



**ANNUAL STATEMENT  
FOR THE YEAR ENDING DECEMBER 31, 2024  
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

Statutory Home Office 200 Newberry Commons (Street and Number), Etters, PA, US 17319 (City or Town, State, Country and Zip Code)

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 Desatnik	Secretary		

## OTHER OFFICERS

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

## **DIRECTORS OR TRUSTEES**

---

Susan Catherine Lowell      Steven Bixler      Karen Lesley Staniforth

---

State of .....

## 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 2024 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 .....	5,148,015	.23.594	5,148,015		5,148,015	.23.594
1.02 All other governments .....	0	.000			0	.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	0	.000			0	.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	0	.000			0	.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	0	.000			0	.000
1.06 Industrial and miscellaneous .....	0	.000			0	.000
1.07 Hybrid securities .....	0	.000			0	.000
1.08 Parent, subsidiaries and affiliates .....	0	.000			0	.000
1.09 SVO identified funds .....	0	.000			0	.000
1.10 Unaffiliated bank loans .....	0	.000			0	.000
1.11 Unaffiliated certificates of deposit .....	0	.000			0	.000
1.12 Total long-term bonds .....	5,148,015	.23.594	5,148,015	0	5,148,015	.23.594
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	0	.000			0	.000
2.02 Parent, subsidiaries and affiliates .....	0	.000			0	.000
2.03 Total preferred stocks .....	0	.000	0	0	0	.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	0	.000			0	.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	0	.000			0	.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....	0	.000			0	.000
3.04 Parent, subsidiaries and affiliates Other .....	0	.000			0	.000
3.05 Mutual funds .....	0	.000			0	.000
3.06 Unit investment trusts .....	0	.000			0	.000
3.07 Closed-end funds .....	0	.000			0	.000
3.08 Exchange traded funds .....	0	.000			0	.000
3.09 Total common stocks .....	0	.000	0	0	0	.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	.000			0	.000
4.02 Residential mortgages .....	0	.000			0	.000
4.03 Commercial mortgages .....	0	.000			0	.000
4.04 Mezzanine real estate loans .....	0	.000			0	.000
4.05 Total valuation allowance .....	0	.000			0	.000
4.06 Total mortgage loans .....	0	.000	0	0	0	.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....	0	.000	0		0	.000
5.02 Properties held for production of income .....	0	.000	0		0	.000
5.03 Properties held for sale .....	0	.000	0		0	.000
5.04 Total real estate .....	0	.000	0	0	0	.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	16,036,038	.73.496	16,036,038		16,036,038	.73.496
6.02 Cash equivalents (Schedule E, Part 2) .....	635,000	.2.910	635,000		635,000	.2.910
6.03 Short-term investments (Schedule DA) .....	0	.000	0		0	.000
6.04 Total cash, cash equivalents and short-term investments .....	16,671,038	.76.406	16,671,038	0	16,671,038	.76.406
7. Contract loans .....	0	.000	0		0	.000
8. Derivatives (Schedule DB) .....	0	.000	0		0	.000
9. Other invested assets (Schedule BA) .....	0	.000	0		0	.000
10. Receivables for securities .....	0	.000	0		0	.000
11. Securities Lending (Schedule DL, Part 1) .....	0	.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	.000	0		0	.000
13. Total invested assets .....	21,819,053	100.000	21,819,053	0	21,819,053	100.000

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Elixir Insurance Company**

**SCHEDULE A – VERIFICATION BETWEEN YEARS**

**Real Estate**

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

**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.....	0
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

**ANNUAL STATEMENT FOR THE YEAR 2024 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.....	6,791,563
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	0
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.....	1,585,000
7. Deduct amortization of premium.....	58,550
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).....	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	5,148,013
12. Deduct total nonadmitted amounts.....	0
13. Statement value at end of current period (Line 11 minus Line 12).....	5,148,013

**ANNUAL STATEMENT FOR THE YEAR 2024 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 .....	5,148,015	5,148,015	5,188,260	5,050,000
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	5,148,015	5,148,015	5,188,260	5,050,000
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>5,148,015</b>	<b>5,148,015</b>	<b>5,188,260</b>	<b>5,050,000</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>5,148,015</b>	<b>5,148,015</b>	<b>5,188,260</b>	

**ANNUAL STATEMENT FOR THE YEAR 2024 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	250,721	4,897,295				XXX	5,148,016	100.0	6,791,565	100.0	5,148,015	
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	250,721	4,897,295	0	0	0	XXX	5,148,016	100.0	6,791,565	100.0	5,148,015	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 2024 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 2024 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) 250,721	4,897,295	0	0	0	0	5,148,016	100.0	XXX	XXX	5,148,015	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	250,721	4,897,295	0	0	0	0	5,148,016	100.0	XXX	XXX	5,148,015	0
12.8 Line 12.7 as a % of Col. 7	4.9	95.1	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	764,398	6,027,167	0	0	0	0	XXX	XXX	6,791,565	100.0	6,791,565	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	764,398	6,027,167	0	0	0	0	XXX	XXX	6,791,565	100.0	6,791,565	0
13.8 Line 13.7 as a % of Col. 9	11.3	88.7	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	250,721	4,897,295					5,148,016	100.0	6,791,565	100.0	5,148,016	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	250,721	4,897,295	0	0	0	0	5,148,016	100.0	6,791,565	100.0	5,148,016	XXX
14.8 Line 14.7 as a % of Col. 7	4.9	95.1	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	4.9	95.1	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 2024 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	5,148,016	100.0	6,791,565	100.0	5,148,016	
1.01 Issuer Obligations	250,721	4,897,295				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	250,721	4,897,295	0	0	0	XXX	5,148,016	100.0	6,791,565	100.0	5,148,016	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 2024 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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	250,721	4,897,295	0	0	0	XXX	5,148,016	100.0	XXX	XXX	5,148,016	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	250,721	4,897,295	0	0	0	0	5,148,016	100.0	XXX	XXX	5,148,016	0
12.10 Lines 12.09 as a % Col. 7	4.9	95.1	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	764,398	6,027,167	0	0	0	XXX	XXX	XXX	6,791,565	100.0	6,791,565	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	764,398	6,027,167	0	0	0	0	XXX	XXX	6,791,565	100.0	6,791,565	0
13.10 Line 13.09 as a % of Col. 9	11.3	88.7	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	250,721	4,897,295										
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	0	0.0	0	0
14.06 Affiliated Bank Loans												
14.07 Unaffiliated Bank Loans												
14.08 Unaffiliated Certificates of Deposit												
14.09 Totals	250,721	4,897,295	0	0	0	0	5,148,016	100.0	6,791,565	100.0	5,148,016	XXX
14.10 Line 14.09 as a % of Col. 7	4.9	95.1	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	4.9	95.1	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	0	0.0	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	0	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 YEARS**  
 (Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	635,000	0	635,000	0
2. Cost of cash equivalents acquired.....	0			
3. Accrual of discount.....	0			
4. Unrealized valuation increase/(decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	0			
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	635,000	0	635,000	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	635,000	0	635,000	0

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

Schedule A - Part 1

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 1

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 1

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2024 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-FE-3..	US Treasury 5.5%	SD.			.1.A	1,665,125			1,649,914	1,600,000	1,649,914		(13,521)					AUG.		.88,000	11/16/2023..	.08/15/2028..
91282C-FU-0..	US Treasury 4.125%	SD.			.1.A	2,521,599			2,521,455	2,500,000	2,521,455		(4,821)					AUG.		.103,125	06/01/2023..	10/31/2027..
912810-EW-4..	US Treasury 6%	SD.			.1.A	205,590			204,087	200,000	204,087		(1,860)					SEP.		.12,000	03/01/2023..	.02/15/2026..
912810-ET-1..	US Treasury 7.625%	SD.			.1.A	265,596			250,721	250,000	250,721		(6,949)					OCT..		.19,063	11/30/2022..	.02/15/2025..
912810-FE-3..	US Treasury 5.5%	SD.			.1.A	530,350			521,838	500,000	521,838		(5,916)					AUG.		.13,750	07/26/2023..	.08/15/2028..
001999999 - Bonds - U.S. Governments - Issuer Obligations						5,188,260	XXX	5,148,015	5,050,000	5,148,015	0	(33,067)	0	0	XXX	XXX	XXX		0	235,938	XXX	XXX
010999999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						5,188,260	XXX	5,148,015	5,050,000	5,148,015	0	(33,067)	0	0	XXX	XXX	XXX		0	235,938	XXX	XXX
241999999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						5,188,260	XXX	5,148,015	5,050,000	5,148,015	0	(33,067)	0	0	XXX	XXX	XXX		0	235,938	XXX	XXX
2509999999 Total Bonds						5,188,260	XXX	5,148,015	5,050,000	5,148,015	0	(33,067)	0	0	XXX	XXX	XXX		0	235,938	XXX	XXX

1.

Line

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

1A	1A	\$ 5,148,015	.....	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	.....																		

E10

Schedule D - Part 2 - Section 1

**NONE**

Schedule D - Part 2 - Section 2

**NONE**

## ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Elixir Insurance Company

## **SCHEDULE D - PART 3**

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

四  
三

**ANNUAL STATEMENT FOR THE YEAR 2024 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>																					
912810-EV-6, US TREASURY 6.875%	08/15/2025, Huntington National Bank	XXX	200,000	200,000	221,078	211,086			(11,086)				(11,086)			200,000			0	13,750	08/15/2025
912828-2Y-5, US TREASURY 2.125%	09/30/2024, Huntington National Bank	XXX	500,000	500,000	518,750	505,005			(5,005)				(5,005)			500,000			0	10,625	09/30/2024
912828-5Z-9, US TREASURY 2.500%	01/31/2024, Xerox, First National Bankers' Bank	XXX	100,000	100,000	104,172	100,180			(180)				(180)			100,000			0	1,250	01/31/2024
912828-D5-6, US TREASURY 2.375%	08/15/2024, First National Bankers' Bank	XXX	100,000	100,000	107,498	101,366			(1,366)				(1,366)			100,000			0	2,375	08/15/2024
912828-D5-6, US TREASURY 2.375%	08/15/2024, First National Bankers' Bank	XXX	10,000	10,000	9,850	9,951			.49				.49			10,000			0	238	08/15/2024
912828-D5-6, US TREASURY 2.375%	08/15/2024, US Bank	XXX	125,000	125,000	134,373	126,707			(1,707)				(1,707)			125,000			0	2,969	08/15/2024
912828-D5-6, US TREASURY 2.375%	08/15/2024, Principle	XXX	500,000	500,000	537,490	506,829			(6,829)				(6,829)			500,000			0	11,875	08/15/2024
912828-D5-6, US TREASURY 2.375%	08/15/2024, Principle	XXX	50,000	50,000	48,148	49,360			640				640			50,000			0	1,188	08/15/2024
0109999999 - Bonds - U.S. Governments			1,585,000	1,585,000	1,681,359	1,610,484	0	(25,484)	0	(25,484)	0	(25,484)	0	0	1,585,000	0	0	0	44,270	XXX	
2509999997 - Bonds - Subtotals - Bonds - Part 4			1,585,000	1,585,000	1,681,359	1,610,484	0	(25,484)	0	(25,484)	0	(25,484)	0	0	1,585,000	0	0	0	44,270	XXX	
2509999999 - Bonds - Subtotals - Bonds			1,585,000	1,585,000	1,681,359	1,610,484	0	(25,484)	0	(25,484)	0	(25,484)	0	0	1,585,000	0	0	0	44,270	XXX	
6009999999 Totals			1,585,000	XXX	1,681,359	1,610,484	0	(25,484)	0	(25,484)	0	(25,484)	0	0	1,585,000	0	0	0	44,270	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 2024 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 DEPARTMENTAL BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR						
1. January	12,064,532	4. April	31,140,219	7. July	12,575,166	10. October
2. February	19,706,176	5. May	34,811,914	8. August	11,970,916	11. November
3. March	51,803,621	6. June	22,480,042	9. September	11,285,587	12. December

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Elixir Insurance Company

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

1.

Line

NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

**ANNUAL STATEMENT FOR THE YEAR 2024 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					
5. California .....	CA					
6. Colorado .....	CO					
7. Connecticut .....	CT					
8. Delaware .....	DE					
9. District of Columbia .....	DC					
10. Florida .....	FL					
11. Georgia .....	GA	..0..... Money Market for Georgia.			35,000	
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					
23. Michigan .....	MI					
24. Minnesota .....	MN					
25. Mississippi .....	MS					
26. Missouri .....	MO					
27. Montana .....	MT					
28. Nebraska .....	NE					
29. Nevada .....	NV					
30. New Hampshire .....	NH	..B..... Pledged for New Hampshire.			521,838	
31. New Jersey .....	NJ					
32. New Mexico .....	NM	..B..... Pledged for New Mexico.			454,808	
33. New York .....	NY					
34. North Carolina .....	NC	..0..... Money Market for North Carolina.			600,000	
35. North Dakota .....	ND					
36. Ohio .....	OH	..B..... Pledged as Collateral.		1,649,914		
37. Oklahoma .....	OK					
38. Oregon .....	OR					
39. Pennsylvania .....	PA					
40. Rhode Island .....	RI					
41. South Carolina .....	SC					
42. South Dakota .....	SD					
43. Tennessee .....	TN					
44. Texas .....	TX					
45. Utah .....	UT					
46. Vermont .....	VT					
47. Virginia .....	VA					
48. Washington .....	WA					
49. West Virginia .....	WV					
50. Wisconsin .....	WI					
51. Wyoming .....	WY					
52. American Samoa .....	AS					
53. Guam .....	GU					
54. Puerto Rico .....	PR					
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.....1,649,914		0	1,611,646	0
<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	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0