6/15/2026 7:30 PM
D-1-GN-23-001549
Velva L. Price
District Clerk
Travis County
Jennifer Lucas

CAUSE NO. D-1-GN-23-001549

THE TEXAS DEPARTMENT OF INSURANCE, *Plaintiff,*	§	IN THE DISTRICT COURT OF
v.	§	TRAVIS COUNTY, TEXAS
FRIDAY HEALTH INSURANCE COMPANY, INC. *Defendant.*	§	345th JUDICIAL DISTRICT

SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES
(MARCH 1, 2026 THROUGH MAY 31, 2026)

TO THE HONORABLE DISTRICT COURT:

CANTILO & BENNETT, L.L.P., solely in its capacity as the Special Deputy Receiver of Friday Health Insurance Company, Inc. (the "SDR" and "FHIC" respectively), files this Financial Report and Summary Statement of Expenses of the receivership estate for the period of March 1, 2026 through May 31, 2026. The attached report is filed pursuant to TEX. INS. CODE ANN., §§ 443.015(g) and 443.016(a) and the Court's Order Granting the SDR's Fourth Supplement to Application for Approval of Fees and Expenses, entered on December 12, 2025.

The Special Deputy Receiver has served this Quarterly Financial Report to all known parties at interest, as shown in the certificate of service.

Respectfully submitted,

/s/ Greg Pierce

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State Bar No. 15994250
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Attorney for CANTILO & BENNETT, L.L.P.,
Special Deputy Receiver of
Friday Health Insurance Company, Inc.

CERTIFICATE OF SERVICE

I certify that on June 15, 2026, a true and correct copy of this SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES (MARCH 1, 2026 THROUGH MAY 31, 2026) was served pursuant to the Order of Reference, Texas Rules of Civil Procedure, TEX. INS. CODE ANN. SEC. 443.007(d) and the Court's order on electronic service on the following by email, except as specifically otherwise noted.

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/s/ Greg Pierce
Gregory A. Pierce

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Friday Health Insurance Company Inc
Statement of Expenses

For Period Ending
05/31/26

	Total Mar	Total April	Total May	Total Quarter
SDR				
Cantilo & Bennett, LLP				
Primary Responsible	22,256.00	25,818.00	23,322.00	71,396.00
Primary Responsible - Travel	0.00	0.00	65.00	65.00
SDR Administration - Partner/Attorney	0.00	0.00	0.00	0.00
Partner/Attorney- Travel	0.00	0.00	0.00	0.00
SDR Administration - Partner/Attorney	0.00	0.00	0.00	0.00
SDR Administration - Associate	600.00	300.00	480.00	1,380.00
SDR Administration - Associate	3,760.00	1,960.00	2,780.00	8,500.00
Receivership Specialist - Paralegal	465.00	1,162.50	108.50	1,736.00
Expenses	150.26	131.94	37.85	320.05
Total SDR Billing	**27,231.26**	**29,372.44**	**26,793.35**	**83,397.05**
SDR Subcontractors - Legal				
Greg Pierce-Attorney at Law				
Attorney	8,030.00	13,695.00	5,692.50	27,417.50
Expenses	4.24	4.24	0.00	8.48
Total Billing	**8,034.24**	**13,699.24**	**5,692.50**	**27,425.98**
Fennemore				
Director/Attorney	32,487.00	107,380.00	70,980.00	210,847.00
Director/Attorney	9,443.00	52,824.00	15,265.00	77,532.00
Director/Attorney	8,515.00	25,740.00	20,280.00	54,535.00
Director/Attorney	0.00	1,344.00	0.00	1,344.00
Director/Attorney	260.00	0.00	0.00	260.00
Director/Attorney	11,602.50	23,152.50	15,120.00	49,875.00
Associate/Attorney	13,837.50	109,387.50	63,675.00	186,900.00
Associate/Attorney	1,176.00	25,920.00	12,360.00	39,456.00
Paralegal	975.00	8,094.00	7,096.50	16,165.50
Courtesy Discount	(33,397.00)	0.00	0.00	(33,397.00)
Expenses	44,130.75	19,148.94	9,433.26	72,712.95
Total Billing	**89,029.75**	**372,990.94**	**214,209.76**	**676,230.45**
Lewis Brisbois Bisgaard & Smith LLP				
Partner	1,500.00	975.00	375.00	2,850.00
Expenses	0.00	0.00	0.00	0.00
Total Billing	**1,500.00**	**975.00**	**375.00**	**2,850.00**
Total Legal Subcontractors	**98,730.99**	**387,830.68**	**220,277.26**	**706,838.93**

SDR Subcontractors - Other				
Petrosewicz & Company, Inc				
Accountant-Principal	20.00	0.00	0.00	20.00
Expenses	0.00	0.00	0.00	0.00
Total Billing	**20.00**	**0.00**	**0.00**	**20.00**
EMKAY Associates				
Claims Manager/	3,559.50	3,045.00	2,887.50	9,492.00
Claims Management & Consulting	11,403.00	15,781.50	14,322.00	41,506.50
Claims Management & IT Consulting	4,751.50	7,148.50	6,485.50	18,385.50
Expenses	0.00	0.00	0.00	0.00
Total Billing	**19,714.00**	**25,975.00**	**23,695.00**	**69,384.00**
Brandon Murray- IT Services				
Claims Management & IT Consulting	4,200.00	4,788.00	7,455.00	16,443.00
Total Billing	**4,200.00**	**4,788.00**	**7,455.00**	**16,443.00**
Culmination Consultants Group-Reinsurance/Litigation Expert				
Reinsurance Consultant	11,400.00	9,500.00	7,500.00	28,400.00
Corporate Controller/Accountant	897.00	877.50	702.00	2,476.50
IT/Data Base Admin	331.50	3,276.00	6,181.50	9,789.00
Staff Acountant	18,287.50	18,362.50	11,612.50	48,262.50
Expenses	56.69	86.48	21.08	164.25
Total Billing	**30,972.69**	**32,102.48**	**26,017.08**	**89,092.25**
Total Other SDR Subcontractors	**54,906.69**	**62,865.48**	**57,167.08**	**174,939.25**
Receivership Service Providers				
Answer National-Answering Service	98.47	101.55	111.98	312.00
Phia-Subrogation Collection Fees	1,244.10	0.00	149.34	1,393.44
Network 1 Consulting	9,511.15	9,499.55	10,356.50	29,367.20
Safesite Inc	85.00	85.00	85.00	255.00
Operating Account- Frost	75.15	55.15	70.15	200.45
Texas Treasury Unrestricted Account - Management Fees	2,780.27	3,082.99	2,989.03	8,852.29
Texas Treasury Restricted Accounts - Management Fees	2,073.98	2,301.83	2,234.63	6,610.44
Total Other	**23,970.62**	**15,196.07**	**15,996.63**	**55,163.32**
Sub-Total SDR, Subcontractor & Provider Expenses				
Sub-Total SDR, Subcontractor & Provider Expenses	**204,839.56**	**495,264.67**	**320,234.32**	**1,020,338.55**
Liquidation Oversight Allocation				
RLO Allocation	12,049.10	15,026.72	38,747.86	65,823.68
Special Master's Fees	0.00	84.44	0.00	84.44

Total RLO & SM Expense	**12,049.10**	**15,111.16**	**38,747.86**	**65,908.12**
Total Expenses	**216,888.66**	**510,375.83**	**358,982.18**	**1,086,246.67**

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Friday Health Insurance Company Inc
Statement of Net Assets

For the Period Ending
05/31/26

Line		05/31/26
Cash		
1	Cash	
	Cash - Unrestricted	181,692,592
	APF Funds (Loan proceeds)	
Investments		
2	Short-Tem Investments	
3	Bonds	
4	Stocks - Preferred & Common	
5	Investments in Subsidiaries, Controlled or Affiliated Entities	
6	Mortgage Loans	
7	Real Estate	
8	Policy Loans	
9	Other Invested Assets	
Restricted Assets		
10	Statutory Deposits	
11	Funds held by or deposited with Reinsured Companies	
12	Restricted - Other	
	Funds Held - AXA France Vie	135,940,930
	Funds Held for Post Receivership Premium Collected	11,291
Reinsurance Receivable		
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	135,940,930
14	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)	
15	Reinsurance Recoverables on UEP & Contingent Commissions	
Other Receivables		
16	Salvage & Subrogation Recoveries	
17	Premiums Due from Agents & Policyholders	
18	Receivable from Parents, Subsidiaries & Affiliates	
19	Receivable from Guaranty Associations - Early Access Payments	46,456,812
19	Receivable from Guaranty Associations - Early Access Payments (Overpayment Recoupment)	20,879
20	Other Receivables	
	Pharmacy Rebates	
	Misc Receivable-Provider Overpayments	9,300,000
	Other Receivables-Various - See Footnote Below	
Other Assets		
21	FF&E	
22	Other Assets	
	Total Assets	**509,363,434**

NOTES

Ref No.

1 Unrestricted Cash

Frost SDR Operating	154,405
BOK Financial - Pre Rec Operating	-
Wells Fargo - Pre Rec	1,633
Texas Treasury - Operating	181,547,845
Less: Amounts Restricted for Post Rec Premium Collected	(11,291)
	181,692,592

12 Funds Held AXA France Vie - Represents amount held to secure AXA France Vie reinsurance treaty obligatior

12 Funds Held Post Receivership Premium Collected - Reflects premium collected post receivership that requires research to determine amounts for group policies remaining in force versus individual policies terminated on December 31, 2022.

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Friday Health Insurance Company Inc
Statement of Net Assets

For the Period Ending
05/31/26

13	Reinsurance Recoverable on Paid Losses	
	Amounts obtained from Friday Health general ledger as of receivership date and subsequently adjusted based on reinsurance subcontractor analysis,	
	Due from AXA France Vie-Quota Share Agreement	234,808,683
	Due from Odyssey Re - XOL Agreement	
	Less: Allowance for Uncollectible	(98,867,753)
	Total Recoverable on Paid Losses	135,940,930
14	Reinsurance Recoverable on Unpaid Losses	
	Gross Amount of Ceded IBNR Liability to AXA France based on information obtained from the SDR's reinsurance subcontractor as of September 30, 2025.	800,000
	Less: Allowance for Uncollectible	(800,000)
	Net Recoverable	0
17	Premiums Recoverable	
	Gross amount due per Company general ledger as of receivership date	20,155,272
	Less: Allowance for Uncollectable	(20,155,272)
	Net Recoverable	-
18	Affiliate Receivables--due to/from:	
	Amounts reflected are from Company general ledger as of receivership date	
	Due from Friday Management Company	4,617,771
	Due to Friday Colorado	(2,543,130)
	Due to Other Friday Entities	5,055,900
	Total due to/from Affiliates	7,130,541
	Less: Allowance for Uncollectible	(7,130,541)
	Net Receivable	0
20	Other Receivables	
	Gross amount due per Company general ledger and detailed listing as of receivership date,	
	Due from CMS-HCRP	6,845,190
	Receivable from Providers for Overpayments	25,744,517
	Premium Tax Receivable	0
	Less: Allowance for Uncollectible	(23,289,707)
	Net Receivable	9,300,000

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Friday Health Insurance Company Inc
Changes in Net Assets

For the Quarter Ending
5/31/2026

Line		02/28/26	05/31/26	Change
Cash				
1	Cash			
	Cash - Unrestricted	180,744,762	181,692,592	947,831
	APF Funds (Loan proceeds)			0
Investments				
2	Short-Tem Investments			0
3	Bonds			0
4	Stocks - Preferred & Common			0
5	Investments in Subsidiaries, Controlled or Affiliated Entities			0
6	Mortgage Loans			0
7	Real Estate			0
8	Policy Loans			0
9	Other Invested Assets			0
Restricted Assets				
10	Statutory Deposits			0
11	Funds held by or deposited with Reinsured Companies			0
12	Restricted - Other			0
	Funds Held - AXA France Vie	134,708,303	135,940,930	1,232,627
	Funds Held for Post Receivership Premium Collected	11,291	11,291	(0)
Reinsurance Receivable				
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	134,708,303	135,940,930	1,232,627
14	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)			0
15	Reinsurance Recoverables on UEP & Contingent Commissions			0
Other Receivables				
16	Salvage & Subrogation Recoveries			0
17	Premiums Due from Agents & Policyholders			0
18	Receivable from Parents, Subsidiaries & Affiliates			0
19	Receivable from Guaranty Associations - Early Access Payments	46,456,812	46,456,812	0
19a	Receivable from Guaranty Associations - Early Access Payments (Overpayment Recoupment)	20,879	20,879	0
20	Other Receivables			0
	Pharmacy Rebates			0
	Misc Receivable-Provider Overpayments		9,300,000	9,300,000
	Other Receivables-Various - See Footnote Below			0
Other Assets				
21	FF&E			0
22	Other Assets			0
	Total Assets	**496,650,349**	**509,363,434**	**12,713,084**

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Friday Health Insurance Company Inc
Statement of Net Liabilities

For Period Ending
05/31/26

Line		05/31/26
1	Secured Claims	
2	APF Loan	
3	Special Deposit Claims	
Administrative Claims - Class 1		
4	Administrative Claims - State/Receiver	
	Special Deputy Receiver, Subcontractors Fees & Expenses	314,791
	Liquidation Oversight	
	Special Master's Fees	
5	Administrative Claims - Guaranty Assns	
	Administrative Expense Paid	15,415,278
	Administrative Expense Reserves	
6	LAE - Guaranty Assns	
	LAE Paid	
	LAE Reserves	
Policy Claims - Class 2		
7	Loss Claims - Guaranty Assns	
	Loss Claims Paid	27,536,517
	Loss Claims Reserves	
8	Loss Claims - Other	
	Other Loss Claims Paid	4,615,713
	Other Loss Claims Reserves	1,000,000
9	LAE - Other	
10	Unearned & Advance Premium Claims - GA	
11	Unearned & Advance Premium Claims - Other	1,882,561
Other Liabilities		
12	Class 3 Claims	634,864,844
13	Class 4 Claims	
14	Class 5 General Unsecured Creditor Claims	2,955,700
15	Class 5 Reinsurance Related Unsecured Claims	
16	Class 6 Claims	31,693
17	Class 7 Claims	
18	Class 8 Claims	
19	Class 9 Claims	
20	Class 10 Interest	
21	Class 11 Claims	
22	Other Liabilities	
	Prompt Pay Penalties	2,299,045
	Funds Held - AXA France Vie	135,940,930
	Funds Held for Post Receivership Premium Collected	11,291
	Surplus Debenture Note	1,800,000
	Total Liabilities	828,668,363
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(319,304,929)
	Total Liabilities & Equity	509,363,434

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Friday Health Insurance Company Inc
Statement of Net Liabilities

For Period Ending
05/31/26

NOTES

Ref. No.	
5	Reflects amounts reported to the SDR by the Texas Life Health Insurance Guaranty Association (TLHIGA) through May 31, 2026. The appropriateness and reasonableness of the amounts will be reviewed by the SDR in future months.
7	Reflects amounts reported to the SDR by the Texas Life Health Insurance Guaranty Association (TLHIGA) through May 31, 2026, Number of claims paid to date total 167,783. The appropriateness and reasonableness of the amounts will be reviewed by the SDR in future months.
8	Other Loss Claims Paid represents SDR approved Class 2 proof of claims of $250,271 and approved deemed loss proof of claims totaling $4,365,442. Both are amounts in excess of TLHIGA's statutory limit.
8	Other Loss Claims Reserves reflect a liability based upon an estimated amount of remaining loss claims to be settled by the TLHIGA.
11	Reflects amount obtained from Company general ledger as of receivership date
12	Represents the amounts obtained from the Centers for Medicare & Medicaid Services (CMS) "Summary Report on Permanent Risk Adjustment Transfers for the 2022 Benefit Year" released on June 30, 2023. This amount has not been reviewed or adjudicated but will most likely be classified as a Class 3 claim in the future.
14	Represents amounts obtained from a company schedule of pre receivership outstanding vendor invoices. These amounts have not been reviewed or adjudicated and would most likely be classified as a Class 5 claim once the POC process has been completed.

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Friday Health Insurance Company Inc
Statement of Net Liabilities

For Period Ending
05/31/26

16	Represents Texas Department of Insurance overhead assessment invoice ($30,319) received for the assessment year 2022. This amount has not been reviewed or adjudicated but will most likely be classified as a Class 6 claim once the POC process has been completed. The additional $1,374 relates to the Texas Annual Insurance Maintence Assessment and Premium Tax Report for 2023.
22	Prompt Pay Penalties - Amount reflected on Company general ledger as of the receivership date for amounts potentially due under prompt pay penalty statutes.
22	Funds Held for Others - Represents amount held to secure AXA France Vie reinsurance treaty obligations.
22	Funds Held Post Receivership Premium Collected - Represents premium collected post receivership that requires research to determine amounts for group policies remaining in force versus individual policies terminated on December 31, 2022.
22	Surplus Denture Note - Represents amount due pursuant to note agreement dated June 10, 2020.

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Friday Health Insurance Company Inc
Changes in Net Liabilities

For the Quarter Ending
5/31/2026

Line		02/28/26	05/31/26	Change
1	Secured Claims			0
2	APF Loan			0
3	Special Deposit Claims			0
Administrative Claims - Class 1				
4	Administrative Claims - State/Receiver			0
	Special Deputy Receiver, Subcontractors Fees & Expenses	114,254	314,791	200,537
	Liquidation Oversight	0	0	0
	Special Master's Fees	0	0	0
5	Administrative Claims - Guaranty Assns			0
	Administrative Expense Paid	15,394,203	15,415,278	21,074
	Administrative Expense Reserves			0
6	LAE - Guaranty Assns			0
	LAE Paid			0
	LAE Reserves			0
Policy Claims - Class 2				
7	Loss Claims - Guaranty Assns			0
	Loss Claims Paid	27,536,976	27,536,517	(458)
	Loss Claims Reserves			0
8	Loss Claims - Other			0
	Other Loss Claims Paid	4,615,713	4,615,713	0
	Other Loss Claims Reserves	1,000,000	1,000,000	0
9	LAE - Other			0
10	Unearned & Advance Premium Claims - GA			0
11	Unearned & Advance Premium Claims - Other	1,882,561	1,882,561	0
Other Liabilities				
12	Class 3 Claims	634,864,844	634,864,844	0
13	Class 4 Claims			0
14	Class 5 General Unsecured Creditor Claims	2,955,700	2,955,700	0
15	Class 5 Reinsurance Related Unsecured Claims	0	0	0
16	Class 6 Claims	31,693	31,693	0
17	Class 7 Claims			0
18	Class 8 Claims			0
19	Class 9 Claims			0
20	Class 10 Interest			0
21	Class 11 Claims			0
22	Other Liabilities			0
	Prompt Pay Penalties	2,299,045	2,299,045	0
	Funds Held - AXA France Vie	134,708,303	135,940,930	1,232,627
	Funds Held for Post Receivership Premium Collected	11,291	11,291	0
	Surplus Debenture Note	1,800,000	1,800,000	0
	Total Liabilities	827,214,583	828,668,363	1,453,780
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(330,564,234)	(319,304,929)	11,259,304
	Total Liabilities & Equity	**496,650,349**	**509,363,434**	**12,713,084**

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Friday Health Insurance Company Inc
Sources & Uses of Cash

For Period Ending
05/31/26

	Qtr Ending May-2026
Income	
Premium Receipts	0
Agents' Balances Received	0
Reinsurance Recoveries	0
Salvage & Subrogation Recoveries	4,355
Affiliates Recovery	0
Settlement/Litigation Recovery	0
Other Receipts	0
Sale of Real & Personal Property	0
Investment Sales/Receipts	0
Other Asset Receipts	161,175
Total Receipts from Assets/Receivables	165,530
Interest & Dividend Receipts, EA Interest	0
Cash Deposit Interest	1,659,479
Total Cash Receipts	1,825,008
Disbursements	
SDR Fees & Expenses	87,032
Subcontractor Legal Fees & Expenses	497,934
Subcontractor Other Fees & Expenses	178,225
Non-Subcontractor Fees & Expenses	39,026
Other Expenses	9,053
RLO Fees & Expenses	65,908
Total Disbursements for Operations	877,178
Loss Claims & LAE Expense Payments	0
Early Access Payments - GA	0
Refunds & Other Distributions	0
Total Cash Distributions	0
Total Cash Disbursements & Distributions	877,178
Net Increase(Decrease) in Cash	947,831
Cash at Beginning of Period	180,744,761
Cash at End of Period	181,692,592

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Greg Pierce on behalf of Greg Pierce
Bar No. 15994250
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Envelope ID: 116174958
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Filing Description: SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES (MARCH 1, 2026 THROUGH MAY 31, 2026)
Status as of 6/22/2026 3:25 PM CST

Case Contacts

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Associated Case Party: TEXAS DEPARTMENT OF INSURANCE

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Greg Pierce on behalf of Greg Pierce
Bar No. 15994250
gpierce@gpiercelaw.com
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Associated Case Party: TEXAS DEPARTMENT OF INSURANCE

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Associated Case Party: QUEST DIAGNOSTIC CLINICAL LABORATORIES, INC.

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