



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

Community Insurance Company

NAIC Group Code 0671 0671 NAIC Company Code 10345 Employer's ID Number 31-1440175
(Current) (Prior)

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Licensed as business type: Property/Casualty

Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized 07/08/1995 Commenced Business 10/01/1995

Statutory Home Office 4361 Irwin Simpson Road Mason, OH, US 45040-9498
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 4361 Irwin Simpson Road
(Street and Number)
Mason, OH, US 45040-9498 513-872-8100
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address N17 W24340 Riverwood Drive Waukesha, WI, US 53188
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records N17 W24340 Riverwood Drive
(Street and Number)
Waukesha, WI, US 53188 262-202-1569
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.elevancehealth.com

Statutory Statement Contact Jill M. Waddell 262-202-1569
(Name) (Area Code) (Telephone Number)
jill.waddell@elevancehealth.com 262-523-4945
(E-mail Address) (FAX Number)

OFFICERS

President/Chairperson	<u>Jane Marie Peterson #</u>	Vice President/Treasurer	<u>Vincent Edward Scher</u>
Secretary	<u>Kathleen Susan Kiefer</u>	Assistant Secretary	<u>Kristin Kim Chene Howard</u>

OTHER

<u>Eric (Rick) Kenneth Noble, Assistant Treasurer</u>	<u>Kristen Louise Metzger, Vice President</u>	<u>Bradley Scott Jackson, Medical Director</u>
<u>Gregory Alfonso LaManna, Vice President and Medicaid Plan President</u>		

DIRECTORS OR TRUSTEES

<u>Laurie Helm Benintendi</u>	<u>Ronald William Penczek</u>	<u>Bradley Scott Jackson</u>
<u>Jane Marie Peterson #</u>	<u>Heather Chockley Steinmeyer</u>	

State of Indiana SS:
County of Johnson

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.

DocuSigned by: <u>Jane Peterson</u> 203A176E65F548C...	DocuSigned by: <u>Kathy Kiefer</u> D63179EE6576481...	DocuSigned by: <u>Vincent E. Scher</u> 7857A33722D4143E...
Jane Marie Peterson President/Chairperson	Kathleen Susan Kiefer Secretary	Vincent Edward Scher Vice President/Treasurer

Subscribed and sworn to before me this
26th day of July 2022
Rita F. Gentry
Rita F. Gentry
Executive Assistant
1/17/2029

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

Rita F. Gentry
Notary Public
SEAL
Johnson County, State of Indiana
My Commission Expires January 17, 2029
Commission No: NP0641321

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,534,342,944		1,534,342,944	1,390,719,443
2. Stocks:				
2.1 Preferred stocks			0	2,850
2.2 Common stocks	7,607,968		7,607,968	6,662,872
3. Mortgage loans on real estate:				
3.1 First liens	26,887,663		26,887,663	10,016,993
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$(239,494,540)), cash equivalents (\$ 62,198,259) and short-term investments (\$ 9,979,215)	(167,317,066)		(167,317,066)	(365,213,979)
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	65,500,075		65,500,075	80,087,198
9. Receivables for securities	9,794,643	228,028	9,566,615	2,291,247
10. Securities lending reinvested collateral assets	64,777,761		64,777,761	46,810,473
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,541,593,988	228,028	1,541,365,960	1,171,377,097
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	10,854,207	15,625	10,838,582	10,838,285
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	126,062,440	3,519,794	122,542,646	45,005,590
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 139,364,685 earned but unbilled premiums)	139,364,685		139,364,685	125,474,162
15.3 Accrued retrospective premiums (\$ 1,540,317) and contracts subject to redetermination (\$ 141,142,833)	142,683,150		142,683,150	109,490,257
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	31,420,918		31,420,918	31,870,790
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	1,626,190		1,626,190	1,813,333
17. Amounts receivable relating to uninsured plans	346,101,049	29,246,046	316,855,003	404,918,099
18.1 Current federal and foreign income tax recoverable and interest thereon	17,552,214		17,552,214	16,272,079
18.2 Net deferred tax asset	84,109,956	17,693,533	66,416,423	54,684,182
19. Guaranty funds receivable or on deposit	1,675,629		1,675,629	6,160,752
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	6,067,510	6,067,510	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	85,757,920		85,757,920	97,894,503
24. Health care (\$ 90,788,204) and other amounts receivable	136,870,775	46,082,571	90,788,204	72,035,160
25. Aggregate write-ins for other than invested assets	354,201,636	137,277,686	216,923,950	207,071,111
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,025,942,267	240,130,793	2,785,811,474	2,354,905,400
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	3,025,942,267	240,130,793	2,785,811,474	2,354,905,400
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Investments in corporate-owned life insurance	215,504,084		215,504,084	205,013,067
2502. Bluecard receivables	1,074,967		1,074,967	1,837,249
2503. Other miscellaneous accounts receivable	2,966,142	2,621,243	344,899	220,795
2598. Summary of remaining write-ins for Line 25 from overflow page	134,656,443	134,656,443	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	354,201,636	137,277,686	216,923,950	207,071,111

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 60,365,045 reinsurance ceded)	901,410,844	23,882,502	925,293,346	703,552,467
2. Accrued medical incentive pool and bonus amounts	46,923,059		46,923,059	47,637,271
3. Unpaid claims adjustment expenses	21,428,694		21,428,694	17,989,486
4. Aggregate health policy reserves, including the liability of \$ 6,915,672 for medical loss ratio rebate per the Public Health Service Act	40,860,403		40,860,403	29,741,251
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	55,420,437		55,420,437	57,201,667
9. General expenses due or accrued	202,891,539		202,891,539	148,633,399
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable	34,148,282		34,148,282	36,994,437
12. Amounts withheld or retained for the account of others.....	44,563,473		44,563,473	39,494,280
13. Remittances and items not allocated	59,922,011		59,922,011	69,241,680
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates			0	0
16. Derivatives			0	0
17. Payable for securities	31,258,768		31,258,768	10,578,636
18. Payable for securities lending	64,777,761		64,777,761	46,810,473
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	125,676,175		125,676,175	79,692,148
23. Aggregate write-ins for other liabilities (including \$ 51,911,271 current)	65,378,098	0	65,378,098	62,415,503
24. Total liabilities (Lines 1 to 23)	1,694,659,544	23,882,502	1,718,542,046	1,349,982,698
25. Aggregate write-ins for special surplus funds	XXX	XXX	2,183,646	2,435,605
26. Common capital stock	XXX	XXX	1,142,307	1,142,307
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	195,393,523	195,393,523
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	868,549,952	805,951,267
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	1,067,269,428	1,004,922,702
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,785,811,474	2,354,905,400
DETAILS OF WRITE-INS				
2301. Escheat liabilities	43,504,913		43,504,913	42,453,591
2302. Other accrued expenses - non trade	16,576,105		16,576,105	15,059,630
2303. Performance guaranty	5,297,080		5,297,080	4,902,281
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	65,378,098	0	65,378,098	62,415,503
2501. Deferred gain on sale-leaseback transactions	XXX	XXX	2,183,646	2,435,605
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	2,183,646	2,435,605
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

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

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	15,767,462	13,716,472	27,569,562
2. Net premium income (including \$ non-health premium income).....	XXX	4,607,866,314	3,494,172,346	7,009,075,094
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(21,047,696)	(3,847,334)	12,526,513
4. Fee-for-service (net of \$ medical expenses).....	XXX			
5. Risk revenue	XXX	217,122,338	170,415,648	357,951,596
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	4,803,940,956	3,660,740,660	7,379,553,203
Hospital and Medical:				
9. Hospital/medical benefits		3,037,586,798	2,241,536,113	4,697,298,242
10. Other professional services		262,883,405	227,770,674	470,203,166
11. Outside referrals	78,412,530	78,771,909	59,417,967	135,189,894
12. Emergency room and out-of-area	14,728,308	244,754,912	209,176,228	446,420,849
13. Prescription drugs		574,956,749	422,273,498	855,361,174
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		59,099,264	51,847,539	118,617,330
16. Subtotal (Lines 9 to 15)	93,140,838	4,258,053,037	3,212,022,019	6,723,090,655
Less:				
17. Net reinsurance recoveries		179,392,638	169,312,551	350,122,444
18. Total hospital and medical (Lines 16 minus 17)	93,140,838	4,078,660,399	3,042,709,468	6,372,968,211
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 81,303,813 cost containment expenses		123,621,283	111,021,470	224,128,777
21. General administrative expenses		361,300,762	193,701,247	438,124,490
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		(872,110)	(991,166)	(1,990,812)
23. Total underwriting deductions (Lines 18 through 22).....	93,140,838	4,562,710,334	3,346,441,019	7,033,230,666
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	241,230,622	314,299,641	346,322,537
25. Net investment income earned		27,961,919	18,631,101	37,817,355
26. Net realized capital gains (losses) less capital gains tax of \$(4,221,118)		(20,521,220)	3,816,549	1,689,800
27. Net investment gains (losses) (Lines 25 plus 26)	0	7,440,699	22,447,650	39,507,155
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ 435,155)]......		(435,155)	(579,937)	(887,924)
29. Aggregate write-ins for other income or expenses	0	11,736,771	6,496,482	15,289,135
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	259,972,937	342,663,836	400,230,903
31. Federal and foreign income taxes incurred	XXX	50,286,571	71,369,456	80,490,379
32. Net income (loss) (Lines 30 minus 31)	XXX	209,686,366	271,294,380	319,740,524
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Change in cash surrender value of investment in corporate-owned life insurance		10,491,018	5,615,308	13,280,487
2902. Miscellaneous income (expense)		1,245,753	881,174	2,008,648
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	11,736,771	6,496,482	15,289,135

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	1,004,922,702	850,904,188	850,904,188
34. Net income or (loss) from Line 32	209,686,366	271,294,380	319,740,524
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$(6,914,553)	(26,011,892)	19,084,860	24,967,554
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	22,511,221	8,582,692	9,270,548
39. Change in nonadmitted assets	(143,587,010)	(33,416,722)	(24,456,194)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in			0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders		(110,000,000)	(175,000,000)
47. Aggregate write-ins for gains or (losses) in surplus	(251,959)	(251,959)	(503,918)
48. Net change in capital & surplus (Lines 34 to 47)	62,346,726	155,293,251	154,018,514
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,067,269,428	1,006,197,439	1,004,922,702
DETAILS OF WRITE-INS			
4701. Deferred gain on sale-leaseback activity	(251,959)	(251,959)	(503,918)
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	(251,959)	(251,959)	(503,918)

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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	4,469,427,322	3,441,214,835	6,983,919,056
2. Net investment income	32,108,098	25,876,481	51,204,988
3. Miscellaneous income	217,122,338	170,415,648	357,951,596
4. Total (Lines 1 to 3)	4,718,657,758	3,637,506,964	7,393,075,640
5. Benefit and loss related payments	3,877,613,719	3,004,440,151	6,401,794,298
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	284,995,460	282,350,913	810,134,932
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (4,221,118) tax on capital gains (losses)	47,345,588	66,615,796	75,567,896
10. Total (Lines 5 through 9)	4,209,954,767	3,353,406,860	7,287,497,126
11. Net cash from operations (Line 4 minus Line 10)	508,702,991	284,100,104	105,578,514
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	329,522,445	303,179,885	513,824,687
12.2 Stocks	482,544	1,219,000	1,789,648
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	5,356,681	17,672,880	32,867,804
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(92,182)	(43)	(109,032)
12.7 Miscellaneous proceeds	20,680,132	1,817,203	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	355,949,620	323,888,925	548,373,107
13. Cost of investments acquired (long-term only):			
13.1 Bonds	526,429,379	341,711,979	579,669,659
13.2 Stocks	577,350	141,899	1,947,063
13.3 Mortgage loans	16,890,000	0	10,019,500
13.4 Real estate	0	0	0
13.5 Other invested assets	214,201	145,025	1,091,380
13.6 Miscellaneous applications	25,245,609	13,369,055	35,535,778
13.7 Total investments acquired (Lines 13.1 to 13.6)	569,356,539	355,367,958	628,263,380
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(213,406,919)	(31,479,033)	(79,890,273)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	110,000,000	175,000,000
16.6 Other cash provided (applied)	(97,399,160)	(7,585,376)	2,572,542
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(97,399,160)	(117,585,376)	(172,427,458)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	197,896,912	135,035,695	(146,739,217)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(365,213,979)	(218,474,762)	(218,474,762)
19.2 End of period (Line 18 plus Line 19.1)	(167,317,066)	(83,439,067)	(365,213,979)

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	2,319,841	28,686	376,813	70,203	468,608	261,769	160,654	257,140	0	695,968
2. First Quarter	2,689,851	43,595	373,684	69,050	488,534	270,826	161,479	284,382	256,302	741,999
3. Second Quarter	2,682,518	44,402	371,222	69,869	487,835	274,107	161,372	286,085	254,857	732,769
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	15,767,462	259,995	2,240,627	416,085	2,925,452	1,630,059	969,390	1,708,095	1,184,749	4,433,010
Total Member Ambulatory Encounters for Period:										
7. Physician	4,932,570	113,799	1,249,971	470,301			675,306	2,423,193		
8. Non-Physician	5,075,631	87,634	971,366	500,660	110,294	160,987	585,747	2,658,943		
9. Total	10,008,200	201,433	2,221,337	970,961	110,294	160,987	1,261,053	5,082,136	0	0
10. Hospital Patient Days Incurred	401,734	7,541	60,762	30,763			43,658	259,010		
11. Number of Inpatient Admissions	63,917	1,191	12,242	5,750			7,556	37,179		
12. Health Premiums Written (a)	4,795,512,804	136,291,641	1,135,143,757	76,175,831	15,720,697	40,356,035	694,213,942	1,929,484,554	643,337,986	124,788,361
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	4,774,465,108	136,938,049	1,128,714,362	80,237,882	15,720,697	40,356,035	694,213,942	1,914,044,799	639,450,981	124,788,361
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	4,031,121,923	85,966,284	937,702,930	62,410,025	11,265,749	31,888,583	634,320,412	1,611,770,302	399,260,946	256,536,692
18. Amount Incurred for Provision of Health Care Services	4,258,053,037	93,761,142	943,383,925	62,080,471	11,293,044	32,058,819	656,333,671	1,633,373,420	551,372,574	274,395,971

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 1,929,484,554

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

oo

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	187,251,546	857,673,367	42,854,407	209,647,506	230,105,953	239,412,884
2. Medicare Supplement	11,169,462	53,080,916	265,184	12,525,405	11,434,646	13,120,143
3. Dental Only	3,639,442	28,360,198	494,861	4,124,669	4,134,303	4,449,294
4. Vision Only	804,556	7,411,446	8,609	957,198	813,165	938,512
5. Federal Employees Health Benefits Plan	129,569,212	314,108,009	12,971,468	127,276,127	142,540,680	124,940,595
6. Title XVIII - Medicare	206,987,562	1,408,309,097	8,205,907	261,389,856	215,193,469	246,747,659
7. Title XIX - Medicaid	6,703,210	411,306,766	(145,093)	156,500,466	6,558,117	3,480,985
8. Other health	57,455,771	249,088,245	7,160,188	81,056,589	64,615,959	70,462,395
9. Health subtotal (Lines 1 to 8)	603,580,761	3,329,338,044	71,815,531	853,477,816	675,396,292	703,552,467
10. Healthcare receivables (a)	23,833,654	111,264,897	0	0	23,833,654	0
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	34,140,759	25,672,717	25,291,005	21,632,054	59,431,764	47,637,271
13. Totals (Lines 9-10+11+12)	613,887,866	3,243,745,864	97,106,536	875,109,870	710,994,402	751,189,738

(a) Excludes \$ 1,772,224 loans or advances to providers not yet expensed.

STATEMENT AS OF June 30, 2022 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

For the purposes of the quarterly interim financial information, it is presumed that the users of the interim financial information have read or have access to the Annual Statement as of December 31, 2021. This presentation addresses only significant events occurring since the last Annual Statement.

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Community Insurance Company (the “Company”) have been prepared in conformity with the National Association of Insurance Commissioners’ (“NAIC”) *Annual Statement Instructions* and in accordance with accounting practices prescribed by the NAIC *Accounting Practices and Procedures Manual* (“NAIC SAP”), subject to any deviations prescribed or permitted by the Ohio Department of Insurance (the “Department”).

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the Department is shown below:

	SSAP #	F/S Page	F/S Line #	June 30, 2022	December 31, 2021
<u>Net Income</u>					
(1) Community Insurance Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 209,686,366	\$ 319,740,524
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 209,686,366	\$ 319,740,524
<u>Surplus</u>					
(5) Community Insurance Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$1,067,269,428	\$1,004,922,702
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$1,067,269,428	\$1,004,922,702

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

No significant change.

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

C. Accounting Policies

(1) No significant change.

(2) Investment grade bonds not backed by other loans are stated at amortized cost, with amortization calculated based on the modified scientific method, using lower of yield to call or yield to maturity. Non-investment grade bonds are stated at the lower of amortized cost or fair value as determined by various third-party pricing sources.

(3) - (5) No significant change.

(6) Loan-backed securities are stated at amortized cost. Pre-payment assumptions for loan-backed securities and structured securities were obtained from broker-dealer survey values or internal estimates. These assumptions are consistent with the current interest rate and economic environment. The retrospective adjustment method is used to value all loan-backed securities. Non-investment grade loan-backed securities are stated at the lower of amortized cost or fair value.

(7) - (19) No significant change.

D. Going Concern

Not applicable.

2. Accounting Changes and Corrections of Errors

Not applicable.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant change.

B. - C.

Not applicable.

D. Loan-Backed Securities

(1) Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker-dealer survey values or internal estimates. The Company used various third-party pricing sources in determining the market value of its loan-backed securities.

(2) The Company did not recognize other-than-temporary impairments ("OTTI") on its loan-backed securities during the six months ended June 30, 2022.

(3) The Company did not recognize OTTI on its loan-backed securities at June 30, 2022.

STATEMENT AS OF June 30, 2022 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

(4) All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$	(21,764,376)
	2. 12 Months or Longer	\$	(6,664,580)
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$	397,526,281
	2. 12 Months or Longer	\$	57,884,084

(5) The Company’s bond portfolio is sensitive to interest rate fluctuations, which impact the fair value of individual securities. Unrealized losses on bonds were primarily caused by the effects of the interest rate environment and the widening of credit spreads on certain securities. The Company currently has the ability and intent to hold these securities until their full cost can be recovered. Therefore, the Company does not believe the unrealized losses represent an OTTI at June 30, 2022.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) Not applicable.
- (2) No significant change.
- (3) Collateral Received
 - a. No significant change.
 - b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged.

\$ 64,774,688
 - c. No significant change.
- (4) Not applicable.
- (5) No significant change.
- (6) Not applicable.
- (7) Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into repurchase agreement transactions accounted for as secured borrowing at June 30, 2022.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into reverse repurchase agreement transactions accounted for as a secured borrowing at June 30, 2022.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into repurchase agreement transactions accounted for as a sale at June 30, 2022.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into reverse repurchase agreement transactions accounted for as a sale at June 30, 2022.

STATEMENT AS OF June 30, 2022 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

J. Real Estate

Not applicable.

K. Investments in Low-Income Housing Tax Credits

Not applicable.

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

The Company had no netted assets and liabilities at June 30, 2022.

O. 5GI Securities

The Company has no 5GI Securities as of June 30, 2022.

P. Short Sales

The Company did not have any short sales at June 30, 2022.

Q. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	13
(2) Aggregate Amount of Investment Income \$	227,488

R. Reporting Entity's Share of Cash Pool by Asset Type

The Company did not participate in a cash pool at June 30, 2022.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

Not applicable.

9. Income Taxes

No significant change.

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

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of the Relationship

The Company is a wholly-owned subsidiary of Elevance Health, Inc. ("Elevance Health"), a publicly traded company. Elevance Health changed its name from Anthem, Inc. on June 27, 2022, following approval of its shareholders.

B. Significant Transactions for the Period

There were no significant transactions at June 30, 2022.

C. Transactions with Related Parties who are not Reported on Schedule Y

No significant change.

D. Amounts Due to or from Related Parties

At June 30, 2022, the Company reported \$85,757,920 due from affiliates and no amounts due to affiliates. The receivable balance represents intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

E. - O.

No significant change.

11. Debt

A. Capital Notes

Not applicable.

B. FHLB ("Federal Home Loan Bank") Agreements

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company's strategy to utilize these funds as working capital. The Company has determined the actual maximum borrowing capacity as \$229,033,847. The Company calculated this amount in accordance with current FHLB capital stock.

STATEMENT AS OF June 30, 2022 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current year

	Total
(a) Membership stock - Class A	\$ —
(b) Membership stock - Class B	1,883,924
(c) Activity stock	—
(d) Excess stock	3,178,376
(e) Aggregate total (a+b+c+d)	\$ 5,062,300
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 229,033,847

2. Prior year-end

	Total
(a) Membership stock - Class A	\$ —
(b) Membership stock - Class B	2,054,012
(c) Activity stock	—
(d) Excess stock	3,008,288
(e) Aggregate total (a+b+c+d)	\$ 5,062,300
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 252,190,945

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)

11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1	2	Eligible for Redemption			
			3	4	5	6
Membership Stock	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years

1. Class A \$ — \$ — \$ — \$ — \$ — \$ —

2. Class B \$ 1,883,924 \$ 1,883,924 \$ — \$ — \$ — \$ —

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)

11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (column 1)

(3) Collateral Pledged to FHLB)

a. Amount pledged as of reporting date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total Collateral Pledged	\$ 243,859,983	\$ 264,827,410	\$ —
2. Prior Year Total Collateral Pledged	\$ 263,308,706	\$ 260,058,536	\$ —

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3, respectively)

11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns1, 2 and 3, respectively)

STATEMENT AS OF June 30, 2022 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total Maximum Collateral Pledged	\$ 251,552,140	\$ 264,827,410	\$ —
2. Prior Year Total Maximum Collateral Pledged	\$ 265,093,327	\$ 260,058,536	\$ —

(4) Borrowing from FHLB

a. Amount as of the reporting date

	Total	Funding Agreements Reserves Established
1. Current Year		
(a) Debt	\$ —	XXX
(b) Funding agreements	— \$	—
(c) Other	—	XXX
(d) Aggregate total (a+b+c)	\$ — \$	—
2. Prior Year		
(a) Debt	\$ —	XXX
(b) Funding agreements	— \$	—
(c) Other	—	XXX
(d) Aggregate total (a+b+c)	\$ — \$	—

b. Maximum amount during reporting period (current year)

	Total
1. Debt	\$ —
2. Funding agreements	—
3. Other	—
4. Aggregate total (Line 1+2+3)	\$ —

11B(4)b4 should be equal to or greater than 11B(4)a1(d)

c. FHLB - Prepayment obligations

	Does the Company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	No
2. Funding agreements	No
3. Other	No

C. All Other Debt

The Company had no other debt outstanding at June 30, 2022.

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

A. Defined Benefit Plan

Not applicable.

B. Not applicable.

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

C. Not applicable.

D. Not applicable.

E. Defined Contribution Plans

Not applicable.

F. Multiemployer Plans

The Company does not participate in a multiemployer plan.

G. Consolidated/Holding Company Plans

No significant change.

H. Post Employment Benefits and Compensated Absences

Not applicable.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

Not applicable.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

A. - H.

No significant change.

I. Changes in Special Surplus Funds

The change in balances of special surplus funds from the prior year is due to the Company's sale-leaseback transaction.

J. - M.

No significant change.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

No significant change.

B. Assessments

- (1) The Company is subject to guaranty fund and other assessments by the state(s) in which it writes business. Guaranty fund assessments are accrued at the time of insolvencies. Other assessments are accrued either at the time of the assessment or at the time the losses are incurred.

STATEMENT AS OF June 30, 2022 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

- (2) Guaranty Fund Assets Recognized Reconciliation

a. Guaranty fund assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end\$ 6,160,752

b. Decreases current year:

Policy surcharges collected—

Policy surcharges charged off—

Premium tax offset applied4,485,123

Recovery adjustment—

c. Increases current year:

Policy surcharges recognized—

Premium tax offset recognized—

d. Guaranty fund assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end\$ 1,675,629
- (3) Guaranty Fund Liabilities and Assets Related to Insolvencies of Entities That Wrote Long-Term Care Contracts

a. Discount Rate Applied3.5%

b. The Undiscounted and Discounted Amount of the Guaranty Fund Assessments and Related Assets by Insolvency:
- | Name of the Insolvency | Guaranty Fund Assessment | | Related Assets | |
|---|--------------------------|--------------|----------------|--------------|
| | Undiscounted | Discounted | Undiscounted | Discounted |
| Penn Treaty Network America Insurance Company and its subsidiary, American Network Insurance Company (collectively "Penn Treaty") | \$ 14,193,960 | \$ 9,859,565 | \$ 4,151,883 | \$ 1,675,629 |
- c. Number of Jurisdictions, Ranges of Years Used to Discount and Weighted Average Number of Years of the Discounting Time Period for Payables and Recoverables by Insolvency:
- | Name of the Insolvency | Payables | | | Recoverables | | |
|------------------------|-------------------------|----------------|----------------------------------|-------------------------|----------------|----------------------------------|
| | Number of Jurisdictions | Range of Years | Weighted Average Number of Years | Number of Jurisdictions | Range of Years | Weighted Average Number of Years |
| Penn Treaty | 1 | 1 - 16 | 8.5 | 1 | 1 - 22 | 7.9 |
- C. - F.
- No significant change.
15. Leases
- No significant change.
16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
- No significant change.
- 10.9

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

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

(1) The Company participates in a securities lending program whereby marketable securities in its investment portfolio are transferred to independent brokers or dealers. At June 30, 2022 the fair value of securities loaned was \$63,397,340 and the carrying value of securities loaned was \$65,842,491.

(2) - (7) Not applicable.

C. Wash Sales

(1) In the course of the Company's asset management, securities may be sold and reacquired within 30 days of the sale date to enhance the yield on the investments.

(2) At June 30, 2022, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

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

A. Administrative Services Only Plans

No significant change.

B. Administrative Services Contract Plans

No significant change.

C. Medicare or Other Similarly Structured Cost-Based Reimbursement Contract

No significant change.

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

Not applicable.

STATEMENT AS OF June 30, 2022 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A.

(1) Fair Value Measurement at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
All other governments	\$ —	\$ 40,236,092	\$ —	\$ —	\$ 40,236,092
Industrial and misc	—	57,226,812	—	—	57,226,812
Bank loans	—	173,538,290	3,788,434	—	177,326,724
Hybrid securities	—	5,167,429	—	—	5,167,429
Total bonds	\$ —	\$ 276,168,623	\$ 3,788,434	\$ —	\$ 279,957,057
Common stock					
Industrial and misc	\$ 1,445,725	\$ 1,108	\$ 6,161,135	\$ —	\$ 7,607,968
Total common stocks	\$ 1,445,725	\$ 1,108	\$ 6,161,135	\$ —	\$ 7,607,968
Cash equivalents					
Industrial and miscellaneous money market funds	\$ 55,000,000	\$ —	\$ —	\$ —	\$ 55,000,000
Total cash equivalents	\$ 55,000,000	\$ —	\$ —	\$ —	\$ 55,000,000
Total assets at fair value/NAV					
	\$ 56,445,725	\$ 276,169,731	\$ 9,949,569	\$ —	\$ 342,565,025

(2) Fair Value Measurement in (Level 3) of the Fair Value Hierarchy

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Bonds										
Bank loans	\$ 620,200	\$ 3,463,826	\$ (307,203)	\$ 2,328	\$ (256,929)	\$ 284,792	\$ —	\$ (7,873)	\$ (10,707)	\$ 3,788,434
Common stock										
Industrial and misc	6,162,407	—	—	—	(1,272)	—	—	—	—	6,161,135
Mortgage Loans										
Tax-Exempt	18,416,139	—	(18,416,139)	—	—	—	—	—	—	—
Total assets	\$25,198,746	\$3,463,826	\$ (18,723,342)	\$ 2,328	\$ (258,201)	\$ 284,792	\$ —	\$ (7,873)	\$ (10,707)	\$ 9,949,569

(3) The Company’s policy is to recognize transfers between Levels, if any, as of the beginning of the reporting period.

(4) Fair values of bonds are based on quoted market prices, where available. These fair values are obtained primarily from third party pricing services, which generally use Level 1 or Level 2 inputs, for the determination of fair value to facilitate fair value measurements and disclosures. Level 2 securities primarily include United States government securities, corporate securities, securities from states, municipalities and political subdivisions, mortgage-backed securities and certain other asset-backed securities. For securities not actively traded, the pricing services may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds. The Company has controls in place to review the pricing services' qualifications and procedures used to determine fair values. In addition, the Company periodically reviews the pricing services'

STATEMENT AS OF June 30, 2022 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

pricing methodologies, data sources and pricing inputs to ensure the fair values obtained are reasonable.

Certain bonds, primarily corporate debt securities, are designated Level 3. For these securities, the valuation methodologies may incorporate broker quotes or discounted cash flow analyses using assumptions for inputs such as expected cash flows, benchmark yields, credit spreads, default rates and prepayment speeds that are not observable in the markets.

Fair values of common and preferred stock are generally designated as Level 1 and are based on quoted market prices. For certain common and preferred stock, quoted market prices for the identical security are not always available and the fair value is estimated by reference to similar securities for which quoted prices are available. These securities are designated as Level 2. Certain equity securities, including private equity securities, for which the fair value is estimated based on each security’s current condition and future cash flow projections. Such securities are designated as Level 3. The fair values of these private equity securities are generally based on either broker quotes, or discounted cash flow projections using assumptions for inputs such as the weighted-average cost of capital, long-term revenue growth rates and earnings before interest, taxes, depreciation and amortization, and/or revenue multiples that are not observable in the markets.

Cash equivalents primarily consist of highly rated money market funds or bonds with original maturities of three months or less. Due to the high ratings and short-term nature, these investments are designated as Level 1. The Company also holds bonds purchased with less than three months to maturity. Fair value of these bonds are based on quoted market prices obtained from third party pricing services which generally use Level 1 or Level 2 inputs.

Mortgage Loans are carried at amortized cost. The fair values are based on discounted cash flows benchmarked against the 10 year US Treasury plus market rate spread and are designated as Level 3.

There have been no significant changes in the valuation techniques during the current period.

B. Fair Value Measurements Under Other Accounting Pronouncements

Not applicable.

C. Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value ("NAV")	Not Practicable (Carrying Value)
Bonds	\$ 1,471,581,575	\$ 1,534,342,944	\$ —	\$ 1,438,687,607	\$32,893,968	\$ —	\$ —
Unaffiliated common stock	7,607,968	7,607,968	1,445,725	1,108	6,161,135	—	—
Cash equivalents	62,197,888	62,198,259	55,000,000	7,197,888	—	—	—
Short-term investments	9,973,087	9,979,215	—	9,973,087	—	—	—
Securities lending collateral asset	64,774,688	64,777,761	—	64,774,688	—	—	—
Mortgage loans	24,574,820	26,887,663	—	—	24,574,820	—	—

D. Not Practicable to Estimate Fair Value

There are no financial instruments that were not practicable to estimate at fair value.

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

E. Investments Measured at Net Asset Value

The Company has no investments measured at net asset value.

21. Other Items

On February 11, 2022, the Company completed the acquisition of the Medicaid contract held by Paramount Advantage (“Paramount”) to serve Ohio Medicaid enrollees for \$99,287,875. The Company began administering benefits for these members through a transition services agreement with Paramount immediately upon close and will continue administering benefits through the start of a new Medicaid contract held by the Company, beginning later in 2022. This will ensure continuity of care and help individuals maintain access to their preferred providers as they transition to the Company’s Medicaid contract, which was awarded by the Ohio Department of Medicaid. The Medicaid contract purchased from Paramount was treated as an intangible asset and charged directly to surplus as a non-admitted asset.

22. Events Subsequent

Subsequent events have been considered through August 10, 2022 for the statutory statement issued on August 11, 2022. There were no events occurring subsequent to June 30, 2022 requiring recognition or disclosure.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

No significant change.

STATEMENT AS OF June 30, 2022 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

E. Risk Sharing Provisions of the Affordable Care Act ("ACA")

(1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk sharing provisions (YES/NO)?	Yes
(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year	
a. Permanent ACA Risk Adjustment Program Assets	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)	\$ 7,838,145
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 151,771
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premiums)	\$ 11,212,901
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/ collected) due to ACA Risk Adjustment	\$ (1,489,394)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 67,716
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ —
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	\$ —
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ —
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ —
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$ —
6. Liability for amounts held under uninsured plans contributions for ACA Reinsurance	\$ —
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	\$ —
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$ —
9. ACA Reinsurance contributions - not reported as ceded premium	\$ —
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	\$ —
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ —
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$ —
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$ —

Line items where the amount is zero is due to no balance and/or no activity as of the reporting date.

STATEMENT AS OF June 30, 2022 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance.

Accrued During the Prior Year on Business Written Before December 31 of the Prior Year				Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year				Differences		Adjustments		Unsettled Balances as of the Reporting Date		
								Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances	Ref	Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
1	2	3	4	5	6	7	8		9	10				
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)				
a. Permanent ACA Risk Adjustment Program														
1. Premium adjustments receivable (including high risk pool payments)	\$ 4,457,604	\$ —	\$ 700,795	\$ —	\$ 3,756,809	\$ —	\$ 2,654,897	\$ —	A	\$ 6,411,707	\$ —			
2. Premium adjustments (payable) (including high risk pool premiums)	\$ —	\$ 5,642,171	\$ —	\$ —	\$ —	\$ 5,642,171	\$ —	\$ 371,809	B	\$ —	\$ 6,013,980			
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 4,457,604	\$ 5,642,171	\$ 700,795	\$ —	\$ 3,756,809	\$ 5,642,171	\$ 2,654,897	\$ 371,809		\$ 6,411,707	\$ 6,013,980			
b. Transitional ACA Reinsurance Program														
1. Amounts recoverable for claims paid	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	C	\$ —	\$ —			
2. Amounts recoverable for claims unpaid (contra liability)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	D	\$ —	\$ —			
3. Amounts receivable relating to uninsured plans	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	E	\$ —	\$ —			
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	F	\$ —	\$ —			
5. Ceded reinsurance premiums payable	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	G	\$ —	\$ —			
6. Liability for amounts held under uninsured plans	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	H	\$ —	\$ —			
7. Subtotal ACA Transitional Reinsurance Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		\$ —	\$ —			
c. Temporary ACA Risk Corridors Program														
1. Accrued retrospective premium	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	I	\$ —	\$ —			
2. Reserve for rate credits or policy experience rating refunds	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	J	\$ —	\$ —			
3. Subtotal ACA Risk Corridors Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		\$ —	\$ —			
d. Total for ACA Risk Sharing Provisions	\$ 4,457,604	\$ 5,642,171	\$ 700,795	\$ —	\$ 3,756,809	\$ 5,642,171	\$ 2,654,897	\$ 371,809		\$ 6,411,707	\$ 6,013,980			

Explanations of adjustments

- A Adjustments were made to reflect the ending balance in the Centers for Medicare & Medicaid Services "Summary Report on Permanent Risk Adjustment Transfers for the 2021 Benefit Year."
- B Adjustments were made to reflect the ending balance in the Centers for Medicare & Medicaid Services "Summary Report on Permanent Risk Adjustment Transfers for the 2021 Benefit Year."
- C Not applicable.
- D Not applicable.
- E Not applicable.
- F Not applicable.
- G Not applicable.
- H Not applicable.
- I Not applicable.
- J Not applicable.

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

(4) Not applicable.

(5) Not applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

A. The estimated cost of claims and claim adjustment expense attributable to insured events of prior years decreased by \$31,782,239 during 2022. This is approximately 4.1% of unpaid claims and claim adjustment expenses of \$769,179,224 as of December 31, 2021. The redundancy reflects the decreases in estimated claims and claims adjustment expenses as a result of claims payment during the year, and as additional information is received regarding claims incurred prior to 2022. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.

B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

Not applicable.

28. Health Care Receivables

No significant change.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

The Company did not record any premium deficiency reserves at June 30, 2022.

31. Anticipated Salvage and Subrogation

No significant change.

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

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

Yes [X] No []
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [X] No []
- 3.5

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

0001156039
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | | | |
|----------------|-------------------|-------------------|
| 1 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [] No [X] N/A []
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2017
- 6.2

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

12/31/2017
- 6.3

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

05/23/2019
- 6.4

By what department or departments?
Ohio Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]
- 6.6

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

Yes [] No [] N/A [X]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]
- 8.4

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

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

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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [X] No []
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
Code amended to reflect name change from Anthem to Elevance Health.
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

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

\$ 85,757,920

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$ 0
13.

Amount of real estate and mortgages held in short-term investments:

\$ 0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ 0 | \$ 0 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 0 | \$ 0 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 10,016,993 | \$ 0 |
| 14.26 All Other | \$ 0 | \$ 0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 10,016,993 | \$ 0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 0 | \$ 0 |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No [] N/A []
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$ 64,774,688
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ 64,777,761
- 16.3

Total payable for securities lending reported on the liability page.

\$ 64,777,761

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

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase Bank, N.A	383 Madison Ave, New York, NY 10179

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Elevance Health, Inc.	I.....
Ares Management LLC	U.....
Bain Capital Credit, LP	U.....
BlackRock Financial Management	U.....
Loomis, Sayles & Company, LP	U.....
NB Alternatives Advisers LLC	U.....
PGIM, Inc.	U.....
Pacific Investment Management Company	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
130074	Ares Management LLC	549300Z3CV0BET4MRT08	Securities Exchange Commission	NO.....
134852	Bain Capital Credit, LP	WB05W751L9CPDJW0453	Securities Exchange Commission	NO.....
107105	BlackRock Financial Management	549300LVXY1VJKE13M84	Securities Exchange Commission	NO.....
105764	BNY Mellon (Mellon Investments Corporation)	YP7203NKHJPQEEM7IG98	Securities Exchange Commission	NO.....
105377	Loomis, Sayles & Company, LP	J1ZPN2RX3UMNOYID1313	Securities Exchange Commission	NO.....
149822	NB Alternatives Advisers LLC	549300DBQULCAC1K1E25	Securities Exchange Commission	NO.....
105676	PGIM, Inc.	5PRBRS5FEH7NREC80R45	Securities Exchange Commission	NO.....
104559	Pacific Investment Management Company	549300KGPYQZXGMYYN38	Securities Exchange Commission	NO.....

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

18.1

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

Yes [X] No []

18.2

If no, list exceptions:

19.

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

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

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes [] No [X]

20.

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

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

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

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes [] No [X]

21.

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

a. The shares were purchased prior to January 1, 2019.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

90.7 %

1.2 A&H cost containment percent

1.8 %

1.3 A&H expense percent excluding cost containment expenses

8.8 %

2.1

Do you act as a custodian for health savings accounts?

Yes ☐ No ☒

2.2

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

\$

2.3

Do you act as an administrator for health savings accounts?

Yes ☐ No ☒

2.4

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

\$

3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes ☒ No ☐

3.1

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

Yes ☐ No ☐

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

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories											
		1	Direct Business Only								
			2	3	4	5	6	7	8	9	10
States, etc.		Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama	AL	N							0	
2.	Alaska	AK	N							0	
3.	Arizona	AZ	N							0	
4.	Arkansas	AR	N							0	
5.	California	CA	N							0	
6.	Colorado	CO	N							0	
7.	Connecticut	CT	N							0	
8.	Delaware	DE	N							0	
9.	District of Columbia	DC	N							0	
10.	Florida	FL	N							0	
11.	Georgia	GA	N							0	
12.	Hawaii	HI	N							0	
13.	Idaho	ID	N							0	
14.	Illinois	IL	N							0	
15.	Indiana	IN	L	2,895,419	51,323,825					54,219,244	
16.	Iowa	IA	N							0	
17.	Kansas	KS	N							0	
18.	Kentucky	KY	N							0	
19.	Louisiana	LA	N							0	
20.	Maine	ME	N							0	
21.	Maryland	MD	N							0	
22.	Massachusetts	MA	N							0	
23.	Michigan	MI	N							0	
24.	Minnesota	MN	N							0	
25.	Mississippi	MS	N							0	
26.	Missouri	MO	N							0	
27.	Montana	MT	N							0	
28.	Nebraska	NE	N							0	
29.	Nevada	NV	N							0	
30.	New Hampshire	NH	N							0	
31.	New Jersey	NJ	N							0	
32.	New Mexico	NM	N							0	
33.	New York	NY	N							0	
34.	North Carolina	NC	N							0	
35.	North Dakota	ND	N							0	
36.	Ohio	OH	L	1,525,580,903	1,878,160,729	643,337,986	694,213,942			4,741,293,560	
37.	Oklahoma	OK	N							0	
38.	Oregon	OR	N							0	
39.	Pennsylvania	PA	N							0	
40.	Rhode Island	RI	N							0	
41.	South Carolina	SC	N							0	
42.	South Dakota	SD	N							0	
43.	Tennessee	TN	N							0	
44.	Texas	TX	N							0	
45.	Utah	UT	N							0	
46.	Vermont	VT	N							0	
47.	Virginia	VA	N							0	
48.	Washington	WA	N							0	
49.	West Virginia	WV	N							0	
50.	Wisconsin	WI	N							0	
51.	Wyoming	WY	N							0	
52.	American Samoa	AS	N							0	
53.	Guam	GU	N							0	
54.	Puerto Rico	PR	N							0	
55.	U.S. Virgin Islands	VI	N							0	
56.	Northern Mariana Islands	MP	N							0	
57.	Canada	CAN	N							0	
58.	Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0
59.	Subtotal	XXX	1,528,476,322	1,929,484,554	643,337,986	0	694,213,942	0	0	4,795,512,804	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX								0	
61.	Totals (Direct Business)	XXX	1,528,476,322	1,929,484,554	643,337,986	0	694,213,942	0	0	4,795,512,804	0
DETAILS OF WRITE-INS											
58001.		XXX									
58002.		XXX									
58003.		XXX									
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....2

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0

N - None of the above - Not allowed to write business in the state.....55

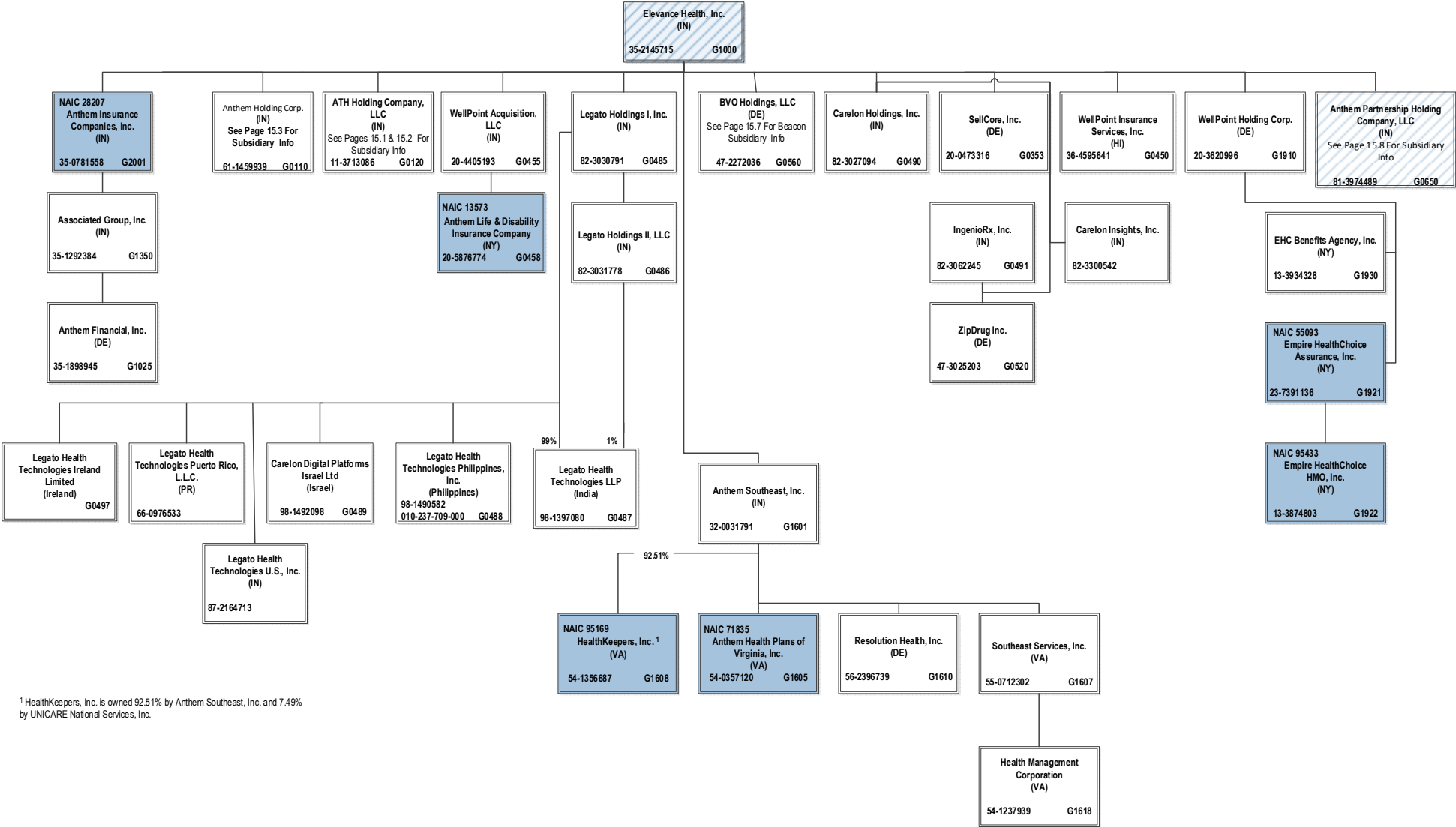
R - Registered - Non-domiciled RRGs.....0

Q - Qualified - Qualified or accredited reinsurer. 0

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

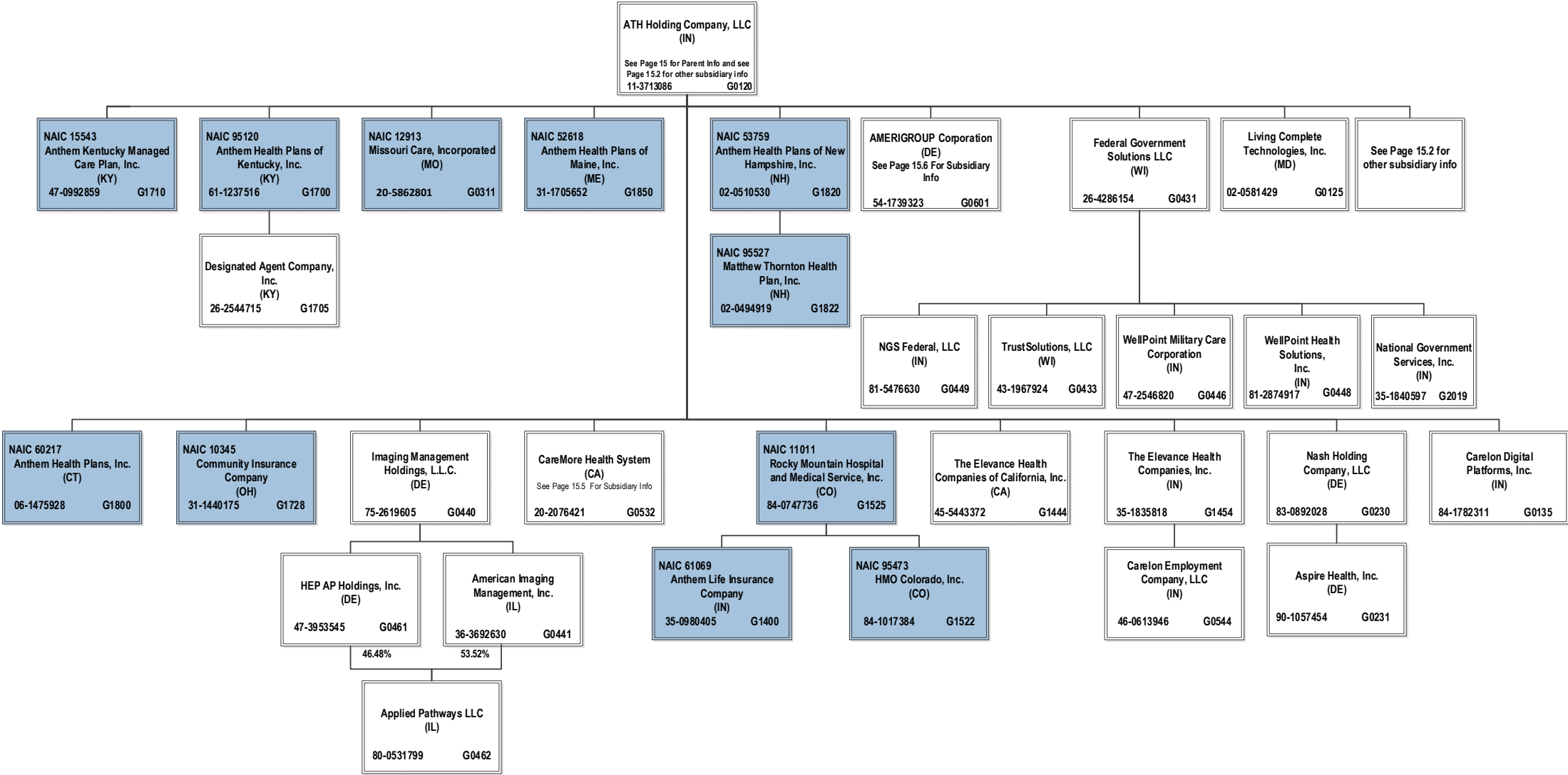
BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

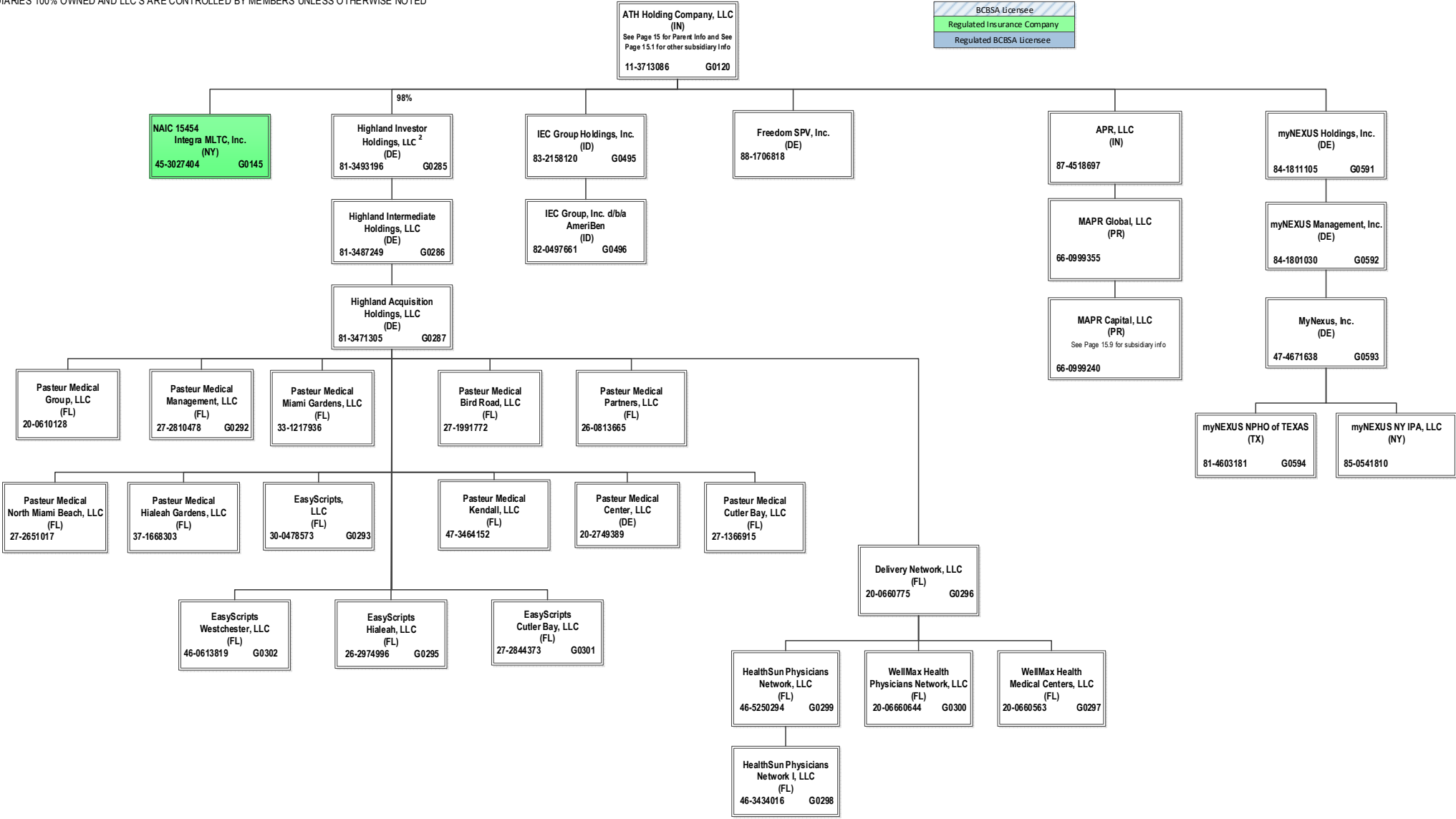
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

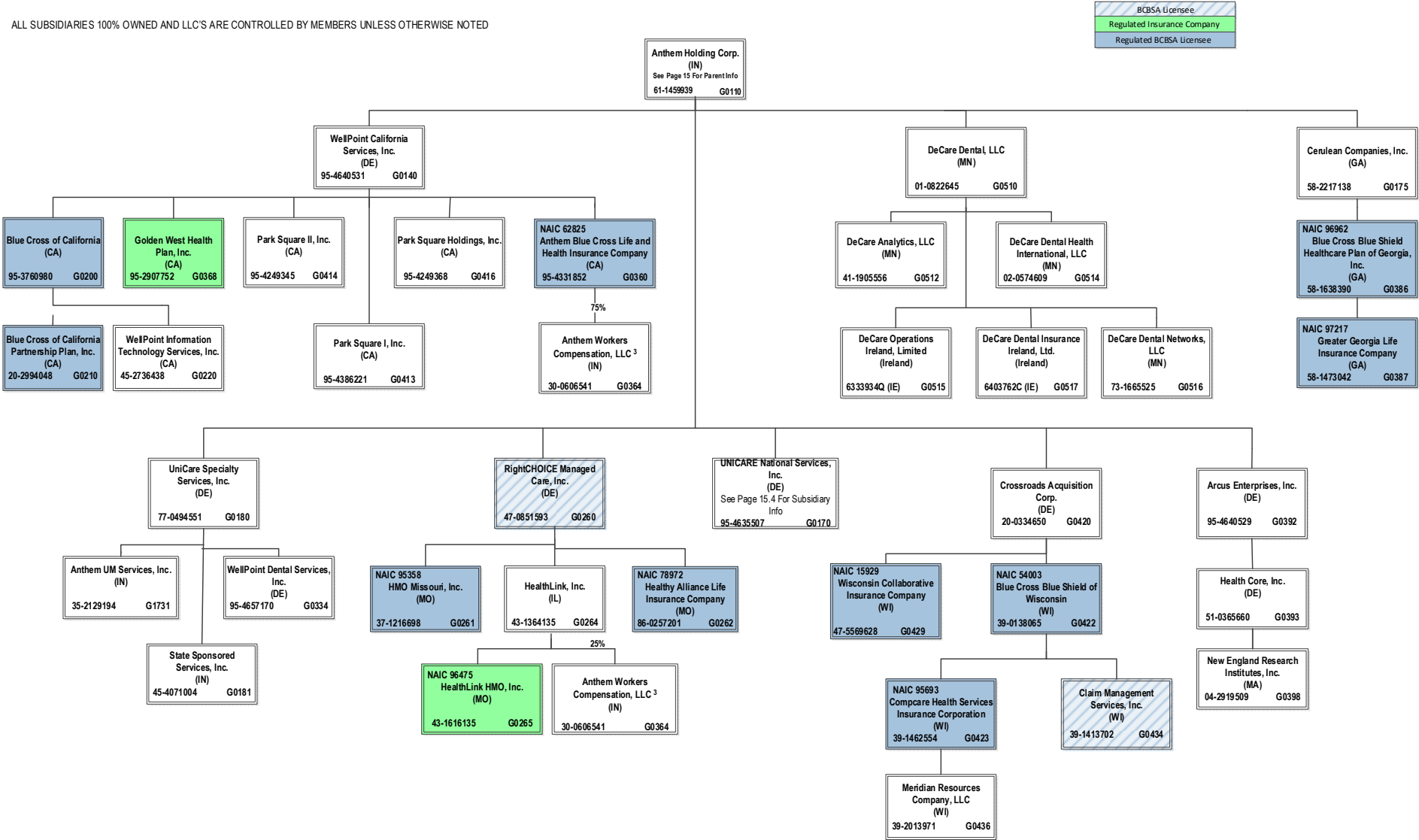
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



² ATH Holding Company, LLC holds a 98% interest in Highland Investor Holdings, LLC, and Amerigroup Corporation holds the remaining 2% interest.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



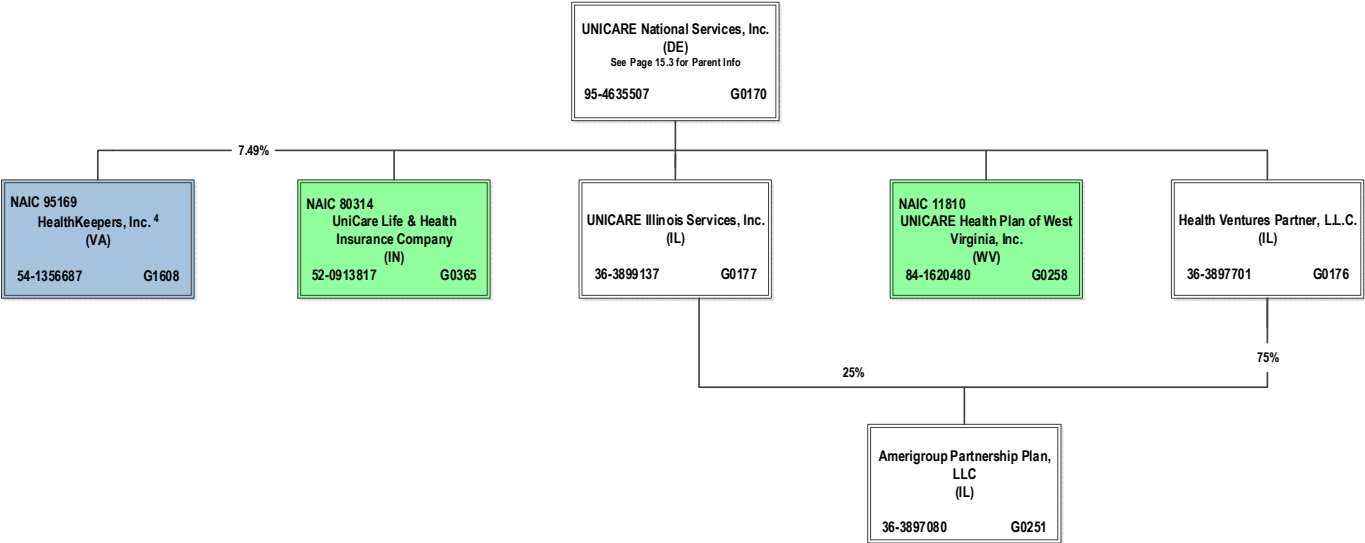
³ Anthem Workers' Compensation, LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

BCBSA Licensee
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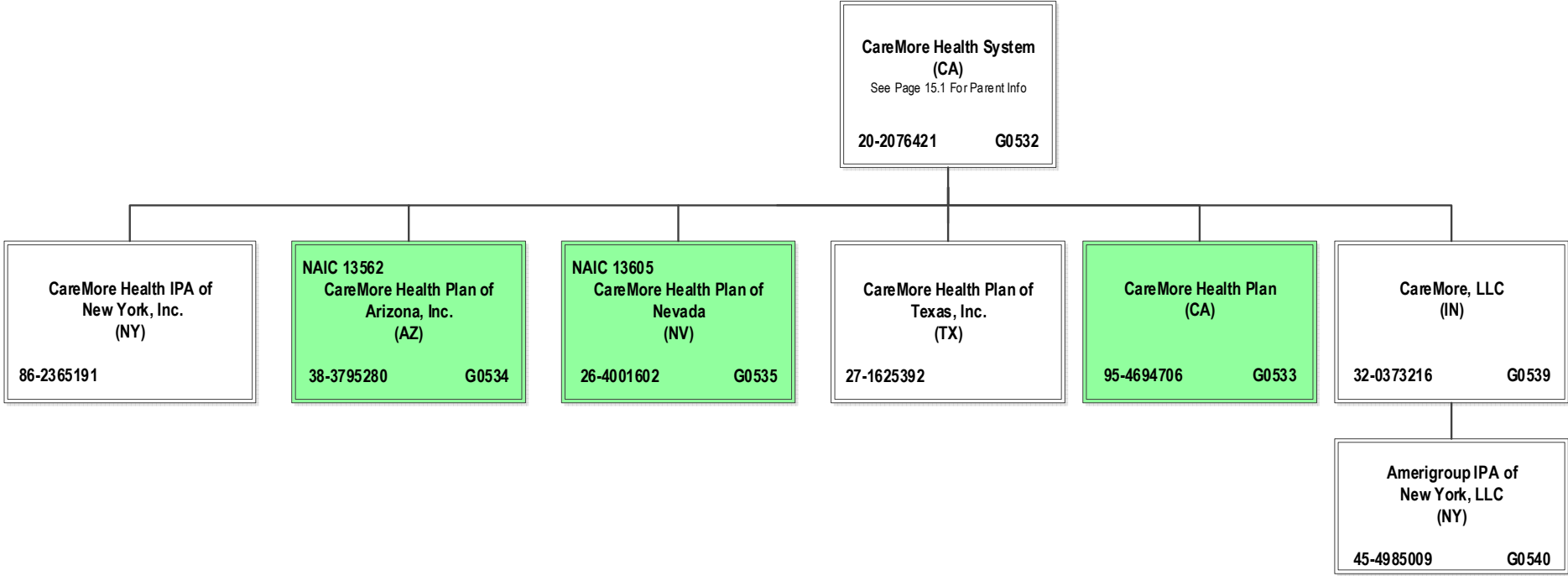


⁴ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

ALL SUBSIDIARIES 100% OWNED AND LLC’S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

BCBSA Licensee
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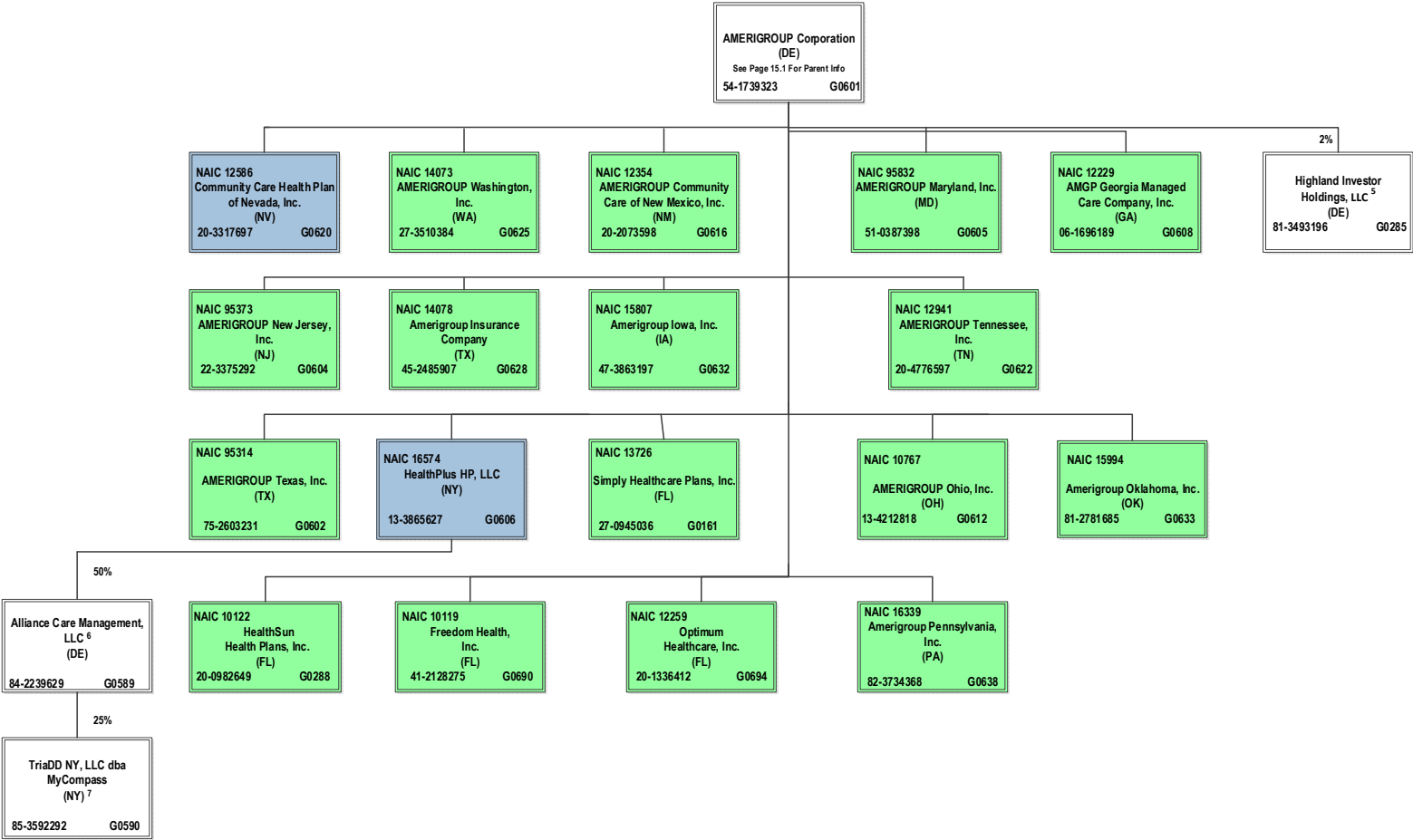


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



⁵ Amerigroup Corporation holds a 2% interest in Highland Investor Holdings, LLC, and ATH Holding Company, LLC holds the remaining 98% interest.

⁶ Alliance Care Management, LLC is 50% owned by Beacon Health Options, Inc. and 50% owned by HealthPlus HP, LLC.

⁷ TriADD NY, LLC dba MyCompass is 25% owned by Alliance Care Management, LLC and the remaining 75% interest is owned by unaffiliated investors.

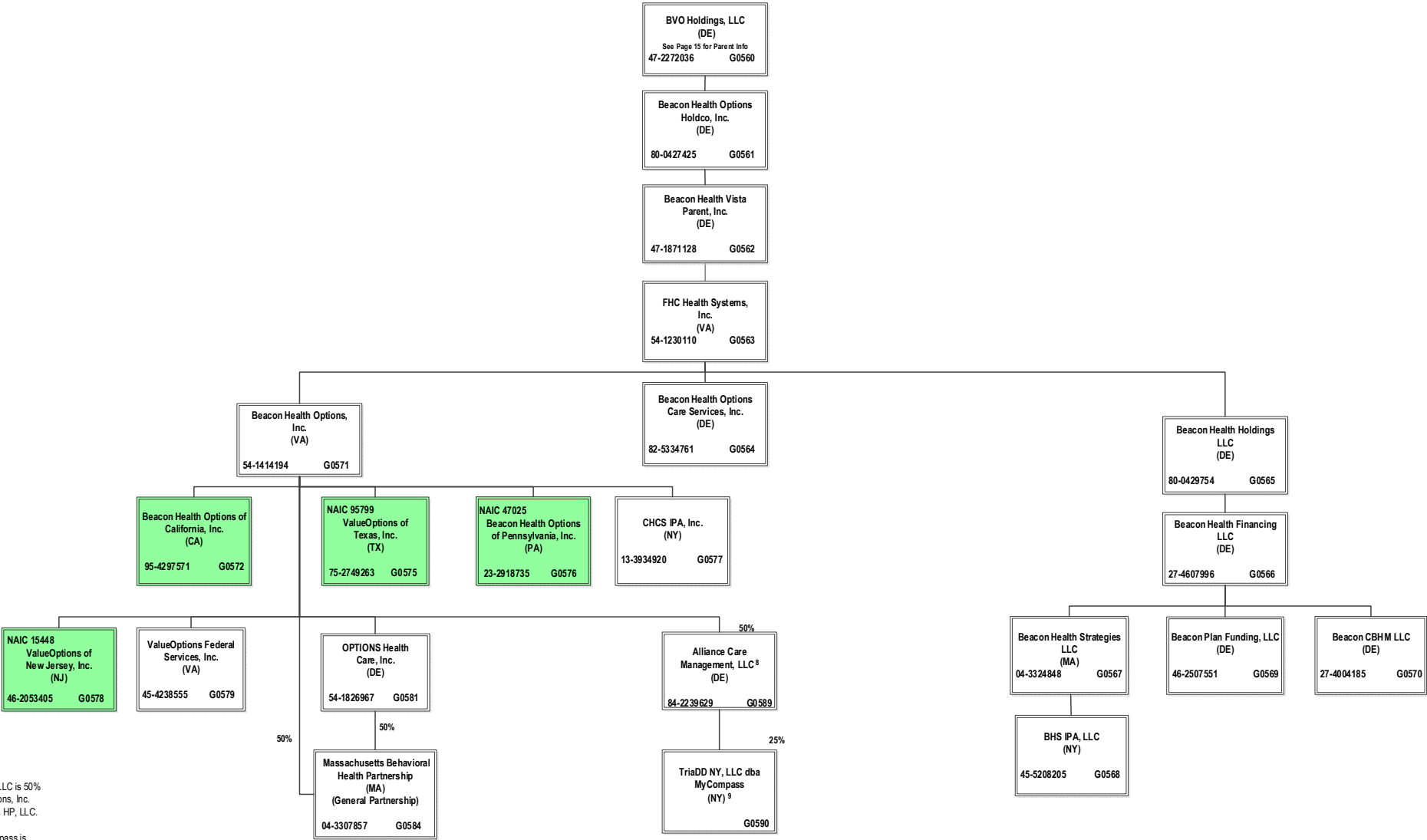
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

BCBSA Licensee

Regulated Insurance Company

Regulated BCBSA Licensee



⁸ Alliance Care Management, LLC is 50% owned by Beacon Health Options, Inc. and 50% owned by HealthPlus HP, LLC.

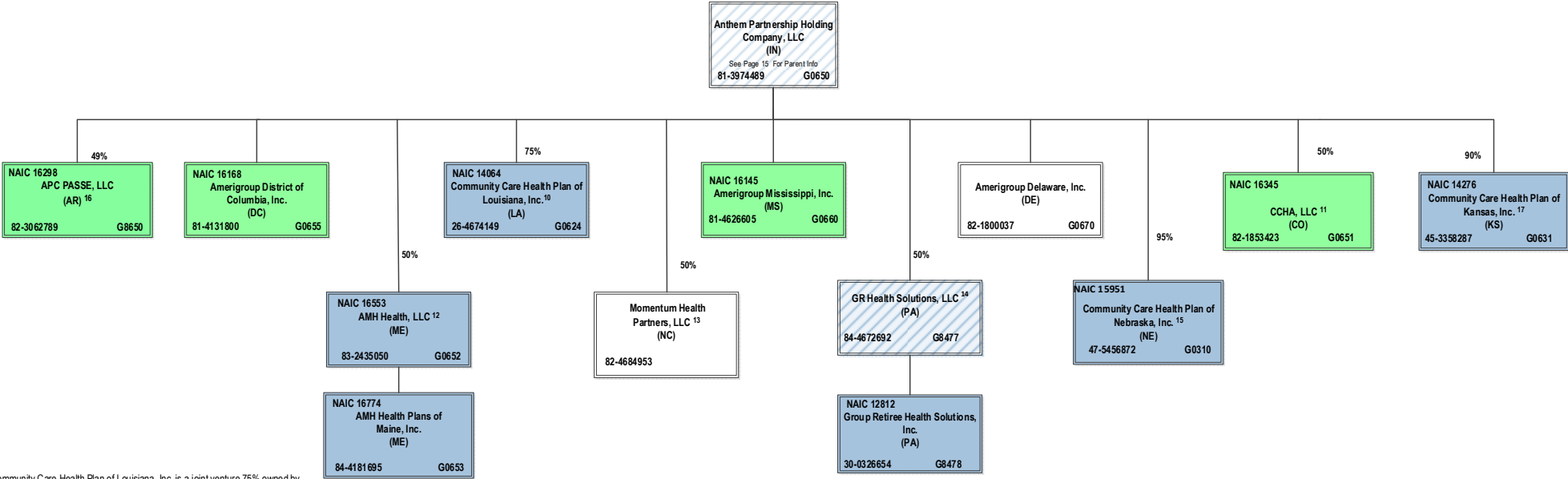
⁹ TriaDD NY, LLC dba MyCompass is 25% owned by Alliance Care Management, LLC and the remaining 75% interest is owned by unaffiliated investors.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



¹⁰ Community Care Health Plan of Louisiana, Inc. is a joint venture 75% owned by Anthem Partnership Holding Company, LLC and 25% owned by Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana (non-affiliate)

¹¹ CCHA, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Colorado Community Health Alliance, LLC (non-affiliate)

¹² AMH Health, LLC is a joint venture 50% owned by MaineHealth (non-affiliate) and 50% owned by Anthem Partnership Holding Company, LLC

¹³ Momentum Health Partners, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Blue Cross and Blue Shield of North Carolina (non-affiliate)

¹⁴ GR Health Solutions, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Independence Blue Cross, LLC (non-affiliate)

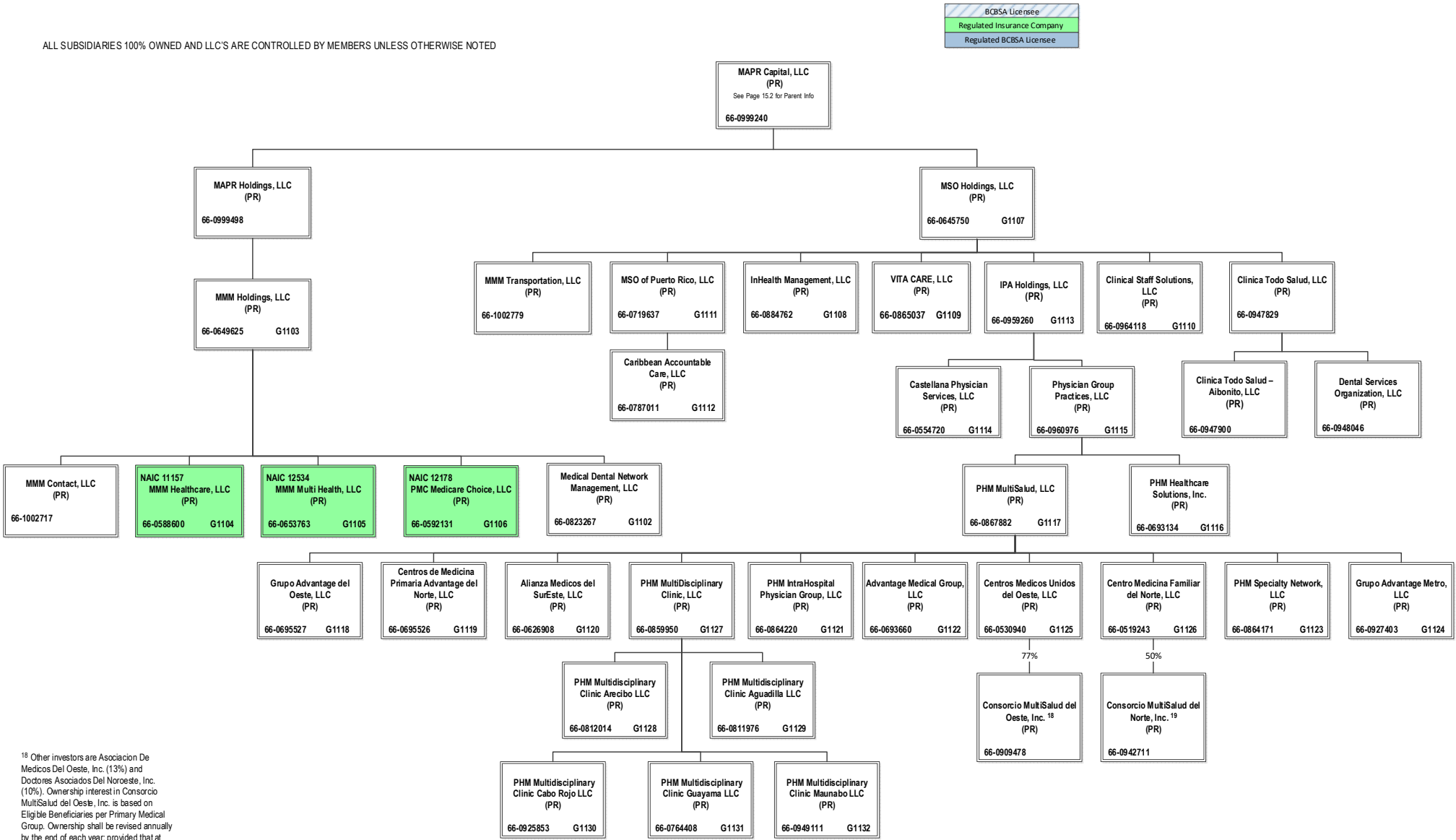
¹⁵ Community Care Health Plan of Nebraska, Inc. is a joint venture 95% owned by Anthem Partnership Holding Company, LLC and 5% owned by Blue Cross and Blue Shield of Nebraska, Inc. (non-affiliate).

¹⁶ APC PASSE, LLC (regulated entity) is a joint venture 49% owned by Anthem Partnership Holding Company, LLC and 51% owned by Arkansas Provider Coalition, LLC (non-affiliate).

¹⁷ Community Care Health Plan of Kansas, Inc. is a joint venture 90% owned by Anthem Partnership Holding Company, LLC, 5% owned by Blue Cross and Blue Shield of Kansas (non-affiliate) and 5% owned by Blue Cross and Blue Shield of Kansas City (non-affiliate).

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



¹⁸ Other investors are Asociacion De Medicos Del Oeste, Inc. (13%) and Doctores Asociados Del Noroeste, Inc. (10%). Ownership interest in Consortio MultiSalud del Oeste, Inc. is based on Eligible Beneficiaries per Primary Medical Group. Ownership shall be revised annually by the end of each year, provided that at least 10% shall remain with each PMG.

¹⁹ Other 50% owned by ACO del Norte, LLC (non-affiliate)

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0671	Elevance Health, Inc.		66-0693660		0001156039		Advantage Medical Group, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0626908		0001156039		Alianza Medicos del SurEste, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		84-2239629		0001156039		Alliance Care Management, LLC	DE	NIA	Beacon Health Options, Inc.	Ownership	50.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		84-2239629		0001156039		Alliance Care Management, LLC	DE	NIA	HealthPlus HP, LLC	Ownership	50.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-3692630		0001156039		American Imaging Management, Inc.	IL	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Elevance Health, Inc.	NO	
							AMERIGROUP Community Care of New Mexico, Inc.								
.0671	Elevance Health, Inc.	12354	20-2073598		0001156039			NM	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		54-1739323		0001156039		AMERIGROUP Corporation	DE	UDP	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-1800037		0001156039		AMERIGROUP Delaware, Inc.	DE	NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	16168	81-4131800		0001156039		Amerigroup District of Columbia, Inc.	DC	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	14078	45-2485907		0001156039		Amerigroup Insurance Company	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	15807	47-3863197		0001156039		AMERIGROUP Iowa, Inc.	IA	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-4985009		0001156039		Amerigroup IPA of New York, LLC	NY	NIA	CareMore, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95832	51-0387398		0001156039		AMERIGROUP Maryland, Inc.	MD	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	16145	81-4626605		0001156039		Amerigroup Mississippi, Inc.	MS	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95373	22-3375292		0001156039		AMERIGROUP New Jersey, Inc.	NJ	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	10767	13-4212818		0001156039		AMERIGROUP Ohio, Inc.	OH	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	15994	81-2781685		0001156039		AMERIGROUP Oklahoma, Inc.	OK	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	UNICARE Illinois Services, Inc.	Ownership	25.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	16339	82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	PA	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12941	20-4776597		0001156039		AMERIGROUP Tennessee, Inc.	TN	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95314	75-2603231		0001156039		AMERIGROUP Texas, Inc.	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	14073	27-3510384		0001156039		AMERIGROUP Washington, Inc.	WA	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12229	66-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	GA	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	16774	84-4181695		0001156039		AMH Health Plans of Maine, Inc.	ME	IA	AMH Health, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	16553	83-2435050		0001156039		AMH Health, LLC	ME	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	NO	0105
							Anthem Blue Cross Life and Health Insurance Company	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	62825	95-4331852		0001156039		Anthem Financial, Inc.	DE	NIA	Associated Group, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		35-1898945		0001156039		Anthem Health Plans of Kentucky, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95120	61-1237516		0001156039		Anthem Health Plans of Maine, Inc.	ME	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	52618	31-1705652		0001156039		Anthem Health Plans of New Hampshire, Inc.	NH	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	53759	02-0510530		0001156039		Anthem Health Plans of Virginia, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	71835	54-0357120	40003317	0001156039		Anthem Health Plans, Inc.	CT	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	60217	06-1475928		0001156039		Anthem Holding Corp.	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		61-1459939		0001156039		Anthem Insurance Companies, Inc.	IN	IA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	28207	35-0781558		0001156039		Anthem Kentucky Managed Care Plan, Inc.	IN	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	15543	47-0992859		0001156039		Anthem Life & Disability Insurance Company	KY	IA	WellPoint Acquisition, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	13573	20-5876774		0001156039			NY	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	61069	35-0980405		0001156039		Anthem Partnership Holding Company, LLC	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3974489		0001156039		Anthem Southeast, Inc.	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		32-0031791		0001156039		Anthem UM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
			35-2129194		0001156039					Anthem Blue Cross Life and Health Insurance Company	Ownership	75.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	HealthLink, Inc.	Ownership	25.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		30-0606541		0001156039		APC Passe, LLC	AR	NIA	Anthem Partnership Holding Company, LLC	Ownership	49.000	Elevance Health, Inc.	NO	0115
.0671	Elevance Health, Inc.	16298	82-3062789		0001156039		Applied Pathways, LLC	IL	NIA	American Imaging Management, Inc.	Ownership	53.520	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	HEP AP Holdings, Inc.	Ownership	46.480	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		80-0531799		0001156039		APR, LLC	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		87-4518697		0001156039		Arcus Enterprises, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4640529		0001156039		Aspire Health, Inc.	DE	NIA	Nash Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		90-1057454		0001156039		Associated Group, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		35-1292384		0001156039										

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0671	Elevance Health, Inc.		11-3713086		0001156039		ATH Holding Company, LLC	IN	UIP	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		27-4004185		0001156039		Beacon CBHM LLC	DE	NIA	Beacon Health Financing LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		27-4607996		0001156039		Beacon Health Financing LLC	DE	NIA	Beacon Health Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		80-0429754		0001156039		Beacon Health Holdings, LLC	DE	NIA	FHC Health Systems, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		82-5334761		0001156039		Beacon Health Options Care Services, Inc.	DE	NIA	FHC Health Systems, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		80-0427425		0001156039		Beacon Health Options Holdco, Inc.	DE	NIA	BVO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		95-4297571		0001156039		Beacon Health Options of California, Inc.	CA	IA	Beacon Health Options, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	..0101
.0671	Elevance Health, Inc.	47025	23-2918735		0001156039		Beacon Health Options of Pennsylvania, Inc.	PA	IA	Beacon Health Options, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		54-1414194		0001156039		Beacon Health Options, Inc.	VA	NIA	FHC Health Systems, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		04-3324848		0001156039		Beacon Health Strategies LLC	MA	NIA	Beacon Health Financing LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		47-1871128		0001156039		Beacon Health Vista Parent, Inc.	DE	NIA	Beacon Health Options Holdco, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		46-2507551		0001156039		Beacon Plan Funding, LLC	DE	NIA	Beacon Health Financing LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		45-5208205		0001156039		BHS IPA, LLC	NY	NIA	Beacon Health Strategies LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	96962	58-1638390		0001156039		Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	GA	IA	Cerulean Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	54003	39-0138065		0001156039		Blue Cross Blue Shield of Wisconsin	WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		95-3760980		0001156039		Blue Cross of California	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	..0101
.0671	Elevance Health, Inc.		20-2994048		0001156039		Blue Cross of California Partnership Plan, Inc.	CA	IA	Blue Cross of California	Ownership	100.000	Elevance Health, Inc.	..NO	..0101
.0671	Elevance Health, Inc.		47-2272036		0001156039		BVO Holdings, LLC	DE	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		98-1492098		0001156039		Carelon Digital Platforms Israel Ltd.	ISR	NIA	Legato Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		84-1782311		0001156039		Carelon Digital Platforms, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		46-0613946		0001156039		Carelon Employment Company, LLC.	IN	NIA	The Elevance Health Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		82-3027094		0001156039		Carelon Holdings, Inc.	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		82-3300542		0001156039		Carelon Insights, Inc.	IN	NIA	Carelon Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		86-2365191		0001156039		CareMore Health IPA of New York, Inc.	NY	NIA	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		95-4694706		0001156039		CareMore Health Plan	CA	IA	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	..NO	..0101
.0671	Elevance Health, Inc.	13562	38-3795280		0001156039		CareMore Health Plan of Arizona, Inc.	AZ	IA	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	13605	26-4001602		0001156039		CareMore Health Plan of Nevada	NV	IA	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		27-1625392		0001156039		CareMore Health Plan of Texas, Inc.	TX	NIA	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		20-2076421		0001156039		CareMore Health System	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		32-0373216		0001156039		CareMore, LLC	IN	NIA	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0787011		0001156039		Caribbean Accountable Care, LLC	PR	NIA	MSO of Puerto Rico, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0554720		0001156039		Castellana Physician Services, LLC	PR	NIA	IPA Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16345	82-1853423		0001156039		CCHA, LLC	CO	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	..NO	..0102
.0671	Elevance Health, Inc.		66-0695526		0001156039		Centros de Medicina Primaria Advantage del Norte, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0519243		0001156039		Centros Medicina Familiar del Norte, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0530940		0001156039		Centros Medicos Unidos del Oeste, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		58-2217138		0001156039		Cerulean Companies, Inc.	GA	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		13-39324920		0001156039		CHCS IPA, Inc.	NY	NIA	Beacon Health Options, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		39-1413702		0001156039		Claim Management Services, Inc.	WI	NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0947829		0001156039		Clinica Todo Salud, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0947900		0001156039		Clinica Todo Salud-Aibonito, LLC	PR	NIA	Clinica Todo Salud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0964118		0001156039		Clinical Staff Solutions, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	14276	45-3358287		0001156039		Community Care Health Plan of Kansas, Inc.	KS	IA	Anthem Partnership Holding Company, LLC	Ownership	90.000	Elevance Health, Inc.	..NO	..0114
.0671	Elevance Health, Inc.						Community Care Health Plan of Louisiana, Inc.								
.0671	Elevance Health, Inc.	14064	26-4674149		0001156039			LA	IA	Anthem Partnership Holding Company, LLC	Ownership	75.000	Elevance Health, Inc.	..NO	..0104
.0671	Elevance Health, Inc.	15951	47-5456872		0001156039		Community Care Health Plan of Nebraska, Inc.	NE	IA	Anthem Partnership Holding Company, LLC	Ownership	95.000	Elevance Health, Inc.	..NO	..0112
.0671	Elevance Health, Inc.	12586	20-3317697		0001156039		Community Care Health Plan of Nevada, Inc.	NV	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	10345	31-1440175		0001156039		Community Insurance Company	OH	RE	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	95693	39-1462554		0001156039		Compcare Health Services Insurance Corporation	WI	IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0942711		0001156039		Consortio MultiSalud del Norte, Inc.	PR	NIA	Centros Medicina Familiar del Norte, LLC	Ownership	50.000	Elevance Health, Inc.	..NO	..0109

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

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0671	Elevance Health, Inc.		66-0909478		0001156039		Consorcio MultiSalud del Oeste, Inc.	PR	NIA	Centros Medicos Unidos del Oeste, LLC	Ownership	77.000	Elevance Health, Inc.	NO	0103
.0671	Elevance Health, Inc.		20-0334650		0001156039		Crossroads Acquisition Corp.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		41-1905556		0001156039		DeCare Analytics, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		02-0574609		0001156039		DeCare Dental Health International, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.				0001156039		DeCare Dental Insurance Ireland, Ltd.	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		73-1665525		0001156039		DeCare Dental Networks, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		01-0822645		0001156039		DeCare Dental, LLC	MN	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.				0001156039		DeCare Operations Ireland, Limited	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-0660775		0001156039		Delivery Network, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0948046		0001156039		Dental Services Organization, LLC	PR	NIA	Clinica Todo Salud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		26-2544715		0001156039		Designated Agent Company, Inc.	KY	NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-2844373		0001156039		EasyScripts Cutler Bay, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		26-2974996		0001156039		EasyScripts Hialeah, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		30-0478573		0001156039		EasyScripts LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-0613819		0001156039		EasyScripts Westchester, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		13-3934328		0001156039		EHC Benefits Agency, Inc.	NY	NIA	WellPoint Holding Corp	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		35-2145715		0001156039	New York Stock Exchange (NYSE)	Elevance Health, Inc.	IN	UIP				Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	55093	23-7391136		0001156039		Empire HealthChoice Assurance, Inc.	NY	IA	WellPoint Holding Corp	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95433	13-3874803		0001156039		Empire HealthChoice HMO, Inc.	NY	IA	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		26-4286154		0001156039		Federal Government Solutions, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		54-1230110		0001156039		FHC Health Systems, Inc.	VA	NIA	Beacon Health Vista Parent, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	10119	41-2128275		0001156039		Freedom Health, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		54-1237939		0001156039		Freedom SPV, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-2907752		0001156039		Golden West Health Plan, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	0101
.0671	Elevance Health, Inc.		84-4672692		0001156039		GR Health Solutions LLC	PA	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	NO	0108
.0671	Elevance Health, Inc.	97217	58-1473042		0001156039		Greater Georgia Life Insurance Company	GA	IA	Georgia, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12812	30-0326654		0001156039		Group Retiree Health Solutions, Inc.	PA	IA	GR Health Solutions LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0695527		0001156039		Grupo Advantage del Oeste, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0927403		0001156039		Grupo Advantage Metro, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	16426	82-1820099		0001156039		Health Colorado, Inc.	CO	IA	Beacon Health Options, Inc.	Ownership	16.670	Elevance Health, Inc.	NO	0111
.0671	Elevance Health, Inc.		51-0365660		0001156039		Health Core, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		54-1237939		0001156039		Health Management Corporation	VA	NIA	Southeast Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-3897701		0001156039		Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership	7.490	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	96475	43-1616135		0001156039		HealthLink HMO, Inc.	MO	IA	HealthLink, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		43-1364135		0001156039		HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	16574	13-3865627		0001156039		HealthPlus HP, LLC	NY	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	0100
.0671	Elevance Health, Inc.	10122	20-0982649		0001156039		HealthSun Health Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-3434016		0001156039		HealthSun Physicians Network I, LLC	FL	NIA	HealthSun Physicians Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-5250294		0001156039		HealthSun Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	78972	86-0257201		0001156039		Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-3953545		0001156039		HEP AP Holdings, Inc.	DE	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3471305		0001156039		Highland Acquisition Holdings, LLC	DE	NIA	Highland Intermediate Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3487249		0001156039		Highland Intermediate Holdings, LLC	DE	NIA	Highland Investor Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	98.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	AMERIGROUP Corporation	Ownership	2.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.						Rocky Mountain Hospital and Medical Service, Inc.	CO	IA		Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95473	84-1017384		0001156039		HMO Colorado, Inc.	CO	IA	Service, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95358	37-1216698		0001156039		HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		83-2158120		0001156039		IEC Group Holdings, Inc.	ID	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-0497661		0001156039		IEC Group, Inc. d/b/a AmeriBen	ID	NIA	IEC Group Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0671	Elevance Health, Inc.	15454	75-2619605		0001156039		Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		82-3062245		0001156039		IngenioRX, Inc.	IN	NIA	Carelon Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		66-0884762		0001156039		InHealth Management, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		45-3027404		0001156039		Integra MLTC, Inc.	PR	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		66-0959260		0001156039		IPA Holdings, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.				0001156039		Legato Health Technologies Ireland, Ltd	IRL	NIA	Legato Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		98-1397080		0001156039		Legato Health Technologies LLP	IN	NIA	Legato Holdings I, Inc.	Ownership	99.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		98-1397080		0001156039		Legato Health Technologies LLP	IN	NIA	Legato Holdings II, LLC	Ownership	1.000	Elevance Health, Inc.	.NO.	
							Legato Health Technologies Philippines, Inc.								
.0671	Elevance Health, Inc.		98-1490582		0001156039			PHL	NIA	Legato Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	.0106
.0671	Elevance Health, Inc.				0001156039		Legato Health Technologies Puerto Rico, LLC	PR	NIA	Legato Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.				0001156039		Legato Health Technologies, U.S., Inc	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		87-2164713		0001156039			IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		82-3030791		0001156039		Legato Holdings I, Inc.	IN	NIA		Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		82-3031178		0001156039		Legato Holdings II, LLC	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		02-0581429		0001156039		Living Complete Technologies, Inc.	MD	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		66-0999240		0001156039		MAPR Capital, LLC	PR	NIA	MAPR Global, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		66-0999355		0001156039		MAPR Global, LLC	PR	NIA	APR, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		66-0999498		0001156039		MAPR Holdings, LLC	PR	NIA	MAPR Capital, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	Beacon Health Options, Inc.	Ownership	50.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	OPTIONS Health Care, Inc.	Ownership	50.000	Elevance Health, Inc.	.NO.	
							Anthem Health Plans of New Hampshire, Inc.								
.0671	Elevance Health, Inc.		95527		0001156039		Matthew Thornton Health Plan, Inc.	NH	IA		Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		66-0823267		0001156039		Medical Dental Network Management, LLC	PR	NIA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		39-2013971		0001156039		Meridian Resource Company, LLC	WI	NIA	Corporation	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		29-5862801		0001156039		Missouri Care, Incorporated	MO	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		66-1002717		0001156039		MMM Contact, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		66-0588600		0001156039		MMM Healthcare, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		66-0649625		0001156039		MMM Holdings, LLC	PR	NIA	MAPR Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		66-0653763		0001156039		MMM Multi Health, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		66-1002779		0001156039		MMM Transportation, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		82-4684953		0001156039		Momentum Health Partners, LLC	NC	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	.NO.	.0107
.0671	Elevance Health, Inc.		66-0645750		0001156039		MSO Holdings, LLC	PR	NIA	MAPR Capital, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		66-0719637		0001156039		MSO of Puerto Rico, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		84-1811105		0001156039		myNEXUS Holdings, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		84-1801030		0001156039		myNEXUS Management, Inc.	DE	NIA	myNEXUS Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		81-4603181		0001156039		myNEXUS NPHO of TEXAS	TX	NIA	MyNexus, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		85-0541810		0001156039		myNEXUS NY IPA, LLC	NY	NIA	MyNexus, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		47-4671638		0001156039		MyNexus, Inc.	DE	NIA	myNEXUS Management, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		83-0892028		0001156039		Nash Holding Company, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		35-1840597		0001156039		National Government Services, Inc.	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		04-2919509		0001156039		New England Research Institute, Inc.	MA	NIA	Health Core, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		81-5476630		0001156039		NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		20-1336412		0001156039		Optimum Healthcare, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		54-1826967		0001156039		OPTIONS Health Care, Inc.	DE	NIA	Beacon Health Options, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		95-4249368		0001156039		Park Square Holdings, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		95-4386221		0001156039		Park Square I, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		95-4249345		0001156039		Park Square II, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		27-1991772		0001156039		Pasteur Medical Bird Road, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		20-2749389		0001156039		Pasteur Medical Center, LLC	DE	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		27-1366915		0001156039		Pasteur Medical Cutler Bay, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		20-0610128		0001156039		Pasteur Medical Group, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		37-1668303		0001156039		Pasteur Medical Hialeah Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		47-3464152		0001156039		Pasteur Medical Kendall, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0671	Elevance Health, Inc.		27-2810478		0001156039		Pasteur Medical Management, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		33-1217936		0001156039		Pasteur Medical Miami Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		27-2651017		0001156039		Pasteur Medical North Miami Beach, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		26-0813665		0001156039		Pasteur Medical Partners, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		66-0693134		0001156039		PHM Healthcare Solutions, Inc.	PR	NIA	Physician Group Practices, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		66-0864220		0001156039		PHM Intrahospital Physician Group, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		66-0811976		0001156039		PHM Multidisciplinary Clinic Aguadilla LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		66-0812014		0001156039		PHM Multidisciplinary Clinic Arecibo LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		66-0925853		0001156039		PHM Multidisciplinary Clinic Cabo Rojo LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		66-0764408		0001156039		PHM Multidisciplinary Clinic Guayama LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		66-0949111		0001156039		PHM Multidisciplinary Clinic Maunabo LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		66-0859950		0001156039		PHM MultiDisciplinary Clinic, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		66-0867882		0001156039		PHM MultiSalud, LLC	PR	NIA	Physician Group Practices, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		66-0864171		0001156039		PHM Specialty Network, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		66-0960976		0001156039		Physician Group Practices, LLC	PR	NIA	IPA Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.	12178	66-0592131		0001156039		PMC Medicare Choice, LLC	PR	IA	MMH Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		56-2396739		0001156039		Resolution Health, Inc.	DE	NIA	Anthem Southeast, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		47-0851593		0001156039		RightCHOICE Managed Care, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	.NO.	
							Rocky Mountain Hospital and Medical Service, Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.	11011	84-0747736		0001156039		SellCore, Inc.	DE	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.	13726	27-0945036		0001156039		Simply Healthcare Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		55-0712302		0001156039		Southeast Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		45-4071004		0001156039		State Sponsored Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
							The Elevance Health Companies of California, Inc.	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		45-5443372		0001156039		The Elevance Health Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		35-1835818		0001156039		TriadD NY, LLC dba MyCompass	NY	NIA	Alliance Care Management, LLC	Ownership	25.000	Elevance Health, Inc.	.NO.	0113
.0671	Elevance Health, Inc.		43-1967924		0001156039		TrustSolutions, LLC	WI	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.	11810	84-1620480		0001156039		UNICARE Health Plan of West Virginia, Inc.	WV	IA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		36-3899137		0001156039		UNICARE Illinois Services, Inc.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.	80314	52-0913817		0001156039		UNICARE Life & Health Insurance Company	IN	IA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		95-4635507		0001156039		UNICARE National Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		77-0494551		0001156039		UNICARE Specialty Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		45-4238555		0001156039		ValueOptions Federal Services, Inc.	VA	NIA	Beacon Health Options, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.	15448	46-2053405		0001156039		ValueOptions of New Jersey, Inc.	NJ	IA	Beacon Health Options, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.	95799	75-2749263		0001156039		ValueOptions of Texas, Inc.	TX	IA	Beacon Health Options, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		66-0865037		0001156039		VITA CARE, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		20-0660563		0001156039		WellMax Health Medical Centers, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		20-0660644		0001156039		WellMax Health Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		20-4405193		0001156039		WellPoint Acquisition, LLC	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		95-4640531		0001156039		WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		95-4657170		0001156039		WellPoint Dental Services, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		81-2874917		0001156039		WellPoint Health Solutions, Inc.	DE	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		20-3620996		0001156039		WellPoint Holding Corp	DE	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
							WellPoint Information Technology Services, Inc.	CA	NIA	Blue Cross of California	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		45-2736438		0001156039		WellPoint Insurance Services, Inc.	HI	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		36-4595641		0001156039		WellPoint Military Care Corporation	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.	15929	47-5569628		0001156039		Wisconsin Collaborative Insurance Company	WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		47-3025203		0001156039		ZipDrug Inc.	DE	NIA	IngenioRx, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	

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

Asterisk	Explanation
0100	Insurer is deemed to be an insurance affiliate in column 10 and has an NAIC Company Code in column 3. However, it does not file an NAIC statutory statement because it is regulated by the New York State Department of Health.
0101	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the California Department of Managed Health Care.
0102	CCHA, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Colorado Community Health Alliance, LLC, a non-affiliate.
0103	Owned 77% by Centros Medicos Unidos del Oeste, LLC, 13% by Asociacion de Medicos del Oeste, Inc. (a non-affiliate) and 10% by Doctores Asociados del Noroeste, Inc. (a non-affiliate).
0104	Community Care Health Plan of Louisiana, Inc. is a joint venture 75% owned by Anthem Partnership Holding Company, LLC and 25% owned by Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana (a non-affiliate).
0105	AMH Health, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% by MaineHealth, a non-affiliate.
0106	Legato Health Technologies Philippines, Inc. was incorporated under with the Republic of the Philippines, and is 100% owned by Legato Holdings I, Inc. an Indiana corporation.
0107	Momentum Health Partners, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Blue Cross and Blue Shield of North Carolina, a non-affiliate.
0108	GR Health Solutions, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Independence Blue Cross, LLC, a non-affiliate.
0109	Owned 50% by Centro Medicina Familiar del Norte, LLC and 50% by ACO del Norte, LLC, a non-affiliated entity.
0110	North Florida Behavioral Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by North Florida Behavioral Health Network, Inc. (non-affiliate)
0111	83.33% owned by unaffiliated investors
0112	Community Care Health Plan of Nebraska, Inc. is a joint venture 95% owned by Anthem Partnership Holding Company, LLC and 5% owned by Blue Cross and Blue Shield of Nebraska, a non-affiliate.
0113	TriadDD NY , LLC dba MyCompass (NY) is owned 25% by Alliance Care Management, LLC and 75% by non-affiliates.
0114	Community Care Health Plan of Kansas, Inc. is a joint venture 90% owned by Anthem Partnership Holding Company, LLC, 5% owned by Blue Cross and Blue Shield of Kansas (a non-affiliate), and 5% owned by Blue Cross and Blue Shield of Kansas City, a non-affiliate.
0115	APC Passe, LLC is 49% owned by Anthem Partnership Holding Company, LLC and 51% owned by the Arkansas Provider Coalition, LLC, which is not affiliated with Anthem, Inc.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
AUGUST FILING	
2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES

Explanation:

1.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
2504.	Intangibles	86,876,891	86,876,891	0	
2505.	Prepaid expenses	47,779,552	47,779,552	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	134,656,443	134,656,443	0	0

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	10,016,993	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	3,100,000	10,019,500
2.2 Additional investment made after acquisition	13,790,000	0
3. Capitalized deferred interest and other	0	
4. Accrual of discount	2,507	
5. Unrealized valuation increase (decrease)	0	
6. Total gain (loss) on disposals	0	
7. Deduct amounts received on disposals	0	
8. Deduct amortization of premium and mortgage interest points and commitment fees	21,837	2,507
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	
10. Deduct current year's other than temporary impairment recognized	0	
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	26,887,663	10,016,993
12. Total valuation allowance	0	
13. Subtotal (Line 11 plus Line 12)	26,887,663	10,016,993
14. Deduct total nonadmitted amounts	0	
15. Statement value at end of current period (Line 13 minus Line 14)	26,887,663	10,016,993

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	80,087,198	76,957,120
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition	214,201	1,091,380
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)	(9,444,643)	34,906,502
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	5,356,681	32,867,804
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	65,500,075	80,087,198
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	65,500,075	80,087,198

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,397,385,165	1,343,237,095
2. Cost of bonds and stocks acquired	527,006,729	581,616,722
3. Accrual of discount	1,096,701	1,630,633
4. Unrealized valuation increase (decrease)	(23,456,422)	(3,177,709)
5. Total gain (loss) on disposals	(13,122,866)	4,281,426
6. Deduct consideration for bonds and stocks disposed of	330,232,477	516,190,066
7. Deduct amortization of premium	5,163,831	13,853,548
8. Total foreign exchange change in book/adjusted carrying value	(22,432)	(8,156)
9. Deduct current year's other than temporary impairment recognized	11,767,144	726,963
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	227,488	575,731
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,541,950,911	1,397,385,165
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	1,541,950,911	1,397,385,165

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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	916,587,214	206,418,970	172,842,004	(32,881,623)	916,587,214	917,282,557	0	890,248,592
2. NAIC 2 (a)	172,025,881	177,068,515	21,069,264	(585,962)	172,025,881	327,439,170	0	163,319,243
3. NAIC 3 (a)	127,801,242	11,813,476	10,282,437	(8,283,999)	127,801,242	121,048,282	0	136,462,588
4. NAIC 4 (a)	183,268,983	18,629,018	17,918,728	(15,627,305)	183,268,983	168,351,968	0	187,315,735
5. NAIC 5 (a)	13,978,406	42,420	4,855,996	906,358	13,978,406	10,071,188	0	16,173,353
6. NAIC 6 (a)	6,622,908	934,909	91,200	(139,367)	6,622,908	7,327,250	0	402,439
7. Total Bonds	1,420,284,634	414,907,308	227,059,629	(56,611,898)	1,420,284,634	1,551,520,415	0	1,393,921,950
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	2,850
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	2,850
15. Total Bonds and Preferred Stock	1,420,284,634	414,907,308	227,059,629	(56,611,898)	1,420,284,634	1,551,520,415	0	1,393,924,800

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$ 17,177,473 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	9,979,216	xxx	9,968,054	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	202,157	940,471
2. Cost of short-term investments acquired	66,103,273	11,704,080
3. Accrual of discount	47,819	2,286
4. Unrealized valuation increase (decrease)	(2,180)	(115,816)
5. Total gain (loss) on disposals	(24,975)	4,473
6. Deduct consideration received on disposals	56,346,879	12,314,386
7. Deduct amortization of premium	0	18,951
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)	9,979,215	202,157
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	9,979,215	202,157

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,000,353	7,200,023
2. Cost of cash equivalents acquired	4,198,412,702	4,988,899,957
3. Accrual of discount	47,828	979
4. Unrealized valuation increase (decrease)	(773)	(30,383)
5. Total gain (loss) on disposals	(67,207)	2,609
6. Deduct consideration received on disposals	4,139,194,644	4,993,072,832
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	62,198,259	3,000,353
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	62,198,259	3,000,353

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

[illegible]

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

[illegible]

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

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13	
		3	4										
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership	
	Pathway Private Equity Fund XXII, LP	Irvine	CA	Pathway Capital Management		01/16/2007	3		5,234		2,862,857	20.530	
	Pathway Private Equity Fund VII, LP	Irvine	CA	Pathway Capital Management		04/29/2013	3		90,000		4,844,010	16.247	
2599999. Joint Venture Interests - Other - Unaffiliated									0	95,234	0	7,706,867	XXX
4899999. Total - Unaffiliated									0	95,234	0	7,706,867	XXX
4999999. Total - Affiliated									0	0	0	0	XXX
5099999 - Totals									0	95,234	0	7,706,867	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
	Pathway Private Equity Fund XXII, LP	Irvine	CA	Distribution	01/16/2007	06/30/2022						0			171,055			0	328,980
	Pathway Private Equity Investors 7, LP	Irvine	CA	Distribution	04/29/2013	06/30/2022						0			479,431			0	1,115,559
	Arclight Energy Partners Fund V, L.P.	Boston	MA	Distribution	12/01/2011	06/30/2022						0			3,342,204			0	337,998
2599999. Joint Venture Interests - Other - Unaffiliated								0	0	0	0	0	0	0	3,992,690	0	0	0	1,782,537
4899999. Total - Unaffiliated								0	0	0	0	0	0	0	3,992,690	0	0	0	1,782,537
4999999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals								0	0	0	0	0	0	0	3,992,690	0	0	0	1,782,537

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-AL-5	US TREASURY N B 0.375% 09/30/27		04/01/2022	Goldman Sachs & Co		(4,600,000)	(5,049,000)	0	1.A
0109999999. Subtotal - Bonds - U.S. Governments						(4,600,000)	(5,049,000)	0	XXX
000000-00-0	ARAB REPUBLIC OF EGYPT SERIES REGS 5.800% 09/30/27	D	06/24/2022	Goldman Sachs & Co		304,000	400,000	5,671	4.B FE
000000-00-0	OMAN GOV INTERNTL BOND SERIES REGS 6.750% 10/28/27	D	04/22/2022	Morgan Stanley		547,526	510,000	17,021	3.C FE
000000-00-0	KINGDOM OF MOROCCO SERIES REGS 2.375% 12/15/27	D	04/13/2022	Morgan Stanley		353,632	400,000	3,246	3.A FE
195325-BR-5	REPUBLIC OF COLOMBIA 5.625% 02/26/44	D	05/27/2022	Citigroup Global Markets		443,060	540,000	7,453	3.A FE
31424E-AE-2	UAE INT L GOVT BOND SERIES 144A 4.951% 07/07/52	D	06/23/2022	Goldman Sachs & Co		200,000	200,000	0	1.C FE
445545-AF-3	HUNGARY 7.625% 03/29/41	D	04/19/2022	Citibank		269,220	200,000	932	2.B FE
77586R-AP-5	ROMANIA SERIES 144A 6.000% 05/25/34	D	05/18/2022	J P Morgan		237,617	238,000	0	2.C FE
817477-AF-9	REPUBLIC OF SERBIA SERIES 144A 2.125% 12/01/30	D	06/07/2022	Various		900,325	1,150,000	2,101	3.A FE
836205-AW-4	REPUBLIC OF SOUTH AFRICA 4.850% 09/27/27	D	04/13/2022	Carmona Motley & Co. Inc		399,720	400,000	1,132	3.C FE
AM7129-26-6	OMAN GOV INTERNTL BOND SERIES REGS 5.375% 03/08/27	D	05/17/2022	Goldman Sachs & Co		197,500	200,000	2,120	3.C FE
AQ1229-32-9	REPUBLIC OF NIGERIA SERIES REGS 6.500% 11/28/27	D	04/22/2022	Piper Jeffries & Co		276,900	300,000	8,017	4.B FE
AQ1229-37-8	REPUBLIC OF NIGERIA SERIES REGS 7.625% 11/28/47	D	05/04/2022	Barclays		140,000	200,000	6,693	4.B FE
P3579E-CF-2	DOMINICAN REPUBLIC SERIES REGS 4.500% 01/30/30	D	06/28/2022	Various		369,142	456,000	8,245	3.C FE
V73789-AD-7	IVORY COAST SERIES REGS 6.375% 03/03/28	D	04/22/2022	Morgan Stanley		555,445	550,000	5,162	3.C FE
V73789-AW-5	IVORY COAST SERIES REGS 6.125% 06/15/33	D	04/22/2022	Piper Jeffries & Co		365,820	390,000	8,692	3.C FE
V7691D-AX-4	REPUBLIC OF SENEGAL SERIES REGS 6.250% 05/23/33	D	04/04/2022	Morgan Stanley		379,500	400,000	9,236	4.A FE
0309999999. Subtotal - Bonds - All Other Governments						5,939,407	6,534,000	85,721	XXX
452152-BW-2	ILLINOIS ST 6.630% 02/01/35		05/31/2022	Citigroup Global Markets		3,776,290	3,500,000	77,995	2.A FE
452153-CP-2	ILLINOIS ST SERIES A 5.000% 03/01/28		05/19/2022	Citigroup Global Markets		337,104	320,000	0	2.A FE
452153-DE-6	ILLINOIS ST SERIES B 5.000% 03/01/25		05/19/2022	Citigroup Global Markets		3,107,940	3,000,000	0	2.A FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						7,221,334	6,820,000	77,995	XXX
20754N-AB-1	FANNIE MAE CAS SERIES 2022-R06 CLASS 1M1 144A 3.334% 05/25/42		06/06/2022	Bank of America		610,000	610,000	0	2.A FE
3132DW-CU-5	FHLMC POOL SD8183 2.500% 12/01/51		05/25/2022	Carmona Motley & Co. Inc		4,998,160	5,399,768	11,250	1.A
3132DW-DT-7	FHLMC POOL SD8214 3.500% 05/01/52		04/26/2022	Bank of America		1,663,012	1,700,000	4,463	1.A
3133BB-GE-3	FHLMC POOL QE1997 4.000% 05/01/52		06/27/2022	Goldman Sachs & Co		3,282,874	3,329,698	10,729	1.A
3133KN-A9-4	FHLMC POOL RA6332 2.000% 11/01/51		04/22/2022	Bank of America		6,738,603	7,672,489	11,082	1.A
3140MM-AD-0	FNMA POOL BV7203 3.500% 04/01/52		04/26/2022	Morgan Stanley		5,384,199	5,500,000	14,438	1.A
31418E-DE-7	FNMA POOL MA4600 3.500% 05/01/52		04/26/2022	Citigroup Global Markets		6,167,109	6,300,000	16,538	1.A
35564K-UII-7	FREDDIE MAC STACR SERIES 2022-DNA3 CLASS M1A 144 2.585% 04/25/42		05/18/2022	Various		889,230	890,000	902	1.A
35564K-UII-7	FREDDIE MAC STACR SERIES 2022-DNA3 CLASS M1A 144 2.585% 04/25/42		06/27/2022	Interest Capitalization		0	0	0	1.A
35564K-WS-4	FREDDIE MAC STACR SERIES 2022-DNA4 CLASS M1A 144 2.551% 05/25/42		05/10/2022	First Union Capital Markets		755,092	755,000	0	1.A
35564K-YN-3	FREDDIE MAC STACR SERIES 2022-DNA5 CLASS M1A 144 3.027% 06/25/42		06/13/2022	Citigroup Global Markets		1,515,000	1,515,000	0	1.A
37530A-CD-8	GILBERT AZ WTR RESOURCE MUNI P 4.000% 07/15/39		05/18/2022	J P Morgan		4,257,817	4,300,000	0	1.A FE
54627R-AM-2	LOUISIANA ST LOCAL GOVT ENVRNM SERIES A 4.145% 02/01/33		05/12/2022	J P Morgan		2,700,000	2,700,000	0	1.A FE
59447T-3U-5	MICHIGAN ST FIN AUTH REVENUE SERIES A 4.000% 04/15/38		04/29/2022	Morgan Stanley		3,000,000	3,000,000	0	1.D FE
611530-DN-3	MONROEVILLE PA FIN AUTH UPMC R SERIES B 4.000% 02/15/40		04/06/2022	Bony/Barclays Capital Inc		2,728,058	2,625,000	0	1.F FE
65000B-PS-1	NEW YORK ST DORM AUTH REVENUES SERIES 1B 144A 4.000% 07/01/51		05/23/2022	Morgan Stanley		4,964,976	5,400,000	0	1.D FE
677525-IV-5	OHIO ST AIR QUALITY DEV AUTH SERIES A 4.250% 11/01/39		05/20/2022	Morgan Stanley		1,000,000	1,000,000	0	2.B FE
84136F-BB-2	SOUTHEAST ENERGY AUTH AL COMMO SERIES B-1 5.000% 05/01/53		06/03/2022	Goldman Sachs & Co		5,376,850	5,000,000	0	1.F FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						56,030,980	57,696,955	69,402	XXX
000000-00-0	VIZIENT, INC. Term B-7 Loan 0.000% 04/30/29		04/28/2022	BARCLAYS BANK PLC		52,214	52,742	0	3.B FE
00206R-JX-1	AT&T INC 2.300% 06/01/27		04/01/2022	Morgan Stanley		94,941	100,000	792	2.B FE
00255E-AA-9	AASET 2022 1 LLC SERIES 2022-1A CLASS A 144A 6.000% 05/16/47		06/09/2022	Goldman Sachs & Co		1,556,261	1,585,000	0	1.G FE
00834W-AD-3	AFFIRM INC SERIES 2022-A CLASS D 144A 5.530% 05/17/27		04/27/2022	Bony/Barclays Capital Inc		244,969	245,000	0	2.B FE
00914A-AJ-1	AIR LEASE CORP SERIES MTN 2.875% 01/15/26		04/13/2022	Morgan Stanley		545,946	570,000	4,233	2.B FE
00914A-AM-4	AIR LEASE CORP 1.875% 08/15/26		05/19/2022	Various		2,744,763	3,075,000	13,352	2.B FE
02005N-BP-4	ALLY FINANCIAL INC 2.200% 11/02/28		05/19/2022	Various		4,150,049	4,820,000	30,340	2.C FE
02343J-AA-8	AMCOR FLEXIBLES NORTH AM 4.000% 05/17/25		05/10/2022	Citigroup Global Markets		379,905	380,000	0	2.B FE
02530B-AE-0	AMERICAN CREDIT ACCEPTANCE RE SERIES 2022-2 CLASS C 144A 4.410% 06/13/28		04/22/2022	Goldman Sachs & Co		464,941	465,000	0	1.F FE
02530B-AG-5	AMERICAN CREDIT ACCEPTANCE RE SERIES 2022-2 CLASS D 144A 4.850% 06/13/28		04/22/2022	Goldman Sachs & Co		359,926	360,000	0	2.B FE
02665U-AD-7	AMERICAN HOMES 4 RENT SERIES 2014-SFR2 CLASS D 144A 5.149% 10/17/36		05/18/2022	Pershing		369,848	365,000	992	1.B FE
02665X-AE-9	AMERICAN HOMES 4 RENT SERIES 2014-SFR3 CLASS E 144A 6.418% 12/17/36		06/15/2022	First Union Capital Markets		368,076	363,000	1,035	1.D FE
03065W-AF-2	AMERICREDIT AUTOMOBILE RECEIV SERIES 2022-2 CLASS C 5.320% 04/18/28		06/14/2022	Chase		584,988	585,000	0	1.F FE

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
03066L-AG-3	AMERICREDIT AUTOMOBILE RECEIV SERIES 2018-2 CLASS D 4.010% 07/18/24		06/01/2022	First Union Capital Markets		796,146	792,000	1,323	1.F FE
03031G-AJ-7	ANCHORAGE CAPITAL CLO LTD SERIES 2022-24A CLASS D1 144A 0.000% 04/15/34		06/14/2022	Citigroup Global Markets		454,800	480,000	4,334	2.A FE
035240-AL-4	ANHEUSER BUSCH INBEV WOR 4.000% 04/13/28		04/01/2022	Morgan Stanley		92,974	90,000	1,720	2.B FE
03666H-AC-5	ANTARES HOLDINGS SERIES 144A 3.950% 07/15/26		04/01/2022	Morgan Stanley		233,158	250,000	2,194	2.C FE
03666H-AD-3	ANTARES HOLDINGS SERIES 144A 2.750% 01/15/27		04/19/2022	Morgan Stanley		341,750	395,000	2,897	2.C FE
04010L-BA-0	ARES CAPITAL CORP 2.150% 07/15/26		04/13/2022	Morgan Stanley		578,808	645,000	3,501	2.C FE
04019A-AA-6	ARES PRIVATE CREDIT SOLUTIONS Class A 3.839% 04/09/33		05/18/2022	Direct		2,056,799	2,056,799	0	2.B PL
04019A-AB-4	ARES PRIVATE CREDIT SOLUTIONS Class B 5.989% 04/09/33		05/18/2022	Direct		747,927	747,927	0	3.B PL
04019A-AC-2	ARES PRIVATE CREDIT SOLUTIONS Subordinated Notes 0.000% 04/09/33		05/18/2022	Direct		934,909	934,909	0	6. Z
045054-AF-0	ASSTEAD CAPITAL INC SERIES 144A 4.375% 08/15/27		06/02/2022	BNV/Suntrust Capital Markets		1,113,598	1,140,000	15,378	2.C FE
04685A-3C-3	ATHENE GLOBAL FUNDING SERIES 144A 1.985% 08/19/28		04/13/2022	Morgan Stanley		1,601,623	1,840,000	5,986	1.E FE
04685A-3D-1	ATHENE GLOBAL FUNDING SERIES 144A 1.730% 10/02/26		04/01/2022	Morgan Stanley		95,260	105,000	15	1.E FE
053499-AL-3	AVAYA INC SERIES 144A 6.125% 09/15/28		05/19/2022	Bank of America		124,875	185,000	2,140	4.C FE
05369A-AL-5	AVIATION CAPITAL GROUP SERIES 144A 1.950% 09/20/26		05/19/2022	Various		2,072,975	2,345,000	5,828	2.B FE
05369L-AA-5	AVID AUTOMOBILE RECEIVABLES T SERIES 2021-1 CLASS A 144A 0.610% 01/15/25		04/08/2022	Morgan Stanley		187,230	190,081	87	1.A FE
05377R-EX-8	AVIS BUDGET RENTAL CAR FUNDIN SERIES 2018-1A CLASS D 144A 4.987% 09/20/24		05/24/2022	Citigroup Global Markets		1,594,999	1,595,000	0	2.C FE
05377R-FB-5	AVIS BUDGET RENTAL CAR FUNDIN SERIES 2022-1A CLASS B 144A 4.300% 08/21/28		04/07/2022	Morgan Stanley		804,842	805,000	0	1.F FE
05493B-AA-6	BARCLAYS COMMERCIAL MORTGAGE SERIES 2020-BID CLASS A 144A 3.464% 10/15/37		06/24/2022	Various		1,577,473	1,595,000	1,995	1.A
05602H-AA-1	BPR TRUST SERIES 2022-SSP CLASS A 144A 4.279% 05/15/39		06/01/2022	CS First Boston		907,725	910,000	0	1.A FE
06051G-GC-7	BANK OF AMERICA CORP SERIES L 4.183% 11/25/27		04/01/2022	Morgan Stanley		91,699	90,000	1,359	2.A FE
06051G-JB-6	BANK OF AMERICA CORP 2.592% 04/29/31		05/26/2022	Carmona Motley & Co. Inc		440,758	500,000	1,152	1.F FE
06051G-JS-9	BANK OF AMERICA CORP 1.734% 07/22/27		05/19/2022	Deutsche Bank		2,263,525	2,515,000	14,658	1.F FE
06051G-KS-7	BANK OF AMERICA CORP 3.841% 04/25/25		04/21/2022	Morgan Stanley		2,500,000	2,500,000	0	1.F FE
06541M-BN-3	BANK SERIES 2022-BNK42 CLASS A5 4.493% 06/15/55		05/20/2022	Bank of America		190,549	185,000	185	1.A FE
06760E-AG-1	BABSON CLO LTD SERIES 2013-1A CLASS DR 144A 3.764% 01/20/28		06/21/2022	First Union Capital Markets		456,000	475,000	3,051	2.B FE
07274N-AL-7	BAYER US FINANCE II LLC SERIES 144A 4.375% 12/15/28		06/02/2022	Carmona Motley & Co. Inc		598,646	600,000	12,469	2.B FE
07332M-AA-3	BAYVIEW OPPORTUNITY MASTER FU SERIES 2017-RT2 CLASS A 144A 3.500% 08/28/57		06/15/2022	J P Morgan		1,268,393	1,284,449	2,373	1.A
097023-DG-7	BOEING CO 2.196% 02/04/26		04/07/2022	Morgan Stanley		182,329	195,000	797	2.C FE
09857L-AN-8	BOOKING HOLDINGS INC 0.750% 05/01/25		05/16/2022	First Union Capital Markets		522,387	390,000	138	1.G FE
11134L-AR-0	BROADCOM CRP CAYMIF SERIES W1 3.500% 01/15/28		04/20/2022	Morgan Stanley		1,702,332	1,775,000	16,739	2.C FE
11135F-BR-1	BROADCOM INC SERIES 144A 4.000% 04/15/29		05/19/2022	Various		1,143,862	1,195,000	4,420	2.C FE
12511J-AD-7	COG RECEIVABLES TRUST SERIES 2022-1 CLASS C 144A 4.670% 07/16/29		06/08/2022	Carmona Motley & Co. Inc		319,997	320,000	0	1.F FE
12511J-AE-5	COG RECEIVABLES TRUST SERIES 2022-1 CLASS D 144A 5.400% 07/16/29		06/08/2022	Carmona Motley & Co. Inc		614,912	615,000	0	2.B FE
12513G-BD-0	CDW LLC CDW FINNAGE 4.250% 04/01/28		06/16/2022	Various		92,475	100,000	681	2.C FE
12513G-BF-5	CDW LLC CDW FINNAGE 3.250% 02/15/29		05/23/2022	Various		359,766	410,000	3,981	2.C FE
12513G-BG-3	CDW LLC CDW FINNAGE 2.670% 12/01/26		06/14/2022	Morgan Stanley		141,250	160,000	178	2.C FE
12551A-AC-9	CIFC FUNDING LTD SERIES 2017-1A CLASS B 144A 2.798% 04/23/29		04/01/2022	Morgan Stanley		329,835	330,000	1,326	1.A FE
12563L-AS-6	CLI FUNDING LLC SERIES 2020-3A CLASS A 144A 2.070% 10/18/45		05/23/2022	First Union Capital Markets		1,176,227	1,293,279	521	1.F FE
12565C-AA-3	CIM TRUST SERIES 2021-NR2 CLASS A1 144A 2.568% 07/25/59		05/12/2022	NOMURA SEC INTERNATIONAL INC		259,075	268,820	296	2.C Z
12565K-AE-7	CLI FUNDING LLC SERIES 2022-1A CLASS A1 144A 2.720% 01/18/47		06/27/2022	RBC		1,222,231	1,360,025	2,031	1.F FE
12567N-AA-7	CIM TRUST SERIES 2022-R2 CLASS A1 144A 3.750% 12/25/61		05/25/2022	Citigroup Global Markets		586,927	600,000	1,625	1.A FE
12591Y-BD-6	COMM MORTGAGE TRUST SERIES 2014-UBS3 CLASS AM 4.012% 06/10/47		06/06/2022	Southwest Securities		1,813,950	1,825,000	1,424	1.A
12592R-BJ-7	COMM MORTGAGE TRUST SERIES 2014-CR21 CLASS AM 3.987% 12/10/47		05/10/2022	Various		98,668	100,000	122	1.A
12624N-AC-4	COMM MORTGAGE TRUST SERIES 2012-LTRT CLASS A2 144A 3.400% 10/05/30		04/08/2022	Morgan Stanley		637,000	650,000	675	1.A FM
12649A-AA-7	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-USA CLASS A1 144A 3.304% 09/15/37		05/27/2022	CS First Boston		249,492	263,468	0	1.A
12656P-AC-0	CREDIT SUISSE MORTGAGE TRUST SERIES 2020-RPL3 CLASS A1 144A 2.691% 03/25/60		06/06/2022	Goldman Sachs & Co		491,661	504,268	264	2.B Z
126650-CY-4	CVS HEALTH CORP 4.780% 03/25/38		05/26/2022	Carmona Motley & Co. Inc		199,240	200,000	1,753	2.B FE
126650-DK-3	CVS HEALTH CORP 4.125% 04/01/40		05/26/2022	Carmona Motley & Co. Inc		549,849	600,000	4,125	2.B FE
12807C-AA-1	CAL FUNDING IV LTD SERIES 2020-1A CLASS A 144A 2.220% 09/25/45		06/01/2022	Paribas		1,181,767	1,300,375	642	1.F FE
13876V-AQ-8	CANYON CAPITAL CLO LTD SERIES 2016-2A CLASS CR 144A 2.360% 10/15/31		04/08/2022	Morgan Stanley		609,878	610,000	3,472	1.F FE
14040H-CQ-6	CAPITAL ONE FINANCIAL CO 4.166% 05/09/25		05/05/2022	Morgan Stanley		1,295,000	1,295,000	0	2.A FE
141312-AA-6	CARBONE CLO LTD SERIES 2017-1A CLASS A1 144A 2.203% 01/20/31		06/28/2022	J P Morgan		1,104,750	1,125,000	4,887	1.A FE
141312-AA-8	CARBONE CLO LTD SERIES 2017-1A CLASS B 144A 2.863% 01/20/31		04/14/2022	Morgan Stanley		621,180	630,000	3,199	1.F FE
14315E-AG-5	CARMAX AUTO OWNER TRUST SERIES 2018-4 CLASS D 4.150% 04/15/25		05/25/2022	Paribas		351,367	350,000	484	2.B FE
14315N-AG-5	CARMAX AUTO OWNER TRUST SERIES 2019-1 CLASS D 4.040% 08/15/25		05/23/2022	Paribas		1,132,869	1,130,000	1,288	2.B FE
14317H-AF-8	CARMAX AUTO OWNER TRUST SERIES 2022-2 CLASS C 4.260% 12/15/27		04/21/2022	Morgan Stanley		644,955	645,000	0	1.F FE
14317H-AG-6	CARMAX AUTO OWNER TRUST SERIES 2022-2 CLASS D 4.750% 10/16/28		04/21/2022	Morgan Stanley		234,978	235,000	0	2.B FE

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
14686J-AE-0	CARVANA AUTO RECEIVABLES TRUST SERIES 2022-P2 CLASS B		05/19/2022	First Union Capital Markets		193,661	195,000	.0	1.C FE
14687E-AE-0	CARVAL CLO LTD SERIES 2021-1A CLASS B 144A		06/03/2022	RBC		1,530,750	1,570,000	5,888	1.C FE
161175-BJ-2	CHARTER COMM OPT LLC CAP SERIES W1		05/19/2022	Various		3,437,840	3,630,000	32,574	2.C FE
172967-MS-7	CITIGROUP INC		05/26/2022	Carmona Motley & Co. Inc		437,646	500,000	6,359	1.G FE
172967-NO-0	CITIGROUP INC		05/17/2022	Citigroup Global Markets		1,945,000	1,945,000	.0	1.G FE
172967-NS-6	CITIGROUP INC		05/17/2022	Citigroup Global Markets		575,000	575,000	.0	1.G FE
17320D-AQ-1	CITIGROUP COMMERCIAL MORTGAGE SERIES 2013-GC11 CLASS B		04/11/2022	Morgan Stanley		637,900	635,000	705	1.A
21036P-BK-3	CONSTELLATION BRANDS INC		05/02/2022	Bank of America		599,652	600,000	.0	2.C FE
212015-AS-0	CONTINENTAL RESOURCES SERIES W1		05/19/2022	Various		4,539,722	4,620,000	63,053	2.C FE
212015-AT-8	CONTINENTAL RESOURCES SERIES 144A		06/30/2022	Bony/Barclays Capital Inc		19,369	20,000	524	2.C FE
212015-AV-3	CONTINENTAL RESOURCES SERIES 144A		06/17/2022	Various		27,591	35,000	224	2.C FE
21872V-AD-4	COLONY AMERICAN FINANCE LTD SERIES 2020-2 CLASS B 144A		05/17/2022	Morgan Stanley		643,779	650,000	1,379	1.D FE
22534L-AA-0	CREDIT ACCEPTANCE AUTO LOAN TR SERIES 2022-1A CLASS A 144A		06/08/2022	First Union Capital Markets		1,589,643	1,590,000	.0	1.A FE
22823K-AY-0	CROWN CITY CLO SERIES 2020-2A CLASS CR 144A		06/15/2022	RBC		485,050	545,000	3,689	2.C FE
23345A-AG-8	DT AUTO OWNER TRUST SERIES 2022-2A CLASS D 144A		05/12/2022	Deutsche Bank		899,760	900,000	.0	2.B FE
24703T-AD-8	DELL INT LLC EMC CORP		05/19/2022	Various		1,117,867	1,055,000	24,531	2.B FE
25278X-AN-9	DIAMONDBACK ENERGY INC		05/19/2022	Various		1,128,431	1,200,000	18,123	2.C FE
254687-FV-3	WALT DISNEY COMPANY THE		04/01/2022	Morgan Stanley		95,513	100,000	399	1.G FE
25755T-AK-6	DOMINOS PIZZA MASTER ISSUER SERIES 2018-1A CLASS A211 144A		06/07/2022	Various		1,330,309	1,363,545	7,213	2.A FE
26209Q-AF-4	DRIVE AUTO RECEIVABLES TRUST SERIES 2020-1 CLASS C		05/23/2022	Paribas		1,032,533	1,033,179	677	1.A FE
26246B-AS-3	DRYDEN SENIOR LOAN FUND SERIES 2020-85A CLASS DR 144A		04/27/2022	Morgan Stanley		295,230	300,000	495	2.C FE
26884L-AF-6	EQT CORP		06/24/2022	Various		448,873	475,000	3,355	3.A FE
26884L-AM-1	EQT CORP SERIES 144A		05/16/2022	Various		185,263	195,000	901	2.C FE
26884U-AC-3	EPR PROPERTIES		04/01/2022	Morgan Stanley		70,342	70,000	1,016	2.C FE
26884U-AD-1	EPR PROPERTIES		05/19/2022	Various		3,372,333	3,500,000	68,356	2.C FE
28628C-AA-4	ELFI GRADUATE LOAN PROGRAM L SERIES 2022-A CLASS A 144A		06/09/2022	Carmona Motley & Co. Inc		599,979	600,000	.0	1.A FE
292480-AK-6	ENABLE MIDSTREAM PARTNER		04/20/2022	Morgan Stanley		2,589,884	2,590,000	11,526	2.C FE
29252V-AD-7	ENCINA EQUIPMENT FINANCE SERIES 2022-1A CLASS C 144A		06/09/2022	Bank of America		639,969	640,000	.0	1.F FE
29278N-AN-3	ENERGY TRANSFER OPERATNG		05/20/2022	Merrill Lynch Pierce Fenner		2,061,408	1,995,000	52,577	2.C FE
30166Q-AF-6	EXETER AUTOMOBILE RECEIVABLES SERIES 2022-2A CLASS D		04/12/2022	Morgan Stanley		.0	115,000	.0	2.B FE
30166Y-AE-2	EXETER AUTOMOBILE RECEIVABLES SERIES 2022-3A CLASS C		06/28/2022	Deutsche Bank		387,166	387,000	456	1.F FE
30166Y-AF-9	EXETER AUTOMOBILE RECEIVABLES SERIES 2022-3A CLASS D		06/14/2022	Citigroup Global Markets		1,707,471	1,720,000	.0	2.C FE
30212P-AR-6	EXPEDIA GROUP INC SERIES W1		06/22/2022	Bank of America		74,927	90,000	1,003	2.C FE
30212P-BE-4	EXPEDIA GROUP INC		05/16/2022	Goldman Sachs & Co		920,282	910,000	.0	2.C FE
30212P-BH-7	EXPEDIA GROUP INC SERIES W1		06/28/2022	Various		63,709	80,000	656	2.C FE
30227F-AA-8	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS A 144A		06/24/2022	Chase		318,149	325,994	283	1.A
30227F-AG-5	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS C 144A		06/14/2022	Chase		1,155,029	1,187,690	.85	1.A
302635-AG-2	FS KKR CAPITAL CORP		04/04/2022	Morgan Stanley		43,697	45,000	344	2.C FE
302635-AL-1	FS KKR CAPITAL CORP		04/13/2022	Morgan Stanley		552,624	600,000	4,875	2.C FE
30321L-2E-1	F&G GLOBAL FUNDING SERIES 144A		06/28/2022	Chase		2,263,505	2,265,000	.0	1.G FE
33767P-AG-3	FIRSTKEY HOMES TRUST SERIES 2022-SFR2 CLASS D 144A		06/15/2022	Morgan Stanley		985,654	1,065,000	.0	1.G FE
33767W-AE-3	FIRSTKEY HOMES 2020 SFR1 TRUST SERIES 2021-SFR1 CLASS C 144A		06/01/2022	SG Americas Securities LLC		371,814	415,000	.44	1.F FE
33844X-AL-2	FLAGSHIP CREDIT AUTO TRUST SERIES 2022-2 CLASS D 144A		05/17/2022	First Union Capital Markets		912,704	913,000	.0	2.B FE
34528L-AH-8	FORD CREDIT AUTO LEASE TRUST SERIES 2022-A CLASS D		04/21/2022	Morgan Stanley		902,966	905,000	.0	2.B FE
35671D-CF-0	FREEPORT MCMORAN INC		05/19/2022	Various		1,393,413	1,495,000	14,163	2.C FE
35671D-CG-8	FREEPORT MCMORAN INC		04/06/2022	Morgan Stanley		70,311	70,000	570	2.C FE
35671D-CH-6	FREEPORT MCMORAN INC		06/23/2022	Various		553,832	585,000	8,392	2.C FE
36197V-AC-2	GS MORTGAGE SECURITIES TRUST SERIES 2013-PEMB CLASS B 144A		05/24/2022	Pershing		1,024,338	1,135,000	2,798	1.A
36265N-AE-3	GLS AUTO RECEIVABLES TRUST SERIES 2022-2A CLASS D 144A		06/07/2022	Chase		1,594,967	1,595,000	.0	2.C FE
37045X-DR-4	GENERAL MOTORS FINL CO		04/01/2022	Morgan Stanley		83,779	90,000	494	2.C FE
37045X-DW-3	GENERAL MOTORS FINL CO		06/06/2022	Mizuho Securities USA		2,157,581	2,160,000	.0	2.C FE
37331N-AN-1	GEORGIA PACIFIC LLC SERIES 144A		04/06/2022	Morgan Stanley		45,259	50,000	189	1.G FE
378272-AN-8	GLENORE FUNDING LLC SERIES 144A		05/20/2022	Various		4,566,115	4,645,000	21,453	2.A FE
378272-BD-9	GLENORE FUNDING LLC SERIES 144A		04/01/2022	Morgan Stanley		69,042	75,000	535	2.A FE
38141G-WB-6	GOLDMAN SACHS GROUP INC		04/01/2022	Morgan Stanley		90,606	90,000	664	2.A FE
38141G-YB-4	GOLDMAN SACHS GROUP INC		05/26/2022	Carmona Motley & Co. Inc		866,433	1,000,000	2,833	1.F FE
38937L-AB-7	GRAY OAK PIPELINE LLC SERIES 144A		06/28/2022	Various		658,165	705,000	2,453	2.C FE

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
40428H-TA-0	HSBC USA INC 3.750% 05/24/24		05/17/2022	HSBC		1,119,955	1,120,000	.0	1.E FE
40441J-AF-8	HPEFS EQUIPMENT TRUST SERIES 2021-2A CLASS D 144A 1.290% 03/20/29		05/24/2022	First Union Capital Markets		804,520	865,000	.186	2.B FE
40441T-AE-9	HPEFS EQUIPMENT TRUST SERIES 2022-2A CLASS C 144A 4.430% 09/20/29		05/17/2022	Bank of America		139,976	140,000	.0	1.F FE
40441T-AF-6	HPEFS EQUIPMENT TRUST SERIES 2022-2A CLASS D 144A 4.940% 03/20/30		05/17/2022	Bank of America		104,978	105,000	.0	2.B FE
40486J-AC-1	HIN TIMESHARE TRUST SERIES 2022-A CLASS C 144A 5.580% 05/15/41		05/25/2022	Bank of America		511,991	512,000	.0	2.B FE
42806M-AB-5	HERTZ VEHICLE FINANCING LLC SERIES 2021-1A CLASS B 144A 1.560% 12/26/25		06/10/2022	Deutsche Bank		1,559,025	1,690,000	1.391	1.F FE
43283B-AB-9	HILTON GRAND VACATIONS TRUST SERIES 2022-1D CLASS B 144A 4.100% 06/20/34		04/12/2022	Morgan Stanley		99,983	100,000	.0	1.G FE
43732V-AA-4	HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS B 144A 2.302% 12/17/26		06/02/2022	First Union Capital Markets		1,180,244	1,286,151	.411	1.D FE
43732V-AE-6	HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS D 144A 2.652% 12/17/26		06/15/2022	Bony/Barclays Capital Inc		210,801	240,540	.284	2.C FE
43732V-AG-1	HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS E1 144A 2.852% 12/17/26		05/11/2022	Bank of America		313,278	349,437	.332	2.B FE
44422P-BN-1	HUDSONS BAY SIMON JV TRUST SERIES 2015-HB10 CLASS A10 144 4.155% 08/05/34		04/05/2022	Morgan Stanley		595,013	645,000	.447	1.A
45866F-AU-8	INTERCONTINENTALEXCHANGE 4.000% 09/15/27		05/12/2022	Goldman Sachs & Co		6,278,318	6,295,000	.0	1.G FE
46185J-AC-2	INVITATION HOMES TRUST SERIES 2018-SFR1 CLASS B 144A 1.825% 03/17/37		04/28/2022	Morgan Stanley		899,498	904,870	.567	1.A FE
46185J-AE-8	INVITATION HOMES TRUST SERIES 2018-SFR1 CLASS C 144A 2.773% 03/17/37		06/16/2022	Morgan Stanley		172,350	174,975	.42	1.C FE
46187X-AC-9	INVITATION HOMES TRUST SERIES 2018-SFR4 CLASS B 144A 2.773% 01/17/38		06/16/2022	Morgan Stanley		752,365	759,965	.234	1.A FE
46625H-MN-7	JPMORGAN CHASE & CO 3.900% 07/15/25		04/01/2022	Morgan Stanley		189,444	185,000	1.603	1.F FE
46639E-AK-7	JP MORGAN CHASE COMMERCIAL SERIES 2012-LC9 CLASS B 144A 3.812% 12/15/47		06/15/2022	Goldman Sachs & Co		1,104,103	1,110,000	1.881	1.D FM
46647P-CZ-7	JPMORGAN CHASE & CO 4.080% 04/26/26		04/19/2022	Morgan Stanley		1,930,000	1,930,000	.0	1.F FE
46647P-DC-7	JPMORGAN CHASE & CO 4.586% 04/26/33		04/25/2022	Citigroup Global Markets		1,018,150	1,000,000	.127	1.F FE
49306S-AA-4	KEY BANK NA 4.390% 12/14/27		06/07/2022	CS First Boston		779,263	775,000	.0	1.G FE
49326E-EL-3	KEYCORP SERIES MTN 3.878% 05/23/25		05/16/2022	Pershing		590,000	590,000	.0	2.A FE
55400U-AC-7	MVVI OWNER TRUST SERIES 2022 1A CLASS C 144A 5.567% 11/21/39		05/12/2022	CS First Boston		909,810	910,000	.0	2.B FE
55821T-AG-2	MADISON PARK FUNDING LTD SERIES 2018-30A CLASS D 144A 2.592% 04/15/29		04/01/2022	Morgan Stanley		928,463	945,000	5.541	2.C FE
55903V-AG-8	MAGALLANES INC SERIES 144A 3.755% 03/15/27		05/19/2022	Morgan Stanley		4,573,809	4,720,000	25.249	2.C FE
55903V-AJ-2	MAGALLANES INC SERIES 144A 4.054% 03/15/29		04/01/2022	Morgan Stanley		45,117	45,000	.101	2.C FE
55953T-AL-1	MAGNETITE CLO LTD SERIES 2016-18A CLASS BR 144A 1.984% 11/15/28		04/11/2022	Morgan Stanley		632,460	635,000	2.017	1.B FE
57107L-AB-1	MARLETTE FUNDING TRUST SERIES 2022-2A CLASS B 144A 5.500% 08/15/32		06/28/2022	Goldman Sachs & Co		2,255,613	2,275,000	.0	1.D Z
57174B-BG-6	MARSH & MCLENNAN COS INC 4.375% 03/15/29		04/01/2022	Morgan Stanley		47,454	45,000	.109	2.A FE
571903-BH-5	MARRIOTT INTERNATIONAL SERIES I1 2.750% 10/15/33		05/26/2022	Carmona Motley & Co. Inc		416,420	500,000	1.757	2.C FE
58403Y-AD-8	MED TRUST SERIES 2021-MDLN CLASS A 144A 2.274% 11/15/26		06/09/2022	Morgan Stanley		1,597,406	1,650,000	2.426	1.A
58733R-AE-2	MERCADOLIBRE INC 2.375% 01/14/26		04/18/2022	SUMRIDGE PARTNERS LLC		366,800	400,000	2.533	3.A FE
58940B-AA-4	MERCURY FINANCIAL CREDIT CARD SERIES 2021-1A CLASS A 144A 1.540% 03/20/26		05/18/2022	RBC		812,281	850,000	.0	1.E FE
59217G-FB-0	MET LIFE GLOB FUNDING I SERIES 144A 4.400% 06/30/27		06/27/2022	Bank of America		3,412,405	3,415,000	.0	1.D FE
61744Y-AP-3	MORGAN STANLEY SERIES GMTN 3.772% 01/24/29		06/28/2022	State Street		2,838,045	3,000,000	49.036	1.G FE
61747Y-ER-2	MORGAN STANLEY 4.210% 04/20/28		04/18/2022	Morgan Stanley		1,785,000	1,785,000	.0	1.F FE
61761J-ZN-2	MORGAN STANLEY 3.950% 04/23/27		05/19/2022	Various		1,595,409	1,630,000	6.669	2.A FE
61761Q-AG-8	MORGAN STANLEY BAML TRUST SERIES 2013-C8 CLASS AS 3.376% 12/15/48		05/16/2022	Pershing		419,114	420,000	.670	1.A
61762T-AE-6	MORGAN STANLEY BAML TRUST SERIES 2013-C11 CLASS A4 4.296% 08/15/46		04/12/2022	Morgan Stanley		798,013	795,000	1.192	1.A
61977K-AJ-5	MOTEL 6 TRUST SERIES 2021-MTL6 CLASS D 144A 9.134% 09/15/38		05/12/2022	Chase		101,391	105,000	.9	2.C FE
62848F-AJ-1	MYERS PARK CLO LTD SERIES 2018-1A CLASS C 144A 3.113% 10/20/30		04/05/2022	Morgan Stanley		583,903	585,000	2.883	1.F FE
62879H-AA-8	NB DIRECT LENDING Senior Notes Class A 4.000% 12/30/33		06/06/2022	Direct		4,600,000	4,600,000	.0	2.C PL
62879H-AC-4	NB DIRECT LENDING Senior Notes Class B 4.000% 12/30/33		06/09/2022	Direct		1,916,667	1,916,667	.0	4.A PL
62954H-AY-4	NXP B V 3.400% 05/01/30		05/16/2022	Tax Free Exchange		1,685,300	1,850,000	3.145	2.B FE
63935C-AB-7	NAVIENT STUDENT LOAN TRUST SERIES 2019-FA CLASS A2 144A 2.660% 08/15/68		06/28/2022	Bony/Barclays Capital Inc		604,376	635,558	.689	1.A FE
63941G-AB-0	NAVIENT STUDENT LOAN TRUST SERIES 2020-BA CLASS A2 144A 2.120% 01/15/69		06/22/2022	Goldman Sachs & Co		923,186	983,584	.521	1.A FE
66815L-2J-7	NORTHWESTERN MUTUAL GLBL SERIES 144A 4.000% 07/01/25		06/27/2022	J P Morgan		2,998,980	3,000,000	.0	1.B FE
670346-AX-3	NUCOR CORP 3.950% 05/23/25		05/18/2022	Chase		219,859	220,000	.0	2.A FE
670346-AY-1	NUCOR CORP 4.300% 05/23/27		05/18/2022	Bank of America		434,304	435,000	.0	2.A FE
67115V-AC-6	OAK HILL CREDIT PARTNERS SERIES 2022-11A CLASS B 144A 0.000% 07/19/33		04/14/2022	Morgan Stanley		605,000	605,000	.0	1.C FE
67115W-AJ-9	OAK HILL CREDIT PARTNERS SERIES 2018-1A CLASS C 144A 3.163% 10/20/30		06/22/2022	Morgan Stanley		1,509,216	1,580,000	9.023	1.F FE
68267H-AD-9	ONEMAIN FINANCIAL ISSUANCE TR SERIES 2022-S1 CLASS D 144A 5.200% 05/14/35		04/21/2022	Morgan Stanley		349,955	350,000	.0	2.B FE
682696-AA-7	ONEMAIN FINANCIAL ISSUANCE TR SERIES 2020-2A CLASS A 144A 1.750% 09/14/35		06/14/2022	Citigroup Global Markets		2,167,657	2,465,000	.186	1.A FE
68389X-BU-8	ORACLE CORP 2.800% 04/01/27		05/19/2022	Morgan Stanley		2,299,739	2,455,000	6.321	2.B FE
693589-AA-1	PRESTON RIDGE PARTNERS MORTGA SERIES 2022-3 CLASS A1 144A 5.560% 06/25/27		06/14/2022	NOMURA SEC INTERNATIONAL INC		1,085,903	1,104,000	.0	2.B Z
694308-JP-3	PACIFIC GAS & ELECTRIC 3.150% 01/01/26		05/19/2022	Various		2,266,964	2,405,000	27.049	2.C FE
694308-KG-1	PACIFIC GAS & ELECTRIC 5.900% 06/15/32		06/06/2022	Bank of America		2,392,776	2,400,000	.0	2.C FE
69688F-AJ-9	PALMER SQUARE CLO LTD SERIES 2021-3A CLASS B 144A 2.694% 01/15/35		06/03/2022	RBC		602,175	620,000	5.836	1.C FE

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

SCHEDULE D - PART 3

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

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
69688M-AA-3	PALMER SQUARE CLO LTD SERIES 2018-2A CLASS A1A 144A 2.144% 07/16/31		06/21/2022	Morgan Stanley		738,525	750,000	2,948	1.A FE
69701X-AG-9	PALMER SQUARE CLO LTD SERIES 2021-2A CLASS D 144A 3.944% 07/15/34		06/09/2022	RBC		413,875	430,000	2,780	2.C FE
70450Y-AK-9	PAYPAL HOLDINGS INC 3.900% 06/01/27		05/16/2022	Morgan Stanley		379,517	380,000	.0	1.G FE
709599-BN-3	PENSKE TRUCK LEASING PTL SERIES 144A 4.400% 07/01/27		06/02/2022	Chase		1,490,859	1,495,000	.0	2.B FE
72703P-AD-5	PLANET FITNESS MASTER ISSUER L SERIES 2022-1A CLASS A2I 144A 3.251% 12/05/51		05/09/2022	Bony/Barclays Capital Inc		330,781	365,000	3,000	2.C FE
73742Y-AC-9	POST CLO LTD SERIES 2022-1A CLASS B 144A 0.000% 04/20/35		06/03/2022	RBC		728,575	755,000	3,836	1.C FE
74332Y-AG-4	PROGRESS RESIDENTIAL TRUST SERIES 2022-SFR5 CLASS D 144A 5.734% 06/17/39		06/10/2022	Deutsche Bank		1,177,639	1,185,000	.0	2.C FE
74333E-AB-8	PROGRESS RESIDENTIAL TRUST SERIES 2021-SFR4 CLASS B 144A 1.808% 05/17/38		06/02/2022	Bony/Barclays Capital Inc		614,954	680,000	215	1.D FE
74333E-AD-4	PROGRESS RESIDENTIAL TRUST SERIES 2021-SFR4 CLASS D 144A 2.309% 05/17/38		06/15/2022	Bony/Barclays Capital Inc		471,359	538,000	552	2.C FE
74368C-BP-8	PROTECTIVE LIFE GLOBAL SERIES 144A 4.714% 07/06/27		06/28/2022	First Union Capital Markets		2,275,000	2,275,000	.0	1.D FE
75524K-NQ-3	CITIZENS BANK NA RI 4.119% 05/23/25		05/18/2022	Morgan Stanley		640,000	640,000	.0	2.A FE
75889H-AJ-9	REGATTA XXIV FUNDING LTD SERIES 2021-5A CLASS D 144A 4.578% 01/20/35		06/09/2022	First Union Capital Markets		534,881	555,000	3,465	2.C FE
77340E-AY-2	ROCKFORD TOWER CLO LTD SERIES 2017-1A CLASS BR2A 144A 2.713% 04/20/34		04/11/2022	Morgan Stanley		627,856	635,000	2,788	1.C FE
78355H-KU-2	RYDER SYSTEM INC SERIES MTN 4.300% 06/15/27		05/10/2022	Goldman Sachs & Co		969,699	970,000	.0	2.B FE
78449A-AA-0	SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A 2.434% 06/15/46		06/10/2022	CS First Boston		1,392,649	1,597,877	3,133	1.F FE
80282K-BC-9	SANTANDER HOLDINGS USA 2.490% 01/06/28		05/19/2022	Various		3,413,506	3,745,000	31,031	2.A FE
80282K-BD-7	SANTANDER HOLDINGS USA 4.260% 06/09/25		06/06/2022	Goldman Sachs & Co		2,265,000	2,265,000	.0	2.A FE
80285U-AF-8	SANTANDER DRIVE AUTO RECEIVAB SERIES 2022-3 CLASS C 4.490% 08/15/29		05/11/2022	Citigroup Global Markets		909,826	910,000	.0	1.F FE
80286H-AG-4	SANTANDER DRIVE AUTO RECEIVA SERIES 2019-3 CLASS D 2.680% 10/15/25		06/01/2022	First Union Capital Markets		1,289,194	1,290,000	1,729	1.A FE
80290C-AS-3	SANTANDER BANK AUTO CREDIT LI SERIES 2022-A CLASS B 144A 5.281% 05/15/32		05/24/2022	Chase		1,580,000	1,580,000	.0	2.B FE
830867-AB-3	DELTA AIR LINES SKYMILES SERIES 144A 4.750% 10/20/28		04/01/2022	Morgan Stanley		161,600	160,000	1,583	2.B FE
83406E-AC-9	SOCIAL PROFESSIONAL LOAN PROGR SERIES 2018-A CLASS A2B 144A 2.950% 02/25/42		05/25/2022	Cantor Fitzgerald & Co		513,500	518,687	.85	1.A FE
83611K-AN-2	SOUND POINT CLO LTD SERIES 2019-1A CLASS BR 144A 2.763% 01/20/32		06/22/2022	RBC		928,363	985,000	4,913	1.B FE
83614V-AC-9	SOUND POINT CLO LTD SERIES 2021-1A CLASS A 144A 2.254% 04/25/34		04/05/2022	Morgan Stanley		898,439	905,000	2,403	1.A FE
83614X-AS-0	SOUND POINT CLO LTD SERIES 2020-1A CLASS BR 144A 2.713% 07/20/34		04/08/2022	Morgan Stanley		307,024	310,000	1,344	1.C FE
844741-BG-2	SOUTHWEST AIRLINES CO 1.250% 05/01/25		05/17/2022	Goldman Sachs & Co		1,715,077	1,300,000	800	2.A FE
87249L-AG-6	WIND RIVER CLO LTD SERIES 2017-4A CLASS C 144A 3.228% 11/20/30		06/08/2022	RBC		735,300	760,000	1,431	1.F FE
87264A-CA-1	T MOBILE USA INC SERIES III 2.050% 02/15/28		04/20/2022	Morgan Stanley		1,160,431	1,300,000	4,911	2.C FE
87612B-BG-6	TARGA RESOURCES PARTNERS 5.000% 01/15/28		04/20/2022	Morgan Stanley		1,285,288	1,295,000	17,447	2.C FE
87612K-AA-0	TARGA RESOURCES CORP 5.200% 07/01/27		06/22/2022	Mizuho Securities USA		1,996,980	2,000,000	.0	2.C FE
87666Y-AA-5	TAUBMAN CENTERS COMMERCIAL SERIES 2022-DPM CLASS A 144A 3.465% 05/15/37		05/02/2022	First Union Capital Markets		895,937	905,000	.0	1.A FE
88240T-AB-7	TEXAS ELECTRIC MKT STABL SERIES A-2 144A 4.960% 02/01/42		06/08/2022	Citigroup Global Markets		11,898,866	11,900,000	.0	1.A FE
88315L-AG-3	TEXTAINER MARINE CONTAINERS LI SERIES 2020-2A CLASS A 144A 2.100% 09/20/45		06/15/2022	RBC		428,585	479,871	756	1.F FE
88315L-AJ-7	TEXTAINER MARINE CONTAINERS LI SERIES 2020-3A CLASS A 144A 2.110% 09/20/45		05/23/2022	First Union Capital Markets		651,920	717,690	210	1.F FE
88315L-AQ-1	TEXTAINER MARINE CONTAINERS LI SERIES 2021-2A CLASS A 144A 2.230% 04/20/46		06/29/2022	Various		351,931	398,933	255	1.F FE
88430T-AG-6	37 CAPITAL CLO LTD SERIES 2021-1A CLASS D 144A 0.000% 10/15/34		06/07/2022	RBC		364,800	380,000	2,535	2.C FE
89616T-AD-7	TRICON RESIDENTIAL SERIES 2022-SER2 CLASS D 144A 6.230% 07/17/40		06/27/2022	Deutsche Bank		1,464,941	1,465,000	254	2.B FE
89642J-AG-0	TRINITAS CLO LTD SERIES 2021-17A CLASS D 144A 4.563% 10/20/34		06/09/2022	RBC		1,266,360	1,330,000	8,627	2.C FE
89656R-AA-8	TRINITY RAIL LEASING L P SERIES 2022-1 CLASS A 144A 4.550% 05/20/52		04/20/2022	Morgan Stanley		469,980	470,000	.0	1.F FE
90931G-AA-7	UNITED AIR 2020 1 A PTT SERIES 20-1 5.875% 04/15/29		05/16/2022	Citigroup Global Markets		192,683	190,539	968	1.G FE
915328-AY-4	UPLAND CLO LTD SERIES 2016-1A CLASS BR 144A 2.913% 04/20/31		04/05/2022	Morgan Stanley		476,448	480,000	2,160	1.F FE
91790C-AA-4	VCAT ASSET SECURITIZATION LLC SERIES 2021-NPL1 CLASS A1 144A 2.289% 12/28/50		05/20/2022	Citigroup Global Markets		415,284	429,070	730	2.C Z
91824A-AA-8	VCAT ASSET SECURITIZATION LLC SERIES 2021-NPL5 CLASS A1 144A 1.868% 09/25/51		05/19/2022	Citigroup Global Markets		775,185	815,716	1,185	2.C Z
92564R-AA-3	VICI PROPERTIES NOTE SERIES 144A 4.250% 12/01/26		06/28/2022	Chase		159,356	170,000	1,676	2.C FE
92564R-AF-2	VICI PROPERTIES NOTE SERIES 144A 5.625% 05/01/24		05/13/2022	Chase		100,963	100,000	190	2.C FE
92564R-AG-0	VICI PROPERTIES NOTE SERIES 144A 4.625% 06/15/25		06/17/2022	Chase		126,444	130,000	2,197	2.C FE
92564R-AH-8	VICI PROPERTIES NOTE SERIES 144A 4.500% 09/01/26		06/28/2022	Chase		1,478,200	1,575,000	16,249	2.C FE
925650-AA-1	VICI PROPERTIES LP 4.375% 05/15/25		04/20/2022	Morgan Stanley		499,775	500,000	.0	2.C FE
925650-AB-9	VICI PROPERTIES LP 4.750% 02/15/28		04/20/2022	Morgan Stanley		644,561	645,000	.0	2.C FE
92840V-AG-7	VISTRA OPERATIONS CO LLC SERIES 144A 3.700% 01/30/27		05/03/2022	Seaport Securities Corp		1,216,316	1,295,000	12,644	2.C FE
928563-AC-9	VMIARE INC 3.900% 08/21/27		05/19/2022	Various		1,135,110	1,155,000	9,345	2.C FE
928668-BS-0	VOLKSWAGEN GROUP AMERICA SERIES 144A 4.350% 06/08/27		05/31/2022	Morgan Stanley		844,400	845,000	.0	2.A FE
92873H-AA-1	VERICREST OPPORTUNITY LOAN TRA SERIES 2021-NP11 CLASS A1 144A 1.868% 07/25/51		05/23/2022	Bank of America		448,214	478,733	.0	2.C Z
92890F-BB-1	WF RBS COMMERCIAL MORTGAGE SERIES 2014-C20 CLASS AS 4.176% 05/15/47		05/26/2022	Pershing		449,739	455,000	1,583	1.A
92890P-AG-9	WF RBS COMMERCIAL MORTGAGE TRU SERIES 2013-C14 CLASS AS 3.488% 06/15/46		05/16/2022	Pershing		802,201	805,000	1,177	1.A
94988Q-AN-1	WELLS FARGO COMMERCIAL MORTGAG SERIES 2013-LC12 CLASS AS 4.434% 07/15/46		05/03/2022	Goldman Sachs & Co		688,922	690,000	340	1.A
94990D-AA-4	WELLS FARGO COMMERCIAL MORTG SERIES 2018-1745 CLASS A 144A 3.874% 06/15/36		05/20/2022	Wachovia Securities		6,561,190	6,885,000	17,039	1.A FE

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
95000U-2S-1	WELLS FARGO & COMPANY Corp. MTN 2.393% 06/02/28		04/01/2022	Morgan Stanley		188,398	200,000	1,635	1.E FE
95058X-AE-8	WENDYS FUNDING LLC SERIES 2018-1A CLASS A211 144A 3.884% 03/15/48		06/06/2022	Morgan Stanley		616,627	652,058	5,839	2.B FE
958102-AM-7	WESTERN DIGITAL CORP 4.750% 02/15/26		06/16/2022	First Union Capital Markets		388,575	395,000	5,176	2.C FE
958102-AO-8	WESTERN DIGITAL CORP 2.850% 02/01/29		06/22/2022	Various		377,344	460,000	4,561	2.C FE
96042K-AF-0	WESTLAKE AUTOMOBILE RECEIVABL SERIES 2020-1A CLASS D 144A 2.800% 06/16/25		05/25/2022	Bony/Barclays Capital Inc		1,530,998	1,545,000	1,442	1.G FE
96042V-AG-4	WESTLAKE AUTOMOBILE RECEIVABLE SERIES 2022-2A CLASS D 144A 5.480% 09/15/27		06/08/2022	Carmona Motley & Co. Inc		769,999	770,000	0	2.B FE
97315V-AJ-6	WIND RIVER CLO LTD SERIES 2021-2A CLASS D 144A 4.213% 07/20/34		06/07/2022	RBC		1,205,078	1,270,000	7,431	2.C FE
136385-AJ-9	CANADIAN NATURAL RESOURCES 3.850% 06/01/27	A.	05/19/2022	Various		2,251,718	2,280,000	37,646	2.A FE
29250N-BH-7	ENBRIDGE INC 1.600% 10/04/26	A.	04/21/2022	Morgan Stanley		1,759,914	1,945,000	1,815	2.A FE
00144G-AJ-0	AIMCO SERIES 2021-14A CLASS D 144A 3.963% 04/20/34	D.	04/13/2022	Morgan Stanley		665,720	680,000	5,243	2.C FE
00774M-AN-5	AERCAP IRELAND CAP GLOBA 6.500% 07/15/25	D.	04/01/2022	Morgan Stanley		158,681	150,000	2,167	2.C FE
00774M-AV-7	AERCAP IRELAND CAP GLOBA 2.450% 10/29/26	D.	04/13/2022	Morgan Stanley		451,554	495,000	5,693	2.C FE
00774M-AW-5	AERCAP IRELAND CAP GLOBA 3.000% 10/29/28	D.	05/19/2022	Various		1,747,401	2,005,000	12,515	2.C FE
034863-AR-1	ANGLO AMERICAN CAPITAL SERIES 144A 4.750% 04/10/27	D.	05/19/2022	Various		2,304,178	2,255,000	11,819	2.B FE
05964H-AJ-4	BANCO SANTANDER SA 4.379% 04/12/28	D.	05/19/2022	Various		1,759,360	1,800,000	12,188	1.G FE
05964H-AL-9	BANCO SANTANDER SA 1.849% 03/25/26	D.	06/13/2022	Citigroup Global Markets		714,168	800,000	3,287	1.G FE
05971K-AM-1	BANCO SANTANDER SA 3.892% 05/24/24	D.	05/16/2022	Carmona Motley & Co. Inc		1,800,000	1,800,000	0	1.F FE
06738E-AN-5	BARCLAYS PLC 4.375% 01/12/26	D.	05/26/2022	Carmona Motley & Co. Inc		502,369	500,000	8,446	2.B FE
06738E-BU-8	BARCLAYS PLC 2.279% 11/24/27	D.	05/19/2022	Various		1,141,752	1,255,000	12,792	2.B FE
07133M-AF-3	BATTALION CLO LTD SERIES 2019-16A CLASS AR 144A 2.183% 12/19/32	D.	06/29/2022	RBC		865,525	890,000	3,885	1.A FE
09659W-2F-0	BNP PARIBAS SERIES 144A 4.400% 08/14/28	D.	04/01/2022	Morgan Stanley		204,352	200,000	1,247	1.G FE
12661P-AA-7	CSL FINANCE PLC SERIES 144A 3.850% 04/27/27	D.	04/20/2022	Morgan Stanley		814,193	815,000	0	1.G FE
18452L-AG-3	CLEAR CREEK CLO LTD SERIES 2015-1A CLASS AR 144A 2.263% 10/20/30	D.	06/28/2022	Citigroup Global Markets		1,306,725	1,330,000	5,935	1.A FE
225313-AM-7	CREDIT AGRICOLE SA SERIES 144A 3.250% 01/14/30	D.	04/01/2022	Morgan Stanley		237,405	250,000	1,828	2.A FE
22535W-AH-0	CREDIT AGRICOLE SA SERIES 144A 1.247% 01/26/27	D.	04/20/2022	Morgan Stanley		1,647,177	1,830,000	5,307	1.G FE
22550L-2H-3	CREDIT SUISSE NEW YORK SERIES FXD 3.700% 02/21/25	D.	04/04/2022	Morgan Stanley		823,977	825,000	0	1.F FE
23636A-AZ-4	DANSKE BANK A S SERIES 144A 1.621% 09/11/26	D.	04/01/2022	Morgan Stanley		184,614	200,000	216	2.A FE
251526-OK-3	DEUTSCHE BANK NY 3.035% 05/28/32	D.	05/26/2022	Carmona Motley & Co. Inc		751,093	900,000	228	2.B FE
251526-OP-2	DEUTSCHE BANK NY 2.311% 11/16/27	D.	05/19/2022	Various		3,449,997	3,875,000	20,345	2.B FE
251526-OQ-0	DEUTSCHE BANK NY 4.162% 05/13/25	D.	05/10/2022	Deutsche Bank		850,000	850,000	0	1.G FE
28249N-AA-9	EIG PEARL HOLDINGS SARL SERIES 144A 3.545% 08/31/36	D.	05/06/2022	Citibank		438,000	500,000	5,170	1.F FE
29278G-AW-8	ENEL FINANCE INTL NV SERIES 144A 4.625% 06/15/27	D.	06/13/2022	RBC		1,105,411	1,135,000	0	2.A FE
314890-AC-8	FERGUSON FINANCE PLC SERIES 144A 4.250% 04/20/27	D.	04/12/2022	Morgan Stanley		1,291,141	1,295,000	0	2.B FE
33834W-AG-7	522 FUNDING CLO LTD SERIES 2019-4A CLASS DR 144A 4.713% 04/20/30	D.	06/23/2022	Morgan Stanley		1,118,178	1,185,000	10,549	2.B FE
34963D-AS-4	FORTRESS CREDIT BSL LIMITED SERIES 2021-4A CLASS D 144A 4.694% 10/15/34	D.	06/23/2022	Morgan Stanley		1,363,725	1,450,000	13,803	2.C FE
404280-CM-9	HSBC HOLDINGS PLC 1.589% 05/24/27	D.	06/14/2022	Merrill Lynch Pierce Fenner		1,084,463	1,250,000	1,214	1.G FE
404280-DF-3	HSBC HOLDINGS PLC 4.755% 06/09/28	D.	05/31/2022	HSBC		3,500,000	3,500,000	0	1.G FE
48250V-AW-7	KKR FINANCIAL CLO LTD SERIES 13 CLASS B1R 144A 2.194% 01/16/28	D.	04/28/2022	RBC		637,782	645,000	550	1.B FE
53227Q-AB-4	LIGHT SERVICOS ENERGIA SERIES 144A 4.375% 06/18/26	D.	04/18/2022	Goldman Sachs & Co		187,300	200,000	2,965	3.C FE
53944Y-AB-9	LLOYDS BANK PLC 4.650% 03/24/26	D.	04/04/2022	Morgan Stanley		204,354	200,000	310	2.A FE
55037A-AA-6	LUNDIN ENERGY FI SERIES 144A 2.000% 07/15/26	D.	05/19/2022	Various		2,280,842	2,505,000	15,583	2.C FE
55821U-AG-9	MADISON PARK FUNDING LTD SERIES 2021-48A CLASS D 144A 4.044% 04/19/33	D.	06/23/2022	Morgan Stanley		1,089,870	1,155,000	8,953	2.C FE
60687Y-AX-7	MIZUHO FINANCIAL GROUP 3.153% 07/16/30	D.	05/26/2022	Carmona Motley & Co. Inc		274,042	300,000	3,547	1.G FE
62481W-AL-1	MP CLO VIII LTD SERIES 2015-2A CLASS ARR 144A 2.438% 04/28/34	D.	06/27/2022	RBC		1,814,313	1,885,000	7,915	1.A FE
62854A-AN-4	MYLAN NV SERIES W1 3.950% 06/15/26	D.	05/19/2022	Various		2,254,133	2,325,000	36,229	2.C FE
62954H-AA-6	NXP BV NXP FDG NXP USA SERIES 144A 3.875% 06/18/26	D.	05/05/2022	Various		729,606	740,000	10,752	2.B FE
62954H-AD-0	NXP BV NXP FDG NXP USA SERIES 144A 3.400% 05/01/30	D.	05/03/2022	Chase		1,684,629	1,850,000	699	2.B FE
62954H-AZ-1	NXP BV NXP FDG NXP USA 3.875% 06/18/26	D.	05/16/2022	Tax Free Exchange		1,825,190	1,817,000	29,533	2.C FE
63906Y-AD-0	NATWEST MARKETS PLC SERIES 144A 1.600% 09/29/28	D.	04/22/2022	Various		1,164,771	1,295,000	1,482	1.F FE
67109W-AN-8	OZLM LTD SERIES 2015-12A CLASS BR 144A 3.336% 04/30/27	D.	06/23/2022	CS First Boston		1,144,825	1,150,000	5,968	1.A FE
69377F-AB-2	FREEPORT INDONESIA PT SERIES 144A 5.315% 04/14/32	D.	04/07/2022	J P Morgan		200,000	200,000	0	2.C FE
69701D-AA-6	PALMER SQUARE LOAN FUNDING LTD SERIES 2020-1A CLASS D 144A 6.328% 02/20/28	D.	06/13/2022	J P Morgan		832,959	836,304	3,822	2.A FE
69701N-AC-0	PALMER SQUARE LOAN FUNDING LTD SERIES 2022-2A CLASS A2 144A 1.977% 10/15/30	D.	04/14/2022	Morgan Stanley		645,000	645,000	0	1.B FE
71654Q-CB-6	PETROLEOS MEXICANOS SERIES W1 6.875% 08/04/26	D.	04/11/2022	Piper Jeffries & Co		30,833	30,000	395	3.C FE
78448T-AF-9	SIMC AVIATION CAPITAL FI SERIES 144A 2.300% 06/15/28	D.	06/29/2022	Chase		767,106	950,000	971	1.G FE
80281L-AG-0	SANTANDER UK GROUP HLDGS 3.823% 11/03/28	D.	04/01/2022	Morgan Stanley		196,406	200,000	3,228	2.A FE
83368R-AW-2	SOCIETE GENERALE SERIES 144A 3.000% 01/22/30	D.	04/01/2022	Morgan Stanley		184,716	200,000	1,217	2.B FE

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
83368R-AZ-5	SOCIETE GENERALE SERIES 144A 1.488% 12/14/26	D	.05/19/2022	Various		4,562,908	5,095,000	28,934	2.B FE
83610J-AA-4	SOUND POINT CLO LTD SERIES 2018-1A CLASS A 144A 2.044% 04/15/31	D	.06/30/2022	Bank of America		4,428,428	4,535,000	20,859	1.A FE
86959L-AJ-2	SVENSKA HANDELSBANKEN AB SERIES 144A 3.650% 06/10/25	D	.06/01/2022	Morgan Stanley		2,272,498	2,275,000	.0	1.C FE
87249C-AG-6	TICP CLO LTD SERIES 2018-10A CLASS D 144A 3.863% 04/20/31	D	.06/23/2022	Morgan Stanley		911,713	970,000	7,077	2.C FE
89640L-AA-0	TRINITAS CLO LTD SERIES 2021-18A CLASS A1 144A 2.233% 01/20/35	D	.06/22/2022	CS First Boston		1,531,200	1,595,000	6,430	1.A FE
904678-AW-9	UNICREDIT SPA SERIES 144A 1.982% 06/03/27	D	.05/19/2022	Various		2,274,044	2,565,000	21,535	2.B FE
92212W-AA-8	VAR ENERGI ASA SERIES 144A 5.000% 05/18/27	D	.05/20/2022	Various		1,134,465	1,130,000	400	2.C FE
961214-EW-9	WESTPAC BANKING CORP 1.953% 11/20/28	D	.04/01/2022	Morgan Stanley		142,324	155,000	1,152	1.D FE
961214-FA-6	WESTPAC BANKING CORP 3.735% 08/26/25	D	.05/18/2022	Citigroup Global Markets		400,000	400,000	.0	1.D FE
G20038-AA-6	CNTL AIR BOTTLING CORP SERIES REGS 5.250% 04/27/29	D	.04/18/2022	Goldman Sachs & Co		389,900	400,000	4,842	3.B FE
G3R238-AB-9	GALAXY PIPELINE ASSETS SRIES REGS 1.750% 09/30/27	D	.06/15/2022	Carmona Motley & Co. Inc		413,897	446,009	1,669	1.C FE
G3R238-AC-7	GALAXY PIPELINE ASSETS SERIES REGS 2.160% 03/31/34	D	.05/18/2022	Goldman Sachs & Co		229,225	264,237	793	1.C FE
G9550B-AC-7	WEST CHINA CEMENT LTD 4.950% 07/08/26	D	.04/20/2022	Goldman Sachs & Co		182,900	200,000	2,860	3.B FE
L67359-AA-4	NEXA RESOURCES SA SERIES REGS 6.500% 01/18/28	D	.04/18/2022	Morgan Stanley		209,800	200,000	3,322	3.B FE
P7808B-AA-5	PETROLEOS DEL PERU SA SERIES REGS 4.750% 06/19/32	D	.05/05/2022	Citigroup Global Markets		163,000	200,000	3,694	3.B FE
Y2700R-AA-0	GENM CAPITAL LABUAN SERIES REGS 3.882% 04/19/31	D	.04/19/2022	Carmona Motley & Co. Inc		438,064	520,000	112	2.C FE
Y7140W-AF-5	INDONESIA ASAHAN ALUMINI SERIES REGS 5.450% 05/15/30	D	.04/22/2022	Goldman Sachs & Co		208,553	207,000	5,045	2.C FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					329,692,946	341,738,021	1,336,937	XXX
Y7457Q-AA-6	BANK NEGARA INDONESIA SERIES EMTN HYB 3.750% 03/30/26	D	.04/20/2022	Goldman Sachs & Co		287,250	300,000	688	3.B FE
1309999999	Subtotal - Bonds - Hybrid Securities					287,250	300,000	688	XXX
000000-00-0	Creative Artists Agency LLC Incremental Term B-2 Loan 0.000% 11/26/26		.04/01/2022	Bank of America		182,535	189,647	.0	4.B FE
000000-00-0	ZAYO GROUP HOLDING INC Tranche B-2 Term Loan 0.000% 03/09/27		.04/29/2022	Credit Suisse		89,458	89,701	.0	4.B FE
000000-00-0	Precision Medicine Group, LLC Initial Term Loan 5.250% 10/30/27		.06/14/2022	Morgan Stanley		59,841	63,492	.0	4.C FE
000000-00-0	Iris Holding Inc Initial Term Loan 0.000% 06/15/28		.06/15/2022	Credit Suisse		284,792	300,572	.0	4.B FE
000000-00-0	EMBECTA CORP Initial Term Loan 0.000% 01/27/29		.04/01/2022	Morgan Stanley		12,237	12,311	.0	4.A FE
000000-00-0	PMHC II Inc First Lien Term Loan 0.000% 02/03/29		.06/01/2022	Various		526,039	567,705	.0	4.C FE
000000-00-0	Clydesdale Acquisition Hldgs Term B Loan 0.000% 03/31/29		.04/25/2022	Credit Suisse		254,177	256,604	.0	4.B FE
000000-00-0	MKS INSTRUMENTS Initial Dollar Term B Loan 0.000% 04/08/29		.04/11/2022	JPMorgan Chase		365,716	373,180	.0	3.B FE
000000-00-0	Element Mteril Tech Gr US Hldg Delayed Draw Term B Loan 0.000% 04/12/29		.04/12/2022	Bank of America		65,383	65,712	.0	4.B FE
000000-00-0	Element Mteril Tech Gr US Hldg Initial USD Term B Loan 0.000% 04/12/29		.04/20/2022	Bank of America		285,347	286,059	.0	4.B FE
000000-00-0	Element Mteril Tech Gr US Hldg Delayed Draw Term B Loan 0.000% 04/12/29		.04/20/2022	Bank of America		66,316	66,316	.0	4.B FE
000000-00-0	Element Mteril Tech Gr US Hldg Initial USD Term B Loan 0.000% 04/12/29		.06/13/2022	UBS Securities Inc		95,691	98,145	.0	4.B FE
000000-00-0	Element Mteril Tech Gr US Hldg Delayed Draw Term B Loan 0.000% 04/12/29		.06/13/2022	UBS Securities Inc		44,165	45,298	.0	4.B FE
000000-00-0	Element Mteril Tech Gr US Hldg Initial USD Term B Loan 0.000% 04/12/29		.06/14/2022	UBS Securities Inc		44,401	45,539	.0	4.B FE
000000-00-0	Element Mteril Tech Gr US Hldg Delayed Draw Term B Loan 0.000% 04/12/29		.06/14/2022	UBS Securities Inc		20,493	21,018	.0	4.B FE
000000-00-0	Mitnick Corporate Purchaser Initial Term Loan 0.000% 04/20/29		.05/25/2022	Deutsche Bank		174,084	180,842	.0	4.C FE
000000-00-0	PENN NATIONAL GAMING INC Term B Facility Loan 0.000% 04/21/29		.04/21/2022	Bank of America		97,201	97,689	.0	3.C FE
000000-00-0	AL GCX Holdings LLC Initial Term Loan - 05/23/2022 0.000% 05/23/29		.05/23/2022	Bank of America		308,891	326,006	.0	4.C FE
000000-00-0	Maxar Technologies Inc Term Loan 0.000% 06/09/29		.06/09/2022	RBC		437,663	458,286	.0	4.B FE
000000-00-0	PROJECT LEOPARD HOLDINGS, INC Tranche B-1 Term Loan 0.000% 06/13/29		.06/15/2022	JPMorgan Chase		489,767	526,632	.0	4.B FE
00132U-AH-7	Al Aqua Merger Sub Delayed Dra Initial Term B Loan 0.000% 06/16/28		.04/01/2022	Morgan Stanley		(6,721)	(6,754)	.0	4.C FE
00135B-AE-3	Venga Finance LLC Initial Dollar Term Loan 0.000% 11/05/28		.06/29/2022	GOLDMAN SACHS		108,462	115,385	.0	4.A FE
00162D-AB-1	AL GCX Holdings LLC Initial Term Loan 0.000% 04/20/29		.04/22/2022	BARCLAYS BANK PLC		93,719	94,190	.0	4.A FE
00216U-AC-7	ASP UNIFRAX HOLDINGS INC USD TERM LOAN 5.982% 11/05/25		.06/09/2022	Direct		142,676	153,415	.0	4.B FE
00241Y-AT-1	CROWN FINANCE US INC Initial Term B-1 Loan 0.000% 05/23/24		.04/01/2022	Direct		6,475	5,785	.0	5.B FE
00241Y-AU-8	AVSC HOLDING CORP 2020 B1 Term Loan 0.000% 03/03/25		.04/01/2022	Direct		365	365	.0	5.B FE
00247N-AG-7	AZZ Inc Initial Term Loan 0.000% 05/06/29		.05/06/2022	Citibank		259,560	268,974	.0	4.B FE
00775K-AE-8	ADVISOR GROUP HOLDINGS INC Term B-1 Loan 0.000% 07/31/26		.04/01/2022	UBS Securities Inc		399,481	400,985	.0	4.C FE
01748Y-AB-6	CABLEVISION LIGHTPATH LLC Term Loan B 4.294% 09/15/27		.04/20/2022	BARCLAYS BANK PLC		289,275	290,000	.0	4.A FE
03078C-AC-8	IRB HOLDING CORP TERM B LOAN TERM B LOAN 6.830% 02/05/25		.04/25/2022	BARCLAYS BANK PLC		188,813	190,000	.0	4.B FE
03306U-AB-4	Anchor Packaging LLC Initial Term Loan (First Lien) 0.000% 03/25/29		.04/01/2022	Credit Suisse		(78)	(80)	.0	4.B FE
03835E-AC-8	APPROVIN CORPORATION INITIAL TERM LOAN 5.416% 08/17/25		.04/13/2022	Various		109,606	109,606	.0	3.C FE
04921T-AB-0	Vistaprint Netherlands B V New New Term Loan USD 0.000% 04/27/28		.04/01/2022	JPMorgan Chase		(574)	(578)	.0	3.C FE
05349U-AX-0	AVAYA INC Tranche B-1 Term Loan 0.000% 12/15/27		.05/13/2022	Morgan Stanley		63,492	70,547	.0	4.C FE
05349U-BD-3	AVAYA INC Tranche B-2 Term Loan 0.000% 05/11/29		.05/18/2022	Morgan Stanley		247,498	275,093	.0	4.C FE
06832F-AB-3	Barracuda Parent LLC Initial Term Loan 0.000% 05/16/29		.05/17/2022	UBS Securities Inc		384,148	396,028	.0	4.B FE

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
07301H-AC-7	ACproducts Holdings Inc Commit Initial Term Loan 6.500% 06/30/28		05/12/2022	Various		185,670	220,000	0	4.C FE
12576L-AG-7	EP Purchaser LLC Closing Date Term Loan 0.000% 10/27/28		04/25/2022	Various		600,125	600,000	0	4.A FE
12658U-AB-9	CTC HOLDINGS LP TL 1L B Term Loan 0.000% 02/15/29		04/07/2022	JPMorgan Chase		108,864	110,382	0	4.A FE
14852D-AC-5	CASTLE US HOLDING CORPORATION TERM LOAN (USD) 0.000% 01/24/27		06/01/2022	Bank of America		277,347	277,347	0	4.C FE
15911A-AC-7	CHANGE HEALTHCARE TERM B 4.416% 02/03/24		04/29/2022	Various		716,512	716,512	0	4.A FE
22207E-BG-8	COTY INC TERM B USD LOAN 3.915% 04/07/25		04/25/2022	JPMorgan Chase		415,341	424,506	1,266	3.C FE
24228H-AM-0	TRANSDIGM INC Tranche F Refinancing Term Loa 0.000% 12/09/25		06/30/2022	Wells Fargo		180,512	189,514	0	3.C FE
26812C-AE-6	DYNASTY ACQUISITION CO INC INITIAL TERM B1 LOAN 0.000% 04/06/26		04/20/2022	RBC		146,251	148,478	0	4.C FE
26881K-AC-8	LABL INC Dollar Term B Loan 2021 0.000% 10/22/28		06/17/2022	Various		170,080	180,000	0	4.C FE
28414B-AF-3	ELANCO ANIMAL HEALTH INC TERM LOAN B 0.000% 02/04/27		04/01/2022	GOLDMAN SACHS		(381)	(389)	0	3.A FE
29286J-AC-6	Engineered Components & System Initial Term Loan 0.000% 07/07/28		04/01/2022	Tax Free Exchange		70,204	71,511	0	4.C FE
33718F-AB-6	First Student Bidco Inc Initial Term B Loan 0.000% 07/13/28		04/25/2022	Various		716,954	723,598	0	3.C FE
34416D-AV-0	Focus Financial Partners LLC 0.000% 06/24/28		04/01/2022	Direct		280	282	0	3.C FE
34416D-AV-0	Focus Financial Partners LLC 0.000% 06/24/28		01/31/2022	Tax Free Exchange		104,288	105,061	0	3.C FE
35906E-AQ-3	FRONTIER COMMUNICATIONS CORP Initial Term Loan 0.000% 04/20/29		04/20/2022	JPMorgan Chase		148,875	150,000	0	4.A FE
37190D-AF-0	GENUINE FINANCIAL HOLDINGS LLC INITIAL TERM LOAN 5.416% 06/29/25		06/10/2022	Various		219,856	224,490	0	4.B FE
37610G-AE-8	RECORDED BOOKS INC 2021 Replacement Term Loan 6.890% 08/31/25		06/13/2022	UBS Securities Inc		270,000	276,923	0	4.C FE
38017B-AN-6	GO DADDY OPERATING DELAYED DRAW TERM 3.916% 02/15/24		04/25/2022	RBC		417,375	420,000	0	3.B FE
421300-AL-8	Ascensus Holdings Inc 0.000% 05/19/28		04/01/2022	GOLDMAN SACHS		(1,740)	(1,749)	0	4.C FE
43117L-AG-8	RADNET MANAGEMENT INC Senior Secured Term Loan B 4.434% 04/16/28		04/20/2022	BARCLAYS BANK PLC		308,838	310,000	0	4.C FE
45114N-AB-3	Anticimex Inc Facility B4 0.000% 11/16/28		06/08/2022	Morgan Stanley		232,968	232,270	0	4.B FE
45672J-AL-4	MARVEL MERGER SUB INC 2021 Incremental Term Loan 7.250% 10/09/26		04/08/2022	Deutsche Bank		90,202	90,202	0	4.C FE
45674K-AB-1	NATIONAL MENTOR HOLDINGS Delayed Draw Term Loan 0.000% 02/17/28		04/01/2022	GOLDMAN SACHS		(5,490)	(5,570)	0	4.C FE
45674P-AF-1	MedAssets Software Intermd Hld Initial Term Loan (First Lien) 0.000% 11/18/28		06/16/2022	Various		430,484	453,826	0	4.C FE
50217U-BC-0	LTI HOLDINGS INC Third Amendment Additional TL 0.000% 07/24/26		04/01/2022	GOLDMAN SACHS		(62,799)	(63,114)	0	4.C FE
51187G-AK-8	FRONTIER COMMUNICATIONS CORP DIP Term Loan (SHELL) 0.000% 10/01/27		05/16/2022	Tax Free Exchange		148,878	150,000	0	4.B FE
51207K-AB-5	Lakeshore Intermediate LLC Initial Term Loan 0.000% 09/29/28		04/20/2022	Piper Jeffries & Co		81,107	81,720	0	4.B FE
53803H-AM-2	LIVE NATION ENTERTAINMENT INC TERM B4 LOAN 0.000% 10/19/26		04/20/2022	JPMorgan Chase		206,850	210,000	0	4.A FE
55303Y-AC-7	MHI HOLDINGS LLC INITIAL TERM LOAN 6.666% 09/21/26		04/20/2022	UBS Securities Inc		8,807	8,810	0	4.B FE
55910R-AB-9	Brown Group Holding LLC Initia Initial Term Loan 0.000% 04/22/28		04/25/2022	RBC		306,513	310,000	0	4.A FE
56589P-AJ-4	Maravai Intermediate Holdings, Tranche B Term Loan 0.000% 10/19/27		04/26/2022	Morgan Stanley		299,126	299,501	0	4.A FE
57906H-AD-9	MCAFEES LLC Tranche B-1 Term Loan 0.000% 02/02/30		05/26/2022	Bank of America		260,050	280,000	0	4.C FE
58404K-AH-8	CINCINNATI BELL Term B-2 Loan 0.000% 11/17/28		04/25/2022	GOLDMAN SACHS		170,277	171,041	0	4.A FE
58503U-AC-7	Creation Technologies Inc Initial Term Loan 0.000% 09/23/28		06/29/2022	JPMorgan Chase		255,200	290,000	0	4.C FE
59012C-AH-8	MKS INSTRUMENTS Initial Dollar Term Loan 0.000% 10/22/28		04/01/2022	JPMorgan Chase		(674,797)	(676,488)	0	3.B FE
59170B-AH-8	HAYWARD ACQUISITION CORP Initial Term Loan (2021) 0.000% 05/14/28		04/25/2022	Bank of America		307,288	310,000	0	4.B FE
63689E-AT-2	NATIONAL MENTOR HOLDINGS 2021 Refinancing Term B Loan 0.000% 02/17/28		04/01/2022	Tax Free Exchange		48,289	0	0	4.C FE
67053N-AK-0	NUMERICABLE US LLC TERM LOAN B 4.416% 06/22/25		06/29/2022	JPMorgan Chase		254,800	280,000	0	4.B FE
68163Y-AB-1	Carriage Purchaser Inc Initial Term Loan 0.000% 09/23/28		04/20/2022	RBC		209,213	210,000	0	4.A FE
68163Y-AD-7	Olympus Water US Holding Corp Incremental Term Loan 0.000% 11/09/28		04/01/2022	GOLDMAN SACHS		400,773	408,952	0	4.C FE
68572C-AC-2	BioScrip Inc Term B Loan 2021 0.000% 10/22/28		04/25/2022	Bank of America		359,550	360,000	0	3.C FE
68764J-AB-7	Medline Borrower LP Initial Dollar Term Loan 0.000% 10/15/28		06/14/2022	Deutsche Bank		248,950	260,000	0	4.A FE
71360H-AB-3	Acuris Finance US Inc Initial Dollar Term Loan 0.000% 02/04/28		04/06/2022	UBS Securities Inc		41,808	42,124	0	4.B FE
71429T-AC-4	Perrigo Company Public Ltd Co Term B Loan 0.000% 04/05/29		04/25/2022	JPMorgan Chase		334,926	336,495	0	3.A FE
71429T-AD-2	Perrigo Company Public Ltd Co Delayed Draw Term Loan 0.000% 04/05/29		04/25/2022	JPMorgan Chase		191,386	192,283	0	2.C FE
72751P-AC-8	AVSC HOLDING CORP 2020 B-3 Term Loan 0.000% 10/15/26		04/01/2022	Direct		28,187	28,187	0	5.B FE
72814C-AF-5	PLAYTIKA HOLDING CORP Term Loan B 5.000% 03/05/28		04/20/2022	Bank of America		288,913	290,000	0	3.B FE
74142K-AF-6	NortonLifeLock Inc Initial Tranche B Term Loan 0.000% 01/28/29		04/25/2022	Bank of America		158,400	160,000	0	3.A FE
75001C-AB-0	BROOKFIELD WEC HOLDINGS INC Initial Term Loan (2020) 0.000% 08/01/25		06/29/2022	BARCLAYS BANK PLC		390,013	410,000	0	4.B FE
78158E-AB-1	ZELIS PAYMENTS BUYER INC Delayed Draw Term Loan 0.000% 09/30/26		04/01/2022	Morgan Stanley		(240,741)	(248,135)	0	4.B FE
78466D-BG-8	SS&C TECHNOLOGIES INC Term Loan B-6 0.000% 03/24/29		04/01/2022	RBC		(15,430)	(15,825)	0	3.B FE
78466D-BH-6	SS&C TECHNOLOGIES INC Term Loan B-7 0.000% 03/24/29		04/01/2022	RBC		15,430	15,825	0	3.B FE
80862Q-AG-6	STANDARD AERO LIMITED INITIAL TERM B2 LOAN 0.000% 04/06/26		04/20/2022	RBC		79,827	79,827	0	4.C FE
80875A-AT-8	Light & Wonder Term B Loan 0.000% 04/07/29		04/20/2022	JPMorgan Chase		529,241	531,805	0	3.C FE
87222B-AB-0	TA TT Buyer LLC Initial Term Loan 0.000% 04/23/29		04/22/2022	Direct		188,241	188,284	0	4.C FE
88023H-AF-7	TEMPO ACQUISITION LLC Initial Term B-1 Loan 0.000% 08/31/28		04/25/2022	Bank of America		139,650	140,000	0	3.C FE
89364M-BS-2	TRANSDIGM INC Tranche G Refinancing Term Loa 0.000% 08/22/24		04/25/2022	Morgan Stanley		474,600	480,000	0	4.A FE

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
90290P-AN-4	JAZZ ACQUISITION INC INITIAL TERM LOAN 6.484% 06/13/26		.06/08/2022	Various		507,401	530,000	.0	4.C FE
91301Q-AH-0	Focus Financial Partners LLC I Incremental Delayed Draw Ter 0.000% 06/24/28		.04/01/2022	Direct		(263)	(264)	.0	3.C FE
92260U-AB-1	Venator Finance S.A.R.L. Initial Term Loan 0.000% 08/08/24		.06/30/2022	Various		406,837	429,532	.0	4.B FE
92941P-AC-7	Organon & Co Initial Term Loan Initial Term Loan 0.000% 04/08/28		.04/25/2022	JPMorgan Chase		309,613	310,000	.0	3.B FE
94935R-AE-3	IOU Medical Inc Tranche B Term Loan 0.000% 12/15/28		.04/25/2022	RBC		419,475	420,000	.0	3.C FE
96289E-AG-4	Quikrete Holdings Inc 0.000% 06/12/28		.04/01/2022	Wells Fargo Bank, N.A.		(101,978)	(102,749)	.0	3.B FE
96289E-AG-4	Quikrete Holdings Inc 0.000% 06/12/28		.04/01/2022	Wells Fargo Bank, N.A.		101,978	102,749	.0	3.C FE
98932T-AD-5	DISCOVERORG LLC Initial Term Loan First Lien 0.000% 02/02/26		.04/25/2022	Morgan Stanley		350,000	350,000	.0	3.A FE
98975V-AG-1	LAKELAND TOURS LLC Second Out Term Loan 0.000% 09/01/25		.01/31/2022	Direct		1,517	1,517	.0	4.C FE
C7365B-AB-2	MIDAS INTERMEDIATE HOLDCO Closing Date Term Loan 0.000% 12/22/25		.04/01/2022	Direct		7,393	7,393	.0	5.A FE
C9413P-BD-4	BAUSCH HEALTH COMPANIES 2022 Refinancing Term Loan 0.000% 01/27/27		.01/27/2022	BARCLAYS BANK PLC		(6,519)	(6,585)	.0	3.C FE
D9000B-AD-4	TK Elevator U.S. Newco Inc 2021 Additional Facility B USD 0.000% 07/30/27		.06/30/2022	Morgan Stanley		111,386	118,812	.0	4.A FE
L2000D-AD-6	TRITON BIDCO Amendment No. 1 Refinancing Te 0.000% 12/11/26		.04/20/2022	BARCLAYS BANK PLC		479,961	480,562	.0	4.A FE
L2210T-AE-5	CURIUM BIDCO SARI Facility B (USD) 0.000% 10/27/27		.06/14/2022	Various		359,798	368,909	.0	4.C FE
L9308U-AU-4	TRAVELPORT FINANCE LUXEMBOURG Initial Term Loan (Superpriori 11.250% 02/28/25		.04/01/2022	Direct		198	198	.0	4.C FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						20,335,391	20,882,965	1,266	XXX
2509999997. Total - Bonds - Part 3						414,907,308	428,922,941	1,572,009	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						414,907,308	428,922,941	1,572,009	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
000000-00-0	ALGOMA STEEL PARENT SHARES		.04/01/2022	Direct	44,096,000	.0		.0	
015658-10-7	ALGOMA STEEL GROUP INC		.04/01/2022	Direct	88,193,000	435,858		.0	
015658-10-7	ALGOMA STEEL GROUP INC		.04/19/2022	Tax Free Exchange	37,692,000	29,493		.0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						465,351	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						465,351	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						465,351	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						465,351	XXX	0	XXX
6009999999 - Totals						415,372,659	XXX	1,572,009	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36176A-FG-9	GNMA POOL 760067 4.000% 04/15/41		06/01/2022	Paydown		976	976	1,039	1,034	0	(58)	0	(58)	0	976	0	0	0	14	04/15/2041	1.A
36176C-K2-0	GNMA POOL 762013 4.000% 03/15/41		06/01/2022	Paydown		70	70	70	70	0	0	0	0	0	70	0	0	0	1	03/15/2041	1.A
36176M-UY-7	GNMA POOL 770399 4.500% 06/15/41		06/01/2022	Paydown		90	90	96	95	0	(5)	0	(5)	0	90	0	0	0	2	06/15/2041	1.A
36177T-AG-2	GNMA POOL 798106 3.500% 03/15/42		06/01/2022	Paydown		203	203	213	213	0	(10)	0	(10)	0	203	0	0	0	3	03/15/2042	1.A
36177X-RU-4	GNMA POOL AA1399 3.500% 07/15/42		06/01/2022	Paydown		440	440	471	463	0	(22)	0	(22)	0	440	0	0	0	6	07/15/2042	1.A
36178D-7H-8	GNMA POOL AA6296 3.000% 04/15/43		06/01/2022	Paydown		4,905	4,905	5,133	5,119	0	(214)	0	(214)	0	4,905	0	0	0	64	04/15/2043	1.A
36179Q-3H-2	GNMA II POOL MA2600 3.000% 02/20/45		06/01/2022	Paydown		59,827	59,827	61,135	61,093	0	(1,266)	0	(1,266)	0	59,827	0	0	0	728	02/20/2045	1.A
36179Q-WF-4	GNMA II POOL MA2446 4.000% 12/20/44		06/01/2022	Paydown		50,147	50,147	53,626	53,484	0	(3,337)	0	(3,337)	0	50,147	0	0	0	813	12/20/2044	1.A
36179Q-YR-6	GNMA II POOL MA2520 3.000% 01/20/45		06/01/2022	Paydown		32,293	32,293	33,308	33,269	0	(975)	0	(975)	0	32,293	0	0	0	403	01/20/2045	1.A
36179Q-YS-4	GNMA II POOL MA2521 3.500% 01/20/45		06/01/2022	Paydown		51,808	51,808	54,608	54,502	0	(2,694)	0	(2,694)	0	51,808	0	0	0	733	01/20/2045	1.A
36179R-4D-8	GNMA II POOL MA3520 3.000% 03/20/46		06/01/2022	Paydown		5,592	5,592	5,559	5,559	0	33	0	33	0	5,592	0	0	0	69	03/20/2046	1.A
36179R-7H-6	GNMA II POOL MA3596 3.000% 04/20/46		06/01/2022	Paydown		2,504	2,504	2,491	2,492	0	12	0	12	0	2,504	0	0	0	30	04/20/2046	1.A
36179R-FB-7	GNMA II POOL MA2891 3.000% 06/20/45		06/01/2022	Paydown		57,482	57,482	59,999	59,874	0	(2,392)	0	(2,392)	0	57,482	0	0	0	706	06/20/2045	1.A
36179R-LN-7	GNMA II POOL MA3033 3.000% 08/20/45		06/01/2022	Paydown		53,811	53,811	56,165	56,058	0	(2,247)	0	(2,247)	0	53,811	0	0	0	653	08/20/2045	1.A
36179R-LP-2	GNMA II POOL MA3034 3.500% 08/20/45		06/01/2022	Paydown		47,582	47,582	49,693	49,624	0	(2,043)	0	(2,043)	0	47,582	0	0	0	670	08/20/2045	1.A
36179R-LQ-0	GNMA II POOL MA3035 4.000% 08/20/45		06/01/2022	Paydown		70,227	70,227	76,811	76,773	0	(6,546)	0	(6,546)	0	70,227	0	0	0	1,129	08/20/2045	1.A
36179R-LS-3	GNMA II POOL MA3243 3.000% 11/20/45		06/01/2022	Paydown		2,479	2,479	2,465	2,465	0	14	0	14	0	2,479	0	0	0	30	11/20/2045	1.A
36179S-5K-9	GNMA POOL MA4450 3.000% 05/20/47		06/01/2022	Paydown		9,696	9,696	9,476	9,481	0	215	0	215	0	9,696	0	0	0	116	05/20/2047	1.A
36179S-B7-1	GNMA POOL MA3662 3.000% 05/20/46		06/01/2022	Paydown		4,968	4,968	4,942	4,942	0	25	0	25	0	4,968	0	0	0	61	05/20/2046	1.A
36179S-EG-8	GNMA POOL MA3735 3.000% 06/20/46		06/01/2022	Paydown		783	783	778	779	0	5	0	5	0	783	0	0	0	10	06/20/2046	1.A
36179S-JS-7	GNMA POOL MA3873 3.000% 08/20/46		06/01/2022	Paydown		8,978	8,978	8,932	8,932	0	45	0	45	0	8,978	0	0	0	110	08/20/2046	1.A
36179S-JT-5	GNMA POOL MA3874 3.500% 08/20/46		06/01/2022	Paydown		112,393	112,393	119,672	119,426	0	(7,033)	0	(7,033)	0	112,393	0	0	0	1,586	08/20/2046	1.A
36179S-LR-6	GNMA POOL MA3936 3.000% 09/20/46		06/01/2022	Paydown		10,749	10,749	10,699	10,699	0	49	0	49	0	10,749	0	0	0	131	09/20/2046	1.A
36179S-LS-4	GNMA POOL MA3937 3.500% 09/20/46		06/01/2022	Paydown		219,268	219,268	236,295	236,131	0	(16,864)	0	(16,864)	0	219,268	0	0	0	3,108	09/20/2046	1.A
36179S-LJI-5	GNMA POOL MA4197 4.000% 01/20/47		06/01/2022	Paydown		25,238	25,238	27,486	27,475	0	(2,237)	0	(2,237)	0	25,238	0	0	0	407	01/20/2047	1.A
36179T-EY-7	GNMA II POOL MA4651 3.000% 08/20/47		06/01/2022	Paydown		20,975	20,975	20,490	20,501	0	473	0	473	0	20,975	0	0	0	257	08/20/2047	1.A
36179T-G4-1	GNMA II POOL MA4719 3.500% 09/20/47		06/01/2022	Paydown		76,099	76,099	80,011	79,789	0	(3,690)	0	(3,690)	0	76,099	0	0	0	1,078	09/20/2047	1.A
36179T-LS-2	GNMA II POOL MA4837 3.500% 11/20/47		06/01/2022	Paydown		75,375	75,375	78,319	78,279	0	(2,904)	0	(2,904)	0	75,375	0	0	0	1,063	11/20/2047	1.A
36179U-GB-2	GNMA II POOL MA5594 3.500% 11/20/48		06/01/2022	Paydown		36,937	36,937	38,603	38,511	0	(1,574)	0	(1,574)	0	36,937	0	0	0	520	11/20/2048	1.A
36179V-4V-9	GNMA POOL MA7136 2.500% 01/20/51		06/01/2022	Paydown		304,189	304,189	315,741	315,689	0	(11,499)	0	(11,499)	0	304,189	0	0	0	3,095	01/20/2051	1.A
36179V-7E-4	GNMA POOL MA7193 2.500% 02/20/51		06/01/2022	Paydown		331,066	331,066	343,647	343,583	0	(12,518)	0	(12,518)	0	331,066	0	0	0	3,359	02/20/2051	1.A
36179W-BY-3	GNMA POOL MA7255 2.500% 03/20/51		06/01/2022	Paydown		320,825	320,825	332,972	332,880	0	(12,055)	0	(12,055)	0	320,825	0	0	0	3,261	03/20/2051	1.A
36200M-2Y-8	GNMA POOL 604791 5.500% 11/15/33		06/01/2022	Paydown		941	941	912	918	0	23	0	23	0	941	0	0	0	23	11/15/2033	1.A
36200M-C3-5	GNMA POOL 604090 6.000% 03/15/33		06/01/2022	Paydown		2,162	2,162	2,140	2,144	0	18	0	18	0	2,162	0	0	0	50	03/15/2033	1.A
36200N-SL-6	GNMA POOL 605423 5.000% 05/15/34		06/01/2022	Paydown		309	309	297	299	0	9	0	9	0	309	0	0	0	7	05/15/2034	1.A
3620A2-TX-4	GNMA POOL 717066 4.500% 05/15/39		06/01/2022	Paydown		305	305	332	330	0	(25)	0	(25)	0	305	0	0	0	5	05/15/2039	1.A
3620A2-W3-6	GNMA POOL 717166 4.500% 06/15/39		06/01/2022	Paydown		860	860	895	893	0	(33)	0	(33)	0	860	0	0	0	18	06/15/2039	1.A
3620A6-B4-8	GNMA POOL 720159 4.500% 07/15/39		06/01/2022	Paydown		217	217	228	227	0	(10)	0	(10)	0	217	0	0	0	4	07/15/2039	1.A
3620A9-YX-3	GNMA POOL 723526 4.500% 12/15/39		06/01/2022	Paydown		783	783	795	794	0	(11)	0	(11)	0	783	0	0	0	15	12/15/2039	1.A
3620A9-ZE-4	GNMA POOL 723541 5.000% 12/15/39		06/01/2022	Paydown		848	848	884	880	0	(32)	0	(32)	0	848	0	0	0	18	12/15/2039	1.A
3620AA-R2-6	GNMA POOL 724205 4.000% 08/15/39		06/01/2022	Paydown		623	623	609	610	0	13	0	13	0	623	0	0	0	10	08/15/2039	1.A
3620AB-4P-8	GNMA POOL 725430 4.500% 11/15/39		06/01/2022	Paydown		354	354	359	357	0	(3)	0	(3)	0	354	0	0	0	7	11/15/2039	1.A
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STATEMENT AS OF JUNE 30, 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3620C1-AZ-9	GNMA POOL 745324 4.500% 07/15/40		06/01/2022	Paydown		.43	.43	.45	.45	.0	(.2)	.0	(.2)	.0	.43	.0	.0	.0	.1	07/15/2040	1.A
3620C6-DE-2	GNMA POOL 749901 4.500% 09/15/40		06/01/2022	Paydown		.81	.81	.84	.84	.0	(.3)	.0	(.3)	.0	.81	.0	.0	.0	.2	09/15/2040	1.A
36210B-4H-5	GNMA POOL 487824 4.500% 04/15/39		06/01/2022	Paydown		.626	.626	.640	.640	.0	(.14)	.0	(.14)	.0	.626	.0	.0	.0	.12	04/15/2039	1.A
36210B-YF-6	GNMA POOL 487710 4.500% 03/15/39		06/01/2022	Paydown		.257	.257	.263	.263	.0	(.6)	.0	(.6)	.0	.257	.0	.0	.0	.5	03/15/2039	1.A
36211S-FB-8	GNMA POOL 521362 5.500% 06/15/35		06/01/2022	Paydown		1,315	1,315	1,266	1,274	.0	.41	.0	.41	.0	1,315	.0	.0	.0	.26	06/15/2035	1.A
36225A-ZL-7	GNMA POOL 780747 6.500% 03/15/28		06/01/2022	Paydown		1,062	1,062	1,086	1,073	.0	(.11)	.0	(.11)	.0	1,062	.0	.0	.0	.27	03/15/2028	1.A
36225B-Y2-9	GNMA POOL 781597 5.000% 05/15/33		06/01/2022	Paydown		.760	.760	.722	.729	.0	.31	.0	.31	.0	.760	.0	.0	.0	.16	05/15/2033	1.A
36230M-WF-1	GNMA POOL 753314 4.000% 12/15/40		06/01/2022	Paydown		1,198	1,198	1,199	1,199	.0	(.1)	.0	(.1)	.0	1,198	.0	.0	.0	.22	12/15/2040	1.A
36230N-US-2	GNMA POOL 754193 4.500% 08/15/41		06/01/2022	Paydown		.32	.32	.34	.34	.0	(.2)	.0	(.2)	.0	.32	.0	.0	.0	.1	08/15/2041	1.A
36241K-BR-8	GNMA POOL 781848 6.000% 10/15/34		06/01/2022	Paydown		1,086	1,086	1,085	1,085	.0	.1	.0	.1	.0	1,086	.0	.0	.0	.28	10/15/2034	1.A
36241K-OZ-8	GNMA POOL 781920 5.500% 05/15/35		06/01/2022	Paydown		.662	.662	.646	.649	.0	.14	.0	.14	.0	.662	.0	.0	.0	.15	05/15/2035	1.A
36241K-GU-6	GNMA POOL 782011 5.000% 12/15/35		06/01/2022	Paydown		1,522	1,522	1,438	1,451	.0	.71	.0	.71	.0	1,522	.0	.0	.0	.29	12/15/2035	1.A
36241K-TS-7	GNMA POOL 782361 5.500% 07/15/38		06/01/2022	Paydown		.50	.50	.51	.51	.0	(.1)	.0	(.1)	.0	.50	.0	.0	.0	.1	07/15/2038	1.A
36241K-XW-3	GNMA POOL 782493 5.000% 12/15/38		06/01/2022	Paydown		1,041	1,041	1,058	1,056	.0	(.15)	.0	(.15)	.0	1,041	.0	.0	.0	.22	12/15/2038	1.A
36241K-Z4-3	GNMA POOL 782563 5.000% 02/15/39		06/01/2022	Paydown		.725	.725	.747	.745	.0	(.20)	.0	(.20)	.0	.725	.0	.0	.0	.14	02/15/2039	1.A
36241L-4U-7	GNMA POOL 783535 4.000% 02/15/42		06/01/2022	Paydown		3,718	3,718	4,000	3,984	.0	(.266)	.0	(.266)	.0	3,718	.0	.0	.0	.60	02/15/2042	1.A
36241L-7B-6	GNMA POOL 783590 4.500% 06/20/41		06/01/2022	Paydown		39,087	39,087	42,818	42,585	.0	(3,498)	.0	(3,498)	.0	39,087	.0	.0	.0	.721	06/20/2041	1.A
36241L-L3-8	GNMA POOL 783046 4.000% 08/15/40		06/01/2022	Paydown		.689	.689	.736	.731	.0	(.42)	.0	(.42)	.0	.689	.0	.0	.0	.12	08/15/2040	1.A
36241L-P4-2	GNMA POOL 783143 4.000% 10/15/40		06/01/2022	Paydown		.328	.328	.328	.328	.0	(.1)	.0	(.1)	.0	.328	.0	.0	.0	.5	10/15/2040	1.A
36241L-TT-3	GNMA POOL 783262 4.500% 03/15/41		06/01/2022	Paydown		.550	.550	.586	.583	.0	(.34)	.0	(.34)	.0	.550	.0	.0	.0	.10	03/15/2041	1.A
36290V-JX-3	GNMA POOL 618678 6.000% 10/15/36		06/01/2022	Paydown		.99	.99	.100	.99	.0	.0	.0	.0	.0	.99	.0	.0	.0	.3	10/15/2036	1.A
36291D-4G-5	GNMA POOL 625523 4.500% 07/15/39		06/01/2022	Paydown		.158	.158	.160	.159	.0	(.1)	.0	(.1)	.0	.158	.0	.0	.0	.3	07/15/2039	1.A
36292C-3R-3	GNMA POOL 645308 5.500% 06/15/38		06/01/2022	Paydown		.59	.59	.59	.59	.0	.0	.0	.0	.0	.59	.0	.0	.0	.1	06/15/2038	1.A
36292D-XW-7	GNMA POOL 646093 5.000% 01/15/38		06/01/2022	Paydown		.12	.12	.13	.13	.0	(.1)	.0	(.1)	.0	.12	.0	.0	.0	.0	01/15/2038	1.A
36294U-UM-2	GNMA POOL 660388 3.500% 02/15/42		06/01/2022	Paydown		.768	.768	.787	.786	.0	(.18)	.0	(.18)	.0	.768	.0	.0	.0	.9	02/15/2042	1.A
36295E-SA-6	GNMA POOL 668413 6.000% 04/15/37		06/01/2022	Paydown		1,865	1,865	1,874	1,871	.0	(.7)	.0	(.7)	.0	1,865	.0	.0	.0	.47	04/15/2037	1.A
36295H-JT-8	GNMA POOL 670874 4.000% 08/15/41		06/01/2022	Paydown		.53	.53	.57	.56	.0	(.3)	.0	(.3)	.0	.53	.0	.0	.0	.1	08/15/2041	1.A
36295K-4D-2	GNMA POOL 673220 6.000% 10/15/38		06/01/2022	Paydown		.30	.30	.30	.30	.0	(.1)	.0	(.1)	.0	.30	.0	.0	.0	.1	10/15/2038	1.A
36295P-5U-2	GNMA POOL 676859 5.000% 05/15/38		06/01/2022	Paydown		.32	.32	.33	.33	.0	(.1)	.0	(.1)	.0	.32	.0	.0	.0	.1	05/15/2038	1.A
36295P-QP-0	GNMA POOL 676462 6.000% 11/15/37		06/01/2022	Paydown		.758	.758	.778	.776	.0	(.19)	.0	(.19)	.0	.758	.0	.0	.0	.21	11/15/2037	1.A
36295Q-N7-1	GNMA POOL 677314 5.500% 09/15/38		06/01/2022	Paydown		.65	.65	.65	.65	.0	.0	.0	.0	.0	.65	.0	.0	.0	.2	09/15/2038	1.A
36296A-JR-6	GNMA POOL 685272 5.000% 04/15/38		06/01/2022	Paydown		.22	.22	.24	.24	.0	(.2)	.0	(.2)	.0	.22	.0	.0	.0	.0	04/15/2038	1.A
36296D-GP-7	GNMA POOL 687906 5.500% 09/15/38		06/01/2022	Paydown		3,197	3,197	3,283	3,275	.0	(.78)	.0	(.78)	.0	3,197	.0	.0	.0	.59	09/15/2038	1.A
36296F-GT-4	GNMA POOL 689710 6.500% 07/15/38		06/01/2022	Paydown		.31	.31	.32	.32	.0	(.1)	.0	(.1)	.0	.31	.0	.0	.0	.1	07/15/2038	1.A
36296G-LQ-0	GNMA POOL 697935 4.500% 03/15/39		06/01/2022	Paydown		.281	.281	.298	.297	.0	(.16)	.0	(.16)	.0	.281	.0	.0	.0	.5	03/15/2039	1.A
36296U-3V-0	GNMA POOL 702012 5.000% 03/15/39		06/01/2022	Paydown		.178	.178	.182	.182	.0	(.4)	.0	(.4)	.0	.178	.0	.0	.0	.4	03/15/2039	1.A
36296U-Z2-9	GNMA POOL 701961 4.500% 06/15/39		06/01/2022	Paydown		.245	.245	.260	.259	.0	(.14)	.0	(.14)	.0	.245	.0	.0	.0	.5	06/15/2039	1.A
36296U-Z3-7	GNMA POOL 701962 4.500% 06/15/39		06/01/2022	Paydown		1,007	1,007	1,014	1,013	.0	(.6)	.0	(.6)	.0	1,007	.0	.0	.0	.18	06/15/2039	1.A
36296X-GS-7	GNMA POOL 704109 6.000% 12/15/38		06/01/2022	Paydown		.37	.37	.39	.39	.0	(.1)	.0	(.1)	.0	.37	.0	.0	.0	.1	12/15/2038	1.A
36296X-YS-7	GNMA POOL 704621 4.500% 07/15/39		06/01/2022	Paydown		.64	.64	.67	.67	.0	(.3)	.0	(.3)	.0	.64	.0	.0	.0	.1	07/15/2039	1.A
36297D-NG-8	GNMA POOL 708791 5.000% 05/15/39		06/01/2022	Paydown		.85	.85	.89	.88	.0	(.3)	.0	(.3)	.0	.85	.0	.0	.0	.2	05/15/2039	1.A
36297G-BH-2	GNMA POOL 711140 4.500% 02/15/40		06/01/2022	Paydown		.654	.654	.664	.663	.0	(.10)	.0	(.10)	.0	.654	.0	.0	.0	.13	02/15/2040	1.A
36297H-RQ-3	GNMA POOL 712495 4.500% 06/15/39		06/01/2022	Paydown		.82	.82	.83	.83	.0	(.1)	.0	(.1)	.0	.82	.0	.0	.0	.2	06/15/2039	1.A
36297K-KZ-3	GNMA POOL 714112 5.000% 08/15/39		06/01/2022	Paydown		.557	.557	.578	.574	.0	(.17)	.0	(.17)	.0	.557	.0	.0	.0	.11	08/15/2039	1.A
36297K-ZU-8	GNMA POOL 714555 4.500% 06/15/39		06/01/2022	Paydown		.650	.650	.706	.702	.0	(.53)	.0	(.53)	.0	.650	.0	.0	.0	.11	06/15/2039	1.A
38381B-C3-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS PB 3.500% 11/20/47		06/01/2022	Paydown		.45,688	.45,688	.45,813	.45,758	.0	(.70)	.0	(.70)	.0	.45,688	.0	.0	.0	.657	11/20/2047	1.A
38381R-PZ-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-023 CLASS KA 3.500% 10/20/48		06/01/2022	Paydown		.22,438	.22,438	.22,515	.22,465	.0	(.27)	.0	(.27)	.0	.22,438	.0	.0	.0	.300	10/20/2048	1.A
38381R-QH-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2019-23 CLASS LE 3.500% 07/20/48		06/01/2022	Paydown		.51,134	.51,134	.51,477	.51,318	.0	(.185)	.0	(.185)	.0	.51,134	.0	.0	.0	.667	07/20/2048	1.A
91282C-BZ-3	US TREASURY N B 1.250% 04/30/28		05/13/2022	Citigroup Global Markets		4,815,340	5,300,000	5,297,723	5,297,923	.0	.118	.0	.118	.0	5,298,041	.0	(.482,701)	(.482,701)	.36,005	04/30/2028	1.A
91282C-CV-1	US TREASURY N B 1.125% 08/31/28		06/30/2022	Goldman Sachs & Co		3,466,582	3,900,000	3,910,267	3,909,902	.0	(.787)	.0	(.787)	.0	3,909,115	.0	(.442,533)	(.442,533)	.36,602	08/31/2028	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
91282C-DK-4	US TREASURY N B 1.250% 11/30/26		05/13/2022	Goldman Sachs & Co		3,353,063	3,600,000	3,617,719	3,617,480	0	(1,291)	0	(1,291)	0	3,616,189	0	(263,126)	(263,126)	20,646	11/30/2026	1.A
0109999999. Subtotal - Bonds - U.S. Governments						13,841,013	15,006,028	15,130,229	15,127,531	0	(98,168)	0	(98,168)	0	15,029,373	0	(1,188,360)	(1,188,360)	120,772	XXX	XXX
900123-CT-5	REPUBLIC OF TURKEY 7.625% 04/26/29	D	05/05/2022	Carmona Motley & Co. Inc		375,400	400,000	438,908	399,508	37,226	(1,420)	0	35,806	0	435,314	0	(59,914)	(59,914)	16,224	04/26/2029	4.B FE
A00619-13-7	RUSSIAN FEDERATION SERIES REGS 4.250% 06/23/27	D	04/05/2022	Carmona Motley & Co. Inc		160,000	800,000	188,000	863,779	0	(2,723)	673,055	(675,778)	0	188,000	0	(28,000)	(28,000)	9,728	06/23/2027	5.B FE
AP0744-26-2	UKRAINE GOVERNMENT SERIES REGS 7.375% 09/25/32	D	04/04/2022	Various		596,550	1,455,000	602,355	1,295,328	245,427	(1,370)	937,030	(692,973)	0	602,355	0	(5,805)	(5,805)	56,932	09/25/2032	5.B FE
AP2859-34-0	SAUDI INTERNATIONAL BOND SERIES REGS 4.625% 10/04/47	D	05/06/2022	Carmona Motley & Co. Inc		272,014	290,000	323,176	321,836	0	(258)	0	(258)	0	321,578	0	(49,563)	(49,563)	8,048	10/04/2047	1.F FE
AV1889-71-7	UKRAINE GOVERNMENT SERIES REGS 9.750% 11/01/28	D	04/08/2022	Carmona Motley & Co. Inc		152,000	380,000	160,748	383,488	72,161	(2,247)	292,655	(222,741)	0	160,748	0	(8,748)	(8,748)	16,570	11/01/2028	5.B FE
AV2667-46-8	UKRAINE GOVERNMENT SERIES REGS 8.994% 02/01/24	D	04/07/2022	Goldman Sachs & Co		187,050	430,000	190,734	428,558	36,247	(4,005)	270,065	(237,823)	0	190,734	0	(3,684)	(3,684)	26,857	02/01/2024	5.B FE
AV6717-81-4	REPUBLIC OF NIGERIA SERIES REGS 8.747% 01/21/31	D	06/27/2022	Various		518,813	650,000	742,625	680,843	57,312	(3,239)	0	54,073	0	734,915	0	(216,102)	(216,102)	50,757	01/21/2031	4.B FE
AV6882-03-0	REPUBLIC OF NIGERIA SERIES REGS 9.248% 01/21/49	D	04/26/2022	Goldman Sachs & Co		174,000	200,000	229,750	203,380	25,802	(104)	0	25,698	0	229,078	0	(55,078)	(55,078)	14,232	01/21/2049	4.B FE
LW1929-95-6	RUSSIAN FEDERATION SERIES REGS 4.750% 05/27/26	D	04/05/2022	Carmona Motley & Co. Inc		160,000	800,000	192,000	868,739	0	(3,693)	673,046	(676,739)	0	192,000	0	(32,000)	(32,000)	13,617	05/27/2026	5.B FE
P5178R-AC-2	HONDURAS GOVERNMENT SERIES REGS 6.250% 01/19/27	D	05/13/2022	Various		206,400	240,000	271,077	259,160	6,319	(1,744)	0	4,575	0	263,736	0	(57,336)	(57,336)	12,417	01/19/2027	3.C FE
V25125-BD-2	IVORY COAST SERIES REGS 5.750% 12/31/32	D	06/30/2022	Redemption 100.0000		10,500	10,500	10,490	10,492	0	0	0	0	0	10,492	0	8	8	302	12/31/2032	3.C FE
X5424X-CG-1	RUSSIAN FEDERATION SERIES REGS 5.100% 03/28/35	D	04/12/2022	Goldman Sachs & Co		56,000	400,000	76,596	480,000	0	(1,214)	402,189	(403,403)	0	76,596	0	(20,596)	(20,596)	11,050	03/28/2035	5.B FE
X5S005-UK-5	UKRAINE GOVERNMENT SERIES REGS 7.750% 09/01/25	D	04/12/2022	Various		154,000	400,000	171,520	383,120	42,563	(1,587)	252,576	(211,600)	0	171,520	0	(17,520)	(17,520)	19,203	09/01/2025	4.C FE
X5S005-UL-3	UKRAINE GOVERNMENT SERIES REGS 7.750% 09/01/26	D	04/07/2022	Various		263,250	650,000	277,095	618,813	87,816	(2,671)	426,863	(341,718)	0	277,095	0	(13,845)	(13,845)	30,785	09/01/2026	4.C FE
X7344W-AK-9	REPUBLIC OF BELARUS 7.625% 06/29/27	D	04/20/2022	Various		54,000	450,000	406,232	411,615	74,545	(1,449)	78,478	(5,382)	0	406,232	0	(352,232)	(352,232)	10,770	06/29/2027	5.B FE
X7435H-AE-6	RUSSIAN FEDERATION SERIES REGS 12.750% 06/24/28	D	04/12/2022	Morgan Stanley		91,200	380,000	152,000	603,174	0	(7,913)	443,261	(451,174)	0	152,000	0	(60,800)	(60,800)	14,670	06/24/2028	6. FE
0309999999. Subtotal - Bonds - All Other Governments						3,431,177	7,935,500	4,433,306	8,211,833	685,418	(35,637)	4,449,218	(3,799,437)	0	4,412,393	0	(981,215)	(981,215)	312,162	XXX	XXX
13063D-F4-5	CALIFORNIA ST 4.000% 10/01/33		04/04/2022	Morgan Stanley		5,276,205	4,750,000	5,905,058	0	0	5,843,398	0	5,843,398	0	5,843,398	0	(567,193)	(567,193)	102,389	10/01/2033	1.C FE
452152-6W-6	ILLINOIS ST SERIES B 4.000% 10/01/32		04/05/2022	Morgan Stanley		3,106,110	3,000,000	3,486,090	0	0	3,440,796	0	3,440,796	0	3,440,796	0	(334,686)	(334,686)	62,000	10/01/2032	2.B FE
452153-DE-6	ILLINOIS ST SERIES B 5.000% 03/01/25		06/28/2022	Morgan Stanley		3,146,880	3,000,000	3,107,940	0	0	(2,969)	0	(2,969)	0	3,104,971	0	41,909	41,909	11,667	03/01/2025	2.A FE
57582R-DU-7	MASSACHUSETTS ST SERIES A 5.000% 07/01/26		04/11/2022	Morgan Stanley		1,664,235	1,500,000	1,953,525	0	0	1,700,420	0	1,700,420	0	1,700,420	0	(36,185)	(36,185)	58,750	07/01/2026	1.B FE
882723-SR-1	TEXAS STATE SERIES A 5.000% 10/01/26		06/15/2022	Citigroup Global Markets		3,174,180	3,000,000	3,720,600	0	0	3,187,140	0	3,187,140	0	3,187,140	0	(12,960)	(12,960)	106,667	10/01/2026	1.A FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						16,367,610	15,250,000	18,173,213	0	0	14,168,785	0	14,168,785	0	17,276,725	0	(909,115)	(909,115)	341,473	XXX	XXX
34153Q-EB-8	FLORIDA ST BRD OF EDU PUBLIC E SERIES C 4.000% 06/01/36		04/19/2022	Morgan Stanley		3,090,510	3,000,000	3,215,010	0	0	3,111,668	0	3,111,668	0	3,111,668	0	(21,158)	(21,158)	46,667	06/01/2036	1.A FE
35880C-TY-0	FRISCO TX INDEP SCH DIST SERIES A 4.000% 08/15/34		04/18/2022	Morgan Stanley		3,106,890	3,000,000	3,231,870	0	0	3,110,761	0	3,110,761	0	3,110,761	0	(3,871)	(3,871)	81,667	08/15/2034	1.A FE
414018-TT-2	HARRIS CNTY TX FLOOD CONTROL D SERIES A 5.000% 10/01/31		04/13/2022	Morgan Stanley		2,378,075	2,065,000	2,753,492	0	0	2,640,564	0	2,640,564	0	2,640,564	0	(262,489)	(262,489)	55,353	10/01/2031	1.A FE
584002-RW-1	MECKLENBURG CNTY N C 5.000% 12/01/26		06/15/2022	Pershing		2,217,920	2,000,000	2,673,420	0	0	2,239,093	0	2,239,093	0	2,239,093	0	(21,173)	(21,173)	54,444	12/01/2026	1.A FE
590621-LR-7	MESA CNTY CO VLY SCH DIST GRAN 4.000% 12/01/38		04/04/2022	Morgan Stanley		3,310,560	3,000,000	3,608,070	0	0	3,597,001	0	3,597,001	0	3,597,001	0	(286,441)	(286,441)	23,333	12/01/2038	1.C FE
779240-NC-0	ROUND ROCK TX INDEP SCH DIST 5.000% 08/01/30		06/15/2022	First Union Capital Markets		3,403,331	3,055,000	3,774,208	0	0	3,546,357	0	3,546,357	0	3,546,357	0	(143,026)	(143,026)	134,081	08/01/2030	1.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
833221-WU-4	SNOWHISH CNTY WA SCH DIST 201 5.000% 12/01/29		04/12/2022	Morgan Stanley		3,040,142	2,590,000	3,540,038	.0	.0	3,382,432	.0	3,382,432	.0	3,382,432	.0	(342,290)	(342,290)	47,843	12/01/2029	1.A FE
851035-UG-8	SPRINGFIELD MO SCH DIST R 12 5.000% 03/01/36		06/15/2022	Pershing		2,607,980	2,380,000	2,965,813	.0	.0	2,796,448	.0	2,796,448	.0	2,796,448	.0	(188,468)	(188,468)	94,539	03/01/2036	1.0 FE
864813-05-2	SUFFOLK VA SERIES A 5.000% 02/01/27		04/11/2022	Morgan Stanley		2,199,240	2,000,000	2,603,060	.0	.0	2,252,066	.0	2,252,066	.0	2,252,066	.0	(52,826)	(52,826)	70,000	02/01/2027	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						25,354,648	23,090,000	28,364,981	0	0	26,676,390	0	26,676,390	0	26,676,390	0	(1,321,742)	(1,321,742)	607,927	XXX	XXX
02765U-GR-8	AMERICAN MUN PIWR OHIO INC OH R SERIES A 4.000% 02/15/36		04/05/2022	Morgan Stanley		2,138,940	2,000,000	2,292,380	.0	.0	2,278,406	.0	2,278,406	.0	2,278,406	.0	(139,466)	(139,466)	34,222	02/15/2036	1.F FE
040654-W5-0	ARIZONA ST TRANSN BRD HIWY REV 5.000% 07/01/32		06/27/2022	Stifel Nicolaus & Co		3,973,508	3,800,000	4,536,212	.0	.0	3,987,236	.0	3,987,236	.0	3,987,236	.0	(13,728)	(13,728)	188,417	07/01/2032	1.B FE
130179-GV-0	CALIFORNIA ST EDUCNTL FACS AUT SERIES U-7 5.000% 06/01/46		04/18/2022	Morgan Stanley		1,839,270	1,500,000	2,028,540	.0	.0	1,972,375	.0	1,972,375	.0	1,972,375	.0	(133,105)	(133,105)	28,958	06/01/2046	1.A FE
130179-SD-7	CALIFORNIA ST EDUCNTL FACS AUT SERIES V-1 5.000% 05/01/49		04/14/2022	Morgan Stanley		2,494,500	2,000,000	2,918,040	.0	.0	2,859,232	.0	2,859,232	.0	2,859,232	.0	(364,732)	(364,732)	46,667	05/01/2049	1.A FE
153476-GA-8	CENTRL FL EXPRESSWAY AUTH SR L SERIES B 5.000% 07/01/37		04/04/2022	Morgan Stanley		5,765,922	5,020,000	6,476,704	.0	.0	6,281,341	.0	6,281,341	.0	6,281,341	.0	(515,419)	(515,419)	191,736	07/01/2037	1.E FE
15504R-GB-9	CENTRAL PUGET SOUND WASH REGL SERIES S-1 5.000% 11/01/32		04/14/2022	Morgan Stanley		3,522,377	3,225,000	3,831,848	.0	.0	3,456,397	.0	3,456,397	.0	3,456,397	.0	65,981	65,981	75,250	11/01/2032	1.B FE
155498-NH-7	CENTRL TX REGL MOBILITY AUTH R SERIES D 4.000% 01/01/38		04/05/2022	Morgan Stanley		1,209,168	1,150,000	1,367,442	.0	.0	1,362,167	.0	1,362,167	.0	1,362,167	.0	(152,999)	(152,999)	12,267	01/01/2038	1.G FE
161045-WJ-5	CHARLOTTE N C WTR & SWR SYS 5.000% 07/01/23		04/11/2022	Morgan Stanley		2,075,540	2,000,000	2,425,460	.0	.0	2,070,486	.0	2,070,486	.0	2,070,486	.0	5,054	5,054	78,333	07/01/2023	1.A FE
167593-D5-8	CHICAGO IL O HARE INTERNATIONA SERIES C 4.000% 01/01/37		06/15/2022	Morgan Stanley		799,290	830,000	930,081	.0	.0	893,821	.0	893,821	.0	893,821	.0	(94,531)	(94,531)	31,909	01/01/2037	1.F FE
181117-FN-7	CLARK CNTY WASH PUB UTIL 5.000% 01/01/33		06/27/2022	Chase		1,615,866	1,510,000	1,850,445	.0	.0	1,647,683	.0	1,647,683	.0	1,647,683	.0	(31,816)	(31,816)	74,871	01/01/2033	1.0 FE
194649-DM-9	COLLIER CNTY FL SPL OBLIG REVE SERIES A 4.000% 10/01/35		04/11/2022	Morgan Stanley		4,046,922	3,835,000	4,636,323	.0	.0	4,527,690	.0	4,527,690	.0	4,527,690	.0	(480,768)	(480,768)	81,813	10/01/2035	1.B FE
200588-PA-3	COMMERCE CITY CO SALES & USE T 5.000% 08/01/33		06/27/2022	Citigroup Global Markets		2,142,379	1,945,000	2,406,023	.0	.0	2,148,887	.0	2,148,887	.0	2,148,887	.0	(6,508)	(6,508)	88,335	08/01/2033	1.E FE
20754N-AB-1	FANNIE MAE CAS SERIES 2022-R06 CLASS 1M1 144A 3.334% 05/25/42		06/27/2022	Paydown		14,696	14,696	14,696	.0	.0	.0	.0	.0	.0	14,696	.0	.0	.0	23	05/25/2042	1.A
246154-DP-0	DELAWARE ST MUNI ELEC CORP RE 5.000% 07/01/34		04/04/2022	Morgan Stanley		506,101	430,000	569,101	.0	.0	557,204	.0	557,204	.0	557,204	.0	(51,103)	(51,103)	16,424	07/01/2034	1.F FE
246154-DR-6	DELAWARE ST MUNI ELEC CORP RE 4.000% 07/01/36		04/04/2022	Morgan Stanley		357,558	330,000	396,861	.0	.0	391,198	.0	391,198	.0	391,198	.0	(33,640)	(33,640)	10,083	07/01/2036	1.F FE
29270C-F9-1	ENERGY NORTHWEST WASH ELEC REV SERIES C 5.000% 07/01/26		06/27/2022	Baird & Co		2,385,701	2,260,000	2,691,886	.0	.0	2,366,370	.0	2,366,370	.0	2,366,370	.0	19,331	19,331	112,058	07/01/2026	1.C FE
31283H-6C-4	FHLMC GOLD POOL G01767 6.500% 12/01/32		06/01/2022	Paydown		2,800	2,800	2,852	2,837	.0	(37)	.0	(37)	.0	2,800	.0	.0	.0	75	12/01/2032	1.A
31283H-7E-9	FHLMC GOLD POOL G01793 6.000% 03/01/35		06/01/2022	Paydown		527	527	539	536	.0	(9)	.0	(9)	.0	527	.0	.0	.0	13	03/01/2035	1.A
31287X-CT-1	FHLMC GOLD POOL C70082 6.500% 08/01/32		06/01/2022	Paydown		596	596	624	610	.0	(14)	.0	(14)	.0	596	.0	.0	.0	16	08/01/2032	1.A
3128K0-E8-2	FHLMC GOLD POOL A40159 5.500% 11/01/35		06/01/2022	Paydown		6,321	6,321	6,100	6,152	.0	170	.0	170	.0	6,321	.0	.0	.0	131	11/01/2035	1.A
3128K1-ET-4	FHLMC GOLD POOL A41046 5.500% 12/01/35		06/01/2022	Paydown		54	54	52	52	.0	2	.0	2	.0	54	.0	.0	.0	1	12/01/2035	1.A
3128K1-TT-8	FHLMC GOLD POOL A41462 6.000% 01/01/36		06/01/2022	Paydown		47	47	47	47	.0	.0	.0	.0	.0	47	.0	.0	.0	.1	01/01/2036	1.A
3128K3-ZW-0	FHLMC GOLD POOL A43457 5.500% 03/01/36		06/01/2022	Paydown		624	624	602	605	.0	19	.0	19	.0	624	.0	.0	.0	14	03/01/2036	1.A
3128K4-JT-3	FHLMC GOLD POOL A43874 5.500% 03/01/36		06/01/2022	Paydown		304	304	292	297	.0	7	.0	7	.0	304	.0	.0	.0	7	03/01/2036	1.A
3128K4-KZ-7	FHLMC GOLD POOL A43912 5.500% 03/01/36		06/01/2022	Paydown		151	151	145	147	.0	3	.0	3	.0	151	.0	.0	.0	3	03/01/2036	1.A
3128K9-PS-7	FHLMC GOLD POOL A48533 6.000% 05/01/36		06/01/2022	Paydown		90	90	89	89	.0	1	.0	1	.0	90	.0	.0	.0	2	05/01/2036	1.A
3128KF-BZ-2	FHLMC GOLD POOL A52756 6.000% 08/01/36		06/01/2022	Paydown		58	58	59	58	.0	(1)	.0	(1)	.0	58	.0	.0	.0	2	08/01/2036	1.A
3128KG-AC-2	FHLMC GOLD POOL A53603 6.000% 11/01/36		06/01/2022	Paydown		1,101	1,101	1,088	1,090	.0	11	.0	11	.0	1,101	.0	.0	.0	27	11/01/2036	1.A
3128KQ-4X-1	FHLMC GOLD POOL A60838 6.000% 05/01/37		06/01/2022	Paydown		431	431	430	430	.0	1	.0	1	.0	431	.0	.0	.0	11	05/01/2037	1.A
3128KQ-B2-1	FHLMC GOLD POOL A60057 5.500% 05/01/37		06/01/2022	Paydown		1,185	1,185	1,157	1,160	.0	26	.0	26	.0	1,185	.0	.0	.0	25	05/01/2037	1.A
3128KV-A9-6	FHLMC GOLD POOL A64532 6.000% 08/01/37		06/01/2022	Paydown		152	152	155	154	.0	(2)	.0	(2)	.0	152	.0	.0	.0	4	08/01/2037	1.A
3128L7-D2-0	FHLMC GOLD POOL A73721 6.000% 03/01/38		06/01/2022	Paydown		227	227	232	230	.0	(3)	.0	(3)	.0	227	.0	.0	.0	6	03/01/2038	1.A
3128L7-FR-3	FHLMC GOLD POOL A73776 5.500% 03/01/38		06/01/2022	Paydown		219	219	220	220	.0	(1)	.0	(1)	.0	219	.0	.0	.0	5	03/01/2038	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3128L7-PN-1	FHLMC GOLD POOL A74029	6.500%	03/01/38	Paydown		.13	.13	.14	.14	.0	.0	.0	.0	.0	.13	.0	.0	.0	.0	.03/01/2038	1.A
3128LX-AE-0	FHLMC GOLD POOL G01805	4.500%	04/01/35	Paydown		.255	.255	.238	.242	.0	.12	.0	.12	.0	.255	.0	.0	.0	.5	04/01/2035	1.A
3128LX-AU-4	FHLMC GOLD POOL G01819	5.000%	06/01/35	Paydown		.699	.699	.688	.690	.0	.9	.0	.9	.0	.699	.0	.0	.0	.14	06/01/2035	1.A
3128LX-AY-6	FHLMC GOLD POOL G01823	6.000%	05/01/35	Paydown		.565	.565	.578	.575	.0	(10)	.0	(10)	.0	.565	.0	.0	.0	.14	05/01/2035	1.A
3128LX-EM-8	FHLMC GOLD POOL G01940	5.000%	10/01/35	Paydown		1,837	1,837	1,721	1,737	.0	100	.0	100	.0	1,837	.0	.0	.0	.38	10/01/2035	1.A
3128LX-UH-1	FHLMC GOLD POOL G02384	6.000%	11/01/36	Paydown		.234	.234	.235	.235	.0	.0	.0	.0	.0	.234	.0	.0	.0	.6	11/01/2036	1.A
3128M4-JJ-3	FHLMC GIANT POOL G02665	5.500%	03/01/37	Paydown		.414	.414	.416	.416	.0	(2)	.0	(2)	.0	.414	.0	.0	.0	.10	03/01/2037	1.A
3128M4-K6-9	FHLMC GIANT POOL G02717	5.500%	02/01/37	Paydown		.514	.514	.494	.497	.0	.17	.0	.17	.0	.514	.0	.0	.0	.12	02/01/2037	1.A
3128M4-SB-0	FHLMC GIANT POOL G02914	5.500%	04/01/37	Paydown		.124	.124	.121	.121	.0	.2	.0	.2	.0	.124	.0	.0	.0	.3	04/01/2037	1.A
3128M5-NP-1	FHLMC GOLD POOL G03698	6.000%	12/01/37	Paydown		.776	.776	.793	.791	.0	(15)	.0	(15)	.0	.776	.0	.0	.0	.19	12/01/2037	1.A
3128M5-NJ-0	FHLMC GOLD POOL G03703	5.500%	12/01/37	Paydown		.506	.506	.519	.518	.0	(12)	.0	(12)	.0	.506	.0	.0	.0	.11	12/01/2037	1.A
3128M5-O6-0	FHLMC GOLD POOL G03777	5.000%	11/01/36	Paydown		.267	.267	.259	.260	.0	.7	.0	.7	.0	.267	.0	.0	.0	.6	11/01/2036	1.A
3128M5-U7-3	FHLMC GOLD POOL G03906	6.000%	12/01/35	Paydown		.79	.79	.81	.80	.0	(11)	.0	(11)	.0	.79	.0	.0	.0	.2	12/01/2035	1.A
3128M6-LB-2	FHLMC GIANT POOL G04522	5.000%	06/01/38	Paydown		.664	.664	.688	.685	.0	(21)	.0	(21)	.0	.664	.0	.0	.0	.12	06/01/2038	1.A
3128M7-4Q-6	FHLMC POOL G05931	4.500%	07/01/40	Paydown		31,619	31,619	32,938	32,831	.0	(1,212)	.0	(1,212)	.0	31,619	.0	.0	.0	.571	07/01/2040	1.A
3128M7-DJ-2	FHLMC POOL G05205	5.000%	01/01/39	Paydown		.755	.755	.807	.802	.0	(46)	.0	(46)	.0	.755	.0	.0	.0	.15	01/01/2039	1.A
3128M7-WU-6	FHLMC POOL G05759	5.500%	01/01/39	Paydown		.131	.131	.137	.137	.0	(6)	.0	(6)	.0	.131	.0	.0	.0	.3	01/01/2039	1.A
3128M8-GS-7	FHLMC GOLD POOL G06209	5.500%	05/01/40	Paydown		4,400	4,400	4,722	4,694	.0	(294)	.0	(294)	.0	4,400	.0	.0	.0	.101	05/01/2040	1.A
3128MA-BR-9	FHLMC GOLD POOL G07848	3.500%	04/01/44	Paydown		81,378	81,378	80,615	80,634	.0	.744	.0	.744	.0	81,378	.0	.0	.0	1,178	04/01/2044	1.A
3128MJ-AG-5	FHLMC GOLD POOL G08006	6.000%	08/01/34	Paydown		.487	.487	.498	.496	.0	(9)	.0	(9)	.0	.487	.0	.0	.0	.12	08/01/2034	1.A
3128MJ-DE-7	FHLMC GOLD POOL G08100	5.500%	12/01/35	Paydown		.388	.388	.376	.378	.0	.10	.0	.10	.0	.388	.0	.0	.0	.9	12/01/2035	1.A
3128MJ-EN-6	FHLMC GOLD POOL G08140	6.000%	07/01/36	Paydown		2,852	2,852	2,875	2,871	.0	(18)	.0	(18)	.0	2,852	.0	.0	.0	.71	07/01/2036	1.A
3128MJ-JN-1	FHLMC GOLD POOL G08268	5.000%	05/01/38	Paydown		.671	.671	.682	.680	.0	(9)	.0	(9)	.0	.671	.0	.0	.0	.14	05/01/2038	1.A
3128MJ-JX-9	FHLMC GOLD POOL G08277	5.000%	07/01/38	Paydown		.464	.464	.473	.472	.0	(8)	.0	(8)	.0	.464	.0	.0	.0	.10	07/01/2038	1.A
3128MJ-PG-9	FHLMC GOLD POOL G08422	4.500%	10/01/40	Paydown		3,141	3,141	3,262	3,250	.0	(109)	.0	(109)	.0	3,141	.0	.0	.0	.57	10/01/2040	1.A
3128MJ-R3-6	FHLMC GOLD POOL G08505	3.000%	09/01/42	Paydown		36,185	36,185	38,249	38,126	.0	(1,941)	.0	(1,941)	.0	36,185	.0	.0	.0	.444	09/01/2042	1.A
3128MJ-TB-6	FHLMC GOLD POOL G08545	3.500%	09/01/43	Paydown		60,989	60,989	61,918	61,888	.0	(899)	.0	(899)	.0	60,989	.0	.0	.0	.871	09/01/2043	1.A
3128P7-K3-6	FHLMC POOL C91214	5.000%	08/01/28	Paydown		.73	.73	.78	.75	.0	(2)	.0	(2)	.0	.73	.0	.0	.0	.2	08/01/2028	1.A
3128PK-VE-1	FHLMC GOLD POOL J07813	4.500%	05/01/23	Paydown		.361	.361	.367	.362	.0	(2)	.0	(2)	.0	.361	.0	.0	.0	.7	05/01/2023	1.A
3128PS-CQ-8	FHLMC GOLD POOL J12779	4.000%	08/01/25	Paydown		5,564	5,564	5,832	5,733	.0	(169)	.0	(169)	.0	5,564	.0	.0	.0	.93	08/01/2025	1.A
3128PV-M6-4	FHLMC GOLD POOL J15781	4.000%	06/01/26	Paydown		11,238	11,238	11,972	11,626	.0	(388)	.0	(388)	.0	11,238	.0	.0	.0	.193	06/01/2026	1.A
3128PY-T3-8	FHLMC GOLD POOL J18670	3.000%	04/01/27	Paydown		8,684	8,684	9,145	8,894	.0	(211)	.0	(211)	.0	8,684	.0	.0	.0	.109	04/01/2027	1.A
31292G-2S-4	FHLMC POOL C00785	6.500%	06/01/29	Paydown		.94	.94	.92	.92	.0	.2	.0	.2	.0	.94	.0	.0	.0	.2	06/01/2029	1.A
31292G-ZF-6	FHLMC POOL C00742	6.500%	04/01/29	Paydown		.958	.958	.957	.958	.0	.1	.0	.1	.0	.958	.0	.0	.0	.26	04/01/2029	1.A
31292G-ZZ-2	FHLMC POOL C00760	6.500%	05/01/29	Paydown		.581	.581	.577	.578	.0	.3	.0	.3	.0	.581	.0	.0	.0	.15	05/01/2029	1.A
31292H-J5-4	FHLMC GOLD POOL C01184	6.500%	06/01/31	Paydown		.350	.350	.347	.348	.0	.2	.0	.2	.0	.350	.0	.0	.0	.9	06/01/2031	1.A
31292H-MM-2	FHLMC GOLD POOL C01552	5.500%	05/01/33	Paydown		16,148	16,148	16,011	16,042	.0	106	.0	106	.0	16,148	.0	.0	.0	.369	05/01/2033	1.A
312930-AN-0	FHLMC GOLD POOL A83613	5.500%	12/01/38	Paydown		.14	.14	.14	.14	.0	.0	.0	.0	.0	.14	.0	.0	.0	.0	12/01/2038	1.A
312931-YW-2	FHLMC POOL A85225	4.500%	03/01/39	Paydown		.449	.449	.451	.451	.0	(11)	.0	(11)	.0	.449	.0	.0	.0	.8	03/01/2039	1.A
312932-GV-2	FHLMC GOLD POOL A85612	4.500%	04/01/39	Paydown		3,948	3,948	4,014	4,006	.0	(57)	.0	(57)	.0	3,948	.0	.0	.0	.70	04/01/2039	1.A
312932-MQ-6	FHLMC GOLD POOL A85767	5.000%	04/01/39	Paydown		.117	.117	.122	.120	.0	(4)	.0	(4)	.0	.117	.0	.0	.0	.2	04/01/2039	1.A
312933-N8-3	FHLMC GOLD POOL A86715	4.500%	06/01/39	Paydown		.761	.761	.776	.775	.0	(13)	.0	(13)	.0	.761	.0	.0	.0	.14	06/01/2039	1.A
312933-Z5-6	FHLMC GOLD POOL A87064	4.000%	06/01/39	Paydown		.439	.439	.431	.432	.0	.8	.0	.8	.0	.439	.0	.0	.0	.7	06/01/2039	1.A
312934-CG-5	FHLMC POOL A87271	5.500%	07/01/39	Paydown		.197	.197	.208	.204	.0	(7)	.0	(7)	.0	.197	.0	.0	.0	.5	07/01/2039	1.A
312934-YD-8	FHLMC POOL A87908	4.500%	08/01/39	Paydown		9,248	9,248	9,273	9,268	.0	(20)	.0	(20)	.0	9,248	.0	.0	.0	.169	08/01/2039	1.A
312935-GE-3	FHLMC POOL A88297	4.500%	09/01/39	Paydown		.876	.876	.882	.881	.0	(6)	.0	(6)	.0	.876	.0	.0	.0	.17	09/01/2039	1.A
312935-JA-8	FHLMC POOL A88357	4.500%	09/01/39	Paydown		.727	.727	.762	.759	.0	(32)	.0	(32)	.0	.727	.0	.0	.0	.14	09/01/2039	1.A
312936-U2-1	FHLMC GOLD POOL A89601	4.500%	11/01/39	Paydown		.515	.515	.542	.540	.0	(25)	.0	(25)	.0	.515	.0	.0	.0	.11	11/01/2039	1.A
312938-QK-2	FHLMC GOLD POOL A90458	4.500%	01/01/40	Paydown		.104	.104	.110	.110	.0	(6)	.0	(6)	.0	.104	.0	.0	.0	.2	01/01/2040	1.A
312939-JJ-1	FHLMC POOL A91165	5.000%	02/01/40	Paydown		.808	.808	.840	.838	.0	(29)	.0	(29)	.0	.808	.0	.0	.0	.16	02/01/2040	1.A
312939-RF-0	FHLMC POOL A91386	4.500%	03/01/40	Paydown		.558	.558	.562	.562	.0	(4)	.0	(4)	.0	.558	.0	.0	.0	.10	03/01/2040	1.A
31293Q-A5-2	FHLMC GOLD POOL C26328	6.500%	05/01/29	Paydown		.6	.6	.6	.6	.0	.0	.0	.0	.0	.6	.0	.0	.0	.0	05/01/2029	1.A
31293Q-XR-9	FHLMC GOLD POOL C26988	6.500%	05/01/29	Paydown		.4	.4	.4	.4	.0	.0	.0	.0	.0	.4	.0	.0	.0	.0	05/01/2029	1.A
31293Q-XX-6	FHLMC GOLD POOL C26994	6.500%	05/01/29	Paydown		.40	.40	.38	.39	.0	.1	.0	.1	.0	.40	.0	.0	.0	.1	05/01/2029	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31293R-CC-3	FHLMC GOLD POOL C27267 6.500% 06/01/29		06/01/2022	Paydown		.75	.75	.71	.73	.0	.1	.0	.1	.0	.75	.0	.0	.0	.2	06/01/2029	1.A
31293S-DR-7	FHLMC GOLD POOL C28212 6.500% 06/01/29		06/01/2022	Paydown		.364	.364	.354	.359	.0	.5	.0	.5	.0	.364	.0	.0	.0	.9	06/01/2029	1.A
31293S-EP-0	FHLMC GOLD POOL C28242 6.500% 06/01/29		06/01/2022	Paydown		.177	.177	.172	.175	.0	.2	.0	.2	.0	.177	.0	.0	.0	.5	06/01/2029	1.A
31293S-F6-1	FHLMC GOLD POOL C28289 6.500% 07/01/29		06/01/2022	Paydown		.363	.363	.353	.358	.0	.5	.0	.5	.0	.363	.0	.0	.0	.10	07/01/2029	1.A
31293T-FC-6	FHLMC GOLD POOL C29163 6.500% 07/01/29		06/01/2022	Paydown		.24	.24	.23	.23	.0	.1	.0	.1	.0	.24	.0	.0	.0	.1	07/01/2029	1.A
31293T-HZ-3	FHLMC POOL C29248 6.500% 08/01/29		06/01/2022	Paydown		.47	.47	.45	.46	.0	.1	.0	.1	.0	.47	.0	.0	.0	.1	08/01/2029	1.A
31293Y-L6-1	FHLMC POOL C33049 7.500% 12/01/29		06/01/2022	Paydown		.61	.61	.62	.61	.0	.0	.0	.0	.0	.61	.0	.0	.0	.2	12/01/2029	1.A
312941-3B-1	FHLMC POOL A93494 4.000% 08/01/40		06/01/2022	Paydown		4,282	4,282	4,603	4,587	.0	(304)	.0	(304)	.0	4,282	.0	.0	.0	.79	08/01/2040	1.A
312942-E2-7	FHLMC GOLD POOL A93753 5.000% 08/01/40		06/01/2022	Paydown		1,797	1,797	1,906	1,873	.0	(76)	.0	(76)	.0	1,797	.0	.0	.0	.39	08/01/2040	1.A
312942-EV-3	FGLMC POOL A93748 4.000% 09/01/40		06/01/2022	Paydown		6,795	6,795	7,314	7,299	.0	(504)	.0	(504)	.0	6,795	.0	.0	.0	.101	09/01/2040	1.A
312942-U7-8	FGLMC POOL A94206 4.500% 10/01/40		06/01/2022	Paydown		.357	.357	.363	.363	.0	(6)	.0	(6)	.0	.357	.0	.0	.0	.8	10/01/2040	1.A
312943-3W-1	FHLMC POOL A95313 4.500% 12/01/40		06/01/2022	Paydown		.234	.234	.242	.242	.0	(8)	.0	(8)	.0	.234	.0	.0	.0	.4	12/01/2040	1.A
312943-D0-3	FGLMC POOL A94611 4.500% 10/01/40		06/01/2022	Paydown		11,663	11,663	11,970	11,948	.0	(286)	.0	(286)	.0	11,663	.0	.0	.0	.210	10/01/2040	1.A
312943-UJ-0	FGLMC POOL A95085 4.000% 11/01/40		06/01/2022	Paydown		2,066	2,066	2,147	2,142	.0	(76)	.0	(76)	.0	2,066	.0	.0	.0	.34	11/01/2040	1.A
312943-ZX-4	FHLMC GOLD POOL A95258 4.000% 11/01/40		06/01/2022	Paydown		7,600	7,600	7,466	7,473	.0	127	.0	127	.0	7,600	.0	.0	.0	.112	11/01/2040	1.A
312944-KX-8	FHLMC POOL A95710 4.000% 12/01/40		06/01/2022	Paydown		7,282	7,282	7,177	7,181	.0	101	.0	101	.0	7,282	.0	.0	.0	.121	12/01/2040	1.A
312944-LP-4	FHLMC POOL A95734 4.000% 12/01/40		06/01/2022	Paydown		1,076	1,076	1,065	1,065	.0	.11	.0	.11	.0	1,076	.0	.0	.0	.18	12/01/2040	1.A
312945-3D-8	FHLMC POOL A97096 4.000% 02/01/41		06/01/2022	Paydown		1,011	1,011	.996	.997	.0	.14	.0	.14	.0	1,011	.0	.0	.0	.20	02/01/2041	1.A
312945-3N-6	FHLMC POOL A97105 3.500% 02/01/41		06/01/2022	Paydown		.754	.754	.711	.724	.0	.30	.0	.30	.0	.754	.0	.0	.0	.11	02/01/2041	1.A
312946-QT-6	FGLMC POOL A97666 4.500% 03/01/41		06/01/2022	Paydown		.192	.192	.200	.197	.0	(5)	.0	(5)	.0	.192	.0	.0	.0	.4	03/01/2041	1.A
31296L-FT-3	FHLMC GOLD POOL A11978 5.500% 08/01/33		06/01/2022	Paydown		.187	.187	.193	.190	.0	(2)	.0	(2)	.0	.187	.0	.0	.0	.4	08/01/2033	1.A
31296N-CQ-8	FHLMC GOLD POOL A13679 6.000% 09/01/33		06/01/2022	Paydown		.9	.9	.9	.9	.0	.0	.0	.0	.0	.9	.0	.0	.0	.0	09/01/2033	1.A
31296N-W2-9	FHLMC GOLD POOL A14265 6.000% 10/01/33		06/01/2022	Paydown		.38	.38	.38	.38	.0	.0	.0	.0	.0	.38	.0	.0	.0	.1	10/01/2033	1.A
31296P-YM-8	FHLMC GOLD POOL A15216 5.500% 10/01/33		06/01/2022	Paydown		.23	.23	.23	.23	.0	.0	.0	.0	.0	.23	.0	.0	.0	.0	10/01/2033	1.A
31297B-LR-1	FHLMC GOLD POOL A23936 6.000% 07/01/34		06/01/2022	Paydown		.219	.219	.224	.222	.0	(3)	.0	(3)	.0	.219	.0	.0	.0	.5	07/01/2034	1.A
31297C-NH-9	FHLMC GOLD POOL A24892 6.000% 07/01/34		06/01/2022	Paydown		.157	.157	.160	.158	.0	(2)	.0	(2)	.0	.157	.0	.0	.0	.4	07/01/2034	1.A
31297C-RA-0	FHLMC GOLD POOL A24981 6.000% 07/01/34		06/01/2022	Paydown		.23	.23	.24	.23	.0	.0	.0	.0	.0	.23	.0	.0	.0	.1	07/01/2034	1.A
31297C-YZ-7	FHLMC GOLD POOL A25228 6.000% 08/01/34		06/01/2022	Paydown		.147	.147	.150	.148	.0	(2)	.0	(2)	.0	.147	.0	.0	.0	.4	08/01/2034	1.A
31297E-DL-7	FHLMC GOLD POOL A26407 6.000% 09/01/34		06/01/2022	Paydown		.70	.70	.71	.70	.0	(1)	.0	(1)	.0	.70	.0	.0	.0	.2	09/01/2034	1.A
31297E-ZZ-2	FHLMC GOLD POOL A27060 6.000% 09/01/34		06/01/2022	Paydown		.18	.18	.18	.18	.0	.0	.0	.0	.0	.18	.0	.0	.0	.0	09/01/2034	1.A
31297F-G5-6	FHLMC GOLD POOL A27420 6.000% 10/01/34		06/01/2022	Paydown		.73	.73	.75	.74	.0	(1)	.0	(1)	.0	.73	.0	.0	.0	.2	10/01/2034	1.A
31297N-MM-5	FHLMC GOLD POOL A33064 6.000% 01/01/32		06/01/2022	Paydown		4,416	4,416	4,514	4,455	.0	(39)	.0	(39)	.0	4,416	.0	.0	.0	.110	01/01/2032	1.A
31297S-XW-0	FHLMC GOLD POOL A36993 4.500% 08/01/35		06/01/2022	Paydown		.116	.116	.121	.120	.0	(4)	.0	(4)	.0	.116	.0	.0	.0	.2	08/01/2035	1.A
31297U-BG-4	FHLMC GOLD POOL A38139 5.500% 10/01/35		06/01/2022	Paydown		.799	.799	.770	.772	.0	.26	.0	.26	.0	.799	.0	.0	.0	.18	10/01/2035	1.A
31297U-T6-7	FHLMC GOLD POOL A38673 5.500% 10/01/35		06/01/2022	Paydown		.440	.440	.436	.437	.0	.3	.0	.3	.0	.440	.0	.0	.0	.10	10/01/2035	1.A
31307H-BT-3	FHLMC GOLD POOL J28150 3.000% 05/01/29		06/01/2022	Paydown		7,627	7,627	8,030	7,915	.0	(288)	.0	(288)	.0	7,627	.0	.0	.0	.97	05/01/2029	1.A
31307H-HR-1	FHLMC GOLD POOL J28340 3.000% 06/01/29		06/01/2022	Paydown		.307	.307	.323	.316	.0	(9)	.0	(9)	.0	.307	.0	.0	.0	.4	06/01/2029	1.A
31307J-H9-7	FHLMC GOLD POOL J29256 3.000% 07/01/29		06/01/2022	Paydown		.711	.711	.748	.740	.0	(29)	.0	(29)	.0	.711	.0	.0	.0	.9	07/01/2029	1.A
31329Q-G5-4	FHLMC POOL ZA6520 4.000% 04/01/49		06/01/2022	Paydown		48,833	48,833	52,587	52,519	.0	(3,686)	.0	(3,686)	.0	48,833	.0	.0	.0	.751	04/01/2049	1.A
3132AE-U9-8	FHLMC POOL ZT2088 4.500% 06/01/49		06/01/2022	Paydown		133,678	133,678	142,381	141,900	.0	(8,222)	.0	(8,222)	.0	133,678	.0	.0	.0	2,488	06/01/2049	1.A
3132D5-3K-6	FHLMC POOL SB8002 3.000% 08/01/34		06/01/2022	Paydown		69,456	69,456	70,921	70,868	.0	(1,413)	.0	(1,413)	.0	69,456	.0	.0	.0	.863	08/01/2034	1.A
3132D5-5N-8	FHLMC POOL SB8053 2.500% 07/01/35		06/01/2022	Paydown		291,631	291,631	307,420	306,785	.0	(15,155)	.0	(15,155)	.0	291,631	.0	.0	.0	3,010	07/01/2035	1.A
3132DM-7L-3	FHLMC POOL SD0989 2.000% 02/01/52		06/01/2022	Paydown		46,410	46,410	44,328	.0	.0	2,081	.0	2,081	.0	46,410	.0	.0	.0	.233	02/01/2052	1.A
3132DN-AN-3	FHLMC POOL SD0913 2.500% 02/01/52		06/01/2022	Paydown		38,046	38,046	36,768	.0	.0	1,278	.0	1,278	.0	38,046	.0	.0	.0	.173	02/01/2052	1.A
3132DV-3Q-6	FHLMC POOL SD8007 4.500% 08/01/49		06/01/2022	Paydown		3,369	3,369	3,587	3,575	.0	(206)	.0	(206)	.0	3,369	.0	.0	.0	.62	08/01/2049	1.A
3132DW-CU-5	FHLMC POOL SD8183 2.500% 12/01/51		06/01/2022	Paydown		41,034	41,034	37,982	.0	.0	3,052	.0	3,052	.0	41,034	.0	.0	.0	.85	12/01/2051	1.A
3132DW-OT-7	FHLMC POOL SD8214 3.500% 05/01/52		06/01/2022	Paydown		15,282	15,282	14,950	.0	.0	333	.0	333	.0	15,282	.0	.0	.0	.73	05/01/2052	1.A
3132FV-VU-8	FHLMC POOL Q02427 4.500% 08/01/41		06/01/2022	Paydown		2,513	2,513	2,606	2,600	.0	(87)	.0	(87)	.0	2,513	.0	.0	.0	.48	08/01/2041	1.A
3132GF-VX-2	FHLMC POOL Q02430 4.000% 08/01/41		06/01/2022	Paydown		1,966	1,966	2,042	2,037	.0	(71)	.0	(71)	.0	1,966	.0	.0	.0	.33	08/01/2041	1.A
3132GF-WA-1	FHLMC POOL Q02441 4.000% 08/01/41		06/01/2022	Paydown		12,305	12,305	12,399	12,392	.0	(87)	.0	(87)	.0	12,305	.0	.0	.0	.241	08/01/2041	1.A
3132GJ-U3-1	FHLMC POOL Q03602 4.500% 09/01/41		06/01/2022	Paydown		8,994	8,994	9,517	9,364	.0	(370)	.0	(370)	.0	8,994	.0	.0	.0	.169	09/01/2041	1.A
3132GI-AW-2	FHLMC GOLD POOL Q05721 4.000% 01/01/42		06/01/2022	Paydown		.314	.314	.320	.320	.0	(6)	.0	(6)	.0	.314	.0	.0	.0	.5	01/01/2042	1.A
3132GR-ZT-7	FHLMC POOL Q06786 3.500% 03/01/42		06/01/2022	Paydown		19,499	19,499	20,143	19,955	.0	(456)	.0	(456)	.0	19,499	.0	.0	.0	.230	03/01/2042	1.A
3132GU-G2-4	FHLMC POOL Q08917 3.500% 06/01/42		06/01/2022	Paydown		.705	.705	.731	.729	.0	(24)	.0	(24)	.0	.705	.0	.0	.0	.10	06/01/2042	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.3132HN-KP-3	FHLMC POOL Q12102 3.000% 10/01/42		06/01/2022	Paydown		9,726	9,726	10,151	10,129	.0	(403)	.0	(403)	.0	9,726	.0	.0	.0	128	10/01/2042	1.A
.3132HR-CC-2	FHLMC POOL Q14567 3.000% 01/01/43		06/01/2022	Paydown		10,128	10,128	10,562	10,533	.0	(405)	.0	(405)	.0	10,128	.0	.0	.0	108	01/01/2043	1.A
.3132J6-2B-9	FHLMC GOLD POOL Q15769 3.000% 02/01/43		06/01/2022	Paydown		8,509	8,509	8,783	8,766	.0	(257)	.0	(257)	.0	8,509	.0	.0	.0	107	02/01/2043	1.A
	FREDDIE MAC GOLD POOL Q30470 4.000%																				
.3132OL-QY-2	12/01/44		06/01/2022	Paydown		33,996	33,996	36,625	36,501	.0	(2,505)	.0	(2,505)	.0	33,996	.0	.0	.0	535	12/01/2044	1.A
.3132WF-RS-0	FHLMC POOL Q42296 3.000% 08/01/46		06/01/2022	Paydown		9,852	9,852	10,262	10,245	.0	(392)	.0	(392)	.0	9,852	.0	.0	.0	143	08/01/2046	1.A
.3132WF-VQ-9	FHLMC POOL Q42422 3.000% 08/01/46		06/01/2022	Paydown		20,275	20,275	21,117	21,082	.0	(807)	.0	(807)	.0	20,275	.0	.0	.0	254	08/01/2046	1.A
.3132WG-YB-7	FHLMC POOL Q43405 3.000% 10/01/46		06/01/2022	Paydown		356,222	356,222	355,609	355,617	.0	605	.0	605	.0	356,222	.0	.0	.0	4,858	10/01/2046	1.A
.3132WH-JP-1	FHLMC GOLD POOL Q43869 3.000% 10/01/46		06/01/2022	Paydown		7,894	7,894	7,876	7,876	.0	.18	.0	.18	.0	7,894	.0	.0	.0	99	10/01/2046	1.A
.3132XC-SE-6	FHLMC POOL G67717 4.000% 11/01/48		06/01/2022	Paydown		100,907	100,907	103,824	103,734	.0	(2,827)	.0	(2,827)	.0	100,907	.0	.0	.0	1,662	11/01/2048	1.A
.3133SA-CS-5	FHLMC GOLD POOL G60081 4.000% 06/01/45		06/01/2022	Paydown		66,472	66,472	71,510	71,510	.0	(5,038)	.0	(5,038)	.0	66,472	.0	.0	.0	1,081	06/01/2045	1.A
.3133SB-CZ-7	FHLMC GOLD POOL G60988 3.000% 05/01/47		06/01/2022	Paydown		96,990	96,990	97,611	97,585	.0	(596)	.0	(596)	.0	96,990	.0	.0	.0	1,184	05/01/2047	1.A
.3133SB-WX-0	FHLMC GOLD POOL G61562 4.500% 11/01/46		06/01/2022	Paydown		43,829	43,829	45,699	45,667	.0	(1,838)	.0	(1,838)	.0	43,829	.0	.0	.0	815	11/01/2046	1.A
.3133SH-WE-9	FHLMC GOLD POOL Q90645 5.500% 03/01/23		06/01/2022	Paydown		397	397	390	395	.0	.2	.0	.2	.0	397	.0	.0	.0	9	03/01/2023	1.A
.3133SH-XL-2	FHLMC GOLD POOL C90683 5.000% 06/01/23		06/01/2022	Paydown		529	529	511	525	.0	.4	.0	.4	.0	529	.0	.0	.0	11	06/01/2023	1.A
.3133A1-CC-4	FHLMC POOL QA6367 3.000% 01/01/50		06/01/2022	Paydown		82,064	82,064	87,373	87,264	.0	(5,200)	.0	(5,200)	.0	82,064	.0	.0	.0	979	01/01/2050	1.A
.3133A6-JS-1	FHLMC POOL QB0273 2.500% 06/01/50		06/01/2022	Paydown		32,661	32,661	34,213	34,176	.0	(1,514)	.0	(1,514)	.0	32,661	.0	.0	.0	385	06/01/2050	1.A
.3133AN-SN-5	FHLMC POOL QC4125 2.000% 07/01/51		06/01/2022	Paydown		230,755	230,755	236,732	236,653	.0	(5,897)	.0	(5,897)	.0	230,755	.0	.0	.0	1,751	07/01/2051	1.A
.3133AS-EH-2	FHLMC POOL QC7336 2.000% 09/01/51		06/01/2022	Paydown		4,919	4,919	5,031	5,030	.0	(110)	.0	(110)	.0	4,919	.0	.0	.0	41	09/01/2051	1.A
.3133AS-RR-6	FHLMC POOL QC7696 2.000% 09/01/51		06/01/2022	Paydown		12,578	12,578	12,864	12,861	.0	(283)	.0	(283)	.0	12,578	.0	.0	.0	105	09/01/2051	1.A
.3133AY-VR-8	FHLMC POOL QD2424 2.000% 12/01/51		06/01/2022	Paydown		51,595	51,595	51,345	51,345	.0	249	.0	249	.0	51,595	.0	.0	.0	452	12/01/2051	1.A
.3133B0-NC-3	FHLMC POOL QD3087 2.000% 12/01/51		06/01/2022	Paydown		18,053	18,053	18,138	18,138	.0	(85)	.0	(85)	.0	18,053	.0	.0	.0	150	12/01/2051	1.A
.3133KN-A9-4	FHLMC POOL RA6332 2.000% 11/01/51		06/01/2022	Paydown		69,899	69,899	61,391	.0	.0	8,508	.0	8,508	.0	69,899	.0	.0	.0	169	11/01/2051	1.A
.3133KN-W3-3	FHLMC POOL RA6966 2.000% 03/01/52		06/01/2022	Paydown		57,820	57,820	54,279	.0	.0	3,541	.0	3,541	.0	57,820	.0	.0	.0	193	03/01/2052	1.A
.3136BH-JS-3	FNMA POOL 190273 7.000% 08/01/26		06/01/2022	Paydown		56	56	58	57	.0	.0	.0	.0	.0	56	.0	.0	.0	2	08/01/2026	1.A
	FNMA SERIES 2018-M4 CLASS A2 3.158%																				
.3136B1-XJ-8	03/25/28		06/01/2022	Paydown		36,913	36,913	35,028	35,977	.0	936	.0	936	.0	36,913	.0	.0	.0	393	03/25/2028	1.A
.31371L-UX-4	FNMA POOL 254918 4.500% 09/01/33		06/01/2022	Paydown		651	651	593	604	.0	48	.0	48	.0	651	.0	.0	.0	13	09/01/2033	1.A
.31371L-FY-0	FNMA POOL 254983 5.500% 12/01/33		06/01/2022	Paydown		1,256	1,256	1,218	1,225	.0	31	.0	31	.0	1,256	.0	.0	.0	29	12/01/2033	1.A
.31371L-QY-8	FNMA POOL 255271 5.000% 06/01/24		06/01/2022	Paydown		1,409	1,409	1,405	1,404	.0	.5	.0	.5	.0	1,409	.0	.0	.0	29	06/01/2024	1.A
.31371M-SN-3	FNMA POOL 256553 6.000% 01/01/37		06/01/2022	Paydown		398	398	399	399	.0	(1)	.0	(1)	.0	398	.0	.0	.0	10	01/01/2037	1.A
.31371M-CF-2	FNMA POOL 255770 5.500% 07/01/35		06/01/2022	Paydown		2,521	2,521	2,442	2,459	.0	62	.0	62	.0	2,521	.0	.0	.0	58	07/01/2035	1.A
.31371M-Y9-2	FNMA POOL 256436 6.000% 10/01/36		06/01/2022	Paydown		565	565	569	568	.0	(4)	.0	(4)	.0	565	.0	.0	.0	13	10/01/2036	1.A
.31371N-FP-5	FNMA POOL 256774 7.000% 06/01/37		06/01/2022	Paydown		407	407	419	416	.0	(9)	.0	(9)	.0	407	.0	.0	.0	14	06/01/2037	1.A
.31371N-GG-4	FNMA POOL 256799 5.500% 07/01/37		06/01/2022	Paydown		169	169	166	167	.0	.2	.0	.2	.0	169	.0	.0	.0	3	07/01/2037	1.A
.31371N-GU-3	FNMA POOL 256811 7.000% 07/01/37		06/01/2022	Paydown		103	103	106	106	.0	(3)	.0	(3)	.0	103	.0	.0	.0	3	07/01/2037	1.A
.31371N-JK-2	FNMA POOL 256866 5.000% 08/01/27		06/01/2022	Paydown		663	663	633	649	.0	14	.0	14	.0	663	.0	.0	.0	14	08/01/2027	1.A
.31371P-C5-7	FNMA POOL 257592 5.000% 03/01/39		06/01/2022	Paydown		239	239	245	245	.0	(6)	.0	(6)	.0	239	.0	.0	.0	5	03/01/2039	1.A
.31374T-EU-9	FNMA POOL 323347 7.000% 09/01/28		06/01/2022	Paydown		103	103	105	104	.0	(1)	.0	(1)	.0	103	.0	.0	.0	3	09/01/2028	1.A
.31376K-RC-2	FNMA POOL 357883 5.000% 05/01/35		06/01/2022	Paydown		14,316	14,316	13,882	13,972	.0	343	.0	343	.0	14,316	.0	.0	.0	327	05/01/2035	1.A
.31379U-SD-9	FNMA POOL 430244 7.000% 06/01/28		06/01/2022	Paydown		76	76	77	76	.0	.0	.0	.0	.0	76	.0	.0	.0	2	06/01/2028	1.A
.31384W-B9-0	FNMA POOL 535664 7.000% 01/01/31		06/01/2022	Paydown		981	981	1,038	1,006	.0	(25)	.0	(25)	.0	981	.0	.0	.0	28	01/01/2031	1.A
.31385J-JC-3	FNMA POOL 545759 6.500% 07/01/32		06/01/2022	Paydown		201	201	209	207	.0	(6)	.0	(6)	.0	201	.0	.0	.0	5	07/01/2032	1.A
.31385X-A9-8	FNMA POOL 555432 5.500% 05/01/33		06/01/2022	Paydown		12,077	12,077	12,635	12,511	.0	(434)	.0	(434)	.0	12,077	.0	.0	.0	273	05/01/2033	1.A
.31385X-AZ-0	FNMA POOL 555424 5.500% 05/01/33		06/01/2022	Paydown		13,589	13,589	15,050	14,756	.0	(1,167)	.0	(1,167)	.0	13,589	.0	.0	.0	309	05/01/2033	1.A
.31385X-JM-8	FNMA POOL 555677 5.500% 07/01/33		06/01/2022	Paydown		28,089	28,089	27,929	27,946	.0	144	.0	144	.0	28,089	.0	.0	.0	628	07/01/2033	1.A
.31389V-Q9-1	FNMA POOL 636880 6.500% 04/01/32		06/01/2022	Paydown		4	4	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	04/01/2032	1.A
.31389X-40-3	FNMA POOL 639031 6.000% 04/01/32		06/01/2022	Paydown		497	497	495	495	.0	.3	.0	.3	.0	497	.0	.0	.0	12	04/01/2032	1.A
.3138A2-A8-2	FNMA POOL AH0930 4.000% 12/01/40		06/01/2022	Paydown		4,550	4,550	4,898	4,882	.0	(332)	.0	(332)	.0	4,550	.0	.0	.0	76	12/01/2040	1.A
.3138A2-BQ-1	FNMA POOL AH0946 4.000% 12/01/40		06/01/2022	Paydown		2,716	2,716	2,692	2,693	.0	23	.0	23	.0	2,716	.0	.0	.0	44	12/01/2040	1.A
.3138A2-DK-2	FNMA POOL AH1005 3.500% 12/01/40		06/01/2022	Paydown		2,670	2,670	2,672	2,671	.0	(1)	.0	(1)	.0	2,670	.0	.0	.0	47	12/01/2040	1.A
.3138A2-QF-9	FNMA POOL AH1353 4.000% 01/01/41		06/01/2022	Paydown		4,327	4,327	4,210	4,216	.0	110	.0	110	.0	4,327	.0	.0	.0	72	01/01/2041	1.A
.3138A3-6V-4	FNMA POOL AH2683 4.000% 01/01/41		06/01/2022	Paydown		70,326	70,326	74,261	73,979	.0	(3,653)	.0	(3,653)	.0	70,326	.0	.0	.0	1,171	01/01/2041	1.A
.3138A4-F7-5	FNMA POOL AH2889 5.000% 02/01/41		06/01/2022	Paydown		641	641	673	671	.0	(30)	.0	(30)	.0	641	.0	.0	.0	13	02/01/2041	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3138A5-FZ-0	FNMA POOL AH3783	4.000%	01/01/41	Paydown		5,498	5,498	5,475	5,476	.0	.22	.0	.22	.0	5,498	.0	.0	.0	.86	01/01/2041	1.A
3138A5-JJ-7	FNMA POOL AH3874	4.500%	09/01/41	Paydown		102	102	109	109	.0	(.77)	.0	(.77)	.0	102	.0	.0	.0	.2	09/01/2041	1.A
3138A5-TV-4	FNMA POOL AH4163	4.000%	01/01/41	Paydown		10,493	10,493	10,906	10,880	.0	(.387)	.0	(.387)	.0	10,493	.0	.0	.0	.155	01/01/2041	1.A
3138A8-E7-7	FNMA POOL AH6457	4.000%	03/01/41	Paydown		37,378	37,378	36,757	36,780	.0	.598	.0	.598	.0	37,378	.0	.0	.0	.555	03/01/2041	1.A
3138A8-E9-3	FNMA POOL AH6459	5.000%	03/01/41	Paydown		1,531	1,531	1,606	1,601	.0	(.70)	.0	(.70)	.0	1,531	.0	.0	.0	.35	03/01/2041	1.A
3138AA-Y8-8	FNMA POOL AH8834	4.500%	03/01/41	Paydown		17,887	17,887	19,357	19,261	.0	(1,374)	.0	(1,374)	.0	17,887	.0	.0	.0	.308	03/01/2041	1.A
3138AA-YS-4	FNMA POOL AH8820	4.500%	03/01/41	Paydown		1,867	1,867	1,925	1,921	.0	(.54)	.0	(.54)	.0	1,867	.0	.0	.0	.34	03/01/2041	1.A
3138AB-VX-4	FNMA POOL AH9629	3.000%	04/01/27	Paydown		1,812	1,812	1,941	1,886	.0	(.74)	.0	(.74)	.0	1,812	.0	.0	.0	.21	04/01/2027	1.A
3138AD-HS-7	FNMA POOL A10240	4.500%	05/01/26	Paydown		643	643	686	660	.0	(.16)	.0	(.16)	.0	643	.0	.0	.0	.12	05/01/2026	1.A
3138AE-4L-4	FNMA POOL A11726	4.500%	05/01/41	Paydown		31,466	31,466	32,633	32,566	.0	(1,100)	.0	(1,100)	.0	31,466	.0	.0	.0	.481	05/01/2041	1.A
3138AM-7A-7	FNMA POOL A18088	4.000%	11/01/41	Paydown		4,408	4,408	4,742	4,721	.0	(.312)	.0	(.312)	.0	4,408	.0	.0	.0	.75	11/01/2041	1.A
3138AM-DE-2	FNMA POOL A17300	4.500%	08/01/41	Paydown		208	208	224	220	.0	(.12)	.0	(.12)	.0	208	.0	.0	.0	.4	08/01/2041	1.A
3138AM-UX-1	FNMA POOL A17797	4.000%	07/01/41	Paydown		5,578	5,578	6,012	5,992	.0	(.414)	.0	(.414)	.0	5,578	.0	.0	.0	.93	07/01/2041	1.A
3138AM-YS-8	FNMA POOL A17920	4.000%	08/01/41	Paydown		2,109	2,109	2,177	2,173	.0	(.64)	.0	(.64)	.0	2,109	.0	.0	.0	.35	08/01/2041	1.A
3138AN-DY-6	FNMA POOL A18218	4.000%	08/01/41	Paydown		16,339	16,339	17,003	16,960	.0	(.620)	.0	(.620)	.0	16,339	.0	.0	.0	.266	08/01/2041	1.A
3138AU-ES-2	FNMA POOL AJ2844	3.500%	12/01/26	Paydown		1,110	1,110	1,152	1,128	.0	(.18)	.0	(.18)	.0	1,110	.0	.0	.0	.16	12/01/2026	1.A
3138AY-GV-5	FNMA POOL AJ6511	4.000%	12/01/41	Paydown		1,159	1,159	1,218	1,215	.0	(.55)	.0	(.55)	.0	1,159	.0	.0	.0	.16	12/01/2041	1.A
3138E2-TJ-4	FNMA POOL AH9552	3.500%	01/01/27	Paydown		1,496	1,496	1,585	1,526	.0	(.30)	.0	(.30)	.0	1,496	.0	.0	.0	.22	01/01/2027	1.A
3138E3-BC-6	FNMA POOL AJ9934	3.500%	03/01/42	Paydown		2,350	2,350	2,448	2,440	.0	(.89)	.0	(.89)	.0	2,350	.0	.0	.0	.34	03/01/2042	1.A
3138E4-P4-7	FNMA POOL AK0442	4.000%	01/01/42	Paydown		3,200	3,200	3,441	3,420	.0	(.220)	.0	(.220)	.0	3,200	.0	.0	.0	.53	01/01/2042	1.A
3138E6-AB-2	FNMA POOL AK1801	4.000%	01/01/42	Paydown		2,544	2,544	2,590	2,589	.0	(.44)	.0	(.44)	.0	2,544	.0	.0	.0	.47	01/01/2042	1.A
3138EA-E9-4	FNMA POOL AK5559	4.000%	04/01/42	Paydown		7,973	7,973	8,649	8,602	.0	(.629)	.0	(.629)	.0	7,973	.0	.0	.0	.133	04/01/2042	1.A
3138EC-EV-1	FNMA POOL AK7347	3.500%	03/01/42	Paydown		42,602	42,602	44,133	44,037	.0	(1,435)	.0	(1,435)	.0	42,602	.0	.0	.0	.560	03/01/2042	1.A
3138EE-CZ-0	FNMA POOL AK9087	3.500%	04/01/27	Paydown		1,100	1,100	1,163	1,153	.0	(.53)	.0	(.53)	.0	1,100	.0	.0	.0	.16	04/01/2027	1.A
3138EG-GY-4	FNMA POOL AL0214	5.000%	04/01/41	Paydown		642	642	694	689	.0	(.48)	.0	(.48)	.0	642	.0	.0	.0	.13	04/01/2041	1.A
3138EH-6R-8	FNMA POOL AL1779	5.500%	12/01/38	Paydown		1,016	1,016	1,122	1,108	.0	(.92)	.0	(.92)	.0	1,016	.0	.0	.0	.23	12/01/2038	1.A
3138EH-U8-3	FNMA POOL AL1506	3.500%	12/01/26	Paydown		12,431	12,431	13,109	12,807	.0	(.375)	.0	(.375)	.0	12,431	.0	.0	.0	.179	12/01/2026	1.A
3138EJ-3G-1	FNMA POOL AL2598	4.000%	10/01/42	Paydown		17,720	17,720	19,061	18,992	.0	(1,271)	.0	(1,271)	.0	17,720	.0	.0	.0	.309	10/01/2042	1.A
3138EJ-SM-1	FNMA POOL AL2323	5.500%	01/01/38	Paydown		3,854	3,854	4,245	4,196	.0	(.342)	.0	(.342)	.0	3,854	.0	.0	.0	.86	01/01/2038	1.A
3138EJ-XR-4	FNMA POOL AL2487	4.000%	06/01/42	Paydown		46,838	46,838	51,214	50,903	.0	(4,065)	.0	(4,065)	.0	46,838	.0	.0	.0	.737	06/01/2042	1.A
3138EK-FA-8	FNMA POOL AL2860	3.000%	12/01/42	Paydown		52,008	52,008	53,609	53,486	.0	(1,477)	.0	(1,477)	.0	52,008	.0	.0	.0	.612	12/01/2042	1.A
3138EK-X2-6	FNMA POOL AL3396	2.500%	03/01/28	Paydown		17,845	17,845	18,392	18,211	.0	(.366)	.0	(.366)	.0	17,845	.0	.0	.0	.185	03/01/2028	1.A
3138EP-C6-9	FNMA POOL AL6392	3.500%	01/01/45	Paydown		214,122	214,122	220,437	220,122	.0	(6,000)	.0	(6,000)	.0	214,122	.0	.0	.0	3,025	01/01/2045	1.A
3138EP-G8-1	FNMA POOL AL6522	3.500%	03/01/45	Paydown		39,668	39,668	41,909	41,836	.0	(2,168)	.0	(2,168)	.0	39,668	.0	.0	.0	.584	03/01/2045	1.A
3138EP-LC-6	FNMA POOL AL6622	4.500%	01/01/43	Paydown		42,896	42,896	46,529	46,349	.0	(3,453)	.0	(3,453)	.0	42,896	.0	.0	.0	.818	01/01/2043	1.A
3138EQ-KH-4	FNMA POOL AL7495	3.500%	10/01/45	Paydown		21,175	21,175	21,790	21,763	.0	(.589)	.0	(.589)	.0	21,175	.0	.0	.0	.303	10/01/2045	1.A
3138ER-JQ-4	FNMA POOL AL9270	4.000%	10/01/46	Paydown		173,897	173,897	179,603	179,417	.0	(5,519)	.0	(5,519)	.0	173,897	.0	.0	.0	2,740	10/01/2046	1.A
3138ER-RT-9	FNMA POOL AL9497	3.500%	07/01/46	Paydown		99,697	99,697	100,411	100,377	.0	(.680)	.0	(.680)	.0	99,697	.0	.0	.0	1,504	07/01/2046	1.A
3138ET-VW-0	FNMA POOL AL8824	3.500%	07/01/46	Paydown		10,199	10,199	10,601	10,585	.0	(.386)	.0	(.386)	.0	10,199	.0	.0	.0	.153	07/01/2046	1.A
3138LU-RR-8	FNMA POOL A04095	3.500%	05/01/42	Paydown		33,285	33,285	34,970	34,866	.0	(1,581)	.0	(1,581)	.0	33,285	.0	.0	.0	.468	05/01/2042	1.A
3138M3-BB-5	FNMA POOL AP0865	3.500%	07/01/42	Paydown		3,394	3,394	3,396	3,396	.0	(.2)	.0	(.2)	.0	3,394	.0	.0	.0	.49	07/01/2042	1.A
3138M6-AB-3	FNMA POOL AP2701	3.500%	09/01/42	Paydown		41,959	41,959	43,231	43,140	.0	(1,181)	.0	(1,181)	.0	41,959	.0	.0	.0	.524	09/01/2042	1.A
3138M6-TE-7	FNMA POOL AP3248	4.000%	08/01/42	Paydown		250	250	268	266	.0	(.15)	.0	(.15)	.0	250	.0	.0	.0	.4	08/01/2042	1.A
3138MD-UJ-9	FNMA POOL AP9584	3.000%	10/01/32	Paydown		7,004	7,004	7,383	7,308	.0	(.304)	.0	(.304)	.0	7,004	.0	.0	.0	.89	10/01/2032	1.A
3138MK-3Q-7	FNMA POOL A04406	3.500%	10/01/42	Paydown		514	514	518	518	.0	(.4)	.0	(.4)	.0	514	.0	.0	.0	.7	10/01/2042	1.A
3138NY-A7-0	FNMA POOL AR1829	3.000%	02/01/43	Paydown		1,099	1,099	1,135	1,133	.0	(.33)	.0	(.33)	.0	1,099	.0	.0	.0	.14	02/01/2043	1.A
3138N3-FW-0	FNMA POOL AR1980	3.000%	02/01/43	Paydown		92,358	92,358	95,590	95,330	.0	(2,972)	.0	(2,972)	.0	92,358	.0	.0	.0	1,008	02/01/2043	1.A
3138W1-LQ-8	FNMA POOL AR3934	2.500%	03/01/28	Paydown		58,027	58,027	60,311	59,322	.0	(1,296)	.0	(1,296)	.0	58,027	.0	.0	.0	.611	03/01/2028	1.A
3138W4-TM-3	FNMA POOL AR6855	3.000%	02/01/43	Paydown		37,454	37,454	38,379	38,310	.0	(.855)	.0	(.855)	.0	37,454	.0	.0	.0	.500	02/01/2043	1.A
3138W5-U7-4	FNMA POOL AR7485	3.500%	03/01/43	Paydown		17,875	17,875	18,984	18,926	.0	(1,051)	.0	(1,051)	.0	17,875	.0	.0	.0	.250	03/01/2043	1.A
3138WA-6D-4	FNMA POOL AS1767	4.000%	02/01/44	Paydown		75,570	75,570	79,419	79,206	.0	(3,636)	.0	(3,636)	.0	75,570	.0	.0	.0	1,222	02/01/2044	1.A
3138WC-HZ-9	FNMA POOL AS2947	4.000%	07/01/44	Paydown		1,186	1,186	1,205	1,205	.0	(.18)	.0	(.18)	.0	1,186	.0	.0	.0	.20	07/01/2044	1.A
3138WC-JZ-7	FNMA POOL AS2979	3.000%	08/01/29	Paydown		56,799	56,799	58,902	58,310	.0	(1,511)	.0	(1,511)	.0	56,799	.0	.0	.0	.656	08/01/2029	1.A
3138WC-Z7-1	FNMA POOL AS3465	3.000%	10/01/29	Paydown		13,814	13,814	14,535	14,373	.0	(.559)	.0	(.559)	.0	13,814	.0	.0	.0	.177	10/01/2029	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3138WD-DR-9	FNMA POOL AS3711	4.000%	11/01/44	Paydown		.613	.613	.622	.622	.0	(.9)	.0	(.9)	.0	.613	.0	.0	.0	.10	.11/01/2044	1.A
3138WE-NC-9	FNMA POOL AS4886	3.500%	05/01/45	Paydown		45,747	45,747	47,276	47,215	.0	(1,468)	.0	(1,468)	.0	45,747	.0	.0	.0	.653	.05/01/2045	1.A
3138WE-T9-0	FNMA POOL AS5075	2.500%	05/01/30	Paydown		20,299	20,299	20,570	20,503	.0	(204)	.0	(204)	.0	20,299	.0	.0	.0	.204	.05/01/2030	1.A
3138WF-2R-6	FNMA POOL AS6183	3.500%	11/01/45	Paydown		30,755	30,755	30,837	30,833	.0	(78)	.0	(78)	.0	30,755	.0	.0	.0	.442	.11/01/2045	1.A
3138WF-M3-7	FNMA POOL AS5777	2.500%	09/01/30	Paydown		104,924	104,924	107,498	106,775	.0	(1,851)	.0	(1,851)	.0	104,924	.0	.0	.0	1,098	.09/01/2030	1.A
3138WG-UC-6	FNMA POOL AS6878	3.000%	03/01/31	Paydown		32,594	32,594	34,068	33,748	.0	(1,154)	.0	(1,154)	.0	32,594	.0	.0	.0	.392	.03/01/2031	1.A
3138WH-N7-3	FNMA POOL AS7613	3.000%	07/01/46	Paydown		6,296	6,296	6,334	6,333	.0	(37)	.0	(37)	.0	6,296	.0	.0	.0	.77	.07/01/2046	1.A
3138WH-TT-9	FNMA POOL AS7761	4.000%	08/01/46	Paydown		76,448	76,448	77,004	76,981	.0	(533)	.0	(533)	.0	76,448	.0	.0	.0	1,267	.08/01/2046	1.A
3138WH-TU-6	FNMA POOL AS7762	4.000%	08/01/46	Paydown		13,957	13,957	14,045	14,040	.0	(83)	.0	(83)	.0	13,957	.0	.0	.0	.223	.08/01/2046	1.A
3138WJ-MV-7	FNMA POOL AS8471	3.000%	12/01/46	Paydown		97,441	97,441	97,136	97,140	.0	300	.0	300	.0	97,441	.0	.0	.0	1,220	.12/01/2046	1.A
3138WJ-R3-4	FNMA POOL AS8605	3.000%	01/01/32	Paydown		60,066	60,066	60,460	60,386	.0	(320)	.0	(320)	.0	60,066	.0	.0	.0	.730	.01/01/2032	1.A
3138WJ-TG-3	FNMA POOL AS8650	3.000%	01/01/47	Paydown		38,704	38,704	37,254	37,298	.0	1,406	.0	1,406	.0	38,704	.0	.0	.0	.466	.01/01/2047	1.A
3138WK-RS-6	FNMA POOL AS9496	2.500%	04/01/32	Paydown		19,951	19,951	20,166	20,126	.0	(175)	.0	(175)	.0	19,951	.0	.0	.0	.210	.04/01/2032	1.A
3138WT-XP-6	FNMA POOL AT6085	3.000%	05/01/43	Paydown		121,356	121,356	122,247	122,131	.0	(775)	.0	(775)	.0	121,356	.0	.0	.0	1,250	.05/01/2043	1.A
3138WV-SH-2	FNMA POOL AT7732	2.500%	07/01/28	Paydown		28,975	28,975	29,591	29,366	.0	(391)	.0	(391)	.0	28,975	.0	.0	.0	.287	.07/01/2028	1.A
3138X1-4B-9	FNMA POOL AU2617	2.500%	08/01/28	Paydown		39,663	39,663	40,878	40,439	.0	(776)	.0	(776)	.0	39,663	.0	.0	.0	.418	.08/01/2028	1.A
3138X1-AJ-5	FNMA POOL AU1808	3.000%	08/01/43	Paydown		122,009	122,009	118,244	118,347	.0	3,662	.0	3,662	.0	122,009	.0	.0	.0	1,508	.08/01/2043	1.A
3138X3-XL-1	FNMA POOL AU4282	3.500%	09/01/43	Paydown		22,463	22,463	23,112	23,067	.0	(604)	.0	(604)	.0	22,463	.0	.0	.0	.310	.09/01/2043	1.A
3138X3-XS-6	FNMA POOL AU4288	4.000%	09/01/43	Paydown		38,964	38,964	40,657	40,563	.0	(1,599)	.0	(1,599)	.0	38,964	.0	.0	.0	.652	.09/01/2043	1.A
3138X3-ZN-5	FNMA POOL AU4348	3.500%	07/01/43	Paydown		41,389	41,389	41,871	41,841	.0	(452)	.0	(452)	.0	41,389	.0	.0	.0	.711	.07/01/2043	1.A
3138XR-KF-5	FNMA POOL AW2093	3.000%	06/01/29	Paydown		3,656	3,656	3,847	3,808	.0	(152)	.0	(152)	.0	3,656	.0	.0	.0	.46	.06/01/2029	1.A
3138Y7-X9-8	FNMA POOL AX6103	3.500%	10/01/44	Paydown		54,858	54,858	56,476	56,380	.0	(1,522)	.0	(1,522)	.0	54,858	.0	.0	.0	.797	.10/01/2044	1.A
3138YB-SQ-2	FNMA POOL AX9854	2.500%	03/01/30	Paydown		9,036	9,036	9,161	9,124	.0	(88)	.0	(88)	.0	9,036	.0	.0	.0	.83	.03/01/2030	1.A
3138YD-2V-0	FNMA POOL AY0787	2.500%	03/01/30	Paydown		3,764	3,764	3,816	3,802	.0	(38)	.0	(38)	.0	3,764	.0	.0	.0	.39	.03/01/2030	1.A
3138YF-CG-7	FNMA POOL AY1870	3.500%	02/01/45	Paydown		7,344	7,344	7,717	7,702	.0	(358)	.0	(358)	.0	7,344	.0	.0	.0	.90	.02/01/2045	1.A
3138YK-SF-1	FNMA POOL AY5917	2.500%	05/01/30	Paydown		11,274	11,274	11,429	11,380	.0	(106)	.0	(106)	.0	11,274	.0	.0	.0	.119	.05/01/2030	1.A
31391B-VM-6	FNMA POOL 662220	6.500%	11/01/32	Paydown		31	31	32	31	.0	.0	.0	.0	.0	31	.0	.0	.0	.1	.11/01/2032	1.A
31391D-RC-9	FNMA POOL 663883	6.500%	10/01/32	Paydown		.571	.571	.599	.584	.0	(13)	.0	(13)	.0	.571	.0	.0	.0	.16	.10/01/2032	1.A
31391U-TU-9	FNMA POOL 677463	6.000%	01/01/33	Paydown		3,510	3,510	3,622	3,589	.0	(80)	.0	(80)	.0	3,510	.0	.0	.0	.88	.01/01/2033	1.A
31400C-CM-4	FNMA POOL 683276	6.500%	02/01/33	Paydown		13	13	13	13	.0	.0	.0	.0	.0	13	.0	.0	.0	.0	.02/01/2033	1.A
31401N-2L-2	FNMA POOL 713679	5.000%	08/01/33	Paydown		10,058	10,058	9,883	9,914	.0	144	.0	144	.0	10,058	.0	.0	.0	.238	.08/01/2033	1.A
31401Y-T9-6	FNMA POOL 722476	6.000%	07/01/33	Paydown		788	788	806	802	.0	(14)	.0	(14)	.0	788	.0	.0	.0	.20	.07/01/2033	1.A
31402C-4H-2	FNMA POOL 725424	5.500%	04/01/34	Paydown		3,974	3,974	4,367	4,275	.0	(301)	.0	(301)	.0	3,974	.0	.0	.0	.90	.04/01/2034	1.A
31402C-QJ-4	FNMA POOL 725057	6.000%	01/01/34	Paydown		626	626	644	639	.0	(14)	.0	(14)	.0	626	.0	.0	.0	.15	.01/01/2034	1.A
31402C-TT-9	FNMA POOL 725162	6.000%	02/01/34	Paydown		9,104	9,104	9,266	9,212	.0	(108)	.0	(108)	.0	9,104	.0	.0	.0	.222	.02/01/2034	1.A
31402E-2V-9	FNMA POOL 727188	5.000%	08/01/33	Paydown		623	623	585	593	.0	30	.0	30	.0	623	.0	.0	.0	.13	.08/01/2033	1.A
31402N-JM-1	FNMA POOL 733868	6.000%	12/01/32	Paydown		23	23	24	23	.0	.0	.0	.0	.0	23	.0	.0	.0	.1	.12/01/2032	1.A
31402Q-Y3-9	FNMA POOL 735230	5.500%	02/01/35	Paydown		2,710	2,710	2,601	2,623	.0	87	.0	87	.0	2,710	.0	.0	.0	.60	.02/01/2035	1.A
31402R-DF-3	FNMA POOL 735502	6.000%	04/01/35	Paydown		1,555	1,555	1,542	1,544	.0	.11	.0	.11	.0	1,555	.0	.0	.0	.38	.04/01/2035	1.A
31402R-F8-7	FNMA POOL 735591	5.000%	06/01/35	Paydown		6,173	6,173	6,531	6,474	.0	(301)	.0	(301)	.0	6,173	.0	.0	.0	.125	.06/01/2035	1.A
31402R-RR-2	FNMA POOL 735896	6.000%	09/01/35	Paydown		1,477	1,477	1,465	1,467	.0	.10	.0	.10	.0	1,477	.0	.0	.0	.32	.09/01/2035	1.A
31402R-T4-1	FNMA POOL 735971	5.500%	11/01/34	Paydown		2,195	2,195	2,132	2,142	.0	53	.0	53	.0	2,195	.0	.0	.0	.48	.11/01/2034	1.A
31403C-6L-0	FNMA POOL 745275	5.000%	02/01/36	Paydown		342	342	370	364	.0	(22)	.0	(22)	.0	342	.0	.0	.0	.7	.02/01/2036	1.A
31403D-BD-0	FNMA POOL 745336	5.000%	03/01/36	Paydown		910	910	857	864	.0	46	.0	46	.0	910	.0	.0	.0	.18	.03/01/2036	1.A
31403D-BX-6	FNMA POOL 745354	5.500%	03/01/36	Paydown		279	279	278	278	.0	.1	.0	.1	.0	279	.0	.0	.0	.6	.03/01/2036	1.A
31403D-DX-4	FNMA POOL 745418	5.500%	04/01/36	Paydown		12,763	12,763	12,323	12,391	.0	371	.0	371	.0	12,763	.0	.0	.0	.290	.04/01/2036	1.A
31403D-WH-8	FNMA POOL 745948	6.500%	10/01/36	Paydown		12,025	12,025	13,651	13,396	.0	(1,370)	.0	(1,370)	.0	12,025	.0	.0	.0	.329	.10/01/2036	1.A
31403F-HF-4	FNMA POOL 747330	6.000%	10/01/33	Paydown		451	451	461	455	.0	(4)	.0	(4)	.0	451	.0	.0	.0	.11	.10/01/2033	1.A
31403F-NS-9	FNMA POOL 747501	6.000%	11/01/33	Paydown		335	335	346	344	.0	(9)	.0	(9)	.0	335	.0	.0	.0	.8	.11/01/2033	1.A
31403K-ET-6	FNMA POOL 750846	5.5																			

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
										Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value						Book/ Adjusted Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
31405P-6A-3	FNMA POOL 795665	6.000%	02/01/35			53	53	54	54	.0	(.1)	.0	(.1)	.0	53	.0	.0	.0	.1	02/01/2035	1.A
31405X-GS-6	FNMA POOL 802209	6.000%	10/01/34			72	72	74	73	.0	(.1)	.0	(.1)	.0	72	.0	.0	.0	.2	10/01/2034	1.A
31406G-Q2-8	FNMA POOL 809673	5.500%	02/01/35			848	848	866	856	.0	(.8)	.0	(.8)	.0	848	.0	.0	.0	.20	02/01/2035	1.A
31406G-RN-1	FNMA POOL 809693	5.000%	02/01/35			139	139	137	137	.0	.1	.0	.1	.0	139	.0	.0	.0	.3	02/01/2035	1.A
31406U-LE-6	FNMA POOL 820325	5.000%	08/01/35			105	105	98	100	.0	.5	.0	.5	.0	105	.0	.0	.0	.2	08/01/2035	1.A
31407H-FQ-4	FNMA POOL 830975	5.000%	08/01/35			752	752	742	744	.0	.9	.0	.9	.0	752	.0	.0	.0	18	08/01/2035	1.A
31407J-DC-3	FNMA POOL 831799	6.500%	09/01/36			238	238	245	243	.0	(.5)	.0	(.5)	.0	238	.0	.0	.0	.6	09/01/2036	1.A
31407J-MC-3	FNMA POOL 832055	5.000%	08/01/35			141	141	133	136	.0	.5	.0	.5	.0	141	.0	.0	.0	.3	08/01/2035	1.A
31407K-H5-1	FNMA POOL 832852	5.000%	09/01/35			420	420	414	414	.0	.6	.0	.6	.0	420	.0	.0	.0	10	09/01/2035	1.A
31407K-RY-7	FNMA POOL 833103	5.500%	09/01/35			122	122	118	118	.0	.4	.0	.4	.0	122	.0	.0	.0	.3	09/01/2035	1.A
31407N-CG-6	FNMA POOL 835371	5.000%	09/01/35			467	467	444	444	.0	.23	.0	.23	.0	467	.0	.0	.0	10	09/01/2035	1.A
31407N-P4-9	FNMA POOL 835743	5.000%	09/01/35			1,736	1,736	1,709	1,718	.0	.17	.0	.17	.0	1,736	.0	.0	.0	.43	09/01/2035	1.A
31407Q-ND-4	FNMA POOL 837488	5.000%	09/01/35			5,305	5,305	4,984	5,114	.0	191	.0	191	.0	5,305	.0	.0	.0	111	09/01/2035	1.A
31407R-4F-8	FNMA POOL 838822	5.000%	09/01/35			136	136	128	131	.0	.5	.0	.5	.0	136	.0	.0	.0	.3	09/01/2035	1.A
31407V-YH-2	FNMA POOL 842312	6.000%	07/01/31			667	667	664	664	.0	.3	.0	.3	.0	667	.0	.0	.0	.17	07/01/2031	1.A
31409A-QN-2	FNMA POOL 865461	6.000%	02/01/36			881	881	872	873	.0	.8	.0	.8	.0	881	.0	.0	.0	22	02/01/2036	1.A
31409X-SS-9	FNMA POOL 881729	6.500%	03/01/36			82	82	91	90	.0	(.7)	.0	(.7)	.0	82	.0	.0	.0	.2	03/01/2036	1.A
3140EU-ET-8	FNMA POOL A27345	3.500%	11/01/45			126,135	126,135	125,927	125,924	.0	211	.0	211	.0	126,135	.0	.0	.0	1,806	11/01/2045	1.A
3140EU-4V-8	FNMA POOL BC0835	4.000%	04/01/46			55,241	55,241	58,957	58,957	.0	(3,716)	.0	(3,716)	.0	55,241	.0	.0	.0	.890	04/01/2046	1.A
3140EV-TB-3	FNMA POOL BC1445	3.000%	07/01/46			45,169	45,169	45,151	45,153	.0	.16	.0	.16	.0	45,169	.0	.0	.0	.552	07/01/2046	1.A
3140EW-XM-2	FNMA POOL BC2483	3.000%	03/01/31			82,131	82,131	85,730	85,057	.0	(2,926)	.0	(2,926)	.0	82,131	.0	.0	.0	.947	03/01/2031	1.A
3140EY-3H-2	FNMA POOL BC4399	3.000%	03/01/31			122,612	122,612	127,947	126,988	.0	(4,376)	.0	(4,376)	.0	122,612	.0	.0	.0	1,587	03/01/2031	1.A
3140FO-GP-3	FNMA POOL BC4705	2.500%	09/01/31			34,076	34,076	35,199	34,949	.0	(873)	.0	(873)	.0	34,076	.0	.0	.0	.361	09/01/2031	1.A
3140F1-HS-4	FNMA POOL BC5640	4.000%	06/01/46			35,387	35,387	38,124	38,032	.0	(2,645)	.0	(2,645)	.0	35,387	.0	.0	.0	.696	06/01/2046	1.A
3140FG-DZ-9	FNMA POOL BD8219	3.000%	09/01/46			11,797	11,797	11,805	11,803	.0	(.6)	.0	(.6)	.0	11,797	.0	.0	.0	.145	09/01/2046	1.A
3140FG-GA-1	FNMA POOL BD8292	3.000%	11/01/46			49,908	49,908	49,783	49,784	.0	124	.0	124	.0	49,908	.0	.0	.0	.731	11/01/2046	1.A
3140FG-NP-0	FNMA POOL BD8497	3.000%	12/01/46			5,699	5,699	5,695	5,694	.0	.4	.0	.4	.0	5,699	.0	.0	.0	.64	12/01/2046	1.A
3140FN-R2-2	FNMA POOL BE3204	2.500%	03/01/32			51,193	51,193	51,745	51,620	.0	(428)	.0	(428)	.0	51,193	.0	.0	.0	.481	03/01/2032	1.A
3140H6-KB-4	FNMA POOL BJ4789	3.000%	02/01/33			7,501	7,501	7,509	7,507	.0	(.6)	.0	(.6)	.0	7,501	.0	.0	.0	.92	02/01/2033	1.A
3140H6-KC-2	FNMA POOL BJ4790	3.000%	02/01/33			27,506	27,506	27,536	27,528	.0	(22)	.0	(22)	.0	27,506	.0	.0	.0	.342	02/01/2033	1.A
3140H8-QD-0	FNMA POOL BJ6751	4.000%	05/01/48			71,149	71,149	73,017	72,956	.0	(1,807)	.0	(1,807)	.0	71,149	.0	.0	.0	1,115	05/01/2048	1.A
3140HN-JL-7	FNMA POOL BK8366	2.500%	12/01/35			33,606	33,606	36,063	35,980	.0	(2,374)	.0	(2,374)	.0	33,606	.0	.0	.0	.342	12/01/2035	1.A
3140J5-6X-2	FNMA POOL BM1785	4.000%	08/01/47			114,441	114,441	117,057	116,974	.0	(2,532)	.0	(2,532)	.0	114,441	.0	.0	.0	1,823	08/01/2047	1.A
3140J8-6V-0	FNMA POOL BM4483	4.000%	09/01/48			178,597	178,597	186,829	186,726	.0	(8,130)	.0	(8,130)	.0	178,597	.0	.0	.0	2,941	09/01/2048	1.A
3140J8-ER-0	FNMA POOL BM3743	4.000%	03/01/47			55,860	55,860	57,309	57,261	.0	(1,400)	.0	(1,400)	.0	55,860	.0	.0	.0	.916	03/01/2047	1.A
3140J8-JM-6	FNMA POOL BM3867	4.000%	02/01/46			73,394	73,394	74,300	74,274	.0	(880)	.0	(880)	.0	73,394	.0	.0	.0	1,118	02/01/2046	1.A
3140J9-HB-0	FNMA POOL BM4725	4.500%	06/01/44			26,087	26,087	26,943	26,912	.0	(825)	.0	(825)	.0	26,087	.0	.0	.0	.486	06/01/2044	1.A
3140J9-HN-4	FNMA POOL BM4736	3.500%	02/01/47			38,027	38,027	37,516	37,524	.0	502	.0	502	.0	38,027	.0	.0	.0	.534	02/01/2047	1.A
3140K2-P2-4	FNMA POOL BO6740	2.000%	05/01/51			53,446	53,446	53,699	53,699	.0	(253)	.0	(253)	.0	53,446	.0	.0	.0	.504	05/01/2051	1.A
3140KA-N8-6	FNMA POOL BP3082	3.000%	03/01/50			79,637	79,637	84,216	84,173	.0	(4,536)	.0	(4,536)	.0	79,637	.0	.0	.0	.939	03/01/2050	1.A
3140KE-SF-6	FNMA POOL BP6817	2.500%	05/01/50			22,681	22,681	23,755	23,748	.0	(1,067)	.0	(1,067)	.0	22,681	.0	.0	.0	.207	05/01/2050	1.A
3140M1-AZ-4	FNMA POOL BU0839	2.000%	09/01/51			3,980	3,980	4,070	4,070	.0	(89)	.0	(89)	.0	3,980	.0	.0	.0	.33	09/01/2051	1.A
3140M2-CK-6	FNMA POOL BU0973	2.000%	11/01/51			62,165	62,165	62,289	62,288	.0	(123)	.0	(123)	.0	62,165	.0	.0	.0	.505	11/01/2051	1.A
3140M9-VQ-7	FNMA POOL BU7822	2.000%	12/01/51			23,674	23,674	23,636	23,636	.0	.38	.0	.38	.0	23,674	.0	.0	.0	.208	12/01/2051	1.A
3140MA-KW-3	FNMA POOL BU8408	2.000%	12/01/51			1,842	1,842	1,851	1,851	.0	(9)	.0	(9)	.0	1,842	.0	.0	.0	.15	12/01/2051	1.A
3140MM-AD-0	FNMA POOL BV7203	3.500%	04/01/52			82,210	82,210	80,479	.0	.0	1,731	.0	1,731	.0	82,210	.0	.0	.0	.456	04/01/2052	1.A
3140OD-E5-9	FNMA POOL CA5555	3.500%	04/01/50			142,850	142,850	151,957	151,909	.0	(9,059)	.0	(9,059)	.0	142,850	.0	.0	.0	2,011	04/01/2050	1.A
3140OL-MZ-6	FNMA POOL CB1275	2.500%	08/01/51			127,660	127,660	124,967	.0	.0	2,693	.0	2,693	.0	127,660	.0	.0	.0	.688	08/01/2051	1.A
3140OM-A9-5	FNMA POOL CB1831	2.000%	10/01/51			64,172	64,172	64,854	64,847	.0	(.675)	.0	(.675)	.0	64,172	.0	.0	.0	.499	10/01/2051	1.A
3140X4-MX-1	FNMA POOL FH1273	3.000%	01/01/47			211,931	211,931	221,666	221,344	.0	(9,413)	.0	(9,413)	.0	211,931	.0	.0	.0	2,631	01/01/2047	1.A
3140X6-QL-8	FNMA POOL FH3158	4.000%	11/01/48			25,043	25,043	27,128	27,116	.0	(2,073)	.0	(2,073)	.0	25,043	.0	.0	.0	.384	11/01/2048	1.A
3140X7-KS-7	FNMA POOL FH3904	4.000%	03/01/49			358,341	358,341	384,545	384,345	.0	(26,054)	.0	(26,054)	.0	358,341	.0	.0	.0	5,889	03/01/2049	1.A
3140X8-XP-7	FNMA POOL FH5185	3.500%	06/01/49			169,117	169,117	179,608	179,533	.0	(10,416)	.0	(10,416)	.0	169,117	.0	.0	.0	2,365	06/01/2049	1.A
3140X9-JB-2	FNMA POOL FH5657	3.000%	12/01/50			55,628	55,628	59,200	59,170	.0	(3,542)	.0	(3,542)	.0	55,628	.0	.0	.0	.690	12/01/2050	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3140XA-3L-4	FNMA POOL FM7102	3.500%	07/01/49			185,740	185,740	202,297	202,186	.0	(16,446)	.0	(16,446)	.0	185,740	.0	.0	.0	2,587	07/01/2049	1.A
3140XA-H5-4	FNMA POOL FM6551	3.500%	06/01/49			41,033	41,033	43,684	43,645	.0	(2,613)	.0	(2,613)	.0	41,033	.0	.0	.0	640	06/01/2049	1.A
3140XA-PZ-9	FNMA POOL FM6739	3.500%	06/01/49			46,258	46,258	49,085	49,057	.0	(2,798)	.0	(2,798)	.0	46,258	.0	.0	.0	659	06/01/2049	1.A
3140XB-C6-5	FNMA POOL FM7292	3.500%	05/01/50			126,627	126,627	134,779	134,731	.0	(8,104)	.0	(8,104)	.0	126,627	.0	.0	.0	1,777	05/01/2050	1.A
3140XB-ZV-5	FNMA POOL FM7955	2.000%	05/01/51			21,262	21,262	21,820	21,817	.0	(555)	.0	(555)	.0	21,262	.0	.0	.0	178	05/01/2051	1.A
3140XC-BW-7	FNMA POOL FM8152	2.000%	07/01/51			108,395	108,395	110,927	110,904	.0	(2,510)	.0	(2,510)	.0	108,395	.0	.0	.0	803	07/01/2051	1.A
3140XC-RB-6	FNMA POOL FM8581	2.000%	08/01/51			114,295	114,295	117,135	117,115	.0	(2,819)	.0	(2,819)	.0	114,295	.0	.0	.0	987	08/01/2051	1.A
3140XD-SG-2	FNMA POOL FM9518	2.500%	11/01/51			69,058	69,058	66,177	.0	.0	2,881	.0	2,881	.0	69,058	.0	.0	.0	316	11/01/2051	1.A
3140XD-VJ-2	FNMA POOL FM9616	2.500%	11/01/51			67,605	67,605	65,376	.0	.0	2,229	.0	2,229	.0	67,605	.0	.0	.0	322	11/01/2051	1.A
3140XF-A3-5	FNMA POOL FS0025	2.500%	11/01/51			245,212	245,212	247,185	.0	.0	(1,973)	.0	(1,973)	.0	245,212	.0	.0	.0	2,007	11/01/2051	1.A
3140XF-GC-9	FNMA POOL FS0194	2.500%	01/01/52			38,387	38,387	38,273	.0	.0	114	.0	114	.0	38,387	.0	.0	.0	289	01/01/2052	1.A
3140XF-Y8-8	FNMA POOL FS0734	2.000%	02/01/52			44,629	44,629	41,913	.0	.0	2,716	.0	2,716	.0	44,629	.0	.0	.0	172	02/01/2052	1.A
31410E-MF-2	FNMA POOL 886958	6.000%	06/01/36			162	162	161	161	.0	.1	.0	.1	.0	162	.0	.0	.0	.4	06/01/2036	1.A
31410F-2S-3	FNMA POOL 888285	6.500%	03/01/37			20,161	20,161	20,569	20,498	.0	(336)	.0	(336)	.0	20,161	.0	.0	.0	527	03/01/2037	1.A
31410F-Z9-9	FNMA POOL 888268	6.000%	03/01/37			635	635	635	634	.0	.1	.0	.1	.0	635	.0	.0	.0	15	03/01/2037	1.A
31410K-K7-8	FNMA POOL 889618	5.500%	05/01/38			6,513	6,513	6,768	6,732	.0	(218)	.0	(218)	.0	6,513	.0	.0	.0	146	05/01/2038	1.A
31410L-C4-2	FNMA POOL 890291	4.500%	08/01/41			36,866	36,866	40,063	39,901	.0	(3,035)	.0	(3,035)	.0	36,866	.0	.0	.0	691	08/01/2041	1.A
31410T-Y6-6	FNMA POOL 897233	6.000%	10/01/36			9	9	9	9	.0	.0	.0	.0	.0	9	.0	.0	.0	.0	10/01/2036	1.A
31410V-YX-5	FNMA POOL 898930	6.000%	08/01/36			249	249	251	250	.0	(1)	.0	(1)	.0	249	.0	.0	.0	.5	08/01/2036	1.A
31410X-6R-2	FNMA POOL 900980	6.000%	09/01/36			42	42	42	42	.0	.0	.0	.0	.0	42	.0	.0	.0	.1	09/01/2036	1.A
31411A-JT-3	FNMA POOL 902174	6.000%	11/01/36			17	17	17	17	.0	.0	.0	.0	.0	17	.0	.0	.0	.0	11/01/2036	1.A
31411B-CW-1	FNMA POOL 902885	6.000%	12/01/36			3,245	3,245	3,568	3,526	.0	(281)	.0	(281)	.0	3,245	.0	.0	.0	96	12/01/2036	1.A
31411D-IZ-8	FNMA POOL 905008	4.500%	05/01/22			75	75	72	75	.0	.1	.0	.1	.0	75	.0	.0	.0	.1	05/01/2022	1.A
31411F-RE-6	FNMA POOL 906885	6.000%	12/01/36			16	16	16	16	.0	.0	.0	.0	.0	16	.0	.0	.0	.0	12/01/2036	1.A
31411J-RR-9	FNMA POOL 909596	6.500%	02/01/37			70	70	71	71	.0	(1)	.0	(1)	.0	70	.0	.0	.0	.2	02/01/2037	1.A
31411L-BB-6	FNMA POOL 910934	5.500%	02/01/37			3,029	3,029	3,004	3,006	.0	23	.0	23	.0	3,029	.0	.0	.0	82	02/01/2037	1.A
31411R-AK-4	FNMA POOL 912710	5.000%	03/01/37			38	38	40	40	.0	(2)	.0	(2)	.0	38	.0	.0	.0	.1	03/01/2037	1.A
31411R-GU-6	FNMA POOL 912911	6.000%	06/01/37			3	3	3	3	.0	.0	.0	.0	.0	3	.0	.0	.0	.0	06/01/2037	1.A
31411W-4N-4	FNMA POOL 917129	6.000%	06/01/37			103	103	103	103	.0	.0	.0	.0	.0	103	.0	.0	.0	.3	06/01/2037	1.A
31412A-DZ-4	FNMA POOL 919120	6.000%	04/01/37			101	101	103	102	.0	(1)	.0	(1)	.0	101	.0	.0	.0	.3	04/01/2037	1.A
31412E-2P-0	FNMA POOL 923382	6.000%	06/01/37			357	357	356	356	.0	.1	.0	.1	.0	357	.0	.0	.0	.9	06/01/2037	1.A
31412H-6Q-7	FNMA POOL 926179	4.000%	07/01/24			565	565	564	564	.0	.1	.0	.1	.0	565	.0	.0	.0	.9	07/01/2024	1.A
31412L-B5-8	FNMA POOL 928060	5.500%	02/01/37			146	146	145	145	.0	.1	.0	.1	.0	146	.0	.0	.0	.3	02/01/2037	1.A
31412N-LK-0	FNMA POOL 930386	4.500%	01/01/39			697	697	716	714	.0	(17)	.0	(17)	.0	697	.0	.0	.0	13	01/01/2039	1.A
31412P-FL-0	FNMA POOL 930871	5.000%	04/01/39			5,945	5,945	6,255	6,235	.0	(290)	.0	(290)	.0	5,945	.0	.0	.0	119	04/01/2039	1.A
31412P-R6-0	FNMA POOL 931209	4.500%	05/01/39			48,772	48,772	52,483	52,293	.0	(3,521)	.0	(3,521)	.0	48,772	.0	.0	.0	914	05/01/2039	1.A
31412P-YE-5	FNMA POOL 931409	4.000%	06/01/24			666	666	680	671	.0	(4)	.0	(4)	.0	666	.0	.0	.0	11	06/01/2024	1.A
31412Q-4X-4	FNMA POOL 932438	4.000%	01/01/25			2,357	2,357	2,472	2,393	.0	(36)	.0	(36)	.0	2,357	.0	.0	.0	.38	01/01/2025	1.A
31412Q-GJ-2	FNMA POOL 931801	5.000%	08/01/39			4,101	4,101	4,264	4,248	.0	(146)	.0	(146)	.0	4,101	.0	.0	.0	87	08/01/2039	1.A
31412Q-GV-5	FNMA POOL 931812	4.500%	08/01/39			858	858	891	887	.0	(29)	.0	(29)	.0	858	.0	.0	.0	16	08/01/2039	1.A
31412Q-HQ-5	FNMA POOL 931839	4.500%	08/01/39			469	469	486	485	.0	(15)	.0	(15)	.0	469	.0	.0	.0	.9	08/01/2039	1.A
31412R-L7-0	FNMA POOL 932850	4.000%	12/01/40			1,136	1,136	1,136	1,136	.0	.0	.0	.0	.0	1,136	.0	.0	.0	18	12/01/2040	1.A
31412S-XT-7	FNMA POOL 933690	5.000%	06/01/39			4,670	4,670	4,790	4,779	.0	(109)	.0	(109)	.0	4,670	.0	.0	.0	97	06/01/2039	1.A
31412S-XU-4	FNMA POOL 933691	5.000%	06/01/39			2,338	2,338	2,399	2,395	.0	(57)	.0	(57)	.0	2,338	.0	.0	.0	49	06/01/2039	1.A
31412U-J9-2	FNMA POOL 935088	4.500%	03/01/39			615	615	625	623	.0	(8)	.0	(8)	.0	615	.0	.0	.0	13	03/01/2039	1.A
31412U-WX-4	FNMA POOL 935462	4.500%	06/01/39			1,140	1,140	1,146	1,143	.0	(3)	.0	(3)	.0	1,140	.0	.0	.0	18	06/01/2039	1.A
31412Y-EC-2	FNMA POOL 938531	5.500%	05/01/37			454	454	457	456	.0	(2)	.0	(2)	.0	454	.0	.0	.0	11	05/01/2037	1.A
31413B-2N-0	FNMA POOL 940981	6.000%	11/01/37			92	92	94	93	.0	(1)	.0	(1)	.0	92	.0	.0	.0	.2	11/01/2037	1.A
31413D-FN-4	FNMA POOL 941273	6.000%	07/01/37			6	6	6	6	.0	.0	.0	.0	.0	6	.0	.0	.0	.0	07/01/2037	1.A
31413D-4Y-0	FNMA POOL 942839	6.000%	08/01/37			201	201	202	201	.0	(1)	.0	(1)	.0	201	.0	.0	.0	.5	08/01/2037	1.A
31413R-D6-0	FNMA POOL 952925	6.000%	10/01/37			17	17	17	17	.0	.0	.0	.0	.0	17	.0	.0	.0	.0	10/01/2037	1.A
31413R-GX-8	FNMA POOL 953014	6.000%	10/01/37			20	20	20	20	.0	.0	.0	.0	.0	20	.0	.0	.0	.0	10/01/2037	1.A
31413T-LW-0	FNMA POOL 954941	6.500%	10/01/37			488	488	510	505	.0	(17)	.0	(17)	.0	488	.0	.0	.0	14	10/01/2037	1.A
31414D-DH-6	FNMA POOL 962804	5.000%	04/01/23			568	568	584	570	.0	(2)	.0	(2)	.0	568	.0	.0	.0	12	04/01/2023	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31415A-WD-9	FNMA POOL 981344	5.500%	07/01/38	Paydown		.18	.18	.18	.18	.0	.0	.0	.0	.0	.18	.0	.0	.0	.0	.07/01/2038	1.A
31415L-QY-6	FNMA POOL 983471	5.500%	05/01/38	Paydown		.508	.508	.545	.540	.0	(.32)	.0	(.32)	.0	.508	.0	.0	.0	.10	.05/01/2038	1.A
31415R-FA-7	FNMA POOL 986761	5.500%	07/01/38	Paydown		.8,653	.8,653	.9,505	.9,421	.0	(.768)	.0	(.768)	.0	.8,653	.0	.0	.0	.210	.07/01/2038	1.A
31416B-TA-6	FNMA POOL 995245	5.000%	01/01/39	Paydown		.807	.807	.875	.868	.0	(.62)	.0	(.62)	.0	.807	.0	.0	.0	.17	.01/01/2039	1.A
31416C-A4-8	FNMA POOL 995627	5.000%	02/01/39	Paydown		.20,515	.20,515	.22,330	.22,115	.0	(1,599)	.0	(1,599)	.0	.20,515	.0	.0	.0	.426	.02/01/2039	1.A
31416C-JY-3	FNMA POOL 995879	6.000%	04/01/39	Paydown		4,264	4,264	4,482	4,454	.0	(191)	.0	(191)	.0	4,264	.0	.0	.0	.105	.04/01/2039	1.A
31416C-ME-3	FNMA POOL 995957	5.000%	06/01/24	Paydown		4,647	4,647	4,842	4,715	.0	(67)	.0	(67)	.0	4,647	.0	.0	.0	.97	.06/01/2024	1.A
31416C-MF-0	FNMA POOL 995958	5.500%	06/01/24	Paydown		3,398	3,398	3,572	3,487	.0	(89)	.0	(89)	.0	3,398	.0	.0	.0	.77	.06/01/2024	1.A
31416C-MZ-6	FNMA POOL 995976	6.000%	04/01/38	Paydown		10,465	10,465	11,014	10,958	.0	(494)	.0	(494)	.0	10,465	.0	.0	.0	.255	.04/01/2038	1.A
31416H-VT-9	FNMA POOL AA0625	4.500%	03/01/39	Paydown		1,033	1,033	1,027	1,028	.0	.5	.0	.5	.0	1,033	.0	.0	.0	.19	.03/01/2039	1.A
31416L-GU-4	FNMA POOL AA2910	4.500%	04/01/39	Paydown		1,343	1,343	1,373	1,370	.0	(27)	.0	(27)	.0	1,343	.0	.0	.0	.28	.04/01/2039	1.A
31416M-6W-9	FNMA POOL AA4484	5.000%	04/01/39	Paydown		.92	.92	.98	.97	.0	(5)	.0	(5)	.0	.92	.0	.0	.0	.2	.04/01/2039	1.A
31416N-E5-7	FNMA POOL AA4655	4.000%	05/01/24	Paydown		8,654	8,654	9,236	8,870	.0	(216)	.0	(216)	.0	8,654	.0	.0	.0	.147	.05/01/2024	1.A
31416Q-A4-7	FNMA POOL AA6326	4.000%	05/01/24	Paydown		424	424	423	423	.0	.1	.0	.1	.0	424	.0	.0	.0	.7	.05/01/2024	1.A
31416S-KG-5	FNMA POOL AA8394	5.000%	06/01/39	Paydown		.942	.942	.967	.957	.0	(15)	.0	(15)	.0	.942	.0	.0	.0	.20	.06/01/2039	1.A
31416S-Z9-5	FNMA POOL AA8867	4.500%	04/01/24	Paydown		.165	.165	.175	.168	.0	(3)	.0	(3)	.0	.165	.0	.0	.0	.3	.04/01/2024	1.A
31416T-AJ-8	FNMA POOL AA9008	4.500%	08/01/39	Paydown		30,595	30,595	31,226	31,178	.0	(583)	.0	(583)	.0	30,595	.0	.0	.0	.469	.08/01/2039	1.A
31416W-FG-2	FNMA POOL AB1066	4.000%	05/01/25	Paydown		.839	.839	.875	.854	.0	(15)	.0	(15)	.0	.839	.0	.0	.0	.13	.05/01/2025	1.A
31416W-LZ-3	FNMA POOL AB1243	4.000%	07/01/25	Paydown		1,202	1,202	1,278	1,238	.0	(36)	.0	(36)	.0	1,202	.0	.0	.0	.19	.07/01/2025	1.A
31416X-YZ-7	FNMA POOL AB2527	4.000%	03/01/41	Paydown		22,170	22,170	23,070	23,013	.0	(843)	.0	(843)	.0	22,170	.0	.0	.0	.375	.03/01/2041	1.A
31416Y-DT-2	FNMA POOL AB2813	4.500%	04/01/41	Paydown		6,123	6,123	6,626	6,595	.0	(473)	.0	(473)	.0	6,123	.0	.0	.0	.109	.04/01/2041	1.A
31416Y-U9-7	FNMA POOL AB3307	4.000%	07/01/41	Paydown		9,098	9,098	9,392	9,372	.0	(274)	.0	(274)	.0	9,098	.0	.0	.0	.153	.07/01/2041	1.A
31417A-JV-2	FNMA POOL AB3875	4.000%	11/01/41	Paydown		81,617	81,617	87,866	87,543	.0	(5,927)	.0	(5,927)	.0	81,617	.0	.0	.0	1,422	.11/01/2041	1.A
31417D-CA-9	FNMA POOL AB6364	2.500%	10/01/27	Paydown		61,891	61,891	64,473	63,537	.0	(1,646)	.0	(1,646)	.0	61,891	.0	.0	.0	.635	.10/01/2027	1.A
31417G-AT-3	FNMA POOL AB9017	3.000%	04/01/43	Paydown		35,055	35,055	34,913	34,915	.0	.140	.0	.140	.0	35,055	.0	.0	.0	.422	.04/01/2043	1.A
31417G-F5-0	FNMA POOL AB9187	3.000%	04/01/43	Paydown		44,693	44,693	46,832	46,714	.0	(2,021)	.0	(2,021)	.0	44,693	.0	.0	.0	.541	.04/01/2043	1.A
31417G-L9-5	FNMA POOL AB9351	3.000%	05/01/43	Paydown		11,179	11,179	11,715	11,678	.0	(498)	.0	(498)	.0	11,179	.0	.0	.0	.141	.05/01/2043	1.A
31417G-WT-9	FNMA POOL AB9657	3.000%	06/01/28	Paydown		47,704	47,704	49,291	48,752	.0	(1,048)	.0	(1,048)	.0	47,704	.0	.0	.0	.587	.06/01/2028	1.A
31417J-KM-1	FNMA POOL AC0299	5.000%	01/01/34	Paydown		.37	.37	.40	.39	.0	(2)	.0	(2)	.0	.37	.0	.0	.0	.1	.01/01/2034	1.A
31417K-SB-4	FNMA POOL AC1413	4.500%	08/01/39	Paydown		.818	.818	.828	.827	.0	(9)	.0	(9)	.0	.818	.0	.0	.0	.15	.08/01/2039	1.A
31417K-X6-9	FNMA POOL AC1600	4.500%	08/01/29	Paydown		.639	.639	.652	.647	.0	(9)	.0	(9)	.0	.639	.0	.0	.0	.13	.08/01/2029	1.A
31417K-YD-3	FNMA POOL AC1607	4.500%	08/01/39	Paydown		.827	.827	.874	.870	.0	(44)	.0	(44)	.0	.827	.0	.0	.0	.16	.08/01/2039	1.A
31417L-B4-6	FNMA POOL AC1858	4.000%	09/01/39	Paydown		.605	.605	.593	.594	.0	.11	.0	.11	.0	.605	.0	.0	.0	.10	.09/01/2039	1.A
31417L-CP-8	FNMA POOL AC1877	4.500%	09/01/39	Paydown		.672	.672	.688	.687	.0	(14)	.0	(14)	.0	.672	.0	.0	.0	.12	.09/01/2039	1.A
31417Q-YT-5	FNMA POOL AC5221	4.500%	12/01/39	Paydown		4,087	4,087	4,121	4,118	.0	(31)	.0	(31)	.0	4,087	.0	.0	.0	.76	.12/01/2039	1.A
31417S-AB-6	FNMA POOL AC5401	5.000%	10/01/39	Paydown		.379	.379	.393	.392	.0	(13)	.0	(13)	.0	.379	.0	.0	.0	.9	.10/01/2039	1.A
31417S-HQ-6	FNMA POOL AC5638	4.500%	03/01/25	Paydown		1,966	1,966	2,062	2,014	.0	(47)	.0	(47)	.0	1,966	.0	.0	.0	.37	.03/01/2025	1.A
31417S-YQ-7	FNMA POOL AC6118	4.500%	11/01/39	Paydown		10,094	10,094	10,301	10,285	.0	(191)	.0	(191)	.0	10,094	.0	.0	.0	.178	.11/01/2039	1.A
31417S-YV-6	FNMA POOL AC6123	4.000%	11/01/39	Paydown		.362	.362	.357	.358	.0	.4	.0	.4	.0	.362	.0	.0	.0	.6	.11/01/2039	1.A
31417T-L6-3	FNMA POOL AC6648	5.000%	12/01/39	Paydown		.234	.234	.248	.247	.0	(13)	.0	(13)	.0	.234	.0	.0	.0	.5	.12/01/2039	1.A
31417T-NK-0	FNMA POOL AC6693	4.500%	01/01/40	Paydown		2,552	2,552	2,558	2,557	.0	(5)	.0	(5)	.0	2,552	.0	.0	.0	.52	.01/01/2040	1.A
31417U-V2-8	FNMA POOL AC7832	4.500%	12/01/39	Paydown		2,651	2,651	2,678	2,676	.0	(25)	.0	(25)	.0	2,651	.0	.0	.0	.59	.12/01/2039	1.A
31417V-N6-6	FNMA POOL AC8512	4.500%	12/01/39	Paydown		.598	.598	.625	.623	.0	(25)	.0	(25)	.0	.598	.0	.0	.0	.11	.12/01/2039	1.A
31417X-CT-4	FNMA POOL AC9881	5.000%	02/01/40	Paydown		1,057	1,057	1,087	1,084	.0	(27)	.0	(27)	.0	1,057	.0	.0	.0	.21	.02/01/2040	1.A
31417Y-BQ-9	FNMA POOL MA0046	4.000%	04/01/29	Paydown		.163	.163	.165	.164	.0	(1)	.0	(1)	.0	.163	.0	.0	.0	.3	.04/01/2029	1.A
31417Y-FM-4	FNMA POOL MA0171	4.500%	09/01/29	Paydown		.668	.668	.687	.681	.0	(13)	.0	(13)	.0	.668	.0	.0	.0	.12	.09/01/2029	1.A
31417Y-LF-2	FNMA POOL MA0325	4.500%	01/01/40	Paydown		.847	.847	.847	.847	.0	.0	.0	.0	.0	.847	.0	.0	.0	.15	.01/01/2040	1.A
31417Y-UW-5	FNMA POOL MA0596	4.000%	12/01/25	Paydown		.714	.714	.747	.731	.0	(17)	.0	(17)	.0	.714	.0	.0	.0	.13	.12/01/2025	1.A
31417Y-VJ-3	FNMA POOL MA0616	4.000%	01/01/31	Paydown		1,766	1,766	1,790	1,783	.0	(17)	.0	(17)	.0	1,766	.0	.0	.0	.29	.01/01/2031	1.A
31417Y-ZA-8	FNMA POOL MA0736	5.000%	05/01/41	Paydown		15,027	15,027	15,988	15,900	.0	(873)	.0	(873)	.0	15,027	.0	.0	.0	.340	.05/01/2041	1.A
31418A-CH-9	FNMA POOL MA0971	4.000%	02/01/42	Paydown		2,899	2,899	3,135	3,124	.0	(224)	.0	(224)	.0	2,899	.0	.0	.0	.44	.02/01/2042	1.A
31418A-KN-7	FNMA POOL MA1200	3.000%	10/01/32	Paydown		7,281	7,281	7,725	7,650	.0	(369)	.0	(369)	.0	7,281	.0	.0	.0	.90	.10/01/2032	1.A
31418A-MW-5	FNMA POOL MA1272	3.000%	12/01/42	Paydown		46,518	46,518	48,946	48,802	.0	(2,285)	.0	(2,285)	.0	46,518	.0	.0	.0	.560	.12/01/2042	1.A
31418A-ZW-1	FNMA POOL MA1656	4.500%	11/01/43	Paydown		31,165	31,165	33,547	33,444	.0	(2,279)	.0	(2,279)	.0	31,165	.0	.0	.0	.577	.11/01/2043	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31418C-U7-7	FNMA POOL MA3305	3.500%	03/01/48			12,877	12,877	13,674	13,667	.0	(790)	.0	(790)	.0	12,877	.0	.0	.0	182	03/01/2048	1.A
31418C-UH-5	FNMA POOL MA3283	3.000%	02/01/33			58,857	58,857	58,342	58,369	.0	488	.0	488	.0	58,857	.0	.0	.0	721	02/01/2033	1.A
31418D-4X-7	FNMA POOL MA4437	2.000%	10/01/51			52,291	52,291	52,499	52,498	.0	(207)	.0	(207)	.0	52,291	.0	.0	.0	432	10/01/2051	1.A
31418D-6B-3	FNMA POOL MA4465	2.000%	11/01/51			82,279	82,279	81,941	81,942	.0	336	.0	336	.0	82,279	.0	.0	.0	686	11/01/2051	1.A
31418D-EL-2	FNMA POOL MA3738	3.000%	08/01/34			65,102	65,102	66,483	66,434	.0	(1,332)	.0	(1,332)	.0	65,102	.0	.0	.0	784	08/01/2034	1.A
31418D-EV-0	FNMA POOL MA3747	4.500%	08/01/49			139,268	139,268	148,364	147,821	.0	(8,553)	.0	(8,553)	.0	139,268	.0	.0	.0	2,533	08/01/2034	1.A
31418D-JJ-2	FNMA POOL MA3864	2.500%	12/01/34			35,426	35,426	35,725	35,711	.0	(285)	.0	(285)	.0	35,426	.0	.0	.0	367	12/01/2034	1.A
31418D-JQ-6	FNMA POOL MA3870	2.500%	12/01/49			27,436	27,436	27,108	27,121	.0	315	.0	315	.0	27,436	.0	.0	.0	279	12/01/2049	1.A
31418D-KJ-0	FNMA POOL MA3896	2.500%	01/01/35			132,416	132,416	139,425	139,107	.0	(6,691)	.0	(6,691)	.0	132,416	.0	.0	.0	1,370	01/01/2035	1.A
31418D-PD-8	FNMA POOL MA4019	2.500%	05/01/50			5,895	5,895	6,128	6,121	.0	(226)	.0	(226)	.0	5,895	.0	.0	.0	60	05/01/2050	1.A
31418D-Q8-8	FNMA POOL MA4078	2.500%	07/01/50			87,811	87,811	91,365	91,345	.0	(3,534)	.0	(3,534)	.0	87,811	.0	.0	.0	896	07/01/2050	1.A
31418D-SJ-2	FNMA POOL MA4120	2.500%	09/01/50			228,541	228,541	241,116	240,966	.0	(12,425)	.0	(12,425)	.0	228,541	.0	.0	.0	2,322	09/01/2050	1.A
31418D-TN-2	FNMA POOL MA4156	2.500%	10/01/35			523,035	523,035	552,334	551,204	.0	(28,169)	.0	(28,169)	.0	523,035	.0	.0	.0	5,332	10/01/2035	1.A
31418D-U9-1	FNMA POOL MA4207	2.500%	12/01/35			232,334	232,334	245,204	244,702	.0	(12,368)	.0	(12,368)	.0	232,334	.0	.0	.0	2,400	12/01/2035	1.A
31418D-UE-0	FNMA POOL MA4180	2.500%	11/01/35			347,802	347,802	367,827	367,056	.0	(19,254)	.0	(19,254)	.0	347,802	.0	.0	.0	3,322	11/01/2035	1.A
31418E-DE-7	FNMA POOL MA4600	3.500%	05/01/52			54,765	54,765	53,609	.0	.0	1,155	.0	1,155	.0	54,765	.0	.0	.0	262	05/01/2052	1.A
31418M-A5-1	FNMA POOL AD0027	5.000%	12/01/23			100	100	104	103	.0	(3)	.0	(3)	.0	100	.0	.0	.0	2	12/01/2023	1.A
31418M-BY-7	FNMA POOL AD0054	5.000%	02/01/24			5,024	5,024	5,336	5,158	.0	(133)	.0	(133)	.0	5,024	.0	.0	.0	101	02/01/2024	1.A
31418M-SR-4	FNMA POOL AD0527	5.500%	06/01/39			3,128	3,128	3,344	3,325	.0	(197)	.0	(197)	.0	3,128	.0	.0	.0	70	06/01/2039	1.A
31418M-UM-2	FNMA POOL AD0587	4.500%	12/01/39			20,970	20,970	21,268	21,234	.0	(264)	.0	(264)	.0	20,970	.0	.0	.0	393	12/01/2039	1.A
31418N-DF-4	FNMA POOL AD1001	4.000%	02/01/40			404	404	390	391	.0	13	.0	13	.0	404	.0	.0	.0	7	02/01/2040	1.A
31418N-YE-4	FNMA POOL AD1608	4.000%	02/01/25			399	399	406	402	.0	(2)	.0	(2)	.0	399	.0	.0	.0	7	02/01/2025	1.A
31418P-UH-3	FNMA POOL AD2396	4.500%	03/01/40			1,920	1,920	1,942	1,940	.0	(20)	.0	(20)	.0	1,920	.0	.0	.0	38	03/01/2040	1.A
31418Q-FF-5	FNMA POOL AD2865	4.000%	02/01/25			581	581	610	594	.0	(13)	.0	(13)	.0	581	.0	.0	.0	10	02/01/2025	1.A
31418Q-FG-3	FNMA POOL AD2866	4.500%	02/01/25			1,085	1,085	1,130	1,104	.0	(18)	.0	(18)	.0	1,085	.0	.0	.0	20	02/01/2025	1.A
31418Q-ZF-3	FNMA POOL AD3441	5.000%	03/01/40			107	107	111	110	.0	(4)	.0	(4)	.0	107	.0	.0	.0	2	03/01/2040	1.A
31418R-RE-3	FNMA POOL AD4084	4.500%	05/01/40			17,805	17,805	17,930	17,916	.0	(112)	.0	(112)	.0	17,805	.0	.0	.0	276	05/01/2040	1.A
31418R-ZW-4	FNMA POOL AD4356	4.500%	04/01/40			40	40	40	40	.0	.0	.0	.0	.0	40	.0	.0	.0	1	04/01/2040	1.A
31418T-KB-2	FNMA POOL AD5689	4.000%	05/01/25			295	295	302	298	.0	(3)	.0	(3)	.0	295	.0	.0	.0	5	05/01/2025	1.A
31418U-4N-1	FNMA POOL AD7128	4.500%	07/01/40			31,576	31,576	34,440	34,301	.0	(2,725)	.0	(2,725)	.0	31,576	.0	.0	.0	557	07/01/2040	1.A
31418U-C6-9	FNMA POOL AD6392	4.500%	05/01/25			17,078	17,078	18,160	17,531	.0	(453)	.0	(453)	.0	17,078	.0	.0	.0	316	05/01/2025	1.A
31418U-CG-7	FNMA POOL AD6370	4.500%	05/01/40			1,778	1,778	1,804	1,802	.0	(24)	.0	(24)	.0	1,778	.0	.0	.0	33	05/01/2040	1.A
31418U-EE-0	FNMA POOL AD6432	4.500%	06/01/40			589	589	636	633	.0	(44)	.0	(44)	.0	589	.0	.0	.0	11	06/01/2040	1.A
31418U-VU-5	FNMA POOL AD6926	4.500%	06/01/40			768	768	783	782	.0	(14)	.0	(14)	.0	768	.0	.0	.0	13	06/01/2040	1.A
31418V-2A-9	FNMA POOL AD7968	5.000%	12/01/39			163	163	174	170	.0	(7)	.0	(7)	.0	163	.0	.0	.0	3	12/01/2039	1.A
31418V-6M-9	FNMA POOL AD8075	5.000%	06/01/40			88	88	92	91	.0	(4)	.0	(4)	.0	88	.0	.0	.0	2	06/01/2040	1.A
31418V-L6-7	FNMA POOL AD7548	5.000%	06/01/40			1,344	1,344	1,426	1,422	.0	(78)	.0	(78)	.0	1,344	.0	.0	.0	28	06/01/2040	1.A
31418W-PW-4	FNMA POOL AD8536	5.000%	08/01/40			1,749	1,749	1,929	1,916	.0	(166)	.0	(166)	.0	1,749	.0	.0	.0	35	08/01/2040	1.A
31418X-6C-7	FNMA POOL AD9866	4.500%	10/01/40			1,626	1,626	1,710	1,703	.0	(77)	.0	(77)	.0	1,626	.0	.0	.0	36	10/01/2040	1.A
31418X-XX-1	FNMA POOL AD9693	5.000%	08/01/40			335	335	355	354	.0	(19)	.0	(19)	.0	335	.0	.0	.0	7	08/01/2040	1.A
31419A-CU-9	FNMA POOL AE0082	5.000%	05/01/40			2,990	2,990	3,164	3,151	.0	(161)	.0	(161)	.0	2,990	.0	.0	.0	63	05/01/2040	1.A
31419A-NM-5	FNMA POOL AE0395	4.500%	10/01/40			865	865	915	912	.0	(47)	.0	(47)	.0	865	.0	.0	.0	16	10/01/2040	1.A
31419B-4T-9	FNMA POOL AE1733	4.000%	09/01/40			37,443	37,443	37,595	37,581	.0	(138)	.0	(138)	.0	37,443	.0	.0	.0	640	09/01/2040	1.A
31419B-BT-1	FNMA POOL AE0949	4.000%	02/01/41			2,258	2,258	2,406	2,396	.0	(138)	.0	(138)	.0	2,258	.0	.0	.0	36	02/01/2041	1.A
31419B-N4-3	FNMA POOL AE1310	4.000%	07/01/25			696	696	727	703	.0	(7)	.0	(7)	.0	696	.0	.0	.0	12	07/01/2025	1.A
31419E-AP-4	FNMA POOL AE3613	4.500%	09/01/40			485	485	494	493	.0	(8)	.0	(8)	.0	485	.0	.0	.0	9	09/01/2040	1.A
31419F-GP-5	FNMA POOL AE4705	4.000%	09/01/40			1,710	1,710	1,784	1,778	.0	(68)	.0	(68)	.0	1,710	.0	.0	.0	24	09/01/2040	1.A
31419G-CH-5	FNMA POOL AE5471	4.500%	10/01/40			4,759	4,759	5,040	5,019	.0	(260)	.0	(260)	.0	4,759	.0	.0	.0	91	10/01/2040	1.A
31419H-XQ-0	FNMA POOL AE6986	4.000%	10/01/40			34,035	34,035	36,683	36,603	.0	(2,568)	.0	(2,568)	.0	34,035	.0	.0	.0	514	10/01/2040	1.A
31419H-RF-7	FNMA POOL AE7685	4.000%	10/01/40			3,107	3,107	3,286	3,273	.0	(166)	.0	(166)	.0	3,107	.0	.0	.0	51	10/01/2040	1.A
31419J-SK-5	FNMA POOL AE7721	4.000%	11/01/40			2,083	2,083	2,122	2,120	.0	(38)	.0	(38)	.0	2,083	.0	.0	.0	37	11/01/2040	1.A
31419J-SM-1	FNMA POOL AE7723	4.000%	11/01/40			19,378	19,378	19,909	19,871	.0	(493)	.0	(493)	.0	19,378	.0	.0	.0	320	11/01/2040	1.A
31419K-SZ-9	FNMA POOL AE8635	3.500%	11/01/25			1,852	1,852	1,856	1,851	.0	2	.0	2	.0	1,852	.0	.0	.0	27	11/01/2025	1.A
31419L-EJ-8	FNMA POOL AE9136	3.500%	12/01/25			1,518	1,518	1,538	1,528	.0	(10)	.0	(10)	.0	1,518	.0	.0	.0	21	12/01/2025	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
35563P-JF-7	FREDDIE MAC SCRT SERIES 2019-1 CLASS MA 3.500% 07/25/58		06/01/2022	Paydown		19,809	19,809	19,923	19,864	.0	(55)	.0	(55)	.0	19,809	.0	.0	.0	.287	07/25/2058	1.A
35564K-UII-7	FREDDIE MAC STACR SERIES 2022-DNA3 CLASS M1A 144 2.585% 04/25/42		05/25/2022	Paydown		42,040	42,040	42,003	.0	.0	.36	.0	.36	.0	42,040	.0	.0	.0	.97	04/25/2042	1.A
35564K-WIS-4	FREDDIE MAC STACR SERIES 2022-DNA4 CLASS M1A 144 2.551% 05/25/42		06/27/2022	Paydown		33,568	33,568	33,572	.0	.0	(4)	.0	(4)	.0	33,568	.0	.0	.0	.107	05/25/2042	1.A
392274-2D-7	GTR ORLANDO FL AVIATION AUTH A SERIES A 4.000% 10/01/39		04/11/2022	Morgan Stanley		1,626,544	1,600,000	1,856,720	.0	.0	1,847,311	.0	1,847,311	.0	1,847,311	.0	(220,767)	(220,767)	.34,133	10/01/2039	1.D FE
396080-JL-8	GREENVILLE SC HOSP SYS BRD HOS 5.000% 05/01/30		05/01/2022	Call 100.0000		4,000,000	4,000,000	4,368,640	.0	.0	4,000,000	.0	4,000,000	.0	4,000,000	.0	.0	.0	100,000	05/01/2030	1.G FE
44244C-A5-6	HOUSTON TX UTILITY SYS REVENUE SERIES C 4.000% 11/15/39		04/13/2022	Morgan Stanley		2,736,439	2,590,000	3,137,526	.0	.0	3,051,486	.0	3,051,486	.0	3,051,486	.0	(315,047)	(315,047)	.42,879	11/15/2039	1.C FE
45204F-NH-4	ILLINOIS ST FIN AUTH REVENUE SERIES A 4.000% 08/01/38		06/27/2022	Bony/Barclays Capital Inc		1,017,450	1,125,000	1,282,838	.0	.0	1,273,138	.0	1,273,138	.0	1,273,138	.0	(255,688)	(255,688)	.30,000	08/01/2038	2.A FE
45506D-PB-5	INDIANA ST FIN AUTH REVENUE SERIES A 5.000% 02/01/27		04/13/2022	Morgan Stanley		1,071,830	1,000,000	1,262,770	.0	.0	1,079,212	.0	1,079,212	.0	1,079,212	.0	(7,382)	(7,382)	.35,139	02/01/2027	1.A FE
45506D-W9-2	INDIANA ST FIN AUTH REVENUE SERIES A 5.000% 02/01/37		06/15/2022	Chase		968,951	.885,000	1,099,179	.0	.0	1,037,512	.0	1,037,512	.0	1,037,512	.0	(68,561)	(68,561)	.38,842	02/01/2037	1.A FE
45528U-D8-1	INDIANAPOLIS IN LOCAL PUBLIC I SERIES D 5.000% 01/01/28		04/13/2022	Morgan Stanley		2,193,420	2,000,000	2,531,760	.0	.0	2,371,012	.0	2,371,012	.0	2,371,012	.0	(177,592)	(177,592)	.78,611	01/01/2028	1.F FE
46263R-NV-3	IPS MULTI SCH BLDG CORP IND 5.000% 01/15/29		06/15/2022	Pershing		2,772,875	2,500,000	3,104,650	.0	.0	2,923,021	.0	2,923,021	.0	2,923,021	.0	(150,146)	(150,146)	.115,278	01/15/2029	1.B FE
469494-AQ-1	JACKSONVILLE FL TRANSPN AUTH 5.000% 08/01/31		04/14/2022	Morgan Stanley		1,071,820	1,000,000	1,215,280	.0	.0	1,073,739	.0	1,073,739	.0	1,073,739	.0	(1,919)	(1,919)	.35,833	08/01/2031	1.D FE
48542A-DK-4	KANSAS ST DEV FIN AUTH HOSP 5.000% 11/15/32		06/01/2022	Call 100.0000		1,000,000	1,000,000	1,134,880	.0	.0	1,000,000	.0	1,000,000	.0	1,000,000	.0	.0	.0	.27,222	11/15/2032	1.C FE
56042R-2H-4	MAINE HLTH & HGR EDUCNL FACSA SERIES A 5.000% 07/01/30		04/14/2022	Morgan Stanley		305,305	305,000	313,454	.0	.0	308,255	.0	308,255	.0	308,255	.0	(2,950)	(2,950)	.4,575	07/01/2030	1.E Z
575832-L7-3	MASSACHUSETTS ST COLLEGE BLDG SERIES A 5.000% 05/01/36		05/01/2022	Call 100.0000		510,000	510,000	589,653	.0	.0	510,000	.0	510,000	.0	510,000	.0	.0	.0	.12,750	05/01/2036	1.F Z
575832-N7-1	MASSACHUSETTS ST COLLEGE BLDG SERIES A 5.000% 05/01/36		05/01/2022	Call 100.0000		1,490,000	1,490,000	1,689,701	.0	.0	1,490,000	.0	1,490,000	.0	1,490,000	.0	.0	.0	.37,250	05/01/2036	1.D FE
57584X-UP-4	MASSACHUSETTS ST DEV FIN AGYRE 5.000% 10/01/33		06/27/2022	Stifel Nicolaus & Co Inc		1,505,854	1,400,000	1,732,514	.0	.0	1,549,441	.0	1,549,441	.0	1,549,441	.0	(43,587)	(43,587)	.51,917	10/01/2033	1.F FE
57584X-UQ-2	MASSACHUSETTS ST DEV FIN AGYRE 5.000% 10/01/34		06/27/2022	Bony/Barclays Capital Inc		1,060,680	1,000,000	1,232,440	.0	.0	1,104,607	.0	1,104,607	.0	1,104,607	.0	(43,927)	(43,927)	.37,083	10/01/2034	1.F FE
57584Y-ZG-7	MASSACHUSETTS ST DEV FIN AGY R SERIES U 5.000% 07/01/39		04/11/2022	Morgan Stanley		780,569	.660,000	973,665	.0	.0	945,950	.0	945,950	.0	945,950	.0	(165,382)	(165,382)	.25,850	07/01/2039	1.D FE
57584Y-ZH-5	MASSACHUSETTS ST DEV FIN AGY R SERIES U 5.000% 07/01/40		04/11/2022	Morgan Stanley		637,511	.535,000	796,572	.0	.0	774,897	.0	774,897	.0	774,897	.0	(137,386)	(137,386)	.20,954	07/01/2040	1.D FE
59259N-ZG-7	METRO TRANSPN AUTH NY DEDICATED SERIES A 5.250% 11/15/27		06/27/2022	Bony/Barclays Capital Inc		1,109,890	1,000,000	1,284,650	.0	.0	1,125,334	.0	1,125,334	.0	1,125,334	.0	(15,444)	(15,444)	.32,521	11/15/2027	1.C FE
641480-JA-7	NEVADA ST HIW INPT REV 5.000% 12/01/28		04/12/2022	Morgan Stanley		3,291,270	3,000,000	3,852,690	.0	.0	3,372,939	.0	3,372,939	.0	3,372,939	.0	(81,669)	(81,669)	.55,417	12/01/2028	1.B FE
646136-TV-7	NEW JERSEY ST TRANSPN TRUST SERIES A 5.000% 06/15/31		04/05/2022	Morgan Stanley		3,421,680	3,000,000	3,915,840	.0	.0	3,838,773	.0	3,838,773	.0	3,838,773	.0	(417,093)	(417,093)	.46,667	06/15/2031	2.A FE
64971X-QJ-0	NEW YORK CITY NY TRANSITIONAL SERIES C-1 4.000% 05/01/39		04/11/2022	Morgan Stanley		1,298,181	1,265,000	1,500,872	.0	.0	1,463,973	.0	1,463,973	.0	1,463,973	.0	(165,792)	(165,792)	.22,770	05/01/2039	1.A FE
64990G-SG-8	NEW YORK ST DORM AUTH REVENUES SERIES D 5.000% 07/01/32		04/11/2022	Morgan Stanley		4,948,599	4,075,000	5,530,223	.0	.0	5,264,714	.0	5,264,714	.0	5,264,714	.0	(316,115)	(316,115)	.159,604	07/01/2032	1.C FE
658207-TX-3	NORTH CAROLINA ST HSG FIN SERIES 38-B 3.850% 07/01/37		04/01/2022	Call 100.0000		160,000	160,000	160,000	160,000	.0	.0	.0	.0	.0	160,000	.0	.0	.0	.4,620	07/01/2037	1.B FE
658289-K4-4	NORTH CAROLINA ST UNIV AT RAL SERIES B 1.654% 10/01/28		04/04/2022	Morgan Stanley		1,178,663	1,305,000	1,331,518	.0	.0	1,326,278	.0	1,326,278	.0	1,326,278	.0	(147,615)	(147,615)	.11,092	10/01/2028	1.C FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..677561-KK-7	OHIO ST HOSP FAC REVENUE SERIES A 5.000% 01/01/33		04/18/2022	Morgan Stanley		4,430,335	3,995,000	4,621,656	.0	.0	4,386,378	.0	4,386,378	.0	4,386,378	.0	43,957	43,957	160,355	01/01/2033	1.C FE
..71883M-JA-3	PHOENIX ARIZONA CIVIC IMPT COR 5.000% 07/01/27		04/19/2022	Morgan Stanley		2,046,160	2,000,000	2,346,900	.0	.0	2,045,822	.0	2,045,822	.0	2,045,822	.0	338	338	80,556	07/01/2027	1.E FE
..731127-DC-7	POLK CNTY FL SCH DIST SALES TX 5.000% 10/01/33		06/27/2022	Janney Montgomery Scott		3,080,110	2,750,000	3,448,637	.0	.0	3,257,699	.0	3,257,699	.0	3,257,699	.0	(177,589)	(177,589)	101,979	10/01/2033	1.D FE
..74444Y-AR-5	PUBLIC FIN AUTH W/ LEASE DEV R 5.000% 03/01/33		04/14/2022	Morgan Stanley		3,229,890	3,000,000	3,563,040	.0	.0	3,234,450	.0	3,234,450	.0	3,234,450	.0	(4,560)	(4,560)	95,000	03/01/2033	1.C FE
..771902-HA-4	ROCHESTER MINN HEALTH CARE FAC SERIES B 5.000% 11/15/31		06/27/2022	Mesirow Financial Inc.		2,537,157	2,195,000	2,910,526	.0	.0	2,669,673	.0	2,669,673	.0	2,669,673	.0	(132,517)	(132,517)	67,984	11/15/2031	1.C FE
..816705-KF-3	SEMINOLE CNTY FL WTR & SWIR REV 4.000% 10/01/38		06/27/2022	National Financial Services		2,501,425	2,500,000	2,822,900	.0	.0	2,742,264	.0	2,742,264	.0	2,742,264	.0	(240,839)	(240,839)	74,167	10/01/2038	1.C FE
..87638Q-QN-2	TARRANT CNTY TX CULTURAL EDU F 4.000% 12/01/36		04/12/2022	Morgan Stanley		714,680	680,000	796,151	.0	.0	772,676	.0	772,676	.0	772,676	.0	(57,996)	(57,996)	10,049	12/01/2036	1.C FE
..882669-BJ-2	TEXAS ST PUBLIC FIN AUTH LEASE 4.000% 02/01/34		06/27/2022	First Union Capital Markets		2,488,450	2,500,000	2,823,375	.0	.0	2,729,677	.0	2,729,677	.0	2,729,677	.0	(241,227)	(241,227)	90,833	02/01/2034	1.B FE
..89546R-LH-5	TRI-CNTY MET TRANSN DIST ORE SERIES A 5.000% 09/01/33		04/18/2022	Morgan Stanley		3,755,309	3,455,000	4,024,626	.0	.0	3,667,603	.0	3,667,603	.0	3,667,603	.0	87,705	87,705	109,888	09/01/2033	1.A FE
..917328-SH-0	UTAH ASSD MUN PWIR SYS REV SERIES B 5.000% 09/01/36		04/18/2022	Morgan Stanley		3,564,562	3,270,000	3,865,696	.0	.0	3,632,042	.0	3,632,042	.0	3,632,042	.0	(67,481)	(67,481)	104,004	09/01/2036	1.G FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						115,504,068	107,710,417	128,989,366	11,588,622	0	108,309,224	0	108,309,224	0	120,955,786	0	(5,451,720)	(5,451,720)	3,180,254	XXX	XXX
..000000-00-0	VIZIENT, INC. Term B-7 Loan 0.000% 04/30/29		05/12/2022	BARCLAYS BANK PLC		52,610	52,742	52,214	.0	.0	3	.0	3	.0	52,217	.0	393	393	.0	04/30/2029	3.B FE
..00177T-AJ-2	AMERICAN MONEY MANAGEMENT SERIES 2017-20A CLASS AR 144A 1.100% 04/17/29		04/19/2022	Paydown		70,614	70,614	70,614	70,614	.0	.0	.0	.0	.0	70,614	.0	.0	.0	375	04/17/2029	1.A FE
..00206R-DC-3	AT&T INC 4.450% 04/01/24		05/11/2022	Call 102.6111 Carmona Motley & Co. Inc		395,053	395,000	395,006	388,798	.0	(661)	.0	(661)	.0	388,138	.0	(3,138)	(3,138)	20,523	04/01/2024	2.B FE
..00287Y-BC-2	ABBVIE INC 3.750% 11/14/23		04/26/2022			334,242	330,000	329,578	329,846	.0	26	.0	26	.0	329,872	.0	4,370	4,370	5,638	11/14/2023	2.B FE
..025816-BS-7	AMERICAN EXPRESS COMPANY 3.400% 02/27/23		04/26/2022	Goldman Sachs & Co		935,416	925,000	924,558	924,793	.0	58	.0	58	.0	924,850	.0	10,565	10,565	21,054	02/27/2023	1.F FE
..025816-CC-1	AMERICAN EXPRESS COMPANY 3.400% 02/22/24		04/26/2022	Carmona Motley & Co. Inc		2,345,010	2,330,000	2,327,344	2,328,807	.0	176	.0	176	.0	2,328,983	.0	16,027	16,027	54,134	02/22/2024	1.F FE
..04010L-BA-0	ARES CAPITAL CORP 2.150% 07/15/26		05/24/2022	Morgan Stanley		567,561	645,000	578,808	.0	.0	1,580	.0	1,580	.0	580,389	.0	(12,828)	(12,828)	5,046	07/15/2026	2.C FE
..05369L-AA-5	AVID AUTOMOBILE RECEIVABLES T SERIES 2021-1 CLASS A 144A 0.610% 01/15/25		06/15/2022	Paydown		61,142	61,142	60,225	.0	.0	917	.0	917	.0	61,142	.0	.0	.0	59	01/15/2025	1.A FE
..05492X-AA-9	BDS LTD SERIES 2020-FL6 CLASS A 144A 2.579% 09/15/35		05/16/2022	Paydown		3,189,759	3,189,759	3,189,759	3,189,759	.0	.0	.0	.0	.0	3,189,759	.0	.0	.0	18,755	09/15/2035	1.A FE
..07332M-AA-3	BAYVIEW OPPORTUNITY MASTER FU SERIES 2017-RT2 CLASS A 144A 3.500% 08/28/57		06/28/2022	Paydown		45,906	45,906	45,332	.0	.0	574	.0	574	.0	45,906	.0	.0	.0	134	08/28/2057	1.A FE
..12563L-AS-6	CLI FUNDING LLC SERIES 2020-3A CLASS A 144A 2.070% 10/18/45		06/18/2022	Paydown		13,292	13,292	12,089	.0	.0	1,203	.0	1,203	.0	13,292	.0	.0	.0	23	10/18/2045	1.F FE
..12565C-AA-3	CIM TRUST SERIES 2021-NR2 CLASS A1 144A 2.568% 07/25/59		06/01/2022	Paydown		8,754	8,754	8,437	.0	.0	317	.0	317	.0	8,754	.0	.0	.0	19	07/25/2059	2.C Z
..12565K-AE-7	CLI FUNDING LLC SERIES 2022-1A CLASS A1 144A 2.720% 01/18/47		06/18/2022	Paydown		9,057	9,057	8,159	.0	.0	898	.0	898	.0	9,057	.0	.0	.0	21	01/18/2047	1.F FE
..12567N-AA-7	CIM TRUST SERIES 2022-R2 CLASS A1 144A 3.750% 12/25/61		06/01/2022	Paydown		12,553	12,553	12,279	.0	.0	273	.0	273	.0	12,553	.0	.0	.0	39	12/25/2061	1.A FE
..12597F-AC-4	CREDIT SUISSE MORTGAGE TRUST SERIES 2019-RP10 CLASS A1 144A 3.319% 12/26/59		06/01/2022	Paydown		25,865	25,865	25,865	25,855	.0	11	.0	11	.0	25,865	.0	.0	.0	365	12/26/2059	2.B Z
..126650-BS-8	CVS PASS THROUGH TRUST SERIES 144A 7.507% 01/10/32		06/10/2022	Redemption 100.0000		16,917	16,917	21,481	21,095	.0	(161)	.0	(161)	.0	20,935	.0	(4,018)	(4,018)	530	01/10/2032	2.B FE
..12807C-AA-1	CAL FUNDING IV LTD SERIES 2020-1A CLASS A 144A 2.220% 09/25/45		06/25/2022	Paydown		10,731	10,731	9,752	.0	.0	979	.0	979	.0	10,731	.0	.0	.0	20	09/25/2045	1.F FE
..161175-BB-9	CHARTER COMM OPT LLC CAP SERIES W/ 4.464% 07/23/22		06/13/2022	Call 100.0000		290,000	290,000	305,245	291,382	.0	(1,382)	.0	(1,382)	.0	290,000	.0	.0	.0	11,132	07/23/2022	2.C FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
18913A-AA-3	CLOUD PASS THROUGH TRUST SERIES 2019-1A CLASS CLOU 144A 3.554% 12/05/22		06/01/2022	Paydown		5,014	5,014	5,053	5,022	.0	(8)	.0	(8)	.0	5,014	.0	.0	.0	.74	12/05/2022	1.E FE
19106C-AA-4	COBRA ACQUISITIONCO LLC SERIES 144A 6.375% 11/01/29		06/14/2022	Citibank		287,513	374,000	374,000	369,325	4,675	.0	.0	4,675	.0	374,000	.0	(86,488)	(86,488)	15,961	11/01/2029	4.C FE
26208Q-AF-4	DRIVE AUTO RECEIVABLES TRUST SERIES 2020-1 CLASS C 2.360% 03/16/26		06/15/2022	Paydown		138,115	138,115	138,029	.0	.0	86	.0	86	.0	138,115	.0	.0	.0	272	03/16/2026	1.A FE
29082K-AA-3	EMBECTA CORP SERIES 144A 5.000% 02/15/30		05/11/2022	Morgan Stanley		293,920	334,000	324,550	.0	.0	108	.0	108	.0	324,658	.0	(30,738)	(30,738)	4,288	02/15/2030	4.A FE
302635-AL-1	FS KKR CAPITAL CORP 3.250% 07/15/27		05/12/2022	Goldman Sachs & Co		67,915	75,000	69,078	.0	.0	79	.0	79	.0	69,157	.0	(1,242)	(1,242)	799	07/15/2027	2.C FE
30312B-AJ-4	FRESB MULTIFAMILY MORTGAGE PA SERIES 2019-SB66 CLASS A10H 2.510% 06/25/39		06/01/2022	Paydown		234,839	234,839	246,232	245,435	.0	(10,596)	.0	(10,596)	.0	234,839	.0	.0	.0	2,594	06/25/2039	1.C Z
30315E-AC-0	FRESB MULTIFAMILY MORTGAGE PA SERIES 2020-SB76 CLASS A5H 1.190% 03/25/40		06/01/2022	Paydown		1,174	1,174	1,179	1,178	.0	(4)	.0	(4)	.0	1,174	.0	.0	.0	.6	03/25/2040	1.A Z
337120-AA-7	FRST STU BID FRST TRANS SERIES 144A 4.000% 07/31/29		05/04/2022	Various		158,051	177,000	177,000	172,044	4,956	.0	.0	4,956	.0	177,000	.0	(18,949)	(18,949)	5,586	07/31/2029	3.C FE
33767M-AA-3	FIRSTKEY HOMES 2020 SFR1 TRU SERIES 2020-SFR1 CLASS A 144A 1.339% 09/17/25		05/01/2022	Paydown		8,948	8,948	8,948	8,946	.0	.2	.0	.2	.0	8,948	.0	.0	.0	46	09/17/2025	1.A FE
337932-AG-2	FIRSTENERGY CORP SERIES A 3.350% 07/15/22		06/22/2022	Call 100.0000		2,490,000	2,490,000	2,490,399	2,489,907	.0	85	.0	85	.0	2,489,991	.0	.9	.9	78,086	07/15/2022	3.A FE
345397-ZB-2	FORD MOTOR CREDIT CO LLC 4.140% 02/15/23		06/21/2022	Call 100.4000		351,400	350,000	350,000	350,000	.0	.0	.0	.0	.0	350,000	.0	.0	.0	13,717	02/15/2023	3.A FE
35729P-ED-8	FREMONT HOME LOAN TRUST SERIES 2004-2 CLASS M1 2.474% 07/25/34		06/27/2022	Paydown		39,389	39,389	36,238	36,649	.0	2,740	.0	2,740	.0	39,389	.0	.0	.0	180	07/25/2034	1.A FM
40486J-AC-1	HIN TIMESHARE TRUST SERIES 2022-A CLASS C 144A 5.580% 05/15/41		06/15/2022	Paydown		16,243	16,243	16,243	.0	.0	.0	.0	.0	.0	16,243	.0	.0	.0	33	05/15/2041	2.B FE
42329H-AA-6	HELIOS SOFTWARE HOLDINGS SERIES 144A 4.625% 05/01/28		05/05/2022	JEFFERIES & CO INC		225,978	259,000	252,828	253,141	154	274	.0	428	.0	253,569	.0	(27,591)	(27,591)	6,376	05/01/2028	4.B FE
43283B-AB-9	HILTON GRAND VACATIONS TRUST SERIES 2022-1D CLASS B 144A 4.100% 06/20/34		06/20/2022	Paydown		9,139	9,139	9,137	.0	.0	.2	.0	.2	.0	9,139	.0	.0	.0	43	06/20/2034	1.G FE
43732V-AG-1	HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS E1 144A 2.852% 12/17/26		06/16/2022	Paydown Carmona Motley & Co. Inc		900	900	807	.0	.0	93	.0	93	.0	900	.0	.0	.0	.4	12/17/2026	2.B FE
444859-BJ-0	HUMANA INC 2.900% 12/15/22		04/26/2022			1,104,197	1,100,000	1,071,092	1,092,497	.0	2,528	.0	2,528	.0	1,095,025	.0	9,171	9,171	11,785	12/15/2022	2.C FE
45255R-AX-5	IMPAC SECURED ASSETS CORP SERIES 2006-3 CLASS A6 1.824% 11/25/36		06/27/2022	Paydown		178,371	183,364	166,288	176,090	.0	2,281	.0	2,281	.0	178,371	.0	.0	.0	580	11/25/2036	1.D FM
45866F-AG-9	INTERCONTINENTALEXCHANGE 3.450% 09/21/23		04/26/2022	Pershing		514,371	510,000	509,765	509,923	.0	.14	.0	.14	.0	509,937	.0	4,433	4,433	10,606	09/21/2023	1.G FE
46116V-AE-5	INTL FC STONE INC SERIES 144A 8.625% 06/15/25		05/05/2022	JEFFERIES & CO INC		48,880	47,000	46,295	46,482	.0	46	.0	46	.0	46,529	.0	2,351	2,351	1,622	06/15/2025	3.C FE
55400U-AC-7	MVII OWNER TRUST SERIES 2022 1A CLASS C 144A 5.567% 11/21/39		06/20/2022	Paydown		18,297	18,297	18,293	.0	.0	.4	.0	.4	.0	18,297	.0	.0	.0	88	11/21/2039	2.B FE
57643L-GZ-3	MASTR ASSET BACKED SECURITIES SERIES 2005-WMC1 CLASS M4 2.569% 03/25/35		06/27/2022	Paydown		56,865	56,865	56,910	56,904	.0	(39)	.0	(39)	.0	56,865	.0	.0	.0	298	03/25/2035	1.A FM
61977K-AJ-5	MOTEL 6 TRUST SERIES 2021-MTL6 CLASS D 144A 9.134% 09/15/38		06/15/2022	Paydown		105,000	105,000	101,391	.0	.0	3,609	.0	3,609	.0	105,000	.0	.0	.0	826	09/15/2038	2.C FE
62432H-AJ-9	MOUNTAIN VIEW CLO SERIES 2017-1A CLASS AR 144A 1.318% 10/16/29		04/18/2022	Paydown		3,849	3,849	3,849	3,849	.0	.0	.0	.0	.0	3,849	.0	.0	.0	25	10/16/2029	1.A FE
66981E-AA-1	A10 SECURITIZATION SERIES 20 C CLASS A 144A 2.021% 08/15/40		06/15/2022	Paydown Carmona Motley & Co. Inc		548,181	548,181	548,178	548,161	.0	20	.0	20	.0	548,181	.0	.0	.0	4,627	08/15/2040	1.A FE
693475-AV-7	PNC FINANCIAL SERVICES 3.500% 01/23/24		04/26/2022			1,029,694	1,020,000	1,017,685	1,018,996	.0	154	.0	154	.0	1,019,150	.0	10,544	10,544	27,271	01/23/2024	1.G FE
69359Q-AA-2	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-RM4 CLASS A1 144A 2.487% 11/25/61		06/25/2022	Paydown		341,231	341,231	341,231	341,231	.0	.0	.0	.0	.0	341,231	.0	.0	.0	3,536	11/25/2061	2.B Z
69527A-AA-4	PACTIVE EVERGREEN GROUP SERIES 144A 4.375% 10/15/28		05/04/2022	Various		119,891	137,000	136,843	135,973	.875	.8	.0	883	.0	136,856	.0	(16,965)	(16,965)	3,640	10/15/2028	4.A FE
69546R-AA-4	PAGAYA AI DEBT SELECTION TRUST SERIES 2021-3 CLASS A 144A 1.150% 05/15/29		06/15/2022	Paydown		400,461	400,461	400,461	400,461	.0	.0	.0	.0	.0	400,461	.0	.0	.0	1,934	05/15/2029	1.G FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
72703P-AD-5	PLANET FITNESS MASTER ISSUER L SERIES 2022-1A CLASS A21 144A 3.251% 12/05/51		06/05/2022	Paydown		913	913	827	0	0	86	0	86	0	913	0	0	0	9	12/05/2051	2.C FE
74140Q-AA-6	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-RN1 CLASS A1 144A 1.992% 02/25/61		06/25/2022	Paydown		481,743	481,743	481,742	481,742	0	0	0	0	0	481,743	0	0	0	3,963	02/25/2061	2.B Z
74143E-AA-0	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-NPL3 CLASS A1 144A 1.868% 07/25/51		06/25/2022	Paydown		77,252	77,252	77,252	77,252	0	0	0	0	0	77,252	0	0	0	579	07/25/2051	2.B Z
78433X-AA-8	STONEPEAK SERIES 2021-1A CLASS AA 144A 2.301% 02/28/33		06/15/2022	Paydown		28,063	28,063	28,062	28,062	0	1	0	1	0	28,063	0	0	0	255	02/28/2033	1.C FE
78449A-AA-0	SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A 2.434% 06/15/46		06/15/2022	Paydown		24,414	24,414	23,281	15,599	0	1,133	0	1,133	0	24,414	0	0	0	176	06/15/2046	1.F FE
78471R-AB-2	SRS DISTRIBUTION INC SERIES 144A 4.625% 07/01/28		04/28/2022	Various		239,765	257,000	257,000	257,000	0	0	0	0	0	257,000	0	(17,235)	(17,235)	10,525	07/01/2028	4.C FE
80290C-AS-3	SANTANDER BANK AUTO CREDIT LI SERIES 2022-A CLASS B 144A 5.281% 05/15/32		06/15/2022	Paydown		74,919	74,919	74,919	0	0	0	0	0	0	74,919	0	0	0	143	05/15/2032	2.B FE
80386W-AB-1	SASOL FINANCING USA LLC 6.500% 09/27/28		05/16/2022	Goldman Sachs & Co		188,500	200,000	176,832	176,832	0	0	0	0	0	176,832	0	11,668	11,668	8,342	09/27/2028	3.B FE
83406E-AC-9	SOCIAL PROFESSIONAL LOAN PROGR SERIES 2018-A CLASS A2B 144A 2.950% 02/25/42		06/25/2022	Paydown		23,038	23,038	22,808	0	0	230	0	230	0	23,038	0	0	0	57	02/25/2042	1.A FE
85208N-AD-2	SPRINT SPECTRUM SPEC I SERIES 144A 4.738% 03/20/25		06/20/2022	Redemption	100.0000	43,750	43,750	43,750	43,750	0	0	0	0	0	43,750	0	0	0	1,042	03/20/2025	2.A FE
85236F-AA-1	SRM ESCROW ISSUER LLC SERIES 144A 6.000% 11/01/28		06/24/2022	Various		207,253	223,000	230,702	230,059	0	(503)	0	(503)	0	229,556	0	(22,304)	(22,304)	7,423	11/01/2028	4.A FE
87165B-AQ-6	SYNCHRONY FINANCIAL 2.850% 07/25/22		06/27/2022	Call	100.0000	645,000	645,000	644,594	644,921	0	68	0	68	0	644,989	0	11	11	16,953	07/25/2022	2.C FE
88315L-AG-3	TEXTAINER MARINE CONTAINERS LI SERIES 2020-2A CLASS A 144A 2.100% 09/20/45		06/20/2022	Paydown		4,504	4,504	4,022	0	0	481	0	481	0	4,504	0	0	0	8	09/20/2045	1.F FE
88315L-AJ-7	TEXTAINER MARINE CONTAINERS LI SERIES 2020-3A CLASS A 144A 2.110% 09/20/45		06/20/2022	Paydown		6,416	6,416	5,828	0	0	588	0	588	0	6,416	0	0	0	11	09/20/2045	1.F FE
88339V-AA-6	THEOREM FUNDING TRUST SERIES 2021-1A CLASS A 144A 1.210% 12/15/27		06/15/2022	Paydown		69,718	69,718	69,714	69,714	0	4	0	4	0	69,718	0	0	0	349	12/15/2027	1.G FE
89177L-AM-5	TOWD POINT MORTGAGE TRUST SERIES 2019-3 CLASS A1 144A 3.750% 02/25/59		06/01/2022	Paydown		308,990	308,990	334,217	327,623	0	(18,632)	0	(18,632)	0	308,990	0	0	0	4,836	02/25/2059	1.A
90353T-AK-6	UBER TECHNOLOGIES INC SERIES 144A 4.500% 08/15/29		05/23/2022	Bank of America		350,075	404,000	404,000	404,000	0	0	0	0	0	404,000	0	(53,925)	(53,925)	13,829	08/15/2029	4.C FE
90367U-AA-9	US ACUTE CARE SOLUTIONS SERIES 144A 6.375% 03/01/26		04/27/2022	BARCLAYS BANK PLC		79,380	81,000	81,000	81,000	0	0	0	0	0	81,000	0	(1,620)	(1,620)	3,414	03/01/2026	4.C FE
90473L-AA-0	UNIFRAX ESCROW ISS CORP SERIES 144A 5.250% 09/30/28		06/07/2022	Goldman Sachs & Co		81,420	92,000	92,000	92,000	0	0	0	0	0	92,000	0	(10,580)	(10,580)	3,341	09/30/2028	4.B FE
91790C-AA-4	VCAT ASSET SECURITIZATION LLC SERIES 2021-NPL1 CLASS A1 144A 2.289% 12/26/50		06/25/2022	Paydown		47,117	47,117	45,603	0	0	1,514	0	1,514	0	47,117	0	0	0	131	12/26/2050	2.C Z
91824A-AA-8	VCAT ASSET SECURITIZATION LLC SERIES 2021-NPL5 CLASS A1 144A 1.868% 09/25/51		06/25/2022	Paydown		38,045	38,045	36,154	0	0	1,890	0	1,890	0	38,045	0	0	0	90	09/25/2051	2.C Z
91834P-AA-3	VMC FINANCE LLC SERIES 2019-FL3 CLASS A 144A 2.424% 09/15/36		06/15/2022	Paydown		98,289	98,289	95,709	97,358	0	931	0	931	0	98,289	0	0	0	573	09/15/2036	1.A FE
92329V-AS-1	VENTURE COO LTD SERIES 2016-25A CLASS ARR 144A 2.083% 04/20/29		04/20/2022	Paydown		293,714	293,714	293,714	293,714	0	0	0	0	0	293,714	0	0	0	1,800	04/20/2029	1.A FE
92873H-AA-1	VERICREST OPPORTUNITY LOAN TRA SERIES 2021-NP11 CLASS A1 144A 1.868% 07/25/51		06/25/2022	Paydown		19,185	19,185	17,962	0	0	1,223	0	1,223	0	19,185	0	0	0	30	07/25/2051	2.C Z
95058X-AE-8	WENDYS FUNDING LLC SERIES 2018-1A CLASS A211 144A 3.884% 03/15/48		06/15/2022	Paydown		1,703	1,703	1,610	0	0	93	0	93	0	1,703	0	0	0	17	03/15/2048	2.B FE
98262P-AA-9	WW INTERNATIONAL INC SERIES 144A 4.500% 04/15/29		04/27/2022	Goldman Sachs & Co		183,425	230,000	230,004	220,168	9,836	0	0	9,836	0	230,003	0	(46,578)	(46,578)	5,578	04/15/2029	4.A FE
33593H-AK-1	FIRST QUANTUM MINERALS LTD SERIES 144A 7.250% 04/01/23	A	06/07/2022	Various		300,000	300,000	305,500	300,825	0	(825)	0	(825)	0	300,000	0	0	0	13,614	04/01/2023	4.A FE
02156L-AH-4	ALTICE FRANCE SA SERIES 144A 5.500% 10/15/29	D	04/27/2022	Credit Suisse		210,450	244,000	244,000	240,340	3,660	0	0	3,660	0	244,000	0	(33,550)	(33,550)	7,567	10/15/2029	4.B FE

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										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
06120T-AA-6	BANK OF CHINA SERIES REGS 5.000% 11/13/24	D	04/29/2022	Citibank		216,693	210,000	230,971	222,803	0	(1,460)	0	(1,460)	0	221,343	0	(4,650)	(4,650)	4,958	11/13/2024	2.A FE
16412E-AA-5	CHEPLAPHARM ARZNEIMITTEL SERIES 144A 5.500%	D	06/15/2022	JPMORGAN CHASE BANK		174,500	200,000	204,500	202,500	1,049	(371)	0	678	0	203,179	0	(28,679)	(28,679)	10,144	01/15/2028	4.B FE
268733-AA-0	ENN CLEAN ENERGY SERIES 144A 3.375%	D	04/27/2022	Carmona Motley & Co. Inc		183,852	200,000	199,316	198,826	571	42	0	613	0	199,439	0	(15,587)	(15,587)	3,131	05/12/2026	3.A FE
30260L-AA-3	FEL ENERGY VI SARL SERIES 144A 5.750%	D	06/01/2022	Redemption 100.0000		9,055	9,055	9,055	9,055	0	0	0	0	0	9,055	0	0	0	260	12/01/2040	2.C FE
36321P-AB-6	GALAXY PIPELINE ASSETS SERIES 144A 2.625%	D	05/18/2022	Morgan Stanley		226,188	275,000	275,000	275,000	0	0	0	0	0	275,000	0	(48,813)	(48,813)	4,612	03/31/2036	1.C FE
47216F-AA-5	JAZZ SECURITIES DAC SERIES 144A 4.375%	D	04/04/2022	JEFFERIES & CO INC		351,715	364,000	364,000	364,000	0	0	0	0	0	364,000	0	(12,285)	(12,285)	14,908	01/15/2029	3.B FE
62954H-AA-6	NXP BV NXP FDG NXP USA SERIES 144A 3.875%	D	05/16/2022	Various		1,825,190	1,817,000	1,836,956	1,097,171	0	(1,587)	0	(1,587)	0	1,825,190	0	0	0	29,533	06/18/2026	2.B FE
62954H-AD-0	NXP BV NXP FDG NXP USA SERIES 144A 3.400%	D	05/16/2022	Tax Free Exchange		1,685,300	1,850,000	1,684,629	0	0	672	0	672	0	1,685,300	0	0	0	3,145	05/01/2030	2.B FE
71647N-BD-0	PETROBRAS GLOBAL FINANCE 6.900% 03/19/49	D	06/21/2022	Various		281,782	310,000	372,763	330,150	41,052	(436)	0	40,616	0	370,766	0	(88,984)	(88,984)	15,428	03/19/2049	3.C FE
71654Q-BW-1	PETROLEOS MEXICANOS SERIES WI 4.500%	D	04/11/2022	Piper Jeffries & Co		28,920	30,000	29,700	29,751	0	16	0	16	0	29,767	0	(847)	(847)	975	01/23/2026	3.C FE
91823N-2A-0	VEON HOLDINGS BV SERIES 144A 3.375%	D	04/12/2022	Various		505,500	1,075,000	623,500	1,048,609	26,391	0	451,500	(425,109)	0	623,500	0	(118,000)	(118,000)	13,870	11/25/2027	5.A FE
91911T-AQ-6	VALE OVERSEAS LIMITED 3.750% 07/08/30	D	05/13/2022	Goldman Sachs & Co		298,650	330,000	327,281	327,621	0	90	0	90	0	327,711	0	(29,061)	(29,061)	10,622	07/08/2030	2.C FE
92334V-AA-3	VEON HOLDINGS BV SERIES 144A 4.000%	D	04/12/2022	Various		265,000	500,000	300,000	509,750	5,161	(1,179)	213,732	(209,750)	0	300,000	0	(35,000)	(35,000)	10,278	04/09/2025	5.A FE
961214-DZ-3	WESTPAC BANKING CORP 3.650% 05/15/23	D	04/26/2022	Goldman Sachs & Co		794,608	785,000	784,788	784,938	0	14	0	14	0	784,952	0	9,656	9,656	12,973	05/15/2023	1.D FE
00226H-AJ-2	ALFA BANK ALFA BOND SERIES REGS 5.950%	D	05/31/2022	Various		68,150	700,000	42,000	700,956	16,124	(1,196)	673,884	(658,956)	0	42,000	0	26,150	26,150	20,825	04/15/2030	5.B FE
00457F-AD-9	ARCOS DORADOS HOLDINGS I SERIES REGS 6.625%	D	04/27/2022	Various		273,936	260,000	287,550	274,497	0	(2,622)	0	(2,622)	0	271,874	0	(11,874)	(11,874)	23,984	09/27/2023	3.B FE
031214-AA-0	ESIC SUKUK LTD SERIES EMTN 3.939% 07/30/24	D	06/15/2022	Carmona Motley & Co. Inc		493,000	500,000	498,975	499,400	0	103	0	103	0	499,503	0	(6,503)	(6,503)	17,343	07/30/2024	2.C FE
033090-E2-6	EVRAZ PLC SERIES REGS 5.250% 04/02/24	D	04/12/2022	Various		281,300	580,000	350,900	608,376	1,970	(3,265)	256,182	(257,477)	0	350,900	0	(69,600)	(69,600)	930	04/02/2024	5.C FE
054897-AA-4	LIMA METRO LINE 2 FIN LT SERIES REGS 5.875%	D	04/05/2022	Redemption 100.0000		2,399	2,399	2,848	2,788	0	(8)	0	(8)	0	2,779	0	(381)	(381)	70	07/05/2034	2.B
07778U-AB-7	GAZPROM PJSC VIA GAZ CAPITAL S SERIES REGS	D	04/03/2022	Maturity		450,000	450,000	470,205	452,379	0	(2,379)	0	(2,379)	0	450,000	0	0	0	9,475	04/03/2022	1.G FE
14191B-AB-9	SAUDI ELECTRICITY GLOBAL 4.211% 04/03/22	D	04/13/2022	Carmona Motley & Co. Inc		82,500	330,000	137,280	473,707	0	(2,266)	334,161	(336,427)	0	137,280	0	(54,780)	(54,780)	13,441	04/28/2034	5.C FE
001014-AA-0	8.625% 04/28/34	D	05/24/2022	Call 102.8750		205,750	200,000	211,000	205,343	0	(723)	0	(723)	0	204,621	0	(4,621)	(4,621)	12,906	10/10/2024	3.B FE
005875-AB-8	AEGEA FINANCE SARL SERIES REGS 5.750%	D	06/30/2022	Various		17,178	17,178	17,185	17,020	131	1	0	132	0	17,151	0	27	27	633	12/30/2030	4.B FE
029853-AA-9	AUTOPISTAS DEL SOL SA SERIES REGS 7.375%	D	04/24/2022	Redemption 100.0000		9,200	9,200	10,143	10,046	0	(26)	0	(26)	0	10,020	0	(820)	(820)	293	04/24/2035	2.C FE
059501-AA-7	COMETA ENERGIA SA SERIES REGS 6.375%	D	06/02/2022	Various		200,000	200,000	210,500	207,000	719	(652)	0	67	0	207,067	0	(7,067)	(7,067)	8,113	05/14/2026	4.A FE
062014-AA-6	MEDCO OAK TREE PTE LTD SERIES REGS 7.375%	D	06/30/2022	Redemption 100.0000		4,939	4,939	6,074	5,883	0	(63)	0	(63)	0	5,820	0	(882)	(882)	150	12/31/2033	1.E FE
07275H-AA-6	RENEW POWER SYNTHETIC SERIES REGS 6.670%	D	06/30/2022	Various		599,343	580,000	611,114	597,657	0	(4,336)	0	(4,336)	0	593,321	0	(13,321)	(13,321)	50,292	03/12/2024	3.C FE
0876JP-AA-4	03/12/24	D	04/13/2022	Piper Jeffries & Co		216,000	200,000	237,860	226,739	0	(1,752)	0	(1,752)	0	224,987	0	(8,987)	(8,987)	7,792	03/24/2026	3.B FE
0876JP-AA-4	SOUTHERN GAS CORRIDOR SERIES REGS 6.875%	D	04/13/2022	Various		216,000	200,000	237,860	226,739	0	(1,752)	0	(1,752)	0	224,987	0	(8,987)	(8,987)	7,792	03/24/2026	3.B FE
0876JP-AA-4	03/24/26	D	04/13/2022	Piper Jeffries & Co		216,000	200,000	237,860	226,739	0	(1,752)	0	(1,752)	0	224,987	0	(8,987)	(8,987)	7,792	03/24/2026	3.B FE
0876JP-AA-4	DEVELOPMENT BANK BELARUS SERIES REGS 6.750%	D	04/20/2022	Various		22,000	550,000	521,124	483,120	76,712	(1,018)	34,919	40,775	0	523,895	0	(501,895)	(501,895)	17,531	05/02/2024	5.B FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					31,081,997	34,262,885	32,474,370	30,080,207	194,036	(29,822)	1,964,378	(1,800,164)	0	32,376,518	0	(1,345,011)	(1,345,011)	756,040	XXX	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..48127F-AA-1	JPMORGAN CHASE \$ CO SERIES V 3.535% Perpet.		04/25/2022	Paribas		993,100	1,000,000	1,007,190	1,000,000	0	0	0	0	0	1,000,000	0	(6,900)	(6,900)	20,747	01/01/9999	2.B FE
..06000B-AA-0	BANGKOK BANK PCL HK SERIES 144A 5.000% Perpet		05/17/2022	Goldman Sachs & Co		192,500	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(7,500)	(7,500)	6,556	01/01/9999	3.A FE
1309999999	Subtotal - Bonds - Hybrid Securities					1,185,600	1,200,000	1,207,190	1,200,000	0	0	0	0	0	1,200,000	0	(14,400)	(14,400)	27,303	XXX	XXX
..000000-00-0	ELEMENT MATERIALS TECHNOLOGY 5.166% 06/29/24		04/01/2022	Redemption	100.0000		312	312	310	0	0	0	0	0	311	0	1	1	4	06/29/2024	4.C FE
..000000-00-0	RADIATE HOLDCO, LLC Term B Loan 0.000% 09/25/26		06/07/2022	Credit Suisse		126,170	130,000	129,675	129,682	0	37	0	37	0	129,719	0	(3,549)	(3,549)	2,851	09/25/2026	4.B FE
..000000-00-0	ORION MERGER SUB INC TERM LOAN B5 USD 0.000% 03/05/27		06/30/2022	Redemption	100.0000		1,645	1,645	1,620	43	2	0	45	0	1,628	0	17	17	50	03/05/2027	5.A FE
..000000-00-0	ZAYO GROUP HOLDING INC Tranche B-2 Term Loan 0.000% 03/09/27		06/30/2022	Redemption	100.0000		224	224	219	0	0	0	0	0	219	0	6	6	1	03/09/2027	4.B FE
..000000-00-0	SOPHIA, L.P. Closing Date Term Loan 0.000% 09/23/27		04/01/2022	Redemption	100.0000		1,200	1,200	1,191	0	0	0	0	0	1,193	0	7	7	12	09/23/2027	4.C FE
..000000-00-0	Precision Medicine Group, LLC Initial Term Loan 5.250% 10/30/27		06/22/2022	Morgan Stanley		249,653	265,171	261,194	261,776	0	339	0	339	0	262,115	0	(12,461)	(12,461)	6,890	10/30/2027	4.C FE
..000000-00-0	Precision Medicine Group, LLC Initial Term Loan 5.250% 10/30/27		04/01/2022	Redemption	100.0000		2,706	2,706	2,681	2	0	0	2	0	2,685	0	21	21	13	10/30/2027	4.C FE
..000000-00-0	Charter NEX US Inc Initial Ter Initial Term Loan 5.902% 11/24/27		04/01/2022	Redemption	100.0000		660	660	655	0	0	0	0	0	655	0	4	4	8	11/24/2027	4.B FE
..000000-00-0	Holding Socotec SAS Facility B (USD) 0.000% 05/07/28		06/10/2022	Redemption	100.0000		2,487	2,487	2,475	0	1	0	1	0	2,476	0	11	11	62	05/07/2028	4.B FE
..000000-00-0	Bayou Intermediate II LLC Init Initial Term Loan 0.000% 05/12/28		04/01/2022	Redemption	100.0000		645	645	642	0	0	0	0	0	643	0	3	3	9	05/12/2028	4.C FE
..000000-00-0	Energize Holdco LLC First Lien Term Loan 0.000% 11/19/28		06/30/2022	Redemption	100.0000		938	938	933	0	0	0	0	0	934	0	4	4	22	11/19/2028	4.B FE
..000000-00-0	Sharp Midco LLC Initial Term Loan 0.000% 12/14/28		06/30/2022	Redemption	100.0000		367	367	366	0	0	0	0	0	366	0	1	1	8	12/14/2028	4.C FE
..000000-00-0	Icebox Holdco III Inc Initial Term Loan 0.000% 12/15/28		06/30/2022	Redemption	100.0000		726	726	723	0	0	0	0	0	723	0	3	3	15	12/15/2028	4.C FE
..000000-00-0	EMBECTA CORP Initial Term Loan 0.000% 01/27/29		05/10/2022	Morgan Stanley		280,006	286,451	283,938	0	0	41	0	41	0	283,979	0	(3,973)	(3,973)	6	01/27/2029	4.A FE
..000000-00-0	Safe Fleet Holdings LLC 2022 Initial Term Loan 0.000% 02/19/29		06/30/2022	Redemption	100.0000		1,122	1,122	1,116	0	0	0	0	0	1,116	0	5	5	7	02/19/2029	4.C FE
..000000-00-0	Eagle Parent Corp Initial Term Loan 0.000% 03/19/29		06/30/2022	Redemption	100.0000		429	429	419	0	0	0	0	0	419	0	10	10	5	03/19/2029	4.B FE
..00076V-AZ-3	SRS DISTRIBUTION INC Third Amendment Incremental TL 0.000% 06/05/28		04/29/2022	Redemption	100.0000		234	234	233	0	0	0	0	0	233	0	1	1	0	06/05/2028	4.C FE
..00132U-AH-7	Al Aqua Merger Sub Delayed Dra Initial Term B Loan 0.000% 06/16/28		04/01/2022	Various		27,119	27,018	26,883	0	0	1	0	1	0	26,884	0	235	235	107	06/16/2028	4.C FE
..00184N-AB-3	KRONOS ACQUISITION HOLDINGS Replacement Term Loan 6.000% 12/17/26		06/30/2022	Redemption	100.0000		1,372	1,372	1,345	11	2	0	13	0	1,348	0	24	24	26	12/17/2026	4.C FE
..00184N-AB-3	TRICORBRAUN INC Initial Term Loan 0.000% 01/29/28		04/11/2022	Credit Suisse		177,805	180,055	179,155	179,005	256	40	0	296	0	179,301	0	(1,496)	(1,496)	1,076	01/29/2028	4.C FE
..00184N-AB-3	TRICORBRAUN INC Initial Term Loan 0.000% 01/29/28		06/30/2022	Redemption	100.0000		2,405	2,405	2,390	2	1	0	3	0	2,391	0	14	14	27	01/29/2028	4.C FE
..00216E-AB-5	TRIDENT TPI HOLDINGS INC TRANCHE B1 TERM LOAN 4.916% 10/17/24		06/30/2022	Redemption	100.0000		1,449	1,449	1,423	0	3	0	3	0	1,436	0	13	13	31	10/17/2024	4.C FE
..00216U-AC-7	ASP UNIFRAX HOLDINGS INC USD TERM LOAN 5.982% 11/05/25		04/01/2022	Redemption	100.0000		2,036	2,036	2,002	2	1	0	3	0	2,016	0	20	20	7,800	11/05/2025	4.B FE
..00216Y-AC-9	ALLEGRO MICROSYSTEMS, INC. Term Loan 0.000% 09/24/27		05/12/2022	Credit Suisse		8,679	8,723	8,636	8,651	0	5	0	5	0	8,656	0	24	24	123	09/24/2027	4.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..00241Y-AS-3	AVSC HOLDING CORP 2020 B-2 Term loan 0.000% 12/13/25		04/01/2022	Redemption 100.0000		196	196	196	183	13	0	0	13	0	196	0	0	0	3	12/13/2025	5.B FE
..00241Y-AU-8	AVSC HOLDING CORP 2020 B1 Term Loan 0.000% 03/03/25		04/14/2022	Various 100.0000		538,615	576,830	563,044	532,365	33,803	1,222	0	35,025	0	567,756	0	(29,141)	(29,141)	6,561	03/03/2025	5.B FE
..00241Y-AU-8	AVSC HOLDING CORP 2020 B1 Term Loan 0.000% 03/03/25		04/01/2022	Redemption 100.0000		1,497	1,497	1,462	1,383	88	2	0	90	0	1,473	0	25	25	17	03/03/2025	5.B FE
..00488Y-AB-2	Digital Media Solutions Initial Term Loan 7.250% 04/26/28		06/30/2022	Redemption 100.0000		1,729	1,729	1,703	1,705	0	1	0	1	0	1,706	0	23	23	40	04/26/2028	4.B FE
..00510D-AB-0	CONSTANT CONTACT INC Initial Term Loan 0.000% 02/10/28		06/30/2022	Redemption 100.0000		1,533	1,533	1,526	1,526	0	1	0	1	0	1,527	0	6	6	37	02/10/2028	4.B FE
..00775K-AE-8	ADVISOR GROUP HOLDINGS INC Term B-1 Loan 0.000% 07/31/26		06/30/2022	Redemption 100.0000		2,699	2,699	2,661	1,645	0	3	0	3	0	2,669	0	30	30	48	07/31/2026	4.C FE
..01748Y-AB-6	CABLEVISION LIGHTPATH LLC Term Loan B 4.294% 09/15/27		04/19/2022	Redemption 100.0000		591	591	588	588	0	0	0	0	0	588	0	2	2	6	09/15/2027	4.A FE
..01862L-AW-8	ALLIANCE LAUNDRY SYSTEMS Term Loan B 4.511% 10/01/27		04/21/2022	UBS Securities Inc 100.0000		(781)	(793)	(793)	0	0	(807)	0	(807)	0	(807)	0	26	26	8,360	10/01/2027	4.B FE
..01862L-AW-8	ALLIANCE LAUNDRY SYSTEMS Term Loan B 4.511% 10/01/27		04/01/2022	Redemption 100.0000		793	793	793	0	0	793	0	793	0	793	0	0	0	9	10/01/2027	4.B FE
..02522Y-AB-6	American Consolidated Natural First Priority Loan 17.448% 09/16/25		05/27/2022	Redemption 100.0000		10,595	10,595	7,480	7,838	0	147	0	147	0	8,078	0	2,518	2,518	674	09/16/2025	4.B PL
..03078C-AC-8	IBB HOLDING CORP TERM B LOAN TERM B LOAN 6.830% 02/05/25		06/30/2022	Redemption 100.0000		1,218	1,218	1,208	861	0	1	0	1	0	1,211	0	7	7	18	02/05/2025	4.B FE
..03167D-AH-7	AMNEAL PHARMACEUTICALS LLC INITIAL TERM LOAN 4.739% 05/04/25		06/30/2022	Redemption 100.0000		3,020	3,020	2,660	2,775	0	30	0	30	0	2,805	0	216	216	60	05/04/2025	4.B FE
..03306U-AB-4	Anchor Packaging LLC Initial Term Loan (First Lien) 0.000% 03/25/29		06/30/2022	Redemption 100.0000		80	80	78	0	0	0	0	0	0	78	0	2	2	1	03/25/2029	4.B FE
..03768D-AB-3	APOLLO COMM REAL EST FIN INC INITIAL TERM LOAN 4.273% 05/07/26		06/30/2022	Redemption 100.0000		1,420	1,420	1,379	1,388	0	3	0	3	0	1,391	0	29	29	23	05/07/2026	4.A FE
..03835E-AC-8	APPROVIN CORPORATION INITIAL TERM LOAN 5.416% 08/17/25		06/30/2022	Redemption 100.0000		4,868	4,868	4,858	3,208	1	4	0	5	0	4,859	0	9	9	80	08/17/2025	3.C FE
..03836B-AB-5	SABRE INDUSTRIES INC Term Loan B 4.825% 05/21/28		04/29/2022	Redemption 100.0000		395	395	391	392	0	0	0	0	0	392	0	3	3	4	05/21/2028	4.B FE
..03836H-AG-1	Imprivata Inc Initial Term Loa Initial Term Loan 6.525% 11/24/27		06/30/2022	Redemption 100.0000		1,398	1,398	1,384	1,385	0	1	0	1	0	1,386	0	12	12	22	11/24/2027	4.C FE
..03952H-AD-6	UBER TECHNOLOGIES INC 2021 Incremental Term Loan 5.697% 04/04/25		06/30/2022	Redemption 100.0000		2,137	2,137	2,137	2,137	0	0	0	0	0	2,137	0	0	0	41	04/04/2025	3.C FE
..04044P-AF-1	ARISTOCRAT INTERNATIONAL PTY INCREMENTAL TERM LOAN B 2.813% 09/19/24		05/24/2022	Redemption 100.0000		775,447	775,447	773,509	768,771	5,648	1,563	0	7,211	0	775,982	0	(535)	(535)	9,674	09/19/2024	3.A FE
..04349T-AF-5	ASCEANA RETAIL GROUP TRANCHE B TERM LOAN ANN TAYLO 6.166% 08/21/22		04/27/2022	Direct 0.0000		3,038	434,031	40,171	3,201	36,970	0	0	36,970	0	40,171	0	(37,133)	(37,133)	0	08/21/2022	5.C FE
..04349T-AF-5	ASCEANA RETAIL GROUP TRANCHE B TERM LOAN ANN TAYLO 6.166% 08/21/22		05/31/2022	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/21/2022	5.C FE
..04649V-AY-6	ASURION CORP New B-9 Term Loan 0.000% 08/05/27		06/30/2022	Redemption 100.0000		1,022	1,022	1,011	1,013	0	1	0	1	0	1,014	0	8	8	18	08/05/2027	4.A FE
..04686R-AB-9	athenahealth Group Inc Initial Term Loan 0.000% 01/27/29		04/21/2022	JPMorgan Chase 100.0000		204,356	205,752	200,094	0	0	174	0	174	0	200,268	0	4,088	4,088	777	01/27/2029	4.C FE
..04686R-AC-7	athenahealth Group Inc Initial DDTL 0.000% 01/27/29		04/21/2022	JPMorgan Chase 100.0000		44,551	44,837	43,604	0	0	45	0	45	0	43,649	0	902	902	771	01/27/2029	4.C FE
..04921T-AB-0	Vistaprint Netherlands B V New New Term Loan USD 0.000% 04/27/28		06/30/2022	Redemption 100.0000		1,319	1,319	1,308	736	0	1	0	1	0	1,310	0	10	10	24	04/27/2028	3.C FE
..04921T-AC-8	Atlas CC Acquisition Corp Term Term B Loan 0.000% 04/28/28		06/28/2022	Various 100.0000		338,777	357,456	353,882	354,152	0	367	0	367	0	354,519	0	(15,742)	(15,742)	9,238	04/28/2028	4.C FE
..04921T-AC-8	Atlas CC Acquisition Corp Term Term C Loan 5.825% 04/28/28		06/28/2022	Various 100.0000		68,904	72,703	71,976	72,031	0	75	0	75	0	72,105	0	(3,202)	(3,202)	1,879	04/28/2028	4.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
05549D-AK-4	Aveanna Healthcare LLC 2021 Term Loan 0.000% 06/30/28		06/30/2022	Redemption 100.0000		1,826	1,826	1,817	1,818	.0	.1	.0	.1	.0	1,818	.0	.8	.8	.35	06/30/2028	4.C FE
05552D-AC-6	BOPE North Star US Holdco 2 I Initial Term Loan 0.000% 06/07/28		04/01/2022	Redemption 100.0000		2,779	2,779	2,699	1,596	.0	.2	.0	.2	.0	2,705	.0	.74	.74	.0	06/07/2028	4.C FE
05552D-AD-4	SRS DISTRIBUTION INC Term Loan B 0.000% 05/20/28		04/29/2022	Redemption 100.0000		1,962	1,962	1,918	1,922	.0	.2	.0	.2	.0	1,924	.0	.39	.39	.42	05/20/2028	4.C FE
05825H-AD-6	Baldwin Risk Partners, LLC Refinancing Term B-1 Loan 0.000% 10/14/27		04/01/2022	Redemption 100.0000		1,831	1,831	1,814	1,813	.2	.1	.0	.3	.0	1,816	.0	.15	.15	.18	10/14/2027	4.B FE
05825H-AD-6	Univar Solutions USA Inc 0.000% 05/27/28		06/30/2022	Redemption 100.0000		2,794	2,794	2,780	2,781	.0	.1	.0	.1	.0	2,782	.0	.12	.12	.23	05/27/2028	3.B FE
05875C-AB-0	AHP Health Partners Inc Initial Term Loan 0.000% 08/23/28		06/30/2022	Redemption 100.0000		1,490	1,490	1,483	1,483	.0	.1	.0	.1	.0	1,484	.0	.7	.7	.31	08/23/2028	4.A FE
05988H-AE-7	VERSCEND HOLDING CORP Term B-1 Loan 0.000% 08/27/25		06/30/2022	Redemption 100.0000		1,524	1,524	1,504	1,508	.0	.2	.0	.2	.0	1,509	.0	.15	.15	.24	08/27/2025	4.B FE
07301H-AC-7	ACproducts Holdings Inc Commit Initial Term Loan 6.500% 06/30/28		06/30/2022	Redemption 100.0000		1,554	1,554	1,456	.0	.0	.2	.0	.2	.0	1,458	.0	.96	.96	.25	06/30/2028	4.C FE
08078U-AF-0	J&J Ventures Gaming LLC Initia Initial Term Loan 5.624% 04/07/28		06/30/2022	Redemption 100.0000		.693	.693	.687	.687	.0	.0	.0	.0	.0	.688	.0	.5	.5	.17	04/07/2028	4.B FE
09259G-AE-3	Artera Services LLC Incremental Incremental Term Loan 0.000% 03/06/25		06/29/2022	Various Redemption 100.0000		195,711	247,299	245,444	240,112	5,545	377	.0	5,922	.0	246,034	.0	(50,323)	(50,323)	.0	03/06/2025	4.C FE
09259G-AE-3	Artera Services LLC Incremental Incremental Term Loan 0.000% 03/06/25		04/01/2022	Redemption 100.0000		.623	.623	.618	.605	.14	.0	.0	.14	.0	.619	.0	.4	.4	.0	03/06/2025	4.C FE
09353T-AG-5	BLERIOT US BIDCO INC 2021 Term Loan 0.000% 10/30/26		06/30/2022	Redemption 100.0000		.649	.649	.643	.644	.0	.0	.0	.0	.0	.645	.0	.4	.4	.8	10/30/2026	4.B FE
12466C-AG-0	CD TECHNOLOGIES INC TERM B LOAN 7.982% 12/22/25		06/30/2022	Redemption 100.0000		1,670	1,670	1,509	1,565	.0	.9	.0	.9	.0	1,574	.0	.96	.96	.54	12/22/2025	4.C FE
12509Y-AE-6	International SOS (The America Initial Term Loan 5.376% 08/06/28		06/30/2022	Redemption 100.0000		1,059	1,059	1,049	1,049	.0	.1	.0	.1	.0	1,050	.0	.10	.10	.30	08/06/2028	3.B FE
12509Y-AE-6	International SOS (The America Initial Term Loan 5.376% 08/06/28		04/01/2022	Redemption 100.0000		.73	.73	.73	.73	.0	.0	.0	.0	.0	.73	.0	.1	.1	.1	08/06/2028	3.C FE
12546F-AF-9	KREF HOLDINGS X LLC TERM LOAN 2021 Refinancing Term Loan 0.000% 09/01/27		06/30/2022	Redemption 100.0000		.897	.897	.881	.882	.0	.1	.0	.1	.0	.883	.0	.14	.14	.21	09/01/2027	4.B FE
12576L-AG-7	EP Purchaser LLC Closing Date Term Loan 0.000% 10/27/28		06/30/2022	Redemption 100.0000		1,826	1,826	1,824	.324	.0	.0	.0	.0	.0	1,824	.0	.1	.1	.13	10/27/2028	4.A FE
12626J-AE-7	CPG INTERNATIONAL INC TERM LOAN 6.000% 05/05/24		04/28/2022	Redemption 100.0000		706,114	706,114	704,664	706,283	.894	1,344	.0	2,238	.0	708,521	.0	(2,406)	(2,406)	7,522	05/05/2024	4.A FE
12658U-AB-9	CTC HOLDINGS LP TL 1L B Term Loan 0.000% 02/15/29		06/30/2022	Redemption 100.0000		.982	.982	.968	.0	.0	.0	.0	.0	.0	.968	.0	.14	.14	.10	02/15/2029	4.A FE
12868T-AF-9	CALCEUS ACQUISITION INC INITIAL TERM LOAN 7.221% 02/08/25		05/31/2022	Redemption 100.0000		4,806	4,806	4,735	4,547	.214	.5	.0	.219	.0	4,767	.0	.40	.40	.142	02/08/2025	5.A FE
14835J-AN-0	CAST AND CREW PAYROLL LLC INITIAL TERM LOAN FIRST LIEN 0.000% 02/09/26		06/30/2022	Redemption 100.0000		1,222	1,222	1,133	1,156	.0	.8	.0	.8	.0	1,164	.0	.58	.58	.24	02/09/2026	4.B FE
14835J-AQ-3	CAST AND CREW PAYROLL LLC Incrmntl Facility No. 2 TL 0.000% 12/29/28		06/30/2022	Redemption 100.0000		.578	.578	.575	.0	.0	.0	.0	.0	.0	.575	.0	.3	.3	.4	12/29/2028	4.B FE
14852D-AC-5	CASTLE US HOLDING CORPORATION TERM LOAN (USD) 0.000% 01/24/27		06/30/2022	Redemption 100.0000		1,608	1,608	1,521	.999	.2	.3	.0	.5	.0	1,529	.0	.79	.79	.22	01/24/2027	4.C FE
15911A-AC-7	CHANGE HEALTHCARE TERM B 4.416% 02/03/24		04/29/2022	Redemption 100.0000		36,512	36,512	35,298	6,028	.0	100	.0	100	.0	35,898	.0	.614	.614	.63	02/03/2024	4.A FE
19633F-AD-3	Cyxtera DC Holdings Inc TERM LOAN FIRST LIEN 4.190% 03/15/24		04/01/2022	Redemption 100.0000		1,627	1,627	1,599	1,603	.4	.3	.0	.7	.0	1,610	.0	.17	.17	.24	03/15/2024	4.C FE
20716L-AG-1	Confluent Health LLC Term Loan B 0.000% 10/27/28		06/30/2022	Redemption 100.0000		.560	.560	.557	.557	.0	.0	.0	.0	.0	.557	.0	.3	.3	.13	10/27/2028	4.C FE
21031H-AC-5	RESIDEO FUNDING INC Initial Term Loan 0.000% 02/08/28		06/30/2022	Redemption 100.0000		.819	.819	.815	.815	.0	.0	.0	.0	.0	.815	.0	.3	.3	.22	02/08/2028	3.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
22739P-AH-9	CROSBY US ACQUISITION CORP. INITIAL TERM LOAN 5.886% 06/19/26		06/30/2022	Redemption 100.0000		1,010	1,010	.994	.999	.0	.1	.0	.1	.0	1,000	.0	.11	.11	.22	06/19/2026	4.C FE
22750J-AD-6	WIN Waste Innovations Holdings Term Loan Facility 6.283% 03/17/28		06/30/2022	Redemption 100.0000		.643	.643	.640	.640	.0	.0	.0	.0	.0	.640	.0	.3	.3	.14	03/17/2028	4.A FE
22834K-AB-7	CROWN FINANCE US INC INITIAL DOLLAR TRANCHE 4.166% 02/07/25		06/30/2022	Redemption 100.0000		2,148	2,148	1,738	1,664	.97	.0	.0	.97	.0	1,761	.0	.387	.387	.60	02/07/2025	5.B FE
22834K-AJ-0	CROWN FINANCE US INC 2021 Incremental Term B-1 Loan 0.000% 05/23/24		04/29/2022	Redemption 100.0000		1,390	1,390	1,338	1,346	.0	.6	.0	.6	.0	1,352	.0	.38	.38	.34	05/23/2024	4.C FE
22834K-AJ-0	Trident TPI Holdings Inc Incremental Delayed Draw Term 6.250% 07/31/28		06/14/2022	Various Redemption 100.0000		12,727	13,303	13,269	13,270	.0	.2	.0	.2	.0	13,273	.0	(545)	(545)	.228	07/31/2028	4.C FE
22834K-AJ-0	Trident TPI Holdings Inc Incremental Delayed Draw Term 6.250% 07/31/28		04/01/2022	Redemption 100.0000		.21	.21	.21	.21	.0	.0	.0	.0	.0	.21	.0	.0	.0	.0	07/31/2028	4.C FE
22860E-AE-2	Tory Burch LLC Initial Term B Initial Term B Loan 4.944% 04/15/28		06/30/2022	Redemption 100.0000		1,479	1,479	1,464	1,465	.0	.1	.0	.1	.0	1,466	.0	.13	.13	.23	04/15/2028	3.B FE
23918V-AY-0	DAVITA INC TRANCHE B1 TERM LOAN 0.000% 08/12/26		06/30/2022	Redemption 100.0000		1,823	1,823	1,769	1,781	.3	.4	.0	.7	.0	1,788	.0	.35	.35	.20	08/12/2026	3.A FE
24228H-AM-0	TRANSDIGM INC Tranche F Refinancing Term Loa 0.000% 12/09/25		06/30/2022	Redemption 100.0000		.810	.810	.810	.800	.10	.0	.0	.10	.0	.810	.0	.0	.0	.11	12/09/2025	3.C FE
24228H-AM-0	DEALER TIRE LLC TERM B1 LOAN 5.916% 12/12/25		06/30/2022	Redemption 100.0000		.54	.54	.53	.53	.0	.0	.0	.0	.0	.53	.0	.1	.1	.13	12/12/2025	4.C FE
24664G-AD-3	DELEK US HOLDINGS INC INITIAL LOAN 4.166% 03/13/25		06/02/2022	Wells Fargo Redemption 100.0000		165,675	171,684	170,182	167,109	3,735	100	.0	3,835	.0	170,944	.0	(5,269)	(5,269)	1,803	03/13/2025	3.B FE
24664G-AD-3	DELEK US HOLDINGS INC INITIAL LOAN 4.166% 03/13/25		06/30/2022	Redemption 100.0000		.901	.901	.892	.877	.19	.1	.0	.20	.0	.897	.0	.4	.4	.13	03/13/2025	3.B FE
25471Y-AK-8	PATHWAY VET ALLIANCE LLC 2021 Replacement Term Loan 5.383% 03/31/27		06/30/2022	Redemption 100.0000		1,239	1,239	1,215	1,218	.0	.2	.0	.2	.0	1,220	.0	.19	.19	.27	03/31/2027	4.C FE
26812C-AE-6	DYNASTY ACQUISITION CO INC INITIAL TERM B1 LOAN 0.000% 04/06/26		06/30/2022	Redemption 100.0000		1,773	1,773	1,746	1,344	.32	.2	.0	.34	.0	1,753	.0	.20	.20	.31	04/06/2026	4.C FE
26812C-AF-3	INNOVATIVE XCESSORIES S LLC TERM LOAN 2020 0.000% 02/26/27		06/30/2022	Redemption 100.0000		1,212	1,212	1,203	1,193	.12	.1	.0	.13	.0	1,206	.0	.6	.6	.46	02/26/2027	4.C FE
26874V-AC-3	Webhelp US LLC New Term Loan B (USD) 0.000% 07/31/28		04/01/2022	Redemption 100.0000		.609	.609	.606	.606	.0	.0	.0	.0	.0	.606	.0	.3	.3	.4	07/31/2028	4.B FE
26874V-AD-1	ENC Holding Corporation Initial Term Loan 0.000% 08/09/28		04/01/2022	Redemption 100.0000		.798	.798	.790	.791	.0	.0	.0	.0	.0	.791	.0	.7	.7	.0	08/09/2028	4.C FE
26881K-AC-8	LABL INC Dollar Term B Loan 2021 0.000% 10/22/28		04/11/2022	Citibank Redemption 100.0000		198,833	201,011	197,995	198,047	.0	141	.0	141	.0	198,189	.0	.644	.644	3,552	10/22/2028	4.C FE
26929C-AC-0	EXC HOLDINGS III CORP INITIAL USD TERM LOAN 5.750% 11/16/24		06/30/2022	Redemption 100.0000		.97	.97	.96	.97	.0	.0	.0	.0	.0	.97	.0	.0	.0	.2	11/16/2024	4.C FE
26929C-AG-1	EXC HOLDINGS III CORP ADDITIONAL USD TERM LOAN 5.732% 12/02/24		06/30/2022	Redemption 100.0000		.909	.909	.868	.887	.0	.3	.0	.3	.0	.890	.0	.19	.19	.21	12/02/2024	4.C FE
27580C-AF-1	East West Manufacturing LLC Initial Term Loan 8.000% 01/05/29		06/30/2022	Redemption 100.0000		.512	.512	.507	.0	.0	.0	.0	.0	.0	.507	.0	.5	.5	.12	01/05/2029	4.C FE
28414B-AF-3	ELANCO ANIMAL HEALTH INC TERM LOAN B 0.000% 02/04/27		06/30/2022	Redemption 100.0000		5,176	5,176	5,135	4,402	.31	.2	.0	.33	.0	5,142	.0	.34	.34	.27	02/04/2027	3.A FE
28608E-AB-2	ELECTRONICS FOR IMAGING INC INITIAL TERM LOAN 6.493% 07/02/26		06/30/2022	Redemption 100.0000		2,030	2,030	1,906	1,906	.0	.0	.0	.0	.0	1,906	.0	.124	.124	.56	07/02/2026	4.C FE
29102T-AB-8	Azalea Topco (fka Emrld Topco) INITIAL TERM LOAN 0.000% 07/24/26		06/30/2022	Redemption 100.0000		.897	.897	.873	.879	.0	.2	.0	.2	.0	.881	.0	.15	.15	.20	07/24/2026	4.C FE
29280K-AB-1	CHG PPC Parent LLC 2021-1 Additional US Term Loan 0.000% 11/17/28		04/04/2022	Bank of America Redemption 100.0000		386,193	393,859	391,889	391,902	.0	103	.0	103	.0	392,005	.0	(5,812)	(5,812)	4,059	11/17/2028	4.B FE
29286J-AC-6	Engineered Components & System Initial Term Loan 0.000% 07/07/28		06/30/2022	Redemption 100.0000		1,562	1,562	1,531	1,356	.0	.2	.0	.2	.0	1,534	.0	.28	.28	.29	07/07/2028	4.C FE
30233F-AJ-1	Geon Performance Solutions,LLc Initial Term Loan 0.000% 08/10/28		06/28/2022	Various		178,201	182,712	181,342	181,403	.0	103	.0	103	.0	181,506	.0	(3,305)	(3,305)	6,714	08/10/2028	4.B FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
30233F-AJ-1	Geon Performance Solutions,LLc Initial Term Loan 0.000% 08/10/28		06/30/2022	Redemption 100.0000		884	884	877	877	0	0	0	0	0	878	0	6	6	3,396	08/10/2028	4.B FE
33718F-AB-6	First Student Bidco Inc Initial Term C Loan 0.000% 07/13/28		06/14/2022	Various Redemption 100.0000		369,728	388,599	386,656	386,751	0	179	0	179	0	386,930	0	(17,201)	(17,201)	1,462	07/13/2028	4.A FE
33718F-AD-2	SABRE GLBL INC 2021 Other Term B-1 Loan 0.000% 12/17/27		06/30/2022	Redemption 100.0000		497	497	495	491	4	0	0	4	0	495	0	1	1	10	12/17/2027	3.C FE
34416D-AT-5	INNPHOS HOLDINGS INC INITIAL TERM LOAN 5.440% 02/04/27		06/30/2022	Redemption 100.0000		568	568	565	566	0	0	0	0	0	566	0	2	2	12	02/04/2027	4.A FE
34416D-AU-2	Engineered Components & System Delayed Draw Term Loan 0.000% 07/07/28		04/01/2022	Tax Free Exchange Redemption 100.0000		70,204	71,511	70,081	70,152	0	52	0	52	0	70,204	0	0	0	0	07/07/2028	4.C FE
34416D-AV-0	Focus Financial Partners LLC 0.000% 06/24/28		06/30/2022	Redemption 100.0000		1,731	1,731	1,721	1,133	1	1	0	2	0	1,722	0	9	9	29	06/24/2028	3.C FE
35039K-AB-2	CITADEL SECURITIES LP 2021 Repriced Term Loan 0.000% 02/27/28		06/10/2022	Direct Redemption 100.0000		117,818	120,839	120,688	120,219	488	15	0	503	0	120,721	0	(2,903)	(2,903)	2,012	02/27/2028	2.C FE
35039K-AB-2	CITADEL SECURITIES LP 2021 Repriced Term Loan 0.000% 02/27/28		06/30/2022	Redemption 100.0000		2,653	2,653	2,645	2,639	6	0	0	6	0	2,645	0	7	7	32	02/27/2028	2.C FE
35906E-AQ-3	FRONTIER COMMUNICATIONS CORP Initial Term Loan 0.000% 04/20/29		05/16/2022	Tax Free Exchange Redemption 100.0000		148,878	150,000	148,875	0	0	3	0	3	0	148,878	0	0	0	0	04/20/2029	4.A FE
365556-AT-6	Tranche B-1 Dollar 0.000% 03/01/27		06/30/2022	Redemption 100.0000		4,077	4,077	4,068	4,038	31	1	0	32	0	4,069	0	8	8	37	03/01/2027	3.A FE
37190D-AF-0	GENUINE FINANCIAL HOLDINGS LLC INITIAL TERM LOAN 5.416% 06/29/25		06/30/2022	Redemption 100.0000		2,433	2,433	2,353	1,801	0	6	0	6	0	2,378	0	55	55	38	06/29/2025	4.B FE
37254Y-AB-6	Trident TPI Holdings Inc Incremental Term Loan 0.000% 07/31/28		06/14/2022	Various Redemption 100.0000		89,510	93,555	93,322	93,330	0	19	0	19	0	93,348	0	(3,838)	(3,838)	2,028	07/31/2028	4.C FE
37254Y-AB-6	Trident TPI Holdings Inc Incremental Term Loan 0.000% 07/31/28		04/01/2022	Redemption 100.0000		235	235	234	234	0	0	0	0	0	235	0	1	1	3	07/31/2028	4.C FE
37427U-AJ-9	GETTY IMAGES INC INITIAL DOLLAR TERM LOAN 6.152% 02/13/26		06/30/2022	Redemption 100.0000		2,914	2,914	2,903	2,907	0	1	0	1	0	2,908	0	7	7	60	02/13/2026	4.C FE
37987U-AC-6	Gloves Buyer Initial Term Loan 5.666% 01/20/28		04/29/2022	Redemption 100.0000		783	783	780	780	0	0	0	0	0	780	0	3	3	6	01/20/2028	4.C FE
38017B-AN-6	GO DADDY OPERATING DELAYED DRAW TERM 3.916% 02/15/24		06/30/2022	Various Redemption 100.0000		4,436	4,436	4,426	2,945	11	4	0	15	0	4,427	0	9	9	37	02/15/2024	3.B FE
38723B-AJ-0	LSF11 Skyscraper Holdco Sarl Facility B3 USD 0.000% 09/29/27		06/30/2022	Redemption 100.0000		1,427	1,427	1,420	1,420	0	0	0	0	0	1,421	0	6	6	23	09/29/2027	4.B FE
38740T-AE-1	Granite US Holdings Corp Replacement Term B Loan 0.000% 09/30/26		06/30/2022	Redemption 100.0000		718	718	713	713	0	0	0	0	0	714	0	4	4	111	09/30/2026	4.B FE
39479U-AQ-6	Greeneden U.S. Holdings II,LLC New Dollar Term Loan 6.775% 11/30/27		04/29/2022	Redemption 100.0000		2,533	2,533	2,517	2,519	0	1	0	1	0	2,519	0	13	13	33	11/30/2027	4.C FE
40422K-AB-7	H FOOD HOLDINGS LLC INITIAL TERM LOAN 5.354% 05/17/25		05/05/2022	GOLDMAN SACHS Redemption 100.0000		5,505	5,857	5,842	5,825	0	13	0	13	0	5,839	0	(334)	(334)	76	05/17/2025	4.C FE
40422K-AB-7	H FOOD HOLDINGS LLC INITIAL TERM LOAN 5.354% 05/17/25		06/30/2022	Redemption 100.0000		2,021	2,021	1,980	1,995	0	5	0	5	0	2,000	0	21	21	42	05/17/2025	4.C FE
421300-AL-8	Ascensus Holdings Inc 0.000% 05/19/28		06/28/2022	Various Redemption 100.0000		282,750	300,000	298,500	298,586	0	138	0	138	0	298,723	0	(15,973)	(15,973)	9,654	05/19/2028	4.C FE
421300-AL-8	Ascensus Holdings Inc 0.000% 05/19/28		06/30/2022	Redemption 100.0000		3,818	3,818	3,798	860	0	1	0	1	0	3,800	0	18	18	109	05/19/2028	4.C FE
427340-AP-8	U S Renal Care Inc 2021 Increm 2021 Incremental Term Loan 0.000% 06/26/26		06/30/2022	Redemption 100.0000		761	761	734	737	0	2	0	2	0	739	0	22	22	19	06/26/2026	4.C FE
427430-AP-8	HERMAN MILLER INC Initial Term Loan 0.000% 06/29/28		06/30/2022	Redemption 100.0000		1,664	1,664	1,656	1,656	0	1	0	1	0	1,657	0	7	7	21	06/29/2028	3.A FE
43117L-AG-8	RADNET MANAGEMENT INC Senior Secured Term Loan B 4.434% 04/16/28		04/14/2022	Redemption 100.0000		1,108	1,108	1,102	1,103	0	0	0	0	0	1,103	0	5	5	11	04/16/2028	4.B FE
44055U-AD-7	HORIZON PHARMA USA INC Initial Term Loan 3.044% 02/26/28		04/01/2022	Redemption 100.0000		2,628	2,628	2,622	2,620	2	0	0	2	0	2,622	0	6	6	19	02/26/2028	3.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
44332E-AU-0	INEOS US Petrochem LLC 2026 Tranche B Dollar Termloan 4.281% 01/21/26		06/30/2022	Redemption 100.0000		1,560	1,560	1,558	1,556	2	0	0	2	0	1,559	0	2	2	27	01/21/2026	3.C FE
44413E-AF-5	Endo Luxembourg Hldg Co Term Loan 7.250% 03/10/28		06/30/2022	Redemption 100.0000		3,482	3,482	3,416	2,620	24	4	0	28	0	3,423	0	59	59	97	03/10/2028	5.B FE
44413E-AF-5	HUDSON RIVER TRADING LLC 2020 Term Loan 4.239% 03/17/28		06/30/2022	Redemption 100.0000		2,944	2,944	2,909	1,299	0	2	0	2	0	2,912	0	32	32	49	03/17/2028	3.B FE
44915K-AG-2	Hyperion Materials & Technolog Initial Term Loan 0.000% 07/28/28		04/01/2022	Redemption 100.0000		929	929	924	924	0	0	0	0	0	925	0	4	4	15	07/28/2028	4.B FE
44988L-AG-2	AGA Acquisition Holding Inc Initial Term Loan 5.825% 11/20/27		06/30/2022	Redemption 100.0000		748	748	741	741	0	0	0	0	0	742	0	6	6	19	11/20/2027	4.A FE
44988L-AH-0	IRB HOLDING CORP TERM B LOAN 2022 Replacement Term B Loan 0.000% 12/15/27		04/01/2022	Redemption 100.0000		1,009	1,009	1,000	0	0	0	0	0	0	1,000	0	8	8	6	12/15/2027	4.B FE
45174U-AF-5	AMERILIFE GROUP LLC FIRST LIEN TERM LOAN 0.000% 02/06/27		06/30/2022	Redemption 100.0000		1,426	1,426	1,415	1,416	1	1	0	2	0	1,418	0	8	8	26	02/06/2027	4.A FE
45567Y-AL-9	MICRO HOLDING CORP INCREMENTAL TERM LOAN 0.000% 09/13/24		04/01/2022	Redemption 100.0000		335	335	325	329	0	1	0	1	0	329	0	6	6	3	09/13/2024	4.B FE
45674K-AB-1	NATIONAL MENTOR HOLDINGS Delayed Draw Term Loan 0.000% 02/17/28		04/01/2022	Tax Free Exchange 100.0000		48,289	48,289	48,289	47,836	453	0	0	453	0	48,289	0	0	0	0	02/17/2028	4.B FE
45674P-AF-1	MedAssets Software Intermd Hld Initial Term Loan (First Lien) 0.000% 11/18/28		06/30/2022	Redemption 100.0000		1,787	1,787	1,727	699	0	0	0	0	0	1,728	0	59	59	15	11/18/2028	4.C FE
46284N-AQ-2	IRON MOUNTAIN INC TERM B LOAN 3.416% 01/01/26		06/30/2022	Redemption 100.0000		2,180	2,180	2,160	2,151	16	1	0	17	0	2,169	0	12	12	24	01/01/2026	3.C FE
46583D-AG-4	Ivanti Software Inc. 2021 Specified Refinancing TL 0.000% 12/01/27		05/10/2022	Various 100.0000		8,014	8,301	8,194	8,196	0	8	0	8	0	8,204	0	(189)	(189)	157	12/01/2027	4.B FE
47077D-AG-5	JANE STREET GROUP LLC 2020 Dollar Term Loan 0.000% 01/21/28		06/30/2022	Redemption 100.0000		4,053	4,053	4,048	4,027	21	0	0	21	0	4,049	0	4	4	65	01/21/2028	3.B FE
47077D-AG-5	RV Retailer LLC New Term Loan B First Lien 0.000% 01/28/28		04/01/2022	Redemption 100.0000		1,388	1,388	1,377	899	0	0	0	0	0	1,378	0	9	9	11	01/28/2028	4.A FE
48138U-AB-3	Jump Financial LLC Initial Term Loan 0.000% 08/02/28		06/30/2022	Redemption 100.0000		2,639	2,639	2,617	2,560	6	2	0	8	0	2,619	0	20	20	70	08/02/2028	3.C FE
48242Y-AL-6	KBR INC TERM B LOAN 5.416% 05/18/25		04/01/2022	Redemption 100.0000		1,659	1,659	1,651	1,647	0	1	0	1	0	1,648	0	11	11	12	05/18/2025	3.B Z
48562R-AL-3	OECNECTION LLC INITIAL TERM LOAN 6.197% 09/24/26		04/15/2022	Redemption 100.0000		1,444	1,444	1,435	1,436	0	0	0	0	0	1,437	0	7	7	42	09/24/2026	4.C FE
50168E-AN-2	Astra Acquisition Corp Term B Loan 0.000% 10/22/28		04/09/2022	Various 100.0000		(148)	(153)	(148)	(148)	0	(63)	0	(63)	0	(211)	0	62	62	951	10/22/2028	4.B Z
50168E-AN-2	Astra Acquisition Corp Term B Loan 0.000% 10/22/28		05/24/2022	JPMorgan Chase 100.0000		199,211	210,601	203,230	203,397	0	377	0	377	0	203,774	0	(4,564)	(4,564)	5,267	10/22/2028	4.C FE
50168E-AN-2	Astra Acquisition Corp Term B Loan 0.000% 10/22/28		04/09/2022	Redemption 0.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	14	10/22/2028	4.C FE
50179J-AB-4	US LBM Holdings LLC Initial Term Loan 0.000% 12/09/27		06/10/2022	Redemption 100.0000		(1,344)	(1,383)	(1,340)	(147,813)	0	(546)	0	(546)	0	(1,886)	0	542	542	13,051	12/09/2027	4.C FE
50179J-AB-4	US LBM Holdings LLC Initial Term Loan 0.000% 12/09/27		06/30/2022	Redemption 100.0000		4,320	4,320	4,150	0	0	13	0	13	0	4,163	0	157	157	72	12/09/2027	4.C FE
50217U-AS-6	LTI HOLDINGS INC INITIAL TERM LOAN 5.166% 08/14/25		06/30/2022	Redemption 100.0000		3,014	3,014	2,762	2,514	0	345	0	345	0	2,859	0	155	155	38	08/14/2025	4.C FE
50217U-AZ-0	LTI HOLDINGS INC Second Amendment Addtnl Trm Ln 0.000% 07/24/26		04/01/2022	Redemption 100.0000		357	357	355	355	0	0	0	0	0	355	0	2	2	4	07/24/2026	4.C FE
50217U-BA-4	Paysafe Holdings US Corp. Facility B1 0.000% 06/28/28		06/30/2022	Redemption 100.0000		234	234	230	0	0	0	0	0	0	231	0	3	3	4	06/28/2028	4.A FE
50217U-BA-4	Paysafe Holdings US Corp. Facility B1 0.000% 06/28/28		04/01/2022	Redemption 100.0000		235	235	231	0	0	0	0	0	0	231	0	3	3	2	06/28/2028	4.B FE
50217U-BB-2	Nielsen Consumer (fka Indy US) 2021 Repricing Dollar TL 0.000% 03/06/28		06/30/2022	Redemption 100.0000		779	779	775	775	0	0	0	0	0	775	0	3	3	16	03/06/2028	4.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
50217U-BC-0	LTI HOLDINGS INC Third Amendment Additional TL 0.000% 07/24/26		04/01/2022	Redemption 100.0000		479	479	476	.0	.0	.0	.0	.0	.0	477	.0	.2	.2	.3	07/24/2026	4.C FE
50219N-AH-4	Kraton Corporation fka DLC US Dollar Term Loan 0.000% 11/18/28		06/30/2022	Redemption 100.0000		638	638	635	.0	.0	.0	.0	.0	.0	635	.0	.3	.3	.9	11/18/2028	3.C FE
51177R-AB-6	LAKELAND TOURS LLC Third Out Term Loan 0.000% 09/01/25		06/30/2022	Redemption 100.0000		576	576	361	404	.3	.16	.0	.19	.0	432	.0	144	144	.13	09/01/2025	5.C FE
51187G-AK-8	FRONTIER COMMUNICATIONS CORP DIP Term Loan (SHELL) 0.000% 10/01/27		04/01/2022	Redemption 100.0000		967	967	952	955	.0	.1	.0	.1	.0	955	.0	.11	.11	.11	10/01/2027	4.A FE
51187G-AP-7	LAKELAND TOURS LLC Priority Exit (new money DIP) 0.000% 09/25/23		04/04/2022	Redemption 100.0000		50,837	50,837	49,723	50,014	.0	(502)	.0	(502)	.0	50,290	.0	547	547	.654	09/25/2023	4.B FE
51207K-AB-5	Lakeshore Intermediate LLC Initial Term Loan 0.000% 09/29/28		06/30/2022	Redemption 100.0000		1,134	1,134	1,128	923	.0	.0	.0	.0	.0	1,128	.0	.6	.6	.14	09/29/2028	4.B FE
53803H-AM-2	LIVE NATION ENTERTAINMENT INC TERM B4 LOAN 0.000% 10/19/26		06/30/2022	Redemption 100.0000		1,370	1,370	1,287	776	.0	.6	.0	.6	.0	1,312	.0	58	58	.10	10/19/2026	4.A FE
55303Y-AC-7	MHI HOLDINGS LLC INITIAL TERM LOAN 6.666% 09/21/26		06/30/2022	Redemption 100.0000		730,029	730,029	724,201	716,677	103	360	.0	463	.0	725,924	.0	4,106	4,106	.18,917	09/21/2026	4.B FE
55759V-AB-4	Arcline FM Holdings LLC New Te New Term Loan 0.000% 06/02/28		04/01/2022	Redemption 100.0000		1,684	1,684	1,675	1,266	.0	.3	.0	.3	.0	1,676	.0	.8	.8	.9,113	06/02/2028	4.B FE
55910R-AB-9	Brown Group Holding LLC Initia Initial Term Loan 0.000% 04/22/28		06/30/2022	Redemption 100.0000		4,179	4,179	4,150	3,327	.0	.1	.0	.1	.0	4,153	.0	26	26	.70	04/22/2028	4.A FE
56589P-AJ-4	Maravai Intermediate Holdings, Tranche B Term Loan 0.000% 10/19/27		06/30/2022	Redemption 100.0000		1,890	1,890	1,880	.0	.0	.1	.0	.1	.0	1,880	.0	10	10	.6	10/19/2027	4.A FE
57165K-AB-2	Weld North Education LLC 2021 Term Loan 0.000% 12/21/27		05/09/2022	Various Redemption 100.0000		228,395	230,813	229,866	229,909	.0	58	.0	58	.0	229,967	.0	(1,572)	(1,572)	.3,243	12/21/2027	4.C FE
57165K-AB-2	Weld North Education LLC 2021 Term Loan 0.000% 12/21/27		06/30/2022	Redemption 100.0000		780,538	780,538	777,747	777,263	.612	222	.0	834	.0	778,097	.0	2,440	2,440	.17,776	12/21/2027	4.C FE
57723C-AR-0	MATTRESS FIRM INC. Term Loan B 0.000% 09/22/28		06/30/2022	Various Redemption 100.0000		139,076	145,918	144,459	144,512	.0	102	.0	102	.0	144,614	.0	(5,538)	(5,538)	.1,819	09/22/2028	4.A FE
57767E-AE-2	MAVENIR SYSTEMS INC Term Loan B 0.000% 08/12/28		04/29/2022	Redemption 100.0000		829	829	821	821	.0	.0	.0	.0	.0	821	.0	.7	.7	.11	08/12/2028	4.C FE
58401D-AC-8	MED PARENTCO LP INITIAL TERM L INITIAL TERM LOAN 6.500% 08/03/26		04/01/2022	Redemption 100.0000		1,083	1,083	1,073	1,076	.0	.0	.0	.0	.0	1,076	.0	.7	.7	.12	08/03/2026	4.C FE
59012C-AH-8	Mermaid Bidco Inc Additional Term Facility USD 0.000% 12/12/27		04/28/2022	Redemption 100.0000		557	557	554	554	.0	.0	.0	.0	.0	555	.0	.2	.2	.12	12/12/2027	4.B FE
59170B-AH-8	HAYWARD ACQUISITION CORP Initial Term Loan (2021) 0.000% 05/14/28		06/30/2022	Redemption 100.0000		1,883	1,883	1,871	1,098	.0	.0	.0	.0	.0	1,872	.0	.11	.11	.16	05/14/2028	4.B FE
59170B-AH-8	Metronet Systems Holdings LLC Initial Term Loan 0.000% 05/26/28		04/01/2022	Redemption 100.0000		426	426	425	378	.0	.0	.0	.0	.0	425	.0	.1	.1	.4	05/26/2028	4.B FE
59408U-AB-3	Magnite Inc Initial Term Loan Initial Term Loan 6.575% 04/01/28		06/30/2022	Redemption 100.0000		441	441	427	428	.0	.1	.0	.1	.0	429	.0	.11	.11	.13	04/01/2028	3.C FE
59408U-AB-3	The Michaels Companies Inc Ter Term B Loan 6.500% 04/07/28		06/30/2022	Redemption 100.0000		1,589	1,589	1,578	1,575	.4	.1	.0	.5	.0	1,580	.0	.9	.9	.41	04/07/2028	3.C FE
59562T-AN-2	Endure Digital Inc Term Loan 0.000% 01/29/28		06/23/2022	Various Redemption 100.0000		173,058	186,228	185,297	184,919	.468	.62	.0	530	.0	185,448	.0	(12,390)	(12,390)	.3,426	01/29/2028	4.B FE
59909T-AC-8	SEQUA MEZZANINE HOLDINGS LLC EXTENDED TERM LOAN 0.000% 11/28/23		05/16/2022	Redemption 100.0000		206,672	206,672	205,369	205,924	.0	147	.0	147	.0	206,071	.0	.600	.600	.8,479	11/28/2023	5.A FE
60662W-AS-1	Mamba Purchaser Inc Initial Term Loan 0.000% 09/29/28		06/30/2022	Redemption 100.0000		301	301	299	299	.0	.0	.0	.0	.0	299	.0	.1	.1	.7	09/29/2028	4.B FE
61022Y-AG-6	PECF USS Intermdt Hldg III Initial Term Loan 0.000% 11/19/28		06/30/2022	Bank of America Redemption 100.0000		50,180	54,871	54,734	54,734	.0	.15	.0	.15	.0	54,749	.0	(4,569)	(4,569)	.1,386	11/19/2028	4.C FE
63530V-AJ-7	NATIONAL CINEDEIA, LLC INITIAL TERM LOAN 0.000% 06/15/25		06/30/2022	Redemption 100.0000		244	244	190	207	.0	.5	.0	.5	.0	212	.0	.32	.32	.6	06/15/2025	4.C FE
63689E-AT-2	NATIONAL MENTOR HOLDINGS 2021 Refinancing Term B Loan 0.000% 02/17/28		06/30/2022	Redemption 100.0000		632,531	632,531	653,011	556,476	2,923	(3,719)	.0	(796)	.0	649,594	.0	(17,063)	(17,063)	.18,916	02/17/2028	4.C FE

SCHEDULE D - PART 4

E05.25

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
..63939W-AG-8	KAR AUCTION SERVICES INC TRANCHE B6 TERM LOAN 4.500% 09/14/26		..05/12/2022	Redemption 100.0000		..723,308	723,308	..726,021	..714,267	..11,037	..(128)	..0	..10,909	..0	..725,176	..0	..(1,868)	..(1,868)	..6,870	09/14/2026	4.B FE
..63939W-AG-8	NAVIGURE INC INITIAL TERM LOAN 5.575% 09/21/26		..04/01/2022	Redemption 100.0000		..1,030	1,030	..1,010	..1,011	..0	..1	..0	..1	..0	..1,012	..0	..18	..18	..11	09/21/2026	4.C FE
..64900Y-AB-8	NIC Acquisition Corp Initial Term Loan First Lien 5.982% 01/14/28		..05/03/2022	JPMorgan Chase		..38,143	40,470	..39,863	..39,912	..0	..27	..0	..27	..0	..39,938	..0	..(1,795)	..(1,795)	..455	01/14/2028	4.C FE
..64900Y-AB-8	NIC Acquisition Corp Initial Term Loan First Lien 6.035% 01/14/28		..05/25/2022	JPMorgan Chase		..110,794	120,774	..118,962	..119,108	..0	..89	..0	..89	..0	..119,197	..0	..(8,402)	..(8,402)	..1,359	01/14/2028	4.C FE
..64900Y-AB-8	NIC Acquisition Corp Initial Term Loan First Lien 6.035% 01/14/28		..06/30/2022	Redemption 100.0000		..102	102	..100	..100	..0	..0	..0	..0	..0	..100	..0	..1	..1	..5	01/14/2028	4.C FE
..65343U-AC-6	AIMBRIDGE ACQUISITION CO INC 2019 INCREMENTAL TERM LOAN 5.374% 02/02/26		..04/18/2022	JPMorgan Chase		..226,127	231,332	..230,026	..226,705	..3,738	..60	..0	..3,798	..0	..230,503	..0	..(4,376)	..(4,376)	..2,250	02/02/2026	5.A FE
..65343U-AC-6	AIMBRIDGE ACQUISITION CO INC 2019 INCREMENTAL TERM LOAN 5.374% 02/02/26		..06/30/2022	Redemption 100.0000		..922	922	..914	..904	..13	..1	..0	..14	..0	..917	..0	..5	..5	..21	02/02/2026	4.C FE
..65557P-AD-6	THE NORDAM GROUP LLC INITIAL TERM LOAN 7.750% 04/04/26		..06/30/2022	Redemption 100.0000		..463,943	463,943	..440,832	..404,210	..36,622	..0	..0	..36,622	..0	..440,832	..0	..23,111	..23,111	..13,957	04/04/2026	4.C FE
..67526K-AC-3	Victory Capital Holdings Inc 2021 Incremental Term Loan 0.000% 11/30/28		..04/01/2022	Redemption 100.0000		..6,541	6,541	..6,508	..0	..0	..0	..0	..0	..0	..6,509	..0	..32	..32	..0	11/30/2028	3.B Z
..67526K-AC-3	Victory Capital Holdings Inc 2021 Incremental Term Loan 0.000% 11/30/28		..05/05/2022	Redemption 100.0000		..8,720	8,720	..8,676	..0	..0	..1	..0	..1	..0	..8,677	..0	..43	..43	..27	11/30/2028	3.C FE
..68163Y-AB-1	Carriage Purchaser Inc Initial Term Loan 0.000% 09/23/28		..06/23/2022	RBC		..76,331	82,631	..82,218	..82,232	..0	..43	..0	..43	..0	..82,275	..0	..(5,945)	..(5,945)	..2,000	09/23/2028	4.B FE
..68163Y-AB-1	Carriage Purchaser Inc Initial Term Loan 0.000% 09/23/28		..06/30/2022	Redemption 100.0000		..1,059	1,059	..1,054	..401	..0	..0	..0	..0	..0	..1,055	..0	..4	..4	..16	09/23/2028	4.A FE
..68572C-AC-2	BioScrip Inc Term B Loan 2021 0.000% 10/22/28		..06/30/2022	Redemption 100.0000		..1,322	1,322	..1,320	..419	..0	..0	..0	..0	..0	..1,320	..0	..2	..2	..7	10/22/2028	3.C FE
..68764J-AB-7	Medline Borrower LP Initial Dollar Term Loan 0.000% 10/15/28		..06/30/2022	Redemption 100.0000		..1,733	1,733	..1,707	..1,255	..0	..0	..0	..0	..0	..1,708	..0	..26	..26	..24	10/15/2028	4.A FE
..69515E-AH-5	PACKAGING COORDINATORS MIDCO Term Loan B 0.000% 09/14/27		..06/30/2022	Redemption 100.0000		..757	757	..754	..754	..0	..0	..0	..0	..0	..754	..0	..3	..3	..18	09/14/2027	4.C FE
..70323K-AE-8	Rackspace Technology Global 2021 Term Loan B 0.000% 02/03/28		..05/28/2022	Various		..0	0	..0	..0	..0	..(17)	..0	..(17)	..0	..(17)	..0	..17	..17	..4,805	02/03/2028	4.A FE
..70451N-AB-2	Proofpoint Inc Initial Term Loan 0.000% 06/09/28		..04/01/2022	Redemption 100.0000		..1,033	1,033	..1,028	..1,028	..0	..0	..0	..0	..0	..1,028	..0	..5	..5	..10	06/09/2028	4.C FE
..70477B-AE-2	Precisely Software Incorporate Third Amendment Term Loan 0.000% 05/28/28		..06/22/2022	JPMorgan Chase		..91,750	100,000	..99,530	..99,543	..0	..52	..0	..52	..0	..99,595	..0	..(7,845)	..(7,845)	..2,380	05/28/2028	4.C FE
..70477B-AE-2	Precisely Software Incorporate Third Amendment Term Loan 0.000% 05/28/28		..04/01/2022	Redemption 100.0000		..1,951	1,951	..1,942	..1,780	..0	..0	..0	..0	..0	..1,942	..0	..8	..8	..22	05/28/2028	4.C FE
..71601H-AB-2	Ivanti Software Inc Incremental Term Loan 4.969% 12/01/27		..06/30/2022	Redemption 100.0000		..404	404	..403	..403	..1	..0	..0	..1	..0	..403	..0	..1	..1	..13	12/01/2027	4.C FE
..71645X-AC-3	PETROCHOICE HOLDINGS INC TERM LOAN 6.239% 07/30/22		..05/23/2022	Redemption 100.0000		..520,060	520,060	..507,284	..497,957	..16,761	..3,673	..0	..20,434	..0	..518,392	..0	..1,668	..1,668	..17,952	07/30/2022	5.A FE
..71677H-AL-9	ZELIS PAYMENTS BUYER INC Incremental Term Loan 4.562% 09/30/26		..06/30/2022	Redemption 100.0000		..2,304	2,304	..2,241	..422	..0	..1,833	..0	..1,833	..0	..2,255	..0	..49	..49	..80	09/30/2026	4.B FE
..72431H-AD-2	ION TRADING FINANCE LIMITED Initial Dollar Term Loan 2021 0.000% 03/26/28		..06/30/2022	Redemption 100.0000		..1,968	1,968	..1,963	..1,963	..0	..0	..0	..0	..0	..1,964	..0	..4	..4	..52	03/26/2028	4.C FE
..72431H-AD-2	Cornerstone Building Brands In Term Loan 4.694% 04/12/28		..04/15/2022	Redemption 100.0000		..(1,139)	(1,139)	..(1,134)	..(1,134)	..0	..0	..0	..0	..0	..(1,134)	..0	..(5)	..(5)	..6	04/12/2028	4.A FE
..72811H-AC-4	PLAYCORE INC FIRST LIEN TERM LOAN 5.416% 09/16/24		..06/30/2022	Redemption 100.0000		..869	869	..825	..837	..0	..5	..0	..5	..0	..842	..0	..27	..27	..21	09/16/2024	4.A FE
..72813N-AU-9	PLAYPOWNER INC. Initial Term Loan 0.000% 05/08/26		..06/30/2022	Redemption 100.0000		..2,234	2,234	..2,154	..2,162	..7	..6	..0	..13	..0	..2,174	..0	..59	..59	..19	05/08/2026	5.A FE
..72814C-AF-5	NATIONAL CINEMEDIA LLC New Incremental Loan 2.665% 12/20/24		..06/30/2022	Redemption 100.0000		..98	98	..94	..95	..0	..1	..0	..1	..0	..95	..0	..3	..3	..4	12/20/2024	4.C FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
72814C-AF-5	PLAYTIKA HOLDING CORP Term Loan B 5.000% 03/05/28		06/30/2022	Redemption	100.0000			1,599	.870	.0	.0	.0	.0	.0	1,600	.0	.6	.6	.17	03/05/2028	3.B FE
73044E-AB-0	CROSS FINANCIAL CORP. Term B-1 Loan 0.000% 09/15/27		06/30/2022	Redemption	100.0000		.454	.451	.451	.0	.0	.0	.0	.0	.451	.0	.3	.3	.9	09/15/2027	4.B FE
73172N-AB-4	POLYCONCEPT TERM LOAN 5.416% 08/16/23		06/16/2022	Ascend Performance Mtrls Ops Term Loan B		792,923	792,923	787,567	787,302	.370	1,787	.0	2,157	.0	789,459	.0	3,463	3,463	6,625	08/16/2023	4.C FE
73178E-AD-4	0.000% 08/27/26		06/15/2022	Various		326,957	330,147	324,747	325,579	.0	.433	.0	.433	.0	326,012	.0	.945	.945	5,876	08/27/2026	3.C FE
73178E-AD-4	Ascend Performance Mtrls Ops Term Loan B 0.000% 08/27/26		04/12/2022	Bank of America		(255)	(256)	(252)	(253)	.0	(61)	.0	(61)	.0	(313)	.0	.59	.59	1,803	08/27/2026	4.A FE
73178E-AD-4	Ascend Performance Mtrls Ops Term Loan B 0.000% 08/27/26		06/30/2022	Redemption	100.0000		236,959	233,084	233,681	.0	.350	.0	.350	.0	234,031	.0	2,929	2,929	11,462	08/27/2026	3.C FE
74028H-AF-2	BOXER PARENT COMPANY INC 2021 Replacement Dollar Term L 0.000% 10/02/25		06/30/2022	Redemption	100.0000		2,730	2,678	2,687	.0	.6	.0	.6	.0	2,693	.0	.37	.37	.31	10/02/2025	4.C FE
74112C-AW-3	Prestige Brands Inc Term B-5 L Term B-5 Loan 3.286% 06/12/28		04/29/2022	Redemption	100.0000		13,048	13,032	13,033	.0	.1	.0	.1	.0	13,034	.0	.15	.15	.480	06/12/2028	3.B FE
74142K-AF-6	Pretium PKG Holdings Inc Term Loan B 2021 0.000% 09/22/28		04/22/2022	Various		.0	.0	.0	.0	.0	(17)	.0	(17)	.0	(17)	.0	.17	.17	1,164	09/22/2028	4.C FE
74273J-AF-0	PRO MACH GROUP INC Initial Term Loan B 0.000% 08/13/28		04/01/2022	Redemption	106.1014		1,505	1,412	1,412	.0	.0	.0	.0	.0	1,412	.0	.93	.93	.19	08/13/2028	4.C FE
74339D-AB-4	PROJECT ALPHA INTERMEDIATE TERM LOAN B 4.544% 04/26/24		04/01/2022	Redemption	100.0000		2,430	2,387	2,419	.1	.1	.0	.2	.0	2,421	.0	.8	.8	.9	04/26/2024	4.B Z
74339N-AB-2	PROJECT BOOST PURCHASER LLC TERM LOAN 5.075% 05/22/26		06/30/2022	Redemption	100.0000		1,691	1,675	1,680	.0	.1	.0	.1	.0	1,681	.0	.11	.11	.34	05/22/2026	4.B FE
74839X-AF-6	QUIKRETE HOLDINGS INC INITIAL LOAN FIRST LIEN 4.416% 11/15/23		04/01/2022	Redemption	100.0000		.904	.888	.895	.2	.1	.0	.3	.0	.898	.0	.6	.6	.848	11/15/2023	3.C FE
75049E-AH-6	Mar Bidco S a r l Term Loan (USD) 5.312% 04/20/28		06/24/2022	GOLDMAN SACHS		.40,108	42,032	41,821	41,830	.0	.19	.0	.19	.0	41,848	.0	(1,741)	(1,741)	1,163	04/20/2028	4.C FE
75049E-AH-6	Mar Bidco S a r l Term Loan (USD) 5.312% 04/20/28		04/01/2022	Redemption	100.0000		.659	.656	.656	.0	.0	.0	.0	.0	.656	.0	.3	.3	.8	04/20/2028	4.C FE
75466D-BF-0	AURIS LUXEMBOURG III SARL FACILITY B2 0.446% 07/24/25		06/30/2022	Redemption	100.0000		1,412	1,405	1,404	.4	.1	.0	.5	.0	1,409	.0	.3	.3	.19	07/24/2025	4.C FE
75865H-AJ-7	Runner Buyer Inc Term Loan B 0.000% 10/13/28		06/30/2022	Redemption	100.0000		1,192	1,180	1,180	.0	.1	.0	.1	.0	1,181	.0	.11	.11	.31	10/13/2028	4.C FE
76100L-AH-5	NEW INSIGHT HOLDINGS INC TRANCHE B TERM LOAN 7.166% 12/08/24		06/30/2022	Redemption	100.0000		6,370	6,071	6,200	.6	.24	.0	.30	.0	6,230	.0	.140	.140	.105	12/08/2024	4.B FE
76133M-AB-7	TITAN US FINCO LLC Initial Term Loan 0.000% 10/07/28		06/30/2022	Redemption	100.0000		1,045	1,042	1,042	.0	.0	.0	.0	.0	1,043	.0	.2	.2	.34	10/07/2028	3.C FE
76150K-AB-9	Revint Intermediate II, LLC Initial Term Loan 6.239% 10/05/27		04/01/2022	Redemption	100.0000		2,904	2,844	2,853	.0	.2	.0	.2	.0	2,855	.0	.49	.49	.34	10/05/2027	4.C FE
78404X-AH-8	SBA SENIOR FINANCE II LLC INCREMENTAL TERM LOAN B 3.666% 04/11/25		06/30/2022	Redemption	100.0000		3,321	3,338	3,290	.21	.12	.0	.33	.0	3,322	.0	(1)	(1)	.37	04/11/2025	3.C FE
78466D-BD-5	SSC TECHNOLOGIES TERM LOAN B3 3.916% 03/01/25		06/30/2022	Redemption	100.0000		.646	.645	.640	.6	.0	.0	.6	.0	.646	.0	.1	.1	.7	03/01/2025	3.B FE
78466D-BE-3	SSC EUROPEAN HOLDINGS SARL TERM LOAN B4 3.916% 03/01/25		06/30/2022	Redemption	100.0000		.515	.514	.510	.2	.1	.0	.3	.0	.513	.0	.2	.2	.6	03/01/2025	3.B FE
78466D-BF-0	SSC TECHNOLOGIES TERM LOAN B5 3.916% 04/16/25		06/30/2022	Redemption	100.0000		2,071	1,994	2,004	.19	.6	.0	.25	.0	2,029	.0	.42	.42	.23	04/16/2025	3.B FE
78466D-BG-8	SS&C TECHNOLOGIES INC Term Loan B-6 0.000% 03/24/29		06/30/2022	Redemption	100.0000		14,905	14,532	.0	.0	.11	.0	.11	.0	14,543	.0	.362	.362	.90	03/24/2029	3.B FE
78466D-BH-6	SS&C TECHNOLOGIES INC Term Loan B-7 0.000% 03/24/29		06/30/2022	Redemption	100.0000		11,732	11,439	.0	.0	.7	.0	.7	.0	11,446	.0	.286	.286	.61	03/24/2029	3.B FE
78571Y-BG-4	SABRE GLBL INC 2021 Other Term B-2 Loan 0.000% 12/17/27		06/30/2022	Redemption	100.0000		.792	.789	.783	.7	.0	.0	.7	.0	.790	.0	.2	.2	.16	12/17/2027	4.B FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..78638J-AB-0	SWORDFISH MERGER SUB INITIAL TERM LOAN 4.120% 02/01/25		04/01/2022	Redemption 100.0000		731,085	731,085	707,608	717,947	0	560	0	560	0	718,507	0	12,578	12,578	5,276	02/01/2025	4.C FE
..80862Q-AG-6	STANDARD AERO LIMITED INITIAL TERM B2 LOAN 0.000% 04/06/26		06/30/2022	Redemption 100.0000		748	748	737	567	14	1	0	15	0	740	0	8	8	11	04/06/2026	4.C FE
..80875A-AP-6	SCIENTIFIC GAMES INTERNATIONAL TERM B5 LOAN 4.416% 08/14/24		04/14/2022	Redemption 100.0000		574,647	574,647	546,169	557,871	2	1,629	0	1,631	0	559,502	0	15,145	15,145	5,276	08/14/2024	4.A FE
..81271E-AC-5	SEATTLE SPINCO INC Term Loan B 0.000% 01/14/27		05/05/2022	JPMorgan Chase Redemption 100.0000		22,207	22,517	22,292	0	0	13	0	13	0	22,305	0	(97)	(97)	236	01/14/2027	4.A FE
..81271E-AC-5	SEATTLE SPINCO INC Term Loan B 0.000% 01/14/27		04/29/2022	Redemption 100.0000		1,794	1,794	1,776	0	0	1	0	1	0	1,777	0	17	17	19	01/14/2027	4.A FE
..81946H-AB-5	SHAPE TECHNOLOGIES GROUP INC INITIAL TERM LOAN 4.184% 04/21/25		06/30/2022	Redemption 100.0000		1,235	1,235	1,125	1,162	1	9	0	10	0	1,172	0	63	63	21	04/21/2025	5.A FE
..83066Y-AB-8	Technimark LLC Initial Term Loan 0.000% 06/30/28		04/01/2022	Redemption 100.0000		417	417	415	416	0	0	0	0	0	416	0	2	2	8	06/30/2028	4.C FE
..83417U-AH-9	SolarWinds Holdings Inc 4.416% 02/03/23 Viad Corp Initial Term Loan 0.000% 07/27/28		06/30/2022	Redemption 100.0000		2,107	2,107	2,116	2,076	19	11	0	30	0	2,106	0	1	1	34	02/03/2023	4.B FE
..84611Y-AB-6	Sovos Compliance LLC Initial Term Loan 0.000% 07/31/28		06/30/2022	Redemption 100.0000		742	742	728	728	0	1	0	1	0	729	0	13	13	25	07/27/2028	4.C FE
..84611Y-AC-4	The IMA Financial Group Inc Initial Term Loan 0.000% 10/14/28		06/30/2022	Redemption 100.0000		465	465	464	464	0	0	0	0	0	464	0	1	1	18	07/31/2028	4.C FE
..84748E-AF-7	Precision Medicine Group, LLC Amd No 1 Refinancing DCTL 0.000% 11/18/27		06/30/2022	Redemption 100.0000		810	810	806	0	0	0	0	0	0	806	0	4	4	17	10/14/2028	4.C FE
..84762N-BP-5	SPECTRUM BRANDS INC Term Loan B 5.607% 02/23/28		04/25/2022	RBC Redemption 100.0000		86,299	87,060	86,843	86,866	0	8	0	8	0	86,874	0	(576)	(576)	188	02/23/2028	3.C FE
..84762N-BP-5	SPECTRUM BRANDS INC Term Loan B 5.607% 02/23/28		04/01/2022	Redemption 100.0000		220	220	219	219	0	0	0	0	0	219	0	0	0	0	02/23/2028	3.C FE
..85940X-AC-5	STERLING MIDCO HOLDING INC INITIAL TERM LOAN 4.560% 05/28/22		05/27/2022	Maturity		716,004	716,004	710,604	715,185	0	819	0	819	0	716,004	0	0	0	12,255	05/28/2022	4.A FE
..86845P-AC-6	CentralSquare Technologies INITIAL TERM LOAN 5.416% 08/15/25		06/29/2022	Various Redemption 100.0000		307,788	338,696	330,229	320,611	14,509	614	0	15,123	0	335,735	0	(27,947)	(27,947)	16,584	08/15/2025	5.A FE
..86845P-AC-6	CentralSquare Technologies INITIAL TERM LOAN 5.416% 08/15/25		06/30/2022	Redemption 100.0000		4,007	4,007	3,883	3,793	140	6	0	146	0	3,939	0	67	67	93	08/15/2025	5.A FE
..86875T-AB-3	Sophos Holdings LLC DOLLAR TRANCHE TERM LOAN 5.165% 01/16/27		04/01/2022	Redemption 100.0000		1,055	1,055	1,057	1,049	8	0	0	8	0	1,056	0	(1)	(1)	11	01/16/2027	4.C FE
..87190H-AC-3	SYMPLE SOFTWARE INC. Term Loan B 7.377% 11/23/27		06/14/2022	CREDIT SUISSE FIRST BOSTON Redemption 100.0000		31,981	33,141	32,644	32,707	0	39	0	39	0	32,746	0	(765)	(765)	891	11/23/2027	4.B FE
..87190H-AC-3	SYMPLE SOFTWARE INC. Term Loan B 7.377% 11/23/27		06/30/2022	Redemption 100.0000		4,775	4,775	4,709	4,359	0	3	0	3	0	4,720	0	55	55	82	11/23/2027	4.B FE
..87242C-AB-4	ELO TOUCH SOLUTIONS INC TERM B LOAN 2.395% 12/07/25		05/31/2022	Redemption 100.0000		15,871	15,871	15,077	15,408	0	43	0	43	0	15,451	0	420	420	455	12/07/2025	4.B FE
..87817J-AG-3	Tean Health Holdings Inc Extended Term Loan 0.000% 02/17/27		06/30/2022	Redemption 100.0000		1,693	1,693	1,642	0	0	3	0	3	0	1,644	0	48	48	31	02/17/2027	4.C FE
..87854H-AC-0	Harbor Freight Tools USA, Inc. Term Loan B (2021) 0.000% 10/19/27		04/29/2022	Redemption 100.0000		2,303	2,303	2,251	2,255	0	3	0	3	0	2,258	0	45	45	16	10/19/2027	3.C FE
..87876H-AC-4	TECOSTAR HOLDINGS INC TERM 4.700% 04/18/24		06/30/2022	Redemption 100.0000		1,259	1,259	1,203	688	0	10	0	10	0	1,215	0	44	44	5	04/18/2024	5.A FE
..88516D-AB-9	THOR INDUSTRIES INC INITIAL USD TERM LOAN 5.348% 11/01/25		06/30/2022	Redemption 100.0000		69,995	69,995	69,295	69,566	0	37	0	37	0	69,603	0	392	392	1,694	11/01/2025	3.A FE
..88834F-AB-9	SPECIALTY BUILDING PRODUCTS Initial Term Loan 0.000% 10/05/28		06/30/2022	Redemption 100.0000		1,073	1,073	1,068	1,068	0	0	0	0	0	1,069	0	5	5	28	10/05/2028	4.C FE
..89148G-AF-7	PLASKOLITE PPC INTERMEDIATE II 2021-1 Refinancing Term Loan 0.000% 12/15/25		04/19/2022	Various		272,799	284,617	278,178	269,061	0	10,606	0	10,606	0	279,667	0	(6,868)	(6,868)	8,189	12/15/2025	4.B FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..89148G-AF-7	PLASKOLITE PPC INTERMEDIATE I I 2021-1 Refinancing Term Loan 0.000% 12/15/25		04/01/2022	Redemption 100.0000		719	719	702	679	0	26	0	26	0	706	0	13	13	9	12/15/2025	4.B FE
..89256C-AC-1	Cloudera Inc. Initial Term Loan 0.000% 08/10/28		05/03/2022	Redemption 100.0000		1,798	1,798	1,780	1,780	0	1	0	1	0	1,781	0	17	17	25	08/10/2028	4.C FE
..89334G-AZ-7	INEOS US FINANCE LLC 2028 Dollar Term Loan 0.000% 11/03/28		06/30/2022	Redemption 100.0000		1,129	1,129	1,128	1,125	2	0	0	2	0	1,128	0	1	1	18	11/03/2028	3.B FE
..89364M-BS-2	TRANSDIGM INC Tranche G Refinancing Term Loa 0.000% 08/22/24		06/30/2022	Redemption 100.0000		1,894	1,894	1,873	660	2	2	0	4	0	1,877	0	17	17	14	08/22/2024	4.A FE
..89416F-AQ-0	TRAVEL LEADERS GROUP 2018 REFINANCING TERM LOAN 5.523% 01/25/24		06/30/2022	Redemption 100.0000		649	649	648	596	53	0	0	53	0	649	0	1	1	17	01/25/2024	5.B FE
..89778P-AG-2	Real Hero Merger Sub 2 Inc Initial Term Loan 5.416% 01/20/28		04/01/2022	JEFFERIES & CO INC		161,160	161,160	161,231	160,619	605	0	0	605	0	161,224	0	(64)	(64)	0	01/20/2028	4.C FE
..90290H-AP-7	Sparta U.S. Holdco LLC Initial Term Loan 0.000% 04/30/28		06/30/2022	Redemption 100.0000		695	695	692	692	0	0	0	0	0	692	0	3	3	12	04/30/2028	4.A FE
..90290P-AN-4	JAZZ ACQUISITION INC INITIAL TERM LOAN 6.484% 06/13/26		06/30/2022	Redemption 100.0000		1,359	1,359	1,301	0	0	1	0	1	0	1,302	0	57	57	3	06/13/2026	4.C FE
..90290P-AN-4	US RENAL CARE INC Term B 5.000% 06/14/26		06/30/2022	Redemption 100.0000		1,015	1,015	1,011	990	22	0	0	22	0	1,012	0	3	3	28	06/14/2026	4.C FE
..90290P-AQ-7	CASTLE US HOLDING CORPORATION Incremental Term Loan 5.666% 01/29/27		06/30/2022	Redemption 100.0000		704	704	690	692	0	1	0	1	0	693	0	12	12	17	01/29/2027	4.C FE
..90385K-AK-7	CLAROS MORTGAGE TRUST INC TERM Term B-1 Loan 0.000% 08/09/26		06/30/2022	Redemption 100.0000		2,590	2,590	2,545	2,546	0	5	0	5	0	2,551	0	39	39	57	08/09/2026	3.C FE
..90385K-AK-7	CLAROS MORTGAGE TRUST INC TERM Term B-1 Loan 0.000% 08/09/26		04/01/2022	Redemption 100.0000		2,580	2,580	2,536	2,536	0	2	0	2	0	2,539	0	42	42	33	08/09/2026	4.A FE
..90932R-AJ-3	MAGENTA BUYER LL TL 1L Initial Term Loan 5.975% 05/03/28		04/04/2022	Redemption 100.0000		1,628	1,628	1,615	1,615	0	1	0	1	0	1,616	0	12	12	24	05/03/2028	4.B FE
..91301Q-AH-0	Focus Financial Partners LLC I Incremental Delayed Draw Ter 0.000% 06/24/28		05/13/2022	Redemption 0.0000		0	0	0	(122)	0	0	0	0	0	0	0	0	0	0	06/24/2028	3.C FE
..91301Q-AH-0	Focus Financial Partners LLC I Incremental Delayed Draw Ter 0.000% 06/24/28		04/01/2022	Tax Free Exchange		104,288	104,797	104,253	55,906	0	7	0	7	0	104,288	0	0	0	271	06/24/2028	3.C FE
..91889C-AB-4	Oryx Midstrm Srvcx Permian Bsn Initial Term Loan 0.000% 09/29/28		04/01/2022	Redemption 100.0000		961	961	956	956	0	0	0	0	0	957	0	4	4	9	09/29/2028	3.C FE
..92260U-AB-1	Venator Finance S.A.R.L. Initial Term Loan 0.000% 08/08/24		06/30/2022	Redemption 100.0000		657	657	624	0	0	1	0	1	0	625	0	32	32	2	08/08/2024	4.B FE
..92549K-AC-4	VETCOR PROFESSIONAL PRACTICES INITIAL TERM LOAN (FIRST LIEN) 0.000% 07/02/25		06/30/2022	Redemption 100.0000		2,149	2,149	2,100	2,117	0	3	0	3	0	2,120	0	28	28	27	07/02/2025	4.B FE
..92553B-AL-7	Viad Corp Initial Term Loan 0.000% 07/24/28		06/02/2022	Various		68,290	72,013	72,013	72,013	0	0	0	0	0	72,013	0	(3,723)	(3,723)	910	07/24/2028	4.C FE
..92553B-AL-7	Viad Corp Initial Term Loan 0.000% 07/24/28		06/30/2022	Redemption 100.0000		1,391	1,391	1,391	1,391	0	0	0	0	0	1,391	0	0	0	38	07/24/2028	4.C FE
..92645D-AJ-8	UKG Inc 2021-2 Incremental Term Loans 0.000% 11/18/28		06/30/2022	Redemption 100.0000		1,334	1,334	1,325	82	0	1	0	1	0	1,326	0	8	8	17	11/18/2028	4.C FE
..92941H-AD-3	STAPLES INC 2019 Refinancing New Term B-1 0.000% 04/16/26		05/03/2022	Redemption 100.0000		892	892	858	671	0	2	0	2	0	861	0	32	32	0	04/16/2026	4.C FE
..92941P-AC-7	Organon & Co Initial Term Loan Initial Term Loan 0.000% 04/08/28		06/06/2022	Redemption 100.0000		25,391	25,391	25,304	14,606	0	5	0	5	0	25,315	0	76	76	5,173	04/08/2028	3.B FE
..96289E-AG-4	Wheel Pros Inc Initial Term Lo Initial Term Loan 0.000% 04/23/28		04/01/2022	Redemption 100.0000		1,061	1,061	1,050	1,051	0	0	0	0	0	1,051	0	9	9	14	04/23/2028	4.C FE
..96289E-AG-4	Quikrete Holdings Inc 0.000% 06/12/28		06/07/2022	Bank of America		100,051	102,749	101,978	0	0	51	0	51	0	102,029	0	(1,978)	(1,978)	1,058	06/12/2028	3.C FE
..96925H-AF-9	WILLIAM MORRIS ENDEAVOR ENTERT TERM B1 LOAN 3.989% 05/10/25		04/15/2022	Redemption 100.0000		957	957	936	933	3	3	0	6	0	939	0	18	18	10	05/10/2025	4.C FE
..97246F-AH-9	AIT Worldwide Logistics Hldgs Initial Term Loan 5.719% 04/01/28		06/07/2022	Various		40,983	42,858	42,001	42,075	0	41	0	41	0	42,117	0	(1,134)	(1,134)	1,097	04/01/2028	4.B FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
97246F-AH-9	AIT Worldwide Logistics Hldgs Initial Term Loan 5.719% 04/01/28		06/30/2022	Redemption 100.0000		1,210	1,210	1,193	1,194	0	1	0	1	0	1,195	0	15	15	31	04/01/2028	4.B FE
98310C-AC-6	WYNDHAM HOTELS AND RESORTS INC TERM B LOAN 3.416% 04/27/25		06/29/2022	Bank of America Redemption 100.0000		284,498	293,297	293,297	290,521	2,776	0	0	2,776	0	293,297	0	(8,799)	(8,799)	2,613	04/27/2025	3.A FE
98310C-AC-6	WYNDHAM HOTELS AND RESORTS INC TERM B LOAN 3.416% 04/27/25		04/08/2022	Redemption 100.0000		102,551	102,551	102,551	101,581	971	0	0	971	0	102,551	0	0	0	485	04/27/2025	3.A FE
98423E-AG-7	UNIVAR USA INC TERM B5 LOAN 4.250% 11/15/26		06/30/2022	Redemption 100.0000		239	239	239	239	0	0	0	0	0	239	0	0	0	3	11/15/2026	3.B FE
98932T-AD-5	DISCOVERORG LLC Initial Term Loan First Lien 0.000% 02/02/26		06/27/2022	Morgan Stanley		410,314	419,228	417,536	417,812	0	193	0	193	0	418,005	0	(7,691)	(7,691)	5,254	02/02/2026	3.A FE
98932T-AE-3	RH Initial Term Loan 0.000% 10/15/28		04/21/2022	Bank of America Redemption 100.0000		304,507	309,144	307,598	307,636	0	77	0	77	0	307,713	0	(3,207)	(3,207)	3,323	10/15/2028	3.B FE
98975V-AG-1	LAKELAND TOURS LLC Second Out Term Loan 0.000% 09/01/25		04/01/2022	Redemption 100.0000		98,191	98,191	82,355	84,873	31	802	0	833	0	87,224	0	10,967	10,967	3,644	09/01/2025	4.C FE
000000-00-0	ALGOMA STEEL PARENT TL SENIOR NOTES DEC 2047 0.410% 12/02/47		04/01/2022	Direct Redemption 100.0000		435,858	410,440	58,624	69,343	0	(318)	0	(318)	0	69,025	0	366,833	366,833	0	12/02/2047	5.B Z
C4127D-AB-4	NORTHRIVER MIDSTREAM FINANCE INITIAL TERM B LOAN 5.646% 09/28/25		06/30/2022	Redemption 100.0000		1,253	1,253	1,249	1,252	4	0	0	4	0	1,256	0	(3)	(3)	22	09/28/2025	3.B FE
C6901L-AH-0	1011778 BC ULC TERM LOAN B-4 3.416% 11/19/26		06/30/2022	Redemption 100.0000		3,928	3,928	3,939	3,882	55	(1)	0	54	0	3,935	0	(7)	(7)	54	11/19/2026	3.A FE
C7365B-AB-2	MIDAS INTERMEDIATE HOLDCO Closing Date Term Loan 0.000% 12/22/25		04/01/2022	Redemption 100.0000		1,829	1,829	1,829	1,733	78	0	0	78	0	1,829	0	0	0	37	12/22/2025	5.C FE
C9413P-AZ-6	BAUSCH HEALTH COMPANIES INITIAL TERM LOAN 4.120% 05/19/25		05/10/2022	Redemption 100.0000		1,114,133	1,114,133	1,099,541	1,104,979	150	1,106	0	1,256	0	1,106,235	0	7,898	7,898	15,786	05/19/2025	3.B FE
C9413P-BB-8	BAUSCH HEALTH COMPANIES INC INCREMENTAL TERM LOAN 3.870% 06/02/25		05/10/2022	Redemption 100.0000		158,978	158,978	157,388	158,101	0	77	0	77	0	158,178	0	800	800	1,560	06/02/2025	3.B FE
G3931D-AB-8	Global Business Travel Holding Initial Term Loan 4.095% 08/13/25		06/30/2022	Redemption 100.0000		1,438	1,438	1,331	1,354	0	10	0	10	0	1,364	0	74	74	22	08/13/2025	4.C FE
G4770M-AH-7	PETVET CARE CENTERS LLC 2021 First Lien Replacement Te 0.000% 02/14/25		06/30/2022	Redemption 100.0000		56	56	56	56	0	0	0	0	0	56	0	0	0	1	02/14/2025	3.C FE
L1802P-AC-3	TRANS UNION LLC 2021 Incremental Term B-6 Loan 0.000% 11/20/28		06/30/2022	Redemption 100.0000		1,356	1,356	1,353	1,353	0	0	0	0	0	1,353	0	3	3	16	11/20/2028	4.C FE
L2000A-AC-4	BELRON FINANCE US LLC TERM B LOAN 2019 3.786% 10/30/26		04/01/2022	Redemption 100.0000		1,177	1,177	1,174	1,169	4	2	0	6	0	1,175	0	2	2	7	10/30/2026	3.B FE
L2000D-AD-6	TRITON BIDCO Amendment No. 1 Refinancing Te 0.000% 12/11/26		06/30/2022	Redemption 100.0000		2,199	2,199	2,167	948	0	3	0	3	0	2,175	0	24	24	22	12/11/2026	4.A FE
L2210T-AC-9	GOLDEN STATE BUYER INC INITIAL TERM LOAN 6.402% 06/21/26		06/24/2022	Direct Redemption 100.0000		457,988	478,808	474,309	475,096	38	421	0	459	0	475,555	0	(17,567)	(17,567)	8,057	06/21/2026	4.C FE
L2210T-AC-9	GOLDEN STATE BUYER INC INITIAL TERM LOAN 6.402% 06/21/26		06/30/2022	Redemption 100.0000		2,190	2,190	2,185	2,183	2	0	0	2	0	2,186	0	4	4	45	06/21/2026	4.C FE
L2210T-AC-9	CURIUM BIDCO SARI FACILITY B USD 5.624% 06/26/26		06/30/2022	Redemption 100.0000		775	775	769	771	0	0	0	0	0	771	0	4	4	18	06/26/2026	4.C FE
L5000D-AC-1	ICON Luxembourg S.A R.L. Lux T Lux Term Loan 4.697% 06/16/28		06/30/2022	Redemption 100.0000		28,289	28,289	28,148	28,156	0	5	0	5	0	28,162	0	127	127	258	06/16/2028	3.A FE
L5000D-AD-9	PROJECT BOOST PURCHASER LLC 2021-1 Incremental Term Loan 0.000% 05/30/26		06/30/2022	Redemption 100.0000		539	539	537	537	0	0	0	0	0	537	0	1	1	8	05/30/2026	4.C FE
L5000D-AD-9	PRA Health Sciences, Inc US Term Loan 4.697% 06/16/28		06/30/2022	Redemption 100.0000		7,048	7,048	7,013	7,015	0	1	0	1	0	7,017	0	32	32	64	06/16/2028	3.A FE
L5137L-AH-8	INTELSAT JACKSON HOLDINGS SA TRANCHE B5 TERM LOAN 6.625% 01/14/24		04/01/2022	Redemption 100.0000		1,684	1,684	1,684	1,684	0	0	0	0	0	1,684	0	0	0	0	01/14/2024	5.B Z
L5582B-AV-9	WILSONART INT'L HOLDING LLC Tranche E Term Loan 0.000% 12/22/26		04/09/2022	Deutsche Bank Redemption 0.0000		(519)	(534)	(534)	(534)	0	0	0	0	0	(534)	0	15	15	2,802	12/22/2026	4.B FE
L5582B-AV-9	WILSONART INT'L HOLDING LLC Tranche E Term Loan 0.000% 12/22/26		04/09/2022	Redemption 0.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	47	12/22/2026	4.B FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..L7300K-AJ-3	ORTHO-CLINICAL DIAGNOSTICS IN SECOND AMENDMENT NEW TERM LOAN 4.212% 06/30/25		05/27/2022	Redemption 100.0000		419,542	419,542	414,785	416,396	.0	.315	.0	.315	.0	416,711	.0	2,831	2,831	5,279	06/30/2025	4.A FE
..L8908Y-AE-8	Thoughtworks Inc Initial Term Loan 0.000% 03/20/28		04/01/2022	Redemption 100.0000		415	415	414	414	.0	.0	.0	.0	.0	414	.0	.1	.1	.3	03/20/2028	4.A FE
..L8908Y-AE-8	Thoughtworks Inc Initial Term Loan 0.000% 03/20/28		06/30/2022	Redemption 100.0000		415	415	414	414	.0	.0	.0	.0	.0	414	.0	.1	.1	.7	03/20/2028	4.C FE
..L9308U-AU-4	TRAVELPORT FINANCE LUXEMBOURG Initial Term Loan (Superpriori 11.250% 02/28/25		04/04/2022	GOLDMAN SACHS		11,433	11,113	11,120	10,723	.0	(1)	.0	(1)	.0	11,120	.0	.313	.313	8,860	02/28/2025	4.C FE
..L9308U-AW-0	Sunshine Luxembourg VII SARL Facility B3 USD 6.000% 10/01/26		06/30/2022	Redemption 100.0000		1,036	1,036	1,032	1,033	.0	.0	.0	.0	.0	1,033	.0	.3	.3	.24	10/01/2026	4.C FE
..L9901E-AE-7	Zacapa LLC Term Loan B 0.000% 02/09/29		06/30/2022	Redemption 100.0000		882	882	.878	.0	.0	.0	.0	.0	.0	.878	.0	.4	.4	.11	02/09/2029	4.C FE
..N2014A-AE-2	Mavis Tire Express Svcs TopCo Initial Term Loan 0.000% 04/30/28		06/30/2022	Redemption 100.0000		1,672	1,672	1,664	1,665	.0	.1	.0	.1	.0	1,665	.0	.7	.7	.43	04/30/2028	3.C FE
..N3066K-AM-7	Gridiron Fiber Corp Initial Term Loan 0.000% 08/23/28		06/30/2022	Redemption 100.0000		932	932	.885	.887	.0	.3	.0	.3	.0	.890	.0	.42	.42	.25	08/23/2028	4.C FE
..N8003H-AC-1	ROBERTSHAW US HOLDING CORP FKA INITIAL TERM LOAN FIRST LIEN 0.000% 02/28/25		06/30/2022	Redemption 100.0000		541	541	.496	.510	.3	.4	.0	.7	.0	.517	.0	.24	.24	.14	02/28/2025	5.A FE
..N9833R-AJ-8	FOCUS FINANCIAL PARTNERS LLC Tranche B-3 Tr Ln First Lien 0.000% 07/03/24		06/30/2022	Redemption 100.0000		432	432	.431	.429	.3	.0	.0	.3	.0	.432	.0	.0	.0	.5	07/03/2024	4.A FE
..09489T-AB-5	Voyage Australia Pty Limited I Initial Term Loan B USD 4.684% 05/25/28		06/30/2022	Redemption 100.0000		665	665	.659	.659	.0	.0	.0	.0	.0	.659	.0	.6	.6	.6	05/25/2028	3.C FE
..000000-00-0	TRONOX FINANCE PLC 2022 Incremental Term Loan 0.000% 03/05/29	D	06/30/2022	Redemption 100.0000		71	71	.70	.0	.0	.0	.0	.0	.0	.70	.0	.1	.1	.0	03/05/2029	3.B FE
..N8233B-AC-6	STARS GRP HLDS STARS GRP USD Term Loan 0.000% 07/10/25	D	06/30/2022	Redemption 100.0000		2,284	2,284	2,281	2,008	.2	.5	.0	.7	.0	2,281	.0	.3	.3	.30	07/10/2025	2.C FE
..N8233B-AC-6	STARS GRP HLDS STARS GRP USD Term Loan 0.000% 07/10/25	D	04/01/2022	Redemption 100.0000		2,284	2,284	2,281	2,008	.2	.5	.0	.7	.0	2,281	.0	.3	.3	.12	07/10/2025	3.A FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						20,293,516	21,082,074	20,097,196	18,723,547	180,832	29,320	0	210,152	0	20,195,281	0	98,237	98,237	407,706	XXX	XXX
2509999997. Total - Bonds - Part 4						227,059,629	225,536,904	248,869,851	84,931,740	1,060,286	149,020,092	6,413,596	143,666,782	0	238,122,466	0	(11,113,326)	(11,113,326)	5,753,637	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						227,059,629	225,536,904	248,869,851	84,931,740	1,060,286	149,020,092	6,413,596	143,666,782	0	238,122,466	0	(11,113,326)	(11,113,326)	5,753,637	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..000000-00-0	ALGOMA STEEL PARENT SHARES		04/11/2022	Direct	6,404,000	72,316		5,452	.0	5,452	.0	.0	5,452	.0	5,452	.0	66,864	66,864	.0		
..000000-00-0	ALGOMA STEEL PARENT SHARES		04/19/2022	Tax Free Exchange	37,692,000	29,493		29,493	.0	29,493	.0	.0	29,493	.0	29,493	.0	.0	.0	.0		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						101,809	XXX	34,945	0	34,945	0	0	34,945	0	34,945	0	66,864	66,864	0	XXX	XXX
..000000-00-0	ULTRA PETROLEUM CORP		05/13/2022	Tax Free Exchange	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						101,809	XXX	34,945	0	34,945	0	0	34,945	0	34,945	0	66,864	66,864	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						101,809	XXX	34,945	0	34,945	0	0	34,945	0	34,945	0	66,864	66,864	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						101,809	XXX	34,945	0	34,945	0	0	34,945	0	34,945	0	66,864	66,864	0	XXX	XXX
6009999999 - Totals						227,161,438	XXX	248,904,796	84,931,740	1,095,231	149,020,092	6,413,596	143,701,727	0	238,157,411	0	(11,046,462)	(11,046,462)	5,753,637	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
91282C-DA-6	UNITED STATES OF AMERICA NOTES FIXED 0.25% 30/SEP/2023 USD 100		1.A	28,357	28,357	09/30/2023
91282B-T9-1	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/OCT/2023 USD 100		1.A	10,048	10,048	10/31/2023
91282C-DD-0	UNITED STATES OF AMERICA NOTES FIXED 0.375% 31/OCT/2023 USD 100		1.A	37,729	37,729	10/31/2023
91282C-AW-1	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/NOV/2023 USD 100		1.A	163,735	163,735	11/15/2023
91282C-DR-9	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/DEC/2023 USD 100		1.A	56,651	56,651	12/31/2023
91282B-B2-5	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/JAN/2024 USD 100		1.A	58,001	58,001	01/15/2024
91282B-B6-6	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2024 USD 100		1.A	295,876	295,876	02/15/2024
91282B-IJ-5	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/MAY/2024 USD 100		1.A	277,588	277,588	05/15/2024
91282C-CC-3	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/MAY/2024 USD 100		1.A	63,059	63,059	05/15/2024
91282C-DH-1	UNITED STATES OF AMERICA NOTES FIXED 0.75% 15/NOV/2024 USD 100		1.A	98,852	98,852	11/15/2024
91282C-DH-1	UNITED STATES OF AMERICA NOTES FIXED 0.75% 15/NOV/2024 USD 100		1.A	36,982	36,982	11/15/2024
91282B-H4-5	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/JAN/2025 USD 100		1.A	99,208	99,208	01/15/2025
91282B-Z5-2	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/JAN/2025 USD 100		1.A	22,560	22,560	01/31/2025
91282B-XL-9	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/JUL/2025 USD 100		1.A	19,895	19,895	07/15/2025
91282B-K7-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/AUG/2025 USD 100		1.A	24,553	24,553	08/15/2025
91282B-AZ-0	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/AUG/2025 USD 100		1.A	62,755	62,755	08/31/2025
91282C-AM-3	UNITED STATES OF AMERICA NOTES FIXED 0.25% 30/SEP/2025 USD 100		1.A	33,382	33,382	09/30/2025
91282B-M5-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1.A	63,116	63,116	11/15/2025
91282B-M5-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1.A	34,164	34,164	11/15/2025
91282B-SN-6	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/NOV/2025 USD 100		1.A	1,571	1,571	11/30/2025
91282C-AZ-4	UNITED STATES OF AMERICA NOTES FIXED 0.375% 30/NOV/2025 USD 100		1.A	186,870	186,870	11/30/2025
91282B-6A-3	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/JAN/2026 USD 100		1.A	2,261	2,261	01/31/2026
91282C-BQ-3	UNITED STATES OF AMERICA NOTES FIXED 0.5% 28/FEB/2026 USD 100		1.A	68,156	68,156	02/28/2026
91282B-Z7-8	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/JAN/2027 USD 100		1.A	25,570	25,570	01/31/2027
91282B-ZL-3	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/JUL/2027 USD 100		1.A	13,018	13,018	07/15/2027
91282B-ZR-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/AUG/2027 USD 100		1.A	86,145	86,145	08/15/2027
91282C-AL-5	UNITED STATES OF AMERICA NOTES FIXED 0.375% 30/SEP/2027 USD 100		1.A	37,881	37,881	09/30/2027
91282B-3F-5	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2027 USD 100		1.A	24,288	24,288	11/15/2027
91282B-3I-8	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2028 USD 100		1.A	34,711	34,711	02/15/2028
91282B-4N-7	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2028 USD 100		1.A	68,640	68,640	05/15/2028
91282B-4N-7	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2028 USD 100		1.A	48,097	48,097	05/15/2028
91282C-CE-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAY/2028 USD 100		1.A	457,592	457,592	05/31/2028
91282C-CE-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAY/2028 USD 100		1.A	69,311	69,311	05/31/2028
91282C-DF-5	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/OCT/2028 USD 100		1.A	26,339	26,339	10/31/2028
91282B-SM-8	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/NOV/2028 USD 100		1.A	154,968	154,968	11/15/2028
91282B-6B-1	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/FEB/2029 USD 100		1.A	34,346	34,346	02/15/2029
91282C-EB-3	UNITED STATES OF AMERICA NOTES FIXED 1.875% 28/FEB/2029 USD 100		1.A	43,504	43,504	02/28/2029
91282B-ZQ-6	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/MAY/2030 USD 100		1.A	160,918	160,918	05/15/2030
91282B-ZQ-6	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/MAY/2030 USD 100		1.A	30,197	30,197	05/15/2030
91282C-CS-8	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/AUG/2031 USD 100		1.A	101,971	101,971	08/15/2031
91282C-DJ-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100		1.A	17,935	17,935	11/15/2031
912810-QK-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/AUG/2040 USD 100		1.A	35,367	35,367	08/15/2040
912810-ST-6	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/NOV/2040 USD 100		1.A	51,974	51,974	11/15/2040
912810-ST-6	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/NOV/2040 USD 100		1.A	7,928	7,928	11/15/2040
912810-SY-5	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/MAY/2041 USD 100		1.A	91,190	91,190	05/15/2041
912810-RD-2	UNITED STATES OF AMERICA BOND FIXED 3.75% 15/NOV/2043 USD 100		1.A	56,426	56,426	11/15/2043
912810-RZ-3	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/NOV/2047 USD 100		1.A	50,819	50,819	11/15/2047
912810-SD-1	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 USD 100		1.A	177,162	177,162	08/15/2048
912810-SE-9	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/NOV/2048 USD 100		1.A	91,763	91,763	11/15/2048
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			3,743,429	3,743,429	XXX
3620C4-SV-3	GNMA I MORTPASS 4% 15/SEP/2025 SF PN# 748532		1.A	.871	.871	09/15/2025
36202F-ZH-8	GNMA II MORTPASS 3% 20/JAN/2027 SF PN# 005276		1.A	2,444	2,444	01/20/2027
36202F-4K-9	GNMA II MORTPASS 3% 20/MAR/2027 SF PN# 005326		1.A	2,238	2,238	03/20/2027
36202F-5C-6	GNMA II MORTPASS 3% 20/MAR/2027 JM PN# 005343		1.A	1,599	1,599	03/20/2027
36179M-CJ-7	GNMA II MORTPASS 3% 20/MAY/2027 SF PN# MA0073		1.A	2,669	2,669	05/20/2027
36179M-U3-2	GNMA II MORTPASS 3% 20/DEC/2027 SF PN# MA0602		1.A	3,085	3,085	12/20/2027
36179N-KR-8	GNMA II MORTPASS 3.5% 20/AUG/2028 SF PN# MA1204		1.A	3,010	3,010	08/20/2028
36179N-QB-7	GNMA II MORTPASS 3% 20/OCT/2028 SF PN# MA1350		1.A	3,500	3,500	10/20/2028
36179N-QC-5	GNMA II MORTPASS 3.5% 20/OCT/2028 SF PN# MA1351		1.A	2,943	2,943	10/20/2028
36179Q-FF-3	GNMA II MORTPASS 3% 20/JUN/2029 SF PN# MA1966		1.A	6,021	6,021	06/20/2029
362010-C6-8	GNMA I MORTPASS 4.5% 15/JUL/2029 MH PN# 589693		1.A	1,926	1,926	07/15/2029
36179R-DB-2	GNMA II MORTPASS 3.5% 20/MAY/2030 SF PN# MA2798		1.A	3,916	3,916	05/20/2030
36202D-PS-4	GNMA II MORTPASS 6.5% 20/SEP/2031 SF PN# 003133		1.A	1,201	1,201	09/20/2031
36201C-KB-9	GNMA I MORTPASS 6% 15/DEC/2031 SF PN# 579090		1.A	1,235	1,235	12/15/2031
36202D-RV-5	GNMA II MORTPASS 6% 20/FEB/2032 SF PN# 003200		1.A	10,432	10,432	02/20/2032
36202D-UU-3	GNMA II MORTPASS 5.5% 20/OCT/2032 SF PN# 003295		1.A	.766	.766	10/20/2032
36202D-U7-4	GNMA II MORTPASS 5.5% 20/NOV/2032 SF PN# 003306		1.A	6,028	6,028	11/20/2032
36202D-VM-0	GNMA II MORTPASS 5.5% 20/DEC/2032 SF PN# 003320		1.A	12,813	12,813	12/20/2032
36200J-E3-0	GNMA I MORTPASS 5.45% 15/JUN/2033 RX PN# 602354		1.A	.985	.985	06/15/2033
36201L-PM-0	GNMA I MORTPASS 4.45% 15/JUL/2033 RX PN# 586428		1.A	2,158	2,158	07/15/2033
36202D-ZF-1	GNMA II MORTPASS 5% 20/SEP/2033 SF PN# 003442		1.A	1,938	1,938	09/20/2033
36179V-EE-6	GNMA II MORTPASS 2% 20/NOV/2034 SF PN# MA6433		1.A	.933	.933	11/20/2034
3617NP-E2-9	GNMA II MORTPASS 2% 20/JUL/2035 SF PN# BV9153		1.A	6,503	6,503	07/20/2035
3617NP-E6-0	GNMA II MORTPASS 3% 20/JUL/2035 SF PN# BV9157		1.A	2,742	2,742	07/20/2035
3617NP-E8-6	GNMA II MORTPASS 3.5% 20/JUL/2035 SF PN# BV9159		1.A	2,914	2,914	07/20/2035
3617K3-JM-2	GNMA II MORTPASS 2.5% 20/AUG/2035 SF PN# BN0268		1.A	3,010	3,010	08/20/2035
3617NP-FN-2	GNMA II MORTPASS 2% 20/AUG/2035 SF PN# BV9173		1.A	6,104	6,104	08/20/2035
36290T-LM-9	GNMA I MORTPASS 4% 15/DEC/2035 SF PN# 616932		1.A	1,698	1,698	12/15/2035
36179M-EN-4	GNMA II MORTPASS 3% 20/MAY/2036 SF PN# MA7341		1.A	9,384	9,384	05/20/2036
36179M-EP-9	GNMA II MORTPASS 3.5% 20/MAY/2036 SF PN# MA7342		1.A	4,154	4,154	05/20/2036
36179M-HZ-4	GNMA II MORTPASS 3% 20/JUL/2036 SF PN# MA7448		1.A	2,330	2,330	07/20/2036
36179M-KU-1	GNMA II MORTPASS 2% 20/AUG/2036 SF PN# MA7507		1.A	1,478	1,478	08/20/2036
36179M-GA-0	GNMA II MORTPASS 3% 20/DEC/2036 SF PN# MA7393		1.A	1,050	1,050	12/20/2036
36179M-IM-6	GNMA II MORTPASS 2% 20/FEB/2037 SF PN# MA7852		1.A	8,441	8,441	02/20/2037
36179M-Z2-7	GNMA II MORTPASS 2% 20/APR/2037 SF PN# MA7961		1.A	.970	.970	04/20/2037
36179M-6F-0	GNMA II MORTPASS 1.5% 20/JUN/2037 SF PN# MA8070		1.A	.959	.959	06/20/2037
36179M-IM-4	GNMA II MORTPASS 6.5% 20/NOV/2037 SF PN# MA7861		1.A	1,632	1,632	11/20/2037
36241K-QU-5	GNMA I MORTPASS 5% 15/FEB/2038 SP PN# 782267		1.A	1,195	1,195	02/15/2038
36202E-4G-1	GNMA II MORTPASS 4.5% 20/APR/2039 SF PN# 004423		1.A	5,931	5,931	04/20/2039
36241K-7C-6	GNMA I MORTPASS 5% 15/JUN/2039 SP PN# 782691		1.A	2,305	2,305	06/15/2039
36296U-ZZ-6	GNMA I MORTPASS 4.5% 15/JUN/2039 SF PN# 701960		1.A	.866	.866	06/15/2039
36179R-TF-6	GNMA II MORTPASS 6.5% 20/JUL/2039 SF PN# MA3250		1.A	1,255	1,255	07/20/2039
36297J-5C-4	GNMA I MORTPASS 4.5% 15/AUG/2039 SF PN# 713743		1.A	1,298	1,298	08/15/2039
36202F-AV-8	GNMA II MORTPASS 5% 20/AUG/2039 SF PN# 004520		1.A	1,659	1,659	08/20/2039
36297F-J6-0	GNMA I MORTPASS 4.5% 15/OCT/2039 SF PN# 710485		1.A	1,447	1,447	10/15/2039
36179M-AA-6	GNMA II MORTPASS 6.5% 20/DEC/2039 SF PN# MA7201		1.A	4,577	4,577	12/20/2039
36202F-C6-1	GNMA II MORTPASS 5% 20/DEC/2039 JM PN# 004593		1.A	1,427	1,427	12/20/2039
36202F-E7-7	GNMA II MORTPASS 5% 20/MAR/2040 SF PN# 004658		1.A	.892	.892	03/20/2040
3617H6-D7-1	GNMA II MORTPASS 5.5% 20/AUG/2040 RG PN# CF4626		1.A	7,466	7,466	08/20/2040
36202F-JR-8	GNMA II MORTPASS 5% 20/AUG/2040 SF PN# 004772		1.A	3,246	3,246	08/20/2040
36202F-KN-5	GNMA II MORTPASS 4.5% 20/SEP/2040 SF PN# 004801		1.A	1,528	1,528	09/20/2040
36202F-KP-0	GNMA II MORTPASS 5% 20/SEP/2040 SF PN# 004802		1.A	2,223	2,223	09/20/2040
36202F-LH-7	GNMA II MORTPASS 4.5% 20/OCT/2040 JM PN# 004828		1.A	3,404	3,404	10/20/2040
36202F-MB-9	GNMA II MORTPASS 4.5% 20/NOV/2040 SF PN# 004854		1.A	1,530	1,530	11/20/2040
36202F-NM-2	GNMA II MORTPASS 6% 20/DEC/2040 SF PN# 004905		1.A	1,633	1,633	12/20/2040
3620AR-SQ-5	GNMA II MORTPASS 4% 20/DEC/2040 SF PN# 737727		1.A	2,081	2,081	12/20/2040
36230U-QV-4	GNMA II MORTPASS 4% 20/JAN/2041 SF PN# 759468		1.A	.884	.884	01/20/2041
36230U-FY-0	GNMA I MORTPASS 3.5% 15/FEB/2041 SF PN# 759183		1.A	.836	.836	02/15/2041
36202F-Q7-4	GNMA II MORTPASS 4.5% 20/MAR/2041 SF PN# 004978		1.A	.831	.831	03/20/2041
36202F-Q8-2	GNMA II MORTPASS 5% 20/MAR/2041 SF PN# 004979		1.A	1,389	1,389	03/20/2041
3617ML-DY-9	GNMA II MORTPASS 4.5% 20/MAY/2041 RG PN# C66419		1.A	5,359	5,359	05/20/2041
36202F-TG-1	GNMA II MORTPASS 4% 20/MAY/2041 JM PN# 005051		1.A	2,921	2,921	05/20/2041
36202F-UF-1	GNMA II MORTPASS 4.5% 20/JUN/2041 SF PN# 005082		1.A	2,265	2,265	06/20/2041
3620AS-PX-1	GNMA I MORTPASS 4% 15/JUL/2041 SF PN# 738538		1.A	2,723	2,723	07/15/2041

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
36202F-VG-8	GNMA II MORTPASS 4.5% 20/JUL/2041 SF PN# 005115		1.A	.967	.967	07/20/2041
36202F-V9-4	GNMA II MORTPASS 4.5% 20/AUG/2041 SF PN# 005140		1.A	2,645	2,645	08/20/2041
3617Y9-L9-0	GNMA II MORTPASS 4.5% 20/SEP/2041 RG PN# CL2152		1.A	3,598	3,598	09/20/2041
36202F-XC-5	GNMA II MORTPASS 4.5% 20/SEP/2041 SF PN# 005175		1.A	1,005	1,005	09/20/2041
36177H-CX-7	GNMA I MORTPASS 3% 15/OCT/2041 SF PN# 779974		1.A	1,030	1,030	10/15/2041
3617NN-SN-8	GNMA II MORTPASS 4.5% 20/OCT/2041 SF PN# BV8953		1.A	4,335	4,335	10/20/2041
3617YY-BU-9	GNMA II MORTPASS 4.5% 20/OCT/2041 RG PN# CN0951		1.A	7,514	7,514	10/20/2041
3617BS-M5-6	GNMA I MORTPASS 4.5% 15/JAN/2042 SF PN# 774680		1.A	1,048	1,048	01/15/2042
36176X-CL-1	GNMA I MORTPASS 3.5% 15/FEB/2042 SF PN# 778875		1.A	952	952	02/15/2042
36181W-FC-3	GNMA II MORTPASS 4.5% 20/FEB/2042 SF PN# AG2863		1.A	2,684	2,684	02/20/2042
3617Y9-M5-7	GNMA II MORTPASS 4% 20/MAY/2042 RG PN# CL2180		1.A	3,471	3,471	05/20/2042
36176X-UK-3	GNMA I MORTPASS 4% 15/JUN/2042 SF PN# 779386		1.A	2,621	2,621	06/15/2042
36179V-7M-6	GNMA II MORTPASS 6% 20/JUN/2042 SF PN# MA7200		1.A	2,266	2,266	06/20/2042
3617WT-RW-1	GNMA II MORTPASS 4% 20/AUG/2042 RG PN# CH2301		1.A	2,202	2,202	08/20/2042
3617YG-P5-8	GNMA II MORTPASS 3.5% 20/AUG/2042 RG PN# CL8544		1.A	9,542	9,542	08/20/2042
36179M-NG-1	GNMA II MORTPASS 3% 20/SEP/2042 SF PN# MA0391		1.A	9,663	9,663	09/20/2042
36179M-NH-9	GNMA II MORTPASS 3.5% 20/SEP/2042 SF PN# MA0392		1.A	1,517	1,517	09/20/2042
36179M-OP-8	GNMA II MORTPASS 3.5% 20/OCT/2042 SF PN# MA0462		1.A	4,336	4,336	10/20/2042
36178D-PC-9	GNMA I MORTPASS 3% 15/NOV/2042 SF PN# AA5819		1.A	14,817	14,817	11/15/2042
36179M-SX-9	GNMA II MORTPASS 3.5% 20/NOV/2042 SF PN# MA0534		1.A	1,775	1,775	11/20/2042
36179M-VR-8	GNMA II MORTPASS 3% 20/DEC/2042 SF PN# MA0624		1.A	2,294	2,294	12/20/2042
36179M-VS-6	GNMA II MORTPASS 3.5% 20/DEC/2042 SF PN# MA0625		1.A	1,534	1,534	12/20/2042
36179M-X3-9	GNMA II MORTPASS 3% 20/JAN/2043 SF PN# MA0698		1.A	1,278	1,278	01/20/2043
36180C-4B-2	GNMA I MORTPASS 3% 15/FEB/2043 SF PN# AD1718		1.A	1,615	1,615	02/15/2043
36180M-X3-6	GNMA I MORTPASS 4% 15/MAR/2043 SF PN# AD8798		1.A	1,243	1,243	03/15/2043
36224A-ES-7	GNMA I MORTPASS 3.5% 15/MAR/2043 SP PN# 783745		1.A	.848	.848	03/15/2043
36224A-FL-3	GNMA I MORTPASS 4% 15/MAR/2043 SP PN# 784771		1.A	4,316	4,316	03/15/2043
36180K-E3-1	GNMA I MORTPASS 3% 15/APR/2043 SF PN# AD7354		1.A	1,236	1,236	04/15/2043
36179M-BB-3	GNMA II MORTPASS 3.5% 20/APR/2043 SF PN# MA0934		1.A	1,931	1,931	04/20/2043
36178E-DL-0	GNMA I MORTPASS 3% 15/MAY/2043 SF PN# AA6407		1.A	1,366	1,366	05/15/2043
36180N-ED-3	GNMA II MORTPASS 4% 20/MAY/2043 SF PN# AD9132		1.A	944	944	05/20/2043
36179M-F7-8	GNMA II MORTPASS 3.5% 20/JUN/2043 SF PN# MA1090		1.A	.948	.948	06/20/2043
3617Y9-4D-0	GNMA II MORTPASS 3% 20/JUN/2043 RG PN# CL2620		1.A	7,121	7,121	06/20/2043
36181F-YC-9	GNMA I MORTPASS 3.25% 15/AUG/2043 SF PN# AF0707		1.A	2,005	2,005	08/15/2043
36182A-H5-3	GNMA I MORTPASS 3.25% 15/SEP/2043 SF PN# AG5652		1.A	1,503	1,503	09/15/2043
36181B-YC-8	GNMA II MORTPASS 4% 20/SEP/2043 SF PN# AE7907		1.A	1,054	1,054	09/20/2043
36179M-O4-3	GNMA II MORTPASS 3.5% 20/OCT/2043 SF PN# MA1375		1.A	1,627	1,627	10/20/2043
36179N-O6-8	GNMA II MORTPASS 4.5% 20/OCT/2043 SF PN# MA1377		1.A	1,850	1,850	10/20/2043
3617XP-MH-3	GNMA II MORTPASS 3.5% 20/OCT/2043 RG PN# CJ6673		1.A	2,722	2,722	10/20/2043
3617YY-BN-5	GNMA II MORTPASS 3.5% 20/OCT/2043 RG PN# CN0945		1.A	14,977	14,977	10/20/2043
36181U-SL-8	GNMA II MORTPASS 4% 20/OCT/2043 SF PN# AG1751		1.A	1,847	1,847	10/20/2043
36181U-SQ-7	GNMA II MORTPASS 4.5% 20/OCT/2043 SF PN# AG1755		1.A	2,059	2,059	10/20/2043
36181X-TJ-1	GNMA II MORTPASS 4% 20/OCT/2043 SF PN# AG4153		1.A	1,529	1,529	10/20/2043
36181J-RQ-8	GNMA II MORTPASS 4% 20/NOV/2043 SF PN# AF3195		1.A	1,215	1,215	11/20/2043
36181W-SM-7	GNMA II MORTPASS 4.5% 20/DEC/2043 SF PN# AG3224		1.A	1,687	1,687	12/20/2043
36179M-X7-8	GNMA II MORTPASS 4.5% 20/JAN/2044 SF PN# MA1602		1.A	1,125	1,125	01/20/2044
3617YG-PU-3	GNMA II MORTPASS 3.5% 20/JAN/2044 SF PN# CL8535		1.A	3,088	3,088	01/20/2044
36180Y-ET-4	GNMA II MORTPASS 4.5% 20/JAN/2044 SF PN# AE5546		1.A	.898	.898	01/20/2044
36179M-SX-2	GNMA II MORTPASS 4.5% 20/MAR/2044 SF PN# MA1762		1.A	834	834	03/20/2044
36179Q-BF-7	GNMA II MORTPASS 3.5% 20/APR/2044 SF PN# MA1838		1.A	.912	.912	04/20/2044
36181C-JE-9	GNMA I MORTPASS 3.5% 15/MAY/2044 SF PN# AE8361		1.A	1,094	1,094	05/15/2044
36179Q-GE-5	GNMA II MORTPASS 4.5% 20/JUN/2044 SF PN# MA1997		1.A	2,842	2,842	06/20/2044
36179Q-R4-5	GNMA II MORTPASS 5.5% 20/OCT/2044 SF PN# MA2307		1.A	1,968	1,968	10/20/2044
36179Q-RY-9	GNMA II MORTPASS 3.5% 20/OCT/2044 SF PN# MA2303		1.A	1,206	1,206	10/20/2044
3617YY-BJ-4	GNMA II MORTPASS 3% 20/OCT/2044 RG PN# CN0941		1.A	12,514	12,514	10/20/2044
36224A-W9-1	GNMA I MORTPASS 4% 15/NOV/2044 SP PN# 785272		1.A	1,195	1,195	11/15/2044
36179Q-WJ-6	GNMA II MORTPASS 5.5% 20/DEC/2044 SF PN# MA2449		1.A	1,210	1,210	12/20/2044
36183Q-PJ-8	GNMA I MORTPASS 4% 15/JAN/2045 SF PN# AK6725		1.A	1,825	1,825	01/15/2045
36224A-QL-9	GNMA I MORTPASS 4% 15/JAN/2045 SF PN# 784059		1.A	.761	.761	01/15/2045
36179Q-YT-2	GNMA II MORTPASS 4% 20/JAN/2045 SF PN# MA2522		1.A	1,583	1,583	01/20/2045
3617Y9-MK-4	GNMA II MORTPASS 4% 20/JAN/2045 RG PN# CL2162		1.A	4,873	4,873	01/20/2045
36291F-PA-0	GNMA II MORTPASS 4% 20/FEB/2045 SF PN# 626917		1.A	1,719	1,719	02/20/2045
36184H-LS-1	GNMA I MORTPASS 3% 15/MAR/2045 SF PN# AL9337		1.A	.777	.777	03/15/2045
36179Q-Q2-9	GNMA II MORTPASS 3% 20/MAR/2045 SF PN# MA2679		1.A	1,104	1,104	03/20/2045
3617YG-P4-1	GNMA II MORTPASS 3.5% 20/MAR/2045 RG PN# CL8543		1.A	14,289	14,289	03/20/2045
36184K-HR-1	GNMA I MORTPASS 3.5% 15/APR/2045 SF PN# AM0240		1.A	2,750	2,750	04/15/2045
36184X-EP-0	GNMA I MORTPASS 3% 15/APR/2045 SF PN# AM6442		1.A	1,702	1,702	04/15/2045
36179R-BW-8	GNMA II MORTPASS 3% 20/APR/2045 SF PN# MA2753		1.A	1,567	1,567	04/20/2045
3617Y5-Y5-2	GNMA II MORTPASS 3% 20/APR/2045 RG PN# CK9732		1.A	3,494	3,494	04/20/2045
36291F-PY-8	GNMA II MORTPASS 4% 20/APR/2045 SF PN# 626939		1.A	1,485	1,485	04/20/2045
36295G-KV-3	GNMA I MORTPASS 3% 15/MAY/2045 SF PN# 670008		1.A	1,768	1,768	05/15/2045
36179R-D6-3	GNMA II MORTPASS 3% 20/MAY/2045 SF PN# MA2825		1.A	3,816	3,816	05/20/2045
36184Q-ZN-3	GNMA II MORTPASS 3.5% 20/MAY/2045 SF PN# AM4381		1.A	3,184	3,184	05/20/2045
36184S-YN-4	GNMA II MORTPASS 3% 20/MAY/2045 SF PN# AM5217		1.A	.940	.940	05/20/2045
36186N-AU-3	GNMA I MORTPASS 4% 15/JUN/2045 SF PN# AN5419		1.A	1,110	1,110	06/15/2045
36179R-F8-7	GNMA II MORTPASS 3% 20/JUN/2045 SF PN# MA2891		1.A	13,383	13,383	06/20/2045
36179R-GA-1	GNMA II MORTPASS 2% 20/JUN/2045 SF PN# MA2893		1.A	4,527	4,527	06/20/2045
36179R-GD-5	GNMA II MORTPASS 5.5% 20/JUN/2045 SF PN# MA2896		1.A	.961	.961	06/20/2045
3617AO-C8-7	GNMA I MORTPASS 3% 15/JUL/2045 SF PN# A00095		1.A	2,260	2,260	07/15/2045
36179R-JE-0	GNMA II MORTPASS 3.5% 20/JUL/2045 SF PN# MA2961		1.A	4,105	4,105	07/20/2045
36179R-JF-7	GNMA II MORTPASS 4% 20/JUL/2045 SF PN# MA2962		1.A	3,526	3,526	07/20/2045
36185C-AU-8	GNMA I MORTPASS 4% 15/AUG/2045 SF PN# AM0919		1.A	2,227	2,227	08/15/2045
36179R-LP-2	GNMA II MORTPASS 3.5% 20/AUG/2045 SF PN# MA3034		1.A	8,306	8,306	08/20/2045
36179R-LQ-0	GNMA II MORTPASS 4% 20/AUG/2045 SF PN# MA3035		1.A	5,348	5,348	08/20/2045
36179R-LR-8	GNMA II MORTPASS 4.5% 20/AUG/2045 SF PN# MA3036		1.A	1,374	1,374	08/20/2045
36179R-LT-4	GNMA II MORTPASS 5.5% 20/AUG/2045 SF PN# MA3038		1.A	.877	.877	08/20/2045
3617YV-HJ-1	GNMA II MORTPASS 4.5% 20/AUG/2045 RG PN# CE9233		1.A	2,270	2,270	08/20/2045
36179R-NH-5	GNMA II MORTPASS 3.5% 20/SEP/2045 SF PN# MA3105		1.A	6,403	6,403	09/20/2045
36179R-NX-3	GNMA II MORTPASS 4% 20/SEP/2045 SF PN# MA3106		1.A	3,623	3,623	09/20/2045
36179R-NY-1	GNMA II MORTPASS 4.5% 20/SEP/2045 SF PN# MA3107		1.A	3,515	3,515	09/20/2045
36179R-O3-6	GNMA II MORTPASS 4% 20/OCT/2045 SF PN# MA3174		1.A	2,727	2,727	10/20/2045
36179R-S9-1	GNMA II MORTPASS 3.5% 20/NOV/2045 SF PN# MA3244		1.A	3,133	3,133	11/20/2045
36179R-VB-2	GNMA II MORTPASS 3.5% 20/DEC/2045 SF PN# MA3310		1.A	.767	.767	12/20/2045
36193E-PY-0	GNMA II MORTPASS 4.5% 20/DEC/2045 SF PN# AR7639		1.A	1,502	1,502	12/20/2045
3617YU-DZ-4	GNMA II MORTPASS 4% 20/JAN/2046 RG PN# CM8220		1.A	5,494	5,494	01/20/2046
36179R-ZT-9	GNMA II MORTPASS 3.5% 20/FEB/2046 SF PN# MA3454		1.A	47,890	47,890	02/20/2046
36179R-ZW-2	GNMA II MORTPASS 5% 20/FEB/2046 SF PN# MA3457		1.A	3,704	3,704	02/20/2046
36179R-ZX-0	GNMA II MORTPASS 5.5% 20/FEB/2046 SF PN# MA3458		1.A	1,025	1,025	02/20/2046
3617YV-Y2-1	GNMA II MORTPASS 4% 20/FEB/2046 RG PN# CM3397		1.A	7,586	7,586	02/20/2046
36179R-4E-6	GNMA II MORTPASS 3.5% 20/MAR/2046 SF PN# MA3521		1.A	4,896	4,896	03/20/2046
36179R-4F-3	GNMA II MORTPASS 4% 20/MAR/2046 SF PN# MA3522		1.A	89,802	89,802	03/20/2046
36179R-7H-6	GNMA II MORTPASS 3% 20/APR/2046 SF PN# MA3596		1.A	.797	.797	04/20/2046
36179R-7J-2	GNMA II MORTPASS 3.5% 20/APR/2046 SF PN# MA3597		1.A	2,909	2,909	04/20/2046
3617YL-DS-0	GNMA II MORTPASS 4% 20/APR/2046 RG PN# CM1013		1.A	4,158	4,158	04/20/2046
36179S-B7-1	GNMA II MORTPASS 3% 20/MAY/2046 SF PN# MA3662		1.A	5,333	5,333	05/20/2046
36179S-B9-7	GNMA II MORTPASS 4% 20/MAY/2046 SF PN# MA3664		1.A	1,309	1,309	05/20/2046
3617YG-QB-4	GNMA II MORTPASS 4.5% 20/MAY/2046 RG PN# CL8550		1.A	2,963	2,963	05/20/2046
36194F-7G-5	GNMA II MORTPASS 3% 20/MAY/2046 SF PN# AT7195		1.A	1,150	1,150	05/20/2046
36179S-EH-6	GNMA II MORTPASS 3.5% 20/JUN/2046 SF PN# MA3736		1.A	20,826	20,826	06/20/2046
36179S-EK-9	GNMA II MORTPASS 4.5% 20/JUN/2046 SF PN# MA3738		1.A	3,238	3,238	06/20/2046
36179S-GK-7	GNMA II MORTPASS 3% 20/JUL/2046 SF PN# MA3802		1.A	7,109	7,109	07/20/2046
36179S-GL-5	GNMA II MORTPASS 3.5% 20/JUL/2046 SF PN# MA3803		1.A	26,188	26,188	07/20/2046
36179S-GM-3	GNMA II MORTPASS 4% 20/JUL/2046 SF PN# MA3804		1.A	2,615	2,615	07/20/2046
3617WS-EL-1	GNMA II MORTPASS 3.5% 20/JUL/2046 RG PN# CH1039		1.A	2,241	2,241	07/20/2046

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
36189V-FV-5	GNMA II MORTPASS 3.5% 20/JUL/2046 SF PN# A04680		1.A	2,274	2,274	07/20/2046
36194M-3Q-2	GNMA II MORTPASS 3.5% 20/JUL/2046 SF PN# A00807		1.A	11,213	11,213	07/20/2046
36179S-JS-7	GNMA II MORTPASS 3% 20/AUG/2046 SF PN# MA3873		1.A	10,441	10,441	08/20/2046
3617VV-LU-7	GNMA II MORTPASS 3% 20/AUG/2046 RG PN# CE6639		1.A	8,828	8,828	08/20/2046
36179S-LR-6	GNMA II MORTPASS 3% 20/SEP/2046 SF PN# MA3936		1.A	14,694	14,694	09/20/2046
36179S-LV-7	GNMA II MORTPASS 5% 20/SEP/2046 SF PN# MA3940		1.A	765	765	09/20/2046
3617YU-DY-7	GNMA II MORTPASS 4% 20/SEP/2046 RG PN# CM8219		1.A	8,549	8,549	09/20/2046
36194V-A5-0	GNMA II MORTPASS 3% 20/SEP/2046 SF PN# AU7228		1.A	3,161	3,161	09/20/2046
36179S-NU-7	GNMA II MORTPASS 3% 20/OCT/2046 SF PN# MA4003		1.A	920	920	10/20/2046
36179S-NV-5	GNMA II MORTPASS 3.5% 20/OCT/2046 SF PN# MA4004		1.A	2,353	2,353	10/20/2046
3617X8-3R-3	GNMA II MORTPASS 3.5% 20/OCT/2046 RG PN# C14408		1.A	3,722	3,722	10/20/2046
36193U-AP-9	GNMA II MORTPASS 3.75% 20/OCT/2046 SF PN# AS8114		1.A	834	834	10/20/2046
36194P-FA-7	GNMA I MORTPASS 2.5% 15/NOV/2046 SF PN# AU1961		1.A	828	828	11/15/2046
36179S-QV-2	GNMA II MORTPASS 3% 20/NOV/2046 SF PN# MA4068		1.A	41,181	41,181	11/20/2046
36179S-QY-6	GNMA II MORTPASS 4.5% 20/NOV/2046 SF PN# MA4071		1.A	1,087	1,087	11/20/2046
3617YU-EN-0	GNMA II MORTPASS 4% 20/NOV/2046 RG PN# CM8241		1.A	3,119	3,119	11/20/2046
36195X-Z8-2	GNMA I MORTPASS 4.5% 15/DEC/2046 SF PN# AII8867		1.A	957	957	12/15/2046
36179S-SP-3	GNMA II MORTPASS 3% 20/DEC/2046 SF PN# MA4126		1.A	1,809	1,809	12/20/2046
36179S-SQ-1	GNMA II MORTPASS 3.5% 20/DEC/2046 SF PN# MA4127		1.A	4,489	4,489	12/20/2046
3617X8-3D-4	GNMA II MORTPASS 3.5% 20/DEC/2046 RG PN# C14396		1.A	936	936	12/20/2046
36195L-QD-7	GNMA II MORTPASS 3% 20/DEC/2046 SF PN# AV9452		1.A	10,185	10,185	12/20/2046
36179S-UV-7	GNMA II MORTPASS 3.5% 20/JAN/2047 SF PN# MA4196		1.A	13,266	13,266	01/20/2047
36179S-UII-5	GNMA II MORTPASS 4% 20/JAN/2047 SF PN# MA4197		1.A	1,592	1,592	01/20/2047
3617Y0-DE-7	GNMA II MORTPASS 3% 20/JAN/2047 RG PN# CK4601		1.A	1,577	1,577	01/20/2047
36179S-III-3	GNMA II MORTPASS 3% 20/FEB/2047 SF PN# MA4261		1.A	7,239	7,239	02/20/2047
36179S-III-3	GNMA II MORTPASS 3.5% 20/FEB/2047 SF PN# MA4262		1.A	3,093	3,093	02/20/2047
36179S-III-9	GNMA II MORTPASS 4% 20/FEB/2047 SF PN# MA4263		1.A	2,543	2,543	02/20/2047
3617W6-D2-2	GNMA II MORTPASS 3% 20/FEB/2047 RG PN# CF4621		1.A	2,089	2,089	02/20/2047
3617Y4-AH-5	GNMA II MORTPASS 3.5% 20/FEB/2047 RG PN# CK8108		1.A	3,014	3,014	02/20/2047
36196H-XR-6	GNMA I MORTPASS 4.5% 15/MAR/2047 SF PN# AX6088		1.A	1,534	1,534	03/15/2047
36179S-YT-8	GNMA II MORTPASS 4% 20/MAR/2047 SF PN# MA4322		1.A	3,543	3,543	03/20/2047
3617X8-4II-1	GNMA II MORTPASS 3.5% 20/MAR/2047 RG PN# C14437		1.A	1,580	1,580	03/20/2047
3617XS-E8-9	GNMA II MORTPASS 3.5% 20/MAR/2047 RG PN# CJ9159		1.A	6,781	6,781	03/20/2047
3617XS-PT-1	GNMA II MORTPASS 4% 20/MAR/2047 RG PN# CJ9434		1.A	4,477	4,477	03/20/2047
36197K-VQ-2	GNMA II MORTPASS 3% 20/MAR/2047 SF PN# AZ6923		1.A	1,308	1,308	03/20/2047
3622AA-XA-7	GNMA I MORTPASS 4.5% 15/APR/2047 SP PN# 785273		1.A	28,156	28,156	04/15/2047
36179S-2P-1	GNMA II MORTPASS 3.5% 20/APR/2047 SF PN# MA4382		1.A	5,465	5,465	04/20/2047
3617YM-EJ-7	GNMA II MORTPASS 3.5% 20/APR/2047 RG PN# CM1937		1.A	11,158	11,158	04/20/2047
36179S-5L-7	GNMA II MORTPASS 3.5% 20/MAY/2047 SF PN# MA4451		1.A	91,180	91,180	05/20/2047
36179S-5M-5	GNMA II MORTPASS 4% 20/MAY/2047 SF PN# MA4452		1.A	4,491	4,491	05/20/2047
3617LK-WQ-9	GNMA II MORTPASS 4% 20/MAY/2047 RG PN# B01555		1.A	3,075	3,075	05/20/2047
36196D-ZII-8	GNMA I MORTPASS 3% 15/JUN/2047 SF PN# AX2589		1.A	1,885	1,885	06/15/2047
36179T-AJ-4	GNMA II MORTPASS 3% 20/JUN/2047 SF PN# MA4509		1.A	780	780	06/20/2047
36179T-AK-1	GNMA II MORTPASS 3.5% 20/JUN/2047 SF PN# MA4510		1.A	5,498	5,498	06/20/2047
36179T-AL-9	GNMA II MORTPASS 4% 20/JUN/2047 SF PN# MA4511		1.A	10,760	10,760	06/20/2047
3617AJ-ZB-4	GNMA II MORTPASS 3.5% 20/JUN/2047 SF PN# BA6138		1.A	1,500	1,500	06/20/2047
36179T-CX-1	GNMA II MORTPASS 3.5% 20/JUL/2047 SF PN# MA4586		1.A	18,091	18,091	07/20/2047
36179T-CY-9	GNMA II MORTPASS 4% 20/JUL/2047 SF PN# MA4587		1.A	14,936	14,936	07/20/2047
36179T-CZ-6	GNMA II MORTPASS 4.5% 20/JUL/2047 SF PN# MA4588		1.A	46,400	46,400	07/20/2047
3617AH-Q4-4	GNMA I MORTPASS 3% 15/AUG/2047 SF PN# BA4975		1.A	4,664	4,664	08/15/2047
3622AB-G4-8	GNMA I MORTPASS 4.5% 15/AUG/2047 SP PN# 785719		1.A	14,641	14,641	08/15/2047
36179T-E2-7	GNMA II MORTPASS 4% 20/AUG/2047 SF PN# MA4653		1.A	1,959	1,959	08/20/2047
36179T-EZ-4	GNMA II MORTPASS 3.5% 20/AUG/2047 SF PN# MA4652		1.A	7,795	7,795	08/20/2047
36179T-G3-3	GNMA II MORTPASS 3% 20/SEP/2047 SF PN# MA4718		1.A	2,334	2,334	09/20/2047
36179T-G4-1	GNMA II MORTPASS 3.5% 20/SEP/2047 SF PN# MA4719		1.A	3,032	3,032	09/20/2047
36179T-G5-8	GNMA II MORTPASS 4% 20/SEP/2047 SF PN# MA4720		1.A	8,069	8,069	09/20/2047
36179T-G7-4	GNMA II MORTPASS 5% 20/SEP/2047 SF PN# MA4722		1.A	2,345	2,345	09/20/2047
3617AT-AJ-9	GNMA II MORTPASS 4% 20/SEP/2047 SF PN# BB3525		1.A	3,217	3,217	09/20/2047
3617Y9-ML-2	GNMA II MORTPASS 3.5% 20/SEP/2047 RG PN# CL2163		1.A	30,151	30,151	09/20/2047
3617Y6-PG-4	GNMA II MORTPASS 4% 20/SEP/2047 RG PN# CL8523		1.A	5,541	5,541	09/20/2047
3617YL-DR-2	GNMA II MORTPASS 4% 20/SEP/2047 RG PN# CM1012		1.A	2,519	2,519	09/20/2047
3617YU-CB-8	GNMA II MORTPASS 4% 20/SEP/2047 RG PN# CM8166		1.A	2,754	2,754	09/20/2047
3617YU-CE-2	GNMA II MORTPASS 4% 20/SEP/2047 RG PN# CM8169		1.A	6,110	6,110	09/20/2047
36179T-J2-2	GNMA II MORTPASS 5% 20/OCT/2047 SF PN# MA4781		1.A	1,558	1,558	10/20/2047
36179T-JII-6	GNMA II MORTPASS 3% 20/OCT/2047 SF PN# MA4777		1.A	30,074	30,074	10/20/2047
3622AA-6R-0	GNMA I MORTPASS 5% 15/NOV/2047 SP PN# 785480		1.A	2,461	2,461	11/15/2047
36179T-LR-4	GNMA II MORTPASS 3% 20/NOV/2047 SF PN# MA4836		1.A	5,143	5,143	11/20/2047
36179T-LS-2	GNMA II MORTPASS 3.5% 20/NOV/2047 SF PN# MA4837		1.A	2,539	2,539	11/20/2047
36179T-LT-0	GNMA II MORTPASS 4% 20/NOV/2047 SF PN# MA4838		1.A	7,240	7,240	11/20/2047
36179T-LV-5	GNMA II MORTPASS 5% 20/NOV/2047 SF PN# MA4840		1.A	4,139	4,139	11/20/2047
3617YL-BZ-6	GNMA II MORTPASS 3.5% 20/NOV/2047 RG PN# CM0956		1.A	33,541	33,541	11/20/2047
3617YU-D7-6	GNMA II MORTPASS 4% 20/NOV/2047 RG PN# CM8226		1.A	22,827	22,827	11/20/2047
3617BM-XE-2	GNMA I MORTPASS 3.5% 15/DEC/2047 SF PN# B06077		1.A	1,609	1,609	12/15/2047
3617BR-6M-3	GNMA I MORTPASS 5% 15/DEC/2047 SF PN# B09876		1.A	895	895	12/15/2047
36179T-NQ-4	GNMA II MORTPASS 3% 20/DEC/2047 SF PN# MA4899		1.A	8,563	8,563	12/20/2047
36179T-NR-2	GNMA II MORTPASS 3.5% 20/DEC/2047 SF PN# MA4900		1.A	5,453	5,453	12/20/2047
36179T-NV-3	GNMA II MORTPASS 5.5% 20/DEC/2047 SF PN# MA4904		1.A	1,468	1,468	12/20/2047
3617XII-EM-9	GNMA II MORTPASS 3.5% 20/DEC/2047 RG PN# CK1940		1.A	7,886	7,886	12/20/2047
3617Y6-N9-2	GNMA II MORTPASS 3% 20/DEC/2047 RG PN# CL8516		1.A	3,882	3,882	12/20/2047
3617YM-EH-1	GNMA II MORTPASS 3.5% 20/DEC/2047 RG PN# CM1936		1.A	3,548	3,548	12/20/2047
3617G4-TT-9	GNMA I MORTPASS 5% 15/JAN/2048 SF PN# BE9562		1.A	806	806	01/15/2048
36179T-QN-8	GNMA II MORTPASS 3% 20/JAN/2048 SF PN# MA4961		1.A	875	875	01/20/2048
36179T-OP-3	GNMA II MORTPASS 3.5% 20/JAN/2048 SF PN# MA4962		1.A	6,248	6,248	01/20/2048
36179T-QQ-1	GNMA II MORTPASS 4% 20/JAN/2048 SF PN# MA4963		1.A	2,109	2,109	01/20/2048
36179T-QS-7	GNMA II MORTPASS 5% 20/JAN/2048 SF PN# MA4965		1.A	13,751	13,751	01/20/2048
3617G1-FA-1	GNMA II MORTPASS 3.5% 20/JAN/2048 SF PN# BE6461		1.A	2,545	2,545	01/20/2048
3617XY-S9-9	GNMA II MORTPASS 3.5% 20/JAN/2048 RG PN# CK4144		1.A	4,779	4,779	01/20/2048
3617Y6-PC-3	GNMA II MORTPASS 3.5% 20/JAN/2048 RG PN# CL8519		1.A	20,402	20,402	01/20/2048
36179T-SG-1	GNMA II MORTPASS 3.5% 20/FEB/2048 SF PN# MA5019		1.A	10,932	10,932	02/20/2048
36179T-UA-1	GNMA II MORTPASS 3.5% 20/MAR/2048 SF PN# MA5077		1.A	26,878	26,878	03/20/2048
36179T-UB-9	GNMA II MORTPASS 4% 20/MAR/2048 SF PN# MA5078		1.A	1,507	1,507	03/20/2048
3617YN-IR-7	GNMA II MORTPASS 4% 20/MAR/2048 RG PN# CM3356		1.A	5,441	5,441	03/20/2048
3617G8-XC-2	GNMA I MORTPASS 5% 15/APR/2048 SF PN# BF2475		1.A	1,114	1,114	04/15/2048
3617GJ-B2-4	GNMA I MORTPASS 5% 15/APR/2048 SF PN# BG0057		1.A	2,842	2,842	04/15/2048
36179T-XU-4	GNMA II MORTPASS 3.5% 20/MAY/2048 SF PN# MA5191		1.A	3,538	3,538	05/20/2048
36179T-XII-0	GNMA II MORTPASS 4.5% 20/MAY/2048 SF PN# MA5193		1.A	1,086	1,086	05/20/2048
36179T-XX-8	GNMA II MORTPASS 5% 20/MAY/2048 SF PN# MA5194		1.A	53,046	53,046	05/20/2048
3617GH-C3-5	GNMA II MORTPASS 4% 20/MAY/2048 SF PN# BF9990		1.A	4,593	4,593	05/20/2048
3617YU-BY-9	GNMA II MORTPASS 4% 20/MAY/2048 RG PN# CM8155		1.A	7,306	7,306	05/20/2048
3617YU-DU-5	GNMA II MORTPASS 4% 20/MAY/2048 RG PN# CM8215		1.A	28,741	28,741	05/20/2048
36179T-4P-7	GNMA II MORTPASS 4% 20/JUL/2048 SF PN# MA5330		1.A	2,595	2,595	07/20/2048
36179T-4R-3	GNMA II MORTPASS 5% 20/JUL/2048 SF PN# MA5332		1.A	20,545	20,545	07/20/2048
3617YU-C3-6	GNMA II MORTPASS 4% 20/JUL/2048 RG PN# CM8190		1.A	3,190	3,190	07/20/2048
36179T-TJ-8	GNMA II MORTPASS 3.5% 20/AUG/2048 SF PN# MA5397		1.A	5,027	5,027	08/20/2048
36179T-TL-3	GNMA II MORTPASS 4.5% 20/AUG/2048 SF PN# MA5399		1.A	12,133	12,133	08/20/2048
36179T-TM-1	GNMA II MORTPASS 5% 20/AUG/2048 SF PN# MA5400		1.A	13,159	13,159	08/20/2048
36179U-CD-2	GNMA II MORTPASS 5% 20/SEP/2048 SF PN# MA5468		1.A	34,039	34,039	09/20/2048
3617YN-TH-3	GNMA II MORTPASS 4% 20/SEP/2048 RG PN# CM3252		1.A	3,176	3,176	09/20/2048
36179U-D8-2	GNMA II MORTPASS 3.5% 20/OCT/2048 SF PN# MA5527		1.A	26,148	26,148	10/20/2048
3617YU-CC-6	GNMA II MORTPASS 5% 20/OCT/2048 RG PN# CM8167		1.A	5,288	5,288	10/20/2048
3617KM-GY-7	GNMA I MORTPASS 4% 15/DEC/2048 SF PN# B05615		1.A	8,505	8,505	12/15/2048
36179U-H3-9	GNMA II MORTPASS 3.5% 20/DEC/2048 SF PN# MA5650		1.A	1,850	1,850	12/20/2048
36179U-H6-2	GNMA II MORTPASS 5% 20/DEC/2048 SF PN# MA5653		1.A	154,045	154,045	12/20/2048
36179U-H7-0	GNMA II MORTPASS 5.5% 20/DEC/2048 SF PN# MA5654		1.A	2,455	2,455	12/20/2048

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
36179U-KZ-4	GNMA 11 MORTPASS 5% 20/JAN/2049 SF PN# MA5712		1.A	8,523	8,523	01/20/2049
3617HX-T9-8	GNMA 11 MORTPASS 6% 20/JAN/2049 SF PN# BJ9576		1.A	928	928	01/20/2049
3617HX-TM-9	GNMA 11 MORTPASS 6% 20/JAN/2049 SF PN# BJ9556		1.A	1,131	1,131	01/20/2049
3617Y5-S7-5	GNMA 11 MORTPASS 5% 20/JAN/2049 RG PN# CK9542		1.A	10,363	10,363	01/20/2049
3617YU-B9-4	GNMA 11 MORTPASS 5% 20/JAN/2049 RG PN# CM8164		1.A	3,631	3,631	01/20/2049
3617YU-D5-0	GNMA 11 MORTPASS 4% 20/JAN/2049 RG PN# CM8224		1.A	3,521	3,521	01/20/2049
3617HY-AG-0	GNMA 11 MORTPASS 5% 15/FEB/2049 SF PN# BJ9907		1.A	2,390	2,390	02/15/2049
3617HY-AH-8	GNMA 11 MORTPASS 5.5% 15/FEB/2049 SF PN# BJ9908		1.A	2,031	2,031	02/15/2049
3622AA-4D-3	GNMA 11 MORTPASS 4% 15/FEB/2049 SP PN# 785420		1.A	1,187	1,187	02/15/2049
36179U-ML-3	GNMA 11 MORTPASS 4% 20/FEB/2049 SF PN# MA5763		1.A	2,151	2,151	02/20/2049
36179U-MM-1	GNMA 11 MORTPASS 4.5% 20/FEB/2049 SF PN# MA5764		1.A	2,906	2,906	02/20/2049
36179U-MN-9	GNMA 11 MORTPASS 5% 20/FEB/2049 SF PN# MA5765		1.A	40,876	40,876	02/20/2049
3617HX-UC-9	GNMA 11 MORTPASS 6% 20/FEB/2049 SF PN# BJ9579		1.A	1,172	1,172	02/20/2049
36179U-PC-0	GNMA 11 MORTPASS 5% 20/MAR/2049 SF PN# MA5819		1.A	27,625	27,625	03/20/2049
3617HG-UZ-5	GNMA 11 MORTPASS 6% 20/MAR/2049 SF PN# BI6900		1.A	1,333	1,333	03/20/2049
3617JE-PE-1	GNMA 11 MORTPASS 4.5% 20/MAR/2049 SF PN# BL2221		1.A	9,523	9,523	03/20/2049
36179U-Q5-4	GNMA 11 MORTPASS 4% 20/APR/2049 SF PN# MA5876		1.A	38,522	38,522	04/20/2049
36179U-Q7-0	GNMA 11 MORTPASS 5% 20/APR/2049 SF PN# MA5878		1.A	43,356	43,356	04/20/2049
3617WY-QG-6	GNMA 11 MORTPASS 5% 20/APR/2049 RG PN# CH6755		1.A	7,091	7,091	04/20/2049
3617FE-L4-1	GNMA 11 MORTPASS 5% 20/MAY/2049 RG PN# C03047		1.A	3,775	3,775	05/20/2049
3617WU-7E-0	GNMA 11 MORTPASS 5% 20/MAY/2049 RG PN# CH3593		1.A	11,399	11,399	05/20/2049
36179U-UJ-9	GNMA 11 MORTPASS 3.5% 20/JUN/2049 SF PN# MA5985		1.A	1,604	1,604	06/20/2049
36179U-UK-6	GNMA 11 MORTPASS 4% 20/JUN/2049 SF PN# MA5986		1.A	3,981	3,981	06/20/2049
36179U-UM-2	GNMA 11 MORTPASS 5% 20/JUN/2049 SF PN# MA5988		1.A	2,422	2,422	06/20/2049
3617J9-3H-9	GNMA 11 MORTPASS 4% 20/JUN/2049 SF PN# BK8900		1.A	1,845	1,845	06/20/2049
3617W1-Q5-2	GNMA 11 MORTPASS 5.5% 20/JUN/2049 RG PN# CF0476		1.A	1,446	1,446	06/20/2049
3617YL-HJ-6	GNMA 11 MORTPASS 4% 20/JUN/2049 RG PN# CM1133		1.A	6,015	6,015	06/20/2049
3617YU-EJ-9	GNMA 11 MORTPASS 5% 20/JUN/2049 RG PN# CM8237		1.A	5,568	5,568	06/20/2049
36179U-V7-4	GNMA 11 MORTPASS 3% 20/JUL/2049 SF PN# MA6038		1.A	1,411	1,411	07/20/2049
3617YQ-AZ-9	GNMA 11 MORTPASS 5% 20/JUL/2049 RG PN# CE1824		1.A	6,893	6,893	07/20/2049
3617YN-ZU-3	GNMA 11 MORTPASS 5% 20/JUL/2049 RG PN# CM3487		1.A	17,843	17,843	07/20/2049
3617YQ-ZC-0	GNMA 11 MORTPASS 4.5% 20/JUL/2049 RG PN# CM5239		1.A	3,344	3,344	07/20/2049
36179U-YS-6	GNMA 11 MORTPASS 3% 20/AUG/2049 SF PN# MA6089		1.A	1,825	1,825	08/20/2049
36179U-XT-4	GNMA 11 MORTPASS 3.5% 20/AUG/2049 SF PN# MA6090		1.A	762	762	08/20/2049
3617JS-XE-1	GNMA 11 MORTPASS 2.5% 15/SEP/2049 SF PN# BM2477		1.A	1,369	1,369	09/15/2049
3617LE-CD-4	GNMA 11 MORTPASS 2.5% 15/SEP/2049 SF PN# BP7268		1.A	1,321	1,321	09/15/2049
36179U-ZS-4	GNMA 11 MORTPASS 3% 20/SEP/2049 SF PN# MA6153		1.A	1,695	1,695	09/20/2049
36179U-ZT-2	GNMA 11 MORTPASS 3.5% 20/SEP/2049 SF PN# MA6154		1.A	5,188	5,188	09/20/2049
36179U-ZV-7	GNMA 11 MORTPASS 4.5% 20/SEP/2049 SF PN# MA6156		1.A	828	828	09/20/2049
36179U-ZW-5	GNMA 11 MORTPASS 5% 20/SEP/2049 SF PN# MA6157		1.A	13,719	13,719	09/20/2049
3617KQ-DH-8	GNMA 11 MORTPASS 4.5% 20/SEP/2049 SF PN# B08204		1.A	3,040	3,040	09/20/2049
3617UN-H4-9	GNMA 11 MORTPASS 5% 20/SEP/2049 RG PN# CB2951		1.A	10,648	10,648	09/20/2049
3617WY-Q3-5	GNMA 11 MORTPASS 4.5% 20/SEP/2049 SF PN# CH6774		1.A	8,782	8,782	09/20/2049
3617YR-KS-9	GNMA 11 MORTPASS 4.5% 20/SEP/2049 RG PN# CM5705		1.A	6,949	6,949	09/20/2049
36179U-4E-9	GNMA 11 MORTPASS 4.5% 20/OCT/2049 SF PN# MA6221		1.A	5,933	5,933	10/20/2049
3617F2-MV-6	GNMA 11 MORTPASS 4% 20/OCT/2049 RG PN# CN3072		1.A	5,139	5,139	10/20/2049
3617FK-EA-1	GNMA 11 MORTPASS 5% 20/OCT/2049 RG PN# C07329		1.A	17,372	17,372	10/20/2049
3617YG-P6-6	GNMA 11 MORTPASS 4% 20/OCT/2049 RG PN# CL8545		1.A	11,487	11,487	10/20/2049
3617YU-CS-1	GNMA 11 MORTPASS 4% 20/OCT/2049 RG PN# CM8181		1.A	7,323	7,323	10/20/2049
3622AA-YY-4	GNMA 11 MORTPASS 3.5% 20/OCT/2049 SP PN# 785327		1.A	23,138	23,138	10/20/2049
3617LC-4N-5	GNMA 11 MORTPASS 3% 15/NOV/2049 SF PN# BP6229		1.A	7,931	7,931	11/15/2049
3617LE-LN-2	GNMA 11 MORTPASS 4.5% 15/NOV/2049 SF PN# BP7533		1.A	2,831	2,831	11/15/2049
3617LJ-WJ-8	GNMA 11 MORTPASS 3% 15/NOV/2049 SF PN# B00649		1.A	4,693	4,693	11/15/2049
3617LK-HR-4	GNMA 11 MORTPASS 3% 15/NOV/2049 SF PN# B01140		1.A	3,516	3,516	11/15/2049
36179U-6U-1	GNMA 11 MORTPASS 3% 20/NOV/2049 SF PN# MA6283		1.A	2,264	2,264	11/20/2049
36179U-6V-9	GNMA 11 MORTPASS 3.5% 20/NOV/2049 SF PN# MA6284		1.A	1,813	1,813	11/20/2049
36179U-6Y-3	GNMA 11 MORTPASS 5% 20/NOV/2049 SF PN# MA6287		1.A	4,198	4,198	11/20/2049
3617WU-T3-6	GNMA 11 MORTPASS 4% 20/NOV/2049 RG PN# CM2370		1.A	8,414	8,414	11/20/2049
36179V-BF-6	GNMA 11 MORTPASS 3% 20/DEC/2049 SF PN# MA6338		1.A	1,936	1,936	12/20/2049
3617YL-DU-5	GNMA 11 MORTPASS 4% 20/DEC/2049 RG PN# CM1015		1.A	1,161	1,161	12/20/2049
36179V-DU-1	GNMA 11 MORTPASS 6% 20/JAN/2050 SF PN# MA6415		1.A	1,795	1,795	01/20/2050
3617YM-EK-4	GNMA 11 MORTPASS 4% 20/JAN/2050 RG PN# CM1938		1.A	10,611	10,611	01/20/2050
36180H-XP-8	GNMA 11 MORTPASS 3.5% 15/FEB/2050 SF PN# AD0886		1.A	1,119	1,119	02/15/2050
3622AB-J3-7	GNMA 11 MORTPASS 3% 15/FEB/2050 SP PN# 785782		1.A	36,278	36,278	02/15/2050
3617MR-ZH-6	GNMA 11 MORTPASS 4.5% 20/FEB/2050 SF PN# BT3476		1.A	1,109	1,109	02/20/2050
3617YE-Q6-0	GNMA 11 MORTPASS 5% 20/FEB/2050 RG PN# CL6777		1.A	9,450	9,450	02/20/2050
3617YG-QA-6	GNMA 11 MORTPASS 4.5% 20/FEB/2050 RG PN# CL8549		1.A	5,461	5,461	02/20/2050
3617YV-6R-2	GNMA 11 MORTPASS 4.5% 20/FEB/2050 RG PN# CN1780		1.A	14,177	14,177	02/20/2050
3622AB-G3-0	GNMA 11 MORTPASS 2.5% 15/MAR/2050 SP PN# 785718		1.A	3,694	3,694	03/15/2050
36179V-HS-2	GNMA 11 MORTPASS 3% 20/MAR/2050 SF PN# MA6541		1.A	1,089	1,089	03/20/2050
3617MN-3V-3	GNMA 11 MORTPASS 3% 20/MAR/2050 SF PN# BT0812		1.A	23,633	23,633	03/20/2050
3617Y5-S6-7	GNMA 11 MORTPASS 4.5% 20/MAR/2050 RG PN# CK9541		1.A	8,844	8,844	03/20/2050
3617YR-KT-7	GNMA 11 MORTPASS 5% 20/MAR/2050 RG PN# CM5706		1.A	3,555	3,555	03/20/2050
3617YV-BT-2	GNMA 11 MORTPASS 4.5% 20/MAR/2050 RG PN# CN0950		1.A	12,553	12,553	03/20/2050
3617MN-G3-1	GNMA 11 MORTPASS 3% 15/APR/2050 SF PN# BT0218		1.A	24,571	24,571	04/15/2050
36179V-KP-4	GNMA 11 MORTPASS 4.5% 20/APR/2050 SF PN# MA6602		1.A	958	958	04/20/2050
3617F2-MJ-8	GNMA 11 MORTPASS 3.5% 20/APR/2050 RG PN# CN3071		1.A	7,905	7,905	04/20/2050
3617MH-KK-1	GNMA 11 MORTPASS 4% 20/APR/2050 SF PN# B36598		1.A	3,624	3,624	04/20/2050
3617MS-CD-2	GNMA 11 MORTPASS 4% 20/APR/2050 SF PN# BT3668		1.A	3,659	3,659	04/20/2050
3617N1-W6-3	GNMA 11 MORTPASS 4% 20/APR/2050 SF PN# BU0669		1.A	3,705	3,705	04/20/2050
3617M4-SM-2	GNMA 11 MORTPASS 4% 20/APR/2050 SF PN# BU3552		1.A	2,122	2,122	04/20/2050
3617WY-QL-5	GNMA 11 MORTPASS 4% 20/APR/2050 RG PN# CH6759		1.A	17,470	17,470	04/20/2050
3617YG-PF-6	GNMA 11 MORTPASS 4% 20/APR/2050 RG PN# CL8522		1.A	9,969	9,969	04/20/2050
3617YN-UH-1	GNMA 11 MORTPASS 4% 20/APR/2050 RG PN# CM3284		1.A	7,927	7,927	04/20/2050
36179V-NA-8	GNMA 11 MORTPASS 3.5% 20/JUN/2050 SF PN# MA6711		1.A	18,735	18,735	06/20/2050
3622AA-YV-0	GNMA 11 MORTPASS 5.5% 20/JUN/2050 SP PN# 785324		1.A	7,676	7,676	06/20/2050
36179V-OR-4	GNMA 11 MORTPASS 2% 20/JUL/2050 SF PN# MA6764		1.A	26,572	26,572	07/20/2050
36179V-QT-0	GNMA 11 MORTPASS 3% 20/JUL/2050 SF PN# MA6766		1.A	1,247	1,247	07/20/2050
3617WU-NH-7	GNMA 11 MORTPASS 4% 20/JUL/2050 SF PN# BV4905		1.A	2,569	2,569	07/20/2050
3617NN-KL-5	GNMA 11 MORTPASS 4% 20/JUL/2050 SF PN# BV8399		1.A	2,469	2,469	07/20/2050
3617NN-KM-3	GNMA 11 MORTPASS 4% 20/JUL/2050 SF PN# BV8400		1.A	4,006	4,006	07/20/2050
3617NR-KD-4	GNMA 11 MORTPASS 3% 20/JUL/2050 SF PN# BW0292		1.A	11,871	11,871	07/20/2050
3617MR-KY-8	GNMA 11 MORTPASS 3% 20/JUL/2050 SF PN# BW0311		1.A	9,354	9,354	07/20/2050
3617WU-DB-9	GNMA 11 MORTPASS 3% 20/JUL/2050 SF PN# BW2798		1.A	8,754	8,754	07/20/2050
3617WU-FC-3	GNMA 11 MORTPASS 3.5% 20/JUL/2050 SF PN# BW3763		1.A	3,141	3,141	07/20/2050
36179V-SJ-0	GNMA 11 MORTPASS 3.5% 20/AUG/2050 SF PN# MA6821		1.A	14,227	14,227	08/20/2050
3617NP-SL-2	GNMA 11 MORTPASS 3% 20/AUG/2050 SF PN# BV9523		1.A	5,330	5,330	08/20/2050
3617NR-TG-8	GNMA 11 MORTPASS 3% 20/AUG/2050 SF PN# BW0551		1.A	1,128	1,128	08/20/2050
3617NR-TN-3	GNMA 11 MORTPASS 4% 20/AUG/2050 SF PN# BW0557		1.A	2,992	2,992	08/20/2050
3617MT-2S-7	GNMA 11 MORTPASS 4% 20/AUG/2050 SF PN# BW2585		1.A	1,348	1,348	08/20/2050
3617NT-AN-9	GNMA 11 MORTPASS 4% 20/AUG/2050 SF PN# BW1813		1.A	3,119	3,119	08/20/2050
3617WU-FP-6	GNMA 11 MORTPASS 4.5% 20/AUG/2050 SF PN# BW2874		1.A	7,216	7,216	08/20/2050
3617OG-LT-9	GNMA 11 MORTPASS 3.5% 20/AUG/2050 SF PN# BV0338		1.A	1,300	1,300	08/20/2050
3617XL-WU-5	GNMA 11 MORTPASS 3% 20/AUG/2050 RG PN# CJ4259		1.A	2,861	2,861	08/20/2050
3622AA-YX-6	GNMA 11 MORTPASS 5% 20/AUG/2050 SP PN# 785326		1.A	13,444	13,444	08/20/2050
36179V-TV-2	GNMA 11 MORTPASS 2% 20/SEP/2050 SF PN# MA6864		1.A	36,544	36,544	09/20/2050
36179V-TW-0	GNMA 11 MORTPASS 2.5% 20/SEP/2050 SF PN# MA6865		1.A	8,529	8,529	09/20/2050
36179V-TX-8	GNMA 11 MORTPASS 3% 20/SEP/2050 SF PN# MA6866		1.A	29,122	29,122	09/20/2050
36179V-TY-6	GNMA 11 MORTPASS 3.5% 20/SEP/2050 SF PN# MA6867		1.A	1,570	1,570	09/20/2050
3617NT-6V-6	GNMA 11 MORTPASS 4.5% 20/SEP/2050 SF PN# BW2684		1.A	1,725	1,725	09/20/2050
3617OG-A9-7	GNMA 11 MORTPASS 4% 20/SEP/2050 SF PN# BX1832		1.A	1,717	1,717	09/20/2050
3617OG-K7-8	GNMA 11 MORTPASS 4% 20/SEP/2050 SF PN# BY0318		1.A	1,355	1,355	09/20/2050
3617QH-2B-7	GNMA 11 MORTPASS 2% 20/SEP/2050 SF PN# BY1670		1.A	5,264	5,264	09/20/2050
3617QK-ZX-6	GNMA 11 MORTPASS 4% 20/SEP/2050 SF PN# BY3458		1.A	2,154	2,154	09/20/2050

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
36170K-ZY-4	GNMA II MORTPASS 4% 20/SEP/2050 SF PN# BY3459		1.A	4,022	4,022	09/20/2050
3622AB-EQ-1	GNMA II MORTPASS 4.5% 20/SEP/2050 SP PN# 785643		1.A	21,104	21,104	09/20/2050
36179V-VX-5	GNMA II MORTPASS 2% 20/OCT/2050 SF PN# MA6930		1.A	50,235	50,235	10/20/2050
36179V-VZ-0	GNMA II MORTPASS 3% 20/OCT/2050 SF PN# MA6932		1.A	25,128	25,128	10/20/2050
3617NS-4J-7	GNMA II MORTPASS 3.5% 20/OCT/2050 SF PN# BI1725		1.A	9,201	9,201	10/20/2050
3617NX-RB-8	GNMA II MORTPASS 2% 20/OCT/2050 SF PN# BI5882		1.A	7,061	7,061	10/20/2050
361706-U3-8	GNMA II MORTPASS 2.5% 20/OCT/2050 SF PN# BX2402		1.A	40,051	40,051	10/20/2050
36170G-4Y-7	GNMA II MORTPASS 4.5% 20/OCT/2050 SF PN# BY0839		1.A	2,634	2,634	10/20/2050
36170G-LM-4	GNMA II MORTPASS 3.5% 20/OCT/2050 SF PN# BY0332		1.A	5,168	5,168	10/20/2050
3617QH-LQ-3	GNMA II MORTPASS 4% 20/OCT/2050 SF PN# BY1235		1.A	2,819	2,819	10/20/2050
36179V-XY-1	GNMA II MORTPASS 2.5% 20/NOV/2050 SF PN# MA6995		1.A	3,452	3,452	11/20/2050
3617GS-GT-0	GNMA II MORTPASS 3.5% 20/NOV/2050 SF PN# BG7410		1.A	8,063	8,063	11/20/2050
3617NJ-C8-2	GNMA II MORTPASS 3.5% 20/NOV/2050 SF PN# BV4595		1.A	4,905	4,905	11/20/2050
3617QM-CII-9	GNMA II MORTPASS 3.5% 20/NOV/2050 SF PN# BY4585		1.A	2,173	2,173	11/20/2050
3617QP-MY-7	GNMA II MORTPASS 4% 20/NOV/2050 SF PN# BY6675		1.A	2,569	2,569	11/20/2050
36170X-XU-6	GNMA II MORTPASS 4.5% 20/NOV/2050 SF PN# BZ3391		1.A	1,256	1,256	11/20/2050
36170Y-KQ-7	GNMA II MORTPASS 4% 20/NOV/2050 SF PN# BZ3903		1.A	1,490	1,490	11/20/2050
36170Y-NP-6	GNMA II MORTPASS 4% 20/NOV/2050 SF PN# BZ3998		1.A	.791	.791	11/20/2050
3617U3-AE-8	GNMA II MORTPASS 4.5% 20/NOV/2050 SF PN# BZ7205		1.A	1,810	1,810	11/20/2050
36179V-ZR-4	GNMA II MORTPASS 2.5% 20/DEC/2050 SF PN# MA7052		1.A	46,289	46,289	12/20/2050
36170V-NC-1	GNMA II MORTPASS 4% 20/DEC/2050 SF PN# BZ1287		1.A	2,836	2,836	12/20/2050
36170Y-BQ-7	GNMA II MORTPASS 3% 20/DEC/2050 SF PN# BZ3647		1.A	4,019	4,019	12/20/2050
3617U8-U5-4	GNMA II MORTPASS 4.5% 20/DEC/2050 SF PN# CA1504		1.A	2,756	2,756	12/20/2050
3617UA-UP-5	GNMA II MORTPASS 3% 20/DEC/2050 SF PN# CA3290		1.A	3,261	3,261	12/20/2050
3617UB-AA-8	GNMA II MORTPASS 3.5% 20/DEC/2050 SF PN# CA3601		1.A	7,516	7,516	12/20/2050
36179V-4U-1	GNMA II MORTPASS 2% 20/JAN/2051 SF PN# MA7135		1.A	42,957	42,957	01/20/2051
36179V-4Y-3	GNMA II MORTPASS 4% 20/JAN/2051 SF PN# MA7139		1.A	7,379	7,379	01/20/2051
3617U2-EY-2	GNMA II MORTPASS 2% 20/JAN/2051 SF PN# BZ6451		1.A	12,005	12,005	01/20/2051
3617U2-KL-3	GNMA II MORTPASS 4.5% 20/JAN/2051 SF PN# BZ6599		1.A	1,194	1,194	01/20/2051
3617U5-QQ-9	GNMA II MORTPASS 4% 20/JAN/2051 SF PN# BZ9463		1.A	3,354	3,354	01/20/2051
3617U5-XN-8	GNMA II MORTPASS 4.5% 20/JAN/2051 SF PN# BZ9685		1.A	3,120	3,120	01/20/2051
3617UL-U7-1	GNMA II MORTPASS 3% 20/JAN/2051 SF PN# CB1506		1.A	44,127	44,127	01/20/2051
3622AA-YQ-1	GNMA II MORTPASS 6% 20/JAN/2051 SP PN# 785319		1.A	47,162	47,162	01/20/2051
36179V-7D-6	GNMA II MORTPASS 2% 20/FEB/2051 SF PN# MA7192		1.A	2,721	2,721	02/20/2051
36179V-7E-4	GNMA II MORTPASS 2.5% 20/FEB/2051 SF PN# MA7193		1.A	167,637	167,637	02/20/2051
3617UJ-KP-2	GNMA II MORTPASS 4.5% 20/FEB/2051 SF PN# CB8402		1.A	1,564	1,564	02/20/2051
3617V1-QE-4	GNMA II MORTPASS 2% 20/FEB/2051 SF PN# CC3153		1.A	2,583	2,583	02/20/2051
36179H-BY-3	GNMA II MORTPASS 2.5% 20/MAR/2051 SF PN# MA7255		1.A	157,074	157,074	03/20/2051
3617UJ-K7-2	GNMA II MORTPASS 4.5% 20/MAR/2051 SF PN# CB8418		1.A	.871	.871	03/20/2051
36179H-DQ-8	GNMA II MORTPASS 2% 20/APR/2051 SF PN# MA7311		1.A	22,063	22,063	04/20/2051
36179H-DR-6	GNMA II MORTPASS 2.5% 20/APR/2051 SF PN# MA7312		1.A	27,942	27,942	04/20/2051
36179H-DS-4	GNMA II MORTPASS 3% 20/APR/2051 SF PN# MA7313		1.A	.768	.768	04/20/2051
3617VB-M2-1	GNMA II MORTPASS 2.5% 20/APR/2051 SF PN# CD1309		1.A	10,714	10,714	04/20/2051
36179H-FF-0	GNMA II MORTPASS 2% 20/MAY/2051 SF PN# MA7366		1.A	36,113	36,113	05/20/2051
36179H-FH-6	GNMA II MORTPASS 3% 20/MAY/2051 SF PN# MA7368		1.A	5,266	5,266	05/20/2051
36179H-FJ-2	GNMA II MORTPASS 3.5% 20/MAY/2051 SF PN# MA7369		1.A	1,919	1,919	05/20/2051
36179H-G3-6	GNMA II MORTPASS 2.5% 20/JUN/2051 SF PN# MA7418		1.A	37,030	37,030	06/20/2051
36179H-G4-4	GNMA II MORTPASS 3% 20/JUN/2051 SF PN# MA7419		1.A	1,840	1,840	06/20/2051
3617VX-SJ-1	GNMA II MORTPASS 3% 20/JUN/2051 SF PN# CE8621		1.A	10,988	10,988	06/20/2051
36179H-JQ-2	GNMA II MORTPASS 2% 20/JUL/2051 SF PN# MA7471		1.A	14,961	14,961	07/20/2051
36179H-JS-8	GNMA II MORTPASS 3% 20/JUL/2051 SF PN# MA7473		1.A	15,200	15,200	07/20/2051
36179H-JT-6	GNMA II MORTPASS 3.5% 20/JUL/2051 SF PN# MA7474		1.A	1,332	1,332	07/20/2051
3617VY-R5-6	GNMA II MORTPASS 3.5% 20/JUL/2051 SF PN# CE6808		1.A	7,040	7,040	07/20/2051
36179H-LN-6	GNMA II MORTPASS 2% 20/AUG/2051 SF PN# MA7533		1.A	9,314	9,314	08/20/2051
36179H-LQ-9	GNMA II MORTPASS 3% 20/AUG/2051 SF PN# MA7535		1.A	15,290	15,290	08/20/2051
3617VS-FB-3	GNMA II MORTPASS 4% 20/AUG/2051 SF PN# CE3762		1.A	8,021	8,021	08/20/2051
3617VS-GL-0	GNMA II MORTPASS 3.5% 20/AUG/2051 SF PN# CE3803		1.A	29,144	29,144	08/20/2051
3617VS-H8-8	GNMA II MORTPASS 3.5% 20/AUG/2051 SF PN# CE3855		1.A	8,422	8,422	08/20/2051
3617WA-3A-6	GNMA II MORTPASS 3.5% 20/AUG/2051 SF PN# CF8893		1.A	15,289	15,289	08/20/2051
3617WG-QS-9	GNMA II MORTPASS 3.5% 20/AUG/2051 SF PN# CG3165		1.A	4,084	4,084	08/20/2051
3617WJ-F7-1	GNMA II MORTPASS 2.5% 20/AUG/2051 SF PN# CG4690		1.A	3,379	3,379	08/20/2051
3617VD-UB-9	GNMA II MORTPASS 2.5% 15/SEP/2051 SF PN# CD3278		1.A	14,329	14,329	09/15/2051
36179H-ND-6	GNMA II MORTPASS 2% 20/SEP/2051 SF PN# MA7588		1.A	46,599	46,599	09/20/2051
36179H-NE-4	GNMA II MORTPASS 2.5% 20/SEP/2051 SF PN# MA7589		1.A	32,505	32,505	09/20/2051
36179H-NF-1	GNMA II MORTPASS 3% 20/SEP/2051 SF PN# MA7590		1.A	166,594	166,594	09/20/2051
3617UP-2C-2	GNMA II MORTPASS 4% 20/SEP/2051 SF PN# CB4371		1.A	16,923	16,923	09/20/2051
3617W9-3V-3	GNMA II MORTPASS 4.5% 20/SEP/2051 SF PN# CF8012		1.A	6,106	6,106	09/20/2051
3617WH-L4-5	GNMA II MORTPASS 3.5% 20/SEP/2051 SF PN# CG3947		1.A	3,485	3,485	09/20/2051
3617WV-SR-9	GNMA II MORTPASS 3% 20/SEP/2051 SF PN# CG8956		1.A	4,437	4,437	09/20/2051
3617X5-4X-5	GNMA II MORTPASS 2.5% 20/SEP/2051 SF PN# C11738		1.A	13,993	13,993	09/20/2051
36179H-P8-5	GNMA II MORTPASS 1.5% 20/OCT/2051 SF PN# MA7647		1.A	6,357	6,357	10/20/2051
3617W9-4V-2	GNMA II MORTPASS 4.5% 20/OCT/2051 SF PN# CF8036		1.A	3,874	3,874	10/20/2051
3617WA-S4-3	GNMA II MORTPASS 3% 20/OCT/2051 SF PN# CF8639		1.A	14,155	14,155	10/20/2051
3617WP-AY-3	GNMA II MORTPASS 2.5% 20/OCT/2051 SF PN# CG9023		1.A	14,592	14,592	10/20/2051
3617WP-B6-3	GNMA II MORTPASS 3% 20/OCT/2051 SF PN# CG9061		1.A	18,797	18,797	10/20/2051
3617WR-FY-4	GNMA II MORTPASS 2.5% 20/OCT/2051 SF PN# CH0183		1.A	10,071	10,071	10/20/2051
3617WS-MQ-1	GNMA II MORTPASS 3% 20/OCT/2051 SF PN# CH2167		1.A	3,736	3,736	10/20/2051
3617WY-CS-5	GNMA II MORTPASS 3.5% 20/OCT/2051 SF PN# CH6381		1.A	12,538	12,538	10/20/2051
3617X1-A6-6	GNMA II MORTPASS 2% 20/OCT/2051 SF PN# CH8129		1.A	2,149	2,149	10/20/2051
3617X1-HL-6	GNMA II MORTPASS 3% 20/OCT/2051 SF PN# CH8335		1.A	3,967	3,967	10/20/2051
3617X7-XII-1	GNMA II MORTPASS 3% 20/OCT/2051 SF PN# C13393		1.A	7,269	7,269	10/20/2051
3622AB-M8-2	GNMA II MORTPASS 2.5% 20/OCT/2051 SF PN# 785883		1.A	54,415	54,415	10/20/2051
36179H-RZ-3	GNMA II MORTPASS 2% 20/NOV/2051 SF PN# MA7704		1.A	21,670	21,670	11/20/2051
3617WS-BB-6	GNMA II MORTPASS 2.5% 20/NOV/2051 SF PN# CH0934		1.A	2,954	2,954	11/20/2051
3617WV-CS-1	GNMA II MORTPASS 2.5% 20/NOV/2051 SF PN# CH3681		1.A	13,820	13,820	11/20/2051
3617XL-DZ-5	GNMA II MORTPASS 3% 20/NOV/2051 SF PN# CJ3720		1.A	5,735	5,735	11/20/2051
3617XR-O6-2	GNMA II MORTPASS 3.5% 20/NOV/2051 SF PN# CJ8577		1.A	5,944	5,944	11/20/2051
3617XV-VZ-3	GNMA II MORTPASS 2.5% 20/NOV/2051 SF PN# CK1532		1.A	4,763	4,763	11/20/2051
36179H-T2-4	GNMA II MORTPASS 3.5% 20/DEC/2051 SF PN# MA7769		1.A	1,521	1,521	12/20/2051
36179H-TX-6	GNMA II MORTPASS 2% 20/DEC/2051 SF PN# MA7766		1.A	14,579	14,579	12/20/2051
3617XA-Q3-6	GNMA II MORTPASS 3.5% 20/DEC/2051 SF PN# C15874		1.A	5,525	5,525	12/20/2051
3617XL-F8-3	GNMA II MORTPASS 3% 20/DEC/2051 SF PN# CJ3791		1.A	3,398	3,398	12/20/2051
3617XL-FE-0	GNMA II MORTPASS 3% 20/DEC/2051 SF PN# CJ3765		1.A	3,161	3,161	12/20/2051
3617XL-G2-5	GNMA II MORTPASS 4% 20/DEC/2051 SF PN# CJ3817		1.A	1,598	1,598	12/20/2051
3617XL-G7-4	GNMA II MORTPASS 3.5% 20/DEC/2051 SF PN# CJ3822		1.A	4,007	4,007	12/20/2051
3617XL-GV-1	GNMA II MORTPASS 3.5% 20/DEC/2051 SF PN# CJ3812		1.A	3,965	3,965	12/20/2051
3617XL-GZ-2	GNMA II MORTPASS 3.5% 20/DEC/2051 SF PN# CJ3816		1.A	23,777	23,777	12/20/2051
3617XL-JK-2	GNMA II MORTPASS 2.5% 20/DEC/2051 SF PN# CJ3866		1.A	2,932	2,932	12/20/2051
3617XL-UE-0	GNMA II MORTPASS 2.5% 20/DEC/2051 SF PN# CJ4205		1.A	2,969	2,969	12/20/2051
3617XQ-D3-5	GNMA II MORTPASS 2.5% 20/DEC/2051 SF PN# CJ7322		1.A	4,695	4,695	12/20/2051
3617XQ-EX-8	GNMA II MORTPASS 2.5% 20/DEC/2051 SF PN# CJ7350		1.A	3,463	3,463	12/20/2051
3617XQ-KC-7	GNMA II MORTPASS 4% 20/DEC/2051 SF PN# CJ7491		1.A	6,953	6,953	12/20/2051
3617XU-RN-7	GNMA II MORTPASS 3.5% 20/DEC/2051 SF PN# CK0493		1.A	8,667	8,667	12/20/2051
3617Y0-JZ-4	GNMA II MORTPASS 3% 20/DEC/2051 SF PN# CK4780		1.A	7,401	7,401	12/20/2051
36179H-VT-2	GNMA II MORTPASS 2% 20/JAN/2052 SF PN# MA7826		1.A	5,887	5,887	01/20/2052
36179H-VU-9	GNMA II MORTPASS 2.5% 20/JAN/2052 SF PN# MA7827		1.A	15,473	15,473	01/20/2052
3617X5-UA-0	GNMA II MORTPASS 4% 20/JAN/2052 SF PN# C11503		1.A	3,213	3,213	01/20/2052
3617X6-CII-6	GNMA II MORTPASS 3.5% 20/JAN/2052 SF PN# C11885		1.A	3,486	3,486	01/20/2052
3617XD-FX-6	GNMA II MORTPASS 3.5% 20/JAN/2052 SF PN# C18282		1.A	42,914	42,914	01/20/2052
3617XE-IP-3	GNMA II MORTPASS 2.5% 20/JAN/2052 SF PN# C19366		1.A	3,515	3,515	01/20/2052
3617XJ-VY-3	GNMA II MORTPASS 2.5% 20/JAN/2052 SF PN# CJ2431		1.A	3,407	3,407	01/20/2052
3617XJ-IIB-2	GNMA II MORTPASS 3% 20/JAN/2052 SF PN# CJ2442		1.A	6,024	6,024	01/20/2052
3617XJ-IIIV-8	GNMA II MORTPASS 2.5% 20/JAN/2052 SF PN# CJ2460		1.A	6,674	6,674	01/20/2052
3617XJ-IIX-4	GNMA II MORTPASS 2.5% 20/JAN/2052 SF PN# CJ2462		1.A	4,415	4,415	01/20/2052

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
3617XK-HC-4	GNMA II MORTPASS 4% 20/JAN/2052 SF PN# CJ2927		1.A	3,069	3,069	01/20/2052
3617XK-HD-2	GNMA II MORTPASS 4% 20/JAN/2052 SF PN# CJ2928		1.A	6,232	6,232	01/20/2052
3617XK-HL-4	GNMA II MORTPASS 5% 20/JAN/2052 SF PN# CJ2935		1.A	3,573	3,573	01/20/2052
3617XL-KA-2	GNMA II MORTPASS 2.5% 20/JAN/2052 SF PN# CJ3889		1.A	3,910	3,910	01/20/2052
3617XL-KB-0	GNMA II MORTPASS 2.5% 20/JAN/2052 SF PN# CJ3890		1.A	3,473	3,473	01/20/2052
3617XL-LL-7	GNMA II MORTPASS 2.5% 20/JAN/2052 SF PN# CJ3931		1.A	2,775	2,775	01/20/2052
3617XP-ND-4	GNMA II MORTPASS 2.5% 20/JAN/2052 SF PN# CJ6688		1.A	3,524	3,524	01/20/2052
3617XJ-CR-0	GNMA II MORTPASS 3.5% 20/JAN/2052 SF PN# CX1880		1.A	4,537	4,537	01/20/2052
3617XJ-CY-5	GNMA II MORTPASS 4% 20/JAN/2052 SF PN# CX1887		1.A	20,750	20,750	01/20/2052
3617XJ-E5-6	GNMA II MORTPASS 2.5% 20/JAN/2052 SF PN# CX1956		1.A	2,972	2,972	01/20/2052
3617XJ-FB-2	GNMA II MORTPASS 2.5% 20/JAN/2052 SF PN# CX1962		1.A	4,023	4,023	01/20/2052
3617XJ-FE-6	GNMA II MORTPASS 2.5% 20/JAN/2052 SF PN# CX1965		1.A	5,178	5,178	01/20/2052
3617XX-J2-6	GNMA II MORTPASS 3.5% 20/JAN/2052 SF PN# CX2981		1.A	3,532	3,532	01/20/2052
3617Y3-3A-0	GNMA II MORTPASS 4% 20/JAN/2052 SF PN# CX7993		1.A	5,289	5,289	01/20/2052
3617YA-UV-8	GNMA II MORTPASS 2.5% 20/JAN/2052 SF PN# CL3296		1.A	6,776	6,776	01/20/2052
3617YB-P9-1	GNMA II MORTPASS 4% 20/JAN/2052 SF PN# CL4048		1.A	2,854	2,854	01/20/2052
3622AB-IM-6	GNMA II MORTPASS 2.5% 20/JAN/2052 SF PN# 785881		1.A	50,159	50,159	01/20/2052
3617XJ-L9-9	GNMA II MORTPASS 3% 15/FEB/2052 SF PN# CJ2152		1.A	19,522	19,522	02/15/2052
36179J-XK-9	GNMA II MORTPASS 3% 20/FEB/2052 SF PN# MA7882		1.A	168,414	168,414	02/20/2052
36179J-XL-7	GNMA II MORTPASS 3.5% 20/FEB/2052 SF PN# MA7883		1.A	1,780	1,780	02/20/2052
3617X5-U7-3	GNMA II MORTPASS 2% 20/FEB/2052 SF PN# CI1506		1.A	9,672	9,672	02/20/2052
3617X9-VF-6	GNMA II MORTPASS 2.5% 20/FEB/2052 SF PN# CI1514		1.A	4,357	4,357	02/20/2052
3617XB-5Z-6	GNMA II MORTPASS 2.5% 20/FEB/2052 SF PN# CI1764		1.A	7,453	7,453	02/20/2052
3617XJ-CV-0	GNMA II MORTPASS 2.5% 20/FEB/2052 SF PN# CJ1884		1.A	9,707	9,707	02/20/2052
3617XL-DQ-5	GNMA II MORTPASS 3% 20/FEB/2052 SF PN# CJ3711		1.A	4,681	4,681	02/20/2052
3617XS-3Z-1	GNMA II MORTPASS 3% 20/FEB/2052 SF PN# CJ9816		1.A	5,168	5,168	02/20/2052
3617XS-ZK-9	GNMA II MORTPASS 3.5% 20/FEB/2052 SF PN# CJ9746		1.A	3,052	3,052	02/20/2052
3617XS-ZM-5	GNMA II MORTPASS 3.5% 20/FEB/2052 SF PN# CJ9748		1.A	3,182	3,182	02/20/2052
3617XJ-O6-0	GNMA II MORTPASS 2.5% 20/FEB/2052 SF PN# CX0093		1.A	2,896	2,896	02/20/2052
3617X3-2V-0	GNMA II MORTPASS 2.5% 20/FEB/2052 SF PN# CX3488		1.A	10,948	10,948	02/20/2052
3617X3-2I-8	GNMA II MORTPASS 2.5% 20/FEB/2052 SF PN# CX3489		1.A	8,203	8,203	02/20/2052
3617X3-3D-9	GNMA II MORTPASS 2.5% 20/FEB/2052 SF PN# CX3496		1.A	10,931	10,931	02/20/2052
3617X3-3V-9	GNMA II MORTPASS 2.5% 20/FEB/2052 SF PN# CX3512		1.A	5,526	5,526	02/20/2052
3617XY-BU-0	GNMA II MORTPASS 2.5% 20/FEB/2052 SF PN# CX3651		1.A	11,101	11,101	02/20/2052
3617Y5-YV-5	GNMA II MORTPASS 2.5% 20/FEB/2052 SF PN# CX9724		1.A	7,486	7,486	02/20/2052
3617Y9-XS-5	GNMA II MORTPASS 2.5% 20/FEB/2052 SF PN# CL2489		1.A	6,109	6,109	02/20/2052
3617Y9-XT-3	GNMA II MORTPASS 2.5% 20/FEB/2052 SF PN# CL2490		1.A	4,726	4,726	02/20/2052
3617Y9-XU-0	GNMA II MORTPASS 2.5% 20/FEB/2052 SF PN# CL2491		1.A	11,771	11,771	02/20/2052
3617Y9-XV-8	GNMA II MORTPASS 2.5% 20/FEB/2052 SF PN# CL2492		1.A	5,114	5,114	02/20/2052
3617YA-VU-9	GNMA II MORTPASS 2.5% 20/FEB/2052 SF PN# CL3327		1.A	7,588	7,588	02/20/2052
3617YB-BA-3	GNMA II MORTPASS 2.5% 20/FEB/2052 SF PN# CL3633		1.A	5,360	5,360	02/20/2052
3617YC-LM-4	GNMA II MORTPASS 3% 20/FEB/2052 SF PN# CL4832		1.A	3,125	3,125	02/20/2052
36179J-YZ-5	GNMA II MORTPASS 3% 20/MAR/2052 JM PN# MA7928		1.A	21,976	21,976	03/20/2052
36179J-ZB-7	GNMA II MORTPASS 3.5% 20/MAR/2052 SF PN# MA7938		1.A	2,533	2,533	03/20/2052
36179J-ZF-8	GNMA II MORTPASS 5.5% 20/MAR/2052 SF PN# MA7942		1.A	994	994	03/20/2052
3617QJ-6V-5	GNMA II MORTPASS 3.5% 20/MAR/2052 SF PN# BY2684		1.A	3,105	3,105	03/20/2052
3617X5-VF-4	GNMA II MORTPASS 3.5% 20/MAR/2052 SF PN# CI1514		1.A	17,192	17,192	03/20/2052
3617Y9-KQ-3	GNMA II MORTPASS 3% 20/MAR/2052 SF PN# CL2103		1.A	4,297	4,297	03/20/2052
3617YA-6U-7	GNMA II MORTPASS 3.5% 20/MAR/2052 SF PN# CL3583		1.A	3,081	3,081	03/20/2052
3617YA-H6-8	GNMA II MORTPASS 3% 20/MAR/2052 SF PN# CL2953		1.A	5,748	5,748	03/20/2052
3617YA-R6-7	GNMA II MORTPASS 3% 20/MAR/2052 SF PN# CL3209		1.A	3,379	3,379	03/20/2052
3617YB-A4-8	GNMA II MORTPASS 2.5% 20/MAR/2052 SF PN# CL3627		1.A	3,251	3,251	03/20/2052
3617YB-BY-1	GNMA II MORTPASS 2.5% 20/MAR/2052 SF PN# CL3655		1.A	4,711	4,711	03/20/2052
3617YB-D2-9	GNMA II MORTPASS 3% 20/MAR/2052 SF PN# CL3721		1.A	2,823	2,823	03/20/2052
3617YC-NB-3	GNMA II MORTPASS 3.5% 20/MAR/2052 SF PN# CL4915		1.A	3,453	3,453	03/20/2052
3617YC-NU-4	GNMA II MORTPASS 3% 20/MAR/2052 SF PN# CL4903		1.A	10,998	10,998	03/20/2052
3617YC-Q6-2	GNMA II MORTPASS 3% 20/MAR/2052 SF PN# CL4955		1.A	10,887	10,887	03/20/2052
3617YD-0X-7	GNMA II MORTPASS 3% 20/MAR/2052 SF PN# CL5518		1.A	30,640	30,640	03/20/2052
3617YE-5J-5	GNMA II MORTPASS 3.5% 20/MAR/2052 SF PN# CL7149		1.A	2,994	2,994	03/20/2052
3617YF-CM-5	GNMA II MORTPASS 3.375% 20/MAR/2052 SF PN# CL7285		1.A	5,867	5,867	03/20/2052
3617YF-EY-9	GNMA II MORTPASS 3.625% 20/MAR/2052 SF PN# CL7351		1.A	8,088	8,088	03/20/2052
3617YF-EZ-6	GNMA II MORTPASS 3.75% 20/MAR/2052 SF PN# CL7352		1.A	3,417	3,417	03/20/2052
3617YK-4L-7	GNMA II MORTPASS 3% 20/MAR/2052 SF PN# CM0827		1.A	5,807	5,807	03/20/2052
3617YK-5F-9	GNMA II MORTPASS 3% 20/MAR/2052 SF PN# CM0846		1.A	4,073	4,073	03/20/2052
3617YK-LR-5	GNMA II MORTPASS 3% 20/MAR/2052 SF PN# CM0336		1.A	2,815	2,815	03/20/2052
3617YK-LS-3	GNMA II MORTPASS 3% 20/MAR/2052 SF PN# CM0337		1.A	4,344	4,344	03/20/2052
3617YK-IP-8	GNMA II MORTPASS 3% 20/MAR/2052 SF PN# CM0366		1.A	7,046	7,046	03/20/2052
3617YM-C8-3	GNMA II MORTPASS 3% 20/MAR/2052 SF PN# CM1895		1.A	3,761	3,761	03/20/2052
3617YM-CC-4	GNMA II MORTPASS 2.5% 20/MAR/2052 SF PN# CM1867		1.A	3,005	3,005	03/20/2052
3617YM-CD-2	GNMA II MORTPASS 3% 20/MAR/2052 SF PN# CM1868		1.A	7,105	7,105	03/20/2052
3622AB-UC-4	GNMA II MORTPASS 3% 20/MAR/2052 SP PN# 786079		1.A	84,023	84,023	03/20/2052
3622AB-UK-6	GNMA II MORTPASS 3% 20/MAR/2052 SP PN# 786086		1.A	45,304	45,304	03/20/2052
3622AB-UM-2	GNMA II MORTPASS 3.5% 20/MAR/2052 SF PN# 786088		1.A	93,016	93,016	03/20/2052
36179J-2U-1	GNMA II MORTPASS 2.5% 20/APR/2052 SF PN# MA7987		1.A	92,136	92,136	04/20/2052
36179J-2V-9	GNMA II MORTPASS 3% 20/APR/2052 SF PN# MA7988		1.A	29,345	29,345	04/20/2052
36179J-4Z-8	GNMA II MORTPASS 1.5% 20/APR/2052 SF PN# MA8040		1.A	1,403	1,403	04/20/2052
3617QJ-06-9	GNMA II MORTPASS 3.5% 20/APR/2052 SF PN# B22277		1.A	3,097	3,097	04/20/2052
3617XA-BE-8	GNMA II MORTPASS 3.5% 20/APR/2052 SF PN# CI5437		1.A	8,321	8,321	04/20/2052
3617XJ-2S-9	GNMA II MORTPASS 3.5% 20/APR/2052 SF PN# CX2585		1.A	2,944	2,944	04/20/2052
3617XJ-2T-7	GNMA II MORTPASS 3% 20/APR/2052 SF PN# CX2586		1.A	5,736	5,736	04/20/2052
3617XJ-2U-4	GNMA II MORTPASS 3% 20/APR/2052 SF PN# CX2587		1.A	2,861	2,861	04/20/2052
3617Y5-MC-0	GNMA II MORTPASS 3% 20/APR/2052 SF PN# CX9355		1.A	14,139	14,139	04/20/2052
3617Y9-SG-7	GNMA II MORTPASS 3.5% 20/APR/2052 SF PN# CL2319		1.A	4,768	4,768	04/20/2052
3617YB-EJ-1	GNMA II MORTPASS 3.5% 20/APR/2052 SF PN# CL3737		1.A	3,010	3,010	04/20/2052
3617YL-RH-6	GNMA II MORTPASS 3.5% 20/APR/2052 SF PN# CM1401		1.A	5,522	5,522	04/20/2052
3617YR-L3-3	GNMA II MORTPASS 3% 20/APR/2052 SF PN# CM5746		1.A	11,551	11,551	04/20/2052
3617YX-KU-1	GNMA II MORTPASS 3.5% 20/APR/2052 SF PN# CM0307		1.A	2,998	2,998	04/20/2052
3617YX-KV-9	GNMA II MORTPASS 3.5% 20/APR/2052 SF PN# CM0308		1.A	3,083	3,083	04/20/2052
3622AB-YY-2	GNMA II MORTPASS 3% 20/APR/2052 SP PN# 786227		1.A	107,564	107,564	04/20/2052
36179J-5A-2	GNMA II MORTPASS 2% 20/MAY/2052 SF PN# MA8041		1.A	8,989	8,989	05/20/2052
36179J-5B-0	GNMA II MORTPASS 2.5% 20/MAY/2052 SF PN# MA8042		1.A	73,518	73,518	05/20/2052
36179J-5C-8	GNMA II MORTPASS 3% 20/MAY/2052 SF PN# MA8043		1.A	18,414	18,414	05/20/2052
36179J-5D-6	GNMA II MORTPASS 3.5% 20/MAY/2052 SF PN# MA8044		1.A	17,599	17,599	05/20/2052
36179J-5G-9	GNMA II MORTPASS 5% 20/MAY/2052 SF PN# MA8047		1.A	8,155	8,155	05/20/2052
36179J-5H-7	GNMA II MORTPASS 5.5% 20/MAY/2052 SF PN# MA8048		1.A	23,608	23,608	05/20/2052
3617F2-2Q-9	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CN3483		1.A	1,689	1,689	05/20/2052
3617F2-CC-9	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CN2767		1.A	3,685	3,685	05/20/2052
3617F2-TH-0	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CN3252		1.A	3,249	3,249	05/20/2052
3617F2-TJ-6	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CN3253		1.A	3,265	3,265	05/20/2052
3617F2-TM-9	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CN3256		1.A	6,103	6,103	05/20/2052
3617F3-ED-3	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CN3732		1.A	1,273	1,273	05/20/2052
3617F7-B3-9	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CN7258		1.A	2,469	2,469	05/20/2052
3617F7-B4-7	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CN7259		1.A	3,491	3,491	05/20/2052
3617F7-B7-0	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CN7262		1.A	2,132	2,132	05/20/2052
3617F7-BZ-8	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CN7256		1.A	1,661	1,661	05/20/2052
3617XA-F4-6	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CI5587		1.A	3,316	3,316	05/20/2052
3617XD-TC-7	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CI8647		1.A	1,416	1,416	05/20/2052
3617Y1-ED-6	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CX5532		1.A	5,274	5,274	05/20/2052
3617Y7-R2-3	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CL0505		1.A	8,883	8,883	05/20/2052
3617Y7-RZ-0	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CL0504		1.A	6,606	6,606	05/20/2052
3617Y9-BN-0	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CL1845		1.A	1,605	1,605	05/20/2052
3617Y9-BP-5	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CL1846		1.A	3,721	3,721	05/20/2052
3617Y9-BQ-3	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CL1847		1.A	5,925	5,925	05/20/2052
3617YB-UP-9	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CL4190		1.A	1,278	1,278	05/20/2052

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
36171B-UR-5	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CL4192		1.A	3,973	3,973	05/20/2052
36171E-XS-4	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CL6989		1.A	1,336	1,336	05/20/2052
36171F-LR-6	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CL7536		1.A	1,822	1,822	05/20/2052
36171L-QK-3	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CM1358		1.A	3,293	3,293	05/20/2052
36171L-QM-9	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CM1360		1.A	1,569	1,569	05/20/2052
36171L-QN-7	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CM1361		1.A	4,111	4,111	05/20/2052
36171L-ZJ-6	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CM1645		1.A	3,523	3,523	05/20/2052
36171L-ZQ-0	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CM1651		1.A	5,159	5,159	05/20/2052
36171R-NS-6	GNMA II MORTPASS 3.5% 20/MAY/2052 SF PN# CM5801		1.A	11,848	11,848	05/20/2052
36171T-IK-9	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CM7850		1.A	13,223	13,223	05/20/2052
36171T-IIM-5	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CM7852		1.A	11,717	11,717	05/20/2052
36171T-IIR-4	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CM7856		1.A	1,313	1,313	05/20/2052
36171T-X8-5	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CM7903		1.A	4,367	4,367	05/20/2052
36171T-X9-3	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CM7904		1.A	3,824	3,824	05/20/2052
36171T-YD-3	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CM7908		1.A	3,993	3,993	05/20/2052
36171T-YH-4	GNMA II MORTPASS 5% 20/MAY/2052 SF PN# CM7912		1.A	3,763	3,763	05/20/2052
36171U-M5-0	GNMA II MORTPASS 6% 20/MAY/2052 SF PN# CM8480		1.A	6,605	6,605	05/20/2052
36171U-MZ-4	GNMA II MORTPASS 5.5% 20/MAY/2052 SF PN# CM8476		1.A	1,874	1,874	05/20/2052
36171V-B7-4	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CM9962		1.A	13,148	13,148	05/20/2052
36171V-CD-0	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CM9968		1.A	6,268	6,268	05/20/2052
36171X-N5-3	GNMA II MORTPASS 5% 20/MAY/2052 SF PN# CM0412		1.A	7,071	7,071	05/20/2052
36171X-Q6-6	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CM0455		1.A	1,422	1,422	05/20/2052
36171X-RC-4	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CM0483		1.A	1,513	1,513	05/20/2052
36171X-RL-4	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CM0491		1.A	2,291	2,291	05/20/2052
36171Y-7G-5	GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN# CM1795		1.A	4,290	4,290	05/20/2052
36171W-7H-5	GNMA II MORTPASS 2% 20/JUN/2052 SF PN# MA8096		1.A	2,433	2,433	06/20/2052
36171W-7J-1	GNMA II MORTPASS 2.5% 20/JUN/2052 SF PN# MA8097		1.A	1,472	1,472	06/20/2052
36171W-7M-4	GNMA II MORTPASS 4% 20/JUN/2052 SF PN# MA8100		1.A	38,314	38,314	06/20/2052
36171X-AA-4	GNMA II MORTPASS 4.5% 20/JUN/2052 SF PN# MA8101		1.A	3,050	3,050	06/20/2052
36171F-AJ-0	GNMA II MORTPASS 4.5% 20/JUN/2052 SF PN# CM1809		1.A	7,844	7,844	06/20/2052
36171F-C9-0	GNMA II MORTPASS 4.5% 20/JUN/2052 SF PN# CM1896		1.A	8,512	8,512	06/20/2052
36171F-DD-0	GNMA II MORTPASS 4.5% 20/JUN/2052 SF PN# CM1900		1.A	4,312	4,312	06/20/2052
36171F-DJ-7	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM1905		1.A	16,328	16,328	06/20/2052
36171F-DK-4	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM1906		1.A	3,638	3,638	06/20/2052
36171F-I7-2	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM2470		1.A	3,362	3,362	06/20/2052
36171F-IW-8	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM2472		1.A	4,342	4,342	06/20/2052
36171F-XB-2	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM2474		1.A	6,249	6,249	06/20/2052
36171F-XC-0	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM2475		1.A	4,699	4,699	06/20/2052
36171F-XD-8	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM2476		1.A	4,695	4,695	06/20/2052
36171F-XF-3	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM2478		1.A	3,624	3,624	06/20/2052
3617F2-A7-2	GNMA II MORTPASS 4.5% 20/JUN/2052 SF PN# CM2730		1.A	12,578	12,578	06/20/2052
3617F2-BE-6	GNMA II MORTPASS 4.5% 20/JUN/2052 SF PN# CM2737		1.A	5,270	5,270	06/20/2052
3617F2-B6-1	GNMA II MORTPASS 4.5% 20/JUN/2052 SF PN# CM2739		1.A	3,329	3,329	06/20/2052
3617F2-BH-9	GNMA II MORTPASS 4.5% 20/JUN/2052 SF PN# CM2740		1.A	6,190	6,190	06/20/2052
3617F2-BQ-9	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM2747		1.A	9,635	9,635	06/20/2052
3617F2-BR-7	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM2748		1.A	7,288	7,288	06/20/2052
3617F2-BT-3	GNMA II MORTPASS 4.5% 20/JUN/2052 SF PN# CM2750		1.A	12,280	12,280	06/20/2052
3617F2-M7-9	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM3082		1.A	10,445	10,445	06/20/2052
3617F3-6J-9	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM4473		1.A	3,851	3,851	06/20/2052
3617F3-BL-8	GNMA II MORTPASS 5.5% 20/JUN/2052 SF PN# CM3643		1.A	4,604	4,604	06/20/2052
3617F3-RR-8	GNMA II MORTPASS 4.5% 20/JUN/2052 SF PN# CM4096		1.A	5,357	5,357	06/20/2052
3617F4-G2-3	GNMA II MORTPASS 4% 20/JUN/2052 SF PN# CM4717		1.A	5,396	5,396	06/20/2052
3617F4-G6-4	GNMA II MORTPASS 4.5% 20/JUN/2052 SF PN# CM4721		1.A	4,527	4,527	06/20/2052
3617F4-GJ-6	GNMA II MORTPASS 4.5% 20/JUN/2052 SF PN# CM4701		1.A	4,145	4,145	06/20/2052
3617F4-GR-8	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM4708		1.A	5,139	5,139	06/20/2052
3617F5-4U-1	GNMA II MORTPASS 5.5% 20/JUN/2052 SF PN# CM6235		1.A	3,220	3,220	06/20/2052
3617F5-X4-7	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM6099		1.A	16,674	16,674	06/20/2052
3617F6-ZX-9	GNMA II MORTPASS 4.5% 20/JUN/2052 SF PN# CM7058		1.A	3,726	3,726	06/20/2052
3617F7-C6-1	GNMA II MORTPASS 4% 20/JUN/2052 SF PN# CM7293		1.A	3,183	3,183	06/20/2052
3617F7-FD-3	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM7364		1.A	3,742	3,742	06/20/2052
3617F7-FH-4	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM7368		1.A	7,767	7,767	06/20/2052
3617F7-FK-7	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM7370		1.A	7,679	7,679	06/20/2052
3617F7-FN-1	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM7373		1.A	9,506	9,506	06/20/2052
3617F7-YB-6	GNMA II MORTPASS 4% 20/JUN/2052 SF PN# CM7306		1.A	3,535	3,535	06/20/2052
3617F8-RN-6	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM8593		1.A	20,390	20,390	06/20/2052
3617F8-XB-5	GNMA II MORTPASS 4.5% 20/JUN/2052 SF PN# CM8774		1.A	7,552	7,552	06/20/2052
3617FC-VA-0	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM1509		1.A	3,290	3,290	06/20/2052
3617FC-VD-4	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM0152		1.A	11,786	11,786	06/20/2052
3617FD-S9-5	GNMA II MORTPASS 4.5% 20/JUN/2052 SF PN# CM0344		1.A	8,385	8,385	06/20/2052
3617FD-T2-9	GNMA II MORTPASS 4% 20/JUN/2052 SF PN# CM0369		1.A	7,175	7,175	06/20/2052
3617FD-T3-7	GNMA II MORTPASS 4% 20/JUN/2052 SF PN# CM0370		1.A	5,734	5,734	06/20/2052
3617FD-UA-9	GNMA II MORTPASS 4.5% 20/JUN/2052 SF PN# CM0377		1.A	3,225	3,225	06/20/2052
3617FD-UB-7	GNMA II MORTPASS 4.5% 20/JUN/2052 SF PN# CM0378		1.A	5,734	5,734	06/20/2052
3617FD-UD-3	GNMA II MORTPASS 4.5% 20/JUN/2052 SF PN# CM0380		1.A	3,642	3,642	06/20/2052
3617FD-UE-1	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM0381		1.A	3,343	3,343	06/20/2052
3617FD-UF-8	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM0382		1.A	6,450	6,450	06/20/2052
3617FD-UG-6	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM0383		1.A	10,135	10,135	06/20/2052
3617FD-UL-5	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM0387		1.A	5,746	5,746	06/20/2052
3617FD-YP-2	GNMA II MORTPASS 4% 20/JUN/2052 SF PN# CM0518		1.A	10,650	10,650	06/20/2052
3617FF-RA-8	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM0401		1.A	4,100	4,100	06/20/2052
3617FF-YR-3	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM0430		1.A	11,027	11,027	06/20/2052
3617FF-YT-9	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM0432		1.A	13,143	13,143	06/20/2052
3617FG-K3-9	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM0414		1.A	33,861	33,861	06/20/2052
3617FG-KT-2	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM0406		1.A	3,674	3,674	06/20/2052
3617FG-KX-3	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM0410		1.A	4,006	4,006	06/20/2052
3617FG-KY-1	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM0411		1.A	3,787	3,787	06/20/2052
3617FG-KZ-8	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM0412		1.A	4,974	4,974	06/20/2052
3617FH-3W-2	GNMA II MORTPASS 4% 20/JUN/2052 SF PN# CM06213		1.A	15,209	15,209	06/20/2052
3617FH-H2-3	GNMA II MORTPASS 4.5% 20/JUN/2052 SF PN# CM0649		1.A	9,294	9,294	06/20/2052
3617FH-HY-3	GNMA II MORTPASS 4.5% 20/JUN/2052 SF PN# CM0647		1.A	7,838	7,838	06/20/2052
3617XJ-M8-0	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM2183		1.A	19,049	19,049	06/20/2052
3617XJ-NA-4	GNMA II MORTPASS 5.5% 20/JUN/2052 SF PN# CM2185		1.A	13,998	13,998	06/20/2052
3617Y5-S8-4	GNMA II MORTPASS 4.5% 20/JUN/2052 SF PN# CM9857		1.A	5,390	5,390	06/20/2052
3617Y5-ST-2	GNMA II MORTPASS 4.5% 20/JUN/2052 SF PN# CM9858		1.A	7,082	7,082	06/20/2052
3617Y5-SX-3	GNMA II MORTPASS 4% 20/JUN/2052 SF PN# CM9862		1.A	3,551	3,551	06/20/2052
3617Y5-TK-5	GNMA II MORTPASS 4% 20/JUN/2052 SF PN# CM9554		1.A	46,359	46,359	06/20/2052
3617Y5-UH-0	GNMA II MORTPASS 4% 20/JUN/2052 SF PN# CM9584		1.A	6,000	6,000	06/20/2052
3617Y5-UQ-0	GNMA II MORTPASS 4% 20/JUN/2052 SF PN# CM9591		1.A	61,022	61,022	06/20/2052
3617Y5-VB-2	GNMA II MORTPASS 5.5% 20/JUN/2052 SF PN# CM9610		1.A	15,941	15,941	06/20/2052
3617Y7-R8-0	GNMA II MORTPASS 4.5% 20/JUN/2052 SF PN# CM0511		1.A	5,994	5,994	06/20/2052
3617Y9-AZ-4	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM1824		1.A	7,791	7,791	06/20/2052
3617YB-VA-1	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM4209		1.A	3,210	3,210	06/20/2052
3617YC-HM-9	GNMA II MORTPASS 4% 20/JUN/2052 SF PN# CM4736		1.A	9,115	9,115	06/20/2052
3617YC-HP-2	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM4738		1.A	5,081	5,081	06/20/2052
3617YC-HI-7	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM4745		1.A	4,039	4,039	06/20/2052
3617YE-X4-7	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM6999		1.A	23,967	23,967	06/20/2052
3617YE-X7-0	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM7002		1.A	3,657	3,657	06/20/2052
3617YE-X8-8	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM7003		1.A	3,209	3,209	06/20/2052
3617YE-X9-6	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM7004		1.A	32,640	32,640	06/20/2052
3617YE-XQ-8	GNMA II MORTPASS 4.5% 20/JUN/2052 SF PN# CM6987		1.A	3,970	3,970	06/20/2052
3617YE-YA-2	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM7005		1.A	3,900	3,900	06/20/2052
3617YF-XX-0	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM7894		1.A	14,454	14,454	06/20/2052
3617YF-YJ-0	GNMA II MORTPASS 4% 20/JUN/2052 SF PN# CM7913		1.A	5,930	5,930	06/20/2052
3617YK-Y7-5	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM0734		1.A	4,247	4,247	06/20/2052

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
3617YK-Y9-1	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM0736		1.A	8,911	8,911	06/20/2052
3617YK-YH-3	GNMA II MORTPASS 4.5% 20/JUN/2052 SF PN# CM0712		1.A	6,397	6,397	06/20/2052
3617YL-NQ-3	GNMA II MORTPASS 4.5% 20/JUN/2052 SF PN# CM1299		1.A	6,943	6,943	06/20/2052
3617YP-UG-8	GNMA II MORTPASS 4% 20/JUN/2052 SF PN# CM4183		1.A	3,095	3,095	06/20/2052
3617YQ-ZL-0	GNMA II MORTPASS 4.5% 20/JUN/2052 SF PN# CM5247		1.A	5,713	5,713	06/20/2052
3617YQ-ZM-8	GNMA II MORTPASS 4.5% 20/JUN/2052 SF PN# CM5248		1.A	4,145	4,145	06/20/2052
3617YQ-ZQ-9	GNMA II MORTPASS 4.5% 20/JUN/2052 SF PN# CM5251		1.A	3,163	3,163	06/20/2052
3617YR-S3-6	GNMA II MORTPASS 4% 20/JUN/2052 SF PN# CM5938		1.A	15,204	15,204	06/20/2052
3617YR-SN-2	GNMA II MORTPASS 4.5% 20/JUN/2052 SF PN# CM5925		1.A	12,645	12,645	06/20/2052
3617YR-TD-3	GNMA II MORTPASS 4% 20/JUN/2052 SF PN# CM5948		1.A	12,426	12,426	06/20/2052
3617YS-6Q-7	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM7179		1.A	3,115	3,115	06/20/2052
3617YS-FD-6	GNMA II MORTPASS 4.5% 20/JUN/2052 SF PN# CM6464		1.A	4,914	4,914	06/20/2052
3617YT-YA-9	GNMA II MORTPASS 4.5% 20/JUN/2052 SF PN# CM7905		1.A	4,894	4,894	06/20/2052
3617YT-YG-6	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM7911		1.A	5,879	5,879	06/20/2052
3617YT-YK-7	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM7914		1.A	26,170	26,170	06/20/2052
3617YT-YL-5	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM7915		1.A	19,294	19,294	06/20/2052
3617YT-YM-3	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM7916		1.A	19,937	19,937	06/20/2052
3617YT-YP-6	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CM7918		1.A	52,298	52,298	06/20/2052
3617YU-NG-5	GNMA II MORTPASS 4.5% 20/JUN/2052 SF PN# CM8491		1.A	24,938	24,938	06/20/2052
3617YX-AB-4	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CN0002		1.A	11,850	11,850	06/20/2052
3617YX-SF-6	GNMA II MORTPASS 4% 20/JUN/2052 SF PN# CN0518		1.A	5,923	5,923	06/20/2052
3617YX-SG-4	GNMA II MORTPASS 4% 20/JUN/2052 SF PN# CN0519		1.A	3,563	3,563	06/20/2052
3617YX-X2-9	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CN0697		1.A	3,822	3,822	06/20/2052
3617YX-XY-9	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CN0695		1.A	3,412	3,412	06/20/2052
3617YY-PZ-3	GNMA II MORTPASS 5% 20/JUN/2052 SF PN# CN1340		1.A	5,391	5,391	06/20/2052
3617YY-WB-8	GNMA II MORTPASS 4% 20/JUN/2052 SF PN# CN1542		1.A	3,658	3,658	06/20/2052
3622AB-YP-1	GNMA II MORTPASS 4.5% 20/JUN/2052 SP PN# 786218		1.A	136,021	136,021	06/20/2052
3622AB-YZ-9	GNMA II MORTPASS 4% 20/JUN/2052 SP PN# 786228		1.A	87,484	87,484	06/20/2052
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities			7,341,505	7,341,505	XXX
0109999999	Total - U.S. Government Bonds			11,084,934	11,084,934	XXX
0309999999	Total - All Other Government Bonds			0	0	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999	Total - Hybrid Securities			0	0	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999	Total - Issuer Obligations			3,743,429	3,743,429	XXX
2429999999	Total - Residential Mortgage-Backed Securities			7,341,505	7,341,505	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			11,084,934	11,084,934	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	STARBIRD FUNDING CORP		1.A	16,382	16,382	07/05/2022
000000-00-0	STARBIRD FUNDING CORP		1.A	67,085	67,086	07/05/2022
000000-00-0	STARBIRD FUNDING CORP		1.A	126,476	126,478	07/05/2022
000000-00-0	MORGAN STANLEY		1.E	90,102	90,102	10/03/2022
000000-00-0	MORGAN STANLEY		1.E	368,971	368,971	10/03/2022
000000-00-0	MORGAN STANLEY		1.E	695,628	695,628	10/03/2022
000000-00-0	MACQUARIE BANK LTD		1.E	40,955	40,955	08/04/2022
000000-00-0	MORGAN STANLEY		1.E	122,866	122,866	12/28/2022
000000-00-0	MACQUARIE BANK LTD		1.E	167,711	167,714	08/04/2022
000000-00-0	MORGAN STANLEY		1.E	503,143	503,143	12/28/2022
000000-00-0	MACQUARIE BANK LTD		1.E	316,189	316,195	08/04/2022
000000-00-0	MORGAN STANLEY		1.E	948,584	948,584	12/28/2022
000000-00-0	DEN NORSKE BANK OSLO		1.D	40,971	40,955	09/07/2022
000000-00-0	DEN NORSKE BANK OSLO		1.D	167,778	167,714	09/07/2022
000000-00-0	DEN NORSKE BANK OSLO		1.D	316,315	316,195	09/07/2022
000000-00-0	MACQUARIE BANK LTD		1.E	81,936	81,911	11/16/2022
000000-00-0	MACQUARIE BANK LTD		1.E	335,531	335,429	11/16/2022
000000-00-0	MACQUARIE BANK LTD		1.E	632,583	632,389	11/16/2022
000000-00-0	ING BANK NV, LONDON BRANCH		1.E	81,911	81,911	08/03/2022
000000-00-0	ING BANK NV, LONDON BRANCH		1.E	335,429	335,429	08/03/2022
000000-00-0	ING BANK NV, LONDON BRANCH		1.E	632,389	632,389	08/03/2022
000000-00-0	UBS AG LONDON		1.E	57,338	57,338	03/23/2023
000000-00-0	UBS AG LONDON		1.E	234,800	234,800	03/23/2023
000000-00-0	UBS AG LONDON		1.E	442,673	442,673	03/23/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/NOV/2022 USD 100		1.A	98,033	98,033	11/15/2022
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.125% 31/JAN/2023 USD 100		1.A	24,555	24,555	01/31/2023
000000-00-0	UNITED STATES OF AMERICA NOTES VARIABLE 31/JAN/2023 USD 100		1.A	91,888	91,888	01/31/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/APR/2023 USD 100		1.A	45,822	45,822	04/15/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.125% 30/APR/2023 USD 100		1.A	167,598	167,598	04/30/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.125% 31/MAY/2023 USD 100		1.A	24,775	24,775	05/31/2023
9509999999	Total - Short-Term Invested Assets (Schedule DA type)			7,276,417	7,275,908	XXX
000000-00-0	LANDESBANK BADEN-WURTEMBERG LDN			32,764	32,764	07/01/2022
000000-00-0	LANDESBANK BADEN-WURTEMBERG LDN			134,171	134,171	07/01/2022
000000-00-0	LANDESBANK BADEN-WURTEMBERG LDN			252,956	252,956	07/01/2022
000000-00-0	BARCLAYS NEW YORK			16,382	16,382	07/01/2022
000000-00-0	FIRST ABU DHABI BANK USA NV			16,382	16,382	07/01/2022
000000-00-0	BARCLAYS NEW YORK			67,086	67,086	07/01/2022
000000-00-0	FIRST ABU DHABI BANK USA NV			67,086	67,086	07/01/2022
000000-00-0	BARCLAYS NEW YORK			126,478	126,478	07/01/2022
000000-00-0	FIRST ABU DHABI BANK USA NV			126,478	126,478	07/01/2022
000000-00-0	NATL BANK CANADA			15,563	15,563	07/07/2022
000000-00-0	NATL BANK CANADA			106,975	106,975	07/07/2022
000000-00-0	NATL BANK CANADA			63,731	63,731	07/07/2022
000000-00-0	NATL BANK CANADA			438,070	438,070	07/07/2022
000000-00-0	NATL BANK CANADA			120,154	120,154	07/07/2022
000000-00-0	NATL BANK CANADA			825,900	825,900	07/07/2022
000000-00-0	National Westminster Bank PLC			24,566	24,573	08/09/2022

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	MIZUHO BANK LIMITED NEW YORK			16,380	16,382	07/26/2022
000000-00-0	NORINCHUKIN BANK NY			40,953	40,955	08/16/2022
000000-00-0	National Westminster Bank PLC			100,598	100,629	08/09/2022
000000-00-0	MIZUHO BANK LIMITED NEW YORK			67,077	67,086	07/26/2022
000000-00-0	NORINCHUKIN BANK NY			167,703	167,714	08/16/2022
000000-00-0	National Westminster Bank PLC			189,660	189,717	08/09/2022
000000-00-0	MIZUHO BANK LIMITED NEW YORK			126,461	126,478	07/26/2022
000000-00-0	NORINCHUKIN BANK NY			316,174	316,195	08/16/2022
000000-00-0	NORINCHUKIN BANK NY			24,573	24,573	07/14/2022
000000-00-0	NORINCHUKIN BANK NY			100,629	100,629	07/14/2022
000000-00-0	NORINCHUKIN BANK NY			189,717	189,717	07/14/2022
000000-00-0	MIZUHO BANK LIMITED LONDON			32,764	32,764	08/26/2022
000000-00-0	MIZUHO BANK LIMITED LONDON			134,171	134,171	08/26/2022
000000-00-0	MIZUHO BANK LIMITED LONDON			252,956	252,956	08/26/2022
000000-00-0	CREDIT SUISSE NY			24,567	24,573	08/05/2022
000000-00-0	CREDIT SUISSE NY			16,377	16,382	08/09/2022
000000-00-0	CREDIT SUISSE NY			100,603	100,629	08/05/2022
000000-00-0	CREDIT SUISSE NY			67,066	67,086	08/09/2022
000000-00-0	CREDIT SUISSE NY			189,669	189,717	08/05/2022
000000-00-0	CREDIT SUISSE NY			126,441	126,478	08/09/2022
000000-00-0	SKANDI NY			40,930	40,955	09/02/2022
000000-00-0	SKANDI NY			167,609	167,714	09/02/2022
000000-00-0	SKANDI NY			315,996	316,195	09/02/2022
000000-00-0	NATL BANK CANADA			19,659	19,659	09/13/2022
000000-00-0	NATL BANK CANADA			80,503	80,503	09/13/2022
000000-00-0	NATL BANK CANADA			151,773	151,773	09/13/2022
000000-00-0	MIT UFJ TR NY			57,331	57,338	07/22/2022
000000-00-0	MIT UFJ TR NY			234,774	234,800	07/22/2022
000000-00-0	MIT UFJ TR NY			442,624	442,673	07/22/2022
000000-00-0	CIC NY			45,865	45,870	10/12/2022
000000-00-0	MUFG Bank Ltd., New York Branch			32,763	32,764	08/22/2022
000000-00-0	CIC NY			187,818	187,840	10/12/2022
000000-00-0	MUFG Bank Ltd., New York Branch			134,167	134,171	08/22/2022
000000-00-0	CIC NY			354,097	354,138	10/12/2022
000000-00-0	MUFG Bank Ltd., New York Branch			252,947	252,956	08/22/2022
000000-00-0	STANDARD CHARTERED NY			81,911	81,911	12/23/2022
000000-00-0	STANDARD CHARTERED NY			335,429	335,429	12/23/2022
000000-00-0	STANDARD CHARTERED NY			632,389	632,389	12/23/2022
000000-00-0	BANK OF MONTREAL CHICAGO			65,529	65,529	10/04/2022
000000-00-0	BARCLAYS NEW YORK			65,550	65,529	10/07/2022
000000-00-0	CIC NY			14,743	14,744	10/25/2022
000000-00-0	SKANDI NY			34,405	34,403	10/26/2022
000000-00-0	BANK OF MONTREAL CHICAGO			268,343	268,343	10/04/2022
000000-00-0	BARCLAYS NEW YORK			268,429	268,343	10/07/2022
000000-00-0	CIC NY			60,373	60,377	10/25/2022
000000-00-0	SKANDI NY			140,889	140,880	10/26/2022
000000-00-0	BANK OF MONTREAL CHICAGO			505,911	505,911	10/04/2022
000000-00-0	BARCLAYS NEW YORK			506,075	505,911	10/07/2022
000000-00-0	CIC NY			113,823	113,830	10/25/2022
000000-00-0	SKANDI NY			265,621	265,604	10/26/2022
000000-00-0	BARCLAYS NEW YORK			40,981	40,955	09/21/2022
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			60,611	60,614	11/25/2022
000000-00-0	ROYAL BANK OF CANADA			40,972	40,955	09/21/2022
000000-00-0	BARCLAYS NEW YORK			167,818	167,714	09/21/2022
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			248,207	248,217	11/25/2022
000000-00-0	ROYAL BANK OF CANADA			167,783	167,714	09/21/2022
000000-00-0	BARCLAYS NEW YORK			316,391	316,195	09/21/2022
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			467,949	467,968	11/25/2022
000000-00-0	ROYAL BANK OF CANADA			316,325	316,195	09/21/2022
000000-00-0	RABOBANK LONDON			81,911	81,911	09/19/2022
000000-00-0	SUMITOMO BK NY			13,103	13,106	10/24/2022
000000-00-0	RABOBANK LONDON			335,429	335,429	09/19/2022
000000-00-0	SUMITOMO BK NY			53,659	53,669	10/24/2022
000000-00-0	RABOBANK LONDON			632,389	632,389	09/19/2022
000000-00-0	SUMITOMO BK NY			101,164	101,182	10/24/2022
000000-00-0	SUMITOMO BK NY			65,539	65,529	09/06/2022
000000-00-0	SUMITOMO BK NY			268,387	268,343	09/06/2022
000000-00-0	SUMITOMO BK NY			505,994	505,911	09/06/2022
000000-00-0	GOLDMAN SACHS BANK USA			65,515	65,529	09/02/2022
000000-00-0	GOLDMAN SACHS BANK USA			268,285	268,343	09/02/2022
000000-00-0	GOLDMAN SACHS BANK USA			505,803	505,911	09/02/2022
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			32,769	32,764	01/06/2023
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			134,192	134,171	01/06/2023
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			252,995	252,956	01/06/2023
000000-00-0	BNP PARIBAS, NY			57,266	57,338	11/17/2022
000000-00-0	BNP PARIBAS, NY			234,509	234,800	11/17/2022
000000-00-0	BNP PARIBAS, NY			442,124	442,673	11/17/2022
000000-00-0	TORONTO DOMINION NY			81,962	81,911	12/23/2022
000000-00-0	TORONTO DOMINION NY			335,640	335,429	12/23/2022
000000-00-0	TORONTO DOMINION NY			632,788	632,389	12/23/2022
000000-00-0	ROYAL BANK OF CANADA			65,455	65,529	01/11/2023
000000-00-0	ROYAL BANK OF CANADA			268,042	268,343	01/11/2023
000000-00-0	ROYAL BANK OF CANADA			505,344	505,911	01/11/2023
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			40,883	40,955	02/17/2023
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			167,420	167,714	02/17/2023
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			315,640	316,195	02/17/2023
000000-00-0	CIBC NY			65,513	65,529	03/03/2023
000000-00-0	RABOBANK LONDON			63,890	63,890	05/16/2023
000000-00-0	TORONTO DOMINION NY			16,399	16,382	02/09/2023
000000-00-0	WESTPAC BKG CORP, NEW YORK			65,436	65,529	02/17/2023
000000-00-0	CIBC NY			268,278	268,343	03/03/2023
000000-00-0	RABOBANK LONDON			261,634	261,634	05/16/2023
000000-00-0	TORONTO DOMINION NY			67,154	67,086	02/09/2023
000000-00-0	WESTPAC BKG CORP, NEW YORK			267,965	268,343	02/17/2023
000000-00-0	CIBC NY			505,789	505,911	03/03/2023
000000-00-0	RABOBANK LONDON			493,264	493,264	05/16/2023
000000-00-0	TORONTO DOMINION NY			126,606	126,478	02/09/2023
000000-00-0	WESTPAC BKG CORP, NEW YORK			505,199	505,911	02/17/2023
9609999999	Total - Cash (Schedule E Part 1 type)			21,595,928	21,599,219	XXX
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	11,468		07/01/2022
61747C-70-7	MS GOVT US LEX		1.A	64,546		07/01/2022
31607A-70-3	FIDELITY INST GOVT LEX		1.A	34,063		07/01/2022
316175-10-8	FIGXX FID INST GOVT LEX		1.A	8,191		07/01/2022
38141W-27-3	Goldman Sachs Fin Square Govt Fd		1.A	13,270		07/01/2022
	ING FINANCIAL MARKETS LLC		1.E	76,910		07/01/2022
825252-88-5	INVESCO GOVT AND AGCY LEX		1.A	40,955		07/01/2022
	NATIXIS NEW YORK BRANCH		1.F	86,138		07/01/2022
	RBC CAPITAL MKS		1.D	132,695		07/01/2022
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.A	6,389		07/01/2022
949921-12-6	WELLS FARGO GOVT FD LEX		1.A	35,374		07/01/2022
52470G-79-1	WESTERN ASST GOV FD		1.A	40,955		07/01/2022
	BANK OF MONTREAL, LONDON SCH USD		1.E	32,826		07/01/2022
	BANK OF MONTREAL, LONDON SCH USD		1.E	19,659		07/01/2022
	BANK OF MONTREAL, LONDON SCH USD		1.E	130		07/01/2022

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
261908-10-7	NATIXIS FINANCIAL PRODUCTS LLC		1.F	31,126	31,126	07/01/2022
61747C-70-7	DREYFUS TREASURY & AGENCY LEX		1.A	46,960	46,960	07/01/2022
261908-10-7	MS GOVT US LEX		1.A	264,318	264,318	07/01/2022
61747C-70-7	DREYFUS TREASURY & AGENCY LEX		1.A	88,535	88,535	07/01/2022
61747C-70-7	MS GOVT US LEX		1.A	498,323	498,323	07/01/2022
	LIBERTY STREET FUNDING COMPANY		1.A	24,572	24,572	07/01/2022
	TD PRIME SVCS		1.E	27,578	27,578	07/01/2022
	TD PRIME SVCS		1.E	54,140	54,140	07/01/2022
	TD PRIME SVCS		1.E	40,955	40,955	07/01/2022
31607A-70-3	FIDELITY INST GOVT LEX		1.A	139,491	139,491	07/01/2022
316175-10-8	FIGXX FID INST GOVT LEX		1.A	33,543	33,543	07/01/2022
38141W-27-3	Goldman Sachs Fin Square Govt Fd		1.A	54,339	54,339	07/01/2022
	ING FINANCIAL MARKETS LLC		1.E	314,950	314,950	07/01/2022
825252-88-5	INVESCO GOVT AND AGCY LEX		1.A	167,714	167,714	07/01/2022
	NATIXIS NEW YORK BRANCH		1.F	352,739	352,739	07/01/2022
	RBC CAPITAL MKS		1.D	543,394	543,394	07/01/2022
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.A	26,163	26,163	07/01/2022
949921-12-6	WELLS FARGO GOVT FD LEX		1.A	144,858	144,858	07/01/2022
52470G-79-1	WESTERN ASST GOV FD		1.A	167,714	167,714	07/01/2022
	BANK OF MONTREAL, LONDON SCM USD		1.E	134,426	134,426	07/01/2022
	BANK OF MONTREAL, LONDON SCM USD		1.E	80,503	80,503	07/01/2022
	BANK OF MONTREAL, LONDON SCM USD		1.E	537	537	07/01/2022
	NATIXIS FINANCIAL PRODUCTS LLC		1.F	127,463	127,463	07/01/2022
44330V-48-0	HSBC US GOVT FUND LEX		1.A	40,955	41,253	07/01/2022
44330V-48-0	HSBC US GOVT FUND LEX		1.A	167,714	167,714	07/01/2022
44330V-48-0	HSBC US GOVT FUND LEX		1.A	316,195	316,195	07/01/2022
	LIBERTY STREET FUNDING COMPANY		1.A	100,624	100,624	07/01/2022
	TD PRIME SVCS		1.E	112,933	112,933	07/01/2022
	TD PRIME SVCS		1.E	221,705	221,705	07/01/2022
	TD PRIME SVCS		1.E	167,714	167,714	07/01/2022
	CF SECURED LLC		1.F	90,063	90,063	07/01/2022
	CF SECURED LLC		1.F	368,814	368,814	07/01/2022
	CF SECURED LLC		1.F	695,332	695,332	07/01/2022
31607A-70-3	FIDELITY INST GOVT LEX		1.A	262,985	262,985	07/01/2022
316175-10-8	FIGXX FID INST GOVT LEX		1.A	63,239	63,239	07/01/2022
38141W-27-3	Goldman Sachs Fin Square Govt Fd		1.A	102,447	102,447	07/01/2022
	ING FINANCIAL MARKETS LLC		1.E	593,782	593,782	07/01/2022
825252-88-5	INVESCO GOVT AND AGCY LEX		1.A	316,195	316,195	07/01/2022
	NATIXIS NEW YORK BRANCH		1.F	665,025	665,025	07/01/2022
	RBC CAPITAL MKS		1.D	1,024,471	1,024,471	07/01/2022
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.A	49,326	49,326	07/01/2022
	LIBERTY STREET FUNDING COMPANY		1.A	189,709	189,709	07/01/2022
949921-12-6	WELLS FARGO GOVT FD LEX		1.A	273,104	273,104	07/01/2022
52470G-79-1	WESTERN ASST GOV FD		1.A	316,195	316,195	07/01/2022
	BANK OF MONTREAL, LONDON SCM USD		1.E	253,436	253,436	07/01/2022
	BANK OF MONTREAL, LONDON SCM USD		1.E	151,773	151,773	07/01/2022
	BANK OF MONTREAL, LONDON SCM USD		1.E	1,012	1,012	07/01/2022
	NATIXIS FINANCIAL PRODUCTS LLC		1.F	240,308	240,308	07/01/2022
	TD PRIME SVCS		1.E	212,915	212,915	07/01/2022
	TD PRIME SVCS		1.E	417,984	417,984	07/01/2022
	TD PRIME SVCS		1.E	316,195	316,195	07/01/2022
	UNITED OF OMAHA LIFE INSURANCE		1.E	16,382	16,382	07/18/2022
	UNITED OF OMAHA LIFE INSURANCE		1.E	67,086	67,086	07/18/2022
	UNITED OF OMAHA LIFE INSURANCE		1.E	126,478	126,478	07/18/2022
	UNITED OF OMAHA LIFE INSURANCE		1.E	4,915	4,915	08/01/2022
	UNITED OF OMAHA LIFE INSURANCE		1.E	20,126	20,126	08/01/2022
	UNITED OF OMAHA LIFE INSURANCE		1.E	37,943	37,943	08/01/2022
	DEUTSCHE BANK SECURITIES INC.		1.G	122,866	122,866	08/04/2022
	ING BANK NV, LONDON BRANCH		1.E	86,825	86,825	08/04/2022
	ING FINANCIAL MARKETS LLC RPEQ		1.E	40,955	40,955	08/04/2022
	ING FINANCIAL MARKETS LLC RPEQ		1.E	40,955	40,955	08/04/2022
	NATIXIS FINANCIAL PRODUCTS LLC		1.F	24,573	24,573	08/04/2022
	RBC CAPITAL MKS		1.D	114,675	114,675	08/04/2022
	RBC CAPITAL MKS		1.D	81,911	81,911	08/04/2022
	ROYAL BANK CANADA TORONTO		1.D	122,866	122,866	08/04/2022
	ROYAL BANK CANADA TORONTO		1.D	81,911	81,911	08/04/2022
	ROYAL BANK CANADA TORONTO		1.D	81,911	81,911	08/04/2022
	ROYAL BANK CANADA TORONTO		1.D	122,866	122,866	08/04/2022
	ROYAL BANK CANADA TORONTO		1.D	65,529	65,529	08/04/2022
	DEUTSCHE BANK SECURITIES INC.		1.G	503,143	503,143	08/04/2022
	ING BANK NV, LONDON BRANCH		1.E	355,554	355,554	08/04/2022
	ING FINANCIAL MARKETS LLC RPEQ		1.E	167,714	167,714	08/04/2022
	ING FINANCIAL MARKETS LLC RPEQ		1.E	167,714	167,714	08/04/2022
	NATIXIS FINANCIAL PRODUCTS LLC		1.F	100,629	100,629	08/04/2022
	RBC CAPITAL MKS		1.D	469,600	469,600	08/04/2022
	RBC CAPITAL MKS		1.D	335,429	335,429	08/04/2022
	ROYAL BANK CANADA TORONTO		1.D	503,143	503,143	08/04/2022
	ROYAL BANK CANADA TORONTO		1.D	335,429	335,429	08/04/2022
	ROYAL BANK CANADA TORONTO		1.D	335,429	335,429	08/04/2022
	ROYAL BANK CANADA TORONTO		1.D	503,143	503,143	08/04/2022
	ROYAL BANK CANADA TORONTO		1.D	268,343	268,343	08/04/2022
	DEUTSCHE BANK SECURITIES INC.		1.G	948,584	948,584	08/04/2022
	ING BANK NV, LONDON BRANCH		1.E	670,333	670,333	08/04/2022
	ING FINANCIAL MARKETS LLC RPEQ		1.E	316,195	316,195	08/04/2022
	ING FINANCIAL MARKETS LLC RPEQ		1.E	316,195	316,195	08/04/2022
	NATIXIS FINANCIAL PRODUCTS LLC		1.F	169,717	169,717	08/04/2022
	RBC CAPITAL MKS		1.D	885,345	885,345	08/04/2022
	RBC CAPITAL MKS		1.D	632,389	632,389	08/04/2022
	ROYAL BANK CANADA TORONTO		1.D	948,584	948,584	08/04/2022
	ROYAL BANK CANADA TORONTO		1.D	632,389	632,389	08/04/2022
	ROYAL BANK CANADA TORONTO		1.D	948,584	948,584	08/04/2022
	ROYAL BANK CANADA TORONTO		1.D	505,910	505,902	08/04/2022
	UNITED STATES OF AMERICA NOTES VARIABLE 31/JUL/2022 USD 100		1.A	142,811	142,811	07/31/2022
	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/AUG/2022 USD 100		1.A	41,882	41,882	08/15/2022
9709999999. Total - Cash Equivalents (Schedule E Part 2 type)				24,817,409	24,817,700	XXX
9999999999 - Totals				64,774,688	64,777,761	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ 17,963,631 Book/Adjusted Carrying Value \$ 17,967,288
2. Average balance for the year Fair Value \$ 52,505,011 Book/Adjusted Carrying Value \$ 52,506,404
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$ 64,777,761 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Bank of America 101 S. Tryon Street, 19th Floor, Charlotte, NC 28255		0.000	0	0	(245,820,544)	(31,555,749)	(275,303,242)	XXX
Wells Fargo 150 E. 42nd Street, 39th Floor, New York, NY 10017		0.000	0	0	(50,029,116)	(27,540,684)	(23,750,781)	XXX
SunTrust Bank 303 Peachtree Street NE, 3rd Floor, Atlanta, GA 30308		0.000	0	0	103,301	113,415	116,964	XXX
Huntington Bank 525 Vine Street, 20th Floor, Cincinnati, OH 45202		0.000	0	0	0	0	0	XXX
Mellon 500 Ross Street, Suite 154-1320, Pittsburgh, PA 15262		0.000	0	0	(4,240,447)	(3,477,135)	(3,074,760)	XXX
Fifth Third Bank 251 N Illinois Street, 12th Floor, Indianapolis, IN 46204		0.000	0	0	0	0	0	XXX
JP Morgan Chase 4 New York Plaza, 13th Floor, New York, NY 10004		0.000	0	0	75,810,068	106,795,871	59,951,223	XXX
Federal Home Loan Bank (Indianapolis) 8250 Woodfield Crossing Blvd, Indianapolis, IN 46240		0.000	0	0	2,469,508	1,707,657	2,566,056	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(221,707,230)	46,043,375	(239,494,540)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(221,707,230)	46,043,375	(239,494,540)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(221,707,230)	46,043,375	(239,494,540)	XXX

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]