



# QUARTERLY STATEMENT

AS OF JUNE 30, 2021  
OF THE CONDITION AND AFFAIRS OF THE

## Elixir Insurance Company

NAIC Group Code	00000 (Current Period)	00000 (Prior Period)	NAIC Company Code	12747	Employer's ID Number		20-4308924
Organized under the Laws of			Ohio	State of Domicile or Port of Entry			Ohio
Country of Domicile		United States					
Licensed as business type:	Life, Accident & Health [ X ]	Property/Casualty [ ]	Hospital, Medical & Dental Service or Indemnity [ ]				
	Dental Service Corporation [ ]	Vision Service Corporation [ ]	Health Maintenance Organization [ ]				
	Other [ ]	Is HMO Federally Qualified? Yes [ ] No [ ]					
Incorporated/Organized	02/08/2006	Commenced Business			01/01/2007		
Statutory Home Office	2181 East Aurora Road (Street and Number)				Twinsburg, OH, US 44087 (City or Town, State, Country and Zip Code)		
Main Administrative Office	2181 East Aurora Road (Street and Number)				Twinsburg, OH, US 44087 (City or Town, State, Country and Zip Code)	330-405-8089 (Area Code) (Telephone Number)	
Mail Address	2181 East Aurora Road (Street and Number or P.O. Box)				Twinsburg, OH, US 44087 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	2181 East Aurora Road (Street and Number)				Twinsburg, OH, US 44087 (City or Town, State, Country and Zip Code)	330-405-8089 (Area Code) (Telephone Number)	
Internet Web Site Address	www.envisionrx.com						
Statutory Statement Contact	Scott David Gonia CPA (Name)				330-486-4846 (Area Code) (Telephone Number) (Extension)		
	eicaccounting@elixirsolutions.com (E-Mail Address)				330-486-4801 (FAX Number)		

### OFFICERS

Name	Title	Name	Title
Heyward Donigan #	Chief Executive Officer	Scott David Gonia	Treasurer
Simonne Lawrence	Secretary	Matthew Schroeder #	Chief Financial Officer

### OTHER OFFICERS

_____	_____	_____	_____
_____	_____	_____	_____

### DIRECTORS OR TRUSTEES

Scott David Gonia	Brian Todd Hoover	Susan Catherine Lowell	Karen Lesley Staniforth
Frank Stanley Walker			

State of Ohio.....

ss

County of Summit.....

Scott David Gonia  
Treasurer

Simonne Lawrence  
Secretary

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 \_\_\_\_\_

Subscribed and sworn to before me this  
day of \_\_\_\_\_,

**STATEMENT AS OF JUNE 30, 2021 OF THE Elixir Insurance Company**

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	7,036,310		7,036,310	6,997,806
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....			0	0
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ 135,473,350 ), cash equivalents (\$ .....0 ) and short-term investments (\$ .....0 ) .....	135,473,350		135,473,350	156,357,022
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....	0		0	0
8. Other invested assets .....	0		0	0
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	142,509,660	0	142,509,660	163,354,828
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	43,294		43,294	40,913
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	3,495,386		3,495,386	4,965,459
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ 163,495,024 ) and contracts subject to redetermination (\$ ..... ) .....	163,495,024		163,495,024	105,508,937
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....			0	0
16.2 Funds held by or deposited with reinsured companies .....			0	519,543
16.3 Other amounts receivable under reinsurance contracts .....	5,345,247	5,345,247	0	0
17. Amounts receivable relating to uninsured plans .....	191,398,103		191,398,103	273,248,027
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....	2,749,566		2,749,566	3,021,497
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....			0	0
24. Health care (\$ ..... ) and other amounts receivable .....	1,987,431		1,987,431	344,091
25. Aggregate write-ins for other-than-invested assets .....	3,763,632	3,763,632	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	514,787,343	9,108,879	505,678,464	551,003,295
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	514,787,343	9,108,879	505,678,464	551,003,295
<b>DETAILS OF WRITE-INS</b>				
1101. .....			0	0
1102. .....			0	0
1103. .....			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....	0	0	0	0
2501. Prepaid Expenses .....	3,763,632	3,763,632	0	0
2502. .....			0	0
2503. .....			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	3,763,632	3,763,632	0	0

**STATEMENT AS OF JUNE 30, 2021 OF THE Elixir Insurance Company**

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 1,406,712 reinsurance ceded)	132,105,322		132,105,322	128,517,229
2. Accrued medical incentive pool and bonus amounts			0	0
3. Unpaid claims adjustment expenses	2,726,098		2,726,098	3,303,791
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act			0	0
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	3,742,391		3,742,391	2,461,843
9. General expenses due or accrued	659,577		659,577	188,428
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable	1,675,211		1,675,211	1,787,370
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	281,986,281		281,986,281	325,174,224
16. Derivatives			0	0
17. Payable for securities			0	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ 2,535,602 unauthorized reinsurers and \$ certified reinsurers)	2,535,602		2,535,602	3,406,380
20. Reinsurance in unauthorized and certified (\$ ) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	7,578,331		7,578,331	11,223,439
23. Aggregate write-ins for other liabilities (including \$ current)	0	0	0	0
24. Total liabilities (Lines 1 to 23)	433,008,813		433,008,813	476,062,704
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	2,000,000	2,000,000
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	104,200,000	104,200,000
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	(33,530,349)	(31,259,409)
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$ )	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$ )	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	72,669,651	74,940,591
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	505,678,464	551,003,295
<b>DETAILS OF WRITE-INS</b>				
2301.			0	0
2302.			0	0
2303.			0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	0	0	0	0
2501.	XXX	XXX		0
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

**STATEMENT AS OF JUNE 30, 2021 OF THE Elixir Insurance Company**

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	4,733,097	5,329,677	10,909,167
2. Net premium income (including \$ non-health premium income)	XXX	337,883,048	258,161,322	590,533,060
3. Change in unearned premium reserves and reserve for rate credits .....	XXX		0	0
4. Fee-for-service (net of \$ medical expenses).....	XXX		0	0
5. Risk revenue.....	XXX		0	0
6. Aggregate write-ins for other health care related revenues .....	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	337,883,048	258,161,322	590,533,060
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....			0	0
10. Other professional services .....			0	0
11. Outside referrals .....			0	0
12. Emergency room and out-of-area .....			0	0
13. Prescription drugs .....		329,641,547	243,623,178	584,659,958
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....	0		0	0
16. Subtotal (Lines 9 to 15) .....	0	329,641,547	243,623,178	584,659,958
<b>Less:</b>				
17. Net reinsurance recoveries .....		6,023,765	6,674,130	8,548,135
18. Total hospital and medical (Lines 16 minus 17) .....	0	323,617,782	236,949,048	576,111,823
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ cost containment expenses.....		1,646,652	1,100,199	3,775,693
21. General administrative expenses.....		7,514,719	21,595,838	33,006,445
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			0	0
23. Total underwriting deductions (Lines 18 through 22) .....	0	332,779,153	259,645,085	612,893,961
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	5,103,895	(1,483,763)	(22,360,901)
25. Net investment income earned .....		83,739	117,131	199,506
26. Net realized capital gains (losses) less capital gains tax of \$.....			0	0
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	83,739	117,131	199,506
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ..... (amount charged off \$ 3,900,000 )] .....		(3,900,000)	(1,765,000)	(2,490,000)
29. Aggregate write-ins for other income or expenses .....	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	1,287,634	(3,131,632)	(24,651,395)
31. Federal and foreign income taxes incurred .....	XXX		1,228,571	0
32. Net income (loss) (Lines 30 minus 31) .....	XXX	1,287,634	(4,360,203)	(24,651,395)
<b>DETAILS OF WRITE-INS</b>				
0601. ....	XXX		0	0
0602. ....	XXX		0	0
0603. ....	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above) .....	XXX	0	0	0
0701. ....	XXX		0	0
0702. ....	XXX		0	0
0703. ....	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above) .....	XXX	0	0	0
1401. ....			0	0
1402. ....			0	0
1403. ....			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above) .....	0	0	0	0
2901. Discount on Early Claims Payment.....		9,402,642	16,874,461	36,081,955
2902. Loss on Sale of CMS Receivables.....		(9,402,642)	(16,874,461)	(36,081,955)
2903. ....			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above) .....	0	0	0	0

## STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CAPITAL &amp; SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year	74,940,591	54,781,897	54,781,897
34. Net income or (loss) from Line 32	1,287,634	(4,360,203)	(24,651,395)
35. Change in valuation basis of aggregate policy and claim reserves	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	0	0	0
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38. Change in net deferred income tax	(271,932)	271,459	2,739,706
39. Change in nonadmitted assets	(3,286,642)	(6,136,229)	(429,617)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles	0	0	0
44. Capital Changes:			
44.1 Paid in	0	0	0
44.2 Transferred from surplus (Stock Dividend)	0	0	0
44.3 Transferred to surplus	0	0	0
45. Surplus adjustments:			
45.1 Paid in	0	0	42,500,000
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital	0	0	0
46. Dividends to stockholders	0	0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	(2,270,940)	(10,224,973)	20,158,694
49. Capital and surplus end of reporting period (Line 33 plus 48)	72,669,651	44,556,924	74,940,591
<b>DETAILS OF WRITE-INS</b>			
4701.	0	0	0
4702.	0	0	0
4703.	0	0	0
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

**STATEMENT AS OF JUNE 30, 2021 OF THE Elixir Insurance Company**

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	282,535,423	318,137,721	642,629,388
2. Net investment income.....	117,721	148,764	260,999
3. Miscellaneous income.....	519,544	93,119	98,648
4. Total (Lines 1 to 3).....	283,172,688	318,379,604	642,989,035
5. Benefit and loss related payments.....	320,029,689	273,383,502	626,276,645
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	(65,036,902)	(93,251,973)	(76,470,546)
7. Commissions, expenses paid and aggregate write-ins for deductions.....	0	0	0
8. Dividends paid to policyholders.....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	1	1,764,235	1,764,234
10. Total (Lines 5 through 9).....	254,992,787	181,895,764	551,570,333
11. Net cash from operations (Line 4 minus Line 10).....	28,179,901	136,483,840	91,418,702
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	1,160,000	200,000	700,000
12.2 Stocks.....	0	0	0
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	1,160,000	200,000	700,000
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	1,234,867	207,766	728,957
13.2 Stocks.....	0	0	0
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	0	0	0
13.6 Miscellaneous applications.....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	1,234,867	207,766	728,957
14. Net increase (or decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(74,867)	(7,766)	(28,957)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	42,500,000
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	0	0	0
16.6 Other cash provided (applied).....	(48,988,706)	(224,315,328)	(120,667,589)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(48,988,706)	(224,315,328)	(78,167,589)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	(20,883,673)	(87,839,254)	13,222,156
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	156,357,022	143,134,866	143,134,866
19.2 End of period (Line 18 plus Line 19.1).....	135,473,349	55,295,612	156,357,022

STATEMENT AS OF JUNE 30, 2021 OF THE Elixir Insurance Company

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group							
Total Members at end of:										
1. Prior Year .....	958,026	0	.0	0	0	.0	0	0	.0	.958,026
2. First Quarter .....	788,917	0	.0	0	0	.0	0	0	.0	.788,917
3. Second Quarter .....	783,953	0	.0	0	0	.0	0	0	.0	.783,953
4. Third Quarter .....	0	0	.0	0	0	.0	0	0	.0	.0
5. Current Year .....	0									
6. Current Year Member Months	4,733,097									4,733,097
Total Member Ambulatory Encounters for Period:										
7. Physician .....	0									
8. Non-Physician .....	0									
9. Total .....	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (a) .....	343,416,352									.343,416,352
13. Life Premiums Direct .....	0									
14. Property/Casualty Premiums Written .....	0									
15. Health Premiums Earned .....	343,416,352									.343,416,352
16. Property/Casualty Premiums Earned .....	0									
17. Amount Paid for Provision of Health Care Services .....	325,550,578									.325,550,578
18. Amount Incurred for Provision of Health Care Services .....	329,641,547									.329,641,547

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 342,599,846

## STATEMENT AS OF JUNE 30, 2021 OF THE Elixir Insurance Company

## **CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)**

## Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims unpaid (Reported) Elixir RX Options LLC...	103,521,657	27,400,077				130,921,734
0199999 Individually listed claims unpaid	103,521,657	27,400,077	0	0	0	130,921,734
0299999 Aggregate accounts not individually listed-uncovered						( )
0399999 Aggregate accounts not individually listed-covered						( )
0499999 Subtotals	103,521,657	27,400,077	0	0	0	130,921,734
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	2,590,300
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX	
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	133,512,034
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	( )

## STATEMENT AS OF JUNE 30, 2021 OF THE Elixir Insurance Company

## UNDERWRITING AND INVESTMENT EXHIBIT

## ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....					0	.0
2. Medicare Supplement .....					0	.0
3. Dental only .....					0	.0
4. Vision only .....					0	.0
5. Federal Employees Health Benefits Plan .....					0	.0
6. Title XVIII - Medicare .....					0	.0
7. Title XIX - Medicaid .....					0	.0
8. Other health .....	128,305,659	191,724,030	132,105,322	128,305,659	128,517,229	
9. Health subtotal (Lines 1 to 8).....	128,305,659	191,724,030	0	132,105,322	128,305,659	128,517,229
10. Health care receivables (a).....					0	.0
11. Other non-health .....					0	.0
12. Medical incentive pools and bonus amounts .....					0	.0
13. Totals (Lines 9-10+11+12)	128,305,659	191,724,030	0	132,105,322	128,305,659	128,517,229

(a) Excludes \$ ..... loans or advances to providers not yet expensed.

STATEMENT AS OF June 30, 2021 OF THE Elixir Insurance Company  
 NOTES TO FINANCIAL STATEMENTS

**1. Summary of Significant Accounting Policies**

**A. Accounting Practices**

The financial statements of Elixir Insurance Company (Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance (ODI).

The ODI recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio. There is no deviation from the NAIC Accounting Practices and Procedures Manual.

	<u>SSAP#</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2021</u>	<u>2020</u>
<b><u>NET INCOME</u></b>					
Elixir Insurance Company, state basis (Page 4, Line 32, Column 2 & 3)				\$1,287,634	\$(24,651,395)
State Prescribed Practices that are an increase/(decrease) from NAIC SAP				\$0	\$0
State Permitted Practices that are an increase/(decrease) from NAIC SAP				\$0	\$0
NAIC SAP				<u>\$1,287,634</u>	<u>\$(24,651,395)</u>
<b><u>SURPLUS</u></b>					
Elixir Insurance Company, state basis (Page 3, Line 33, Column 3 & 4)				\$72,669,649	\$74,940,591
State Prescribed Practices that are an increase/(decrease) from NAIC SAP				\$0	\$0
State Permitted Practices that are an increase/(decrease) from NAIC SAP				\$0	\$0
NAIC SAP				<u>\$72,669,649</u>	<u>\$74,940,591</u>

**B. Use of Estimates in the Preparation of the Financial Statements**

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

**C. Accounting Policy**

No Change.

**D. Going Concern**

Management has no doubt about the Company's ability to continue as a going concern.

**2. Accounting Changes and Corrections of Errors**

**A. New Accounting Principles**

No Change.

**B. Accounting Change**

No Change.

**3. Business Combination and Goodwill**

Not applicable to the Company.

**4. Discontinued Operations**

Not applicable to the Company.

STATEMENT AS OF June 30, 2021 OF THE Elixir Insurance Company  
NOTES TO FINANCIAL STATEMENTS

**5. Investments**

- D. Loan-Backed Securities - Not applicable to the Company.
- E. Dollar Repurchase Agreements - Not applicable to the Company.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not applicable to the Company.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not applicable to the Company.
- H. Repurchase Agreements Transactions Accounted for as a Sale - Not applicable to the Company.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not applicable to the Company.
- M. Working Capital Finance Investments - Not applicable to the Company.
- N. Offsetting and Netting of Assets and Liabilities - Not applicable to the Company.
- R. Share of Cash Pool by Investment Type - Not applicable to the Company.

**6. Joint Ventures, Partnerships and Limited Liability Companies**

Not applicable to the Company.

**7. Investment Income**

Not applicable to the Company.

**8. Derivative Instruments**

- A. Derivatives under SSAP No. 86 - Not applicable to the Company.

**9. Income Taxes**

No Change.

**10. Information Concerning Parent, Subsidiaries and Affiliates**

- A. Nature of the relationship

Elixir Insurance Company is a wholly-owned subsidiary of Envision Pharmaceutical Holdings LLC. ("EPH"). EPH is a wholly-owned subsidiary of Rite Aid Corporation ("Parent"). Elixir Rx Options, LLC ("ROI") and First Florida Insurers of Tampa, LLC ("FFI") are affiliates of EIC and wholly-owned subsidiaries of EPH.

- B. Transactions for each period

In February 2021, the Company used the proceeds from the sale of its 2020 CMS Medicare Part D receivables (See Note 17A.) to pay ROI for claims and other amounts outstanding for pharmacy benefit management services. According to the terms of the PBMSA with ROI, the Company was provided with an early payment discount in the amount of \$9.4 million. Additionally, the Company completed an exchange with ROI of an early payment discount applicable to payment of outstanding claims for the deferred purchase price receivable of \$23.4 million received from the sale of its 2020 CMS Medicare Part D receivables.

The Company has a pharmacy benefit management services agreement ("PBMSA") with ROI. The transactions under the agreement totaled \$1,438,920,950 for the year to date ended June 30, 2021.

The Company has a general insurance agency agreement with its affiliate, First Florida Insurers of Tampa, LLC ("FFI"). The Company incurred \$98,486 in commissions to FFI for the year to date ending June 30, 2021.

- C. The Company did not have any transactions with related parties who are not reported on Schedule Y for the years to date ended June 30, 2021 and December 31, 2020, respectively.

- D. Amounts Due to or from Related Parties

At June 30, 2021 and December 31, 2020, the Company reported \$281,986,281 and \$325,174,224 due to affiliates, respectively. Additionally, the amounts reported as unpaid claims and unpaid claims adjustment expenses are due to ROI under the PBMSA in the amounts of \$130,921,734 and \$2,726,098 as of June 30, 2021 and \$126,901,119 and \$3,303,791 as of December 31, 2020. The June 30, 2021 payable balances represent

STATEMENT AS OF June 30, 2021 OF THE Elixir Insurance Company  
NOTES TO FINANCIAL STATEMENTS

intercompany transactions that will be settled in accordance with the settlement terms of the PBMSA.

**E. Management, Service Contracts, Cost Sharing Arrangements**

Under the PBMSA, ROI has agreed to provide certain management services to the Company. These designated services include but are not limited to payroll, claims processing, facilities, customer service and other general administrative services. The PBMSA with ROI was extended to December 31, 2021.

The Company has a written tax sharing agreement with the Parent, and its allocation of the Parent's federal income and state income and premium tax liability is based on the Company's federal tax liability determined as if the Company were filing its own separate tax return each year. The Company's tax sharing agreement with the Parent provides that the Company will pay the Parent for its net operating losses to the extent that such net operating loss is used in the reduction of the Company's federal income tax liability. Furthermore, state income and premium tax that results from a combined/consolidated filing shall be allocated to each entity based on the aggregate apportionment of all participating members included within the respective filing. Intercompany tax balances are settled annually.

**F. The Company did not enter into guarantees or undertaking for the benefit of an affiliate which would result in a material contingent exposure of the Company's or any affiliated insurer's assets or liabilities.**

**G. Nature of Relationships that Could Affect Operations**

All outstanding shares of the Company are owned by EPH.

**H. Amount Deducted for Investment in Upstream Company**

None

**I. Detail of Investments in Subsidiaries, Controlled or Affiliated Companies Greater than 10% of Admitted Assets**

None

**J. Write-down for Impairments of Investments in Subsidiaries, Controlled or Affiliated Companies**

None

**K. Investment in a Foreign Insurance Subsidiary**

None

**L. Investment in Downstream Noninsurance Holding Company**

None

**M. All Investments in Subsidiaries, Controlled or Affiliated Companies**

None

**N. Investments in Insurance Subsidiaries, Controlled or Affiliated Companies**

None

**O. Subsidiaries, Controlled or Affiliated Companies Loss Tracking**

None

**11. Debt**

**B. FHLB agreements - Not applicable to the Company.**

**12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans.**

**A. Defined Benefit Plan - Not applicable to the Company.**

STATEMENT AS OF June 30, 2021 OF THE Elixir Insurance Company  
NOTES TO FINANCIAL STATEMENTS

**13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations**

None

**14. Liabilities, Contingencies and Assessments**

Under the terms of a reinsurance agreement for a prior plan year, the Company billed and, in March 2018, issued a demand for payment to a reinsurer for \$1.2 million due to the Company for the final settlement of the CMS Part D plan year for 2012. The reinsurer refused payment and in April 2018, the Company issued a request for arbitration as allowed by the reinsurance agreement in order to collect the monies owed. The arbitration proceedings commenced in 2019. The Company billed and, in May 2019, issued a demand for payment to the reinsurer for \$3.8 million due to the Company for the final settlement of the CMS Part D plan year for 2013. The Company billed and, in May 2020 issued a demand for payment to the reinsurer for \$245K due to the Company for the final settlement of the CMS Part D plan year for 2014. The reinsurer has refused payment for both 2013 and 2014 and the amounts have been included in the open arbitration proceedings. The arbitration hearing was held in late June 2021 and the arbitrators' decision is expected in the second half of 2021.

The Company asserts that the \$5.3 million due from the reinsurer is valid and collectible. However, the \$5.3 million has been recorded as a non-admitted asset at June 30, 2021 in accordance with statutory accounting principles.

**15. Leases**

Not applicable to the Company.

**16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk**

Not applicable to the Company.

**17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

**A. Transfers of Receivables Reported as Sales**

In February 2021, the Company sold its 2020 Plan Year Medicare Part D Risk Corridor, Low Income Cost Sharing Subsidies, and Catastrophic Reinsurance Subsidies receivables as of December 31, 2020 of \$302.7 million without recourse to an investor. The Company realized a loss of as a result of the sale of \$9.4 million.

**B. Transfer and Servicing of Financial Assets - Not applicable to the Company.**  
**C. Wash Sales - Not applicable to the Company.**

**18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans**

Not applicable to the Company.

**19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**

Not applicable to the Company.

**20. Fair Value Measurements**

The Company has no assets or liabilities recorded at fair value as of June 30, 2021.

**21. Other Items**

**C. Other Disclosures and Unusual Items**

**COVID-19 Pandemic**

In 2020 and 2021, the U.S. and global economies have been adversely impacted by a pandemic outbreak of the COVID-19 virus which has disrupted many businesses, including majority of states implementing restrictions on operations. While the Company has not identified any direct impact associated with this that is estimable, uncertainty exists as to how this may impact the Company's operations in future periods.

STATEMENT AS OF June 30, 2021 OF THE Elixir Insurance Company  
NOTES TO FINANCIAL STATEMENTS

**22. Events Subsequent**

Not applicable to the Company.

**23. Reinsurance**

Not applicable to the Company.

**24. Retrospectively Rated Contracts & Contracts Subject to Redetermination**

E. Risk-Sharing Provisions of the Affordable Care Act - Not applicable to the Company.

**25. Change in Incurred Claims and Claims Adjustment Expenses**

Unpaid claims and claims adjustment expenses were \$134,831,420 at June 30, 2021. In 2021, \$131,609,450 was paid for incurred claims and claims adjustment expenses attributable to insured events of 2020 and prior years. The reserves at June 30, 2021 are for current year activities. There are no reserves remaining for prior years.

**26. Intercompany Pooling Arrangements**

Not applicable to the Company.

**27. Structured Settlements**

Not applicable to the Company.

**28. Health Care Receivables**

Not applicable to the Company.

**29. Participating Policies**

Not applicable to the Company.

**30. Premium Deficiency Reserves**

Not applicable to the Company.

**31. Anticipated Subrogation and Other Receivables**

Not applicable to the Company.

**STATEMENT AS OF JUNE 30, 2021 OF THE Elixir Insurance Company**

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES  
GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [X] No [ ]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [X] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]

2.2 If yes, date of change: .....

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [X] No [ ]

If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes. ....

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [X] No [ ]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group..... 84129

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]

If yes, complete and file the merger history data file with the NAIC.

4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [X] NA [ ]

If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2016

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2016

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 02/20/2018

6.4 By what department or departments? ....

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] NA [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] NA [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [X]

7.2 If yes, give full information: ....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company. ....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes [ ] No [X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

# STATEMENT AS OF JUNE 30, 2021 OF THE Elixir Insurance Company

## GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [X] No [ ]  
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:  
 .....  
 .....  
 .....  
 .....

9.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
 .....  
 .....

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).  
 .....  
 .....

### FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ ] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ .....

### INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [X]

11.2 If yes, give full and complete information relating thereto:  
 .....  
 .....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....0

13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ ] No [X]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....0	\$ .....0
14.22 Preferred Stock .....	\$ .....0	\$ .....0
14.23 Common Stock .....	\$ .....0	\$ .....0
14.24 Short-Term Investments .....	\$ .....0	\$ .....0
14.25 Mortgage Loans on Real Estate .....	\$ .....0	\$ .....0
14.26 All Other .....	\$ .....0	\$ .....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ .....0	\$ .....0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....0	\$ .....0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] NA [X]

If no, attach a description with this statement.

16 For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ .....0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ .....0
16.3 Total payable for securities lending reported on the liability page	\$ .....0

# STATEMENT AS OF JUNE 30, 2021 OF THE Elixir Insurance Company

## GENERAL INTERROGATORIES

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes [X] No [ ]

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Huntington National Bank.....	300 Market Street Akron OH 44308.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....	.....	.....

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? .....

Yes [ ] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....	.....	.....	.....

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [“...that have access to the investment accounts”; “...handle securities”]

1 Name of Firm or Individual	2 Affiliation
.....	.....
.....	.....
.....	.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity’s invested assets?

Yes [ ] No [X]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity’s invested assets?

Yes [ ] No [X]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of “A” (affiliated) or “U” (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? .....

Yes [X] No [ ]

18.2 If no, list exceptions:

.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

- PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? .....

Yes [ ] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is

- shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? .....

Yes [ ] No [X]

**STATEMENT AS OF JUNE 30, 2021 OF THE Elixir Insurance Company**

**GENERAL INTERROGATORIES**

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:.....

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [ ] No [X]

## GENERAL INTERROGATORIES

### PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent..... 95.8 %

1.2 A&H cost containment percent..... 0.0 %

1.3 A&H expense percent excluding cost containment expenses..... 0.0 %

2.1 Do you act as a custodian for health savings accounts?..... Yes  No  [X]

2.2 If yes, please provide the amount of custodial funds held as of the reporting date..... \$ 0

2.3 Do you act as an administrator for health savings accounts?..... Yes  No  [X]

2.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$ 0

3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... Yes  No  [ ]

3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?..... Yes  No  [ ]

STATEMENT AS OF JUNE 30, 2021 OF THE Elixir Insurance Company

## **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

**NONE**

**STATEMENT AS OF JUNE 30, 2021 OF THE Elixir Insurance Company**

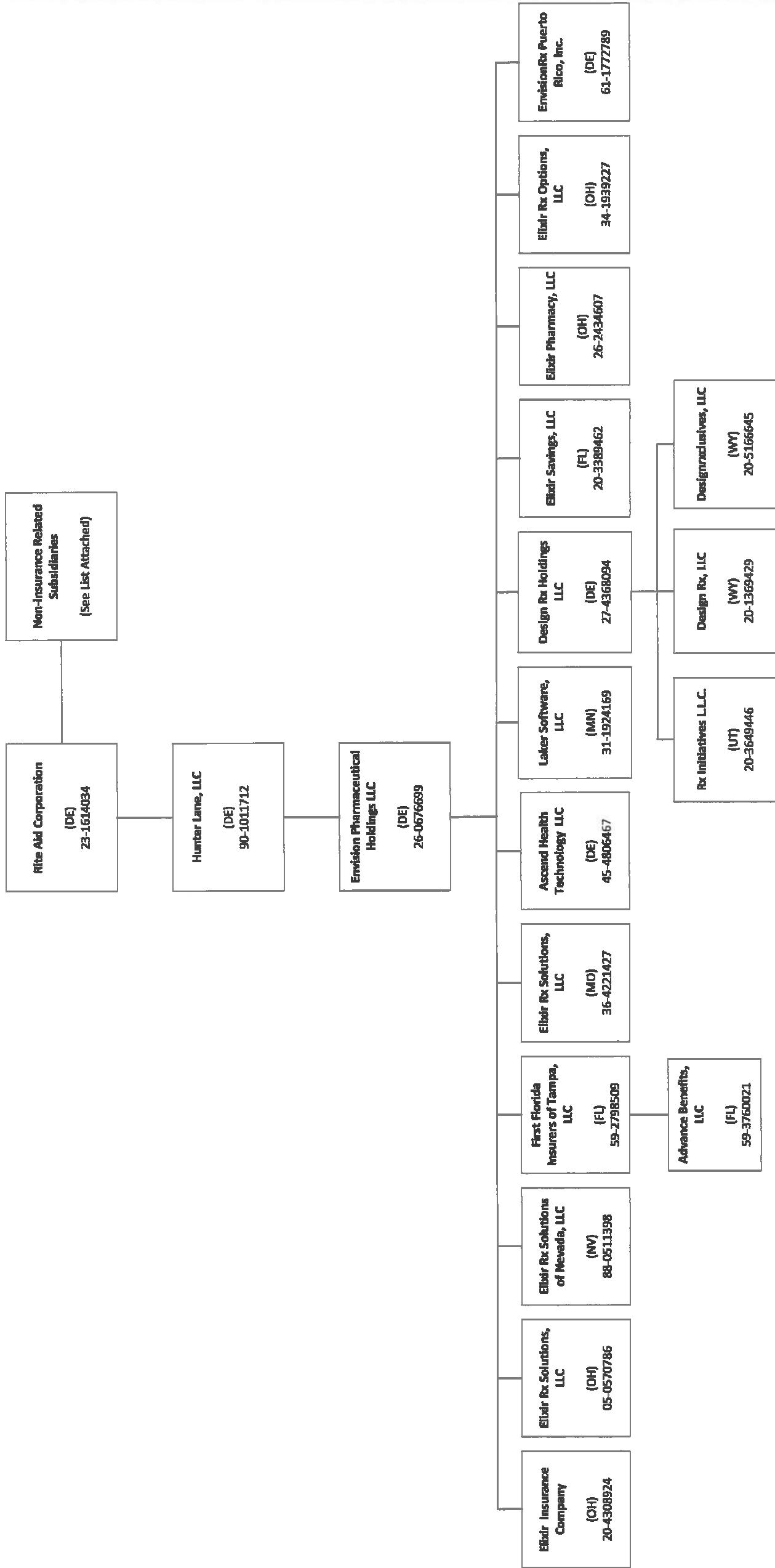
**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Business Only								
		2 Accident & Health Premiums	3 Medicare Title XVII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life & Annuity Premiums & Other Considerations	8 Property/ Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1. Alabama	AL	1,960,451							1,960,451	
2. Alaska	AK	1,171,285							1,171,285	
3. Arizona	AZ	3,690,818							3,690,818	
4. Arkansas	AR	126,085							126,085	
5. California	CA	36,459,346							36,459,346	
6. Colorado	CO	5,785,671							5,785,671	
7. Connecticut	CT	4,782,864							4,782,864	
8. Delaware	DE	3,594,125							3,594,125	
9. Dist. Columbia	DC	1,104,832							1,104,832	
10. Florida	FL	1,850,977							1,850,977	
11. Georgia	GA	10,086,870							10,086,870	
12. Hawaii	HI	21,891							21,891	
13. Idaho	ID	1,497,485							1,497,485	
14. Illinois	IL	12,128,223							12,128,223	
15. Indiana	IN	3,674,209							3,674,209	
16. Iowa	IA	345,571							345,571	
17. Kansas	KS	187,558							187,558	
18. Kentucky	KY	3,431,526							3,431,526	
19. Louisiana	LA	390,615							390,615	
20. Maine	ME	2,722,843							2,722,843	
21. Maryland	MD	10,875,819							10,875,819	
22. Massachusetts	MA	12,214,186							12,214,186	
23. Michigan	MI	13,988,593							13,988,593	
24. Minnesota	MN	333,512							333,512	
25. Mississippi	MS	6,083,083							6,083,083	
26. Missouri	MO	204,808							204,808	
27. Montana	MT	161,011							161,011	
28. Nebraska	NE	145,159							145,159	
29. Nevada	NV	168,652							168,652	
30. New Hampshire	NH	4,468,511							4,468,511	
31. New Jersey	NJ	1,116,878							1,116,878	
32. New Mexico	NM	1,638,146							1,638,146	
33. New York	NY	26,327,151							26,327,151	
34. North Carolina	NC	13,961,059							13,961,059	
35. North Dakota	ND	98,345							98,345	
36. Ohio	OH	64,144,664							64,144,664	
37. Oklahoma	OK	196,275							196,275	
38. Oregon	OR	8,692,082							8,692,082	
39. Pennsylvania	PA	27,478,677							27,478,677	
40. Rhode Island	RI	1,674,478							1,674,478	
41. South Carolina	SC	10,948,234							10,948,234	
42. South Dakota	SD	82,928							82,928	
43. Tennessee	TN	3,034,768							3,034,768	
44. Texas	TX	10,042,046							10,042,046	
45. Utah	UT	1,286,982							1,286,982	
46. Vermont	VT	2,500,600							2,500,600	
47. Virginia	VA	4,156,262							4,156,262	
48. Washington	WA	12,797,649							12,797,649	
49. West Virginia	WV	3,720,818							3,720,818	
50. Wisconsin	WI	5,705,011							5,705,011	
51. Wyoming	WY	121,036							121,036	
52. American Samoa	AS	N							0	
53. Guam	GU	11,881							11,881	
54. Puerto Rico	PR	23,804							23,804	
55. U.S. Virgin Islands	VI	N							0	
56. Northern Mariana Islands	MP	N							0	
57. Canada	CAN	N							0	
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal		XXX	343,416,352	0	0	0	0	0	343,416,352	0
60. Reporting entity contributions for Employee Benefit Plans		XXX							0	
61. Total (Direct Business)		XXX	343,416,352	0	0	0	0	0	343,416,352	0
<b>DETAILS OF WRITE-INS</b>										
58001		XXX								
58002		XXX								
58003		XXX								
58998	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG ..... 53 R – Registered – Non-domiciled RRGs ..... 0  
 E – Eligible – Reporting entities eligible or approved to write surplus lines in the state ..... 0 Q – Qualified – Qualified or accredited reinsurer ..... 0  
 N – None of the above – Not allowed to write business in the state ..... 4



Company (Name in which such subsidiary conducts business if other than corporate name):	State of Incorporation or Organization
1515 West State Street Boise, Idaho, LLC	Delaware
1740 Associates, LLC	Michigan
4042 Warrensville Center Road—Warrensville Ohio, Inc.	Ohio
5277 Associates, Inc.	Washington
5600 Superior Properties, Inc.	Ohio
Apex Drug Stores, Inc.	Michigan
Broadview and Wallings—Broadview Heights Ohio, Inc.	Ohio
Drug Palace, Inc.	Maine
Eckerd Corporation	Delaware
EDC Drug Stores, Inc.	North Carolina
GDF, Inc.	Maryland
Genovese Drug Stores, Inc.	Delaware
Gettysburg and Hoover-Dayton, Ohio LLC	Ohio
Grand River & Fenkell, LLC	Delaware
Harcos, Inc.	Alabama
Health Dialog Services Corporation	Delaware
ILG – 90 B Avenue Lake Oswego, LLC	Delaware
JCG (PJC) USA, LLC	Delaware
JCG Holdings (USA), Inc.	Delaware
K&B Alabama Corporation	Alabama
K&B Louisiana Corporation	Louisiana
K&B Mississippi Corporation	Mississippi
K&B Services, Incorporated	Louisiana
K&B Tennessee Corporation	Tennessee
K&B Texas Corporation	Texas
K&B, Incorporated	Delaware
Lakehurst and Broadway Corporation	New Jersey
LMW – 90B Avenue Lake Oswego Inc.	Delaware
Maxi Drug North, Inc.	Delaware
Maxi Drug South, L.P.	Delaware
Maxi Drug, Inc.	Delaware
Maxi Green, Inc.	Vermont
Munson & Andrews, LLC	Delaware
Name Rite, LLC	Delaware
P.J.C. Distribution, Inc.	Delaware
P.J.C. Realty Co., Inc.	Delaware
PDS-1 Michigan, Inc.	Michigan
Perry Distributors, Inc.	Michigan
Perry Drug Stores Inc.	Michigan
PJC Lease Holdings, Inc.	Delaware
PJC Manchester Realty LLC	Delaware
PJC of Massachusetts, Inc.	Massachusetts
PJC of Rhode Island, Inc.	Rhode Island
PJC of Vermont, Inc.	Vermont
PJC Peterborough Realty LLC	Delaware
PJC Realty MA, Inc.	Massachusetts
PJC Revere Realty LLC	Delaware
PJC Special Realty Holdings, Inc.	Delaware
RCMH, LLC	Texas
RDS Detroit, Inc.	Michigan
READ's Inc.	Maryland
RediClinic Associates, Inc.	Delaware
RediClinic LLC	Delaware
RediClinic of Dallas Forth-Worth, LLC	Delaware
RediClinic of DC, LLC	Delaware
RediClinic of DE, LLC	Delaware
RediClinic of MD, LLC	Delaware
RediClinic of PA, LLC	Delaware
RediClinic of VA, LLC	Delaware
RediClinic US, LLC	Delaware
Richfield Road – Flint, Michigan, LLC	Michigan
Rite Aid Drug Palace, Inc.	Delaware
Rite Aid Hdqtrs. Corp.	Delaware
Rite Aid Hdqtrs. Funding, Inc.	Delaware
Rite Aid Lease Management Company	California
Rite Aid of Connecticut, Inc.	Connecticut
Rite Aid of Delaware, Inc.	Delaware
Rite Aid of Georgia, Inc.	Georgia
Rite Aid of Indiana, Inc.	Indiana
Rite Aid of Kentucky, Inc.	Kentucky

<b>Company (Name in which such subsidiary conducts business if other than corporate name):</b>	<b>State of Incorporation or Organization</b>
Rite Aid of Maine, Inc.	Maine
Rite Aid of Maryland, Inc.	Maryland
Rite Aid of Michigan, Inc.	Michigan
Rite Aid of New Hampshire, Inc.	New Hampshire
Rite Aid of New Jersey, Inc.	New Jersey
Rite Aid of New York, Inc.	New York
Rite Aid of North Carolina, Inc.	North Carolina
Rite Aid of Ohio, Inc.	Ohio
Rite Aid of Pennsylvania, LLC	Pennsylvania
Rite Aid of South Carolina, Inc.	South Carolina
Rite Aid of Tennessee, Inc.	Tennessee
Rite Aid of Vermont, Inc.	Vermont
Rite Aid of Virginia, Inc.	Virginia
Rite Aid of Washington, D.C., Inc.	Washington DC
Rite Aid of West Virginia, Inc.	West Virginia
Rite Aid Online Store Inc.	Delaware
Rite Aid Payroll Management Inc.	Delaware
Rite Aid Realty Corp.	Delaware
Rite Aid Rome Distribution Center, Inc.	New York
Rite Aid Specialty Pharmacy LLC	Delaware
Rite Aid Transport, Inc.	Delaware
Rite Investments Corp.	Delaware
Rite Investments Corp., LLC	Delaware
Rx Choice, Inc.	Delaware
Rx USA, Inc.	Delaware
The Bartell Drug Company	Washington
The Jean Coutu Group (PJC) USA, Inc.	Delaware
The Lane Drug Company	Ohio
Thrift Drug Inc.	Delaware
Thrifty Corporation	California
Thrifty PayLess, Inc.	California

STATEMENT AS OF JUNE 30, 2021 OF THE Elixir Insurance Company

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
			23-1614034		84129	NYSE	Rite Aid Corporation	DE	UDP	Board of Directors	Board of Directors	100.0	Rite Aid Corporation	N	0
			90-1011712				Hunter Lane, LLC	DE	NIA	Rite Aid Corporation	Ownership	100.0	Rite Aid Corporation	N	0
			26-0676699				Envision Pharmaceutical Holdings LLC	DE	NIA	Hunter Lane, LLC	Ownership	100.0	Rite Aid Corporation	N	0
		12747	20-4308924				Elixir Insurance Company	OH	RE	Envision Pharmaceutical Holdings LLC	Ownership	100.0	Rite Aid Corporation	N	0
			34-1939227				Elixir Rx Options, LLC	OH	NIA	Envision Pharmaceutical Holdings LLC	Ownership	100.0	Rite Aid Corporation	N	0
			36-4221427				Elixir Rx Solutions, LLC	MO	NIA	Envision Pharmaceutical Holdings LLC	Ownership	100.0	Rite Aid Corporation	N	0
			05-0570786				Elixir Rx Solutions, LLC	OH	NIA	Envision Pharmaceutical Holdings LLC	Ownership	100.0	Rite Aid Corporation	N	0
			88-0511398				Elixir Rx Solutions of Nevada, LLC	NV	NIA	Envision Pharmaceutical Holdings LLC	Ownership	100.0	Rite Aid Corporation	N	0
			20-3389462				Elixir Savings, LLC	FL	NIA	Envision Pharmaceutical Holdings LLC	Ownership	100.0	Rite Aid Corporation	N	0
			26-2434607				Elixir Pharmacy, LLC	OH	NIA	Envision Pharmaceutical Holdings LLC	Ownership	100.0	Rite Aid Corporation	N	0
			61-1772789				Envision Rx Puerto Rico	DE	NIA	Envision Pharmaceutical Holdings LLC	Ownership	100.0	Rite Aid Corporation	N	0
			59-2798509				First Florida Insurers of Tampa, LLC	OH	NIA	Envision Pharmaceutical Holdings LLC	Ownership	100.0	Rite Aid Corporation	N	0
			59-3760021				Advance Benefits, LLC	FL	NIA	Envision Pharmaceutical Holdings LLC	Ownership	100.0	Rite Aid Corporation	N	0
			27-4368094				Design Rx Holdings LLC	DE	NIA	Envision Pharmaceutical Holdings LLC	Ownership	100.0	Rite Aid Corporation	N	0
			20-1369429				Design Rx, LLC	WY	NIA	Design Rx Holdings Corporation, LLC	Ownership	100.0	Rite Aid Corporation	N	0
			20-5166645				Design Rxclusives, LLC	WY	NIA	Design Rx Holdings Corporation, LLC	Ownership	100.0	Rite Aid Corporation	N	0
			20-3649446				Rx Initiatives L.L.C.	UT	NIA	Design Rx Holdings Corporation, LLC	Ownership	100.0	Rite Aid Corporation	N	0
			45-4806467				Ascend Health Technology LLC	DE	NIA	Envision Pharmaceutical Holdings LLC	Ownership	100.0	Rite Aid Corporation	N	0
			31-1924169				Laker Software, LLC	MN	NIA	Envision Pharmaceutical Holdings LLC	Ownership	100.0	Rite Aid Corporation	N	0

Asterisk	Explanation

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	.....YES.....

**Explanation:**

**Bar Code:**

**OVERFLOW PAGE FOR WRITE-INS**

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**STATEMENT AS OF JUNE 30, 2021 OF THE Elixir Insurance Company**

**SCHEDULE A – VERIFICATION**

**Real Estate**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	0	0
5. Deduct amounts received on disposals.....	0	0
6. Total foreign exchange change in book/adjusted carrying value.....	0	0
7. Deduct current year's other-than-temporary impairment recognized.....	0	0
8. Deduct current year's depreciation.....	0	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

**NONE**

**SCHEDULE B – VERIFICATION**

**Mortgage Loans**

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

**NONE**

**SCHEDULE BA – VERIFICATION**

**Other Long-Term Invested Assets**

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

**NONE**

**SCHEDULE D – VERIFICATION**

**Bonds and Stocks**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	6,997,806	7,033,597
2. Cost of bonds and stocks acquired.....	1,234,867	728,957
3. Accrual of discount.....	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration for bonds and stocks disposed of.....	1,160,000	700,000
7. Deduct amortization of premium.....	36,363	64,748
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	7,036,310	6,997,806
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	7,036,310	6,997,806

**STATEMENT AS OF JUNE 30, 2021 OF THE Elixir Insurance Company**

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	7,034,868	455,506	435,000	(19,064)	7,034,868	7,036,310	0	6,997,807
2. NAIC 2 (a).....	0				0	0	0	0
3. NAIC 3 (a).....	0				0	0	0	0
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds.....	7,034,868	455,506	435,000	(19,064)	7,034,868	7,036,310	0	6,997,807
<b>PREFERRED STOCK</b>								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock.....	7,034,868	455,506	435,000	(19,064)	7,034,868	7,036,310	0	6,997,807

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ ..... ; NAIC 2 \$ ..... ;

NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

SI02

Schedule DA - Part 1

**NONE**

Schedule DA - Verification

**NONE**

Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

Schedule E - Part 2 - Verification

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**

## STATEMENT AS OF JUNE 30, 2021 OF THE Elixir Insurance Company

## **SCHEDULE D - PART 3**

### Show All Long-Term Bonds and Stock Acquired During the Current Quarter

40E

STATEMENT AS OF JUNE 30, 2021 OF THE Elixir Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
<b>Bonds - U.S. Governments</b>																						
912628-QN-3	US Treasury 3.125%		05/15/2021	Wells Fargo	XXX	300,000	300,000	304,078	300,689		.689		.689			300,000		0	4,687	.05/15/2021	.1.	
912628-QN-3	US Treasury 3.125%		05/15/2021	US Bank	XXX	35,000	35,000	35,476	35,080		.80		.80			35,000		0	547	.05/15/2021	.1.	
912628-QN-3	US Treasury 3.125%		05/15/2021	Huntington National Bank	XXX	100,000	100,000	101,199	100,163		.163		.163			100,000		0	1,563	.05/15/2021	.1.	
<b>0599999 - Bonds - U.S. Governments</b>					435,000	435,000	440,753	435,932	0	932	0	932	0	435,000	0	0	0	6,797	XXX	XXX		
<b>8399997 - Bonds - Subtotals - Bonds - Part 4</b>					435,000	435,000	440,753	435,932	0	932	0	932	0	435,000	0	0	0	6,797	XXX	XXX		
<b>8399999 - Bonds - Subtotals - Bonds</b>					435,000	435,000	440,753	435,932	0	932	0	932	0	435,000	0	0	0	6,797	XXX	XXX		
99999999 Totals																						
					435,000	XXX	440,753	435,932	0	932	0	932	0	435,000	0	0	0	6,797	XXX	XXX		

E05

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**

Schedule DB - Part E

**NONE**

STATEMENT AS OF JUNE 30, 2021 OF THE Elixir Insurance Company

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
<b>Open Depositories</b>								
FIFTH THIRD BANK.....CINCINNATI, OHIO.....		0.015	14,550		7,942,587	16,249,704	134,535,702	XXX.....
HUNTINGTON NATIONAL BANK.....AKRON, OHIO.....		0.017	.11		880,585	357,737	433,142	XXX.....
M&T SECURITIES.....BUFFALO, NEW YORK.....		0.010	.10		500,034	500,037	500,039	XXX.....
0199998 Deposits in .....2 depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX	XXX	0		4,585	4,506	4,466	XXX
0199999 Total Open Depositories	XXX	XXX	14,571	0	9,327,790	17,111,984	135,473,350	XXX
0399999 Total Cash on Deposit	XXX	XXX	14,571	0	9,327,790	17,111,984	135,473,350	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
<b>0599999 Total</b>	<b>XXX</b>	<b>XXX</b>	<b>14,571</b>	<b>0</b>	<b>9,327,790</b>	<b>17,111,984</b>	<b>135,473,350</b>	<b>XXX</b>

## STATEMENT AS OF JUNE 30, 2021 OF THE Elixir Insurance Company

## **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

**NONE**

E14



**SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2021 OF THE Elixir Insurance Company  
MEDICARE PART D COVERAGE SUPPLEMENT**

**(Net of Reinsurance)**

NAIC Group Code.....00000

NAIC Company Code.....12747

	Individual Coverage		Group Coverage		5 Total Cash
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	
1. Premiums Collected.....	275,068,114	XXX.	7,437,566	XXX.	282,505,680
2. Earned Premiums	330,415,739	XXX.	7,437,566	XXX.	XXX.
3. Claims Paid.....	313,933,588	XXX.	6,086,625	XXX.	320,020,213
4. Claims Incurred.....	317,453,438	XXX.	6,154,869	XXX.	XXX.
5. Reinsurance Coverage and Low Income Cost Sharing – Claims Paid Net of Reimbursements Applied (a).	XXX.	(76,483,200)	XXX.	(1,721,615)	(78,204,815)
6. Aggregate Policy Reserves - Change.....		XXX.		XXX.	XXX.
7. Expenses Paid.....	13,022,170	XXX.	138,160	XXX.	13,160,330
8. Expenses Incurred.....	9,057,688	XXX.	96,098	XXX.	XXX.
9. Underwriting Gain or Loss.....	3,904,613	XXX.	1,186,599	XXX.	XXX.
10. Cash Flow Result	XXX	XXX	XXX	XXX	27,529,952

(a) Uninsured Receivable/Payable with CMS at End of Quarter: \$ .....191,398,103 due from CMS or \$ .....due to CMS