74	.0	5,023	.0	.0	.0	.66	02/01/2043..	
3138W1-LC-9.	FN AR3922 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	21,395	21,395	21,151	21,193	.0	.202	.0	.202	.0	21,395	.0	.0	.0	.354	03/01/2043..	
3138W7-GG-3.	FN AR9198 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	9,898	9,898	10,021	9,997	.0	(99)	.0	(99)	.0	9,898	.0	.0	.0	.170	03/01/2043..	
3138W9-HL-7.	FN AS0234 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	10,118	10,118	9,441	9,448	.0	.671	.0	.671	.0	10,118	.0	.0	.0	.275	08/01/2043..	
3138W9-KQ-2.	FN AS0302 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	3,481	3,481	3,523	3,515	.0	(34)	.0	(34)	.0	3,481	.0	.0	.0	.54	08/01/2043..	
3138W9-KR-0.	FN AS0303 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	52,745	52,745	53,381	53,264	.0	(519)	.0	(519)	.0	52,745	.0	.0	.0	.893	08/01/2043..	
3138WA-FR-3.	FN AS1075 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	2,644	2,644	2,676	2,670	.0	(26)	.0	(26)	.0	2,644	.0	.0	.0	.50	11/01/2043..	
3138WA-VM-6.	FN AS1519 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	5,747	5,747	5,569	5,691	.0	.56	.0	.56	.0	5,747	.0	.0	.0	.63	09/01/2028..	
3138WC-BK-8.	FN AS2741 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	2,788	2,788	3,063	3,035	.0	(247)	.0	(247)	.0	2,788	.0	.0	.0	.76	06/01/2044..	
3138WC-JE-4.	FN AS2960 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	18,770	18,770	19,843	19,715	.0	(945)	.0	(945)	.0	18,770	.0	.0	.0	.297	07/01/2044..	
3138WD-BG-5.	FN AS3638 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	55,091	55,091	58,069	57,686	.0	(2,595)	.0	(2,595)	.0	55,091	.0	.0	.0	1,214	10/01/2044..	
3138WD-JP-7.	FN AS3869 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	3,355	3,355	3,576	3,561	.0	(206)	.0	(206)	.0	3,355	.0	.0	.0	.51	11/01/2044..	
3138WD-V6-5.	FN AS4236 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	3,607	3,607	3,735	3,719	.0	(112)	.0	(112)	.0	3,607	.0	.0	.0	.73	01/01/2045..	
3138WE-GS-3.	FN AS5380 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	3,989	3,989	4,252	4,236	.0	(247)	.0	(247)	.0	3,989	.0	.0	.0	.98	07/01/2045..	
3138WE-G2-9.	FN AS4716 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	10,663	10,663	11,366	11,322	.0	(659)	.0	(659)	.0	10,663	.0	.0	.0	.233	04/01/2045..	
3138WE-RN-1.	FN AS4992 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	61,660	61,660	63,798	63,511	.0	(1,850)	.0	(1,850)	.0	61,660	.0	.0	.0	1,005	05/01/2045..	
3138WE-V3-0.	FN AS5133 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	13,543	13,543	12,169	12,181	.0	1,362	.0	1,362	.0	13,543	.0	.0	.0	.234	06/01/2045..	
3138WF-HF-6.	FN AS5629 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	3,472	3,472	3,598	3,582	.0	(110)	.0	(110)	.0	3,472	.0	.0	.0	.69	08/01/2045..	
3138WG-CY-8.	FN AS6386 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	16,395	16,395	16,547	16,524	.0	(129)	.0	(129)	.0	16,395	.0	.0	.0	.264	12/01/2045..	
3138WG-DC-5.	FN AS6398 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	4,768	4,768	4,929	4,909	.0	(142)	.0	(142)	.0	4,768	.0	.0	.0	.110	12/01/2045..	
3138WG-MA-9.	FN AS6652 - RMBS.....	12/01/2025.	Paydown.....	XXX.....	3,037	3,037	3,139	3,127	.0	(91)	.0	(91)	.0	3,037	.0	.0	.0	.52	02/01	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
	CUSIP Identifi- cation	Description	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. (10+11-12)	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
3138WH-RP-9.	FN AS7693	RMBS	12/01/2025.	Paydown.	XXX	16,221	16,221	14,870	14,944	.0	1,277	.0	1,277	.0	16,221	.0	.0	.0	.175	08/01/2031..
3138WH-XU-1.	FN AS7890	RMBS	12/01/2025.	Paydown.	XXX	9,116	9,116	9,116	9,579	.0	(463)	.0	(463)	.0	9,116	.0	.0	.0	.171	09/01/2046..
3138WJ-EP-9.	FN AS8241	RMBS	01/13/2025.	Various.	XXX	333,751	353,387	326,644	328,128	.0	690	.0	690	.0	328,818	.0	4,933	4,933	1,048	11/01/2031..
3138WJ-EX-2.	FN AS8249	RMBS	12/01/2025.	Paydown.	XXX	47,724	47,724	43,794	43,884	.0	3,840	.0	3,840	.0	47,724	.0	.0	.0	.829	11/01/2036..
3138WJ-FK-9.	FN AS8269	RMBS	12/01/2025.	Paydown.	XXX	7,082	7,082	7,489	7,451	.0	(369)	.0	(369)	.0	7,082	.0	.0	.0	.116	11/01/2046..
3138WJ-G6-9.	FN AS8320	RMBS	12/01/2025.	Paydown.	XXX	7,074	7,074	7,282	7,253	.0	(179)	.0	(179)	.0	7,074	.0	.0	.0	.115	08/01/2046..
3138WK-AR-3.	FN AS9831	RMBS	12/01/2025.	Paydown.	XXX	7,816	7,816	8,202	8,165	.0	(349)	.0	(349)	.0	7,816	.0	.0	.0	.175	06/01/2047..
3138WM-MB-4.	FN AT0353	RMBS	12/01/2025.	Paydown.	XXX	106,389	106,389	108,516	108,039	.0	(1,651)	.0	(1,651)	.0	106,389	.0	.0	.0	2,507	05/01/2043..
3138WO-R2-0.	FN AT3204	RMBS	12/01/2025.	Paydown.	XXX	142,314	142,314	144,026	143,683	.0	(1,369)	.0	(1,369)	.0	142,314	.0	.0	.0	2,968	05/01/2042..
3138WS-6B-9.	FN AT5365	RMBS	12/01/2025.	Paydown.	XXX	3,837	3,837	3,983	3,960	.0	(123)	.0	(123)	.0	3,837	.0	.0	.0	.74	05/01/2043..
3138WT-RW-8.	FN AT5900	RMBS	12/01/2025.	Paydown.	XXX	14,635	14,635	14,812	14,779	.0	(144)	.0	(144)	.0	14,635	.0	.0	.0	230	06/01/2043..
3138WV-BT-7.	FN AT7249	RMBS	12/01/2025.	Paydown.	XXX	33,500	33,500	33,581	33,501	.0	(1)	.0	(1)	.0	33,500	.0	.0	.0	326	08/01/2028..
3138XO-YX-0.	FN AU1625	RMBS	12/01/2025.	Paydown.	XXX	27,144	27,144	24,355	24,387	.0	2,757	.0	2,757	.0	27,144	.0	.0	.0	533	07/01/2043..
3138XO-ZA-9.	FN AU1636	RMBS	12/01/2025.	Paydown.	XXX	107,248	107,248	108,287	108,104	.0	(856)	.0	(856)	.0	107,248	.0	.0	.0	1,902	07/01/2043..
3138X1-V2-9.	FN AU2432	RMBS	12/01/2025.	Paydown.	XXX	631	631	638	637	.0	(6)	.0	(6)	.0	631	.0	.0	.0	.10	04/01/2045..
3138X3-XL-1.	FN AU4282	RMBS	12/01/2025.	Paydown.	XXX	28,321	28,321	29,186	29,068	.0	(747)	.0	(747)	.0	28,321	.0	.0	.0	560	09/01/2043..
3138X3-XS-6.	FN AU4288	RMBS	12/01/2025.	Paydown.	XXX	12,676	12,676	13,296	13,190	.0	(515)	.0	(515)	.0	12,676	.0	.0	.0	277	09/01/2043..
3138X5-A3-1.	FN AU5425	RMBS	12/01/2025.	Paydown.	XXX	3,367	3,367	3,408	3,401	.0	(33)	.0	(33)	.0	3,367	.0	.0	.0	.56	08/01/2043..
3138X5-Q4-2.	FN AU5874	RMBS	12/01/2025.	Paydown.	XXX	45,892	45,892	48,531	48,094	.0	(2,202)	.0	(2,202)	.0	45,892	.0	.0	.0	855	09/01/2043..
3138X5-QA-8.	FN AU5848	RMBS	12/01/2025.	Paydown.	XXX	26,088	26,088	26,340	26,298	.0	(210)	.0	(210)	.0	26,088	.0	.0	.0	506	09/01/2043..
3138X6-V9-3.	FN AU6939	RMBS	12/01/2025.	Paydown.	XXX	2,527	2,527	2,727	2,701	.0	(174)	.0	(174)	.0	2,527	.0	.0	.0	.74	10/01/2043..
3138XF-KF-1.	FN AV3893	RMBS	12/01/2025.	Paydown.	XXX	1,303	1,303	1,161	1,162	.0	141	.0	141	.0	1,303	.0	.0	.0	21	11/01/2043..
3138XG-S9-5.	FN AV5043	RMBS	12/01/2025.	Paydown.	XXX	2,008	2,008	2,140	2,130	.0	(122)	.0	(122)	.0	2,008	.0	.0	.0	45	02/01/2044..
3138XJ-AU-1.	FN AV6318	RMBS	12/01/2025.	Paydown.	XXX	8,047	8,047	8,418	8,182	.0	(135)	.0	(135)	.0	8,047	.0	.0	.0	130	12/01/2028..
3138XW-NA-2.	FN AW6684	RMBS	12/01/2025.	Paydown.	XXX	2,960	2,960	3,155	3,140	.0	(180)	.0	(180)	.0	2,960	.0	.0	.0	.73	06/01/2044..
3138XY-T6-1.	FN AW6772	RMBS	12/01/2025.	Paydown.	XXX	7,838	7,838	8,193	7,978	.0	(139)	.0	(139)	.0	7,838	.0	.0	.0	128	07/01/2029..
3138Y4-PB-9.	FN AX3117	RMBS	12/01/2025.	Paydown.	XXX	3,899	3,899	4,070	4,044	.0	(145)	.0	(145)	.0	3,899	.0	.0	.0	.72	10/01/2044..
3138Y8-HE-3.	FN AX6528	RMBS	12/01/2025.	Paydown.	XXX	5,084	5,084	5,235	5,221	.0	(137)	.0	(137)	.0	5,084	.0	.0	.0	109	12/01/2044..
3138YA-H2-4.	FN AX8348	RMBS	12/01/2025.	Paydown.	XXX	63,754	63,754	64,663	64,535	.0	(781)	.0	(781)	.0	63,754	.0	.0	.0	1,780	03/01/2045..
3138YA-JJ-5.	FN AX8364	RMBS	12/01/2025.	Paydown.	XXX	29,290	29,290	29,708	29,641	.0	(351)	.0	(351)	.0	29,290	.0	.0	.0	477	05/01/2045..
3138YA-RR-8.	FN AX8595	RMBS	12/01/2025.	Paydown.	XXX	1,704	1,704	1,816	1,809	.0	(105)	.0	(105)	.0	1,704	.0	.0	.0	.60	12/01/2044..
3138YB-DW-0.	FN AX9116	RMBS	12/01/2025.	Paydown.	XXX	13,665	13,665	14,441	14,344	.0	(679)	.0	(679)	.0	13,665	.0	.0	.0	273	12/01/2044..
3138YC-AN-1.	FN AX9912	RMBS	12/01/2025.	Paydown.	XXX	614	614	649	645	.0	(31)	.0	(31)	.0	614	.0	.0	.0	13	12/01/2044..
3138YC-CV-1.	FN AX9983	RMBS	12/01/2025.	Paydown.	XXX	2,909	2,909	3,101	3,087	.0	(178)	.0	(178)	.0	2,909	.0	.0	.0	.63	01/01/2045..
3138YF-JN-5.	FN AY2068	RMBS	12/01/2025.	Paydown.	XXX	36,353	36,353	37,645	37,478	.0	(1,125)	.0	(1,125)	.0	36,353	.0	.0	.0	1,082	01/01/2045..
3138YY-DL-4.	FN AZ6406	RMBS	12/01/2025.	Paydown.	XXX	626	626	632	631	.0	(5)	.0	(5)	.0	626	.0	.0	.0	.10	11/01/2045..
31391H-CR-3.	FN 667080	RMBS	12/01/2025.	Paydown.	XXX	104	104	106	106	.0	(2)	.0	(2)	.0	104	.0	.0	.0	.3	07/01/2032..
31400R-R9-4.	FN 695412	RMBS	12/01/2025.	Paydown.	XXX	9,816	9,816	10,263	10,060	.0	(244)	.0	(244)	.0	9,816	.0	.0	.0	178	06/01/2033..
31401N-3N-7.	FN 713705	RMBS	12/01/2025.	Paydown.	XXX	158	158	175	168	.0	(10)	.0	(10)	.0	158	.0	.0	.0	.5	08/01/2033..
31402C-4B-5.	FN 725418	RMBS	12/01/2025.	Paydown.	XXX	304	304	317	315	.0	(11)	.0	(11)	.0	304	.0	.0	.0	.11	05/01/2034..
31402C-4G-4.	FN 725423	RMBS	12/01/2025.	Paydown.	XXX	16,353	16,353	16,452	16,446	.0	(93)	.0	(93)	.0	16,353	.0	.0	.0	476	05/01/2034..
31402C-4H-2.	FN 725424	RMBS	12/01/2025.	Paydown.	XXX	6,456	6,456	7,095	6,861	.0	(404)	.0	(404)	.0	6,456	.0	.0	.0	190	04/01/2034..
31402C-PC-0.	FN 725019	RMBS	12/01/2025.	Paydown.	XXX	6,466	6,466	6,667	6,660	.0	(194)	.0	(194)	.0	6,466	.0	.0	.0	214	11/01/2033..
31402C-PL-0.	FN 725027	RMBS	12/01/2025.	Paydown.	XXX	3,468	3,468	3,712	3,618	.0	(150)	.0	(150)	.0	3,468	.0	.0	.0	.93	11/01/2033..
31402C-U6-7.	FN 725205	RMBS	12/01/2025.	Paydown.	XXX	7,283	7,283	7,614	7,473	.0	(190)	.0	(190)	.0	7,283	.0	.0	.0	199	03/01/2034..
31402C-VZ-2.	FN 725232	RMBS	12/01/2025.	Paydown.	XXX	20,837	20,837	20,740	20,727	.0	110	.0	110	.0	20,837	.0	.0	.0	567	03/01/2034..
31402D-JS-0.	FN 725773	RMBS	12/01/2025.	Paydown.	XXX	8,775	8,775	9,309	9,108	.0	(333)	.0	(333)	.0	8,775	.0	.0	.0	256	09/01/2034..
31402D-M5-6.	FN 725880	RMBS	12/01/2025.	Paydown.	XXX	254	254	259	258	.0	(4)	.0	(4)	.0	254	.0	.0	.0	.6	09/01/2034..
31402R-FV-6.	FN 735580	RMBS	12/01/2025.	Paydown.	XXX	16,826	16,826	16,679	16,682	.0	143	.0	143	.0	16,826	.0	.0	.0	447	06/01/2035..
31402R-JL-4.	FN 735667	RMBS	12/01/2025.	Paydown.	XXX	82,478	82,478	87,993	85,907	.0	(3,429)	.0	(3,429)	.0	82,478	.0	.0	.0	2,194	07/01/2035..
31402V-GU-8.	FN 739211	RMBS	12/01/2025.	Paydown.	XXX	293	293	296	295	.0	(2)	.0	(2)	.0	293	.0	.0	.0	.11	09/01/2033..
31403D-DX-4.	FN 745418	RMBS	12/01/2025.	Paydown.	XXX	10,669	10,669	11,769	11,474	.0	(805)	.0	(805)	.0	10,669	.0	.0	.0	313	04/01/2036..
31403K-J7-9.	FN 750986	RMBS	12/01/2025.	Paydown.	XXX	899	899	191	905	.0	(5)	.0	(5)	.0	899	.0	.0	.0	.30	11/01/2033..
31403M-E9-6.	FN 752660	RMBS	12/01/2025.	Paydown.	XXX	2,161	2,161	2,404	2,321	.0	(160)	.0	(160)	.0	2,161	.0	.0	.0	.57	02/01/2034..
31403V-S8-3.	FN 759343	RMBS	12/01/2025.	Paydown.	XXX	272	272	273	272	.0	(1)	.0	(1)	.0	272	.0	.0	.0	.10	01/01/2034..
31404E-C7-9.	FN 766094	RMBS	12/01/2025.	Paydown.	XXX	427	427	438	434	.0	(7)	.0	(7)	.0	427	.0	.0	.0	.15	02/01/2034..
31404L-X5-4.	FN 772100	RMBS	12/01/2025.	Paydown.	XXX	1,908	1,908	1,908	1,907	.0	(1)	.0	(1)	.0	1,908	.0	.0	.0	.44	10/01/2033..
31405H-GX-0.	FN 789614	RMBS	12/01/2025.	Paydown.	XXX	823	823	829	827	.0	(3)	.0	(3)	.0	823	.0	.0	.0	.41	08/01/2034..
31405L-SY-6.	FN 792635	RMBS	12/01/2025.	Paydown.	XXX	682	682	495	695	.0	(13)	.0	(13)	.0	682	.0	.0	.0	.24	08/01/2034..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value				15	16	17	18	19	20	
	CUSIP Identifi- cation	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	10	11	12	13	14	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
31405S-L4-4.	FN 797847	RMBS.....	12/01/2025.	Paydown.....	XXX.....	774.....	774.....	213.....	774.....	0.....	0.....	0.....	0.....	0.....	774.....	0.....	0.....	0.....	19.....	02/01/2035..
31406N-4K-7.	FN 815426	RMBS.....	12/01/2025.	Paydown.....	XXX.....	383.....	383.....	78.....	365.....	0.....	18.....	0.....	18.....	0.....	383.....	0.....	0.....	0.....	8.....	02/01/2035..
31406W-HT-4.	FN 822042	RMBS.....	12/01/2025.	Paydown.....	XXX.....	1,952.....	1,952.....	1,716.....	1,899.....	0.....	54.....	0.....	54.....	0.....	1,952.....	0.....	0.....	0.....	53.....	04/01/2035..
31406X-FP-2.	FN 822874	RMBS.....	12/01/2025.	Paydown.....	XXX.....	25.....	25.....	(68).....	25.....	0.....	1.....	0.....	1.....	0.....	25.....	0.....	0.....	0.....	1.....	05/01/2035..
31407B-TX-7.	FN 825966	RMBS.....	12/01/2025.	Paydown.....	XXX.....	943.....	943.....	520.....	916.....	0.....	26.....	0.....	26.....	0.....	943.....	0.....	0.....	0.....	27.....	07/01/2035..
31407H-EX-0.	FN 830950	RMBS.....	12/01/2025.	Paydown.....	XXX.....	1,445.....	1,445.....	45.....	1,402.....	0.....	43.....	0.....	43.....	0.....	1,445.....	0.....	0.....	0.....	41.....	08/01/2035..
3140B8-TU-5.	FN D07762	RMBS.....	12/01/2025.	Paydown.....	XXX.....	102.....	102.....	105.....	(3).....	0.....	(3).....	0.....	(3).....	0.....	102.....	0.....	0.....	0.....	1.....	05/01/2055..
3140E7-JH-4.	FN BA2963	RMBS.....	12/01/2025.	Paydown.....	XXX.....	41,761.....	41,761.....	43,173.....	43,000.....	0.....	(1,240).....	0.....	(1,240).....	0.....	41,761.....	0.....	0.....	0.....	805.....	11/01/2045..
3140E7-JW-1.	FN BA2976	RMBS.....	12/01/2025.	Paydown.....	XXX.....	968.....	968.....	1,000.....	996.....	0.....	(29).....	0.....	(29).....	0.....	968.....	0.....	0.....	0.....	21.....	11/01/2045..
3140E8-F2-9.	FN BA3784	RMBS.....	12/01/2025.	Paydown.....	XXX.....	3,810.....	3,810.....	3,845.....	3,840.....	0.....	(30).....	0.....	(30).....	0.....	3,810.....	0.....	0.....	0.....	69.....	01/01/2046..
3140E8-LV-8.	FN BA3939	RMBS.....	12/01/2025.	Paydown.....	XXX.....	40,222.....	40,222.....	40,594.....	40,534.....	0.....	(312).....	0.....	(312).....	0.....	40,222.....	0.....	0.....	0.....	612.....	01/01/2046..
3140EB-DV-0.	FN BA6415	RMBS.....	12/01/2025.	Paydown.....	XXX.....	18,142.....	18,142.....	18,310.....	18,285.....	0.....	(143).....	0.....	(143).....	0.....	18,142.....	0.....	0.....	0.....	143.....	01/01/2046..
3140EB-V6-5.	FN BA6936	RMBS.....	12/01/2025.	Paydown.....	XXX.....	23,885.....	23,885.....	24,977.....	24,426.....	0.....	(541).....	0.....	(541).....	0.....	23,885.....	0.....	0.....	0.....	381.....	03/01/2031..
3140EB-VM-0.	FN BA6919	RMBS.....	12/01/2025.	Paydown.....	XXX.....	9,295.....	9,295.....	9,908.....	9,841.....	0.....	(546).....	0.....	(546).....	0.....	9,295.....	0.....	0.....	0.....	203.....	02/01/2046..
3140EU-C6-4.	FN BC0092	RMBS.....	12/01/2025.	Paydown.....	XXX.....	2,487.....	2,487.....	2,572.....	2,562.....	0.....	(74).....	0.....	(74).....	0.....	2,487.....	0.....	0.....	0.....	48.....	12/01/2045..
3140EU-X3-8.	FN BC0697	RMBS.....	12/01/2025.	Paydown.....	XXX.....	15,804.....	15,804.....	16,520.....	16,138.....	0.....	(334).....	0.....	(334).....	0.....	15,804.....	0.....	0.....	0.....	258.....	02/01/2031..
3140EV-5K-9.	FN BC1749	RMBS.....	12/01/2025.	Paydown.....	XXX.....	13,803.....	13,803.....	14,324.....	14,259.....	0.....	(456).....	0.....	(456).....	0.....	13,803.....	0.....	0.....	0.....	194.....	01/01/2046..
3140EV-GP-6.	FN BC1105	RMBS.....	12/01/2025.	Paydown.....	XXX.....	604.....	604.....	630.....	630.....	0.....	(26).....	0.....	(26).....	0.....	604.....	0.....	0.....	0.....	12.....	02/01/2046..
3140EV-PA-9.	FN BC1316	RMBS.....	12/01/2025.	Paydown.....	XXX.....	5,930.....	5,930.....	6,199.....	6,063.....	0.....	(134).....	0.....	(134).....	0.....	5,930.....	0.....	0.....	0.....	120.....	01/01/2031..
3140EW-SQ-9.	FN BC2326	RMBS.....	12/01/2025.	Paydown.....	XXX.....	24,921.....	24,921.....	25,581.....	25,494.....	0.....	(573).....	0.....	(573).....	0.....	24,921.....	0.....	0.....	0.....	453.....	03/01/2046..
3140EY-3T-6.	FN BC4409	RMBS.....	12/01/2025.	Paydown.....	XXX.....	1,699.....	1,699.....	1,776.....	1,737.....	0.....	(38).....	0.....	(38).....	0.....	1,699.....	0.....	0.....	0.....	26.....	03/01/2031..
3140F2-A3-4.	FN BC6325	RMBS.....	12/01/2025.	Paydown.....	XXX.....	2,265.....	2,265.....	2,341.....	2,333.....	0.....	(68).....	0.....	(68).....	0.....	2,265.....	0.....	0.....	0.....	43.....	04/01/2046..
3140F3-7A-0.	FN BC8088	RMBS.....	12/01/2025.	Paydown.....	XXX.....	12,640.....	12,640.....	13,213.....	12,928.....	0.....	(288).....	0.....	(288).....	0.....	12,640.....	0.....	0.....	0.....	198.....	06/01/2031..
3140F3-VR-6.	FN BC7823	RMBS.....	12/01/2025.	Paydown.....	XXX.....	7,586.....	7,586.....	7,960.....	7,911.....	0.....	(326).....	0.....	(326).....	0.....	7,586.....	0.....	0.....	0.....	164.....	05/01/2046..
3140F5-CV-3.	FN BC9083	RMBS.....	12/01/2025.	Paydown.....	XXX.....	20,109.....	20,109.....	20,282.....	20,258.....	0.....	(149).....	0.....	(149).....	0.....	20,109.....	0.....	0.....	0.....	343.....	12/01/2046..
3140FE-D8-4.	FN BD6426	RMBS.....	12/01/2025.	Paydown.....	XXX.....	84,969.....	84,969.....	85,703.....	85,599.....	0.....	(630).....	0.....	(630).....	0.....	84,969.....	0.....	0.....	0.....	1,241.....	10/01/2046..
3140FP-FH-7.	FN BE3767	RMBS.....	12/01/2025.	Paydown.....	XXX.....	41,547.....	41,547.....	42,719.....	42,594.....	0.....	(1,046).....	0.....	(1,046).....	0.....	41,547.....	0.....	0.....	0.....	811.....	07/01/2047..
3140FP-U3-1.	FN BE4201	RMBS.....	12/01/2025.	Paydown.....	XXX.....	168,623.....	168,623.....	170,138.....	170,426.....	0.....	(1,803).....	0.....	(1,803).....	0.....	168,623.....	0.....	0.....	0.....	3,556.....	01/01/2045..
3140GP-JZ-2.	FN BH1179	RMBS.....	12/01/2025.	Paydown.....	XXX.....	3,135.....	3,135.....	3,290.....	3,275.....	0.....	(139).....	0.....	(139).....	0.....	3,135.....	0.....	0.....	0.....	66.....	06/01/2047..
3140GT-X8-8.	FN BH5202	RMBS.....	12/01/2025.	Paydown.....	XXX.....	106,560.....	106,560.....	106,572.....	106,553.....	0.....	7.....	0.....	7.....	0.....	106,560.....	0.....	0.....	0.....	1,493.....	07/01/2047..
3140GU-WS-3.	FN BH5768	RMBS.....	12/01/2025.	Paydown.....	XXX.....	8,118.....	8,118.....	8,384.....	8,366.....	0.....	(249).....	0.....	(249).....	0.....	8,118.....	0.....	0.....	0.....	178.....	11/01/2047..
3140GW-JM-6.	FN BH7467	RMBS.....	12/01/2025.	Paydown.....	XXX.....	59,347.....	59,347.....	61,016.....	60,844.....	0.....	(1,497).....	0.....	(1,497).....	0.....	59,347.....	0.....	0.....	0.....	1,342.....	08/01/2047..
3140GY-GZ-6.	FN BH9215	RMBS.....	12/01/2025.	Paydown.....	XXX.....	14,442.....	14,442.....	15,345.....	15,286.....	0.....	(844).....	0.....	(844).....	0.....	14,442.....	0.....	0.....	0.....	271.....	01/01/2048..
3140GY-JX-8.	FN BH9277	RMBS.....	12/01/2025.	Paydown.....	XXX.....	18,769.....	18,769.....	19,922.....	19,844.....	0.....	(1,075).....	0.....	(1,075).....	0.....	18,769.....	0.....	0.....	0.....	370.....	02/01/2048..
3140H5-FR-7.	FN BJ3775	RMBS.....	12/01/2025.	Paydown.....	XXX.....	26,822.....	26,822.....	28,469.....	28,359.....	0.....	(1,538).....	0.....	(1,538).....	0.....	26,822.....	0.....	0.....	0.....	560.....	01/01/2048..
3140HB-JA-7.	FN BJ9256	RMBS.....	12/01/2025.	Paydown.....	XXX.....	52,923.....	52,923.....	54,010.....	53,935.....	0.....	(1,012).....	0.....	(1,012).....	0.....	52,923.....	0.....	0.....	0.....	1,016.....	06/01/2048..
3140HG-L2-1.	FN BK3044	RMBS.....	10/15/2025.	Var ious.....	XXX.....	880,094.....	1,010,483.....	866,398.....	869,714.....	0.....	12,065.....	0.....	12,065.....	0.....	881,779.....	0.....	(1,685).....	(1,685).....	21,204.....	09/01/2050..
3140J6-CU-9.	FN BM1882	RMBS.....	12/01/2025.	Paydown.....	XXX.....	60,404.....	60,404.....	62,679.....	62,494.....	0.....	(2,089).....	0.....	(2,089).....	0.....	60,404.....	0.....	0.....	0.....	1,402.....	06/01/2044..
3140J6-DQ-7.	FN BM1910	RMBS.....	12/01/2025.	Paydown.....	XXX.....	249,177.....	249,177.....	257,645.....	256,717.....	0.....	(7,540).....	0.....	(7,540).....	0.....	249,177.....	0.....	0.....	0.....	4,999.....	10/01/2045..
3140J6-GM-3.	FN BM2003	RMBS.....	12/01/2025.	Paydown.....	XXX.....	5,789.....	5,789.....	6,075.....	6,047.....	0.....	(258).....	0.....	(258).....	0.....	5,789.....	0.....	0.....	0.....	124.....	10/01/2047..
3140J9-G2-1.	FN BM4716	RMBS.....	12/01/2025.	Paydown.....	XXX.....	11,963.....	11,963.....	11,975.....	11,958.....	0.....	5.....	0.....	5.....	0.....	11,963.....	0.....	0.....	0.....	209.....	12/01/2030..
3140J9-Z3-8.	FN BMS261	RMBS.....	12/01/2025.	Paydown.....	XXX.....	6,970.....	6,970.....	7,131.....	7,140.....	0.....	(170).....	0.....	(170).....	0.....	6,970.....	0.....	0.....	0.....	152.....	01/01/2048..
3140JA-Q4-3.	FN BMS874	RMBS.....	12/01/2025.	Paydown.....	XXX.....	18,593.....	18,593.....	17,175.....	17,183.....	0.....	1,409.....	0.....	1,409.....	0.....	18,593.....	0.....	0.....	0.....	398.....	01/01/2048..
3140JQ-RY-1.	FN BN7702	RMBS.....	12/01/2025.	Paydown.....	XXX.....	269,118.....	269,118.....	285,486.....	284,670.....	0.....	(15,552).....	0.....	(15,552).....	0.....	269,118.....	0.....	0.....	0.....	5,294.....	08/01/2049..
3140KO-ST-1.	FN B05357	RMBS.....	12/01/2025.	Paydown.....	XXX.....	10,883.....	10,883.....	9,277.....	1,598.....	0.....	1,598.....	0.....	1,598.....	0.....	10,883.....	0.....	0.....	0.....	108.....	12/01/2049..
3140K3-HT-2.	FN B07441	RMBS.....	12/01/2025.	Paydown.....	XXX.....	23,847.....	23,847.....	24,338.....	24,307.....	0.....	(460).....	0.....	(460).....	0.....	23,847.....	0.....	0.....	0.....	450.....	11/01/2049..
3140KE-K8-0.	FN BP6618	RMBS.....	12/01/2025.	Paydown.....	XXX.....	22,035.....	22,035.....	22,635.....	22,588.....	0.....	(553).....	0.....	(553).....	0.....	22,035.....	0.....	0.....	0.....	294.....	08/01/2050..
3140L1-QK-4.	FN BR3157	RMBS.....	08/15/2025.	Var ious.....	XXX.....	130,756.....	173,406.....	170,575.....	170,833.....	0.....	86.....	0.....	86.....	0.....	170,919.....	0.....	(40,163).....	(40,163).....	1,840.....	02/01/2051..
3140M4-UV-8.	FN BU3295	RMBS.....	12/01/2025.	Paydown.....	XXX.....	17,098.....	17,098.....	14,106.....	14,252.....	0.....	2,846.....	0.....	2,846.....	0.....	17,098.....	0.....	0.....	0.....	308.....	10/01/2051..
3140M7-SF-9.	FN BU5917	RMBS.....	12/01/2025.	Paydown.....	XXX.....	19,674.....	19,674.....	18,531.....	18,634.....	0.....	1,041.....	0.....	1,041.....	0.....	19,674.....	0.....	0.....	0.....	275.....	01/01/2051..
3140M9-LG-0.	FN BU7526	RMBS.....	01/06/2025.	Var ious.....	XXX.....	356,646.....	421,999.....	354,644.....	358,111.....	0.....	150.....	0.....	150.....	0.....	358,261.....	0.....	(1,615).....	(1,615).....	1,511.....	12/01/2051..
3140MA-SF-7.	FN BU8945	RMBS.....	12/01/2025.	Paydown.....	XXX.....	43,701.....	43,701.....	36,726.....	37,172.....	0.....	6,529.....	0.....	6,529.....	0.....	43,701.....	0.....	0.....	0.....	698.....	04/01/2052..
3140ME-AV-8.	FN BV0919	RMBS.....	12/01/2025.	Paydown.....	XXX.....	1,446,859.....	1,446,859.....	1,271,258.....	1,274,759.....	0.....	172,100.....	0.....	172,100.....	0.....	1,446,859.....	0.....	0.....	0.....	22,808.....	05/01/2052..
3140MF-WN-9.	FN BV2452	RMBS.....	12/01/2025.	Paydown.....	XXX.....	51,500.....	51,500.....	43,280.....	43,829.....	0.....	7,671.....	0.....	7,671.....	0.....	51,500.....	0.....	0.....	0.....	969.....	06/01/2052..
3140MS-7A-7.	FN BW1788	RMBS.....	12/01/2025.	Paydown.....	XXX.....	48,893.....	48,893.....	41,089.....	41,620.....	0.....	7,273.....	0.....	7,273.....	0.....	48,893.....	0.....	0.....	0.....	749.....	06/01/2052..
3140MU-XN-5.	FN BW3384</																			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
	CUSIP Identifi- cation	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	10	11	12	13	14	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
314009-WT-7	FN CA2169	RMBS	12/01/2025	Paydown	XXX	13,024	13,024	12,252	12,254	.0	.770	.0	.770	.0	13,024	.0	.0	.0	.322	08/01/2048
31400B-JF-6	FN CA3861	RMBS	12/02/2025	NA	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	10,575	.0	(10,575)	(10,575)	.0	07/01/2049
31400L-MK-9	FN CB1261	RMBS	12/01/2025	Paydown	XXX	60,554	60,554	61,869	61,716	.0	(1,162)	.0	(1,162)	.0	60,554	.0	.0	.0	.634	08/01/2051
31400L-R6-5	FN CB1408	RMBS	12/01/2025	Paydown	XXX	526,337	526,337	469,345	470,703	.0	55,634	.0	55,634	.0	526,337	.0	.0	.0	.7,363	08/01/2051
31400L-RC-2	FN CB1382	RMBS	08/14/2025	Var ious	XXX	1,277,309	1,503,148	1,373,384	1,382,421	.0	.9,383	.0	.9,383	.0	1,391,805	.0	(114,495)	(114,495)	25,734	08/01/2051
31400M-P5-7	FN CB2243	RMBS	12/01/2025	Paydown	XXX	75,037	75,037	69,738	69,805	.0	5,233	.0	5,233	.0	75,037	.0	.0	.0	1,092	11/01/2036
31400M-Q5-6	FN CB2275	RMBS	12/01/2025	Paydown	XXX	747,456	747,456	737,179	738,074	.0	.9,382	.0	.9,382	.0	747,456	.0	.0	.0	11,114	12/01/2051
31400M-RH-9	FN CB2287	RMBS	12/01/2025	Paydown	XXX	93,301	93,301	77,202	77,646	.0	15,655	.0	15,655	.0	93,301	.0	.0	.0	1,291	12/01/2051
31400N-W2-4	FN CB3364	RMBS	12/01/2025	Paydown	XXX	105,229	105,229	88,433	89,453	.0	15,776	.0	15,776	.0	105,229	.0	.0	.0	1,673	04/01/2052
31400P-RL-3	FN CB4090	RMBS	12/01/2025	Paydown	XXX	69,596	69,596	64,964	64,970	.0	4,626	.0	4,626	.0	69,596	.0	.0	.0	1,434	07/01/2052
31400R-KF-9	FN CB5693	RMBS	06/23/2025	Var ious	XXX	4,099,905	4,092,162	3,994,973	4,000,136	.0	6,937	.0	6,937	.0	4,007,073	.0	92,832	92,832	123,446	02/01/2053
31400S-GZ-8	FN CB6515	RMBS	06/23/2025	Var ious	XXX	4,242,884	4,308,829	4,122,338	4,133,257	.0	10,399	.0	10,399	.0	4,143,656	.0	99,228	99,228	118,751	06/01/2053
31400U-BP-0	FN CB8145	RMBS	12/01/2025	Paydown	XXX	16,055	16,055	15,984	15,343	.0	.70	.0	.70	.0	15,413	.0	642	642	472	03/01/2054
3140W3-EN-5	FN FA2840	RMBS	12/01/2025	Paydown	XXX	12,529	12,529	11,237	.0	.0	1,292	.0	1,292	.0	12,529	.0	.0	.0	.42	11/01/2053
3140X4-DE-3	FN FM1000	RMBS	12/01/2025	Paydown	XXX	7,367	7,367	7,485	7,474	.0	(107)	.0	(107)	.0	7,367	.0	.0	.0	.122	04/01/2047
3140X4-KL-9	FN FM1198	RMBS	12/01/2025	Paydown	XXX	412,019	412,019	435,453	433,822	.0	(21,802)	.0	(21,802)	.0	412,019	.0	.0	.0	6,726	07/01/2049
3140X5-BC-6	FN FM1834	RMBS	12/01/2025	Paydown	XXX	26,671	26,671	27,216	.0	.0	(511)	.0	(511)	.0	26,671	.0	.0	.0	.380	10/01/2049
3140X5-R7-0	FN FM2309	RMBS	12/01/2025	Paydown	XXX	27,270	27,270	28,463	28,389	.0	(1,119)	.0	(1,119)	.0	27,270	.0	.0	.0	.520	03/01/2049
3140X6-UC-3	FN FM3278	RMBS	12/01/2025	Paydown	XXX	12,496	12,496	13,264	13,212	.0	(716)	.0	(716)	.0	12,496	.0	.0	.0	.245	11/01/2048
3140X7-B6-5	FN FM3660	RMBS	12/01/2025	Paydown	XXX	307,936	305,107	321,697	315,668	.0	(7,732)	.0	(7,732)	.0	307,936	.0	.0	.0	4,208	10/01/2031
3140X7-VJ-5	FN FM4216	RMBS	12/01/2025	Paydown	XXX	11,463	11,463	11,942	11,914	.0	(451)	.0	(451)	.0	11,463	.0	.0	.0	.220	06/01/2049
3140X7-YR-4	FN FM4319	RMBS	12/01/2025	Paydown	XXX	395,535	395,535	426,311	423,463	.0	(27,929)	.0	(27,929)	.0	395,535	.0	.0	.0	6,071	09/01/2050
3140X8-UU-9	FN FMS094	RMBS	12/01/2025	Paydown	XXX	11,217	11,217	11,906	11,860	.0	(643)	.0	(643)	.0	11,217	.0	.0	.0	.216	06/01/2049
3140XC-AU-2	FN FMB118	RMBS	12/01/2025	Paydown	XXX	47,259	47,259	48,234	48,119	.0	(860)	.0	(860)	.0	47,259	.0	.0	.0	589	08/01/2051
3140XC-AX-6	FN FMB121	RMBS	12/01/2025	Paydown	XXX	36,636	36,636	37,472	37,383	.0	(747)	.0	(747)	.0	36,636	.0	.0	.0	465	06/01/2051
3140XD-QW-9	FN FMB948	RMBS	12/01/2025	Paydown	XXX	51,621	51,621	48,661	48,908	.0	2,712	.0	2,712	.0	51,621	.0	.0	.0	.743	11/01/2051
3140XD-RC-2	FN FMB948	RMBS	08/15/2025	Var ious	XXX	10,616,392	12,245,266	9,845,960	9,871,671	.0	135,082	.0	135,082	.0	10,006,754	.0	609,639	609,639	256,417	11/01/2051
3140XD-VJ-2	FN FMB9616	RMBS	12/01/2025	Paydown	XXX	231,548	231,548	220,767	221,640	.0	.9,908	.0	.9,908	.0	231,548	.0	.0	.0	.3,295	11/01/2051
3140XF-7G-0	FN FSO894	RMBS	08/14/2025	Var ious	XXX	1,797,031	2,056,264	1,876,983	1,877,318	.0	10,508	.0	10,508	.0	1,887,827	.0	(90,796)	(90,796)	42,437	10/01/2051
3140XF-WJ-7	FN FSO360	RMBS	08/14/2025	Var ious	XXX	2,482,218	2,931,143	2,761,687	2,776,922	.0	9,023	.0	9,023	.0	2,785,945	.0	(303,726)	(303,726)	50,473	01/01/2052
3140XG-FZ-7	FN FS1083	RMBS	12/01/2025	Paydown	XXX	91,761	91,761	87,937	88,309	.0	3,452	.0	3,452	.0	91,761	.0	.0	.0	1,208	03/01/2052
3140XH-GN-2	FN FS2676	RMBS	08/15/2025	Var ious	XXX	4,729,633	5,448,190	4,900,817	4,917,651	.0	30,782	.0	30,782	.0	4,948,434	.0	(218,801)	(218,801)	113,822	06/01/2052
3140XH-BE-6	FN FS1836	RMBS	12/01/2025	Paydown	XXX	67,649	67,649	62,539	62,944	.0	4,706	.0	4,706	.0	67,649	.0	.0	.0	.912	05/01/2052
3140XJ-GM-0	FN FS3575	RMBS	06/23/2025	Var ious	XXX	4,056,498	4,226,543	3,943,893	3,952,641	.0	17,129	.0	17,129	.0	3,969,770	.0	86,728	86,728	104,123	09/01/2052
3140XK-KX-7	FN FS3909	RMBS	12/01/2025	Paydown	XXX	209,969	209,969	208,263	208,338	.0	1,631	.0	1,631	.0	209,969	.0	.0	.0	4,970	02/01/2053
3140XK-PC-8	FN FS4018	RMBS	08/14/2025	Var ious	XXX	1,770,755	2,026,357	1,826,254	1,833,073	.0	11,226	.0	11,226	.0	1,844,300	.0	(73,545)	(73,545)	42,063	07/01/2052
3140XK-RW-2	FN FS4100	RMBS	12/01/2025	Paydown	XXX	212,453	212,453	214,146	213,942	.0	(1,489)	.0	(1,489)	.0	212,453	.0	.0	.0	6,400	03/01/2053
3140XK-SD-3	FN FS4115	RMBS	12/01/2025	Paydown	XXX	208,038	208,038	201,309	201,516	.0	6,522	.0	6,522	.0	208,038	.0	.0	.0	5,736	03/01/2053
3140XK-XR-6	FN FS4287	RMBS	12/01/2025	Paydown	XXX	195,242	195,242	189,324	189,070	.0	5,572	.0	5,572	.0	195,242	.0	.0	.0	5,666	02/01/2053
3140XL-3D-8	FN FS5295	RMBS	12/01/2025	Paydown	XXX	717,490	717,490	610,511	614,085	.0	103,405	.0	103,405	.0	717,490	.0	.0	.0	10,426	06/01/2053
3140XL-K6-4	FN FS4816	RMBS	08/14/2025	Var ious	XXX	1,315,659	1,395,214	1,296,241	1,298,724	.0	6,961	.0	6,961	.0	1,305,685	.0	9,973	9,973	38,254	05/01/2053
3140XL-V4-7	FN FS5134	RMBS	08/14/2025	Var ious	XXX	2,641,203	2,855,560	2,732,860	2,733,069	.0	.8,138	.0	.8,138	.0	2,741,207	.0	(100,004)	(100,004)	68,888	12/01/2049
3140XN-KA-1	FN FS6588	RMBS	12/01/2025	Paydown	XXX	600,263	600,263	593,135	593,210	.0	7,052	.0	7,052	.0	600,263	.0	.0	.0	10,918	07/01/2033
3140XN-Z3-1	FN FS7061	RMBS	01/06/2025	Var ious	XXX	5,216,812	6,168,016	5,321,600	5,332,112	.0	5,515	.0	5,515	.0	5,337,627	.0	(120,814)	(120,814)	22,062	04/01/2052
3140XR-WW-1	FN FS9660	RMBS	12/01/2025	Paydown	XXX	76,740	76,740	76,326	72,342	.0	411	.0	411	.0	72,753	.0	3,986	3,986	2,946	10/01/2054
31410G-YN-7	FN 889117	RMBS	12/01/2025	Paydown	XXX	7,811	7,811	8,522	8,239	.0	(428)	.0	(428)	.0	7,811	.0	.0	.0	.213	10/01/2035
31410K-XY-5	FN 889995	RMBS	12/01/2025	Paydown	XXX	13,113	13,113	14,278	14,032	.0	(919)	.0	(919)	.0	13,113	.0	.0	.0	.375	09/01/2038
31410L-NM-0	FN 890596	RMBS	12/01/2025	Paydown	XXX	411	411	456	446	.0	(35)	.0	(35)	.0	411	.0	.0	.0	.12	09/01/2041
31410R-JQ-3	FN 894971	RMBS	12/01/2025	Paydown	XXX	33	33	34	34	.0	.0	.0	.0	.0	33	.0	.0	.0	.1	09/01/2036
31410T-4N-2	FN 897329	RMBS	12/01/2025	Paydown	XXX	605	605	611	609	.0	(4)	.0	(4)	.0	605	.0	.0	.0	.18	08/01/2036
31410X-HG-4	FN 900331	RMBS	12/01/2025	Paydown	XXX	71	71	72	72	.0	.0	.0	.0	.0	71	.0	.0	.0	.2	09/01/2036
31410Y-EF-7	FN 901134	RMBS	12/01/2025	Paydown	XXX	853	853	861	859	.0	(5)	.0	(5)	.0	853	.0	.0	.0	28	09/01/2036
31411C-PD-7	FN 904120	RMBS	12/01/2025	Paydown	XXX	98	98	96	97	.0	.1	.0	.1	.0	98	.0	.0	.0	.3	11/01/2036
31411E-FN-2	FN 905673	RMBS	12/01/2025	Paydown	XXX	20	20	13	20	.0	.0	.0	.0	.0	20	.0	.0	.0	.0	12/01/2036
31411F-RA-4	FN 906881	RMBS	12/01/2025	Paydown	XXX	407	407	(180)	401	.0	.6	.0	.6	.0	407	.0	.0	.0	.12	12/01/2036
31412A-W9-2	FN 919384	RMBS	12/01/2025	Paydown	XXX	32	32	32	32	.0	.0	.0	.0	.0	32	.0	.0	.0	.1	05/01/2037
31412N-BH-8	FN 929840	RMBS	12/01/2025	Paydown	XXX	1,566	1,566	1,570	1,568	.0	(2)	.0	(2)	.0	1,566	.0	.0	.0	54	08/01/2038
31412N-ZG-4	FN 930543	RMBS	12/01/2025	Paydown	XXX	116	116	125	119	.0	(4)	.0	(4)	.0	116	.0	.0	.0	.2	02/01/2029
31412S-D2-8	FN 933121	RMBS	12/01/2025	Paydown																

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
	CUSIP Identification	Description	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. (10+11-12)	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
	31412T-Z6-3	FN 934665 - RMBS	12/01/2025	Paydown	XXX	203	203	221	218	.0	(15)	.0	(15)	.0	203	.0	.0	.0	6	11/01/2038
	31412T-ZL-0	FN 934647 - RMBS	12/01/2025	Paydown	XXX	17	17	19	18	.0	(2)	.0	(2)	.0	17	.0	.0	.0	1	11/01/2038
	31413C-FJ-3	FN 941269 - RMBS	12/01/2025	Paydown	XXX	647	647	722	705	.0	(58)	.0	(58)	.0	647	.0	.0	.0	19	07/01/2037
	31413T-JR-4	FN 954872 - RMBS	12/01/2025	Paydown	XXX	3,722	3,722	3,724	3,720	.0	2	.0	2	.0	3,722	.0	.0	.0	120	11/01/2037
	31413Y-MB-4	FN 959454 - RMBS	12/01/2025	Paydown	XXX	458	458	511	501	.0	(44)	.0	(44)	.0	458	.0	.0	.0	13	12/01/2037
	31414E-EJ-9	FN 963737 - RMBS	12/01/2025	Paydown	XXX	3,406	3,406	3,709	3,646	.0	(240)	.0	(240)	.0	3,406	.0	.0	.0	123	06/01/2038
	31414E-J8-8	FN 963887 - RMBS	12/01/2025	Paydown	XXX	85	85	95	92	.0	(7)	.0	(7)	.0	85	.0	.0	.0	3	07/01/2038
	31414J-BX-0	FN 967254 - RMBS	12/01/2025	Paydown	XXX	37	37	41	40	.0	(3)	.0	(3)	.0	37	.0	.0	.0	1	12/01/2037
	31414K-GM-7	FN 968976 - RMBS	12/01/2025	Paydown	XXX	58	58	65	63	.0	(5)	.0	(5)	.0	58	.0	.0	.0	2	01/01/2038
	31414P-YK-9	FN 972414 - RMBS	12/01/2025	Paydown	XXX	240	240	269	263	.0	(24)	.0	(24)	.0	240	.0	.0	.0	7	02/01/2038
	31414R-WH-4	FN 974148 - RMBS	12/01/2025	Paydown	XXX	7,007	7,007	7,630	7,490	.0	(482)	.0	(482)	.0	7,007	.0	.0	.0	225	02/01/2038
	31414S-ZT-9	FN 975186 - RMBS	12/01/2025	Paydown	XXX	670	670	732	717	.0	(47)	.0	(47)	.0	670	.0	.0	.0	20	03/01/2038
	31414S-X8-1	FN 975103 - RMBS	12/01/2025	Paydown	XXX	105	105	114	112	.0	(7)	.0	(7)	.0	105	.0	.0	.0	3	06/01/2038
	31414S-YB-3	FN 975106 - RMBS	12/01/2025	Paydown	XXX	24,196	24,196	26,380	25,909	.0	(1,713)	.0	(1,713)	.0	24,196	.0	.0	.0	929	06/01/2038
	31415L-QY-6	FN 983471 - RMBS	12/01/2025	Paydown	XXX	616	616	688	674	.0	(58)	.0	(58)	.0	616	.0	.0	.0	16	05/01/2038
	31415R-FA-7	FN 986761 - RMBS	12/01/2025	Paydown	XXX	10,049	10,049	11,038	10,813	.0	(764)	.0	(764)	.0	10,049	.0	.0	.0	293	07/01/2038
	31416B-RY-6	FN 995203 - RMBS	12/01/2025	Paydown	XXX	13,793	13,793	15,078	14,642	.0	(849)	.0	(849)	.0	13,793	.0	.0	.0	373	07/01/2035
	31416V-SZ-8	FN AB0535 - RMBS	12/01/2025	Paydown	XXX	402	402	444	435	.0	(32)	.0	(32)	.0	402	.0	.0	.0	12	01/01/2039
	31416W-P5-5	FN AB1343 - RMBS	12/01/2025	Paydown	XXX	20,507	20,507	21,564	21,319	.0	(812)	.0	(812)	.0	20,507	.0	.0	.0	510	08/01/2040
	31416W-TS-1	FN AB1460 - RMBS	09/01/2025	Paydown	XXX	571	571	603	572	.0	(1)	.0	(1)	.0	571	.0	.0	.0	8	09/01/2025
	31416X-MH-0	FN AB2159 - RMBS	12/01/2025	Paydown	XXX	200	200	224	219	.0	(19)	.0	(19)	.0	200	.0	.0	.0	6	09/01/2040
	31416X-Q4-5	FN AB2274 - RMBS	12/01/2025	Paydown	XXX	16,018	16,018	15,636	15,641	.0	377	.0	377	.0	16,018	.0	.0	.0	416	02/01/2041
	31416X-WV-8	FN AB2459 - RMBS	12/01/2025	Paydown	XXX	21,452	21,452	20,276	20,295	.0	1,158	.0	1,158	.0	21,452	.0	.0	.0	412	03/01/2041
	31416Y-3S-5	FN AB3508 - RMBS	12/01/2025	Paydown	XXX	23,425	23,425	22,247	22,264	.0	1,161	.0	1,161	.0	23,425	.0	.0	.0	500	09/01/2041
	31416Y-RN-0	FN AB3192 - RMBS	12/01/2025	Paydown	XXX	2,891	2,891	3,013	2,988	.0	(97)	.0	(97)	.0	2,891	.0	.0	.0	54	06/01/2041
	31417B-FU-6	FN AB4678 - RMBS	12/01/2025	Paydown	XXX	28,681	28,681	26,088	26,123	.0	2,558	.0	2,558	.0	28,681	.0	.0	.0	647	03/01/2042
	31417D-NB-5	FN AB6685 - RMBS	12/01/2025	Paydown	XXX	13,578	13,578	11,534	11,559	.0	2,020	.0	2,020	.0	13,578	.0	.0	.0	157	10/01/2042
	31417D-SW-4	FN AB6832 - RMBS	12/01/2025	Paydown	XXX	17,545	17,545	15,802	15,823	.0	1,722	.0	1,722	.0	17,545	.0	.0	.0	235	11/01/2042
	31417G-6A-9	FN AB9864 - RMBS	12/01/2025	Paydown	XXX	33,313	33,313	33,710	33,632	.0	(319)	.0	(319)	.0	33,313	.0	.0	.0	628	07/01/2043
	31417G-H5-8	FN AB9251 - RMBS	12/01/2025	Paydown	XXX	7,032	7,032	7,350	7,274	.0	(242)	.0	(242)	.0	7,032	.0	.0	.0	114	05/01/2043
	31417G-LV-6	FN AB9339 - RMBS	12/01/2025	Paydown	XXX	7,591	7,591	7,706	7,685	.0	(94)	.0	(94)	.0	7,591	.0	.0	.0	136	05/01/2043
	31417G-T5-5	FN AB9571 - RMBS	12/01/2025	Paydown	XXX	8,701	8,701	7,886	7,896	.0	805	.0	805	.0	8,701	.0	.0	.0	157	06/01/2043
	31417K-SE-8	FN AC1416 - RMBS	12/01/2025	Paydown	XXX	9,798	9,798	9,251	9,261	.0	537	.0	537	.0	9,798	.0	.0	.0	220	08/01/2039
	31417L-W3-6	FN AC2177 - RMBS	12/01/2025	Paydown	XXX	3,907	3,907	4,058	4,007	.0	(100)	.0	(100)	.0	3,907	.0	.0	.0	96	07/01/2039
	31417Q-KK-9	FN AC4797 - RMBS	06/01/2025	Maturity @ 100.00	XXX	(205)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(205)	(205)	.0	10/01/2024
	31417V-QF-3	FN AC8553 - RMBS	12/01/2025	Paydown	XXX	285	285	313	308	.0	(24)	.0	(24)	.0	285	.0	.0	.0	8	01/01/2040
	31417Y-TB-7	FN MA0889 - RMBS	12/01/2025	Paydown	XXX	1,658	1,658	1,597	1,594	.0	64	.0	64	.0	1,658	.0	.0	.0	29	10/01/2041
	31417Y-ZA-8	FN MA0736 - RMBS	12/01/2025	Paydown	XXX	17,577	17,577	18,701	18,474	.0	(897)	.0	(897)	.0	17,577	.0	.0	.0	469	05/01/2041
	31418A-3Q-9	FN MA1706 - RMBS	12/01/2025	Paydown	XXX	3,382	3,382	3,422	3,414	.0	(32)	.0	(32)	.0	3,382	.0	.0	.0	52	12/01/2043
	31418A-JV-1	FN MA1175 - RMBS	12/01/2025	Paydown	XXX	4,941	4,941	4,358	4,366	.0	576	.0	576	.0	4,941	.0	.0	.0	82	09/01/2042
	31418B-W9-3	FN MA2471 - RMBS	12/01/2025	Paydown	XXX	3,520	3,520	3,638	3,624	.0	(104)	.0	(104)	.0	3,520	.0	.0	.0	66	12/01/2045
	31418B-WF-9	FN MA2445 - RMBS	12/01/2025	Paydown	XXX	647	647	676	672	.0	(24)	.0	(24)	.0	647	.0	.0	.0	13	11/01/2045
	31418B-XZ-4	FN MA2495 - RMBS	12/01/2025	Paydown	XXX	5,968	5,968	6,170	6,146	.0	(178)	.0	(178)	.0	5,968	.0	.0	.0	105	01/01/2046
	31418B-Y8-3	FN MA2534 - RMBS	12/01/2025	Paydown	XXX	10,513	10,513	10,991	10,758	.0	(246)	.0	(246)	.0	10,513	.0	.0	.0	192	02/01/2031
	31418B-ZG-4	FN MA2542 - RMBS	12/01/2025	Paydown	XXX	2,034	2,034	2,053	2,050	.0	(16)	.0	(16)	.0	2,034	.0	.0	.0	29	02/01/2046
	31418C-AG-9	FN MA2706 - RMBS	12/01/2025	Paydown	XXX	3,910	3,910	4,015	4,014	.0	(105)	.0	(105)	.0	3,910	.0	.0	.0	83	08/01/2046
	31418C-BX-1	FN MA2753 - RMBS	12/01/2025	Paydown	XXX	10,623	10,623	10,067	10,095	.0	528	.0	528	.0	10,623	.0	.0	.0	178	08/01/2031
	31418C-CH-5	FN MA2771 - RMBS	12/01/2025	Paydown	XXX	28,289	28,289	25,507	25,620	.0	2,669	.0	2,669	.0	28,289	.0	.0	.0	461	10/01/2046
	31418C-CT-9	FN MA2781 - RMBS	12/01/2025	Paydown	XXX	34,286	34,286	28,392	28,444	.0	5,843	.0	5,843	.0	34,286	.0	.0	.0	423	10/01/2046
	31418C-DN-1	FN MA2808 - RMBS	12/01/2025	Paydown	XXX	3,636	3,636	3,359	3,361	.0	275	.0	275	.0	3,636					

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	10	11	12	13	14	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
									Unrealized Valuation Increase /(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.						
31418C-XN-9	FN MA3384 - RMBS	12/01/2025	Paydown	XXX	26,888	26,888	27,775	27,730	.0	(841)	.0	(841)	.0	26,888	.0	.0	.0	.610	06/01/2048
31418C-YL-2	FN MA3414 - RMBS	12/01/2025	Paydown	XXX	10,148	10,148	10,051	10,057	.0	.91	.0	.91	.0	10,148	.0	.0	.0	.200	07/01/2048
31418D-2L-5	FN MA4378 - RMBS	12/01/2025	Paydown	XXX	214,998	214,998	209,035	209,530	.0	5,468	.0	5,468	.0	214,998	.0	.0	.0	2,382	07/01/2051
31418D-2M-3	FN MA4379 - RMBS	12/01/2025	Paydown	XXX	28,568	28,568	23,206	23,219	.0	5,349	.0	5,349	.0	28,568	.0	.0	.0	.394	07/01/2051
31418D-3G-5	FN MA4398 - RMBS	12/01/2025	Paydown	XXX	299,430	299,430	294,863	294,608	.0	4,822	.0	4,822	.0	299,430	.0	.0	.0	3,309	08/01/2051
31418D-3N-0	FN MA4404 - RMBS	03/24/2025	Various	XXX	503,804	503,804	452,322	455,494	.0	2,133	.0	2,133	.0	457,626	.0	7,777	7,777	3,930	08/01/2036
31418D-3X-8	FN MA4413 - RMBS	12/01/2025	Paydown	XXX	84,182	84,182	85,182	85,236	.0	18,946	.0	18,946	.0	84,182	.0	.0	.0	936	09/01/2051
31418D-4X-7	FN MA4437 - RMBS	12/01/2025	Paydown	XXX	329,620	329,620	268,978	270,362	.0	59,258	.0	59,258	.0	329,620	.0	.0	.0	3,669	10/01/2051
31418D-4Y-5	FN MA4438 - RMBS	12/01/2025	Paydown	XXX	31,617	31,617	25,683	25,695	.0	5,922	.0	5,922	.0	31,617	.0	.0	.0	433	10/01/2051
31418D-6C-1	FN MA4466 - RMBS	12/01/2025	Paydown	XXX	32,027	32,027	26,015	26,027	.0	6,000	.0	6,000	.0	32,027	.0	.0	.0	446	11/01/2051
31418D-JR-4	FN MA3871 - RMBS	12/01/2025	Paydown	XXX	27,457	27,457	23,497	23,517	.0	3,940	.0	3,940	.0	27,457	.0	.0	.0	454	12/01/2049
31418D-ME-9	FN MA3956 - RMBS	12/01/2025	Paydown	XXX	147,798	147,798	144,803	144,827	.0	2,971	.0	2,971	.0	147,798	.0	.0	.0	2,443	03/01/2035
31418D-P4-8	FN MA4042 - RMBS	12/01/2025	Paydown	XXX	687,602	687,602	703,208	700,064	.0	(12,462)	.0	(12,462)	.0	687,602	.0	.0	.0	7,515	06/01/2035
31418D-Q5-4	FN MA4075 - RMBS	03/24/2025	Various	XXX	1,661,992	1,788,592	1,663,390	1,664,749	.0	5,923	.0	5,923	.0	1,670,672	.0	(8,680)	(8,680)	13,942	07/01/2035
31418D-Q7-0	FN MA4077 - RMBS	12/01/2025	Paydown	XXX	33,026	33,026	33,908	33,830	.0	(804)	.0	(804)	.0	33,026	.0	.0	.0	366	07/01/2050
31418D-QZ-8	FN MA4071 - RMBS	12/01/2025	Paydown	XXX	6,493	6,493	6,708	6,675	.0	(182)	.0	(182)	.0	6,493	.0	.0	.0	.71	07/01/2040
31418D-RV-6	FN MA4099 - RMBS	03/24/2025	Various	XXX	441,983	475,762	443,722	444,064	.0	1,573	.0	1,573	.0	445,637	.0	(3,655)	(3,655)	3,702	08/01/2035
31418D-RW-4	FN MA4100 - RMBS	12/01/2025	Paydown	XXX	40,947	40,947	34,898	34,917	.0	6,029	.0	6,029	.0	40,947	.0	.0	.0	458	08/01/2050
31418D-SH-6	FN MA4119 - RMBS	12/01/2025	Paydown	XXX	23,100	23,100	17,989	18,007	.0	5,093	.0	5,093	.0	23,100	.0	.0	.0	255	09/01/2050
31418D-SJ-2	FN MA4120 - RMBS	12/01/2025	Paydown	XXX	34,451	34,451	28,114	28,133	.0	6,319	.0	6,319	.0	34,451	.0	.0	.0	476	09/01/2050
31418D-TQ-5	FN MA4158 - RMBS	12/01/2025	Paydown	XXX	432,045	432,045	381,144	383,746	.0	48,298	.0	48,298	.0	432,045	.0	.0	.0	4,783	10/01/2050
31418D-TR-3	FN MA4159 - RMBS	12/01/2025	Paydown	XXX	122,063	122,063	108,950	108,814	.0	13,249	.0	13,249	.0	122,063	.0	.0	.0	1,662	10/01/2050
31418D-UF-7	FN MA4181 - RMBS	08/15/2025	Various	XXX	583,111	768,405	565,332	565,976	.0	10,570	.0	10,570	.0	576,546	.0	6,566	6,566	8,073	11/01/2050
31418D-V2-5	FN MA4232 - RMBS	12/01/2025	Paydown	XXX	32,205	32,205	33,458	33,257	.0	(1,052)	.0	(1,052)	.0	32,205	.0	.0	.0	348	01/01/2041
31418D-V6-6	FN MA4236 - RMBS	12/01/2025	Paydown	XXX	66,715	66,715	55,841	56,110	.0	10,605	.0	10,605	.0	66,715	.0	.0	.0	549	01/01/2051
31418D-WS-7	FN MA4256 - RMBS	12/01/2025	Paydown	XXX	108,618	108,618	90,051	90,185	.0	18,433	.0	18,433	.0	108,618	.0	.0	.0	1,426	02/01/2051
31418D-YC-0	FN MA4306 - RMBS	12/01/2025	Paydown	XXX	324,025	324,025	281,762	282,394	.0	41,631	.0	41,631	.0	324,025	.0	.0	.0	4,415	04/01/2051
31418D-ZU-9	FN MA4354 - RMBS	08/15/2025	Various	XXX	370,818	489,623	461,928	464,205	.0	1,265	.0	1,265	.0	465,470	.0	(94,651)	(94,651)	5,161	06/01/2051
31418D-ZW-5	FN MA4356 - RMBS	12/01/2025	Paydown	XXX	57,996	57,996	47,110	47,135	.0	10,861	.0	10,861	.0	57,996	.0	.0	.0	799	06/01/2051
31418E-3E-8	FN MA5296 - RMBS	12/01/2025	Paydown	XXX	1,375,496	1,375,496	1,371,681	1,371,681	.0	3,816	.0	3,816	.0	1,375,496	.0	.0	.0	48,981	03/01/2054
31418E-4D-9	FN MA5319 - RMBS	06/11/2025	Various	XXX	6,287,322	6,375,247	6,241,765	6,251,559	.0	14,864	.0	14,864	.0	6,266,423	.0	20,899	20,899	145,897	03/01/2039
31418E-5N-6	FN MA5352 - RMBS	12/01/2025	Paydown	XXX	134,262	134,262	130,823	130,823	.0	3,439	.0	3,439	.0	134,262	.0	.0	.0	2,091	05/01/2054
31418E-AM-2	FN MA4511 - RMBS	12/01/2025	Paydown	XXX	1,033,235	1,033,235	1,029,845	1,030,082	.0	3,154	.0	3,154	.0	1,033,235	.0	.0	.0	11,520	01/01/2052
31418E-AN-0	FN MA4512 - RMBS	12/01/2025	Paydown	XXX	601,605	601,605	621,910	619,235	.0	(17,630)	.0	(17,630)	.0	601,605	.0	.0	.0	8,301	01/01/2052
31418E-AP-5	FN MA4513 - RMBS	12/01/2025	Paydown	XXX	25,497	25,497	26,437	26,302	.0	(805)	.0	(805)	.0	25,497	.0	.0	.0	434	01/01/2052
31418E-B9-0	FN MA4563 - RMBS	11/28/2025	Various	XXX	2,214,463	2,544,671	2,096,147	2,108,543	.0	38,156	.0	38,156	.0	2,146,700	.0	67,764	67,764	61,471	03/01/2052
31418E-CS-7	FN MA4580 - RMBS	12/01/2025	Paydown	XXX	69,170	69,170	69,330	69,284	.0	(114)	.0	(114)	.0	69,170	.0	.0	.0	1,367	04/01/2052
31418E-D7-2	FN MA4625 - RMBS	08/15/2025	Various	XXX	407,623	450,193	395,686	395,962	.0	3,374	.0	3,374	.0	399,335	.0	8,288	8,288	10,981	06/01/2052
31418E-D8-0	FN MA4626 - RMBS	12/01/2025	Paydown	XXX	407,381	407,381	393,291	372,418	.0	14,095	.0	14,095	.0	407,381	.0	.0	.0	8,571	06/01/2052
31418E-DD-9	FN MA4599 - RMBS	12/01/2025	Various	XXX	1,125,055	1,286,958	1,188,160	1,196,053	.0	11,723	.0	11,723	.0	1,207,776	.0	(82,721)	(82,721)	26,764	05/01/2052
31418E-DE-7	FN MA4600 - RMBS	12/01/2025	Various	XXX	2,191,480	2,418,756	2,272,365	2,266,639	.0	10,041	.0	10,041	.0	2,282,399	.0	(90,919)	(90,919)	58,125	05/01/2052
31418E-E3-0	FN MA4653 - RMBS	12/01/2025	Paydown	XXX	39,711	39,711	33,373	33,797	.0	5,914	.0	5,914	.0	39,711	.0	.0	.0	648	07/01/2052
31418E-E4-8	FN MA4654 - RMBS	08/15/2025	Various	XXX	177,100	195,658	178,782	179,346	.0	937	.0	937	.0	180,283	.0	(3,184)	(3,184)	4,781	07/01/2052
31418E-E6-3	FN MA4656 - RMBS	12/01/2025	Paydown	XXX	71,168	71,168	68,621	68,621	.0	2,546	.0	2,546	.0	71,168	.0	.0	.0		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identifi- cation	Description	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. (10+11-12)	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	
31418E-Q8-6	FN MA4978 - RMBS	12/01/2025	Paydown	XXX	13,168	13,168	12,666	.0	.0	.502	.0	.502	.0	13,168	.0	.0	.0	.211	04/01/2053	
31418E-SQ-4	FN MA5026 - RMBS	12/01/2025	Paydown	XXX	129,899	129,899	117,589	117,589	.0	12,310	.0	12,310	.0	129,899	.0	.0	.0	2,622	04/01/2053	
31418E-SR-2	FN MA5027 - RMBS	12/01/2025	Paydown	XXX	283,959	283,959	255,330	256,596	.0	27,363	.0	27,363	.0	283,959	.0	.0	.0	6,269	05/01/2053	
31418E-TN-0	FN MA5056 - RMBS	12/01/2025	Paydown	XXX	306,751	306,751	284,200	285,885	.0	20,866	.0	20,866	.0	306,751	.0	.0	.0	6,290	05/01/2053	
31418E-XQ-8	FN MA5186 - RMBS	12/01/2025	Paydown	XXX	284,100	284,100	242,595	244,720	.0	39,380	.0	39,380	.0	284,100	.0	.0	.0	7,066	09/01/2053	
31418E-XS-4	FN MA5188 - RMBS	12/01/2025	Paydown	XXX	187,726	187,727	178,868	178,897	.0	8,829	.0	8,829	.0	187,726	.0	.0	.0	4,697	11/01/2053	
31418E-XU-9	FN MA5190 - RMBS	12/01/2025	Various	XXX	6,727,748	6,650,126	6,678,181	6,677,922	.0	(4,685)	.0	(4,685)	.0	6,673,237	.0	54,512	54,512	304,637	11/01/2053	
31418E-YM-6	FN MA5215 - RMBS	08/15/2025	Various	XXX	2,897,556	2,886,290	2,931,613	2,930,362	.0	(4,054)	.0	(4,054)	.0	2,926,308	.0	(28,752)	(28,752)	110,088	12/01/2053	
31418E-ZK-9	FN MA5245 - RMBS	08/15/2025	Various	XXX	1,076,411	1,092,621	1,058,989	1,060,312	.0	1,785	.0	1,785	.0	1,062,097	.0	14,314	14,314	38,403	01/01/2054	
31418F-CG-0	FN MA5470 - RMBS	12/31/2025	NA	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	77,047	.0	(77,047)	(77,047)	.0	09/01/2054	
31418F-HH-3	FN MA5631 - RMBS	12/01/2025	Paydown	XXX	5,780	5,780	5,969	.0	.0	(189)	.0	(189)	.0	5,780	.0	.0	.0	.45	02/01/2055	
31418F-KZ-9	FN MA5711 - RMBS	12/01/2025	Paydown	XXX	265,134	265,134	265,776	.0	.0	(642)	.0	(642)	.0	265,134	.0	.0	.0	3,971	05/01/2040	
31418F-ML-8	FN MA5762 - RMBS	12/01/2025	Paydown	XXX	126,691	126,691	130,843	.0	.0	(4,152)	.0	(4,152)	.0	126,691	.0	.0	.0	990	07/01/2055	
31418F-R7-4	FN MA5909 - RMBS	12/01/2025	Adjustment	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	3,722	.0	(3,722)	(3,722)	.0	12/01/2055	
31418N-B9-0	FN AD0963 - RMBS	12/01/2025	Paydown	XXX	7,250	7,250	7,913	7,761	.0	(512)	.0	(512)	.0	7,250	.0	.0	.0	198	09/01/2038	
31418R-HJ-3	FN AD3832 - RMBS	04/01/2025	Various	XXX	2,615	2,615	2,781	2,615	.0	(1)	.0	(1)	.0	2,615	.0	.0	.0	21	04/01/2025	
31418R-P7-0	FN AD4045 - RMBS	12/01/2025	Paydown	XXX	.360	.360	.395	.389	.0	(29)	.0	(29)	.0	.360	.0	.0	.0	.11	04/01/2040	
31418W-OP-8	FN AD8561 - RMBS	08/01/2025	Paydown	XXX	3,287	3,287	3,450	3,291	.0	(4)	.0	(4)	.0	3,287	.0	.0	.0	.44	08/01/2025	
31418X-X6-0	FN AD9700 - RMBS	08/25/2025	Paydown	XXX	1,929	1,929	2,037	1,933	.0	(4)	.0	(4)	.0	1,929	.0	.0	.0	25	08/01/2025	
31419A-E4-5	FN AE0154 - RMBS	12/01/2025	Paydown	XXX	11,368	11,368	12,681	12,456	.0	(1,088)	.0	(1,088)	.0	11,368	.0	.0	.0	304	07/01/2040	
31419A-MS-3	FN AE0368 - RMBS	12/01/2025	Paydown	XXX	29,631	29,631	31,346	29,767	.0	(136)	.0	(136)	.0	29,631	.0	.0	.0	421	12/01/2025	
31419B-7B-5	FN AE1789 - RMBS	12/01/2025	Paydown	XXX	3,335	3,335	3,129	3,132	.0	203	.0	203	.0	3,335	.0	.0	.0	83	10/01/2040	
31419E-6N-4	FN AE4476 - RMBS	12/01/2025	Paydown	XXX	21,686	21,686	20,148	20,172	.0	1,513	.0	1,513	.0	21,686	.0	.0	.0	550	03/01/2041	
31419F-C3-8	FN AE4589 - RMBS	12/01/2025	Paydown	XXX	19,117	19,117	17,937	17,956	.0	1,161	.0	1,161	.0	19,117	.0	.0	.0	513	09/01/2040	
31426F-FW-2	FH QX8280 - RMBS	12/01/2025	Paydown	XXX	.30	.30	.31	.0	.0	(1)	.0	(1)	.0	.30	.0	.0	.0	.0	03/01/2055	
31426K-B9-6	FH QY0963 - RMBS	12/01/2025	Paydown	XXX	.80	.80	.83	.0	.0	(3)	.0	(3)	.0	.80	.0	.0	.0	1	04/01/2055	
31427M-WC-1	FH SL0642 - RMBS	12/01/2025	Paydown	XXX	19,282	19,282	18,001	.0	.0	1,280	.0	1,280	.0	19,282	.0	.68	.68	.68	05/01/2052	
31426R-VH-0	FH RJ1515 - RMBS	12/01/2025	Paydown	XXX	54,011	54,011	53,716	52,276	.0	293	.0	293	.0	52,569	.0	1,442	1,442	1,980	05/01/2054	
35563P-HF-9	SCRT 2018-4 MA - CMO/RMBS	08/14/2025	Various	XXX	1,315,983	1,358,612	1,327,250	1,339,466	.0	3,153	.0	3,153	.0	1,342,619	.0	(26,636)	(26,636)	31,978	03/25/2058	
35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS	12/01/2025	Paydown	XXX	84,068	84,068	86,047	85,205	.0	(1,137)	.0	(1,137)	.0	84,068	.0	.0	.0	1,642	08/26/2058	
35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS	12/01/2025	Paydown	XXX	67,435	67,435	69,703	68,654	.0	(1,219)	.0	(1,219)	.0	67,435	.0	.0	.0	1,306	10/25/2058	
35564K-H3-6	STACR 2022-DNAG M1A - CMO/RMBS	12/26/2025	Paydown	XXX	125,336	125,336	126,703	126,161	.0	(825)	.0	(825)	.0	125,336	.0	.0	.0	4,574	09/25/2042	
1039999999 - ABS - Financial Asset-Backed – Self-Liquidating - Agency Residential MBS – Not/Partially Guaranteed (Not Exempt from RBC)					162,483,466	172,304,651	161,207,709	159,413,326		0	1,613,950	0	1,613,950	0	162,887,298	0	(403,832)	(403,832)	3,963,784	XXX
ABS - Financial Asset-Backed – Self-Liquidating - Agency Commercial MBS – Not/Partially Guaranteed (Not Exempt from RBC)																				
30297D-AJ-9	FRESB 2018-SB53 A1F - CMBS	12/01/2025	Paydown	XXX	270,152	270,152	270,224	269,777	.0	.375	.0	.375	.0	270,152	.0	.0	.0	3,390	06/25/2028	
30297D-AM-2	FRESB 2018-SB53 A1H - CMBS	12/01/2025	Paydown	XXX	43,709	43,709	42,881	43,935	.0	(226)	.0	(226)	.0	43,709	.0	.0	.0	786	05/25/2038	
30297J-AD-9	FRESB 2018-SB54 A7H - CMBS	12/01/2025	Paydown	XXX	156,510	156,510	155,315	159,946	.0	(3,437)	.0	(3,437)	.0	156,510	.0	.0	.0	3,637	07/25/2038	
30297J-AE-7	FRESB 2018-SB54 A1F - CMBS	12/01/2025	Paydown	XXX	60,924	60,924	59,847	60,431	.0	.494	.0	.494	.0	60,924	.0	.0	.0	1,233	05/25/2028	
30297P-AK-9	FRESB 2018-SB55 A1H - CMBS	12/01/2025	Paydown	XXX	31,905	31,905	31,462	32,071	.0	(166)	.0	(166)	.0	31,905	.0	.0	.0	692	07/25/2038	
30305L-AJ-1	FRESB 2017-SB38 10F - CMBS	12/01/2025	Paydown	XXX	7,736	7,736	7,364	7,497	.0	240	.0	240	.0	7,736	.0	.0	.0	134	08/25/2027	
30308L-AE-9	FRESB 2018-SB57 A1H - CMBS	12/01/2025	Paydown	XXX	20,605	20,605	20,654	21,047	.0	(442)	.0	(442)	.0	20,605	.0	.0	.0	481	08/25/2038	
30321C-AS-1	FRESB 2021-SB88 A0F - CMBS	12/01/2025	Paydown	XXX	108,583	108,583	90,801	92,938	.0	15,645	.0	15,645	.0	108,583	.0	.0	.0	1,046	04/25/2031	
30333A-AD-4	FRESB 2023-SB108 10F - CMBS	12/01/2025	Paydown	XXX	131,363	131,363	124,344	125,130	.0	6,232	.0	6,232	.0	131,363	.0	.0	.0	2,738	07/25/2033	
30336B-AB-3	FRESB 2024-SB113 A5H - CMBS	08/01/2025	Paydown	XXX	546	546	530	532	.0	14	.0	14	.0	546	.0	.0	.0	10	12/15/2043	
3136AY-7L-1	FNA 2018-M1 A2 - CMBS	12/01/2025	Paydown	XXX	80,034	80,034	77,248	79,220	.0	814	.0	814	.0	80,034	.0	.0	.0	1,799	12/25/2027	
3140JB-GV-3	FN BM7183 - CMBS/RMBS	12/01/2025	Paydown	XXX	287,857	287,857	301,711	299,401	.0	(11,544)	.0	(11,544)	.0	287,857	.0	.0	.0	10,253	03/01/2033	
3140LJ-2P-0	FN BS7981 - CMBS/RMBS	12/26/2025	Paydown	XXX	2,440,000	2,440,000	2,431,613	2,432,105	.0	7,895	.0	7,895	.0	2,440,000	.0	.0	.0	125,563	04/01/2028	
1049999999 - ABS - Financial Asset-Backed – Self-Liquidating - Agency Commercial MBS – Not/Partially Guaranteed (Not Exempt from RBC)					3,639,925	3,639,925	3,613,993	3,624,030		0</										

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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. (10+11-12)	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
13033D-AE-5.	CALIFORNIA HSG FIN AGY MUN CTF.	05/21/2025.	Various.	XXX.	217,526	235,665	265,851	259,563	.0	(922)	.0	(922)	.0	258,641	.0	(41,115)	(41,115)	3,937	11/20/2035.
16159R-AC-9.	CHASE 23RPL2 A1 - RMBS.	12/01/2025.	Paydown.	XXX.	106,829	.0	91,296	91,296	.0	15,330	.0	15,330	.0	106,829	.0	.0	.0	1,805	09/25/2063.
16159X-AB-8.	CHASE 2024-8 A3 - RMBS.	12/01/2025.	Paydown.	XXX.	255,211	255,211	255,371	255,362	.0	(151)	.0	(151)	.0	255,211	.0	.0	.0	8,637	08/25/2055.
16163Y-AD-6.	CHASE 2016-1 M3 - CMO/RMBS.	12/01/2025.	Paydown.	XXX.	40,342	40,342	41,054	40,888	.0	(546)	.0	(546)	.0	40,342	.0	.0	.0	809	04/25/2045.
196480-6Z-5.	COLORADO HOUSING AND FINANCE AUTHORITY.	05/07/2025.	FIRST SOUTHWEST COMPANY.	XXX.	246,468	250,000	250,000	250,000	.0	.0	.0	.0	.0	250,000	.0	(3,533)	(3,533)	7,258	11/01/2041.
196886-AA-1.	COLT 2021-4 A1 - CMO/RMBS.	12/01/2025.	Paydown.	XXX.	160,968	160,968	160,966	160,953	.0	14	.0	14	.0	160,968	.0	.0	.0	1,225	10/25/2066.
302985-AA-4.	FWD 2020-INV1 A1 - CMO/RMBS.	03/01/2025.	Paydown.	XXX.	.0	.0	.0	.0	.0	213,817	.0	213,817	.0	213,817	.0	(213,817)	(213,817)	.0	01/25/2050.
36167H-AC-9.	GCAT 21NQM3 A2 - CMO/RMBS.	12/01/2025.	Paydown.	XXX.	161,425	161,425	161,422	161,422	.0	3	.0	3	.0	161,425	.0	.0	.0	874	05/25/2066.
36258W-AH-5.	GSMBS 20PJ3 A8 - CMO/RMBS.	12/01/2025.	Paydown.	XXX.	59,250	59,250	60,901	60,247	.0	(997)	.0	(997)	.0	59,250	.0	.0	.0	984	10/25/2050.
36416U-AJ-4.	GFMT 2017-1 A22 - CMO/RMBS.	12/01/2025.	Paydown.	XXX.	700	700	700	699	.0	1	.0	1	.0	700	.0	.0	.0	13	07/25/2056.
46591L-AC-5.	JPMMT 19INV3 A3 - CMO/RMBS.	12/01/2025.	Paydown.	XXX.	29,343	29,343	30,076	29,609	.0	(266)	.0	(266)	.0	29,343	.0	.0	.0	605	05/25/2050.
46591L-BF-7.	JPMMT 19INV3 A13 - CMO/RMBS.	12/01/2025.	Paydown.	XXX.	46,086	46,086	47,210	44,361	.0	1,725	.0	1,725	.0	46,086	.0	.0	.0	947	05/25/2050.
46591V-AC-3.	JPMMT 2020-INV1 A3 - CMO/RMBS.	12/01/2025.	Paydown.	XXX.	1,008	1,008	1,008	1,007	.0	1	.0	1	.0	1,008	.0	.0	.0	20	08/25/2050.
46645G-AZ-1.	JPMMT 156 B2 - CMO/RMBS.	12/01/2025.	Paydown.	XXX.	9,121	9,121	9,121	9,106	.0	15	.0	15	.0	9,121	.0	.0	.0	160	10/25/2045.
46648C-AL-8.	JPMMT 2017-1 A11 - CMO/RMBS.	12/01/2025.	Paydown.	XXX.	2,611	2,611	2,611	2,722	.0	(112)	.0	(112)	.0	2,611	.0	.0	.0	54	01/25/2047.
46648H-BA-0.	JPMMT 2017-2 B3 - CMO/RMBS.	12/01/2025.	Paydown.	XXX.	184,462	184,462	190,457	188,604	.0	(4,143)	.0	(4,143)	.0	184,462	.0	.0	.0	3,960	05/28/2047.
46649C-BH-5.	JPMMT 2018-4 B4 - CMO/RMBS.	12/01/2025.	Paydown.	XXX.	123,641	123,641	126,423	125,354	.0	(1,712)	.0	(1,712)	.0	123,641	.0	.0	.0	2,662	10/26/2048.
46649Y-AC-9.	JPMMT 189 A3 - CMO/RMBS.	12/01/2025.	Paydown.	XXX.	385	385	385	385	.0	1	.0	1	.0	385	.0	.0	.0	9	02/25/2049.
46651Y-BV-1.	JPMMT 199 B3 - CMO/RMBS.	12/01/2025.	Paydown.	XXX.	92,927	92,927	96,528	89,314	.0	3,613	.0	3,613	.0	92,927	.0	.0	.0	1,918	05/25/2050.
46652F-AC-4.	JPMMT 2020-4 A3 - CMO/RMBS.	12/01/2025.	Paydown.	XXX.	1,132	1,132	1,132	1,132	.0	.0	.0	.0	.0	1,132	.0	.0	.0	17	11/25/2050.
46652F-BK-5.	JPMMT 2020-4 A13 - CMO/RMBS.	12/25/2025.	Paydown.	XXX.	566	566	566	535	.0	31	.0	31	.0	566	.0	.0	.0	9	11/25/2050.
46653J-BK-6.	JPMMT 2020-5 A13 - CMO/RMBS.	12/01/2025.	Paydown.	XXX.	729	729	729	729	.0	.0	.0	.0	.0	729	.0	.0	.0	11	12/26/2050.
46653J-BM-2.	JPMMT 2020-5 A15 - CMO/RMBS.	12/01/2025.	Paydown.	XXX.	729	729	729	691	.0	38	.0	38	.0	729	.0	.0	.0	9	12/26/2050.
46656N-AA-7.	JPMMT 23DSC1 A1 - CMO/RMBS.	12/25/2025.	Paydown.	XXX.	76,432	76,432	71,388	71,443	.0	4,990	.0	4,990	.0	76,432	.0	.0	.0	1,928	07/25/2063.
552751-AA-7.	MFRA 20NQM2 A1 - CMO/RMBS.	12/01/2025.	Paydown.	XXX.	135,350	135,350	135,348	135,341	.0	9	.0	9	.0	135,350	.0	.0	.0	980	04/27/2065.
55284P-AC-9.	MFRA 2022-NQM1 A1 - CMO/RMBS.	12/01/2025.	Paydown.	XXX.	254,365	254,365	254,365	254,946	.0	(581)	.0	(581)	.0	254,365	.0	.0	.0	3,940	12/27/2066.
57587A-TY-8.	MASSACHUSETTS ST HSG FIN AGY HSG REV.	05/13/2025.	ICE BONDS SECURITIES.	XXX.	105,926	125,000	128,404	127,056	.0	(147)	.0	(147)	.0	126,909	.0	(20,983)	(20,983)	1,104	12/01/2031.
576430-AE-5.	WARP 2005-2 1AF - CMO/RMBS.	12/25/2025.	Paydown.	XXX.	58,245	58,245	27,602	30,285	13,173	20,978	6,191	27,960	.0	58,245	.0	.0	.0	1,637	05/25/2035.
59319B-AA-5.	MFRA 2023-INV2 A1 - CMO/RMBS.	12/01/2025.	Paydown.	XXX.	174,453	174,453	174,044	174,044	.0	409	.0	409	.0	174,453	.0	.0	.0	6,285	10/25/2058.
59981T-AC-9.	MCMLT 2019-GS2 A1 - CMO/RMBS.	12/01/2025.	Paydown.	XXX.	104,194	104,194	104,850	104,227	.0	(33)	.0	(33)	.0	104,194	.0	.0	.0	1,552	08/25/2059.
646108-YC-8.	NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA.	05/12/2025.	RBCMK.	XXX.	993,960	1,100,000	1,100,000	1,100,000	.0	.0	.0	.0	.0	1,100,000	.0	(106,040)	(106,040)	23,173	11/01/2043.
64828F-CQ-3.	NRZT 2018-4 A1S - CMO/RMBS.	12/26/2025.	Paydown.	XXX.	5,846	5,846	5,846	5,732	.0	113	.0	113	.0	5,846	.0	.0	.0	170	01/27/2048.
64828X-AA-1.	NRZT 2020-RPL1 A1 - CMO/RMBS.	12/01/2025.	Paydown.	XXX.	123,255	123,255	125,236	123,707	.0	(452)	.0	(452)	.0	123,255	.0	.0	.0	1,824	11/25/2059.
64830N-AA-9.	NRZT 19RPL3 A1 - CMO/RMBS.	12/01/2025.	Paydown.	XXX.	191,183	191,183	180,081	183,805	.0	7,377	.0	7,377	.0	191,183	.0	.0	.0	2,953	07/25/2059.
64830T-AD-0.	NRZT 2020-1 A1B - CMO/RMBS.	12/01/2025.	Paydown.	XXX.	52,508	52,508	54,003	53,946	.0	(1,438)	.0	(1,438)	.0	52,508	.0	.0	.0	977	10/27/2059.
64831E-AB-6.	NRZT 2021-NQM2R A2 - CMO/RMBS.	12/01/2025.	Paydown.	XXX.	54,194	54,194	54,194	54,184	.0	10	.0	10	.0	54,194	.0	.0	.0	306	10/25/2058.
64831H-AM-5.	NRZT 2023-NQM1 A1A - RMBS.	12/01/2025.	Paydown.	XXX.	220,603	220,603	220,600	220,604	.0	(1)	.0	(1)	.0	220,603	.0	.0	.0	7,668	10/25/2063.
69377E-AA-7.	PRPM 22INV1 A1 - CMO/RMBS.	12/01/2025.	Paydown.	XXX.	53,456	53,456	51,999	52,927	.0	529	.0	529	.0	53,456	.0	.0	.0	1,311	04/25/2067.
749357-AN-9.	ROCKT 191 A13 - CMO/RMBS.	12/01/2025.	Paydown.	XXX.	1,324	1,324	1,324	1,324	.0	.0	.0	.0	.0	1,324	.0	.0	.0	29	09/27/2049.
76123E-AA-9.	RESI 211 A1 - CMO/RMBS.	01/10/2025.	Paydown.	XXX.	189,062	189,062	189,062	189,048	.0	14	.0	14	.0	189,062	.0	.0	.0	862	07/10/2052.
81744Y-AA-4.	SEMT 2013-4 A1 - CMO/RMBS.	12/01/2025.	Paydown.	XXX.	875	875	875	875	.0	.0	.0	.0	.0	875	.0	.0	.0	8	04/27/2043.
81745B-AA-3.	SEMT 2013-6 A1 - RMBS.	12/01/2025.	Paydown.	XXX.	1,201	1,201	1,201	1,201	.0	.0	.0	.0	.0	1,201	.0	.0	.0	19	05/26/2043.
81747C-AA-9.	SEMT 2019-CH2 A1 - CMO/RMBS.	11/25/2025.	Paydown.	XXX.	460	460	460	459	.0	1	.0	1	.0	460	.0	.0	.0	11	08/25/2049.
86360Q-AE-5.	SAMI 2006-AR4 3A1 - RMBS.	12/26/2025.	Paydown.	XXX.	61,808	61,808	48,211	49,443	7,566	4,799	.0	12,365	.0	61,808	.0	.0	.0	950	06/25/2036.
86364N-AA-6.	SAMI 2007-AR4 A4G - RMBS.	12/26/2025.	Paydown.	XXX.	32,972	32,972	26,872	29,702	1,439	1,831	.0	3,270	.0	32,972	.0	.0	.0	734	09/25/2047.
89173U-AA-5.	TPMT 2017-4 A1 - RMBS.	12/01/2025.	Paydown.	XXX.	324,718	324,718	306,808	313,671	.0	11,047	.0	11,047	.0	324,718	.0	.0	.0	4,560	06/25/2057.
89178B-AA-2.	TPMT 2019-4 A1 - CMO/RMBS.	12/01/2025.	Paydown.	XXX.	68,851	68,851	69,519	69,006	.0	(155)	.0	(155)	.0	68,851	.0	.0	.0	1,087	10/27/2059.
92538E-AC-1.	VERUS 2021-R3 A3 - CMO/RMBS.	12/01/2025.	Paydown.	XXX.	110,380	110,380	110,380	108,339	.0	2,041	.0	2,041	.0	110,380	.0	.0	.0	823	04/25/2064.
92538X-AA-3.	VERUS 2022-2 A1 - CMO/RMBS.	12/01/2025.	Paydown.	XXX.	76,837	76,837	67,970	68,269	.0	8,568	.0	8,568	.0	76,837	.0	.0	.0	1,789	02/25/2067.
92539A-AB-0.	VERUS 226 A2 - CMO/RMBS.	09/25/2025.	Paydown.	XXX.	816,013	816,013	796,358	798,330	.0	17,683	.0	17,683	.0	816,013	.0	.0	.0	28,700	06/27/2067.
92539T-AA-1.	VERUS 2023-4 A1 - CMO/RMBS.	12/01/2025.	Paydown.	XXX.	204,490	204,490	201,934	202,479	.0	2,011	.0	2,011	.0	204,490	.0	.0	.0	6,116	05/25/2068.
92539X-AA-2.	VERUS 2023-6 A1 - RMBS.	12/01/2025.	Paydown.	XXX.	278,302	278,302	278,298	278,934	.0	(632)	.0	(632)	.0	278,302	.0	.0	.0	10,216	09/25/2068.
92812V-TZ-9.	VIRGINIA ST HSG DEV AUTH.	05/12/2025.	Stifel Nicolaus & Co.	XXX.	933,290	1,000,000	998,750	998,982	.0	13	.0	13	.0	998,995	.0	(65,705)	(65,705)	18,450	12/01/2043.
92925C-BB-7.	WAMU 2005-AR19 1A2 - CMO/RMBS.	12/25/2025.	Paydown.	XXX.	52,197	52,197	46,520	35,395	.0	16,802	.0	16,802	.0	52,197	.0	.0	.0	1,462	12/25/2045.
92925C-DA-7.	WAMU 2006-AR3 A1A - CMO/RMBS.	12/01/2025.	Paydown.	XXX.	34,635	34,635	30,841	29,808	.0	4,827	.0	4,827	.0	34,635	.0	.0	.0	739	02/25/2046.
97655J-BU-5.	WIN 161 2A5 - CMO/RMBS.	12/01/2025.	Paydown.	XXX.	6,865	6,865	6,865	6,863	.0	3	.0	3	.0	6,865	.0	.0	.0	92	12/20/2030.
1059999999.	ABS - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential MBS (Unaffiliated)				11,194,398	11,400,163	11,362,333	11,284,524	30,092	337,165	6,191	361,066	0	11,645,590	0	(451,192)	(451,192)	278,732	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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. (10+11-12)	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
ABS - Financial Asset-Backed – Self-Liquidating - Non-Agency Commercial MBS (Unaffiliated)																			
00217V-AA-8	AREIT 22CRE7 A - CMBS	12/17/2025	Paydown	XXX	368,529	368,529	367,608	368,378	.0	.151	.0	.151	.0	368,529	.0	.0	.0	15,332	06/17/2039
00792M-AA-1	AG 24NLP A - CMBS	02/15/2025	Paydown	XXX	839,735	839,735	835,536	835,485	.0	4,250	.0	4,250	.0	839,735	.0	.0	.0	17,617	08/15/2041
04002P-AA-2	AREIT 2021-CRE5 A - CMBS	04/17/2025	Paydown	XXX	274,063	274,063	274,063	274,063	.0	.0	.0	.0	.0	274,063	.0	.0	.0	3,786	11/17/2038
05492V-AB-1	BBCMS 2020-C7 A2 - CMBS	05/01/2025	Paydown	XXX	9,168	9,168	8,435	9,048	.0	.120	.0	.120	.0	9,168	.0	.0	.0	53	04/17/2053
05493E-AU-6	BBCMS 2021-C9 A1 - CMBS	10/20/2025	Paydown	XXX	131,181	131,181	123,062	128,453	.0	2,728	.0	2,728	.0	131,181	.0	.0	.0	349	02/17/2054
05553R-AB-6	BBCMS 2023-C19 A2A - CMBS	12/01/2025	Paydown	XXX	208,885	208,885	210,971	210,067	.0	(1,181)	.0	(1,181)	.0	208,885	.0	.0	.0	12,560	04/17/2056
05604F-AL-9	BWAY 2013-1515 C - CMBS	09/29/2025	JP MORGAN	XXX	920,000	1,000,000	991,641	998,913	.0	.163	.0	.163	.0	999,076	.0	(79,076)	(79,076)	28,623	03/10/2033
05612E-AA-6	BX 2024-MF A - CMBS	06/30/2025	JP MORGAN	XXX	2,341,253	2,337,600	2,331,756	2,332,694	.0	.2,121	.0	.2,121	.0	2,334,815	.0	.6,438	.6,438	74,199	02/15/2039
05612H-AA-9	BX 24CNYN A - CMBS	11/15/2025	Paydown	XXX	281,224	281,224	279,689	279,797	.0	1,427	.0	1,427	.0	281,224	.0	.0	.0	9,975	04/15/2041
06054M-AC-7	BACM 2016-UBS10 ASB - CMBS	10/20/2025	Paydown	XXX	37,771	37,771	41,577	35,451	.0	2,319	.0	2,319	.0	37,771	.0	.0	.0	566	07/16/2049
06211F-AV-0	BANK5 2023-5YR4 A3 - CMBS	08/15/2025	BARCLAYS CAPITAL INC.	XXX	1,188,596	1,125,298	1,162,011	1,157,117	.0	(5,408)	.0	(5,408)	.0	1,151,709	.0	36,886	36,886	52,217	12/15/2056
065402-BA-6	BANK 2019-BNK18 ASB - CMBS	12/01/2025	Paydown	XXX	392,964	392,964	404,736	397,057	.0	(4,093)	.0	(4,093)	.0	392,964	.0	.0	.0	7,339	05/17/2062
065405-AC-6	BANK 2019-BNK16 ASB - CMBS	12/01/2025	Paydown	XXX	374,422	374,422	385,653	377,892	.0	(3,470)	.0	(3,470)	.0	374,422	.0	.0	.0	8,319	02/16/2052
08160J-AF-4	BMARK 2019-B9 AAB - CMBS	12/01/2025	Paydown	XXX	328,232	328,232	338,078	331,321	.0	(3,089)	.0	(3,089)	.0	328,232	.0	.0	.0	7,044	03/15/2052
08162B-BF-8	BMARK 2019-B11 ASB - CMBS	12/01/2025	Paydown	XXX	257,402	257,402	265,124	259,932	.0	(2,530)	.0	(2,530)	.0	257,402	.0	.0	.0	4,675	05/17/2052
12433B-AA-5	BX 24MDHS A - CMBS	12/15/2025	Paydown	XXX	41,346	41,346	41,243	41,267	.0	.79	.0	.79	.0	41,346	.0	.0	.0	1,587	05/15/2041
12433H-AA-2	BX 2025-BCAT A - CMBS	09/15/2025	Paydown	XXX	67,537	67,537	67,537	.0	.0	.0	.0	.0	.0	67,537	.0	.0	.0	291	08/15/2042
12531Y-AM-0	CFCRE 2016-C4 A3 - CMBS	10/10/2025	Paydown	XXX	2,171,012	2,171,012	2,039,630	2,117,583	.0	53,429	.0	53,429	.0	2,171,012	.0	.0	.0	41,281	05/10/2058
12532C-AZ-8	CFCRE 2017-C8 A3 - CMBS	12/01/2025	Paydown	XXX	2,512	2,512	2,335	2,406	.0	.106	.0	.106	.0	2,512	.0	.0	.0	83	06/17/2050
12592T-AA-3	COMM 2015-3BP A - CMBS	02/12/2025	Paydown	XXX	1,000,000	1,000,000	979,766	998,839	.0	1,161	.0	1,161	.0	1,000,000	.0	.0	.0	5,297	02/12/2035
12594C-BF-6	COMM 2016-DC2 A5 - CMBS	12/01/2025	Paydown	XXX	613,843	613,843	607,488	612,378	.0	613,843	.0	613,843	.0	613,843	.0	.0	.0	21,693	02/12/2049
126281-AZ-7	CSAIL 2015-C1 A4 - CMBS	03/17/2025	Paydown	XXX	745,165	745,165	744,764	744,194	.0	.971	.0	.971	.0	745,165	.0	.0	.0	2,522	04/15/2050
12629N-AF-2	COMM 2015-DC1 A5 - CMBS	03/12/2025	Paydown	XXX	575,600	575,600	558,669	575,600	.0	.0	.0	.0	.0	575,600	.0	.0	.0	1,819	02/12/2048
12639R-BD-9	CSAIL 2015-C4 C - CMBS	11/18/2025	Paydown	XXX	380,000	380,000	367,353	376,281	.0	3,719	.0	3,719	.0	380,000	.0	.0	.0	16,278	11/18/2048
12643B-AG-5	CSMC 2020-NET C - CMBS	06/20/2025	Paydown	XXX	128,000	128,000	131,840	128,404	.0	(404)	.0	(404)	.0	128,000	.0	.0	.0	2,257	08/17/2037
12643B-AJ-9	CSMC 2020-NET D - CMBS	06/17/2025	Paydown	XXX	100,000	100,000	99,473	99,816	.0	.184	.0	.184	.0	100,000	.0	.0	.0	1,874	08/17/2037
17291N-AC-5	CGCMT 2023-SMRT B - CMBS	11/25/2025	JP MORGAN	XXX	748,792	730,000	741,446	736,834	.0	(1,961)	.0	(1,961)	.0	734,872	.0	13,919	13,919	42,822	06/12/2040
17328C-AE-2	CGCMT 2019-C7 AAB - CMBS	12/01/2025	Paydown	XXX	324,565	324,565	334,290	328,204	.0	(3,639)	.0	(3,639)	.0	324,565	.0	.0	.0	5,477	12/16/2072
23307D-AY-9	DBGS 2018-C1 ASB - CMBS	06/25/2025	Various	XXX	855,057	855,114	827,501	838,837	.0	4,049	.0	4,049	.0	842,886	.0	12,171	12,171	19,553	10/17/2051
26860X-AJ-0	ELM 2024-ELM C15 - CMBS	11/25/2025	BARCLAY INVESTMENTS, INC.	XXX	372,009	370,000	370,000	370,000	.0	.0	.0	.0	.0	370,000	.0	2,009	2,009	22,954	06/10/2039
30291S-AC-7	FRESB 2020-SB74 ASH - CMBS	12/01/2025	Paydown	XXX	232,920	232,920	221,086	228,777	.0	4,144	.0	4,144	.0	232,920	.0	.0	.0	2,341	03/25/2040
30325W-AC-8	FRESB 2021-SB93 10F - CMBS	12/01/2025	Paydown	XXX	37,169	37,169	31,471	32,041	.0	5,128	.0	5,128	.0	37,169	.0	.0	.0	493	10/25/2031
30334W-AC-7	FRESB 2024-SB112 A7F - CMBS	12/01/2025	Paydown	XXX	25,143	25,143	25,278	25,252	.0	(109)	.0	(109)	.0	25,143	.0	.0	.0	1,020	12/25/2030
30336B-AB-3	FRESB 2024-SB113 ASH - CMBS	11/01/2025	Paydown	XXX	13,249	13,249	12,848	12,903	.0	.346	.0	.346	.0	13,249	.0	.0	.0	614	12/15/2043
33767P-AC-2	FKH 2022-SFR2 B - CMBS	12/01/2025	Paydown	XXX	61,207	61,207	58,542	59,718	.0	1,489	.0	1,489	.0	61,207	.0	.0	.0	2,754	07/19/2039
33767P-AE-8	FKH 2022-SFR2 C - CMBS	12/01/2025	Paydown	XXX	61,207	61,207	57,902	59,369	.0	1,839	.0	1,839	.0	61,207	.0	.0	.0	2,754	07/19/2039
36228C-UV-3	GSMS 2005-ROCK A - CMBS	01/03/2025	Paydown	XXX	409,997	410,000	401,416	407,054	.0	2,944	.0	2,944	.0	409,997	.0	.0	.0	1,833	05/03/2032
36260T-AA-3	GSCG 2019-600C A - CMBS	06/03/2025	Bay Crest Partners LLC	XXX	960,000	1,200,000	1,236,000	891,337	312,015	(877)	.0	311,137	.0	1,202,474	.0	(242,474)	(242,474)	2,848	09/12/2034
36264B-AA-8	GPMT 21FL3 A - CMBS	12/18/2025	Paydown	XXX	780,050	780,050	780,050	779,982	.0	.68	.0	.68	.0	780,050	.0	.0	.0	30,348	07/18/2035
36264K-AT-7	GSMS 2020-GSA2 A3 - CMBS	03/01/2025	Paydown	XXX	2,431,233	2,431,233	2,057,192	2,169,283	.0	261,950	.0	261,950	.0	2,431,233	.0	.0	.0	9,482	12/12/2053
42704R-AA-9	HERA 2021-FL1 A - CMBS	07/18/2025	Paydown	XXX	732,826	732,826	732,826	732,826	.0	.0	.0	.0	.0	732,826	.0	.0	.0	12,954	02/19/2038
43730X-AA-2	HPA 2021-3 A - CMBS	12/01/2025	Paydown	XXX	104,455	104,455	91,599	93,799	.0	10,656	.0	10,656	.0	104,455	.0	.0	.0	1,307	01/18/2041
46590L-AS-1	JPMDB 2016-C2 A3A - CMBS	12/01/2025	Paydown	XXX	348,913	348,913	325,729	345,447	.0	3,466	.0	3,466	.0	348,913	.0	.0	.0	9,633	06/17/2049
46590R-AD-1	JPMCC 2016-JP3 A4 - CMBS	09/01/2025	Paydown	XXX	59,990	59,990	54,797	59,106	.0	.884	.0	.884	.0	59,990	.0	.0	.0	1,052	08/17/2049
46593E-AG-0	JPMCC 2022-ACB D - CMBS	08/15/2025	Paydown	XXX	900,000	900,000	897,750	900,000	.0	.0	.0	.0	.0	900,000	.0	.0	.0	44,210	03/16/2037
46644Y-AU-4	JPMBB 2015-C31 A3 - CMBS	08/15/2025	Paydown	XXX	819,089	819,089	822,480	818,293	.0	.795	.0	.795	.0	819,089	.0	.0	.0	14,315	08/17/2048
46651Q-AA-5	JPMCC 2019-FL12 A - CMBS	06/15/2025	Paydown	XXX	14,293	14,293	14,293	14,292	.0	.1	.0	.1	.0	14,293	.0	.0	.0	349	12/15/2031
48128Y-AX-9	JPMCC 2019-COR4 ASB - CMBS	12/01/2025	Paydown	XXX	231,465	231,465	238,408	233,571	.0	(2,106)	.0	(2,106)	.0	231,465	.0	.0	.0	4,962	03/12/2052
48275E-AA-4	KREFF 2022-FL3 A - CMBS	11/20/2025	Paydown	XXX	750,607	750,607	750,607	750,607	.0	.0	.0	.0	.0	750,607	.0	.0	.0	24,729	02/22/2039
500937-AA-5	KSL 2024-HT2 A - CMBS	08/15/2025	Paydown	XXX	7,273	7,273	7,255	7,255	.0	.18	.0	.18	.0	7,273	.0	.0	.0	391	12/17/2029
52109X-AA-6	LBA 2024-7IND A - CMBS	11/15/2025	Paydown	XXX	91,888	91,888	91,658	91,656	.0	.232	.0	.232	.0	91,888	.0	.0	.0	4,474	10/15/2041
53946P-AA-8	LNCR 22CRE7 A - CMBS	12/17/2025	Paydown	XXX	935,995	935,995	933,695	935,875	.0	.120	.0	.120	.0	935,995	.0	.0	.0	43,278	01/19/2037
55282X-AA-8	MF1 2021-FL5 A - CMBS	05/15/2025	Paydown	XXX	222,442	222,442	222,442	222,442	.0	.0	.0	.0	.0	222,442	.0	.0	.0	3,064	07/17/2036
58003U-AA-6	MF1 2020-FL4 A - CMBS	12/17/2025	Paydown	XXX	521,781	521,781	521,781	521,781	.0	.0	.0	.0	.0	521,781	.0	.0	.0	22,553	12/17/2035
61690F-AL-7	MSBAM 2015-C22 A3 - CMBS	03/17/2025	Paydown	XXX	1,537,404	1,537,404	1,469,800	1,531,286	.0	6,118	.0	6,118	.0	1,537,404	.0	.0	.0	7,090	04/17/2048

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	10	11	12	13	14	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
									Unrealized Valuation Increase /(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.						
62955H-AA-5.	NYO 2021-1290 A - CMBS.	09/12/2025.	JP MORGAN SECURITIES LLC.	XXX	1,695,750	1,700,000	1,691,500	1,700,000	.0	.0	.0	.0	.0	1,700,000	.0	(4,250)	(4,250)	67,990	12/15/2038.
63874A-AA-6.	NCMS 21APPL A - CMBS.	10/15/2025.	Paydown.	XXX	143,655	143,655	138,751	139,158	.0	4,497	.0	4,497	.0	143,655	.0	.0	.0	6,067	08/16/2038.
68373B-AA-9.	OPEN 2023-A1R A - CMBS.	11/17/2025.	Various.	XXX	140,262	139,092	138,744	138,872	.0	1,390	.0	1,390	.0	140,262	.0	.0	.0	5,874	11/15/2040.
69356G-AG-4.	PKHL 2021-MF B - CMBS.	11/12/2025.	GOLDMAN.	XXX	161,020	194,000	194,000	194,000	.0	.0	.0	.0	.0	194,000	.0	(32,980)	(32,980)	8,198	07/15/2038.
75574P-AA-0.	RCMT 2022-FL8 A - CMBS.	03/25/2025.	Paydown.	XXX	557,630	557,631	557,631	557,631	.0	.0	.0	.0	.0	557,630	.0	.0	.0	7,832	01/26/2037.
75575R-AA-5.	RCMT 2023-FL11 A - CMBS.	10/27/2025.	Paydown.	XXX	245,864	245,864	245,249	245,638	.0	226	.0	226	.0	245,864	.0	.0	.0	8,859	10/25/2039.
75575W-AA-4.	RCMT 2021-FL7 A - CMBS.	12/26/2025.	Paydown.	XXX	537,081	537,081	537,081	536,690	.0	392	.0	392	.0	537,081	.0	.0	.0	19,888	11/25/2036.
78432W-AA-1.	SFO 2021-555 A - CMBS.	02/20/2025.	Various.	XXX	1,492,500	1,500,000	1,327,711	1,446,601	.0	5,317	.0	5,317	.0	1,451,919	.0	40,581	40,581	15,765	05/17/2038.
78486E-AA-6.	STWD 21LIH A - CMBS.	09/12/2025.	Barclays Bank.	XXX	1,397,375	1,400,000	1,393,665	1,400,000	.0	.0	.0	.0	.0	1,400,000	.0	(2,625)	(2,625)	53,384	11/15/2036.
87277J-AA-9.	TRTX 2022-FL5 A - CMBS.	11/18/2025.	Paydown.	XXX	413,256	413,256	413,256	413,256	.0	.0	.0	.0	.0	413,256	.0	.0	.0	17,595	02/15/2039.
90276G-AQ-5.	UBSCM 2017-C3 ASB - CMBS.	12/01/2025.	Paydown.	XXX	109,548	109,548	113,921	110,503	.0	(955)	.0	(955)	.0	109,548	.0	.0	.0	1,919	08/17/2050.
90276X-AS-4.	UBSCM 2018-C11 ASB - CMBS.	12/01/2025.	Paydown.	XXX	140,977	140,977	153,538	144,754	.0	(3,778)	.0	(3,778)	.0	140,977	.0	.0	.0	3,200	06/16/2051.
90278K-AY-7.	UBSCM 2018-C14 ASB - CMBS.	12/01/2025.	Paydown.	XXX	314,098	314,098	323,521	316,988	.0	(2,890)	.0	(2,890)	.0	314,098	.0	.0	.0	8,542	12/15/2051.
91835R-AA-8.	VMC 2021-FL4 A - CMBS.	03/18/2025.	Paydown.	XXX	115,973	115,973	115,973	115,973	.0	.0	.0	.0	.0	115,973	.0	.0	.0	1,602	06/18/2036.
92939F-BA-6.	WFRBS 2014-C21 XA - CMBS.	01/17/2025.	Paydown.	XXX	.0	.0	16,030	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.84	08/16/2047.
94989E-AE-7.	WFCM 2015-LC20 A5 - CMBS.	03/17/2025.	Paydown.	XXX	985,181	985,181	955,780	983,036	.0	2,145	.0	2,145	.0	985,181	.0	.0	.0	6,547	04/15/2050.
95000A-AU-1.	WFCM 2015-P2 A4 - CMBS.	10/20/2025.	Paydown.	XXX	4,000,000	4,000,000	4,017,031	3,997,232	.0	2,768	.0	2,768	.0	4,000,000	.0	.0	.0	121,014	12/17/2048.
95000D-BE-0.	WFCM 2016-C34 ASB - CMBS.	11/18/2025.	Paydown.	XXX	31,006	31,006	34,375	30,918	.0	88	.0	88	.0	31,006	.0	.0	.0	452	06/17/2049.
95000H-BE-1.	WFCM 2016-LC24 A3 - CMBS.	12/01/2025.	Paydown.	XXX	97,904	97,904	89,896	96,687	.0	1,218	.0	1,218	.0	97,904	.0	.0	.0	2,278	10/18/2049.
95001L-AS-1.	WFCM 2018-C43 ASB - CMBS.	06/25/2025.	Various.	XXX	437,762	439,728	423,102	429,561	.0	2,957	.0	2,957	.0	432,518	.0	5,244	5,244	9,162	03/17/2051.
95001X-AZ-9.	WFCM 2019-C50 ASB - CMBS.	12/01/2025.	Paydown.	XXX	177,352	177,352	182,663	178,958	.0	(1,606)	.0	(1,606)	.0	177,352	.0	.0	.0	3,352	05/17/2052.
95002B-AC-7.	WFCM 2019-C53 ASB - CMBS.	12/01/2025.	Paydown.	XXX	346,320	346,320	356,690	349,743	.0	(3,424)	.0	(3,424)	.0	346,320	.0	.0	.0	5,585	10/17/2052.
95002M-AV-1.	WFCM 2019-C52 ASB - CMBS.	12/01/2025.	Paydown.	XXX	262,578	262,578	270,446	265,320	.0	(2,741)	.0	(2,741)	.0	262,578	.0	.0	.0	4,048	08/16/2052.
95002X-BA-2.	WFCM 2020-C57 A1 - CMBS.	08/15/2025.	Paydown.	XXX	146,756	146,756	141,565	143,682	.0	3,074	.0	3,074	.0	146,756	.0	.0	.0	498	08/15/2053.
1079999999 - ABS - Financial Asset-Backed – Self-Liquidating - Non-Agency Commercial MBS (Unaffiliated)					42,774,615	43,056,075	42,256,423	42,277,018	312,015	362,201	0	674,216	0	43,018,771	0	(244,156)	(244,156)	1,064,781	XXX
ABS - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)																			
00119C-AY-7.	AGL 20R D2R - CDO.	05/09/2025.	RBC CAPITAL MARKETS.	XXX	1,501,950	1,500,000	1,500,000	1,500,000	.0	.0	.0	.0	.0	1,500,000	.0	1,950	1,950	75,175	10/20/2037.
00121D-AD-7.	AGL 33 D1 - CDO.	06/17/2025.	RBC CAPITAL MARKETS.	XXX	1,304,745	1,300,000	1,292,850	1,293,550	.0	298	.0	298	.0	1,293,627	.0	11,118	11,118	81,880	07/21/2037.
00142M-AC-4.	GRLPK 2019-2 AR - CDO.	01/30/2025.	Paydown.	XXX	1,750,000	1,750,000	1,753,967	1,752,824	.0	(2,824)	.0	(2,824)	.0	1,750,000	.0	.0	.0	28,185	10/25/2033.
008511-AS-6.	AGL 7R DR - CDO.	09/26/2025.	Call @ 100.00	XXX	250,000	250,000	250,000	250,000	.0	.0	.0	.0	.0	250,000	.0	.0	.0	18,619	07/17/2034.
03765X-AN-6.	APID XX11 CR - CDO.	05/08/2025.	SCOTIA CAPITAL (USA) INC.	XXX	502,500	500,000	500,250	499,647	.0	(107)	.0	(107)	.0	499,649	.0	2,851	2,851	21,255	04/21/2031.
04009A-AL-4.	ARES L11 A1R - CDO.	02/10/2025.	Paydown.	XXX	771,366	771,366	771,366	771,366	.0	.0	.0	.0	.0	771,366	.0	.0	.0	13,657	04/22/2031.
04016V-AG-0.	ARES 47 C - CDO.	05/08/2025.	PERFORMANCE TRUST CAPITAL PARTNERS	XXX	1,002,620	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	2,620	2,620	37,002	04/15/2030.
04018N-AQ-4.	ARES LVI BR - CDO.	01/27/2025.	Paydown.	XXX	465,000	465,000	430,125	437,606	.0	27,394	.0	27,394	.0	465,000	.0	.0	.0	7,938	10/25/2034.
04966H-AE-6.	ATRM XL11 B - CDO.	05/15/2025.	Citigroup (SSB)	XXX	250,275	250,000	250,000	250,000	.0	.0	.0	.0	.0	250,000	.0	275	275	8,828	11/21/2030.
05683E-AU-6.	BCC 2020-2 DR - CDO.	05/08/2025.	WELLS FARGO SECURITIES LLC.	XXX	248,900	250,000	250,000	250,000	.0	.0	.0	.0	.0	250,000	.0	(1,100)	(1,100)	11,114	07/19/2034.
05683N-AG-7.	BCC 2021-3 D - CDO.	05/08/2025.	SMBC SECURITIES INC.	XXX	500,000	500,000	499,250	499,978	.0	7	.0	7	.0	499,979	.0	21	21	21,381	07/24/2034.
05684U-AA-3.	BCC 221 A1 - CDO.	10/20/2025.	Paydown.	XXX	250,000	250,000	250,000	250,000	.0	.0	.0	.0	.0	250,000	.0	.0	.0	14,538	04/18/2035.
05875D-AJ-1.	BALLY 2020-2 A1R - CDO.	10/20/2025.	Paydown.	XXX	359,168	359,168	359,168	359,168	.0	.0	.0	.0	.0	359,168	.0	.0	.0	13,886	10/20/2031.
05875J-AQ-2.	BALLY 2019-1 CR - CDO.	05/08/2025.	SCOTIA CAPITAL (USA) INC.	XXX	501,250	500,000	500,000	500,000	.0	.0	.0	.0	.0	500,000	.0	1,250	1,250	22,220	07/15/2032.
06744N-BG-1.	BARDT 1911R AR - CDO.	02/06/2025.	Paydown.	XXX	650,000	650,000	650,000	650,000	.0	.0	.0	.0	.0	650,000	.0	.0	.0	11,252	10/22/2032.
06744N-BQ-9.	BARDT 1911RR ARR - CDO.	10/22/2025.	Paydown.	XXX	154,791	154,791	154,791	.0	.0	.0	.0	.0	.0	154,791	.0	.0	.0	4,785	10/22/2032.
06763B-AA-7.	BABS2 2 A - CDO.	02/04/2025.	Paydown.	XXX	275,000	275,000	275,000	275,000	.0	.0	.0	.0	.0	275,000	.0	.0	.0	4,807	01/20/2034.
07132J-BE-3.	BATLN US A2R - CDO.	05/08/2025.	GOLDMAN.	XXX	1,500,000	1,500,000	1,500,000	1,500,000	.0	.0	.0	.0	.0	1,500,000	.0	.0	.0	51,421	01/24/2035.
08182F-AU-3.	BSP XX CR - CDO.	05/08/2025.	Citigroup (SSB)	XXX	1,262,646	1,260,000	1,260,000	1,260,000	.0										

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identifi- cation	Description	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. (10+11-12)	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
12552M-AG-3, 141312-AA-6, 14314L-AC-9, 14315G-AU-9, 22616C-AJ-2, 22846F-AJ-7,	CIFC 2013-III-R B - CDO..... CRBN 1 A1 - CDO..... CGMS 2014-2-R A1 - CDO..... CGMS 2020-2 CR - CDO..... DEN15 XV AR - CDO..... CRNPT 10 D - CDO.....	..03/27/2025.. ..11/18/2025.. ..11/17/2025.. ..09/04/2025.. ..07/21/2025.. ..05/09/2025..	Call @ 100.00..... Various..... Paydown..... Call @ 100.00..... Paydown..... Citigroup (SSB) BANC OF AMERICA/FIXED INCOME.....	XXX..... XXX..... XXX..... XXX..... XXX..... XXX.....	250,000..... 132,680..... 543,619..... 250,000..... 45,569..... 2,006,020.....	250,000..... 132,680..... 543,618..... 250,000..... 45,569..... 2,000,000.....	249,063..... 132,859..... 542,477..... 250,000..... 45,569..... 2,002,000.....	249,748..... 132,674..... 542,653..... 250,000..... 45,569..... 2,000,774.....	0..... 0..... 0..... 0..... 0..... 0.....	252..... 6..... 966..... 0..... 0..... (502).....	0..... 0..... 0..... 0..... 0..... 0.....	252..... 6..... 966..... 0..... 0..... (502).....	0..... 0..... 0..... 0..... 0..... 0.....	250,000..... 132,680..... 543,619..... 250,000..... 45,569..... 2,000,775.....	0..... 0..... 0..... 0..... 0..... 0.....	0..... 0..... 0..... 0..... 0..... 5,245.....	0..... 0..... 0..... 0..... 0..... 5,245.....	7,069..... 6,133..... 17,815..... 17,185..... 1,165..... 92,470.....	..04/24/2031.. ..01/21/2031.. ..05/15/2031.. ..01/25/2035.. ..04/22/2030.. ..07/20/2034..
25255L-AU-6, 26245E-AQ-2, 26249B-AQ-4, 26254K-AL-7, 27830B-BS-2, 27830B-BU-7, 289907-AS-6,	DCLO 2 A2R - CDO..... DRSLF 47 CR - CDO..... DRSLF 30 AR - CDO..... DRSLF 119 D1 - CDO..... EATON 2013-1 BRR - CDO..... EATON 2013-1 CRR - CDO..... ELM21 21R CR - CDO.....	..05/08/2025.. ..04/02/2025.. ..08/14/2025.. ..05/08/2025.. ..05/08/2025.. ..08/07/2025.. ..05/08/2025..	Call @ 100.00..... Paydown..... Various..... Citigroup (SSB) MITSUBISHI UFJ SECURITIES..... Call @ 100.00..... MITSUBISHI UFJ SECURITIES..... MERRILL LYNCH, PIERCE, FENNER & SM/BAS.....	XXX..... XXX..... XXX..... XXX..... XXX..... XXX..... XXX.....	500,145..... 2,000,000..... 212,406..... 361,080..... 500,150..... 250,000..... 250,675.....	500,000..... 2,000,000..... 212,406..... 360,000..... 500,000..... 250,000..... 250,000.....	500,000..... 1,945,600..... 211,811..... 361,080..... 501,225..... 250,000..... 250,000.....	500,000..... 1,972,169..... 211,976..... 363,904..... 500,690..... 250,000..... 250,000.....	0..... 0..... 0..... 0..... 0..... 0..... 0.....	0..... 27,831..... 430..... (89)..... (37)..... 0..... 0.....	0..... 0..... 0..... 0..... 0..... 0..... 0.....	0..... 27,831..... 430..... (89)..... (37)..... 0..... 0.....	0..... 0..... 0..... 0..... 0..... 0..... 0.....	500,000..... 2,000,000..... 212,406..... 363,900..... 500,689..... 250,000..... 250,000.....	0..... 0..... 0..... 0..... 0..... 0..... 0.....	145..... 0..... 0..... (2,820)..... (539)..... 0..... 0.....	145..... 0..... 0..... (2,820)..... (539)..... 0..... 0.....	17,064..... 61,699..... 4,254..... 16,696..... 19,645..... 16,569..... 9,917.....	..10/15/2037.. ..04/17/2028.. ..11/15/2028.. ..04/15/2036.. ..01/15/2034.. ..01/15/2034.. ..10/20/2036..
29001E-AE-7, 29002V-AQ-1, 33834W-AG-7, 36248M-AN-7, 36321J-AC-8, 36321J-AJ-3, 36321L-AQ-2, 36361U-AL-4, 38138B-AL-4, 38138B-AN-0, 39729R-AB-4, 44933W-AA-7, 47048X-AN-2, 50184N-AP-7,	ELM33 33R CR - CDO..... ELM10 X CR - CDO..... MORGN 2019-4 DR - CDO..... GTLNF 1R CR - CDO..... GALXY XXVIII A1 - CDO..... GALXY XXVIII C - CDO..... GALXY 26R DR - CDO..... GALL 2017-1 A1R - CDO..... GLM 3 C - CDO..... GLM 3 D - CDO..... GRNPK 1 A2 - CDO..... ICG 2015-2R A1 - CDO..... JTNW XIV A1R - CDO..... LCM XV CR - CDO.....	..03/17/2025.. ..05/08/2025.. ..04/21/2025.. ..05/08/2025.. ..06/10/2025.. ..05/07/2025.. ..05/07/2025.. ..10/15/2025.. ..02/18/2025.. ..02/18/2025.. ..08/15/2025.. ..02/05/2025.. ..02/12/2025.. ..05/08/2025..	FENNER & SM/BAS..... MITSUBISHI UFJ SECURITIES..... Paydown..... RBC CAPITAL MARKETS..... Paydown..... SCOTIA CAPITAL (USA) INC..... SCOTIA CAPITAL (USA) INC..... Paydown..... Paydown..... Paydown..... Various..... Paydown..... Paydown..... Citigroup (SSB) CITIGROUP GLOBAL MARKETS INC.....	XXX..... XXX..... XXX..... XXX..... XXX..... XXX..... XXX..... XXX..... XXX..... XXX..... XXX..... XXX..... XXX..... XXX..... XXX..... XXX.....	497,250..... 500,350..... 750,000..... 1,003,820..... 207,058..... 200,250..... 1,005,000..... 311,843..... 1,000,000..... 1,000,000..... 515,560..... 736,914..... 1,875,000..... 1,006,320..... 1,756,300..... 3,300,000..... 866,796..... 751,875..... 1,000,000..... 865,725..... 80,671..... 489,401..... 310,000..... 450,000..... 250,000..... 500,330..... 1,005,510..... 1,002,700..... 1,500,000..... 300,660..... 1,000,000..... 1,135,103.....	500,000..... 500,000..... 750,000..... 1,000,000..... 207,058..... 200,000..... 1,000,000..... 311,843..... 1,000,000..... 1,000,000..... 515,560..... 736,914..... 1,875,914..... 1,000,000..... 1,750,000..... 3,300,000..... 866,796..... 750,000..... 1,000,000..... 865,725..... 80,671..... 487,500..... 310,304..... 450,000..... 250,000..... 500,000..... 1,000,000..... 1,000,000..... 1,500,000..... 300,000..... 1,001,800..... 1,133,601.....	500,000..... 498,223..... 750,000..... 1,000,000..... 206,934..... 200,000..... 1,000,000..... 311,594..... 1,003,200..... 1,000,000..... 516,179..... 736,914..... 1,875,196..... 1,000,000..... 1,755,250..... 2,943,180..... 867,435..... 750,000..... 1,000,000..... 865,725..... 80,658..... 487,500..... 310,262..... 450,000..... 250,622..... 500,000..... 1,000,000..... 1,000,000..... 1,500,000..... 300,000..... 1,001,716..... 1,132,930.....	0..... 0.....	0..... (78)..... 0..... 0..... 88..... 0..... 0..... 0..... 182..... (2,402)..... 0..... (146)..... 0..... (196)..... 0..... (278)..... 251,126..... (639)..... 0..... 0..... 0..... 0..... 0..... 0..... 0..... 0..... 0..... 0..... 0..... 0..... 0..... 0..... 0.....	0..... 0.....	500,000..... 497,987..... 750,000..... 1,000,000..... 207,058..... 200,000..... 1,000,000..... 311,843..... 1,000,000..... 1,000,000..... 515,560..... 736,914..... 1,875,000..... 1,000,000..... 1,754,963..... 3,300,000..... 866,796..... 750,000..... 1,000,000..... 865,725..... 80,671..... 487,500..... 310,000..... 450,000..... 250,000..... 500,000..... 1,000,000..... 1,000,000..... 1,500,000..... 300,000..... 1,000,000..... 1,135,103.....	0..... 0.....	(2,750)..... 2,363..... 0..... 3,820..... 0..... 250..... 5,000..... 0.....	(2,750)..... 2,363..... 0..... 3,820..... 0..... 250..... 5,000..... 0.....	17,802..... 18,445..... 31,731..... 36,519..... 6,000..... 7,593..... 34,248..... 11,899..... 21,448..... 24,483..... 17,027..... 14,255..... 35,723..... 39,454..... 55,751..... 112,372..... 19,714..... 33,119..... 29,448..... 32,373..... 1,159..... 18,317..... 4,326..... 12,817..... 8,417..... 17,034..... 66,511..... 38,621..... 28,843..... 10,947..... 20,267..... 54,325.....	..10/21/2037.. ..04/20/2034.. ..04/22/2030.. ..07/28/2031.. ..07/15/2031.. ..07/15/2031.. ..11/24/2031.. ..07/15/2031.. ..04/22/2030.. ..04/22/2030.. ..04/15/2031.. ..01/18/2033.. ..10/20/2034.. ..07/22/2030.. ..01/15/2038.. ..10/18/2030.. ..10/18/2030.. ..07/16/2037.. ..04/22/2030.. ..05/28/2030.. ..07/15/2055.. ..10/19/2038.. ..01/21/2031.. ..01/19/2033.. ..07/17/2035.. ..10/19/2037.. ..07/20/2037.. ..07/20/2029.. ..10/30/2030.. ..07/19/2037.. ..07/17/2034.. ..10/14/2031.. ..04/20/2037.. ..07/20/2034.. ..02/14/2031.. ..11/18/2031.. ..04/15/2031.. ..04/23/2037.. ..01/17/2031.. ..05/22/2034.. ..07/20/2034.. ..01/20/2038..			
67706H-CC-0, 69688X-AS-0, 69689A-BQ-2, 72133C-AC-6, 75889H-AU-4,	OHALF 131RRR D1R - CDO..... PLMRS 141 A1R - CDO..... PLMRS 2015-1 CR4 - CDO..... PIPK 8 B - CDO..... REG24 24R D1R - CDO.....	..05/09/2025.. ..01/17/2025.. ..01/08/2025.. ..01/21/2025.. ..05/15/2025..	Paydown..... Paydown..... Paydown..... Paydown..... Paydown.....	XXX..... XXX..... XXX..... XXX..... XXX.....	1,005,030..... 42,858..... 2,000,000..... 500,000..... 500,665.....	1,000,000..... 42,858..... 2,000,000..... 500,000..... 500,000.....	1,000,000..... 42,994..... 2,000,000..... 500,575..... 500,000.....	1,000,000..... 42,947..... 2,000,000..... 499,745..... 500,000.....	0..... 0..... 0..... 0..... 0.....	0..... (89)..... 0..... 255..... 0.....	0..... 0..... 0..... 0..... 0.....	0..... (89)..... 0..... 255..... 0.....	1,000,000..... 42,858..... 2,000,000..... 500,000..... 500,000.....	0..... 0..... 0..... 0..... 0.....	5,030..... 0..... 0..... 0..... 665.....	5,030..... 0..... 0..... 0..... 665.....	43,232..... 661..... 20,351..... 8,470..... 13,819.....	..04/23/2037.. ..01/17/2031.. ..05/22/2034.. ..07/20/2034.. ..01/20/2038..	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20														
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	10	11	12	13	14	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														
									Unrealized Valuation Increase /(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.																				
77341D-AA-5.	ROCKT 2017-3 A - CDO.....	10/20/2025.	Paydown.	XXX.....	89,289	89,289	89,316	89,257	0	32	0	32	0	89,289	0	0	0	3,317	10/21/2030..														
77341D-AJ-6.	ROCKT 2017-3 D - CDO.....	05/09/2025.	STIFEL NICOLAUS & COMPANY.....	XXX.....	1,004,400	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	4,400	4,400	41,442	10/21/2030..														
77342K-AA-8.	ROCKT 182 A - CDO.....	10/20/2025.	Paydown.	XXX.....	879,297	879,297	878,418	878,018	0	1,279	0	1,279	0	879,297	0	0	0	33,301	10/20/2031..														
77342K-AC-4.	ROCKT 182 B - CDO.....	05/08/2025.	SCOTIA CAPITAL (USA) INC.....	XXX.....	410,513	410,000	408,770	408,885	0	51	0	51	0	408,892	0	1,621	1,621	14,810	10/20/2031..														
799928-AL-0.	SAND III D1 - CDO.....	05/09/2025.	SCOTIA CAPITAL (USA) INC.....	XXX.....	1,511,250	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	11,250	11,250	68,841	04/27/2037..														
82671E-AE-5.	SPEAK 7 BR - CDO.....	05/08/2025.	STIFEL NICOLAUS & COMPANY.....	XXX.....	2,382,118	2,380,000	2,380,000	2,380,000	0	0	0	0	0	2,380,000	0	2,118	2,118	92,656	10/20/2037..														
83012H-AG-9.	SIXST XVIII D - CDO.....	05/08/2025.	SCOTIA CAPITAL (USA) INC.....	XXX.....	255,638	255,000	221,850	227,949	0	996	0	996	0	228,007	0	27,630	27,630	10,769	04/20/2034..														
83012Q-AA-2.	SIXST XX A1 - CDO.....	07/08/2025.	Paydown.	XXX.....	800,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	0	0	33,641	10/20/2034..														
83609Y-AC-0.	SNDPT IV A - CDO.....	10/20/2025.	Paydown.	XXX.....	301,003	301,003	297,240	300,241	0	762	0	762	0	301,003	0	0	0	10,854	04/18/2031..														
87166R-DG-9.	SYMP XXI BR - CDO.....	02/21/2025.	Paydown.	XXX.....	750,000	750,000	725,625	733,693	0	16,307	0	16,307	0	750,000	0	0	0	17,377	07/15/2032..														
87167N-DG-7.	SYMP XXIII CR - CDO.....	02/13/2025.	Paydown.	XXX.....	750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	17,224	01/17/2034..														
87190C-AW-0.	TCW 2020-1 1RR - CDO.....	01/03/2025.	Paydown.	XXX.....	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	24,827	04/20/2034..														
87240N-AU-0.	TCW 171RR A1R - CDO.....	04/02/2025.	Paydown.	XXX.....	1,000,000	1,000,000	978,021	984,168	0	15,832	0	15,832	0	1,000,000	0	0	0	24,533	10/29/2034..														
87242B-AW-0.	TCW 2019-2 A1R - CDO.....	02/21/2025.	Various.....	XXX.....	750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	14,784	10/20/2032..														
87250A-AN-1.	SIXST XIII CR - CDO.....	02/11/2025.	Paydown.	XXX.....	1,000,000	1,000,000	1,004,500	1,001,876	0	(1,876)	0	(1,876)	0	1,000,000	0	0	0	22,931	04/17/2034..														
89531F-BC-0.	TREST 2017-1 BRR - CDO.....	05/15/2025.	Citigroup (SSB).....	XXX.....	500,700	500,000	500,000	500,000	0	0	0	0	0	500,000	0	700	700	17,478	07/27/2037..														
89625B-AJ-2.	CAVU 222 D - CDO.....	03/27/2025.	Paydown.	XXX.....	500,000	500,000	482,500	484,947	0	15,053	0	15,053	0	500,000	0	0	0	23,121	01/20/2036..														
92330E-AP-2.	VENTR 19RR ARR - CDO.....	10/15/2025.	Paydown.	XXX.....	283,433	283,433	284,110	284,052	0	(619)	0	(619)	0	283,433	0	0	0	10,549	01/15/2032..														
92331E-AF-3.	VENTR XXIX AR - CDO.....	11/17/2025.	Paydown.	XXX.....	998,174	998,174	998,174	998,174	0	0	0	0	0	998,174	0	0	0	33,772	09/07/2030..														
92331L-BC-3.	VENTR 27R AR - CDO.....	10/20/2025.	Paydown.	XXX.....	1,326,696	1,326,696	1,326,696	1,326,696	0	0	0	0	0	1,326,696	0	0	0	46,084	07/22/2030..														
92331M-AE-8.	VENTR 26R AR - CDO.....	01/21/2025.	Paydown.	XXX.....	133,192	133,192	133,192	133,192	0	0	0	0	0	133,192	0	0	0	2,035	01/20/2029..														
92332N-AS-4.	VENTR 38R A1R - CDO.....	03/07/2025.	Paydown.	XXX.....	2,400,000	2,400,000	2,400,000	2,400,000	0	0	0	0	0	2,400,000	0	0	0	49,560	07/30/2032..														
92917J-AA-5.	VOYA 2018-2 A1 - CDO.....	10/15/2025.	Paydown.	XXX.....	335,588	335,588	334,950	335,223	0	365	0	365	0	335,588	0	0	0	13,215	07/15/2031..														
97314D-AA-6.	WINDR 2016-1K 1R2 - CDO.....	02/21/2025.	Paydown.	XXX.....	750,000	750,000	751,988	751,534	0	(1,534)	0	(1,534)	0	750,000	0	0	0	16,186	10/16/2034..														
1099999999 - ABS - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)																			84,932,633	84,828,327	84,253,016	84,205,362	0	348,982	0	348,982	0	84,787,452	0	145,181	145,181	2,862,852	XXX
ABS - Financial Asset-Backed - Self-Liquidating - Other Financial ABS - Self-Liquidating (Unaffiliated)																																	
00835D-AA-0.	AFFRM 25X2 A - ABS.....	12/15/2025.	Paydown.	XXX.....	14,500	14,500	14,500	0	0	1	0	1	0	14,500	0	0	0	48	10/15/2030..														
03842V-AA-5.	AQFIT 2021-A A - ABS.....	12/17/2025.	Paydown.	XXX.....	223,579	223,579	223,065	223,093	0	486	0	486	0	223,579	0	0	0	1,823	07/17/2046..														
05522R-DH-8.	BACCT 2023-2 A - ABS.....	04/10/2025.	Wells Fargo.....	XXX.....	796,705	789,000	788,894	788,930	0	11	0	11	0	788,941	0	7,764	7,764	12,661	11/15/2028..														
12464Y-AB-5.	CBASS 2007-CB5 A2 - RMBS.....	12/26/2025.	Paydown.	XXX.....	91,768	91,768	91,610	97,867	0	43,900	0	43,900	0	91,768	0	0	0	745	04/25/2037..														
126682-AA-1.	CWHEL 2007-A A - RMBS.....	12/15/2025.	Paydown.	XXX.....	77,235	77,235	73,639	73,693	0	3,542	0	3,542	0	77,235	0	0	0	1,994	04/15/2037..														
19425A-AA-2.	CASL 2021-B A1 - ABS.....	12/26/2025.	Paydown.	XXX.....	9,305	9,305	9,305	9,305	0	70	0	70	0	9,305	0	0	0	256	06/25/2052..														
19425A-AB-0.	CASL 2021-B A2 - ABS.....	12/25/2025.	Paydown.	XXX.....	167,487	167,487	167,482	167,483	0	4	0	4	0	167,487	0	0	0	1,540	06/25/2052..														
19425A-AC-8.	CASL 2021-B B - ABS.....	12/25/2025.	Paydown.	XXX.....	14,367	14,367	14,358	14,361	0	6	0	6	0	14,367	0	0	0	182	06/25/2052..														
19425A-AD-6.	CASL 2021-B C - ABS.....	12/25/2025.	Paydown.	XXX.....	11,648	11,648	11,646	11,647	0	1	0	1	0	11,648	0	0	0	165	06/25/2052..														
26857L-AA-0.	ELFI 2020-A A - ABS.....	12/25/2025.	Paydown.	XXX.....	53,628	53,628	46,775	47,277	0	6,350	0	6,350	0	53,628	0	0	0	475	08/25/2045..														
28165A-AA-7.	EDVES 22A A - ABS.....	12/25/2025.	Paydown.	XXX.....	46,324	46,324	45,178	44,887	0	1,437	0	1,437	0	46,324	0	0	0	1,309	11/26/2040..														
28166L-AA-2.	EDVES 2021-A A - ABS.....	12/25/2025.	Paydown.	XXX.....	35,255	35,255	35,216	35,231	0	24	0	24	0	35,255	0	0	0	315	11/27/2045..														
34528Q-HQ-0.	FORDF 2020-2 A - ABS.....	04/09/2025.	LLOYD Securities Inc.....	XXX.....	98,344	100,000	99,968	99,972	0	11	0	11	0	99,983	0	(1,639)	(1,639)	339	09/15/2027..														
34532J-AA-2.	FORDR 2020-REV2 A - ABS.....	02/06/2025.	LLOYDS SECURITIES INC.....	XXX.....	97,605	100,000	99,968	99,995	0	1	0	1	0	99,995	0	(2,390)	(2,390)	153	04/15/2033..														
34533B-AA-8.	FORDR 2024 -REV1 A - ABS.....	08/15/2025.	TORONTO DOMINION BK.....	XXX.....	2,041,016	2,000,000	2,024,141	2,022,137	0	(3,115)	0	(3,115)	0	2,019,021	0	21,995	21,995	65,745	08/15/2036..														
35040V-AA-7.	FFIN 242 A - ABS.....	12/15/2025.	Paydown.	XXX.....	652,545	652,545	652,435	652,435	0	110	0	110	0	652,545	0	0	0	13,612	03/15/2050..														
35042N-AA-3.	FFIN 2025-2 A - ABS.....	12/15/2025.	Paydown.	XXX.....	274,564	274,564	274,508	0	56	0	0	56	0	274,564	0	0	0																

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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. (10+11-12)	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
61946K-AA-2	MSA1C 223 A - ABS	12/20/2025	Paydown	XXX	19,967	19,967	19,966	19,966	.0	.1	.0	.0	.0	19,967	.0	.0	.0	.665	06/20/2053
61946Q-AA-9	MSA1C 2022-1 A - ABS	12/20/2025	Paydown	XXX	51,794	51,794	49,927	49,927	.0	1,867	.0	1,867	.0	51,794	.0	.0	.0	.768	01/20/2053
61946U-AA-0	MSA1C 2022-2 A - ABS	12/20/2025	Paydown	XXX	20,459	20,459	20,252	20,274	.0	.185	.0	.185	.0	20,459	.0	.0	.0	.486	01/21/2053
638973-AA-5	NAVRL 25C A - ABS	12/15/2025	Paydown	XXX	10,982	10,982	10,981	.0	.0	.1	.0	.1	.0	10,982	.0	.0	.0	.85	10/15/2055
63935B-AA-1	NAVSL 2020-H A - ABS	12/15/2025	Paydown	XXX	110,763	110,763	110,754	110,755	.0	.8	.0	.8	.0	110,763	.0	.0	.0	.739	01/15/2069
63941F-AB-2	NAVSL 2020-A A2A - ABS	12/15/2025	Paydown	XXX	14,862	14,862	14,861	14,866	.0	.(3)	.0	.(3)	.0	14,862	.0	.0	.0	.195	11/15/2068
63941F-AC-0	NAVSL 2020-A A2B - ABS	12/15/2025	Paydown	XXX	12,385	12,385	12,385	12,360	.0	.25	.0	.25	.0	12,385	.0	.0	.0	.355	11/15/2068
63941G-AB-0	NAVSL 2020-B A2 - ABS	12/15/2025	Paydown	XXX	48,386	48,386	48,366	48,392	.0	.(6)	.0	.(6)	.0	48,386	.0	.0	.0	.524	01/15/2069
63941H-AA-0	NAVSL 2020-D A - ABS	12/15/2025	Paydown	XXX	37,050	37,050	34,327	34,532	.0	2,518	.0	2,518	.0	37,050	.0	.0	.0	.321	05/15/2069
63942C-AA-0	NAVSL 2021-D A - ABS	12/15/2025	Paydown	XXX	56,242	56,242	56,242	56,125	.0	.118	.0	.118	.0	56,242	.0	.0	.0	1,571	04/15/2060
63942C-AB-8	NAVSL 2021-D B - ABS	12/15/2025	Paydown	XXX	32,091	32,091	32,088	32,088	.0	.3	.0	.3	.0	32,091	.0	.0	.0	.437	04/15/2060
63942C-AC-6	NAVSL 2021-D C - ABS	12/15/2025	Various	XXX	725,621	787,672	787,576	787,613	.0	.6	.0	.6	.0	787,619	.0	.(61,997)	.(61,997)	6,163	04/15/2060
63942C-AD-4	NAVSL 2021-D D - ABS	02/18/2025	Various	XXX	621,076	660,000	641,562	649,595	.0	.370	.0	.370	.0	649,965	.0	.(28,889)	.(28,889)	4,551	04/15/2060
63942E-AA-6	NAVSL 2021-E A - ABS	12/15/2025	Paydown	XXX	292,751	292,751	292,687	292,659	.0	.92	.0	.92	.0	292,751	.0	.0	.0	1,510	12/16/2069
63942G-AA-1	NAVSL 2021-F A - ABS	12/15/2025	Paydown	XXX	279,416	279,416	279,365	279,353	.0	.63	.0	.63	.0	279,416	.0	.0	.0	1,652	02/18/2070
63942K-AA-2	NAVSL 2021-G A - ABS	12/15/2025	Paydown	XXX	53,751	53,751	53,670	53,663	.0	.88	.0	.88	.0	53,751	.0	.0	.0	.452	04/15/2070
63942M-AA-8	NAVSL 2022-A A - ABS	12/15/2025	Paydown	XXX	189,406	189,406	189,402	189,404	.0	.2	.0	.2	.0	189,406	.0	.0	.0	2,257	07/15/2070
64033X-AD-6	NSLT 2025-A A1A - ABS	12/15/2025	Paydown	XXX	169,674	169,674	169,611	.0	.63	.0	.0	.63	.0	169,674	.0	.0	.0	3,619	03/15/2057
64034Y-AB-7	NSLT 2021-D AFX - ABS	12/20/2025	Paydown	XXX	214,023	214,023	214,007	213,979	.0	.44	.0	.44	.0	214,023	.0	.0	.0	1,828	04/20/2062
64035D-AD-8	NSLT 21A AP2 - ABS	12/20/2025	Paydown	XXX	81,085	81,085	80,990	81,026	.0	.59	.0	.59	.0	81,085	.0	.0	.0	.584	04/20/2062
64035G-AB-5	NSLT 2021-C AFX - ABS	12/20/2025	Paydown	XXX	58,309	58,309	58,292	58,298	.0	.11	.0	.11	.0	58,309	.0	.0	.0	.406	04/20/2062
64035U-AA-6	NSLT 25C A1A - ABS	12/20/2025	Paydown	XXX	57,651	57,651	57,650	.0	.1	.0	.0	.1	.0	57,651	.0	.0	.0	.493	06/22/2065
68267E-AA-2	ODART 2019-1 A - ABS	04/09/2025	Various	XXX	712,037	714,273	693,214	705,565	.0	3,809	.0	3,809	.0	709,374	.0	2,663	2,663	7,106	09/14/2027
68267H-AA-5	OMFIT 2022-S1 A - ABS	12/14/2025	Paydown	XXX	1,467,359	1,467,359	1,467,109	1,467,279	.0	.80	.0	.80	.0	1,467,359	.0	.0	.0	42,206	05/14/2035
68269D-AA-2	ODART 2022-1 A1 - ABS	12/14/2025	Paydown	XXX	194,071	194,071	194,059	194,068	.0	.3	.0	.3	.0	194,071	.0	.0	.0	4,467	03/14/2029
69335P-EU-5	PFSFC 23A B - ABS	05/29/2025	SG COWEN & CO NEW YORK US BANCORP INVESTMENTS	XXX	275,156	272,000	271,936	271,968	.0	.11	.0	.11	.0	271,979	.0	3,177	3,177	7,891	03/15/2028
69335P-EW-1	PFSFC 23B B - ABS	05/29/2025	INC	XXX	314,011	312,000	311,921	307,658	.0	(1,075)	.0	(1,075)	.0	306,583	.0	7,428	7,428	8,165	05/15/2028
724285-AA-7	PRDGY 2021-1 A - ABS	12/29/2025	Paydown	XXX	19,550	19,550	19,550	19,538	.0	.11	.0	.11	.0	19,550	.0	.0	.0	.573	07/25/2051
75907A-AA-1	RMIT 242 A - ABS	07/21/2025	HARRIS NESBITT CORP BONDS	XXX	226,980	226,000	225,973	225,973	.0	.1	.0	.1	.0	225,974	.0	1,006	1,006	6,961	12/15/2033
75907D-AA-5	RMIT 2022-1 A - ABS	12/15/2025	Paydown	XXX	572,821	572,821	573,030	572,867	.0	.(46)	.0	.(46)	.0	572,821	.0	.0	.0	10,235	03/15/2032
75907V-AC-1	RMIT 211 C - ABS	10/23/2025	Paydown	XXX	120,000	120,000	119,975	119,986	.0	.14	.0	.14	.0	120,000	.0	.0	.0	3,087	03/17/2031
78448Y-AE-1	SMB 2021-A C - ABS	02/15/2025	Paydown	XXX	25,985	25,985	26,380	26,338	.0	(354)	.0	(354)	.0	25,985	.0	.0	.0	.98	01/15/2053
78449C-AA-6	SMB 2022-C A1A - ABS	12/15/2025	Paydown	XXX	146,884	146,884	146,881	146,881	.0	.2	.0	.2	.0	146,884	.0	.0	.0	3,430	05/16/2050
78449M-AA-4	SMB 2021-D A1A - ABS	12/15/2025	Paydown	XXX	211,906	211,906	211,896	211,899	.0	.7	.0	.7	.0	211,906	.0	.0	.0	1,554	03/17/2053
78449T-AB-7	SMB 2019-A A2A - ABS	12/15/2025	Paydown	XXX	48,090	48,090	48,075	48,101	.0	.(11)	.0	.(11)	.0	48,090	.0	.0	.0	.866	07/15/2036
78449U-AB-4	SMB 2020-A A2A - ABS	12/15/2025	Paydown	XXX	272,515	272,515	257,449	259,915	.0	12,600	.0	12,600	.0	272,515	.0	.0	.0	3,135	09/15/2037
78450F-AA-5	SMB 2022-A APT - ABS	12/15/2025	Paydown	XXX	113,861	113,861	113,164	113,314	.0	.547	.0	.547	.0	113,861	.0	.0	.0	1,701	11/16/2054
78450M-AA-0	SMB 2021-E A1A - ABS	12/15/2025	Paydown	XXX	206,829	206,829	206,820	206,823	.0	.6	.0	.6	.0	206,829	.0	.0	.0	1,905	02/15/2051
78450X-AA-6	SMB 24E A1A - ABS	08/01/2025	Various	XXX	2,842,438	2,816,458	2,815,353	2,815,433	.0	.138	.0	.138	.0	2,815,571	.0	26,868	26,868	86,528	10/16/2056
81377G-AB-5	SABR 2006-FR4 A2B - RWBS	12/26/2025	Paydown	XXX	91,446	91,446	17,807	21,129	.0	70,316	.0	70,316	.0	91,446	.0	.0	.0	.371	08/25/2036
83207Q-AA-7	SMB 24D A1A - ABS	12/15/2025	Paydown	XXX	174,218	174,218	174,160	174,218	.0	.55	.0	.55	.0	174,218	.0	.0	.0	5,124	07/15/2053
83207V-AA-6	SMB 24F A1A - ABS	07/24/2025	Various	XXX	585,714	582,963	582,953	582,956	.0	.1	.0	.1	.0	582,957	.0	2,757	2,757	17,370	03/16/2054
83208A-AA-1	SMB 2021-C APT - ABS	12/15/2025	Paydown	XXX	67,077	67,077	67,063	67,066	.0	.11	.0	.11	.0	67,077	.0	.0	.0	.486	01/15/2053
83208A-AE-3	SMB 2021-C B - ABS	12/15/2025	Paydown	XXX	83,945	83,945	83,932	83,939	.0	.6	.0	.6	.0	83,945	.0	.0	.0	1,212	01/15/2053
83390U-AF-4	SOFI 2020-C AFX - ABS	12/15/2025	Paydown	XXX	32,148	32,148	29,612	29,791	.0	2,357	.0	2,357	.0	32,148	.0	.0	.0	.320	02/15/2046
83404W-AB-3	SOFI 2019-B A2X - ABS	12/15/2025	Paydown	XXX	22,984	22,984	22,982	22,982	.0	.(3)	.0	.(3)	.0	22,984	.0	.0	.0	.379	08/17/2048
89179X-AL-9	TPAT 2021-SL1 A2 - ABS	12/22/2025	Paydown	XXX	267,543	267,543	267,543	266,680	.0	.862	.0	.862	.0	267,543	.0	.0	.0	7,008	11/21/2061
92970Q-AE-5	WFCIT 2024-2 A - ABS	08/14/2025	Wellis Fargo	XXX	1,052,808	1,047,000	1,046,844	1,046,851	.0	.33	.0	.33	.0	1,046,884	.0	5,924	5,924	29,944	10/15/2029
1119999999 - ABS - Financial Asset-Backed - Self-Liquidating - Other Financial ABS - Self-Liquidating (Unaffiliated)					25,505,167	25,987,035	25,920,219	25,298,132	8,679	144,247	0	152,925	0	25,978,307	0	(473,139)	(473,139)	545,144	XXX
ABS - Non-Financial ABS - Practical Expedient - LBS - Practical Expedient (Unaffiliated)																			
02376*-AA-0	AAL 2018-1 A - ABS	12/15/2025	Various	XXX	73,929	88,096	88,096	76,622	.0	(2,693)	.0	(2,693)	.0	73,929	.0	.0	.0	2,179	06/15/2027
05377R-EH-3	AESOP 211 A - ABS	07/29/2025	LLOYD Securities Inc.	XXX	1,362,211	1,400,000	1,299,494	1,388,984	.0	.0	.0	.0	.0	1,338,730	.0	23,480	23,480	11,807	08/20/2027
05377R-ER-1	AESOP 212 A - ABS	08/15/2025	MITSUBISHI UFJ SEC.	XXX	1,447,207	1,500,000	1,330,475	1,395,790	.0	32,272	.0	32,272	.0	1,428,062	.0	19,145	19,145	16,462	02/20/2028
29375J-AC-8	EFF 2022-1 A3 - ABS	12/20/2025	Paydown	XXX	496,233	496,233	496,207	496,226	.0	.8	.0	.8	.0	496,233	.0	.0	.0	.12	01/20/2028
29375P-AB-6	EFF 241 A2 - ABS	04/09/2025	Various	XXX	368,880	367,371	367,320	367,337	.0	.7	.0	.7	.0	367,333	.0	1,547	1,547	5,577	03/20/2030
29390H-AB-5	EFF 251 A2 - ABS	12/20/2025	Paydown	XXX	55,748	55,748	55,743	.0	.0	.5	.0	.5	.0	55,748	.0	.0	.0	2,198	10/20/2027
42806M-AE-9	HERTZ 2021-2 A - ABS	04/08/2025	DBSI	XXX	858,867	900,000	825,814	842,003	.0	7,577	.0	7,577	.0	849,580	.0	9,287	9,287	4,368	12/27/2027

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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. (10+11-12)	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
42806M-AH-2	HERTZ 2021-2 D - ABS	09/29/2025	CitiGroup	XXX	3,457,846	3,617,500	3,267,479	3,353,379	.0	39,970	.0	.0	.0	3,393,350	.0	64,496	64,496	52,690	12/27/2027
42806M-AN-9	HERTZ 222 A - ABS	05/29/2025	Various	XXX	1,520,313	1,600,000	1,474,791	1,497,449	.0	13,918	.0	.0	.0	1,511,367	.0	8,946	8,946	13,669	06/26/2028
46651N-AA-2	JOLAR 2019-1 A - ABS	12/15/2025	Paydown	XXX	79,377	79,377	79,377	79,377	.0	.0	.0	.0	.0	79,377	.0	.0	.0	1,833	04/15/2044
50543L-AA-0	LAFL 2016 A1 - ABS	12/15/2025	Paydown	XXX	234,552	234,552	199,175	202,224	.0	32,328	.0	.0	.0	234,552	.0	.0	.0	5,859	01/15/2042
56564R-AA-8	MAPSL 2018-1 A - ABS	07/28/2025	Paydown	XXX	109,459	109,459	109,455	109,459	.0	.0	.0	.0	.0	109,459	.0	.0	.0	3,040	05/15/2043
59111R-AA-0	METAL 2017-1 A - ABS	10/15/2025	Paydown	XXX	49,716	49,716	29,299	32,284	17,431	.0	.0	.0	.0	49,716	.0	.0	.0	1,640	10/15/2042
72353P-AA-4	PION 1 A - ABS	12/15/2025	Paydown	XXX	169,279	169,279	169,279	169,328	(50)	.0	.0	.0	.0	169,279	.0	.0	.0	2,665	06/15/2044
85208N-AE-0	SPRNTS 1A2 - ABS	12/20/2025	Paydown	XXX	250,000	250,000	273,750	259,247	.0	(9,247)	.0	.0	(9,247)	250,000	.0	.0	.0	8,086	09/20/2029
94354K-AA-8	WAAV 2019-1 A - ABS	12/15/2025	Paydown	XXX	120,089	120,089	120,083	120,076	.0	12	.0	.0	.0	120,089	.0	.0	.0	2,446	09/15/2044
1519999999	- ABS - Non-Financial ABS - Practical Expedient - LBS - Practical Expedient (Unaffiliated)				10,653,704	11,037,420	10,185,834	10,300,537	17,431	153,092	0	170,523	0	10,526,804	0	126,900	126,900	146,741	XXX
ABS - Non-Financial ABS - Practical Expedient - Other Non-Financial ABS - Practical Expedient (Unaffiliated)																			
185512-AA-8	CNL 2022-A A1 - ABS	09/01/2025	Paydown	XXX	69,160	69,160	69,153	69,155	.0	.5	.0	.5	.0	69,160	.0	.0	.0	2,029	03/01/2033
56081#-AT-7	MAJOR LEAGUE BASEBALL TRUST	12/10/2025	Maturity @ 100.00	XXX	2,000,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	83,800	12/10/2025
62927#-AG-1	NFL VENTURES, INC.	10/15/2025	Direct	XXX	134,140	134,140	134,140	134,140	.0	.0	.0	.0	.0	134,140	.0	.0	.0	3,595	04/15/2032
62927#-AK-2	NFL VENTURES, INC.	10/15/2025	Call @ 100.00	XXX	108,298	108,298	108,298	108,298	.0	.0	.0	.0	.0	108,298	.0	.0	.0	1,970	04/15/2031
62927#-AP-1	NFL VENTURES, INC.	10/15/2025	Direct	XXX	82,773	82,773	82,773	82,773	.0	.0	.0	.0	.0	82,773	.0	.0	.0	2,715	04/15/2045
678908-AB-7	OKSDEV 2022 A3 - ABS	05/07/2025	Sterne	XXX	898,753	965,000	992,123	991,010	(191)	.0	.0	(191)	.0	990,819	.0	(92,066)	(92,066)	37,772	02/01/2052
75458J-AA-5	RAYCSC 2022 A1 - ABS	12/01/2025	Paydown	XXX	51,507	51,508	51,508	51,508	.0	.0	.0	.0	.0	51,507	.0	.0	.0	893	12/01/2032
78433L-AD-8	EIX 2022-A A1 - ABS	11/15/2025	Paydown	XXX	42,166	42,166	42,164	42,166	.0	.0	.0	.0	.0	42,166	.0	.0	.0	626	11/15/2030
864300-AA-6	SUBWAY 2024-1 A21 - ABS	10/30/2025	Paydown	XXX	3,840	3,840	3,860	3,858	(18)	.0	.0	(18)	.0	3,840	.0	.0	.0	145	07/30/2054
864300-AC-2	SUBWAY 2024-1 A22 - ABS	10/30/2025	Paydown	XXX	10,970	10,970	11,136	11,118	(148)	.0	.0	(148)	.0	10,970	.0	.0	.0	430	07/30/2054
864300-AE-8	SUBWAY 2024-1 A23 - ABS	10/30/2025	Paydown	XXX	3,790	3,790	3,790	3,790	.0	.0	.0	.0	.0	3,790	.0	.0	.0	154	07/30/2054
88240T-AA-9	ERCOTT 2022 A1 - ABS	08/01/2025	Paydown	XXX	87,079	87,079	87,078	87,100	.0	(21)	.0	.0	(21)	87,079	.0	.0	.0	2,795	08/01/2036
88240T-AB-7	ERCOTT 2022 A2 - ABS	06/01/2025	Reclassification	XXX	4,021,019	4,000,000	4,021,000	4,021,036	.0	(17)	.0	.0	(17)	4,021,019	.0	.0	.0	49,660	02/01/2044
1539999999	- ABS - Non-Financial ABS - Practical Expedient - Other Non-Financial ABS - Practical Expedient (Unaffiliated)				7,513,495	7,558,724	7,607,023	7,605,952	0	(390)	0	(390)	0	7,605,561	0	(92,066)	(92,066)	186,583	XXX
1889999999	- ABS - Subtotal - ABS (Unaffiliated)				377,112,010	390,198,037	374,969,126	365,627,838	368,216	3,127,403	6,191	3,489,429	0	378,810,348	0	(1,698,338)	(1,698,338)	9,682,724	XXX
1909999997	- ABS - Subtotals - ABS - Part 4				377,112,010	390,198,037	374,969,126	365,627,838	368,216	3,127,403	6,191	3,489,429	0	378,810,348	0	(1,698,338)	(1,698,338)	9,682,724	XXX
1909999998	- ABS - Summary item from Part 5 for ABS				421,275,507	457,527,521	420,089,435	0	0	14,464	0	14,464	0	420,103,898	0	1,171,609	1,171,609	782,946	XXX
1909999999	- ABS - Subtotals - ABS				798,387,517	847,725,558	795,058,561	365,627,838	368,216	3,141,867	6,191	3,503,892	0	798,914,246	0	(526,729)	(526,729)	10,465,670	XXX
2009999999	- Subtotals - ICO and ABS				1,851,286,163	1,869,196,385	1,842,003,354	1,198,700,615	4,862,690	6,052,951	645,846	10,269,795	0	1,853,327,355	0	(2,043,632)	(2,043,632)	36,269,025	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred																			
172967-MV-0	CITIGROUP INC.	08/15/2025	Morgan Stanley	175,000.000	173,073	.0	147,000	169,313	(22,313)	.0	.0	(22,313)	.0	147,000	.0	26,073	26,073	5,086	XXX
92332Y-AF-8	VENTURE GLOBAL LNG INC	11/12/2025	Various	145,000.000	133,575	.0	145,000	151,344	(6,344)	.0	.0	(6,344)	.0	145,000	.0	(11,425)	(11,425)	13,050	XXX
4019999999	- Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred				306,648	XXX	292,000	320,656	(28,656)	0	0	(28,656)	0	292,000	0	14,648	14,648	18,136	XXX
4509999997	- Preferred Stocks - Subtotals - Preferred Stocks - Part 4				306,648	XXX	292,000	320,656	(28,656)	0	0	(28,656)	0	292,000	0	14,648	14,648	18,136	XXX
4509999999	- Preferred Stocks - Subtotals - Preferred Stocks				306,648	XXX	292,000	320,656	(28,656)	0	0	(28,656)	0	292,000	0	14,648	14,648	18,136	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																			
000900-10-3	ADT ORD	12/02/2025	KEYBANK CAPITAL MARKETS INC.	25,628.000	208,358	XXX	175,225	177,089	(1,865)	.0	.0	(1,865)	.0	175,225	.0	33,134	33,134	5,638	XXX
00737L-10-3	ADTALEM GLOBAL EDUCATION ORD	12/02/2025	Various	1,043.000	100,333	XXX	30,926	94,757	(63,831)	.0	.0	(63,831)	.0	30,926	.0	69,407	69,407	.0	XXX
008252-10-8	AFFILIATED MANAGERS GROUP ORD	12/02/2025	KEYBANK CAPITAL MARKETS INC.	1,457.000	391,592	XXX	210,419	269,428	(59,009)	.0	.0	(59,009)	.0	210,419	.0	181,173	181,173	58	XXX
055610-20-1	BOK FINANCIAL ORD	12/02/2025	Piper Jaffray Co.	1,841.000	211,489	XXX	154,585	195,974	(41,390)	.0	.0	(41,390)	.0	154,585	.0	56,904	56,904	4,308	XXX
103304-10-1	BOYD GAMING ORD	12/02/2025	Piper Jaffray Co.	2,303.000	188,704	XXX	138,448	167,060	(28,612)	.0	.0	(28,612)	.0	138,448	.0	50,256	50,256	1,616	XXX
109696-10-4	BRINK'S ORD	12/02/2025	Various	4,034.000	457,634	XXX	254,261	374,234	(119,973)	.0	.0	(119,973)	.0	254,261	.0	203,373	203,373	4,006	XXX
159864-10-7	CHRLS RIVER LABS ORD	12/02/2025	Piper Jaffray Co.	641.000	113,011	XXX	117,870	118,329	18,958	.0	19,417	(459)	.0	117,870	.0	(4,859)	(4,859)	.0	XXX
21867A-10-5	CORE LABORATORIES ORD	12/02/2025	Piper Jaffray Co.	11,447.000	178,491	XXX	147,864	198,148	24,841	.0	75,124	(50,284)	.0	147,864	.0	30,627	30,627	458	XXX
26484T-10-6	DUN BRADST HLDG ORD	05/23/2025	Various	16,766.000	147,143	XXX	188,075	208,904	(20,829)	.0	.0	(20,829)	.0	188,075	.0	(40,933)	(40,933)	838	XXX
29415F-10-4	ENVISTA HOLDINGS ORD	12/02/2025	KEYBANK CAPITAL MARKETS INC.	8,071.000	163,081	XXX	158,761	155,690	12,161	.0	9,090	3,071	.0	158,761	.0	4,320	4,320	.0	XXX
31847R-10-2	FIRST AMERICAN FINANCIAL ORD	12/02/2025	Piper Jaffray Co.	5,209.000	340,420	XXX	306,875	325,250	(18,374)	.0	.0	(18,374)	.0	306,875	.0	33,544	33,544	8,491	XXX
368736-10-4	GENERAC HOLDINGS ORD	12/02/2025	Various	1,341.000	215,205	XXX	144,752	207,922	(63,170)	.0	.0	(63,170)	.0	144,752	.0	70,453	70,453	.0	XXX
371901-10-9	GENTEX ORD	12/02/2025	Piper Jaffray Co.	6,171.000	140,646	XXX	179,461	177,293	2,168	.0	.0	2,168	.0	179,461	.0	(38,815)	(38,815)	2,962	XXX
404609-10-9	HACKETT GROUP ORD	12/02/2025	Various	2,627.000	52,098	XXX	54,323	80,701	(26,378)	.0	.0	(26,378)	.0	54,323	.0	(2,225)	(2,225)	1,145	XXX
480200-10-7	JONES LANG LASALLE ORD	12/02/2025	Various	1,231.000	397,396	XXX	191,458	311,615	(120,157)	.0	.0	(120,157)	.0	191,458	.0	205,938	205,938	.0	XXX
489170-10-0	KENWAMETAL ORD	12/03/2025	Various	9,589.000	262,589	XXX	249,082	230,328	18,754	.0	.0	18,754	.0	249,082	.0	13,507	13,507	7,424	XXX
49926D-10-9	KNOWLES ORD	12/02/2025	Piper Jaffray Co.	10,440.000	238,577	XXX	170,061	208,069	(38,009)	.0	.0	(38,009)	.0	170,061	.0	68,516	68,516	.0	XXX
500643-20-0	KORN FERRY ORD	12/02/2025	Piper Jaffray Co.	2,479.000	164,432	XXX	117,604	167,209	(49,605)	.0	.0	(49,605)	.0	117,604	.0	46,828	46,828	4,487	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	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. (10+11-12)	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
52110M-10-9...	LAZARD ORD.....	12/02/2025..	Piper Jaffray Co.....	5,580,000	285,287	XXX	186,159	287,258	(101,099)	0	0	(101,099)	0	186,159	0	99,128	99,128	11,160	XXX
527064-20-8...	LESLIES ORD.....	12/02/2025..	Piper Jaffray Co.....	2,551,850	8,006	XXX	20,558	23,330	19,076	0	112,331	(93,254)	0	20,558	0	(12,552)	(12,552)	0	XXX
535219-10-9...	LINDBLAD EXPEDITIONS HOLDINGS ORD.....	12/02/2025..	Various.....	31,862,000	376,749	XXX	270,161	377,883	(107,723)	0	0	(107,723)	0	270,161	0	106,588	106,588	0	XXX
537008-10-4...	LITTELFUSE ORD.....	12/02/2025..	Various.....	794,000	203,233	XXX	184,882	187,106	(2,224)	0	0	(2,224)	0	184,882	0	18,351	18,351	2,171	XXX
55303J-10-6...	MGP INGREDIENTS ORD.....	12/02/2025..	CANTOR FITZGERALD & CO. INC.....	2,983,000	69,576	XXX	77,968	117,441	24,545	0	64,018	(39,473)	0	77,968	0	(8,392)	(8,392)	1,432	XXX
558256-10-3...	MADISON SQR GARDN ENRMTT CL A ORD.....	12/02/2025..	CANTOR FITZGERALD & CO. INC.....	4,781,000	239,876	XXX	121,002	170,204	(49,202)	0	0	(49,202)	0	121,002	0	118,874	118,874	0	XXX
55825T-10-3...	MADISON SQUARE GARDEN SPORT CL A ORD.....	12/02/2025..	INC.....	691,000	154,846	XXX	112,177	155,945	(43,768)	0	0	(43,768)	0	112,177	0	42,669	42,669	0	XXX
55826T-10-2...	SPHERE ENTERTAINMENT CL A ORD.....	12/03/2025..	Various.....	4,644,000	369,771	XXX	117,307	187,246	(69,939)	0	0	(69,939)	0	117,307	0	252,464	252,464	0	XXX
577081-10-2...	MATTEL ORD.....	12/02/2025..	Various.....	13,718,000	280,058	XXX	265,088	243,220	21,868	0	0	21,868	0	265,088	0	14,971	14,971	0	XXX
596278-10-1...	MIDDLEBY ORD.....	12/02/2025..	Various.....	1,802,000	245,184	XXX	263,075	244,081	18,994	0	0	18,994	0	263,075	0	(17,891)	(17,891)	0	XXX
608190-10-4...	MOHAWK INDUSTRIES ORD.....	12/02/2025..	CANTOR FITZGERALD & CO. INC.....	1,296,000	149,041	XXX	135,021	154,392	(19,372)	0	0	(19,372)	0	135,021	0	14,020	14,020	0	XXX
69932A-20-4...	PARAMOUNT SKYDANCE CL B ORD.....	11/04/2025..	LOOP CAPITAL.....	4,564,000	68,879	XXX	46,867	46,867	(872)	0	0	(872)	0	46,867	0	22,012	22,012	774	XXX
74112D-10-1...	PRESTIGE CONSUMER HEALTHCARE ORD.....	12/02/2025..	Various.....	3,503,000	230,024	XXX	195,162	273,549	(78,387)	0	0	(78,387)	0	195,162	0	34,861	34,861	0	XXX
76118Y-10-4...	RESIDEO TECHNOLOGIES ORD.....	12/02/2025..	Various.....	12,192,000	388,306	XXX	228,482	281,026	(52,544)	0	0	(52,544)	0	228,482	0	159,824	159,824	0	XXX
829073-10-5...	SIMPSON MANUF ORD.....	12/02/2025..	CANTOR FITZGERALD & CO. INC.....	400,000	66,771	XXX	42,017	66,332	(24,315)	0	0	(24,315)	0	42,017	0	24,754	24,754	456	XXX
918790-10-9...	VAIL RESORTS ORD.....	12/02/2025..	KEYBANK CAPITAL MARKETS INC.....	520,000	72,024	XXX	94,000	97,474	(3,474)	0	0	(3,474)	0	94,000	0	(21,976)	(21,976)	4,618	XXX
96208T-10-4...	WEX ORD.....	12/02/2025..	CANTOR FITZGERALD & CO. INC.....	1,233,000	184,029	XXX	235,994	216,170	19,825	0	0	19,825	0	235,994	0	(51,965)	(51,965)	0	XXX
B8AD64-SP-3...	XPLORE INC - CLASS A SHARES.....	10/24/2025..	Adjustment.....	7,819,000	18,117	XXX	6,178	0	0	0	18,534	(18,534)	0	6,178	0	11,939	11,939	0	XXX
BAE4KF-F7-7...	ULTRA RESOURCES INC.....	05/31/2025..	Unknown.....	130,000	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
FHLBST-CK-0...	FHLBNY Activity-based Stocks.....	12/01/2025..	Unknown.....	28,097,000	2,809,700	XXX	2,809,700	1,412,700	0	0	0	0	0	2,809,700	0	0	0	0	XXX
G5784H-10-6...	MANCHESTER UNITED CL A ORD.....	12/02/2025..	JONES TRADING INSTITUTIONAL SERVICES LLC.....	6,520,000	100,394	XXX	92,390	113,122	(15,872)	0	4,860	(20,732)	0	92,390	0	8,004	8,004	0	XXX
G66721-10-4...	NORWEGIAN CRUISE LINE HOLDINGS ORD.....	12/02/2025..	Various.....	13,817,000	259,352	XXX	207,105	355,511	(148,407)	0	0	(148,407)	0	207,105	0	52,247	52,247	0	XXX
G67006-10-7...	NVENT ELECTRIC ORD.....	12/02/2025..	Various.....	1,298,000	137,815	XXX	44,389	88,472	(44,083)	0	0	(44,083)	0	44,389	0	93,426	93,426	1,038	XXX
P73684-11-3...	ONESPAWORLD HOLDINGS ORD.....	12/02/2025..	Various.....	23,340,000	472,391	XXX	234,945	464,466	(229,521)	0	0	(229,521)	0	234,945	0	237,446	237,446	3,689	XXX
5019999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					11,160,626	XXX	8,980,674	9,231,796	(1,460,815)	0	303,373	(1,764,188)	0	8,980,674	0	2,179,951	2,179,951	66,768	XXX
Common Stocks - Mutual Funds - Designations Not Assigned by the SV0																			
00141G-64-1...	INVESCO DISCOVERY R6.....	12/01/2025..	Unknown.....	874,170	120,111	XXX	85,162	109,796	(24,634)	0	0	(24,634)	0	85,162	0	34,949	34,949	0	XXX
00170K-72-9...	AMG TIMESSQUARESCG Z.....	11/19/2025..	Unknown.....	565,081,458	7,476,028	XXX	6,497,460	7,396,916	(899,456)	0	0	(899,456)	0	6,497,460	0	978,568	978,568	0	XXX
00170K-74-5...	AMG TIMESSQUAREMCG Z.....	12/01/2025..	Unknown.....	2,476,579	47,585	XXX	45,941	0	0	0	0	0	0	45,941	0	1,645	1,645	0	XXX
02368A-20-8...	AM BEACON LCV R5.....	12/29/2025..	Unknown.....	8,905,117	253,328	XXX	220,108	234,383	(14,274)	0	0	(14,274)	0	220,108	0	33,220	33,220	5	XXX
24610B-81-8...	MACQUARIE SMCP VAL R6.....	03/14/2025..	Unknown.....	1,661,776	111,756	XXX	120,040	116,241	3,798	0	0	3,798	0	120,040	0	(8,283)	(8,283)	0	XXX
301471-30-6...	NORTH SQUARE SCV I.....	12/16/2025..	Unknown.....	884,465	16,704	XXX	14,903	0	0	0	0	0	0	14,903	0	1,800	1,800	0	XXX
315794-69-3...	FIDELITY FREEDOM 2060 K.....	02/03/2025..	Unknown.....	1,580,394	23,516	XXX	18,768	22,900	(4,132)	0	0	(4,132)	0	18,768	0	4,748	4,748	0	XXX
315794-72-7...	FIDELITY FREEDOM 2050 K.....	10/01/2025..	Unknown.....	535,088	7,573	XXX	5,966	7,304	(1,338)	0	0	(1,338)	0	5,966	0	1,607	1,607	43	XXX
315794-73-5...	FIDELITY FREEDOM 2045 K.....	11/18/2025..	Unknown.....	18,160,828	273,903	XXX	208,084	244,626	(36,542)	0	0	(36,542)	0	208,084	0	65,819	65,819	5,081	XXX
315794-74-3...	FIDELITY FREEDOM 2040 K.....	09/02/2025..	Unknown.....	16,400,281	196,455	XXX	152,560	189,587	(37,027)	0	0	(37,027)	0	152,560	0	43,895	43,895	2,122	XXX
315794-75-0...	FIDELITY FREEDOM 2035 K.....	11/03/2025..	Unknown.....	49,404,017	847,024	XXX	664,993	773,173	(108,180)	0	0	(108,180)	0	664,993	0	182,032	182,032	16,326	XXX
315794-76-8...	FIDELITY FREEDOM 2030 K.....	11/03/2025..	Unknown.....	63,141,434	1,121,834	XXX	971,747	1,108,132	(136,386)	0	0	(136,386)	0	971,747	0	150,087	150,087	3,779	XXX
315794-77-6...	FIDELITY FREEDOM 2025 K.....	11/13/2025..	Unknown.....	116,803,025	1,674,948	XXX	1,426,165	1,589,689	(163,524)	0	0	(163,524)	0	1,426,165	0	248,783	248,783	23,228	XXX
315794-78-4...	FIDELITY FREEDOM 2020 K.....	12/01/2025..	Unknown.....	41,108,885	622,421	XXX	543,459	590,324	(46,864)	0	0	(46,864)	0	543,459	0	78,961	78,961	13,503	XXX
315794-79-2...	FIDELITY FREEDOM 2015 K.....	03/03/2025..	Unknown.....	2,640,902	30,623	XXX	28,450	30,106	(1,657)	0	0	(1,657)	0	28,450	0	2,173	2,173	0	XXX
315794-81-8...	FIDELITY FREEDOM 2010 K.....	09/02/2025..	Unknown.....	5,187,851	76,832	XXX	67,903	72,215	(4,312)	0	0	(4,312)	0	67,903	0	8,929	8,929	903	XXX
315794-83-4...	FIDELITY FREEDOM RET K.....	10/01/2025..	Unknown.....	7,607,332	84,138	XXX	81,475	80,181	1,293	0	0	1,293	0	81,475	0	2,663	2,663	714	XXX
315796-63-1...	FIDELITY FREEDOM 2065 K.....	02/03/2025..	Unknown.....	1,732,861	23,515	XXX	18,819	22,908	(4,090)	0	0	(4,090)	0	18,819	0	4,696	4,696	0	XXX
315910-26-5...	FIDELITY INTL DISCOVERY K.....	12/29/2025..	Unknown.....	10,777,101	588,303	XXX	472,771	514,068	(41,296)	0	0	(41,296)	0	472,771	0	115,532	115,532	15,498	XXX
315910-50-5...	FIDELITY WORLDWIDE.....	12/01/2025..	Unknown.....	8,464,150	293,529	XXX	231,215	294,552	(63,337)	0	0	(63,337)	0	231,215	0	62,314	62,314	0	XXX
315911-69-3...	FIDELITY TOTAL MARKET IX.....	12/29/2025..	Unknown.....	1,592,422	278,254	XXX	166,770	256,810	(90,040)	0	0	(90,040)	0	166,770	0	111,484	111,484	153	XXX
315911-72-7...	FIDELITY INTERNATIONAL IX.....	12/29/2025..	Not Available.....	1,961,215,262	112,510,695	XXX	88,704,173	93,236,174	(4,532,001)	0	0	(4,532,001)	0	88,704,173	0	23,806,523	23,806,523	(2,563,020)	XXX
315911-74-3...	FIDELITY EXTENDED MKT IX.....	12/29/2025..	Unknown.....	3,092,135	288,465	XXX	197,091	281,013	(83,922)	0	0	(83,922)	0	197,091	0	91,374	91,374	0	XXX
315911-75-0...	FIDELITY 500 INDEX.....	12/29/2025..	Adjustment.....	11,909,128	2,589,885	XXX	1,669,998	2,431,725	(761,727)	0	0	(761,727)	0	1,669,998	0	919,888	919,888	12,220	XXX
316071-70-3...	FIDELITY CONTRAFUND K.....	12/29/2025..	Unknown.....	168,718,883	3,772,450	XXX	2,496,754	3,559,968	(1,063,214)	0	0	(1,063,214)	0	2,496,754	0	1,275,696	1,275,696	28,745	XXX
316128-65-1...	FIDELITY EQUITY-INC K.....	12/29/2025..	Unknown.....	8,636,483	651,371	XXX	557,291	635,559	(78,268)	0	0	(78,268)	0	557,291	0	94,081	94,081	566	XXX
316138-20-5...	FIDELITY REAL ESTATE.....	12/29/2025..	Unknown.....	6,481,383	253,022	XXX	247,227	250,117	(2,889)	0	0	(2,889)	0	247,227	0	5,794	5,794	900	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	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. (10+11-12)	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
316146-35-6...	FIDELITY US BOND INDEX.....	12/29/2025..	Adjustment.....	178,103,830	1,857,399	XXX	1,802,466	1,820,221	(17,755)	0	0	(17,755)	0	1,802,466	0	54,933	54,933	32,941	XXX
316345-60-2...	FIDELITY BALANCED K.....	12/01/2025..	Unknown.....	17,990,609	549,065	XXX	454,185	531,802	(77,617)	0	0	(77,617)	0	454,185	0	94,880	94,880	2,600	XXX
316351-10-4...	FIDELITY INFL PROT BD IX.....	12/29/2025..	Adjustment.....	17,722,371	164,710	XXX	161,773	157,552	4,221	0	0	4,221	0	161,773	0	2,937	2,937	5,004	XXX
55273W-47-5...	MFS MID CAP VALUE R6.....	12/16/2025..	Unknown.....	11,779,818	380,548	XXX	360,218	374,480	(14,262)	0	0	(14,262)	0	360,218	0	20,329	20,329	932	XXX
552746-33-1...	MFS EMERG MKTS EQ R6.....	11/18/2025..	Not Avail able.....	485,847,705	22,013,760	XXX	16,014,213	16,878,349	(864,137)	0	0	(864,137)	0	16,014,213	0	5,999,547	5,999,547	0	XXX
56063N-88-1...	NYLI:MK HY CB R6.....	12/01/2025..	Unknown.....	29,579,088	154,483	XXX	146,121	153,220	(7,099)	0	0	(7,099)	0	146,121	0	8,362	8,362	5,410	XXX
57630A-59-2...	MASSMUTUAL S:MCG I.....	02/14/2025..	Unknown.....	49,344,623	979,270	XXX	958,518	953,832	4,686	0	0	4,686	0	958,518	0	20,752	20,752	0	XXX
63872R-57-4...	NATIXIS:CORE + N.....	12/29/2025..	Adjustment.....	74,845,663	864,360	XXX	856,272	848,001	8,271	0	0	8,271	0	856,272	0	8,087	8,087	11,267	XXX
641233-20-0...	NEUBERGER GENESIS INST.....	12/01/2025..	Adjustment.....	4,604,063	293,406	XXX	278,613	301,060	(22,446)	0	0	(22,446)	0	278,613	0	14,793	14,793	(8,370)	XXX
92046L-66-8...	FOUNDRY PARTNERS SCV INS.....	03/18/2025..	Unknown.....	802,287	13,670	XXX	13,519	0	0	0	0	0	0	13,519	0	151	151	0	XXX
5329999999 - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					161,504,936	XXX	126,961,189	136,066,985	(9,180,158)	0	0	(9,180,158)	0	126,961,189	0	34,543,747	34,543,747	(2,389,451)	XXX
Common Stocks - Exchange Traded Funds																			
464287-62-2...	ISHARES:RUSS 1000 ETF.....	08/07/2025..	WALLACHBETH CAPITAL LLC.....	622,581,000	213,561,380	XXX	116,721,894	200,570,695	(83,848,801)	0	0	(83,848,801)	0	116,721,894	0	96,839,486	96,839,486	886,077	XXX
5819999999 - Common Stocks - Exchange Traded Funds					213,561,380	XXX	116,721,894	200,570,695	(83,848,801)	0	0	(83,848,801)	0	116,721,894	0	96,839,486	96,839,486	886,077	XXX
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 4					386,226,941	XXX	252,663,757	345,869,476	(94,489,774)	0	303,373	(94,793,147)	0	252,663,757	0	133,563,184	133,563,184	(1,436,606)	XXX
5989999998 - Common Stocks - Summary item from Part 5 for Common Stocks					194,388,922	XXX	194,260,480	0	0	0	0	0	0	194,260,480	0	128,442	128,442	731,570	XXX
5989999999 - Common Stocks - Subtotals - Common Stocks					580,615,863	XXX	446,924,237	345,869,476	(94,489,774)	0	303,373	(94,793,147)	0	446,924,237	0	133,691,626	133,691,626	(705,036)	XXX
5999999999 - Subtotals - Preferred and Common Stocks					580,922,512	XXX	447,216,237	346,190,132	(94,518,430)	0	303,373	(94,821,803)	0	447,216,237	0	133,706,274	133,706,274	(686,900)	XXX
																			</

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change In B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)																			
91282C-FU-0	UNITED STATES TREASURY	03/04/2025	BANC OF AMERICA/FIXED INCOME	05/19/2025	TORONTO DOMINION SECS USA INC.	14,000,000	14,084,766	14,039,375	14,078,935	0	(5,831)	0	(5,831)	0	0	(39,560)	(39,560)	320,136	199,413
91282C-GQ-8	UNITED STATES TREASURY	03/26/2025	Morgan Stanley	04/08/2025	CitiGroup	2,535,000	2,523,914	2,546,982	2,523,985	0	72	0	72	0	0	22,997	22,997	11,022	7,715
91282C-GT-2	UNITED STATES TREASURY	03/04/2025	MORGAN STANLEY & COMPANY	05/19/2025	TORONTO DOMINION SECS USA INC.	4,000,000	3,970,469	3,961,094	3,972,445	0	1,977	0	1,977	0	0	(11,352)	(11,352)	92,309	62,143
91282C-HT-1	UNITED STATES TREASURY	07/31/2025	Various	09/30/2025	Various	16,400,000	15,773,051	15,941,406	15,782,465	0	9,414	0	9,414	0	0	158,941	158,941	312,841	205,774
91282C-KZ-3	UNITED STATES TREASURY	03/04/2025	Wells Fargo Securities, LLC	05/19/2025	TORONTO DOMINION SECS USA INC.	6,000,000	6,064,688	6,046,172	6,059,285	0	(5,402)	0	(5,402)	0	0	(13,114)	(13,114)	90,642	35,532
91282C-LW-9	UNITED STATES TREASURY	01/29/2025	Various	02/21/2025	Various	2,500,000	2,421,426	2,459,297	2,421,925	0	500	0	500	0	0	37,372	37,372	27,414	19,665
91282C-MB-4	UNITED STATES TREASURY	04/07/2025	TORONTO DOMINION SECS USA INC.	05/19/2025	TORONTO DOMINION SECS USA INC.	10,800,000	10,874,672	10,805,484	10,871,880	0	(2,792)	0	(2,792)	0	0	(66,396)	(66,396)	185,143	135,297
91282C-MD-0	UNITED STATES TREASURY	01/13/2025	JP Morgan	02/21/2025	Merrill Lynch	100,000	99,012	100,297	99,032	0	21	0	21	0	0	1,264	1,264	665	169
91282C-MG-3	UNITED STATES TREASURY	02/10/2025	CITIGROUP GLOBAL MARKETS INC.	02/25/2025	Various	2,000,000	1,993,125	2,005,098	1,993,177	0	52	0	52	0	0	11,920	11,920	5,988	2,583
91282C-MK-4	UNITED STATES TREASURY	02/12/2025	CITADEL SECURITIES LLC	02/13/2025	Merrill Lynch	1,250,000	1,236,670	1,241,309	1,236,675	0	5	0	5	0	0	4,634	4,634	2,115	1,964
91282C-MM-0	UNITED STATES TREASURY	04/11/2025	DBSI	06/12/2025	BNP PARIBAS	2,250,000	2,303,408	2,299,043	2,302,670	0	(738)	0	(738)	0	0	(3,627)	(3,627)	33,921	15,715
91282C-MT-5	UNITED STATES TREASURY	04/22/2025	CITIGROUP GLOBAL MARKETS INC.	10/16/2025	DBSI	900,000	896,344	920,988	896,583	0	239	0	239	0	0	24,405	24,405	20,047	2,333
91282C-MU-2	UNITED STATES TREASURY	04/01/2025	Various	04/08/2025	Deutsche Bank	9,049,000	9,071,610	9,090,357	9,071,527	0	(83)	0	(83)	0	0	18,830	18,830	8,901	1,322
91282C-MZ-1	UNITED STATES TREASURY	05/02/2025	Morgan Stanley	06/11/2025	GOLDMAN	5,649,000	5,648,348	5,609,050	5,648,365	0	18	0	18	0	0	(39,315)	(39,315)	25,578	2,974
91282C-NA-5	UNITED STATES TREASURY	05/02/2025	CITADEL SECURITIES LLC	06/12/2025	DBSI	1,200,000	1,199,109	1,199,156	1,199,123	0	13	0	13	0	0	(8,966)	(8,966)	5,739	652
91282C-NC-1	UNITED STATES TREASURY	08/06/2025	Various	09/08/2025	Various	14,081,000	13,891,477	14,027,172	13,892,445	0	968	0	968	0	0	134,727	134,727	86,997	48,142
91282C-NJ-6	UNITED STATES TREASURY	07/28/2025	Various	09/09/2025	Various	2,970,000	2,943,222	2,969,353	2,943,539	0	317	0	317	0	0	25,814	25,814	15,882	4,851
91282C-NM-9	UNITED STATES TREASURY	07/29/2025	BNP Paribas	08/14/2025	BARCLAY INVESTMENTS, INC.	10,416,000	10,425,783	10,464,808	10,425,657	0	(125)	0	(125)	0	0	39,150	39,150	34,001	16,452
91282C-NN-7	UNITED STATES TREASURY	08/21/2025	Merrill Lynch	09/02/2025	CITIGROUP GLOBAL MARKETS INC.	1,000,000	1,000,898	1,005,781	1,000,895	0	(4)	0	(4)	0	0	4,887	4,887	3,475	2,317
91282C-NR-8	UNITED STATES TREASURY	08/28/2025	JP Morgan	12/17/2025	Various	3,500,000	3,516,133	3,526,310	3,515,661	0	(472)	0	(472)	0	0	10,649	10,649	46,829	11,033
91282C-NW-7	UNITED STATES TREASURY	09/17/2025	Various	12/17/2025	BARCLAYS CAPITAL INC.	3,550,000	3,546,234	3,547,227	3,546,419	0	184	0	184	0	0	808	808	41,421	3,672
91282C-NX-5	UNITED STATES TREASURY	09/03/2025	JP MORGAN	09/16/2025	TORONTO DOMINION BK.	1,000,000	996,877	1,001,561	996,898	0	21	0	21	0	0	4,663	4,663	1,702	401
91282C-NZ-0	UNITED STATES TREASURY	10/15/2025	JP Morgan	12/02/2025	BMO Capital Markets	1,200,000	1,205,063	1,202,203	1,204,983	0	(80)	0	(80)	0	0	(2,779)	(2,779)	8,176	2,044
91282C-PA-3	UNITED STATES TREASURY	09/30/2025	Deutsche Bank	10/16/2025	Various	4,000,000	3,982,975	4,004,915	3,983,113	0	138	0	138	0	0	21,802	21,802	6,772	2,198
91282C-PD-7	UNITED STATES TREASURY	11/20/2025	CITIGROUP GLOBAL MARKETS INC.	11/20/2025	Merrill Lynch	1,000,000	997,188	998,438	997,188	0	0	0	0	0	0	1,250	1,250	2,103	2,103
0019999999 - ICO - U.S. Government Obligations (Exempt from RBC)						121,350,000	120,666,460	121,003,875	120,664,870	0	(1,590)	0	(1,590)	0	0	339,005	339,005	1,389,817	784,662
Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities																			
91087B-BB-5	MEXICO (UNITED MEXICAN STATES) (GOVERNME	01/06/2025	JP MORGAN SECURITIES LLC	06/24/2025	Goldman Sachs & Co.	1,400,000	1,392,342	1,454,824	1,392,771	0	429	0	429	0	0	62,053	62,053	37,800	0
0039999999 - ICO - Non-U.S. Sovereign Jurisdiction Securities						1,400,000	1,392,342	1,454,824	1,392,771	0	429	0	429	0	0	62,053	62,053	37,800	0
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																			
00202D-AA-5	APLD COMPUTECO LLC	11/14/2025	SUS	11/24/2025	CITIGROUP GLOBAL MARKETS INC.	40,000	38,000	38,819	38,002	0	2	0	2	0	0	817	817	19	0
00218L-AH-4	ASP UNIFRAX HOLDINGS INC.	09/26/2025	Not Available	11/19/2025	BARCLAYS CAPITAL INC.	1,641	1,641	156	666	0	17	993	(975)	0	0	(510)	(510)	63	14
00404A-AQ-2	ACADIA HEALTHCARE COMPANY INC.	03/06/2025	JP Morgan	03/31/2025	Various	120,000	120,000	120,156	120,000	0	0	0	0	0	0	156	156	378	0
00687Y-AD-7	ADIENT GLOBAL HOLDINGS LTD.	01/30/2025	BARCLAYS CAPITAL INC.	02/03/2025	BARCLAYS CAPITAL INC.	100,000	100,000	100,500	100,000	0	0	0	0	0	0	500	500	21	0
007866-AE-6	AEROPUERTOS DOMINICANOS SIGLO XXI SA	06/24/2025	Union Bank Switzerland	08/11/2025	BARCLAYS BANK PLC	497,000	516,880	518,123	516,815	0	(65)	0	(65)	0	0	1,307	1,307	21,454	16,912
013092-AC-5	ALBERTSONS COMPANIES INC.	04/22/2025	Cantor Fitzgerald	08/15/2025	Morgan Stanley	426,000	419,610	423,606	420,780	0	1,170	0	1,170	0	0	2,826	2,826	11,657	5,363
013092-AG-6	ALBERTSONS COMPANIES INC.	03/27/2025	JP Morgan	06/09/2025	Cantor Fitzgerald	100,000	92,500	93,781	92,832	0	332	0	332	0	0	950	950	797	124
013090-AB-4	ALBERTSONS COMPANIES INC.	02/19/2025	Merrill Lynch	04/17/2025	Various	175,000	175,000	175,531	175,000	0	0	0	0	0	0	531	531	812	0
015271-AW-9	ALEXANDRIA REAL ESTATE EQUITIES INC.	04/08/2025	US BANCORP INVESTMENTS INC.	08/14/2025	JP MORGAN	500,000	399,265	416,645	403,408	0	4,143	0	4,143	0	0	13,237	13,237	7,417	3,917
01883L-AA-1	ALLIANT HOLDINGS INTERMEDIATE LLC	05/06/2025	JP Morgan	05/12/2025	Jefferies	25,000	25,016	25,036	25,013	0	(3)	0	(3)	0	0	23	23	131	103
01883L-AG-8	ALLIANT HOLDINGS INTERMEDIATE LLC	03/13/2025	Jefferies	05/12/2025	Jefferies	43,000	42,648	43,358	42,657	0	10	0	10	0	0	701	701	1,817	1,347
019736-AH-0	ALLISON TRANSMISSION INC.	11/06/2025	BARCLAYS CAPITAL INC.	11/25/2025	DBSI	95,000	95,000	95,388	95,000	0	0	0	0	0	0	388	388	37	0
02154C-AJ-2	ALTICE FINANCING SA	01/24/2025	CITIBANK	05/12/2025	Jefferies	200,000	188,000	175,988	189,266	0	1,266	0	1,266	0	0	(13,278)	(13,278)	6,310	642
030981-AP-9	AMERIGAS PARTNERS LP	05/21/2025	Merrill Lynch	06/24/2025	SUS	70,000	70,000	71,575	70,000	0	0	0	0	0	0	1,575	1,575	462	0
039853-AA-4	ARDONAGH FINCO LTD.	04/30/2025	Morgan Stanley	11/18/2025	Morgan Stanley	200,000	202,500	209,750	202,348	0	(152)	0	(152)	0	0	7,402	7,402	13,089	5,167
04316J-AA-7	ARTHUR J. GALLAGHER & CO.	04/08/2025	JANE STREET EXECUTION SERVICES LLC	08/14/2025	JP MORGAN	500,000	427,520	439,610	430,829	0	3,309	0	3,309	0	0	8,781	8,781	9,200	5,000
052769-AG-1	AUTODESK INC.	04/07/2025	WHSCJPJT MIZUHO SEC LTD	06/11/2025	JP MORGAN	410,000	376,450	380,279	377,588	0	1,139	0	1,139	0	0	2,691	2,691	4,771	2,694
053773-BJ-5	AVIS BUDGET CAR RENTAL LLC	04/04/2025	Jane Street	05/12/2025	Jefferies	26,000	25,037	26,477	25,055	0	18	0	18	0	0	1,421	1,421	703	489
05464C-AC-5	AXON ENTERPRISE INC.	03/05/2025	JP Morgan	05/12/2025	Jefferies	30,000	30,000	30,738	30,000	0	0	0	0	0	0	738	738	316	0
05464C-AD-3	AXON ENTERPRISE INC.	03/05/2025	JP Morgan	05/12/2025	Jefferies	65,000	65,000	67,006	65,000	0	0	0	0	0	0	2,006	2,006	700	0
058498-AY-2	BALL CORP.	04/04/2025	Jane Street	05/12/2025	Jefferies	78,000	79,363	80,066	79,325	0	(38)	0	(38)	0	0	1,966	1,966	1,700	1,430
071734-AQ-0	BAUSCH HEALTH COMPANIES INC.	05/07/2025	Various	07/28/2025	Various	542,000	511,768	541,290	513,125	0	1,358	0	1,358	0	0	28,165	28,165	23,869	12,867
07317Q-AJ-4	BAYTEX ENERGY CORP.	09/04/2025	Various	11/20/2025	RBC Capital	75,000	75,850	79,125	75,824	0	(26)	0	(26)	0	0	3,301	3,301	3,559	1,601

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 5

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

CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
										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.					
073170-AK-1	BAYTEX ENERGY CORP.	.07/30/2025	Various	.12/08/2025	BONY/TORONTO DOMINION SECURITIES INC.	30,000	28,856	31,230	28,910	0	53	0	53	0	0	2,320	2,320	1,623	814
08949L-AB-6	BIG RIVER STEEL LLC	.02/11/2025	WELLS FARGO SECURITIES LLC	.05/12/2025	Jefferies	151,000	151,566	152,351	151,329	0	(237)	0	(237)	0	0	1,022	1,022	2,862	333
11135F-AS-0	BROADCOM INC.	.04/08/2025	BARCLAYS CAPITAL INC.	.06/23/2025	Various	700,000	657,517	671,457	658,401	0	884	0	884	0	0	13,056	13,056	17,594	12,040
12008R-AT-4	BUILDERS FIRSTSOURCE INC.	.05/05/2025	Bank of America	.05/12/2025	Jefferies	40,000	40,000	40,208	40,000	0	0	0	0	0	0	208	208	38	0
1248EP-BX-0	CCO HOLDINGS LLC	.04/04/2025	Merrill Algo	.05/12/2025	Jefferies	76,000	73,458	74,538	73,542	0	84	0	84	0	0	996	996	1,077	697
1248EP-CL-5	CCO HOLDINGS LLC	.06/09/2025	SUS	.11/20/2025	Merrill Lynch	300,000	268,797	258,375	270,183	0	1,386	0	1,386	0	0	(11,808)	(11,808)	6,375	338
126307-BK-2	CSC HOLDINGS LLC	.01/16/2025	Bank of America	.05/12/2025	Jefferies	301,000	172,323	151,942	145,971	0	3,830	30,181	(26,351)	0	0	5,971	5,971	7,441	2,592
126307-BN-6	CSC HOLDINGS LLC	.04/25/2025	DEUTSCHE BANK SECURITIES, INC.	.05/12/2025	Jefferies	200,000	189,500	196,530	189,604	0	104	0	104	0	0	6,926	6,926	6,724	5,744
126650-EG-1	CVS HEALTH CORP.	.04/29/2025	DEUTSCHE BANK SECURITIES, INC.	.05/12/2025	Jefferies	217,000	216,109	217,447	216,102	0	(7)	0	(7)	0	0	1,345	1,345	6,225	5,645
13323N-AA-0	CORNERSTONE BUILDING BRANDS INC.	.04/04/2025	Barclays Bank	.04/30/2025	Barclays Bank	46,000	37,720	40,078	37,854	0	134	0	134	0	0	2,224	2,224	1,185	917
143658-BX-9	CARNIVAL CORP.	.01/28/2025	Various	.05/12/2025	Various	425,000	425,000	418,856	425,000	0	0	0	0	0	0	(6,144)	(6,144)	4,967	0
146869-AL-6	CARVANA CO.	.06/12/2025	Various	.09/30/2025	Call @ 102.25	1,000,000	1,016,688	1,022,500	1,022,500	0	5,813	0	5,813	0	0	0	0	56,250	15,063
15089Q-AZ-7	CELANESE US HOLDINGS LLC	.03/06/2025	JP Morgan	.05/12/2025	Jefferies	40,000	40,000	40,082	40,000	0	0	0	0	0	0	82	82	426	0
15089Q-BA-1	CELANESE US HOLDINGS LLC	.03/06/2025	JP Morgan	.05/12/2025	Jefferies	110,000	110,000	108,643	110,000	0	0	0	0	0	0	(1,357)	(1,357)	1,217	0
154915-AA-0	CENTRAL PARENT LLC	.04/01/2025	Morgan Stanley	.05/12/2025	Jefferies	214,000	192,065	195,140	192,563	0	498	0	498	0	0	2,577	2,577	7,038	5,088
156504-AL-6	CENTURY COMMUNITIES INC.	.05/06/2025	Morgan Stanley	.05/12/2025	Jefferies	142,000	142,196	142,648	142,149	0	(47)	0	(47)	0	0	.499	.499	4,313	4,154
15853B-AA-9	CHAMPION IRON CANADA INC.	.06/26/2025	RBC Capital	.12/03/2025	Various	50,000	50,625	52,313	50,602	0	(23)	0	(23)	0	0	1,710	1,710	1,395	0
161175-BA-1	CHARTER COMMUNICATIONS OPERATING LLC	.05/06/2025	Various	.05/12/2025	Jefferies	90,000	82,104	82,816	82,117	0	13	0	13	0	0	700	700	2,821	2,432
18060T-AD-7	CLARIOS GLOBAL LP	.01/14/2025	Various	.08/15/2025	Various	232,000	232,000	239,958	232,000	0	0	0	0	0	0	7,958	7,958	7,239	0
18453H-AA-4	CLEAR CHANNEL OUTDOOR HOLDINGS INC.	.01/24/2025	WELLS FARGO SECURITIES LLC	.08/20/2025	Call @ 100.00	150,000	146,156	150,000	150,000	0	3,844	0	3,844	0	0	0	0	7,794	3,459
18453H-AD-8	CLEAR CHANNEL OUTDOOR HOLDINGS INC.	.03/18/2025	BNP PARIBAS	.05/12/2025	Jefferies	40,000	33,550	35,372	33,735	0	.185	0	.185	0	0	1,638	1,638	1,350	900
18453H-AE-6	CLEAR CHANNEL OUTDOOR HOLDINGS INC.	.04/07/2025	JP Morgan	.08/20/2025	Call @ 104.81	125,000	125,000	131,009	131,009	0	6,009	0	6,009	0	0	0	0	4,844	719
185899-AS-0	CLEVELAND-CLIFFS INC.	.04/15/2025	Various	.05/12/2025	Jefferies	209,000	205,625	198,958	205,658	0	.33	0	.33	0	0	(6,701)	(6,701)	4,224	788
18972E-AD-7	CLYDESDALE ACQUISITION HOLDINGS INC.	.03/27/2025	UBS SECURITIES	.05/12/2025	Jefferies	57,000	57,000	58,545	57,000	0	.0	0	.0	0	0	1,545	1,545	.449	0
20338M-AA-0	COMMSCOPE LLC	.03/19/2025	Various	.05/12/2025	Various	325,000	336,839	334,385	336,653	0	(186)	0	(186)	0	0	(2,268)	(2,268)	10,810	7,389
21039C-AD-6	CONSTELLUM SE	.01/03/2025	Barclays Bank	.05/12/2025	Jefferies	250,000	242,813	250,358	243,093	0	.281	0	.281	0	0	7,264	7,264	12,174	6,552
22282E-AJ-1	REORLD HOLDING CORP.	.04/23/2025	SUS	.09/02/2025	Not Available	60,000	55,506	60,000	55,912	0	.406	0	.406	0	0	4,088	4,088	2,567	818
22535W-AP-2	CREDIT AGRICOLE SA	.01/02/2025	(USA) L	.08/15/2025	BARCLAYS CAPITAL INC.	890,000	890,000	906,047	890,000	0	.0	0	.0	0	0	16,047	16,047	28,316	0
23166M-AA-1	CUSHMAN & WAKEFIELD US BORROWER LLC	.03/26/2025	JP Morgan	.05/12/2025	Jefferies	120,000	120,450	121,224	120,445	0	(5)	0	(5)	0	0	.779	.779	4,005	2,970
26884L-BB-4	EQT CORP.	.01/21/2025	Morgan Stanley	.09/22/2025	Cantor Fitzgerald	100,000	107,598	110,350	106,688	0	(910)	0	(910)	0	0	3,662	3,662	6,183	1,083
29103C-AA-6	EMRLD BORROWER LP	.02/27/2025	Jefferies	.05/12/2025	Jefferies	86,000	87,183	87,792	87,154	0	(28)	0	(28)	0	0	.638	.638	2,342	1,155
29272W-AF-6	ENERGIZER HOLDINGS INC.	.04/04/2025	Jane Street	.05/12/2025	Jefferies	21,000	20,977	21,096	20,979	0	.2	0	.2	0	0	.117	.117	.504	.368
29272W-AG-4	ENERGIZER HOLDINGS INC.	.10/08/2025	Merrill Lynch	.12/04/2025	Various	50,000	49,156	49,171	49,171	0	.15	0	.15	0	0	(1,615)	(1,615)	.608	.83
29278N-AG-8	ENERGY TRANSFER LP	.04/08/2025	Wells Fargo	.06/23/2025	JP MORGAN	500,000	501,570	510,050	501,498	0	(72)	0	(72)	0	0	8,552	8,552	18,156	12,688
29450Y-AA-7	EQUIPMENTSHARE.COM INC.	.04/04/2025	Jane Street	.05/12/2025	Jefferies	39,000	39,291	40,595	39,289	0	(2)	0	(2)	0	0	1,306	1,306	1,736	1,385
30069U-AA-6	EXCELERATE ENERGY LP	.04/22/2025	Barclays Bank	.04/23/2025	BAIRD, ROBERT W. & COMPANY INC.	60,000	60,000	60,825	60,000	0	.0	0	.0	0	0	.825	.825	.0	.0
302301-AJ-5	EZCORP INC.	.03/24/2025	JEFF	.04/01/2025	JEFF	80,000	80,000	81,406	80,000	0	.0	0	.0	0	0	1,406	1,406	.60	.0
30251G-BE-6	FMG RESOURCES (AUGUST 2006) PTY LTD.	.04/04/2025	Jane Street	.05/12/2025	Jefferies	45,000	43,986	44,698	43,999	0	.12	0	.12	0	0	.700	.700	1,593	1,317
303250-AG-9	FAIR ISAAC CORP.	.05/08/2025	Various	.09/09/2025	Various	385,000	385,000	390,207	385,000	0	.0	0	.0	0	0	5,207	5,207	3,792	.0
335934-AT-2	FIRST QUANTUM MINERALS LTD.	.01/22/2025	GOLDMAN	.08/12/2025	Not Available	200,000	200,000	200,758	200,000	0	.0	0	.0	0	0	.758	.758	25,734	3,743
345397-G4-9	FORD MOTOR CREDIT COMPANY LLC	.01/02/2025	CITIGROUP GLOBAL MARKETS INC.	.08/15/2025	BARCLAYS CAPITAL INC.	1,000,000	999,680	1,012,220	999,633	0	(47)	0	(47)	0	0	12,587	12,587	36,066	.0
34966X-AA-6	FORTITUDE GROUP HOLDINGS LLC	.03/26/2025	WELLS FARGO SECURITIES LLC	.03/28/2025	Barclays Bank	130,000	129,791	131,039	129,791	0	.0	0	.0	0	0	1,248	1,248	.0	.0
35641A-AD-0	FREEDOM MORTGAGE HOLDINGS LLC	.08/05/2025	BARCLAYS CAPITAL INC.	.08/19/2025	Various	20,000	20,000	20,123	20,000	0	.123	0	.123	0	0	.0	.0	.0	.0
375558-BY-8	GILEAD SCIENCES INC.	.04/07/2025	GOLDMAN	.06/11/2025	JP MORGAN	490,000	419,298	423,154	421,333	0	2,036	0	2,036	0	0	1,821	1,821	1,595	157
380355-AN-7	GOEASY LTD.	.03/26/2025	Various	.08/15/2025	Morgan Stanley	140,000	139,875	143,195	139,882	0	.7	0	.7	0	0	3,313	3,313	3,929	.0
38141G-C3-6	GOLDMAN SACHS GROUP INC.	.01/21/2025	Goldman Sachs & Co.	.08/15/2025	Goldman Sachs & Co.	1,500,000	1,500,000	1,542,165											

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 5

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

	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
48251U-AQ-1	K HOVNANIAN ENTERPRISES INC.	.09/11/2025	JP Morgan	.11/20/2025	JP Morgan	70,000	70,000	70,900	70,000	.0	.0	.0	.0	.0	.0	.900	.900	.627	.0
49177J-AH-5	KENVUE INC.	.09/16/2025	Wells Fargo	.10/10/2025	HSBC SECURITIES (USA) INC.	400,000	414,556	412,140	414,328	.0	(.228)	.0	(.228)	.0	.0	(.2,188)	(.2,188)	11,222	9,722
50106G-AG-7	KRONOS ACQUISITION HOLDINGS INC.	.03/25/2025	Merrill Lynch	.10/23/2025	JEFF	400,000	368,169	299,000	370,460	.0	2,292	.0	2,292	.0	.0	(71,460)	(71,460)	26,950	7,883
505742-AR-7	LADDER CAPITAL FINANCE HOLDINGS LLP.	.04/04/2025	SumRidge Partners Holdings LLC	.05/12/2025	Jefferies	9,000	9,180	9,323	9,178	.0	(.2)	.0	(.2)	.0	.0	.145	.145	.207	.144
516806-AJ-5	VITAL ENERGY INC.	.05/01/2025	Various	.05/12/2025	Jefferies	158,000	162,134	141,107	161,824	.0	(.310)	.0	(.310)	.0	.0	(20,717)	(20,717)	7,487	3,998
53190F-AE-5	LIFE TIME INC.	.03/06/2025	JEFF	.07/23/2025	WELLS FARGO SECURITIES LLC	25,000	25,031	25,250	25,033	.0	.1	.0	.1	.0	.0	.217	.217	1,079	.508
53219L-AW-9	LIFEPOINT HEALTH INC.	.01/15/2025	Various	.05/12/2025	Jefferies	170,000	184,730	188,875	183,823	.0	(.907)	.0	(.907)	.0	.0	5,052	5,052	10,804	4,692
539830-BR-9	LOCKHEED MARTIN CORP.	.04/08/2025	GOLDMAN	.08/14/2025	FENNER & SM/BAS	400,000	374,500	386,408	375,571	.0	1,071	.0	1,071	.0	.0	10,837	10,837	10,400	4,940
55342U-AQ-7	MPT OPERATING PARTNERSHIP LP	.01/30/2025	Goldman Sachs	.05/12/2025	Jefferies	25,000	24,678	25,709	24,686	.0	.9	.0	.9	.0	.0	1,023	1,023	.531	.0
55407N-AA-0	MAADEN SUKUK LTD.	.02/06/2025	CITIGROUP GLOBAL MARKETS LTD, LONDON	.08/11/2025	JP MORGAN SECURITIES LIMITED	799,000	798,097	820,413	798,177	.0	.80	.0	.80	.0	.0	22,236	22,236	20,857	.0
55407N-AB-8	MAADEN SUKUK LTD.	.02/06/2025	LTD, LONDON	.07/18/2025	JP MORGAN SECURITIES LIMITED	643,000	640,949	662,618	641,017	.0	.68	.0	.68	.0	.0	21,601	21,601	15,521	.0
55609N-AB-4	MACQUARIE AIRFINANCE HOLDINGS LTD.	.05/06/2025	Morgan Stanley	.05/12/2025	Jefferies	62,000	64,910	64,417	64,894	.0	(.16)	.0	(.16)	.0	.0	.477	(.477)	.602	.518
603051-AA-1	MINERAL RESOURCES LTD.	.03/25/2025	Various	.10/02/2025	Call @ 100.00	70,000	69,869	70,000	70,000	.0	.131	.0	.131	.0	.0	.0	.0	5,229	2,275
615369-BA-2	WOODY'S CORP.	.04/07/2025	TORONTO DOMINION BK	.06/23/2025	JP MORGAN	150,000	149,060	150,189	149,083	.0	.24	.0	.24	.0	.0	1,106	1,106	2,896	1,313
61776N-VE-0	MORGAN STANLEY PRIVATE BANK NA	.07/17/2025	MORGAN STANLEY & CO. LLC	.08/15/2025	Goldman Sachs & Co.	2,500,000	2,500,000	2,507,475	2,500,000	.0	.0	.0	.0	.0	.0	7,475	7,475	8,374	.0
62886E-BA-5	NCR VOYIX CORP.	.04/16/2025	Morgan Stanley	.05/12/2025	Jefferies	26,000	24,354	25,370	24,380	.0	.26	.0	.26	.0	.0	.990	.990	.104	.7
62886H-BR-1	NCL CORPORATION LTD.	.01/07/2025	JP Morgan	.05/12/2025	Jefferies	218,000	218,000	218,449	218,000	.0	.0	.0	.0	.0	.0	.449	.449	4,537	.0
62957H-AJ-4	NABORS INDUSTRIES INC.	.06/11/2025	JP Morgan	.11/24/2025	Call @ 101.84	150,000	148,466	152,766	152,766	.0	4,301	.0	4,301	.0	.0	.0	.0	6,700	830
63938C-AQ-1	NAVIENT CORP.	.05/14/2025	RBC Capital	.07/28/2025	GOLDMAN	165,000	165,000	172,425	165,000	.0	.0	.0	.0	.0	.0	7,425	7,425	2,527	.0
651229-BE-5	NEWELL BRANDS INC.	.04/15/2025	ROYAL BANK OF CANADA	.05/12/2025	Jefferies	96,000	84,240	89,885	84,339	.0	.99	.0	.99	.0	.0	5,546	5,546	3,180	2,703
651229-BG-0	NEWELL BRANDS INC.	.05/08/2025	JP Morgan	.05/12/2025	Jefferies	65,000	65,000	66,559	65,000	.0	.0	.0	.0	.0	.0	1,559	1,559	.0	.0
65473P-AQ-8	NISSOURCE INC.	.04/07/2025	JP MORGAN	.06/11/2025	CitiGroup	115,000	115,121	115,945	115,119	.0	.0	.0	.0	.0	.0	.826	.826	1,213	120
654922-AD-5	NISSAN MOTOR CO LTD.	.07/10/2025	Morgan Stanley	.07/24/2025	Morgan Stanley	335,000	335,000	345,469	335,000	.0	.0	.0	.0	.0	.0	10,469	10,469	.605	.0
66977W-AU-3	NOVA CHEMICALS CORP.	.05/08/2025	NATIONAL BANK OF CANADA	.05/12/2025	Jefferies	146,000	155,824	155,804	155,747	.0	.0	.0	.0	.0	.0	1,057	1,057	3,212	2,718
66977W-AV-1	NOVA CHEMICALS CORP.	.04/24/2025	TD SECURITIES (USA) LLC	.05/12/2025	Goldman Sachs	201,000	207,784	209,854	207,753	.0	.0	.0	.0	.0	.0	2,101	2,101	6,722	6,019
670001-AG-1	NOVELIS CORP.	.06/09/2025	JEFF	.08/13/2025	Adjustment	40,000	39,300	39,900	39,900	.0	.90	.0	.90	.0	.0	.510	.510	.336	90
670001-AL-0	NOVELIS CORP.	.01/08/2025	Various	.05/12/2025	Jefferies	175,000	175,280	179,524	175,265	.0	.0	.0	.0	.0	.0	4,258	4,258	4,010	.0
677400-AH-9	CONSTELLATION INSURANCE INC.	.01/21/2025	STIFEL NICOLAUS & COMPANY	.05/12/2025	Jefferies	200,000	194,800	191,518	195,070	.0	.270	.0	.270	.0	.0	(3,552)	(3,552)	10,918	6,724
680665-AN-6	OLIN CORP.	.05/06/2025	Various	.05/12/2025	Jefferies	364,000	353,584	351,300	353,602	.0	.18	.0	.18	.0	.0	(2,302)	(2,302)	3,952	2,185
682691-AK-6	ONEMAIN FINANCE CORP.	.05/28/2025	BARCLAYS CAPITAL INC.	.07/15/2025	Various	375,000	375,000	382,406	375,000	.0	.0	.0	.0	.0	.0	7,406	7,406	2,078	.0
68660U-AA-3	ORLEN SA	.02/12/2025	Various	.10/02/2025	Various	1,009,000	996,709	1,057,215	997,317	.0	.609	.0	.609	.0	.0	59,898	59,898	40,112	453
69318F-AW-0	PBF HOLDING COMPANY LLC	.03/12/2025	CITIBANK	.05/12/2025	Jefferies	143,000	140,945	136,040	140,995	.0	.50	.0	.50	.0	.0	(4,955)	(4,955)	2,197	.0
69331C-AJ-7	PG&E CORP.	.01/30/2025	SEA	.04/07/2025	INC	75,000	71,063	71,438	71,179	.0	.116	.0	.116	.0	.0	.259	.259	1,061	328
694308-KU-0	PACIFIC GAS AND ELECTRIC CO.	.02/24/2025	Mizuho Securities	.06/03/2025	CITADEL SECURITIES LLC	885,000	884,858	875,125	884,864	.0	.5	.0	.5	.0	.0	(9,738)	(9,738)	9,000	.0
694308-KX-4	PACIFIC GAS AND ELECTRIC CO.	.06/30/2025	Various	.07/24/2025	BARCLAYS CAPITAL INC.	1,345,000	1,354,219	1,351,335	1,354,127	.0	.0	.0	.0	.0	.0	(2,792)	(2,792)	11,433	4,343
70052L-AD-5	PARK INTERMEDIATE HOLDINGS LLC	.04/15/2025	Various	.05/12/2025	Jefferies	104,000	104,110	105,973	104,091	.0	.0	.0	.0	.0	.0	1,882	1,882	3,649	2,612
707569-AV-1	PENN ENTERTAINMENT INC.	.06/11/2025	JEFF	.09/24/2025	Various	600,000	543,750	555,765	545,939	.0	.189	.0	.189	.0	.0	9,826	9,826	15,443	11,069
70932M-AF-4	PENNYMAC FINANCIAL SERVICES INC.	.02/04/2025	CITIGROUP GLOBAL MARKETS INC.	.05/06/2025	Various	140,000	138,933	139,588	138,960	.0	.27	.0	.27	.0	.0	.627	.627	2,414	.0
70932M-AG-2	PENNYMAC FINANCIAL SERVICES INC.	.05/01/2025	BARCLAYS CAPITAL INC.	.08/15/2025	Morgan Stanley	250,000	248,285	255,605	248,342	.0	.57	.0	.57	.0	.0	7,263	7,263	4,774	.0
709599-CB-8	PENSKE TRUCK LEASING CO LP	.04/08/2025	SERVICES LLC	.06/23/2025	SERVICES LLC	500,000	500,775	510,120	500,773	.0	.0	.0	.0	.0	.0	.9,347	9,347	10,719	5,250
717081-EC-3	PFIZER INC.	.04/09/2025	BARCLAY INVESTMENTS, INC.	.06/11/2025	Morgan Stanley	340,000	297,826	307,557	298,296	.0	.469	.0	.469	.0	.0	9,261	9,261	6,687	4,344
74843P-AA-8	QUIKRETE HOLDINGS INC.	.01/31/2025	WELLS FARGO SECURITIES LLC	.05/12/2025	Jefferies	209,000	209,000	213,094	209,000	.0	.0	.0	.0	.0	.0	4,094	4,094	.0	.0
74843P-AB-6	QUIKRETE HOLDINGS INC.	.01/31/2025	WELLS FARGO SECURITIES LLC	.05/12/2025	Jefferies	59,000	59,000	59,972	59,000	.0	.0	.0	.0	.0	.0	.972	.972	1,029	.0
74949L-AG-7	RELX CAPITAL INC.	.03/24/2025	Various	.08/15/2025	BARCLAYS CAPITAL INC.	405,000	404,218	414,100	404,241	.0	.24	.0	.24	.0	.0	9,859	9,859	8,328	.0
74984A-AA-0	RFNA LP	.02/04/2025	WELLS FARGO SECURITIES LLC	.02/14/2025	WELLS FARGO SECURITIES LLC	200,000													

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
853496-AC-1	STANDARD BUILDING SOLUTIONS INC.	01/30/2025	UBS	08/21/2025	Call @ 100.00	35,000	34,606	35,000	35,000	.0	394	.0	394	.0	.0	.0	.0	1,779	.807
86177C-AA-7	STONEBRIR ABF ISSUER LLC	11/14/2025	RBC Capital	12/05/2025	SUS	130,000	130,000	131,475	130,000	.0	.0	.0	.0	.0	.0	1,475	1,475	.211	.0
86765K-AD-1	SUNOCO LP	03/20/2025	WELLS FARGO SECURITIES LLC	05/12/2025	Jefferies	36,000	36,000	36,255	36,000	.0	.0	.0	.0	.0	.0	255	255	.269	.0
871607-AD-9	SYNOPSIS INC.	04/07/2025	JANE STREET EXECUTION SERVICES LLC	06/11/2025	CitiGroup	505,000	503,414	506,505	503,459	.0	.44	.0	.44	.0	.0	3,046	3,046	5,962	1,473
875127-BN-1	TAMPA ELECTRIC CO.	04/08/2025	STEBERT-FI	06/23/2025	JP MORGAN	500,000	491,435	498,380	491,583	.0	.148	.0	.148	.0	.0	6,797	6,797	7,725	2,360
88323A-AD-4	THAI OIL TREASURY CENTER CO LTD	03/27/2025	Various	06/24/2025	DBTC AMERICAS/DBAG LONDON	1,214,000	1,015,413	1,015,632	1,016,373	.0	960	.0	960	.0	.0	(740)	(740)	38,970	23,201
893647-BZ-9	TRANSIGN INC.	08/13/2025	GOLDMAN	08/14/2025	GOLDMAN	65,000	65,000	65,163	65,000	.0	.0	.0	.0	.0	.0	163	163	.0	.0
89785G-AA-6	TRUENOORD CAPITAL DAC	02/06/2025	CITIGROUP GLOBAL MARKETS INC	02/07/2025	Various	115,000	115,000	116,406	115,000	.0	.0	.0	.0	.0	.0	1,406	1,406	.0	.0
90279X-AA-0	UKG INC	02/28/2025	Bank of America	05/12/2025	Jefferies	16,000	16,440	16,584	16,428	.0	(12)	.0	(12)	.0	.0	156	156	.312	.90
907818-FH-6	UNION PACIFIC CORP.	04/08/2025	Morgan Stanley	06/11/2025	JP MORGAN	800,000	723,656	730,568	726,160	.0	2,504	.0	2,504	.0	.0	4,408	4,408	6,773	3,413
91327T-AA-9	WINDSTREAM SERVICES LLC	06/25/2025	Various	10/06/2025	Call @ 105.25	500,000	532,138	526,250	526,250	.0	(5,888)	.0	(5,888)	.0	.0	.0	.0	46,899	19,454
92277G-BB-2	VENTAS REALTY LP	05/29/2025	BOFA SECURITIES, INC.	08/15/2025	Goldman Sachs & Co.	1,200,000	1,192,692	1,221,000	1,192,906	.0	214	.0	214	.0	.0	28,094	28,094	12,750	.0
922966-AA-4	VENTURE GLOBAL PLAQUEMINES LNG LLC	04/15/2025	WIZUHO SECURITIES USA/FIXED INCOME	05/12/2025	Jefferies	37,000	37,000	38,559	37,000	.0	.0	.0	.0	.0	.0	1,559	1,559	.170	.0
922966-AB-2	VENTURE GLOBAL PLAQUEMINES LNG LLC	04/15/2025	WIZUHO SECURITIES USA/FIXED INCOME	05/12/2025	Jefferies	60,000	60,000	63,055	60,000	.0	.0	.0	.0	.0	.0	3,055	3,055	.284	.0
92332Y-AD-3	VENTURE GLOBAL LNG INC.	04/04/2025	Merrill Algo.	05/12/2025	Jefferies	98,000	102,375	101,871	101,837	.0	(34)	.0	(34)	.0	.0	537	537	2,742	1,774
925283-AA-1	VERSANT MEDIA GROUP INC	10/23/2025	GOLDMAN	10/24/2025	JEFF	55,000	55,000	56,100	55,000	.0	.0	.0	.0	.0	.0	1,100	1,100	.0	.0
92840V-AB-8	VISTRA OPERATIONS COMPANY LLC	05/06/2025	Morgan Stanley	05/12/2025	Jefferies	50,000	50,063	50,197	50,025	.0	(38)	.0	(38)	.0	.0	172	172	.688	.641
92858R-AD-2	VMED 02 UK FINANCING I PLC	04/04/2025	Morgan Stanley	05/12/2025	Jefferies	200,000	196,926	203,544	196,965	.0	39	.0	39	.0	.0	6,579	6,579	8,956	7,406
94106L-CE-7	WASTE MANAGEMENT INC.	04/04/2025	SUSQUEHANNA	08/14/2025	FENNER & SM/BAS	345,000	346,922	346,473	346,875	.0	(46)	.0	(46)	.0	.0	(402)	(402)	7,116	1,044
950810-AS-3	WESCO DISTRIBUTION INC.	02/25/2025	Goldman Sachs	05/12/2025	Jefferies	33,000	33,000	33,502	33,000	.0	.0	.0	.0	.0	.0	502	502	.392	.0
96949V-AN-3	WILLIAMS SCOTSMAN INC.	03/12/2025	JP Morgan	08/15/2025	Morgan Stanley	100,000	100,000	103,015	100,000	.0	.0	.0	.0	.0	.0	3,015	3,015	2,613	.0
982911-AA-7	WULF COMPUTE LLC	10/16/2025	Morgan Stanley	10/20/2025	JP Morgan	100,000	100,000	102,000	100,000	.0	.0	.0	.0	.0	.0	2,000	2,000	.0	.0
G0446N-AZ-7	ANGLO AMERICAN CAPITAL PLC.	03/06/2025	JP MORGAN	08/21/2025	FENNER & SM/BAS	985,000	1,006,719	1,016,845	1,005,877	.0	(842)	.0	(842)	.0	.0	10,968	10,968	49,872	23,914
L2848U-AA-0	EIG PEARL HOLDINGS SARL	08/04/2025	HSBC Bank PLC	09/18/2025	HSBC Bank PLC	1,295,000	1,039,238	1,073,231	1,040,045	.0	807	.0	807	.0	.0	33,186	33,186	31,878	24,934
M2850S-AC-5	DP WORLD LTD.	07/18/2025	CITIBANK N.A	09/16/2025	Various	554,000	516,550	533,638	516,634	.0	84	.0	84	.0	.0	17,004	17,004	12,630	10,128
M2851H-AA-2	DP WORLD LTD.	07/18/2025	HSBC Bank PLC	09/16/2025	JANE STREET CAPITAL, LLC	200,000	219,640	231,186	219,460	.0	(180)	.0	(180)	.0	.0	11,726	11,726	2,892	.761
M8237R-AR-5	SAUDI ARABIAN OIL CO.	07/16/2025	CITIBANK N.A	09/09/2025	JP MORGAN SECURITIES LIMITED	521,000	522,172	541,189	522,172	.0	.0	.0	.0	.0	.0	19,016	19,016	7,701	3,578
Y2700R-AA-0	GENM CAPITAL LABUAN LTD.	08/07/2025	LIMITED	10/17/2025	Various	1,146,000	1,049,576	1,042,136	1,052,541	.0	2,966	.0	2,966	.0	.0	(10,405)	(10,405)	22,367	13,470
Y44709-AH-9	INK KAZMUNAYAZ AO	07/09/2025	J.P. MORGAN CHASE BANK	09/11/2025	J.P. MORGAN CHASE BANK	1,760,000	1,533,294	1,581,800	1,537,802	.0	4,308	.0	4,308	.0	.0	44,198	44,198	25,838	14,887
Y555C6-AL-6	LG ENERGY SOLUTION LTD.	09/16/2025	GLOBAL MRKS	10/31/2025	BARCLAYS CAPITAL INC	523,000	536,839	536,357	536,423	.0	(415)	.0	(415)	.0	.0	(66)	(66)	9,449	5,857
Y71260-AD-8	INDOFOOD CBP SUKSES MAKMUR TBK PT	01/27/2025	Various	08/01/2025	BARCLAYS CAPITAL INC	734,000	650,351	678,033	655,444	.0	5,093	.0	5,093	.0	.0	22,588	22,588	20,071	6,406
Y7141B-AB-9	PT FREEPOT INDONESIA	01/16/2025	JANE STREET EXECUTION SERVICES LLC	09/25/2025	Union Bank Switzerland	509,000	497,156	513,327	498,136	.0	980	.0	980	.0	.0	15,191	15,191	25,701	6,989
0089999999 - ICO - Corporate Bonds (Unaffiliated)						54,105,641	52,151,791	52,938,393	52,193,719	0	73,102	31,174	41,928	0	0	742,235	742,235	1,332,198	519,349
Issuer Credit Obligations - Bank Loans – Acquired (Unaffiliated)																			
000000-00-0	ICARIOS GLOBAL LP	06/16/2025	JP morgan North America	12/31/2025	Redemption @ 100.00	498,747	494,799	495,117	495,117	.0	317	.0	317	.0	.0	.0	.0	16,801	.0
04649V-AX-8	Term Loan B-8	04/09/2025	Unmatched Counter Party	06/12/2025	Redemption @ 100.00	400,000	394,450	400,000	400,000	.0	5,550	.0	5,550	.0	.0	.0	.0	1,111	.0
070140-AP-6	Great Outdoors Group, LLC	04/04/2025	JP morgan North America	09/30/2025	Various	379,388	372,569	379,293	372,910	.0	341	.0	341	.0	.0	6,383	6,383	7,846	.0
14907E-AD-6	THE CATAWBA NATION GAMING AUTHORITY	03/01/2025	Unknown	03/25/2025	Adjustment	100,000	99,500	100,624	99,504	.0	4	.0	4	.0	.0	1,120	1,120	.0	.0
73500U-AD-9	RACKSPACE FINANCE LLC	03/31/2025	Not Provided	07/14/2025	Redemption @ 100.00	200,000	118,808	81,982	119,696	.0	1,160	272	888	.0	.0	(37,713)	(37,713)	5,956	.0
89841E-AB-1	ULTI TL B 1L 01/2031	02/27/2025	Aegon	05/19/2025	Aegon	85,000	85,159	80,100	80,145	.0	(5,014)	.0	(5,014)	.0	.0	(45)	(45)	1,696	.0
99211Y-CY-0	GFL ENVIRONMENTAL SERVICES INC	02/04/2025	JP morgan North America	11/16/2025	JP morgan North America	125,000	125,000	125,201	125,000	.0	.0	.0	.0	.0	.0	201	201	.0	.0
B8ADUL-WM-0	FOUNDATION BUILDING MATERIALS INC.	04/28/2025	ROYAL BANK OF CANADA EUROPE	10/09/2025	Various	50,000	46,250	49,875	49,272	.0	3,022	.0	3,022	.0	.0	603	603	1,731	.0
B8AEHA-30-7	PARK RIVER HDGS INC.	09/25/2025	JP morgan North America	10/03/2025	Adjustment	50,000	49,250	49,985	49,253	.0	3	.0	3	.0	.0	733	733	.0	.0
B6S2YK-NC-7	[S+275-300] USD TL B due 2031	02/01/2025	Unknown	05/09/2025	JP Morgan	165,000	162,353	158,606	162,432	.0	79	.0	79	.0	.0	(3,826)	(3,826)	3,790	.0
XL1931-48-9	EG AMER LLC TERM LOAN	08/01/2025	Unknown	09/01/2025	Adjustment	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
0209999999 - ICO - Bank Loans – Acquired (Unaffiliated)						2,053,135	1,948,139	1,920,784	1,953,329	0	5,462	272	5,189	0	0	(32,545)	(32,545)	45,027	0
0489999999 - ICO - Subtotal – Issuer Credit Obligations (Unaffiliated)						178,908,776	176,158,732	177,317,876	176,204,688	0	77,403	31,446	45,956	0	0	1,110,748	1,110,748	2,804,842	1,304,011
0509999998 - ICO - Summary item from Part 5 for Issuer Credit Obligations						178,908,776	176,158,732	177,317,876	176,204,688	0	77,403	31,446	45,956	0	0	1,110,748	1,110,748	2,804,842	1,304,011
Asset-Backed Securities - Financial Asset-Backed – Self-Liquidating - Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)																			
21H060-65-5	62JUMB-6N-MAY-2025 - MBS	04/29/2025	Citigroup (SSB)	05/14/2025	Citigroup (SSB)	1,000,000	1,014,534	1,009,573	1,014,534	.0	.0	.0	.0	.0	.0	(4,961)	(4,961)	.0	.0
21H060-66-3	62JUMB-6N-JUN-2025 - MBS	05/14/2025	CITIGROUP GLOBAL MARKETS INC	05/29/2025	Citigroup (SSB)	1,000,000	1,005,352	1,012,690	1,005,352	.0	.0	.0	.0	.0	.0	7,339	7,339	.0	3,667
21H060-67-1	62JUMB-6N-JUL-2025 - MBS	05/29/2025	INC	07/07/2025	Citigroup (SSB)	1,000,000	1,007,539	1,012,461	1,007,539	.0	.0	.0	.0	.0	.0	4,922	4,922	3,333	3,333
21H060-68-9	62JUMB-6N-AUG-2024 - MBS	07/07/2025	Citigroup (SSB)	08/12/2025	Citigroup (SSB)	1,000,000	1,011,172	1,021,526	1,011,172	.0	.0	.0	.0	.0	.0	10,354	10,354	.0	3,167

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
21H060-69-7	62JUMB-6N-SEP-2025 - MBS	.08/12/2025	Citigroup (SSB)	.09/15/2025	Citigroup (SSB)	1,000,000	1,017,188	1,020,195	1,017,188	0	.0	.0	.0	.0	.0	3,008	3,008	3,500	3,500
21H060-6A-4	62JUMB-6N-OCT-2025 - MBS	.09/15/2025	Citigroup (SSB)	.09/22/2025	CITIGROUP GLOBAL MARKETS INC.	1,000,000	1,019,609	1,017,734	1,019,609	0	.0	.0	.0	.0	.0	(1,875)	(1,875)	3,167	3,167
21H070-69-6	62JUMB-7N-SEP-2024 - MBS	.09/17/2025	WIZUHO SECURITIES USA/FIXED INCOME	.09/17/2025	Adjustment	1,500,000	1,539,844	1,539,844	1,539,844	0	.0	.0	.0	.0	.0	.0	.0	6,125	6,125
36179W-2W-7	62 MA7989 - RWBS	.05/30/2025	JP Morgan	.08/21/2025	Various	996,455	893,073	905,549	894,546	0	1,472	.0	1,472	.0	.0	11,004	11,004	7,781	2,131
36179X-HX-7	62 MA8346 - RWBS	.03/12/2025	Morgan Stanley	.08/15/2025	Various	853,074	797,890	800,785	799,404	0	1,514	.0	1,514	.0	.0	1,381	1,381	10,102	1,137
36179Y-YY-4	62 MA9727 - RWBS	.02/27/2025	Morgan Stanley	.03/26/2025	CITIGROUP GLOBAL MARKETS INC.	575,978	587,948	589,073	587,950	0	.2	.0	.2	.0	.0	1,123	1,123	2,704	1,976
3618N5-A3-3	62 MB0025 - RWBS	.08/29/2025	Morgan Stanley	.10/06/2025	Various	113,166	112,008	112,662	112,023	0	.14	.0	.14	.0	.0	639	639	565	.16
3618N5-C6-4	62 MB0092 - RWBS	.07/11/2025	Merrill Lynch	.10/09/2025	Various	464,061	462,538	468,128	462,608	0	.70	.0	.70	.0	.0	5,520	5,520	4,824	1,347
1019999999 - ABS - Financial Asset-Backed – Self-Liquidating - Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)						10,502,735	10,468,695	10,510,220	10,471,767	0	3,072	0	3,072	0	0	38,453	38,453	42,101	29,566
Asset-Backed Securities - Financial Asset-Backed – Self-Liquidating - Agency Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)																			
01F030-61-1	FNCL-3N-JAN-2024 - MBS	.01/06/2025	Citigroup (SSB)	.01/06/2025	Citigroup (SSB)	7,223,000	6,102,306	6,112,323	6,102,306	0	.0	.0	.0	.0	.0	10,016	10,016	.0	.0
01F030-62-9	FNCL-3N-FEB-2025 - MBS	.01/06/2025	INC	.01/24/2025	CITIGROUP GLOBAL MARKETS	7,223,000	6,109,924	6,098,356	6,109,924	0	.0	.0	.0	.0	.0	(11,568)	(11,568)	.0	.0
01F030-64-5	FNCL-3N-APR-2022 - MBS	.01/31/2025	GOLDMAN	.03/12/2025	GOLDMAN	7,223,000	6,149,425	6,224,195	6,149,425	0	.0	.0	.0	.0	.0	74,769	74,769	.0	.0
01F030-65-2	FNCL-3N-MAY-2025 - MBS	.05/01/2025	Various	.05/01/2025	Various	14,446,000	12,489,865	12,544,320	12,489,865	0	.0	.0	.0	.0	.0	54,455	54,455	.0	.0
01F030-66-0	FNCL-3N-JUN-2019 - RWBS	.05/22/2025	Various	.05/22/2025	Various	14,446,000	12,335,953	12,182,887	12,335,953	0	.0	.0	.0	.0	.0	(153,066)	(153,066)	.0	.0
01F030-67-8	FNCL-3N-JUL-2025 - MBS	.07/03/2025	Various	.07/03/2025	Various	14,446,000	12,344,189	12,446,979	12,344,189	0	.0	.0	.0	.0	.0	102,790	102,790	.0	.0
01F030-68-6	FNCL-3N-AUG-2025 - MBS	.08/04/2025	Various	.08/04/2025	Various	14,446,000	12,483,882	12,439,925	12,483,882	0	.0	.0	.0	.0	.0	(43,958)	(43,958)	.0	.0
01F030-69-4	FNCL-3N-SEP-2025 - MBS	.09/03/2025	Various	.09/03/2025	Various	14,446,000	12,445,427	12,477,450	12,445,427	0	.0	.0	.0	.0	.0	32,024	32,024	.0	.0
01F030-6A-1	FNCL-3N-OCT-2025 - MBS	.08/20/2025	BOFA SECURITIES, INC.	.09/16/2025	BOFA SECURITIES, INC.	7,223,000	6,219,398	6,410,130	6,219,398	0	.0	.0	.0	.0	.0	190,732	190,732	.0	.0
01F030-6B-9	FNCL-3N-NOV-2024 - MBS	.09/16/2025	BOFA SECURITIES, INC.	.10/30/2025	BANC OF AMERICA/FIXED INCOME	7,223,000	6,410,977	6,394,753	6,410,977	0	.0	.0	.0	.0	.0	(16,224)	(16,224)	.0	.0
01F030-6C-7	FNCL-3N-DEC-2025 - MBS	.12/03/2025	Various	.12/03/2025	Various	14,446,000	12,790,353	12,801,075	12,790,353	0	.0	.0	.0	.0	.0	10,722	10,722	.0	.0
01F032-62-5	FNCL-3.5N-FEB-2025 - MBS	.01/29/2025	Various	.01/29/2025	Various	18,600,000	16,463,180	16,463,543	16,463,180	0	.0	.0	.0	.0	.0	363	363	.0	.0
01F032-63-3	FNCL-3.5N-MAR-2025 - MBS	.01/21/2025	CITIGROUP GLOBAL MARKETS INC.	.03/10/2025	CITIGROUP GLOBAL MARKETS INC.	9,300,000	8,217,422	8,411,777	8,217,422	0	.0	.0	.0	.0	.0	194,355	194,355	.0	.0
01F032-64-1	FNCL-3.5N-APR-2024 - MBS	.03/10/2025	CITIGROUP GLOBAL MARKETS INC.	.03/13/2025	GOLDMAN	9,300,000	8,411,414	8,343,351	8,411,414	0	.0	.0	.0	.0	.0	(68,063)	(68,063)	11,754	.0
01F032-64-1	FNCL-3.5N-APR-2025 - MBS	.03/24/2025	Goldman Sachs & Co.	.03/24/2025	CITIGROUP GLOBAL MARKETS INC.	9,300,000	8,361,281	8,361,281	8,361,281	0	.0	.0	.0	.0	.0	.0	.0	.0	.0
01F032-65-8	FNCL-3.5N-MAY-2025 - MBS	.04/22/2025	Various	.04/22/2025	Various	16,603,000	14,813,021	14,664,633	14,813,021	0	.0	.0	.0	.0	.0	(148,388)	(148,388)	.0	.0
01F032-66-6	FNCL-3.5N-JUN-2025 - MBS	.05/22/2025	Various	.06/12/2025	Various	16,297,000	14,336,609	14,333,110	14,336,609	0	.0	.0	.0	.0	.0	16,501	16,501	.0	.0
01F032-67-4	FNCL-3.5N-JUL-2019 - RWBS	.07/03/2025	Various	.07/09/2025	Various	11,300,000	10,011,208	10,113,998	10,011,208	0	.0	.0	.0	.0	.0	102,791	102,791	.0	.0
01F032-68-2	FNCL-3.5N-AUG-2025 - MBS	.07/21/2025	Various	.07/21/2025	Various	18,600,000	16,648,323	16,604,533	16,648,323	0	.0	.0	.0	.0	.0	(43,791)	(43,791)	.0	.0
01F032-69-0	FNCL-3.5N-SEP-2025 - MBS	.09/03/2025	Various	.09/03/2025	Various	18,297,000	16,410,859	16,496,664	16,410,859	0	.0	.0	.0	.0	.0	85,804	85,804	.0	.0
01F032-6A-7	FNCL-3.5N-OCT-2025 - MBS	.10/06/2025	Various	.10/06/2025	Various	18,600,000	16,862,426	17,026,447	16,862,426	0	.0	.0	.0	.0	.0	164,021	164,021	.0	.0
01F032-6B-5	FNCL-3.5N-NOV-2024 - MBS	.10/15/2025	Various	.10/15/2025	Various	18,600,000	17,082,211	17,129,256	17,082,211	0	.0	.0	.0	.0	.0	47,045	47,045	.0	.0
01F032-6C-3	FNCL-3.5N-DEC-2025 - MBS	.12/03/2025	Various	.12/03/2025	Various	18,600,000	17,137,430	17,174,121	17,137,430	0	.0	.0	.0	.0	.0	36,691	36,691	.0	.0
01F040-66-9	FNCL-4N-JUN-2022 - MBS	.05/27/2025	MORGAN STANLEY & COMPANY	.06/12/2025	MORGAN STANLEY & COMPANY	500,000	456,172	457,109	456,172	0	.0	.0	.0	.0	.0	938	938	611	611
01F040-67-7	FNCL-4N-JUL-2025 - MBS	.07/01/2025	Morgan Stanley	.07/14/2025	MORGAN STANLEY & COMPANY	500,000	463,730	456,016	463,730	0	.0	.0	.0	.0	.0	(7,715)	(7,715)	722	722
01F040-68-5	FNCL-4N-AUG-2025 - MBS	.07/29/2025	Various	.07/29/2025	Morgan Stanley	500,000	462,190	463,691	462,190	0	.0	.0	.0	.0	.0	1,501	1,501	667	.0
01F040-69-3	FNCL-4N-SEP-2024 - MBS	.09/04/2025	J P MORGAN SECURITIES	.09/05/2025	J P MORGAN SECURITIES	500,000	468,184	471,797	468,184	0	.0	.0	.0	.0	.0	3,613	3,613	778	778
01F040-6A-0	FNCL-4N-OCT-2024 - MBS	.07/29/2025	Morgan Stanley	.09/05/2025	JP Morgan	(500,000)	(460,938)	(471,641)	(460,938)	0	.0	.0	.0	.0	.0	(10,703)	(10,703)	.0	.0
01F050-61-9	FNCL-5N-JAN-2024 - MBS	.02/01/2025	J P MORGAN SECURITIES	.02/01/2025	Adjustment	500,000	483,793	480,947	483,793	0	.0	.0	.0	.0	.0	(2,846)	(2,846)	903	.0
01F050-62-7	FNCL-5N-FEB-2025 - MBS	.01/06/2025	J P MORGAN SECURITIES	.01/28/2025	J P MORGAN SECURITIES	500,000	481,536	483,802	481,536	0	.0	.0	.0	.0	.0	2,266	2,266	.0	.0
01F050-63-5	FNCL-5N-MAR-2025 - MBS	.01/28/2025	J P MORGAN SECURITIES	.03/07/2025	J P MORGAN SECURITIES	500,000	483,314	491,068	483,314	0	.0	.0	.0	.0	.0	7,754	7,754	.0	.0
01F050-64-3	FNCL-5N-APR-2025 - MBS	.03/07/2025	J P MORGAN SECURITIES	.03/28/2025	J P MORGAN SECURITIES	500,000	490,903	489,028	490,903	0	.0	.0	.0	.0	.0	(1,875)	(1,875)	.0	.0
01F050-65-0	FNCL-5N-MAY-2024 - MBS	.03/28/2025	JP Morgan	.05/07/2025	Various	1,000,000	976,113	973,177	976,113	0	.0	.0	.0	.0	.0	(2			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
01F062-66-3	FNCL-6.5N-JUN-2024 - MBS	.03/19/2025	BOFA SECURITIES, INC.	.05/09/2025	BOFA SECURITIES, INC.	3,000,000	3,084,375	3,076,523	3,084,375	.0	.0	.0	.0	.0	.0	(7,852)	(7,852)	.0	.0
01F062-67-1	FNCL-6.5N-JUL-2025 - MBS	.05/09/2025	BANC OF AMERICA/FIXED INCOME	.06/06/2025	BOFA SECURITIES, INC.	3,000,000	3,073,125	3,076,758	3,073,125	.0	.0	.0	.0	.0	.0	.3,633	.3,633	.0	.0
01F062-68-9	FNCL-6.5N-AUG-2024 - MBS	.06/06/2025	BOFA SECURITIES, INC.	.07/09/2025	JP MORGAN SECURITIES LLC	3,000,000	3,074,063	3,090,586	3,074,063	.0	.0	.0	.0	.0	.0	.16,523	.16,523	.0	.0
01F062-69-7	FNCL-6.5N-SEP-2024 - MBS	.09/03/2025	Various	.09/03/2025	Various	6,000,000	6,195,000	6,207,891	6,195,000	.0	.0	.0	.0	.0	.0	.12,891	.12,891	.0	.0
3132DW-D5-9	FH SD8224 - RMBS	.07/31/2025	BARCLAYS CAPITAL INC	.08/15/2025	CITIGROUP GLOBAL MARKETS INC	846,158	697,155	699,832	697,088	.0	(67)	.0	(67)	.0	.0	.2,745	.2,745	.999	.705
3132DW-LT-8	FH SD8438 - RMBS	.06/03/2025	DAIWA CAPITAL MARKETS AMERICA INC	.06/23/2025	CitiGroup	2,576,934	2,573,278	2,562,741	2,573,260	.0	(18)	.0	(18)	.0	.0	(10,519)	(10,519)	.9,055	1,181
3132DW-WX-8	FH SD8474 - RMBS	.05/30/2025	AMERICA	.08/15/2025	Various	314,356	304,201	308,730	304,424	.0	223	.0	223	.0	.0	.4,305	.4,305	.3,344	.480
3132DW-NG-4	FH SD8491 - RMBS	.07/28/2025	DAIWA BANK	.08/15/2025	Various	1,499,934	1,456,225	1,472,895	1,456,492	.0	267	.0	267	.0	.0	.16,403	.16,403	.9,772	.5,833
3133Q3-G9-6	FHS 406 PO - CMO/RMBS	.02/19/2025	BNP PARIBAS	.10/31/2025	Various	1,011,202	807,381	892,707	839,516	.0	32,134	.0	32,134	.0	.0	.53,191	.53,191	.0	.0
3137HL-YG-1	FHR 5562 P - CMO/RMBS	.06/27/2025	AMHERST PIERPONT SECURITIES	.08/15/2025	Various	1,000,000	998,516	996,349	998,524	.0	8	.0	8	.0	.0	(2,175)	(2,175)	.10,670	.4,028
3140QU-Z5-8	FN CB8863 - RMBS	.01/14/2025	GOLDMAN	.06/11/2025	Various	4,900,202	4,896,373	4,955,093	4,895,944	.0	(429)	.0	(429)	.0	.0	.59,149	.59,149	.129,890	.11,434
1039999999 - ABS - Financial Asset-Backed – Self-Liquidating - Agency Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)						406,936,786	371,502,857	372,423,067	371,534,975	0	32,118	0	32,118	0	0	888,092	888,092	215,138	45,161
Asset-Backed Securities - Financial Asset-Backed – Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																			
081919-AN-2	EMARK 24V9 A3 - CMBS	.01/03/2025	DBST	.08/15/2025	Morgan Stanley	1,020,000	1,037,332	1,058,290	1,020,488	.0	(16,844)	.0	(16,844)	.0	.0	.37,802	.37,802	.36,030	.794
12433U-AG-0	BX 2018-GW B - CMBS	.02/11/2025	JP MORGAN	.07/15/2025	Paydown	745,000	744,767	745,000	745,000	.0	233	.0	233	.0	.0	.0	.0	.21,104	.3,259
432826-AG-0	HILT 25NVL D - CMBS	.07/01/2025	JP MORGAN	.11/04/2025	BNP Paribas	200,000	199,500	201,125	199,483	.0	(17)	.0	(17)	.0	.0	.1,642	.1,642	.4,978	.0
61778G-AE-6	MSBAM 2025-5C1 A3 - CMBS	.03/11/2025	Morgan Stanley	.08/15/2025	Morgan Stanley	1,050,000	1,081,473	1,095,691	1,078,966	.0	(2,507)	.0	(2,507)	.0	.0	.16,725	.16,725	.27,447	.3,123
95004J-AC-8	WFCM 2025-5C3 A3 - CMBS	.01/10/2025	Wells Fargo Securities, LLC	.08/15/2025	Morgan Stanley	1,630,000	1,678,887	1,726,845	1,674,324	.0	(4,563)	.0	(4,563)	.0	.0	.52,521	.52,521	.62,655	.7,452
1079999999 - ABS - Financial Asset-Backed – Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)						4,645,000	4,741,959	4,826,951	4,718,260	0	(23,699)	0	(23,699)	0	0	108,691	108,691	152,213	14,627
Asset-Backed Securities - Financial Asset-Backed – Self-Liquidating - Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)																			
03332P-AN-7	ANCHC 17 A1R - CDO	.02/12/2025	BNP PARIBAS	.07/03/2025	CITIGROUP GLOBAL MARKETS INC	1,750,000	1,750,000	1,750,875	1,750,000	.0	.0	.0	.0	.0	.0	.875	.875	.34,820	.0
05875M-AX-0	BALLY 2019-2 A1R - CDO	.01/07/2025	SG COWEN & CO NEW YORK	.10/15/2025	Call @ 100.00	1,130,000	1,132,237	1,130,000	1,130,000	.0	(2,237)	.0	(2,237)	.0	.0	.0	.0	.59,457	.9,107
19736W-BA-7	CECLO 30 CR - CDO	.04/22/2025	INC	.10/24/2025	Paydown	1,000,000	992,000	1,000,000	1,000,000	.0	8,000	.0	8,000	.0	.0	.0	.0	.34,041	.365
40638T-AU-6	HLSY 2R D2R - CDO	.05/16/2025	BANC OF AMERICA/FIXED INCOME	.06/17/2025	DEUTSCHE BANC ALEX. BROWN INST	1,500,000	1,503,750	1,503,900	1,503,646	.0	(104)	.0	(104)	.0	.0	.254	.254	.22,401	.10,814
40639G-AU-3	HLSY 6R CR - CDO	.04/22/2025	INST	.06/18/2025	SCOTIA CAPITAL (USA) INC	1,000,000	976,250	1,001,250	976,409	.0	159	.0	159	.0	.0	.24,841	.24,841	.10,532	.351
55819X-BN-1	MDPK 22RR CR2 - CDO	.04/23/2025	Citigroup (SSB)	.06/18/2025	SCOTIA CAPITAL (USA) INC	2,000,000	1,975,000	2,008,000	1,975,304	.0	304	.0	304	.0	.0	.32,696	.32,696	.22,756	.3,103
67115L-AJ-3	OAK XVI AR - CDO	.07/08/2025	GOLDMAN	.08/15/2025	INC	1,750,000	1,756,125	1,756,475	1,755,779	.0	(346)	.0	(346)	.0	.0	.696	.696	.33,416	.22,400
69703F-AG-4	PSTAT 2023-2 CR - CDO	.04/01/2025	CitiGroup	.05/09/2025	Citigroup (SSB)	1,000,000	1,000,000	1,000,300	1,000,000	.0	.0	.0	.0	.0	.0	.300	.300	.6,032	.0
83012F-AU-2	SIXST 17R D1R - CDO	.02/14/2025	BNP Paribas	.05/15/2025	DEUTSCHE BANC ALEX. BROWN INST	400,000	400,000	400,240	400,000	.0	.0	.0	.0	.0	.0	.240	.240	.5,521	.0
83617P-AJ-4	SNDPT 252 D1 - CDO	.05/13/2025	INST	.08/07/2025	RBC CAPITAL MARKETS	4,000,000	4,027,520	4,074,000	4,025,506	.0	(2,014)	.0	(2,014)	.0	.0	.48,494	.48,494	.95,599	.13,384
1099999999 - ABS - Financial Asset-Backed – Self-Liquidating - Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)						15,530,000	15,512,882	15,625,040	15,516,644	0	3,762	0	3,762	0	0	108,396	108,396	324,576	59,524
Asset-Backed Securities - Financial Asset-Backed – Self-Liquidating - Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)																			
14290F-AD-8	CARMX 2025-3 A3 - ABS	.07/15/2025	MERRILL LYNCH, PIERCE, FENNER & SM/BAS	.12/08/2025	Various	1,242,000	1,241,745	1,249,946	1,241,774	.0	.29	.0	.29	.0	.0	.8,172	.8,172	.19,728	.0
682684-AD-7	ODART 2025-1 D - ABS	.01/14/2025	CitiGroup	.11/13/2025	WHSCJPJT MIZUHO SEC LTD TOKYO	125,000	124,967	128,003	124,969	.0	2	.0	2	.0	.0	.3,034	.3,034	.6,206	.0
1119999999 - ABS - Financial Asset-Backed – Self-Liquidating - Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)						1,367,000	1,366,712	1,377,949	1,366,743	0	31	0	31	0	0	11,206	11,206	25,934	0
Asset-Backed Securities - Non-Financial Asset-Backed Securities – Practical Expedient - Lease-Backed Securities – Practical Expedient (Unaffiliated)																			
05377R-GC-2	AESOP 231 A - ABS	.01/14/2025	BONY/TORONTO DOMINION SECURITIES INC	.04/08/2025	Merrill Lynch	1,100,000	1,104,898	1,108,594	1,104,078	.0	(820)	.0	(820)	.0	.0	.4,516	.4,516	.17,485	.4,010
1519999999 - ABS - Non-Financial Asset-Backed Securities – Practical Expedient - Lease-Backed Securities – Practical Expedient (Unaffiliated)						1,100,000	1,104,898	1,108,594	1,104,078	0	(820)	0	(820)	0	0	4,516	4,516	17,485	4,010
Asset-Backed Securities - Non-Financial Asset-Backed Securities – Practical Expedient - Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)																			
01F030-63-7	FNCL-3N-MAR-2025 - MBS	.03/04/2025	Various	.03/04/2025	Various	14,446,000	12,395,063	12,449,800	12,395,063	.0	.0	.0	.0	.0	.0	.54,737	.54,737	.0	.0
01F052-63-1	FNCL-5.5N-MAR-2025 - MBS	.02/27/2025	GOLDMAN	.02/27/2025	Adjustment	3,000,000	2,996,367	2,953,887	2,996,367	.0	.0	.0	.0	.0	.0	(42,480)	(42,480)	.5,500	.5,500
1539999999 - ABS - Non-Financial Asset-Backed Securities – Practical Expedient - Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)						17,446,000	15,391,430	15,403,687	15,391,430	0	0	0	0	0	0	12,256	12,256	5,500	5,500
1889999999 - ABS - Subtotal – Asset-Backed Securities (Unaffiliated)						457,527,521	420,089,435	421,275,507	420,103,898	0	14,464		14,464	0	0	1,171,609	1,171,609	782,946	158,389
1909999998 - ABS - Summary item from Part 5 for Asset-Backed Securities						457,527,521	420,089,435	421,275,507	420,103,898	0	14,464		14,464	0	0	1,171,609	1,171,609	782,946	158,389

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	
										11	12	13	14	15						
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities						636,436,297	596,248,167	598,593,383	596,308,587	0	91,866	31,446	60,420	0	0	2,282,356	2,282,356	3,587,788	1,462,399	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																				
00737L-10-3...	ADTALEM GLOBAL EDUCATION ORD.....	..12/02/2025...	Various.....	..12/02/2025...	CANTOR FITZGERALD & CO. INC.....	771	72,920	73,032	72,920	0	0	0	0	0	0	112	112	0	0	0
090572-20-7...	BIO RAD LABORATORIES CL A ORD.....	..10/09/2025...	Various.....	..12/02/2025...	Piper Jaffray Co. PERSHING DIV OF DLJ SEC.....	634	168,262	202,210	168,262	0	0	0	0	0	0	33,948	33,948	0	0	0
109696-10-4...	BRINK'S ORD.....	..07/30/2025...	Various.....	..12/02/2025...	LINDING.....	497	46,069	56,370	46,069	0	0	0	0	0	0	10,301	10,301	356	0	0
159864-10-7...	CHRLS RIVER LABS ORD.....	..09/26/2025...	Various.....	..12/02/2025...	Piper Jaffray Co.....	579	87,497	102,080	87,497	0	0	0	0	0	0	14,583	14,583	0	0	0
21867A-10-5...	CORE LABORATORIES ORD.....	..04/16/2025...	Various.....	..12/02/2025...	Piper Jaffray Co.....	1,764	25,967	27,506	25,967	0	0	0	0	0	0	1,539	1,539	59	0	0
303075-10-5...	FACTSET RESEARCH SYSTEMS ORD.....	..12/01/2025...	Various.....	..12/02/2025...	Piper Jaffray Co.....	387	105,670	107,317	105,670	0	0	0	0	0	0	1,648	1,648	350	0	0
31847R-10-2...	FIRST AMERICAN FINANCIAL ORD.....	..10/21/2025...	Various.....	..12/02/2025...	Piper Jaffray Co.....	796	49,083	52,020	49,083	0	0	0	0	0	0	2,937	2,937	241	0	0
368736-10-4...	GENERAC HOLDINGS ORD.....	..05/23/2025...	Various.....	..12/02/2025...	Piper Jaffray Co.....	507	61,875	77,930	61,875	0	0	0	0	0	0	16,055	16,055	0	0	0
371901-10-9...	GENTEX ORD.....	..07/16/2025...	Various.....	..12/02/2025...	Piper Jaffray Co.....	1,982	49,500	45,173	49,500	0	0	0	0	0	0	(4,327)	(4,327)	560	0	0
535219-10-9...	LINDBLAD EXPEDITIONS HOLDINGS ORD.....	..09/30/2025...	Various.....	..12/02/2025...	STIFEL NICOLAUS & COMPANY. CANTOR FITZGERALD & CO. INC.....	2,443	28,416	28,825	28,416	0	0	0	0	0	0	410	410	0	0	0
55303J-10-6...	MGP INGREDIENTS ORD.....	..07/17/2025...	Various.....	..12/02/2025...	CANTOR FITZGERALD & CO. INC.....	471	14,414	10,986	14,414	0	0	0	0	0	0	(3,428)	(3,428)	113	0	0
558256-10-3...	MADISON SQR GARDN ENRMT CL A ORD.....	..01/27/2025...	GUGGENHEIM SECURITIES, LLC.....	..12/02/2025...	CANTOR FITZGERALD & CO. INC.....	205	7,496	10,285	7,496	0	0	0	0	0	0	2,790	2,790	0	0	0
55826T-10-2...	SPHERE ENTERTAINMENT CL A ORD.....	..03/11/2025...	INSTINET, LLC.....	..12/03/2025...	BAIRD, ROBERT W., & COMPANY IN. CANTOR FITZGERALD & CO. INC.....	268	8,864	21,756	8,864	0	0	0	0	0	0	12,892	12,892	0	0	0
596278-10-1...	MIDDLEBY ORD.....	..09/16/2025...	Various.....	..12/02/2025...	CANTOR FITZGERALD & CO. INC.....	403	53,739	47,486	53,739	0	0	0	0	0	0	(6,254)	(6,254)	0	0	0
608190-10-4...	MOHAWK INDUSTRIES ORD.....	..07/30/2025...	Various.....	..12/02/2025...	CANTOR FITZGERALD & CO. INC.....	284	34,970	32,660	34,970	0	0	0	0	0	0	(2,309)	(2,309)	0	0	0
74112D-10-1...	PRESTIGE CONSUMER HEALTHCARE ORD.....	..10/21/2025...	Various.....	..12/02/2025...	JONES TRADING INSTITUTIONAL SERVICES LLC.....	1,702	116,194	101,135	116,194	0	0	0	0	0	0	(15,059)	(15,059)	0	0	0
749607-10-7...	RLI ORD.....	..11/21/2025...	Various.....	..12/02/2025...	JONES TRADING INSTITUTIONAL SERVICES LLC.....	1,556	95,847	96,607	95,847	0	0	0	0	0	0	759	759	3,361	0	0
76118Y-10-4...	RESIDEO TECHNOLOGIES ORD.....	..03/11/2025...	Morgan Stanley.....	..12/02/2025...	JONES TRADING INSTITUTIONAL SERVICES LLC.....	993	18,324	33,432	18,324	0	0	0	0	0	0	15,108	15,108	0	0	0
91879Q-10-9...	VAIL RESORTS ORD.....	..09/18/2025...	BANK OF AMERICA, N.A.....	..12/02/2025...	KEYBANK CAPITAL MARKETS INC.....	86	12,967	11,912	12,967	0	0	0	0	0	0	(1,055)	(1,055)	191	0	0
96208T-10-4...	WEX ORD.....	..02/13/2025...	Various.....	..12/02/2025...	CANTOR FITZGERALD & CO. INC.....	305	48,991	45,522	48,991	0	0	0	0	0	0	(3,469)	(3,469)	0	0	0
989207-10-5...	ZEBRA TECHNOLOGIES CL A ORD.....	..12/01/2025...	Various.....	..12/02/2025...	Various.....	607	139,004	174,236	139,004	0	0	0	0	0	0	35,232	35,232	0	0	0
FHLBST-CK-0...	FHLBNY Activity-based Stocks.....	..10/15/2025...	Unknown.....	..10/31/2025...	Unknown.....	1,928,468	192,846,800	192,846,800	192,846,800	0	0	0	0	0	0	0	0	726,102	0	0
G5784H-10-6...	MANCHESTER UNITED CL A ORD.....	..09/30/2025...	Various.....	..12/02/2025...	JONES TRADING INSTITUTIONAL SERVICES LLC.....	1,179	18,139	18,154	18,139	0	0	0	0	0	0	15	15	0	0	0
G66721-10-4...	NORWEGIAN CRUISE LINE HOLDINGS ORD.....	..11/04/2025...	Various.....	..12/02/2025...	KEYBANK CAPITAL MARKETS INC.....	5,002	97,492	92,765	97,492	0	0	0	0	0	0	(4,727)	(4,727)	0	0	0
G6700G-10-7...	NVENT ELECTRIC ORD.....	..04/23/2025...	Various.....	..12/02/2025...	KEYBANK CAPITAL MARKETS INC.....	394	19,779	41,575	19,779	0	0	0	0	0	0	21,797	21,797	236	0	0
5019999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded						194,228,277	194,357,773	194,228,277	194,228,277	0	0	0	0	0	0	129,496	129,496	731,570	0	0
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO																				
00170K-74-5...	AMG TIMESSQUAREMCG Z.....	..02/14/2025...	Unknown.....	..03/18/2025...	Unknown.....	228	4,229	3,791	4,229	0	0	0	0	0	0	(438)	(438)	0	0	0
24610B-81-8...	MACQUARIE SMCP VAL R6.....	..03/06/2025...	Unknown.....	..03/14/2025...	Unknown.....	63	4,364	4,208	4,364	0	0	0	0	0	0	(156)	(156)	0	0	0
57630A-59-2...	MASSMUTUAL S'MCG I.....	..02/06/2025...	Unknown.....	..02/14/2025...	Unknown.....	1,167	23,610	23,150	23,610	0	0	0	0	0	0	(460)	(460)	0	0	0
5329999999 - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						32,203	31,149	32,203	32,203	0	0	0	0	0	0	(1,054)	(1,054)	0	0	0
5989999998 - Common Stocks - Subtotals - Common Stocks						194,260,480	194,388,922	194,260,480	194,260,480	0	0	0	0	0	0	128,442	128,442	731,570	0	0
5999999999 - Subtotals - Preferred and Common Stocks						194,260,480	194,388,922	194,260,480	194,260,480	0	0	0	0	0	0	128,442	128,442	731,570	0	0
6009999999 Totals						790,508,647	792,982,305	790,569,067	790,569,067	0	91,866	31,446	60,420	0	0	2,410,799	2,410,799	4,319,357	1,462,399	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE D - PART 6 - SECTION 1

[illegible]

1. Total amount of goodwill nonadmitted \$.....

SCHEDULE D - PART 6 - SECTION 2

[illegible]

E18

[illegible]

I.																
Line																
Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:															
1A	1A	\$ 56,651,297	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	\$ 49,500										
1D	4A	\$ 0	4B	\$ 209,398	4C	\$ 0										
1E	5A	\$ 0	5B	\$ 0	5C	\$ 0										
1F	6	\$ 0														

SCHEDULE DB - PART A - SECTION 1

[illegible]

(a)	Code	Description of Hedged Risk(s)

[illegible]

E20

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

[illegible]

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, Inc.

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

[illegible]

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

E29

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category	Footnote:
1A	1A \$ 4,760,212	1B \$ 0
1B	2A \$ 0	2B \$ 0
1C	3A \$ 0	3B \$ 0
1D	4A \$ 0	4B \$ 0
1E	5A \$ 0	5B \$ 0
1F	6 \$ 0	

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	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		.0	.0	.0	.0
59. Total	XXX	XXX	0	0	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	.0	.0	.0	.0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0