



QUARTERLY STATEMENT

AS OF JUNE 30, 2022  
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           |                  |                                             |                | Twinsburg, OH, US 44087                             |       |                      |            |
|                                       | (Street and Number)             |                  |                                             |                | (City or Town, State, Country and Zip Code)         |       |                      |            |
| Main Administrative Office            | 2181 East Aurora Road           |                  | Twinsburg, OH, US 44087                     |                | 330-405-8089                                        |       |                      |            |
|                                       | (Street and Number)             |                  | (City or Town, State, Country and Zip Code) |                | (Area Code) (Telephone Number)                      |       |                      |            |
| Mail Address                          | 2181 East Aurora Road           |                  | Twinsburg, OH, US 44087                     |                |                                                     |       |                      |            |
|                                       | (Street and Number or P.O. Box) |                  | (City or Town, State, Country and Zip Code) |                |                                                     |       |                      |            |
| Primary Location of Books and Records | 2181 East Aurora Road           |                  | Twinsburg, OH, US 44087                     |                | 330-405-8089                                        |       |                      |            |
|                                       | (Street and Number)             |                  | (City or Town, State, Country and Zip Code) |                | (Area Code) (Telephone Number)                      |       |                      |            |
| Internet Web Site Address             | www.elixirsolutions.com         |                  |                                             |                |                                                     |       |                      |            |
| Statutory Statement Contact           | Neil Victor Zaretsky CPA        |                  |                                             |                | 330-486-4811                                        |       |                      |            |
|                                       | (Name)                          |                  |                                             |                | (Area Code) (Telephone Number) (Extension)          |       |                      |            |
|                                       | eicaccounting@envisionrx.com    |                  |                                             |                | 330-486-4801                                        |       |                      |            |
|                                       | (E-Mail Address)                |                  |                                             |                | (FAX Number)                                        |       |                      |            |

OFFICERS

| Name               | Title                   | Name              | Title                               |
|--------------------|-------------------------|-------------------|-------------------------------------|
| Heyward Donigan    | Chief Executive Officer | Rand Greenblatt # | Chief Financial Officer & Treasurer |
| Mitchell Kempker # | Secretary               | Chris DuPaul #    | Chief Operating Officer             |

OTHER OFFICERS

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|  |  |  |  |

DIRECTORS OR TRUSTEES

|                   |                   |                        |                         |
|-------------------|-------------------|------------------------|-------------------------|
| Rand Greenblatt # | Brian Todd Hoover | Susan Catherine Lowell | Karen Lesley Staniforth |
| Joseph Whitman #  | Chris DuPaul #    |                        |                         |

State of .....Ohio.....

County of .....Summit.....

ss

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.

|                                         |                                                        |                                                 |
|-----------------------------------------|--------------------------------------------------------|-------------------------------------------------|
| Chris DuPaul<br>Chief Operating Officer | Rand Greenblatt<br>Chief Financial Officer & Treasurer | Mitchell Kempker<br>Secretary                   |
| Subscribed and sworn to before me this  |                                                        | a. Is this an original filing? Yes [ X ] No [ ] |
| day of ,                                |                                                        | b. If no:                                       |
|                                         |                                                        | 1. State the amendment number                   |
|                                         |                                                        | 2. Date filed                                   |
|                                         |                                                        | 3. Number of pages attached                     |

ASSETS

|                                                                                                                                                             | Current Statement Date |                             |                                               | 4<br><br>December 31<br>Prior Year Net<br>Admitted Assets |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------|-----------------------------------------------|-----------------------------------------------------------|
|                                                                                                                                                             | 1<br><br>Assets        | 2<br><br>Nonadmitted Assets | 3<br><br>Net Admitted Assets<br>(Cols. 1 - 2) |                                                           |
| 1. Bonds .....                                                                                                                                              | 7,392,277              |                             | 7,392,277                                     | 7,418,572                                                 |
| 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<br>\$ ..... encumbrances) .....                                                                                |                        |                             | 0                                             | 0                                                         |
| 4.2 Properties held for the production of income<br>(less \$ ..... encumbrances) .....                                                                      |                        |                             | 0                                             | 0                                                         |
| 4.3 Properties held for sale (less<br>\$ ..... encumbrances) .....                                                                                          |                        |                             | 0                                             | 0                                                         |
| 5. Cash (\$ .....61,883,504 ),<br>cash equivalents (\$ .....0 )<br>and short-term investments (\$ .....0 ) .....                                            | 61,883,504             |                             | 61,883,504                                    | 214,914,022                                               |
| 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) .....                                                                                               | 69,275,781             | 0                           | 69,275,781                                    | 222,332,594                                               |
| 13. Title plants less \$ ..... charged off (for Title insurers<br>only) .....                                                                               |                        |                             | 0                                             | 0                                                         |
| 14. Investment income due and accrued .....                                                                                                                 | 37,749                 |                             | 37,749                                        | 36,497                                                    |
| 15. Premiums and considerations:                                                                                                                            |                        |                             |                                               |                                                           |
| 15.1 Uncollected premiums and agents' balances in the course of<br>collection .....                                                                         | 10,184,416             | 927,816                     | 9,256,600                                     | 3,259,083                                                 |
| 15.2 Deferred premiums, agents' balances and installments booked but<br>deferred and not yet due (including \$ ..... earned<br>but unbilled premiums) ..... |                        |                             | 0                                             | 0                                                         |
| 15.3 Accrued retrospective premiums (\$ .....183,031,373 ) and<br>contracts subject to redetermination (\$ ..... ) .....                                    | 183,031,373            |                             | 183,031,373                                   | 87,131,199                                                |
| 16. Reinsurance:                                                                                                                                            |                        |                             |                                               |                                                           |
| 16.1 Amounts recoverable from reinsurers .....                                                                                                              |                        |                             | 0                                             | 0                                                         |
| 16.2 Funds held by or deposited with reinsured companies .....                                                                                              | 332,560                |                             | 332,560                                       | 0                                                         |
| 16.3 Other amounts receivable under reinsurance contracts .....                                                                                             |                        |                             | 0                                             | 0                                                         |
| 17. Amounts receivable relating to uninsured plans .....                                                                                                    | 50,406,887             |                             | 50,406,887                                    | 380,428,497                                               |
| 18.1 Current federal and foreign income tax recoverable and interest thereon .....                                                                          |                        |                             | 0                                             | 0                                                         |
| 18.2 Net deferred tax asset .....                                                                                                                           | 3,432,442              |                             | 3,432,442                                     | 4,653,808                                                 |
| 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<br>(\$ ..... ) .....                                                                     |                        |                             | 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 .....                                                                                              | 163,821                |                             | 163,821                                       | 185,160                                                   |
| 25. Aggregate write-ins for other-than-invested assets .....                                                                                                | 1,986,991              | 1,986,991                   | 0                                             | 0                                                         |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and<br>Protected Cell Accounts (Lines 12 to 25) .....                                     | 318,852,020            | 2,914,807                   | 315,937,213                                   | 698,026,838                                               |
| 27. From Separate Accounts, Segregated Accounts and Protected<br>Cell Accounts .....                                                                        |                        |                             | 0                                             | 0                                                         |
| 28. Total (Lines 26 and 27) .....                                                                                                                           | 318,852,020            | 2,914,807                   | 315,937,213                                   | 698,026,838                                               |
| DETAILS OF WRITE-INS                                                                                                                                        |                        |                             |                                               |                                                           |
| 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 .....                                                                                                                                | 1,986,991              | 1,986,991                   | 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) .....                                                                                      | 1,986,991              | 1,986,991                   | 0                                             | 0                                                         |

LIABILITIES, CAPITAL AND SURPLUS

|                                                                                                                                                                         | Current Period |                |              | Prior Year   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|--------------|--------------|
|                                                                                                                                                                         | 1<br>Covered   | 2<br>Uncovered | 3<br>Total   | 4<br>Total   |
| 1. Claims unpaid (less \$ .....2,172,540 reinsurance ceded).....                                                                                                        | 65,351,460     |                | 65,351,460   | 138,752,866  |
| 2. Accrued medical incentive pool and bonus amounts .....                                                                                                               |                |                | 0            | 0            |
| 3. Unpaid claims adjustment expenses .....                                                                                                                              | 2,324,589      |                | 2,324,589    | 2,671,029    |
| 4. Aggregate health policy reserves including the liability of<br>\$ ..... for medical loss ratio rebate per the Public Health<br>Service Act.....                      | 6,179,965      |                | 6,179,965    | 12,359,930   |
| 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 .....                                                                                                                                   | 4,341,017      |                | 4,341,017    | 4,735,659    |
| 9. General expenses due or accrued .....                                                                                                                                | 341,370        |                | 341,370      | 628,128      |
| 10.1 Current federal and foreign income tax payable and interest thereon (including<br>\$ ..... on realized gains (losses)) .....                                       |                |                | 0            | 0            |
| 10.2 Net deferred tax liability.....                                                                                                                                    |                |                | 0            | 0            |
| 11. Ceded reinsurance premiums payable .....                                                                                                                            | 822,253        |                | 822,253      | 1,677,684    |
| 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<br>interest thereon \$ ..... (including<br>\$ ..... current) .....                                                  |                |                | 0            | 0            |
| 15. Amounts due to parent, subsidiaries and affiliates .....                                                                                                            | 148,676,294    |                | 148,676,294  | 436,215,992  |
| 16. Derivatives.....                                                                                                                                                    |                |                | 0            | 0            |
| 17. Payable for securities .....                                                                                                                                        |                |                | 0            | 0            |
| 18. Payable for securities lending .....                                                                                                                                |                |                | 0            | 0            |
| 19. Funds held under reinsurance treaties (with \$ .....<br>authorized reinsurers, \$ .....1,132,423 unauthorized reinsurers<br>and \$ ..... certified reinsurers)..... | 1,132,423      |                | 1,132,423    | 4,717,917    |
| 20. Reinsurance in unauthorized and certified (\$ ..... )<br>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 .....                                                                                                              | 7,855,664      |                | 7,855,664    | 12,948,391   |
| 23. Aggregate write-ins for other liabilities (including \$ .....<br>current) .....                                                                                     | 0              | 0              | 0            | 0            |
| 24. Total liabilities (Lines 1 to 23).....                                                                                                                              | 237,025,035    | 0              | 237,025,035  | 614,707,596  |
| 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            | 154,200,000  | 154,200,000  |
| 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            | (77,287,822) | (72,880,758) |
| 32. Less treasury stock, at cost:                                                                                                                                       |                |                |              |              |
| 32.1 ..... shares common (value included in Line 26<br>\$ ..... ) .....                                                                                                 | XXX            | XXX            |              | 0            |
| 32.2 ..... shares preferred (value included in Line 27<br>\$ ..... ) .....                                                                                              | XXX            | XXX            |              | 0            |
| 33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....                                                                                                      | XXX            | XXX            | 78,912,178   | 83,319,242   |
| 34. Total liabilities, capital and surplus (Lines 24 and 33)                                                                                                            | XXX            | XXX            | 315,937,213  | 698,026,838  |
| DETAILS OF WRITE-INS                                                                                                                                                    |                |                |              |              |
| 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 OF REVENUE AND EXPENSES

|                                                                                                                                       | Current Year To Date |              | Prior Year To Date | Prior Year Ended<br>December 31 |
|---------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------|--------------------|---------------------------------|
|                                                                                                                                       | 1<br>Uncovered       | 2<br>Total   | 3<br>Total         | 4<br>Total                      |
| 1. Member Months.....                                                                                                                 | XXX                  | 3,958,203    | 4,733,097          | 9,368,455                       |
| 2. Net premium income (including \$ non-health premium income).....                                                                   | XXX                  | 352,033,138  | 337,883,048        | 590,283,512                     |
| 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                  | 352,033,138  | 337,883,048        | 590,283,512                     |
| <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 .....                                                                                                          |                      | 357,604,206  | 329,641,547        | 596,100,224                     |
| 14. Aggregate write-ins for other hospital and medical.....                                                                           | 0                    | 0            | 0                  | 0                               |
| 15. Incentive pool, withhold adjustments and bonus amounts.....                                                                       |                      |              | 0                  | 0                               |
| 16. Subtotal (Lines 9 to 15) .....                                                                                                    | 0                    | 357,604,206  | 329,641,547        | 596,100,224                     |
| <b>Less:</b>                                                                                                                          |                      |              |                    |                                 |
| 17. Net reinsurance recoveries .....                                                                                                  |                      | 6,414,958    | 6,023,765          | 8,621,537                       |
| 18. Total hospital and medical (Lines 16 minus 17) .....                                                                              | 0                    | 351,189,248  | 323,617,782        | 587,478,687                     |
| 19. Non-health claims (net).....                                                                                                      |                      |              | 0                  | 0                               |
| 20. Claims adjustment expenses, including \$ cost containment expenses.....                                                           |                      | 1,394,733    | 1,646,652          | 3,244,771                       |
| 21. General administrative expenses.....                                                                                              |                      | 5,192,767    | 7,514,719          | 14,519,710                      |
| 22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....            |                      | (6,179,965)  | 0                  | 12,359,930                      |
| 23. Total underwriting deductions (Lines 18 through 22) .....                                                                         | 0                    | 351,596,783  | 332,779,153        | 617,603,098                     |
| 24. Net underwriting gain or (loss) (Lines 8 minus 23) .....                                                                          | XXX                  | 436,355      | 5,103,895          | (27,319,586)                    |
| 25. Net investment income earned .....                                                                                                |                      | 27,442       | 83,739             | 123,322                         |
| 26. Net realized capital gains (losses) less capital gains tax of \$ .....                                                            |                      |              | 0                  | 0                               |
| 27. Net investment gains (losses) (Lines 25 plus 26) .....                                                                            | 0                    | 27,442       | 83,739             | 123,322                         |
| 28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ) (amount charged off \$ 1,200,000 )] ..... |                      | (1,200,000)  | (3,900,000)        | (5,650,000)                     |
| 29. Aggregate write-ins for other income or expenses .....                                                                            | 0                    | 0            | 0                  | (15,764,320)                    |
| 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                  | (736,203)    | 1,287,634          | (48,610,584)                    |
| 31. Federal and foreign income taxes incurred .....                                                                                   | XXX                  |              | 0                  | 0                               |
| 32. Net income (loss) (Lines 30 minus 31) .....                                                                                       | XXX                  | (736,203)    | 1,287,634          | (48,610,584)                    |
| <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.....                                                                                           |                      | 13,644,901   | 9,402,642          | 23,114,952                      |
| 2902. Loss on Sale of CMS Receivables.....                                                                                            |                      | (13,644,901) | (9,402,642)        | (23,114,952)                    |
| 2903. ....                                                                                                                            |                      |              | 0                  | (15,764,320)                    |
| 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                  | (15,764,320)                    |

STATEMENT OF REVENUE AND EXPENSES (Continued)

|                                                                                        | 1                       | 2                     | 3                                  |
|----------------------------------------------------------------------------------------|-------------------------|-----------------------|------------------------------------|
|                                                                                        | Current Year<br>To Date | Prior Year<br>To Date | Prior Year<br>Ended<br>December 31 |
| <b>CAPITAL &amp; SURPLUS ACCOUNT</b>                                                   |                         |                       |                                    |
| 33. Capital and surplus prior reporting year.....                                      | 83,319,242              | 74,940,591            | 74,940,591                         |
| 34. Net income or (loss) from Line 32 .....                                            | (736,203)               | 1,287,634             | (48,610,584)                       |
| 35. Change in valuation basis of aggregate policy and claim reserves .....             |                         | 0                     | 0                                  |
| 36. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... |                         | 0                     | 0                                  |
| 37. Change in net unrealized foreign exchange capital gain or (loss) .....             |                         | 0                     | 0                                  |
| 38. Change in net deferred income tax .....                                            | (1,221,366)             | (271,932)             | 1,632,311                          |
| 39. Change in nonadmitted assets .....                                                 | (2,449,495)             | (3,286,642)           | 5,356,924                          |
| 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                                  |
| 44. Capital Changes:                                                                   |                         |                       |                                    |
| 44.1 Paid in .....                                                                     |                         | 0                     | 0                                  |
| 44.2 Transferred from surplus (Stock Dividend) .....                                   |                         | 0                     | 0                                  |
| 44.3 Transferred to surplus .....                                                      |                         | 0                     | 0                                  |
| 45. Surplus adjustments:                                                               |                         |                       |                                    |
| 45.1 Paid in .....                                                                     |                         | 0                     | 50,000,000                         |
| 45.2 Transferred to capital (Stock Dividend) .....                                     | 0                       | 0                     | 0                                  |
| 45.3 Transferred from capital .....                                                    |                         | 0                     | 0                                  |
| 46. Dividends to stockholders .....                                                    |                         | 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) .....                           | (4,407,064)             | (2,270,940)           | 8,378,651                          |
| 49. Capital and surplus end of reporting period (Line 33 plus 48)                      | 78,912,178              | 72,669,651            | 83,319,242                         |
| <b>DETAILS OF WRITE-INS</b>                                                            |                         |                       |                                    |
| 4701. ....                                                                             |                         | 0                     | 0                                  |
| 4702. ....                                                                             |                         | 0                     | 0                                  |
| 4703. ....                                                                             |                         | 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                                  |

CASH FLOW

|                                                                                                                         | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
|-------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------|--------------------------------------|
| <b>Cash from Operations</b>                                                                                             |                              |                            |                                      |
| 1. Premiums collected net of reinsurance.....                                                                           | 241,777,593                  | 282,535,423                | 612,531,756                          |
| 2. Net investment income .....                                                                                          | 73,563                       | 117,721                    | 204,761                              |
| 3. Miscellaneous income .....                                                                                           | 0                            | 519,544                    | 5,864,791                            |
| 4. Total (Lines 1 to 3) .....                                                                                           | 241,851,156                  | 283,172,688                | 618,601,308                          |
| 5. Benefit and loss related payments .....                                                                              | 418,410,689                  | 320,029,689                | 577,243,050                          |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....                            |                              | 0                          | 0                                    |
| 7. Commissions, expenses paid and aggregate write-ins for deductions .....                                              | (316,508,186)                | (65,036,902)               | 144,827,382                          |
| 8. Dividends paid to policyholders .....                                                                                |                              | 0                          | 0                                    |
| 9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses).....                 | 0                            | 1                          | 0                                    |
| 10. Total (Lines 5 through 9) .....                                                                                     | 101,902,502                  | 254,992,787                | 722,070,432                          |
| 11. Net cash from operations (Line 4 minus Line 10) .....                                                               | 139,948,654                  | 28,179,901                 | (103,469,124)                        |
| <b>Cash from Investments</b>                                                                                            |                              |                            |                                      |
| 12. Proceeds from investments sold, matured or repaid:                                                                  |                              |                            |                                      |
| 12.1 Bonds .....                                                                                                        | 200,000                      | 1,160,000                  | 1,360,000                            |
| 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) .....                                                               | 200,000                      | 1,160,000                  | 1,360,000                            |
| 13. Cost of investments acquired (long-term only):                                                                      |                              |                            |                                      |
| 13.1 Bonds .....                                                                                                        | 221,078                      | 1,234,867                  | 1,857,789                            |
| 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) .....                                                              | 221,078                      | 1,234,867                  | 1,857,789                            |
| 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) .....                                             | (21,078)                     | (74,867)                   | (497,789)                            |
| <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                          | 50,000,000                           |
| 16.3 Borrowed funds .....                                                                                               | 0                            | 0                          | 0                                    |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities .....                                       |                              | 0                          | 0                                    |
| 16.5 Dividends to stockholders .....                                                                                    | 0                            | 0                          | 0                                    |
| 16.6 Other cash provided (applied).....                                                                                 | (292,958,094)                | (48,988,706)               | 112,523,913                          |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)..... | (292,958,094)                | (48,988,706)               | 162,523,913                          |
| <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) .....               | (153,030,518)                | (20,883,673)               | 58,557,000                           |
| 19. Cash, cash equivalents and short-term investments:                                                                  |                              |                            |                                      |
| 19.1 Beginning of year.....                                                                                             | 214,914,022                  | 156,357,022                | 156,357,022                          |
| 19.2 End of period (Line 18 plus Line 19.1) .....                                                                       | 61,883,504                   | 135,473,349                | 214,914,022                          |

STATEMENT AS OF JUNE 30, 2022 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

|                                                             | 1           | Comprehensive<br>(Hospital & Medical) |       | 4                      | 5              | 6              | 7                                         | 8                       | 9                     | 10          |
|-------------------------------------------------------------|-------------|---------------------------------------|-------|------------------------|----------------|----------------|-------------------------------------------|-------------------------|-----------------------|-------------|
|                                                             |             | 2                                     | 3     |                        |                |                |                                           |                         |                       |             |
|                                                             | Total       | Individual                            | Group | Medicare<br>Supplement | Vision<br>Only | Dental<br>Only | Federal Employees<br>Health Benefits Plan | Title XVIII<br>Medicare | Title XIX<br>Medicaid | Other       |
| Total Members at end of:                                    |             |                                       |       |                        |                |                |                                           |                         |                       |             |
| 1. Prior Year .....                                         | 768,005     | .0                                    | .0    | .0                     | .0             | .0             | .0                                        | .0                      | .0                    | 768,005     |
| 2. First Quarter .....                                      | 662,033     | .0                                    | .0    | .0                     | .0             | .0             | .0                                        | .0                      | .0                    | 662,033     |
| 3. Second Quarter .....                                     | 653,799     | .0                                    | .0    | .0                     | .0             | .0             | .0                                        | .0                      | .0                    | 653,799     |
| 4. Third Quarter .....                                      | .0          | .0                                    | .0    | .0                     | .0             | .0             | .0                                        | .0                      | .0                    | .0          |
| 5. Current Year                                             | 0           |                                       |       |                        |                |                |                                           |                         |                       |             |
| 6. Current Year Member Months                               | 3,958,203   |                                       |       |                        |                |                |                                           |                         |                       | 3,958,203   |
| 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).....                        | 357,725,883 |                                       |       |                        |                |                |                                           |                         |                       | 357,725,883 |
| 13. Life Premiums Direct.....                               | .0          |                                       |       |                        |                |                |                                           |                         |                       |             |
| 14. Property/Casualty Premiums Written .....                | .0          |                                       |       |                        |                |                |                                           |                         |                       |             |
| 15. Health Premiums Earned .....                            | 357,725,883 |                                       |       |                        |                |                |                                           |                         |                       | 357,725,883 |
| 16. Property/Casualty Premiums Earned .....                 | .0          |                                       |       |                        |                |                |                                           |                         |                       |             |
| 17. Amount Paid for Provision of Health Care Services ..... | .0          |                                       |       |                        |                |                |                                           |                         |                       |             |
| 18. Amount Incurred for Provision of Health Care Services   | 357,604,207 |                                       |       |                        |                |                |                                           |                         |                       | 357,604,207 |

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 357,199,174

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



UNDERWRITING AND INVESTMENT EXHIBIT  
ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

| Line of Business                                    | Claims<br>Paid Year to Date                                             |                                                   | Liability<br>End of Current Quarter                      |                                                   | 5<br><br>Claims Incurred<br>in Prior Years<br>(Columns 1 + 3) | 6<br><br>Estimated Claim<br>Reserve and Claim<br>Liability<br>Dec. 31 of<br>Prior Year |
|-----------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------|----------------------------------------------------------------------------------------|
|                                                     | 1<br><br>On<br>Claims Incurred Prior<br>to January 1 of<br>Current Year | 2<br><br>On<br>Claims Incurred<br>During the Year | 3<br><br>On<br>Claims Unpaid<br>Dec. 31<br>of Prior Year | 4<br><br>On<br>Claims Incurred<br>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 .....                               | .....145,506,978                                                        | .....279,083,677                                  | .....2,586,724                                           | .....62,764,736                                   | .....148,093,702                                              | .....138,752,866                                                                       |
| 9. Health subtotal (Lines 1 to 8).....              | .....145,506,978                                                        | .....279,083,677                                  | .....2,586,724                                           | .....62,764,736                                   | .....148,093,702                                              | .....138,752,866                                                                       |
| 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)                       | 145,506,978                                                             | 279,083,677                                       | 2,586,724                                                | 62,764,736                                        | 148,093,702                                                   | 138,752,866                                                                            |

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

STATEMENT AS OF June 30, 2022 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</u><br><u>Page</u> | <u>F/S</u><br><u>Line</u><br><u>#</u> | <u>2022</u>  | <u>2021</u>    |
|--------------------------------------------------------------------------|--------------|---------------------------|---------------------------------------|--------------|----------------|
| <b>NET INCOME</b>                                                        |              |                           |                                       |              |                |
| Elixir Insurance Company, state basis (Page 4, Line 32, Column 2 & 3)    |              |                           |                                       | \$(736,203)  | \$(48,610,584) |
| 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                                                                 |              |                           |                                       | \$(736,203)  | \$(48,610,584) |
| <b>SURPLUS</b>                                                           |              |                           |                                       |              |                |
| Elixir Insurance Company, state basis (Page 3, Line 33, Column 3 & 4)    |              |                           |                                       | \$78,912,178 | \$83,319,242   |
| 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                                                                 |              |                           |                                       | \$78,912,178 | \$83,319,242   |

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, 2022 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 January 2022, the Company used the proceeds from the sale of its 2021 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 \$13.6 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 \$22.9 million received from the sale of its 2021 CMS Medicare Part D receivables.

The Company has a pharmacy benefit management services agreement ("PBMSA") with ROI. The transactions under the agreement totaled \$1,474,436,628 for the year to date ended June 30, 2022.

The Company has a general insurance agency agreement with its affiliate, First Florida Insurers of Tampa, LLC ("FFI"). The Company incurred \$100,217 in commissions to FFI for the year to date ending June 30, 2022.

- 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, 2022 and December 31, 2021, respectively.
- D. Amounts Due to or from Related Parties

At June 30, 2022 and December 31, 2021, the Company reported \$148,676,294 and \$436,215,992 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 \$63,331,885 and \$2,324,589 as of June 30, 2022 and \$126,901,119 and \$2,671,029 as of December 31, 2021. The June 30, 2022 payable balances represent

STATEMENT AS OF June 30, 2022 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, 2022.

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, 2022 OF THE Elixir Insurance Company  
NOTES TO FINANCIAL STATEMENTS

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

None

**14. Liabilities, Contingencies and Assessments**

**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 January 2022, the Company sold its 2021 Plan Year Medicare Part D Risk Corridor, Low Income Cost Sharing Subsidies, and Catastrophic Reinsurance Subsidies receivables as of December 31, 2021 of \$396.0 million without recourse to an investor. The Company realized a loss of as a result of the sale of \$13.6 million. As discussed in Note 10B, in accordance to the terms of the PBMSA with ROI, the Company also earned a correlating early pay discount in the amount of \$13.6 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, 2022.

**21. Other Items**

C. Other Disclosures and Unusual Items

COVID-19 Pandemic

In 2021 and 2022, 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.

**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 \$67,676,049 at June 30, 2022. In 2022, \$148,178,007 was paid for incurred claims and claims adjustment expenses attributable to insured events of 2021 and prior years. The reserves at June 30, 2022 are

STATEMENT AS OF June 30, 2022 OF THE Elixir Insurance Company  
NOTES TO FINANCIAL STATEMENTS

for current year activities except for a \$2.6M IBNR reserve for the 2021 plan year settlements.

**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.

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 ☒ No ☐
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☒ 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 ☒
- 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 ☒ 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 ☒
- 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 ☒ 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 ☒
- 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              | 2                 | 3                 |
|----------------|-------------------|-------------------|
| Name of Entity | NAIC Company Code | 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 ☒ 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.

12/31/2020
- 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?

Ohio Department of Insurance
- 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 ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☐ No ☐ NA ☒
- 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 ☒
- 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 ☒
- 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 ☒
- 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              | 2                         | 3   | 4   | 5    | 6   |
|----------------|---------------------------|-----|-----|------|-----|
| Affiliate Name | Location<br>(City, State) | FRB | OCC | FDIC | SEC |
|                |                           |     |     |      |     |
- 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 ☒ 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 ☒
- 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 ☒
- 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 ☒
- 10.2

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

\$

GENERAL INTERROGATORIES

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

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

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                             | 2                                       |
|-------------------------------|-----------------------------------------|
| Name of Custodian(s)          | 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       | 2           | 3                       |
|---------|-------------|-------------------------|
| Name(s) | Location(s) | 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             | 2             | 3              | 4      |
|---------------|---------------|----------------|--------|
| Old Custodian | New Custodian | Date of Change | 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                          | 2           |
|----------------------------|-------------|
| Name of Firm or Individual | 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                                         | 2                             | 3                                | 4               | 5                                              |
|-------------------------------------------|-------------------------------|----------------------------------|-----------------|------------------------------------------------|
| Central Registration<br>Depository Number | Name of Firm or<br>Individual | Legal Entity<br>Identifier (LEI) | Registered With | Investment Management<br>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.
  - 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.



GENERAL INTERROGATORIES

- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is
- c. shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
  - d. 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]

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

98.0 %

1.2 A&H cost containment percent

0.0 %

1.3 A&H expense percent excluding cost containment expenses

%

2.1

Do you act as a custodian for health savings accounts?

Yes ☐ No ☒

2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

2.3

Do you act as an administrator for health savings accounts?

Yes ☐ No ☒

2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

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 ☐

## SCHEDULE S - CEDED REINSURANCE

[illegible]

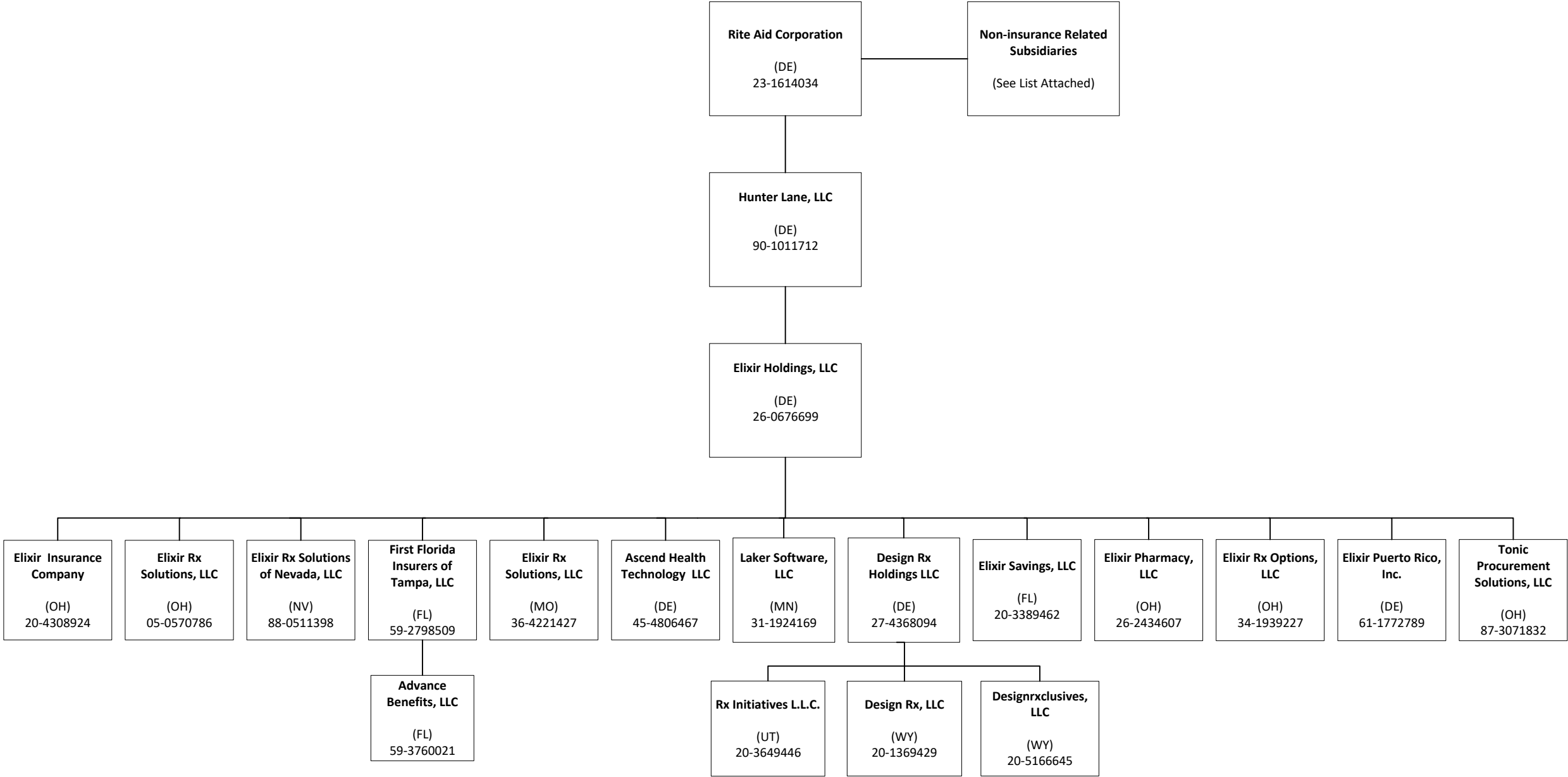
NONE

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

| Current Year to Date - Allocated by States and Territories |                                                                   |                      |                                  |                         |                       |                |                                                                     |                                                              |                                        |                                      |                                 |
|------------------------------------------------------------|-------------------------------------------------------------------|----------------------|----------------------------------|-------------------------|-----------------------|----------------|---------------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------|--------------------------------------|---------------------------------|
|                                                            |                                                                   | 1                    | Direct Business Only             |                         |                       |                |                                                                     |                                                              |                                        |                                      |                                 |
|                                                            |                                                                   |                      | 2                                | 3                       | 4                     | 5              | 6<br>Federal<br>Employees<br>Health Benefits<br>Program<br>Premiums | 7<br>Life & Annuity<br>Premiums &<br>Other<br>Considerations | 8<br>Property/<br>Casualty<br>Premiums | 9<br>Total<br>Columns<br>2 Through 8 | 10<br>Deposit-Type<br>Contracts |
| States, Etc.                                               |                                                                   | Active<br>Status (a) | Accident &<br>Health<br>Premiums | Medicare<br>Title XVIII | Medicaid<br>Title XIX | CHIP Title XXI |                                                                     |                                                              |                                        |                                      |                                 |
| 1.                                                         | Alabama                                                           | AL                   | L                                | 2,672,870               |                       |                |                                                                     |                                                              |                                        | 2,672,870                            |                                 |
| 2.                                                         | Alaska                                                            | AK                   | L                                | 1,602,717               |                       |                |                                                                     |                                                              |                                        | 1,602,717                            |                                 |
| 3.                                                         | Arizona                                                           | AZ                   | L                                | 3,649,359               |                       |                |                                                                     |                                                              |                                        | 3,649,359                            |                                 |
| 4.                                                         | Arkansas                                                          | AR                   | L                                | 281,006                 |                       |                |                                                                     |                                                              |                                        | 281,006                              |                                 |
| 5.                                                         | California                                                        | CA                   | L                                | 57,900,603              |                       |                |                                                                     |                                                              |                                        | 57,900,603                           |                                 |
| 6.                                                         | Colorado                                                          | CO                   | L                                | 7,093,200               |                       |                |                                                                     |                                                              |                                        | 7,093,200                            |                                 |
| 7.                                                         | Connecticut                                                       | CT                   | L                                | 5,394,458               |                       |                |                                                                     |                                                              |                                        | 5,394,458                            |                                 |
| 8.                                                         | Delaware                                                          | DE                   | L                                | 3,391,812               |                       |                |                                                                     |                                                              |                                        | 3,391,812                            |                                 |
| 9.                                                         | Dist. Columbia                                                    | DC                   | L                                | 1,454,622               |                       |                |                                                                     |                                                              |                                        | 1,454,622                            |                                 |
| 10.                                                        | Florida                                                           | FL                   | L                                | 2,122,129               |                       |                |                                                                     |                                                              |                                        | 2,122,129                            |                                 |
| 11.                                                        | Georgia                                                           | GA                   | L                                | 10,512,477              |                       |                |                                                                     |                                                              |                                        | 10,512,477                           |                                 |
| 12.                                                        | Hawaii                                                            | HI                   | L                                | 28,168                  |                       |                |                                                                     |                                                              |                                        | 28,168                               |                                 |
| 13.                                                        | Idaho                                                             | ID                   | L                                | 1,570,217               |                       |                |                                                                     |                                                              |                                        | 1,570,217                            |                                 |
| 14.                                                        | Illinois                                                          | IL                   | L                                | 12,051,744              |                       |                |                                                                     |                                                              |                                        | 12,051,744                           |                                 |
| 15.                                                        | Indiana                                                           | IN                   | L                                | 1,840,776               |                       |                |                                                                     |                                                              |                                        | 1,840,776                            |                                 |
| 16.                                                        | Iowa                                                              | IA                   | L                                | 346,770                 |                       |                |                                                                     |                                                              |                                        | 346,770                              |                                 |
| 17.                                                        | Kansas                                                            | KS                   | L                                | 192,260                 |                       |                |                                                                     |                                                              |                                        | 192,260                              |                                 |
| 18.                                                        | Kentucky                                                          | KY                   | L                                | 1,504,916               |                       |                |                                                                     |                                                              |                                        | 1,504,916                            |                                 |
| 19.                                                        | Louisiana                                                         | LA                   | L                                | 385,195                 |                       |                |                                                                     |                                                              |                                        | 385,195                              |                                 |
| 20.                                                        | Maine                                                             | ME                   | L                                | 3,363,938               |                       |                |                                                                     |                                                              |                                        | 3,363,938                            |                                 |
| 21.                                                        | Maryland                                                          | MD                   | L                                | 12,208,838              |                       |                |                                                                     |                                                              |                                        | 12,208,838                           |                                 |
| 22.                                                        | Massachusetts                                                     | MA                   | L                                | 14,347,721              |                       |                |                                                                     |                                                              |                                        | 14,347,721                           |                                 |
| 23.                                                        | Michigan                                                          | MI                   | L                                | 14,721,758              |                       |                |                                                                     |                                                              |                                        | 14,721,758                           |                                 |
| 24.                                                        | Minnesota                                                         | MN                   | L                                | 279,765                 |                       |                |                                                                     |                                                              |                                        | 279,765                              |                                 |
| 25.                                                        | Mississippi                                                       | MS                   | L                                | 6,516,441               |                       |                |                                                                     |                                                              |                                        | 6,516,441                            |                                 |
| 26.                                                        | Missouri                                                          | MO                   | L                                | 421,359                 |                       |                |                                                                     |                                                              |                                        | 421,359                              |                                 |
| 27.                                                        | Montana                                                           | MT                   | L                                | 151,331                 |                       |                |                                                                     |                                                              |                                        | 151,331                              |                                 |
| 28.                                                        | Nebraska                                                          | NE                   | L                                | 251,269                 |                       |                |                                                                     |                                                              |                                        | 251,269                              |                                 |
| 29.                                                        | Nevada                                                            | NV                   | L                                | 219,343                 |                       |                |                                                                     |                                                              |                                        | 219,343                              |                                 |
| 30.                                                        | New Hampshire                                                     | NH                   | L                                | 5,376,943               |                       |                |                                                                     |                                                              |                                        | 5,376,943                            |                                 |
| 31.                                                        | New Jersey                                                        | NJ                   | L                                | 1,363,721               |                       |                |                                                                     |                                                              |                                        | 1,363,721                            |                                 |
| 32.                                                        | New Mexico                                                        | NM                   | L                                | 1,760,353               |                       |                |                                                                     |                                                              |                                        | 1,760,353                            |                                 |
| 33.                                                        | New York                                                          | NY                   | L                                | 12,856,942              |                       |                |                                                                     |                                                              |                                        | 12,856,942                           |                                 |
| 34.                                                        | North Carolina                                                    | NC                   | L                                | 15,773,307              |                       |                |                                                                     |                                                              |                                        | 15,773,307                           |                                 |
| 35.                                                        | North Dakota                                                      | ND                   | L                                | 94,309                  |                       |                |                                                                     |                                                              |                                        | 94,309                               |                                 |
| 36.                                                        | Ohio                                                              | OH                   | L                                | 58,380,765              |                       |                |                                                                     |                                                              |                                        | 58,380,765                           |                                 |
| 37.                                                        | Oklahoma                                                          | OK                   | L                                | 208,747                 |                       |                |                                                                     |                                                              |                                        | 208,747                              |                                 |
| 38.                                                        | Oregon                                                            | OR                   | L                                | 8,563,686               |                       |                |                                                                     |                                                              |                                        | 8,563,686                            |                                 |
| 39.                                                        | Pennsylvania                                                      | PA                   | L                                | 28,453,309              |                       |                |                                                                     |                                                              |                                        | 28,453,309                           |                                 |
| 40.                                                        | Rhode Island                                                      | RI                   | L                                | 1,662,473               |                       |                |                                                                     |                                                              |                                        | 1,662,473                            |                                 |
| 41.                                                        | South Carolina                                                    | SC                   | L                                | 9,989,365               |                       |                |                                                                     |                                                              |                                        | 9,989,365                            |                                 |
| 42.                                                        | South Dakota                                                      | SD                   | L                                | 105,185                 |                       |                |                                                                     |                                                              |                                        | 105,185                              |                                 |
| 43.                                                        | Tennessee                                                         | TN                   | L                                | 3,724,655               |                       |                |                                                                     |                                                              |                                        | 3,724,655                            |                                 |
| 44.                                                        | Texas                                                             | TX                   | L                                | 12,315,986              |                       |                |                                                                     |                                                              |                                        | 12,315,986                           |                                 |
| 45.                                                        | Utah                                                              | UT                   | L                                | 1,347,118               |                       |                |                                                                     |                                                              |                                        | 1,347,118                            |                                 |
| 46.                                                        | Vermont                                                           | VT                   | L                                | 2,733,139               |                       |                |                                                                     |                                                              |                                        | 2,733,139                            |                                 |
| 47.                                                        | Virginia                                                          | VA                   | L                                | 4,169,630               |                       |                |                                                                     |                                                              |                                        | 4,169,630                            |                                 |
| 48.                                                        | Washington                                                        | WA                   | L                                | 12,681,610              |                       |                |                                                                     |                                                              |                                        | 12,681,610                           |                                 |
| 49.                                                        | West Virginia                                                     | WV                   | L                                | 3,704,390               |                       |                |                                                                     |                                                              |                                        | 3,704,390                            |                                 |
| 50.                                                        | Wisconsin                                                         | WI                   | L                                | 5,733,329               |                       |                |                                                                     |                                                              |                                        | 5,733,329                            |                                 |
| 51.                                                        | Wyoming                                                           | WY                   | L                                | 124,242                 |                       |                |                                                                     |                                                              |                                        | 124,242                              |                                 |
| 52.                                                        | American Samoa                                                    | AS                   | N                                |                         |                       |                |                                                                     |                                                              |                                        | 0                                    |                                 |
| 53.                                                        | Guam                                                              | GU                   | L                                | (626)                   |                       |                |                                                                     |                                                              |                                        | (626)                                |                                 |
| 54.                                                        | Puerto Rico                                                       | PR                   | L                                | 126,243                 |                       |                |                                                                     |                                                              |                                        | 126,243                              |                                 |
| 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                  |                                  | 357,725,883             | 0                     | 0              | 0                                                                   | 0                                                            | 0                                      | 357,725,883                          | 0                               |
| 60.                                                        | Reporting entity contributions for<br>Employee Benefit Plans      | XXX                  |                                  |                         |                       |                |                                                                     |                                                              |                                        | 0                                    |                                 |
| 61.                                                        | Total (Direct Business)                                           | XXX                  |                                  | 357,725,883             | 0                     | 0              | 0                                                                   | 0                                                            | 0                                      | 357,725,883                          | 0                               |
| DETAILS OF WRITE-INS                                       |                                                                   |                      |                                  |                         |                       |                |                                                                     |                                                              |                                        |                                      |                                 |
| 58001.                                                     |                                                                   | XXX                  |                                  |                         |                       |                |                                                                     |                                                              |                                        |                                      |                                 |
| 58002.                                                     |                                                                   | XXX                  |                                  |                         |                       |                |                                                                     |                                                              |                                        |                                      |                                 |
| 58003.                                                     |                                                                   | XXX                  |                                  |                         |                       |                |                                                                     |                                                              |                                        |                                      |                                 |
| 58998.                                                     | Summary of remaining write-ins for<br>Line 58 from overflow page. | XXX                  |                                  | 0                       | 0                     | 0              | 0                                                                   | 0                                                            | 0                                      | 0                                    | 0                               |
| 58999.                                                     | Totals (Lines 58001 through 58003<br>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



| <b>Company</b><br><b>(Name in which such subsidiary conducts business if other than corporate name):</b> | <b>State of<br/>Incorporation<br/>or Organization</b> |
|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| 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                                              |
| Harco, 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                                              |

| Company<br>(Name in which such subsidiary conducts business if other than corporate name): | State of<br>Incorporation<br>or Organization |
|--------------------------------------------------------------------------------------------|----------------------------------------------|
| 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, 2022 OF THE Elixir Insurance Company

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

| 1          | 2          | 3                 | 4          | 5            | 6     | 7                                                                      | 8                                           | 9                    | 10                               | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|------------|--------------|-------|------------------------------------------------------------------------|---------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number  | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   | 23-1614034 |              | 84129 | NYSE                                                                   | Rite Aid Corporation                        | DE                   | UDP                              | Board of Directors                             | Board of Directors                                                                 | 100.0                                      | Rite Aid Corporation                       | NO                                  | .0 |
|            |            |                   | 90-1011712 |              |       |                                                                        | Hunter Lane, LLC                            | DE                   | NIA                              | Rite Aid Corporation                           | Ownership                                                                          | 100.0                                      | Rite Aid Corporation                       | NO                                  | .0 |
|            |            |                   | 26-0676699 |              |       |                                                                        | Elixir Holdings LLC                         | DE                   | NIA                              | Hunter Lane, LLC                               | Ownership                                                                          | 100.0                                      | Rite Aid Corporation                       | NO                                  | .0 |
|            |            | 12747             | 20-4308924 |              |       |                                                                        | Elixir Insurance Company                    | OH                   | RE                               | Elixir Holdings LLC                            | Ownership                                                                          | 100.0                                      | Rite Aid Corporation                       | NO                                  | .0 |
|            |            |                   | 34-1939227 |              |       |                                                                        | Elixir Rx Options, LLC                      | OH                   | NIA                              | Elixir Holdings LLC                            | Ownership                                                                          | 100.0                                      | Rite Aid Corporation                       | NO                                  | .0 |
|            |            |                   | 36-4221427 |              |       |                                                                        | Elixir Rx Solutions, LLC                    | MO                   | NIA                              | Elixir Holdings LLC                            | Ownership                                                                          | 100.0                                      | Rite Aid Corporation                       | NO                                  | .0 |
|            |            |                   | 05-0570786 |              |       |                                                                        | Elixir Rx Solutions, LLC                    | OH                   | NIA                              | Elixir Holdings LLC                            | Ownership                                                                          | 100.0                                      | Rite Aid Corporation                       | NO                                  | .0 |
|            |            |                   | 88-0511398 |              |       |                                                                        | Elixir Rx Solutions of Nevada, LLC          | NV                   | NIA                              | Elixir Holdings LLC                            | Ownership                                                                          | 100.0                                      | Rite Aid Corporation                       | NO                                  | .0 |
|            |            |                   | 20-3389462 |              |       |                                                                        | Elixir Savings, LLC                         | FL                   | NIA                              | Elixir Holdings LLC                            | Ownership                                                                          | 100.0                                      | Rite Aid Corporation                       | NO                                  | .0 |
|            |            |                   | 26-2434607 |              |       |                                                                        | Elixir Pharmacy, LLC                        | OH                   | NIA                              | Elixir Holdings LLC                            | Ownership                                                                          | 100.0                                      | Rite Aid Corporation                       | NO                                  | .0 |
|            |            |                   | 61-1772789 |              |       |                                                                        | Elixir Puerto Rico                          | DE                   | NIA                              | Elixir Holdings LLC                            | Ownership                                                                          | 100.0                                      | Rite Aid Corporation                       | NO                                  | .0 |
|            |            |                   | 87-3071832 |              |       |                                                                        | Tonic Procurement Solutions                 | OH                   | NIA                              | Elixir Holdings LLC                            | Ownership                                                                          | 100.0                                      | Rite Aid Corporation                       | NO                                  | .0 |
|            |            |                   | 59-2798509 |              |       |                                                                        | First Florida Insurers of Tampa, LLC        | OH                   | NIA                              | Elixir Holdings LLC                            | Ownership                                                                          | 100.0                                      | Rite Aid Corporation                       | NO                                  | .0 |
|            |            |                   | 59-3760021 |              |       |                                                                        | Advance Benefits, LLC                       | FL                   | NIA                              | Elixir Holdings LLC                            | Ownership                                                                          | 100.0                                      | Rite Aid Corporation                       | NO                                  | .0 |
|            |            |                   | 27-4368094 |              |       |                                                                        | Design Rx Holdings LLC                      | DE                   | NIA                              | Elixir Holdings LLC                            | Ownership                                                                          | 100.0                                      | Rite Aid Corporation                       | NO                                  | .0 |
|            |            |                   | 20-1369429 |              |       |                                                                        | Design Rx, LLC                              | WY                   | NIA                              | Design Rx Holdings Corporation, LLC            | Ownership                                                                          | 100.0                                      | Rite Aid Corporation                       | NO                                  | .0 |
|            |            |                   | 20-5166645 |              |       |                                                                        | Design Rxclusives, LLC                      | WY                   | NIA                              | Design Rx Holdings Corporation, LLC            | Ownership                                                                          | 100.0                                      | Rite Aid Corporation                       | NO                                  | .0 |
|            |            |                   | 20-3649446 |              |       |                                                                        | Rx Initiatives L.L.C                        | UT                   | NIA                              | Design Rx Holdings Corporation, LLC            | Ownership                                                                          | 100.0                                      | Rite Aid Corporation                       | NO                                  | .0 |
|            |            |                   | 45-4806467 |              |       |                                                                        | Ascend Health Technology LLC                | DE                   | NIA                              | Elixir Holdings LLC                            | Ownership                                                                          | 100.0                                      | Rite Aid Corporation                       | NO                                  | .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..... |
| <b>AUGUST FILING</b>                                                                                                                                                                                                                                                                                                                                                      |               |
| 2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. | .....YES..... |

Explanation:

Bar Code:

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

|                                                                                            | 1            | 2                               |
|--------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                            | Year To Date | Prior Year Ended<br>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                               |
| 2.2 Additional investment made after acquisition .....                                     |              | 0                               |
| 3. Current year change in encumbrances .....                                               |              | 0                               |
| 4. Total gain (loss) on disposals .....                                                    |              | 0                               |
| 5. Deduct amounts received on disposals .....                                              |              | 0                               |
| 6. Total foreign exchange change in book/adjusted carrying value .....                     |              | 0                               |
| 7. Deduct current year's other-than-temporary impairment recognized .....                  |              | 0                               |
| 8. Deduct current year's depreciation .....                                                |              | 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                               |

SCHEDULE B – VERIFICATION

Mortgage Loans

|                                                                                                                           | 1            | 2                               |
|---------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                                                           | Year To Date | Prior Year Ended<br>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                               |
| 2.2 Additional investment made after acquisition .....                                                                    |              | 0                               |
| 3. Capitalized deferred interest and other .....                                                                          |              | 0                               |
| 4. Accrual of discount .....                                                                                              |              | 0                               |
| 5. Unrealized valuation increase (decrease) .....                                                                         |              | 0                               |
| 6. Total gain (loss) on disposals .....                                                                                   |              | 0                               |
| 7. Deduct amounts received on disposals .....                                                                             |              | 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 .....                       |              | 0                               |
| 10. Deduct current year's other-than-temporary impairment recognized .....                                                |              | 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                               |
| 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                               |

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

|                                                                                              | 1            | 2                               |
|----------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                              | Year To Date | Prior Year Ended<br>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                               |
| 2.2 Additional investment made after acquisition .....                                       |              | 0                               |
| 3. Capitalized deferred interest and other .....                                             |              | 0                               |
| 4. Accrual of discount .....                                                                 |              | 0                               |
| 5. Unrealized valuation increase (decrease) .....                                            |              | 0                               |
| 6. Total gain (loss) on disposals .....                                                      |              | 0                               |
| 7. Deduct amounts received on disposals .....                                                |              | 0                               |
| 8. Deduct amortization of premium and depreciation .....                                     |              | 0                               |
| 9. Total foreign exchange change in book/adjusted carrying value .....                       |              | 0                               |
| 10. Deduct current year's other-than-temporary impairment recognized .....                   |              | 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                               |

SCHEDULE D – VERIFICATION

Bonds and Stocks

|                                                                                                           | 1            | 2                               |
|-----------------------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                                           | Year To Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....                      | 7,418,572    | 6,997,806                       |
| 2. Cost of bonds and stocks acquired .....                                                                | 221,078      | 1,857,789                       |
| 3. Accrual of discount .....                                                                              |              | 0                               |
| 4. Unrealized valuation increase (decrease) .....                                                         |              | 0                               |
| 5. Total gain (loss) on disposals .....                                                                   |              | 0                               |
| 6. Deduct consideration for bonds and stocks disposed of .....                                            | 200,000      | 1,360,000                       |
| 7. Deduct amortization of premium .....                                                                   | 47,373       | 77,023                          |
| 8. Total foreign exchange change in book/adjusted carrying value .....                                    |              | 0                               |
| 9. Deduct current year's other-than-temporary impairment recognized .....                                 |              | 0                               |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees ..... |              | 0                               |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....              | 7,392,277    | 7,418,572                       |
| 12. Deduct total nonadmitted amounts .....                                                                | 0            | 0                               |
| 13. Statement value at end of current period (Line 11 minus Line 12) .....                                | 7,392,277    | 7,418,572                       |

STATEMENT AS OF JUNE 30, 2022 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<br>Book/Adjusted<br>Carrying Value<br>Beginning of<br>Current Quarter | 2<br>Acquisitions<br>During<br>Current Quarter | 3<br>Dispositions<br>During<br>Current Quarter | 4<br>Non-Trading<br>Activity<br>During<br>Current Quarter | 5<br>Book/Adjusted<br>Carrying Value<br>End of<br>First Quarter | 6<br>Book/Adjusted<br>Carrying Value<br>End of<br>Second Quarter | 7<br>Book/Adjusted<br>Carrying Value<br>End of<br>Third Quarter | 8<br>Book/Adjusted<br>Carrying Value<br>December 31<br>Prior Year |
|-----------------------------------|-------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------|
| <b>BONDS</b>                      |                                                                         |                                                |                                                |                                                           |                                                                 |                                                                  |                                                                 |                                                                   |
| 1. NAIC 1 (a).....                | 7,398,721                                                               | 221,078                                        | 200,000                                        | (27,522)                                                  | 7,398,721                                                       | 7,392,277                                                        | 0                                                               | 7,418,572                                                         |
| 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                    | 7,398,721                                                               | 221,078                                        | 200,000                                        | (27,522)                                                  | 7,398,721                                                       | 7,392,277                                                        | 0                                                               | 7,418,572                                                         |
| <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 | 7,398,721                                                               | 221,078                                        | 200,000                                        | (27,522)                                                  | 7,398,721                                                       | 7,392,277                                                        | 0                                                               | 7,418,572                                                         |

(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 \$ .....

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, 2022 OF THE Elixir Insurance Company**

## SCHEDULE D - PART 3

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

[illegible]

## STATEMENT AS OF JUNE 30, 2022 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**

[illegible]



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 DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

## STATEMENT AS OF JUNE 30, 2022 OF THE Elixir Insurance Company

## SCHEDULE E - PART 1 - CASH

[illegible]

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2022 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<br>Total<br>Cash |
|-------------------------------------------------------------------------------------------------------------|---------------------|----------------|----------------|----------------|--------------------|
|                                                                                                             | 1<br>Insured        | 2<br>Uninsured | 3<br>Insured   | 4<br>Uninsured |                    |
| 1. Premiums Collected.....                                                                                  | 242,011,693         | xxx            | 5,945,865      | xxx            | 247,957,558        |
| 2. Earned Premiums                                                                                          | 346,087,273         | xxx            | 5,945,865      | xxx            | xxx                |
| 3. Claims Paid.....                                                                                         | 417,892,315         | xxx            | 6,698,340      | xxx            | 424,590,655        |
| 4. Claims Incurred.....                                                                                     | 345,648,889         | xxx            | 5,540,360      | xxx            | xxx                |
| 5. Reinsurance Coverage and Low Income Cost Sharing –<br>Claims Paid Net of Reimbursements Applied (a)..... | xxx                 | (319,440,810)  | xxx            | (5,488,072)    | (324,928,882)      |
| 6. Aggregate Policy Reserves - Change.....                                                                  | (6,179,965)         | xxx            | .0             | xxx            | xxx                |
| 7. Expenses Paid.....                                                                                       | 8,322,663           | xxx            | 98,032         | xxx            | 8,420,695          |
| 8. Expenses Incurred.....                                                                                   | 6,510,808           | xxx            | 76,691         | xxx            | xxx                |
| 9. Underwriting Gain or Loss.....                                                                           | 107,541             | xxx            | 328,814        | xxx            | xxx                |
| 10. Cash Flow Result                                                                                        | xxx                 | xxx            | xxx            | xxx            | 139,875,090        |

(a) Uninsured Receivable/Payable with CMS at End of Quarter: \$ .....50,406,887 due from CMS or \$ .....due to CMS