



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

## **Elixir Insurance Company**

(Name)

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 [  ] 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

Main Administrative Office \_\_\_\_\_ 200 Newberry Commons  
(Street and Number)  
Etters, PA, US 17319 \_\_\_\_\_ 330-405-8089

Mail Address 7835 Freedom Avenue NW, North Canton, OH, US 44720  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

(Street and Number of P.O. Box) (City or Town, State, County and Zip Code)

Etters, PA, US 17319, 330-405-8089  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) (Extension)

Internet Web Site Address [www.elixirsolutions.com](http://www.elixirsolutions.com)

## OFFICERS

**OFFICERS**

Name	Title	Name	Title
Matthew Schroeder #	President	Anna Khais #	Chief Financial Officer & Treasurer
Anna Desyatnik #	Secretary		

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## OTHER OFFICERS

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Byron Purcell # \_\_\_\_\_, Vice President \_\_\_\_\_ Jennifer Wagner-Parish # \_\_\_\_\_, Vice President \_\_\_\_\_

## **DIRECTORS OR TRUSTEES**

State of \_\_\_\_\_

ss

County of .....

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.

Matthew Schroeder  
President

Anna Khais  
Chief Financial Officer & Treasurer

Anna Desatnik  
Secretary

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

a. Is this an original filing? Yes [  ] No [  ]  
b. If no:  
1. State the amendment number \_\_\_\_\_  
2. Date filed \_\_\_\_\_  
3. Number of pages attached \_\_\_\_\_

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

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	6,791,565	.5.435	6,791,565		6,791,565	.5.435
1.02 All other governments .....	0	.0.000			0	.0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	0	.0.000			0	.0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	0	.0.000			0	.0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	0	.0.000			0	.0.000
1.06 Industrial and miscellaneous .....	0	.0.000			0	.0.000
1.07 Hybrid securities .....	0	.0.000			0	.0.000
1.08 Parent, subsidiaries and affiliates .....	0	.0.000			0	.0.000
1.09 SVO identified funds .....	0	.0.000			0	.0.000
1.10 Unaffiliated bank loans .....	0	.0.000			0	.0.000
1.11 Unaffiliated certificates of deposit .....	0	.0.000			0	.0.000
1.12 Total long-term bonds .....	6,791,565	.5.435	6,791,565	0	6,791,565	.5.435
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	0	.0.000			0	.0.000
2.02 Parent, subsidiaries and affiliates .....	0	.0.000			0	.0.000
2.03 Total preferred stocks .....	0	.0.000	0	0	0	.0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	0	.0.000			0	.0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	0	.0.000			0	.0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....	0	.0.000			0	.0.000
3.04 Parent, subsidiaries and affiliates Other .....	0	.0.000			0	.0.000
3.05 Mutual funds .....	0	.0.000			0	.0.000
3.06 Unit investment trusts .....	0	.0.000			0	.0.000
3.07 Closed-end funds .....	0	.0.000			0	.0.000
3.08 Exchange traded funds .....	0	.0.000			0	.0.000
3.09 Total common stocks .....	0	.0.000	0	0	0	.0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	.0.000			0	.0.000
4.02 Residential mortgages .....	0	.0.000			0	.0.000
4.03 Commercial mortgages .....	0	.0.000			0	.0.000
4.04 Mezzanine real estate loans .....	0	.0.000			0	.0.000
4.05 Total valuation allowance .....	0	.0.000			0	.0.000
4.06 Total mortgage loans .....	0	.0.000	0	0	0	.0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....	0	.0.000	0		0	.0.000
5.02 Properties held for production of income .....	0	.0.000	0		0	.0.000
5.03 Properties held for sale .....	0	.0.000	0		0	.0.000
5.04 Total real estate .....	0	.0.000	0	0	0	.0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	118,159,333	.94.565	118,159,333		118,159,333	.94.565
6.02 Cash equivalents (Schedule E, Part 2) .....	0	.0.000	0		0	.0.000
6.03 Short-term investments (Schedule DA) .....	0	.0.000	0		0	.0.000
6.04 Total cash, cash equivalents and short-term investments .....	118,159,333	.94.565	118,159,333	0	118,159,333	.94.565
7. Contract loans .....	0	.0.000	0		0	.0.000
8. Derivatives (Schedule DB) .....	0	.0.000	0		0	.0.000
9. Other invested assets (Schedule BA) .....	0	.0.000	0		0	.0.000
10. Receivables for securities .....	0	.0.000	0		0	.0.000
11. Securities Lending (Schedule DL, Part 1) .....	0	.0.000	0	XXX	XXX	.XXX
12. Other invested assets (Page 2, Line 11) .....	0	.0.000	0		0	.0.000
13. Total invested assets .....	124,950,898	100.000	124,950,898	0	124,950,898	100.000

**SCHEDULE A – VERIFICATION BETWEEN YEARS****Real Estate**

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

**NONE****SCHEDULE B – VERIFICATION BETWEEN YEARS****Mortgage Loans**

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

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

**SCHEDULE BA – VERIFICATION BETWEEN YEARS**

**Other Long-Term Invested Assets**

1. Book/adjusted carrying value, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8) .....	0
2.2 Additional investment made after acquisition (Part 2, Column 9) .....	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16.....	0
3.2 Totals, Part 3, Column 12.....	0
4. Accrual of discount.....	
5. Unrealized valuation increase/(decrease):	
5.1 Totals, Part 1, Column 13 .....	0
5.2 Totals, Part 3, Column 9 .....	0
6. Total gain (loss) on disposals, Part 3, Column 19.....	0
7. Deduct amounts received on disposals, Part 3, Column 16.....	0
8. Deduct amortization of premium and depreciation.....	
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17.....	0
9.2 Totals, Part 3, Column 14.....	0
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 15 .....	0
10.2 Totals, Part 3, Column 11.....	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12. Deduct total nonadmitted amounts.....	
13. Statement value at end of current period (Line 11 minus Line 12).....	0

**NONE**

**SCHEDULE D – VERIFICATION BETWEEN YEARS**

**Bonds and Stocks**

1. Book/adjusted carrying value, December 31 of prior year.....	7,672,772
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	4,934,030
3. Accrual of discount.....	0
4. Unrealized valuation increase/(decrease):	
4.1 Part 1, Column 12.....	0
4.2 Part 2, Section 1, Column 15.....	0
4.3 Part 2, Section 2, Column 13.....	0
4.4 Part 4, Column 11.....	0
5. Total gain (loss) on disposals, Part 4, Column 19.....	0
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	5,735,000
7. Deduct amortization of premium.....	80,238
8. Total foreign exchange change in book/adjusted carrying value:	
8.1 Part 1, Column 15.....	0
8.2 Part 2, Section 1, Column 19.....	0
8.3 Part 2, Section 2, Column 16.....	0
8.4 Part 4, Column 15.....	0
9. Deduct current year's other-than-temporary impairment recognized:	
9.1 Part 1, Column 14.....	0
9.2 Part 2, Section 1, Column 17.....	0
9.3 Part 2, Section 2, Column 14.....	0
9.4 Part 4, Column 13.....	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2).....	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	6,791,563
12. Deduct total nonadmitted amounts.....	
13. Statement value at end of current period (Line 11 minus Line 12).....	6,791,563

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

**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (including all obligations guaranteed by governments)	1. United States .....	6,791,565	6,795,965	6,880,985	6,635,000
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	6,791,565	6,795,965	6,880,985	6,635,000
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	0	0	0	0
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....				
	9. Canada .....				
	10. Other Countries .....				
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	<b>13. Total Bonds</b>	<b>6,791,565</b>	<b>6,795,965</b>	<b>6,880,985</b>	<b>6,635,000</b>
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	<b>19. Total Preferred Stocks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	<b>25. Total Common Stocks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>26. Total Stocks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>27. Total Bonds and Stocks</b>	<b>6,791,565</b>	<b>6,795,965</b>	<b>6,880,985</b>	

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

**SCHEDULE D - PART 1A - SECTION 1**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	764,398	6,027,167				XXX	6,791,565	100.0	7,672,773	100.0	6,791,565	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	764,398	6,027,167	0	0	0	XXX	6,791,565	100.0	7,672,773	100.0	6,791,565	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX	0	0.0	0	0.0		
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX	0	0.0	0	0.0		
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1						XXX	0	0.0	0	0.0		
5.2 NAIC 2						XXX	0	0.0	0	0.0		
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)						XXX	0	0.0	0	0.0		
6.1 NAIC 1						XXX	0	0.0	0	0.0		
6.2 NAIC 2						XXX	0	0.0	0	0.0		
6.3 NAIC 3						XXX	0	0.0	0	0.0		
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. Hybrid Securities						XXX	0	0.0	0	0.0		
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates						XXX	0	0.0	0	0.0		
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans						XXX	0	0.0	0	0.0		
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit						XXX	0	0.0	0	0.0		
11.1 NAIC 1						XXX	0	0.0	0	0.0		
11.2 NAIC 2						XXX	0	0.0	0	0.0		
11.3 NAIC 3						XXX	0	0.0	0	0.0		
11.4 NAIC 4						XXX	0	0.0	0	0.0		
11.5 NAIC 5						XXX	0	0.0	0	0.0		
11.6 NAIC 6						XXX	0	0.0	0	0.0		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 764,398		6,027,167	0	0	0	6,791,565	100.0	XXX	XXX	6,791,565	0
12.2 NAIC 2	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	764,398	6,027,167	0	0	0	0	6,791,565	100.0	XXX	XXX	6,791,565	0
12.8 Line 12.7 as a % of Col. 7	11.3	88.7	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	5,768,048		1,904,725	0	0	0	XXX	XXX	7,672,773	100.0	7,672,773	0
13.2 NAIC 2	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.7 Totals	5,768,048	1,904,725	0	0	0	0	XXX	XXX	7,672,773	100.0	7,672,773	0
13.8 Line 13.7 as a % of Col. 9	75.2	24.8	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	764,398	6,027,167					6,791,565	100.0	7,672,773	100.0	6,791,565	XXX
14.2 NAIC 2							0	0.0	0	0.0	0	XXX
14.3 NAIC 3							0	0.0	0	0.0	0	XXX
14.4 NAIC 4							0	0.0	0	0.0	0	XXX
14.5 NAIC 5							0	0.0	0	0.0	0	XXX
14.6 NAIC 6							0	0.0	0	0.0	0	XXX
14.7 Totals	764,398	6,027,167	0	0	0	0	6,791,565	100.0	7,672,773	100.0	6,791,565	XXX
14.8 Line 14.7 as a % of Col. 7	11.3	88.7	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	11.3	88.7	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
15.2 NAIC 2							0	0.0	0	0.0	0	XXX
15.3 NAIC 3							0	0.0	0	0.0	0	XXX
15.4 NAIC 4							0	0.0	0	0.0	0	XXX
15.5 NAIC 5							0	0.0	0	0.0	0	XXX
15.6 NAIC 6							0	0.0	0	0.0	0	XXX
15.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
15.8 Line 15.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations, and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$ ; NAIC 2\$ ; NAIC 3\$ ; NAIC 4\$ ; NAIC 5\$ ; NAIC 6\$ .

## ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

## SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments						XXX	6,791,565	100.0	7,672,773	100.0	6,791,565	
1.01 Issuer Obligations	764,398	6,027,167				XXX	0	0.0	0	0.0		
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.05 Totals	764,398	6,027,167	0	0	0	XXX	6,791,565	100.0	7,672,773	100.0	6,791,565	0
2. All Other Governments						XXX	0	0.0	0	0.0		
2.01 Issuer Obligations						XXX	0	0.0	0	0.0		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed						XXX	0	0.0	0	0.0		
3.01 Issuer Obligations						XXX	0	0.0	0	0.0		
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed						XXX	0	0.0	0	0.0		
4.01 Issuer Obligations						XXX	0	0.0	0	0.0		
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed						XXX	0	0.0	0	0.0		
5.01 Issuer Obligations						XXX	0	0.0	0	0.0		
5.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6. Industrial and Miscellaneous						XXX	0	0.0	0	0.0		
6.01 Issuer Obligations						XXX	0	0.0	0	0.0		
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
6.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. Hybrid Securities						XXX	0	0.0	0	0.0		
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates						XXX	0	0.0	0	0.0		
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0	0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued												
10.02 Bank Loans - Acquired												
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals												
12. Total Bonds Current Year												
12.01 Issuer Obligations	764,398	6,027,167	0	0	0	XXX	6,791,565	100.0	XXX	XXX	6,791,565	0
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	764,398	6,027,167	0	0	0	0	6,791,565	100.0	XXX	XXX	6,791,565	0
12.10 Lines 12.09 as a % Col. 7	11.3	88.7	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	5,768,048	1,904,725	0	0	0	XXX	XXX	XXX	7,672,773	100.0	7,672,773	0
13.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	0.0	XXX	XXX	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	5,768,048	1,904,725	0	0	0	0	XXX	XXX	7,672,773	100.0	7,672,773	0
13.10 Line 13.09 as a % of Col. 9	75.2	24.8	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	764,398	6,027,167										
14.02 Residential Mortgage-Backed Securities												
14.03 Commercial Mortgage-Backed Securities												
14.04 Other Loan-Backed and Structured Securities												
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.06 Affiliated Bank Loans												
14.07 Unaffiliated Bank Loans												
14.08 Unaffiliated Certificates of Deposit												
14.09 Totals	764,398	6,027,167	0	0	0	0	6,791,565	100.0	7,672,773	100.0	6,791,565	XXX
14.10 Line 14.09 as a % of Col. 7	11.3	88.7	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	11.3	88.7	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations												
15.02 Residential Mortgage-Backed Securities												
15.03 Commercial Mortgage-Backed Securities												
15.04 Other Loan-Backed and Structured Securities												
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.06 Affiliated Bank Loans												
15.07 Unaffiliated Bank Loans												
15.08 Unaffiliated Certificates of Deposit												
15.09 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.10 Line 15.09 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0

Schedule DA - Verification Between Yrs

**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 Between Yrs

**NONE**

Schedule A - Part 1

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 1

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 1

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**

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

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book / Adjusted Carrying Value					Interest					Dates	
		3 Code	4 F o r e i n g	5 Bond CHAR			8 Fair Value	9			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
Bonds - U.S. Governments - Issuer Obligations																						
912810-EV-6..	US Treasury 6.875%	SD.			.1.A	221,078	1,0390	207,800	200,000	211,086		(6,690)			0.069		AUG.		13,750	.06/22/2022	.08/15/2025	
912810-FE-3..	US Treasury 5.5%	SD.			.1.A	1,665,125	1,0690	1,710,400	1,600,000	1,663,435		(1,690)			0.055		AUG.		0	.11/16/2023	.08/15/2028	
91282C-FU-0..	US Treasury 4.125%	SD.			.1.A	2,530,273	1,0063	2,515,750	2,500,000	2,526,276		(3,998)			0.041		AUG.		51,563	.06/01/2023	.10/31/2027	
912828-2V-5..	US Treasury 2.125%	SD.			.1.A	518,750	0.9795	489,750	500,000	505,005		(6,568)			0.021		AUG.		0	.11/23/2021	.09/30/2024	
912810-ET-1..	US Treasury 7.625%	SD.			.1.A	265,596	1,0350	258,750	250,000	257,670		(7,045)			0.076		OCT.		19,063	.11/30/2022	.02/15/2025	
912810-EW-4..	US Treasury 6%	SD.			.1.A	208,281	1,0352	207,040	200,000	205,947		(2,334)			0.060		SEP.		9,531	.03/01/2023	.02/15/2026	
912828-5Z-9..	US Treasury 2.5%	SD.			.1.A	104,172	0.9977	99,770	100,000	100,180		(1,880)			0.025		FEB.		2,500	.11/12/2021	.01/31/2024	
912828-D5-6..	US Treasury 2.375%	SD.			.1.A	107,498	0.9837	98,370	100,000	101,366		(2,138)			0.024		FEB.		2,375	.02/12/2021	.08/15/2024	
912828-D5-6..	US Treasury 2.375%	SD.			.1.A	9,850	0.9837	9,837	10,000	9,951		(77)			0.024		JAN.		238	.09/08/2022	.08/15/2024	
912828-D5-6..	US Treasury 2.375%	SD.			.1.A	134,373	0.9837	122,963	125,000	126,707		(2,673)			0.024		AUG.		2,969	.02/12/2021	.08/15/2024	
912828-D5-6..	US Treasury 2.375%	SD.			.1.A	537,490	0.9837	491,850	500,000	506,829		(10,691)			0.024		AUG.		11,875	.02/12/2021	.08/15/2024	
912828-D5-6..	US Treasury 2.375%	SD.			.1.A	48,148	0.9837	49,185	50,000	49,360		(1,035)			0.024		AUG.		1,188	.11/01/2022	.08/15/2024	
912810-FE-3..	US Treasury 5.5%	SD.			.1.A	530,350	1,0690	534,500	500,000	527,754		(2,596)			0.055		AUG.		13,750	.07/26/2023	.08/15/2028	
001999999 - Bonds - U.S. Governments - Issuer Obligations						6,880,985	XXX	6,795,965	6,635,000	6,791,565	0	(47,190)	0	0	0	XXX	XXX	XXX	0	128,800	XXX	XXX
010999999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						6,880,985	XXX	6,795,965	6,635,000	6,791,565	0	(47,190)	0	0	0	XXX	XXX	XXX	0	128,800	XXX	XXX
241999999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						6,880,985	XXX	6,795,965	6,635,000	6,791,565	0	(47,190)	0	0	0	XXX	XXX	XXX	0	128,800	XXX	XXX
250999999 Total Bonds						6,880,985	XXX	6,795,965	6,635,000	6,791,565	0	(47,190)	0	0	0	XXX	XXX	XXX	0	128,800	XXX	XXX

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Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A	\$ 6,791,565	.....	1B	\$ 0	.....	1C	\$ 0	.....	1D	\$ 0	.....	1E	\$ 0	.....	1F	\$ 0	.....	1G	\$ 0	.....
1B	2A	\$ 0	.....	2B	\$ 0	.....	2C	\$ 0	.....												
1C	3A	\$ 0	.....	3B	\$ 0	.....	3C	\$ 0	.....												
1D	4A	\$ 0	.....	4B	\$ 0	.....	4C	\$ 0	.....												
1E	5A	\$ 0	.....	5B	\$ 0	.....	5C	\$ 0	.....												
1F	6	\$ 0	.....																		

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Schedule D - Part 2 - Section 1

**NONE**

Schedule D - Part 2 - Section 2

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

## **SCHEDULE D - PART 3**

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

Showing All Long Term Bonds and Stocks Acquired During Current Year.									
1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	
Bonds - U.S. Governments									
.912810-FE-3.	US Treasury 5.500%.		11/16/2023	Huntington National Bank.	XXX.	1,665,125	1,600,000		
.91282C-FU-0.	US Treasury 4.13%.		06/01/2023	Huntington National Bank.	XXX.	2,530,273	2,500,000	9,248	
.912810-EW-4.	US Treasury 6.00%.		03/01/2023	Century Trust.	XXX.	208,281	200,000	.497	
.912810-FE-3.	US Treasury 5.50%.		07/26/2023	Citizens.	XXX.	530,350	500,000		
0109999999 - Bonds - U.S. Governments						4,934,030	4,800,000	9,748	
2509999997 - Bonds Subtotals - Bonds - Part 3						4,934,030	4,800,000	9,748	
2509999999 - Bonds - Subtotals - Bonds						4,934,030	4,800,000	9,748	
6009999999 Totals						4,934,030	XXX	9,748	

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

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 For eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B.A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B.A.C.V.							
<b>Bonds - U.S. Governments</b>																					
912828-WE-6, US Treasury 2.75%			11/15/2023	Huntington National Bank	XXX	1,600,000	1,600,000	1,659,813	1,608,698		(8,698)			(8,698)		1,600,000			0	44,000	11/15/2023
912828-4S-6, US Treasury 2.75%			05/31/2023	Huntington National Bank	XXX	2,500,000	2,500,000	2,595,117	2,511,550		(11,550)			(11,550)		2,500,000			0	34,375	05/31/2023
912828-4A-5, US Treasury 2.63%			02/28/2023	Century Trust	XXX	200,000	200,000	202,539	200,114		(114)			(114)		200,000			0	8,250	02/28/2023
912828-4X-5, US Treasury 2.75%			08/31/2023	Principle	XXX	300,000	300,000	317,496	305,113		(5,113)			(5,113)		300,000			0	963	08/31/2023
912828-4X-5, US Treasury 2.75%			08/31/2023	US Bank	XXX	35,000	35,000	37,041	35,596		(596)			(596)		35,000			0	16,500	08/31/2023
912828-4X-5, US Treasury 2.75%			08/31/2023	US Bank	XXX	600,000	600,000	622,500	604,055		(4,055)			(4,055)		600,000			0	0	08/31/2023
912828-VB-3, US Treasury 1.75%			05/15/2023	Citizens	XXX	500,000	500,000	521,191	502,922		(2,922)			(2,922)		500,000			0	4,375	05/15/2023
0109999999 - Bonds - U.S. Governments						5,735,000	5,735,000	5,955,697	5,768,048	0	(33,048)	0	(33,048)	0	0	5,735,000	0	0	0	108,463	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 4						5,735,000	5,735,000	5,955,697	5,768,048	0	(33,048)	0	(33,048)	0	0	5,735,000	0	0	0	108,463	XXX
2509999999 - Bonds - Subtotals - Bonds						5,735,000	5,735,000	5,955,697	5,768,048	0	(33,048)	0	(33,048)	0	0	5,735,000	0	0	0	108,463	XXX
6009999999 Totals						5,735,000	XXX	5,955,697	5,768,048	0	(33,048)	0	(33,048)	0	0	5,735,000	0	0	0	108,463	XXX

Schedule D - Part 5

**NONE**

Schedule D - Part 6 - Section 1

**NONE**

Schedule D - Part 6 - Section 2

**NONE**

Schedule DA - Part 1

**NONE**

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part A - Section 2

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part B - Section 2

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DB - Part E

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

## **SCHEDULE E - PART 1 - CASH**

**TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR**

TOTALS OF DEBT SECURITY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR						
1. January	13,627,445	4. April	22,207,665	7. July	31,029,273	10. October
2. February	16,432,162	5. May	11,211,002	8. August	20,188,979	11. November
3. March	107,831,741	6. June	115,153,861	9. September	95,733,543	12. December

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

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

**NONE**

1

## 1. Line

Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama .....	AL					
2. Alaska .....	AK					
3. Arizona .....	AZ					
4. Arkansas .....	AR	B Pledged for Arkansas.....			111,316	108,207
5. California .....	CA					
6. Colorado .....	CO					
7. Connecticut .....	CT					
8. Delaware .....	DE					
9. District of Columbia .....	DC					
10. Florida .....	FL					
11. Georgia .....	GA					
12. Hawaii .....	HI					
13. Idaho .....	ID					
14. Illinois .....	IL					
15. Indiana .....	IN					
16. Iowa .....	IA					
17. Kansas .....	KS					
18. Kentucky .....	KY					
19. Louisiana .....	LA					
20. Maine .....	ME					
21. Maryland .....	MD					
22. Massachusetts .....	MA	B Pledged for Massachusetts.....			100,180	99,770
23. Michigan .....	MI					
24. Minnesota .....	MN					
25. Mississippi .....	MS					
26. Missouri .....	MO					
27. Montana .....	MT					
28. Nebraska .....	NE					
29. Nevada .....	NV	B Pledged for Nevada.....			211,086	207,800
30. New Hampshire .....	NH	B Pledged for New Hampshire.....			527,754	534,500
31. New Jersey .....	NJ					
32. New Mexico .....	NM	B Pledged for New Mexico.....			463,616	465,790
33. New York .....	NY					
34. North Carolina .....	NC					
35. North Dakota .....	ND					
36. Ohio .....	OH	B Pledged as Collateral.....	1,663,435	1,710,400		
37. Oklahoma .....	OK					
38. Oregon .....	OR					
39. Pennsylvania .....	PA					
40. Rhode Island .....	RI					
41. South Carolina .....	SC	B Pledged for South Carolina.....			126,707	122,963
42. South Dakota .....	SD					
43. Tennessee .....	TN					
44. Texas .....	TX					
45. Utah .....	UT					
46. Vermont .....	VT					
47. Virginia .....	VA	B Pledged for Virginia.....			556,189	541,035
48. Washington .....	WA					
49. West Virginia .....	WV					
50. Wisconsin .....	WI					
51. Wyoming .....	WY					
52. American Samoa .....	AS					
53. Guam .....	GU					
54. Puerto Rico .....	PR	B Pledged for Puerto Rico.....			505,005	489,750
55. U.S. Virgin Islands .....	VI					
56. Northern Mariana Islands .....	MP					
57. Canada .....	CAN					
58. Aggregate Alien and Other .....	OT	XXX.....XXX.....	0	0	0	0
59. Total	XXX	XXX	1,663,435	1,710,400	2,601,854	2,569,815
<b>DETAILS OF WRITE-INS</b>						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page .....	XXX.....XXX.....		0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0