



HEALTH QUARTERLY STATEMENT

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

Community Insurance Company

NAIC Group Code06710671NAIC Company Code10345Employer's ID Number31-1440175
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Licensed as business type:Property/Casualty

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

Incorporated/Organized07/08/1995Commenced Business10/01/1995

Statutory Home Office4361 Irwin Simpson RoadMason, OH, US 45040-9498
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office4361 Irwin Simpson RoadMason, OH, US 45040-9498513-872-8100
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressN17 W24340 Riverwood DriveWaukesha, WI, US 53188
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and RecordsN17 W24340 Riverwood DriveWaukesha, WI, US 53188800-331-1476
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.elevancehealth.com

Statutory Statement ContactJill M. Waddell262-202-1569
(Name)(Area Code) (Telephone Number)
jill.waddell@elevancehealth.com262-523-4945
(E-mail Address)(FAX Number)

OFFICERS

President/ChairpersonJane Marie Peterson #

Vice President/TreasurerVincent Edward Scher

SecretaryKathleen Susan Kiefer

Assistant SecretaryKristin Kim Cherie Howard

OTHER

Eric (Rick) Kenneth Noble, Assistant Treasurer

Kristen Louise Metzger, Vice President

Bradley Scott Jackson, Medical Director

Gregory Alfonso LaManna, Vice President and Medicaid Plan President

DIRECTORS OR TRUSTEES

Laurie Helm Benintendi

Ronald William Penczek

Bradley Scott Jackson

Jane Marie Peterson #

Heather Chockley Steinmeyer

State ofIndiana
County ofJohnsonSS:

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:
Jane Peterson
203A17CE53F54BC...

DocuSigned by:
Kathleen Susan Kiefer
D85176EE05784B1...

DocuSigned by:
Vincent E. Scher
A85A33722D4143E...

Jane Marie Peterson
President/Chairperson

Kathleen Susan Kiefer
Secretary

Vincent Edward Scher
Vice President/Treasurer

Subscribed and sworn to before me this
27th day of October 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 SEPTEMBER 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	1,597,705,126		1,597,705,126	1,390,719,443
2. Stocks:				
2.1 Preferred stocks			0	2,850
2.2 Common stocks	5,469,077		5,469,077	6,662,872
3. Mortgage loans on real estate:				
3.1 First liens	49,470,000	1,910,400	47,559,600	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 (\$(206,257,221)), cash equivalents (\$420,047,577) and short-term investments (\$317,067)	214,107,423		214,107,423	(365,213,979)
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	55,012,373		55,012,373	80,087,198
9. Receivables for securities	5,164,587	228,028	4,936,559	2,291,247
10. Securities lending reinvested collateral assets	101,449,482		101,449,482	46,810,473
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,028,378,068	2,138,428	2,026,239,640	1,171,377,097
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	11,688,219	106,289	11,581,930	10,838,285
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	143,382,532	2,334,354	141,048,178	45,005,590
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$131,987,156 earned but unbilled premiums)	131,987,156		131,987,156	125,474,162
15.3 Accrued retrospective premiums (\$5,478,816) and contracts subject to redetermination (\$113,043,813)	118,522,629		118,522,629	109,490,257
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	31,252,636		31,252,636	31,870,790
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	1,680,237		1,680,237	1,813,333
17. Amounts receivable relating to uninsured plans	312,010,349	26,836,695	285,173,654	404,918,099
18.1 Current federal and foreign income tax recoverable and interest thereon			0	16,272,079
18.2 Net deferred tax asset	82,306,613	9,450,731	72,855,882	54,684,182
19. Guaranty funds receivable or on deposit	1,675,630		1,675,630	6,160,752
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	8,659,668	8,659,668	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	202,702,246		202,702,246	97,894,503
24. Health care (\$91,931,525) and other amounts receivable	148,549,696	56,618,171	91,931,525	72,035,160
25. Aggregate write-ins for other than invested assets	331,925,599	108,963,337	222,962,262	207,071,111
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,554,721,278	215,107,673	3,339,613,605	2,354,905,400
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	3,554,721,278	215,107,673	3,339,613,605	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	221,921,083		221,921,083	205,013,067
2502. Other miscellaneous accounts receivable	6,245,400	5,624,785	620,615	220,795
2503. Bluecard receivables	420,564		420,564	1,837,249
2598. Summary of remaining write-ins for Line 25 from overflow page	103,338,552	103,338,552	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	331,925,599	108,963,337	222,962,262	207,071,111

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$55,648,760 reinsurance ceded)	1,008,466,855	26,718,906	1,035,185,761	703,552,467
2. Accrued medical incentive pool and bonus amounts	49,760,945		49,760,945	47,637,271
3. Unpaid claims adjustment expenses	22,376,212		22,376,212	17,989,486
4. Aggregate health policy reserves, including the liability of \$989,798 for medical loss ratio rebate per the Public Health Service Act	40,099,420		40,099,420	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	390,570,729		390,570,729	57,201,667
9. General expenses due or accrued	102,110,633		102,110,633	148,633,399
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	2,150,294		2,150,294	0
10.2 Net deferred tax liability	0		0	0
11. Ceded reinsurance premiums payable	32,492,072		32,492,072	36,994,437
12. Amounts withheld or retained for the account of others	2,066,404		2,066,404	39,494,280
13. Remittances and items not allocated	87,393,177		87,393,177	69,241,680
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)	0		0	0
15. Amounts due to parent, subsidiaries and affiliates	0		0	0
16. Derivatives			0	0
17. Payable for securities	11,108,482		11,108,482	10,578,636
18. Payable for securities lending	101,449,482		101,449,482	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	173,064,282		173,064,282	79,692,148
23. Aggregate write-ins for other liabilities (including \$46,582,307 current)	116,499,207	0	116,499,207	62,415,503
24. Total liabilities (Lines 1 to 23)	2,139,608,194	26,718,906	2,166,327,100	1,349,982,698
25. Aggregate write-ins for special surplus funds	XXX	XXX	2,057,665	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	974,693,010	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	1,173,286,505	1,004,922,702
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	3,339,613,605	2,354,905,400
DETAILS OF WRITE-INS				
2301. Contingent liability	49,287,875		49,287,875	0
2302. Escheat liabilities	41,877,706		41,877,706	42,453,591
2303. Other accrued expenses - non trade	19,517,043		19,517,043	15,059,630
2398. Summary of remaining write-ins for Line 23 from overflow page	5,816,583	0	5,816,583	4,902,281
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	116,499,207	0	116,499,207	62,415,503
2501. Deferred gain on sale-leaseback transactions	XXX	XXX	2,057,665	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	2,057,665	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 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	23,712,998	20,623,693	27,569,562
2. Net premium income (including \$ non-health premium income).....	XXX	6,971,309,006	5,254,002,509	7,009,075,094
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(16,536,772)	2,459,357	12,526,513
4. Fee-for-service (net of \$ medical expenses).....	XXX			
5. Risk revenue	XXX	329,711,455	261,873,975	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	7,284,483,689	5,518,335,841	7,379,553,203
Hospital and Medical:				
9. Hospital/medical benefits		4,482,080,646	3,415,179,952	4,697,298,242
10. Other professional services		433,706,932	344,993,097	470,203,166
11. Outside referrals	171,155,105	171,939,540	90,266,744	135,189,894
12. Emergency room and out-of-area	24,476,381	406,748,328	319,909,128	446,420,849
13. Prescription drugs		895,906,779	628,383,661	855,361,174
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		84,160,005	72,034,398	118,617,330
16. Subtotal (Lines 9 to 15)	195,631,486	6,474,542,230	4,870,766,980	6,723,090,655
Less:				
17. Net reinsurance recoveries		263,505,383	257,913,466	350,122,444
18. Total hospital and medical (Lines 16 minus 17)	195,631,486	6,211,036,847	4,612,853,514	6,372,968,211
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$115,761,488 cost containment expenses		179,516,586	161,499,297	224,128,777
21. General administrative expenses		562,688,233	297,662,569	438,124,490
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		(1,304,642)	(1,398,000)	(1,990,812)
23. Total underwriting deductions (Lines 18 through 22).....	195,631,486	6,951,937,024	5,070,617,380	7,033,230,666
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	332,546,665	447,718,461	346,322,537
25. Net investment income earned		46,553,076	28,273,380	37,817,355
26. Net realized capital gains (losses) less capital gains tax of \$(4,433,437)		(24,283,284)	3,897,495	1,689,800
27. Net investment gains (losses) (Lines 25 plus 26)	0	22,269,792	32,170,875	39,507,155
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$601,150)].		(601,150)	(773,247)	(887,924)
29. Aggregate write-ins for other income or expenses	0	19,880,538	10,489,554	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	374,095,845	489,605,643	400,230,903
31. Federal and foreign income taxes incurred	XXX	72,244,259	97,229,326	80,490,379
32. Net income (loss) (Lines 30 minus 31)	XXX	301,851,586	392,376,317	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		16,908,016	9,185,397	13,280,487
2902. Miscellaneous income (expense)		2,972,522	1,304,158	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	19,880,538	10,489,554	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	301,851,586	392,376,317	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 \$(8,855,361)	(33,313,023)	24,723,973	24,967,554
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	18,767,070	5,433,842	9,270,548
39. Change in nonadmitted assets	(118,563,891)	(33,584,478)	(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		(175,000,000)	(175,000,000)
47. Aggregate write-ins for gains or (losses) in surplus	(377,939)	(377,939)	(503,918)
48. Net change in capital & surplus (Lines 34 to 47)	168,363,803	213,571,715	154,018,514
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,173,286,505	1,064,475,903	1,004,922,702
DETAILS OF WRITE-INS			
4701. Deferred gain on sale-leaseback activity	(377,939)	(377,939)	(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)	(377,939)	(377,939)	(503,918)

STATEMENT AS OF SEPTEMBER 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	7,184,710,480	5,206,482,709	6,983,919,056
2. Net investment income	50,250,203	39,034,283	51,204,988
3. Miscellaneous income	329,711,455	261,873,975	357,951,596
4. Total (Lines 1 to 3)	7,564,672,138	5,507,390,967	7,393,075,640
5. Benefit and loss related payments	5,908,868,962	4,662,893,549	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	552,589,233	516,035,230	810,134,932
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$(4,433,437) tax on capital gains (losses)	49,388,449	69,857,178	75,567,896
10. Total (Lines 5 through 9)	6,510,846,644	5,248,785,957	7,287,497,126
11. Net cash from operations (Line 4 minus Line 10)	1,053,825,494	258,605,010	105,578,514
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	457,253,536	401,003,183	513,824,687
12.2 Stocks	2,207,514	1,777,930	1,789,648
12.3 Mortgage loans	319,500	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	8,569,696	25,729,273	32,867,804
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(102,120)	(58)	(109,032)
12.7 Miscellaneous proceeds	529,846	8,786,500	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	468,777,972	437,296,828	548,373,107
13. Cost of investments acquired (long-term only):			
13.1 Bonds	723,546,055	454,472,189	579,669,659
13.2 Stocks	577,350	1,190,291	1,947,063
13.3 Mortgage loans	39,770,000	0	10,019,500
13.4 Real estate	0	0	0
13.5 Other invested assets	307,154	989,206	1,091,380
13.6 Miscellaneous applications	57,287,276	14,385,451	35,535,778
13.7 Total investments acquired (Lines 13.1 to 13.6)	821,487,835	471,037,137	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)	(352,709,863)	(33,740,309)	(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	175,000,000	175,000,000
16.6 Other cash provided (applied)	(121,794,229)	3,477,442	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)	(121,794,229)	(171,522,558)	(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) ..	579,321,402	53,342,143	(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)	214,107,423	(165,132,619)	(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	2,652,941	45,311	362,367	70,410	482,609	266,994	161,377	287,628	253,246	722,999
5. Current Year	0									
6. Current Year Member Months	23,712,998	395,063	3,333,267	626,829	4,375,108	2,430,467	1,453,179	2,569,308	1,946,089	6,583,688
Total Member Ambulatory Encounters for Period:										
7. Physician	7,317,821	165,886	1,768,962	688,772			1,005,435	3,539,993	148,773	
8. Non-Physician	7,462,280	124,441	1,347,611	726,146	166,151	232,748	858,487	3,972,238	34,458	
9. Total	14,780,101	290,327	3,116,573	1,414,918	166,151	232,748	1,863,922	7,512,231	183,231	0
10. Hospital Patient Days Incurred	659,976	11,259	86,702	43,969			59,749	364,938	93,359	
11. Number of Inpatient Admissions	109,818	1,696	17,845	8,442			10,898	52,221	18,716	
12. Health Premiums Written (a)	7,244,524,743	201,445,688	1,688,726,523	126,738,014	23,663,613	60,395,128	1,009,923,515	2,901,893,407	1,046,671,881	185,066,974
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	7,227,987,971	202,572,550	1,687,528,006	123,254,166	23,663,613	60,395,128	1,009,923,515	2,888,912,138	1,046,671,881	185,066,974
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	6,137,709,211	139,485,491	1,419,220,029	89,564,307	16,341,605	47,733,034	948,043,196	2,352,835,954	720,495,393	403,990,202
18. Amount Incurred for Provision of Health Care Services	6,474,542,231	152,107,235	1,443,954,918	93,063,228	16,222,955	47,829,355	953,748,744	2,427,642,829	910,482,973	429,489,994

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$2,901,893,407

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

∞

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims 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)	208,402,444	1,368,185,439	22,268,522	254,772,137	230,670,966	239,412,884
2. Medicare Supplement	11,259,688	80,145,175	73,191	16,545,873	11,332,879	13,120,143
3. Dental Only	3,808,959	44,042,292	268,245	4,277,369	4,077,204	4,449,294
4. Vision Only	753,201	10,881,775	2,149	817,713	755,350	938,512
5. Federal Employees Health Benefits Plan	131,363,006	529,786,695	4,329,034	124,906,682	135,692,040	124,940,595
6. Title XVIII - Medicare	199,010,289	2,152,005,684	2,541,949	316,185,857	201,552,238	246,747,659
7. Title XIX - Medicaid	4,315,170	743,244,208	(97,148)	192,440,582	4,218,022	3,480,985
8. Other health	61,302,173	393,613,280	5,136,533	90,717,073	66,438,706	70,462,395
9. Health subtotal (Lines 1 to 8)	620,214,930	5,321,904,548	34,522,475	1,000,663,286	654,737,405	703,552,467
10. Healthcare receivables (a)	9,275,735	137,600,193			9,275,735	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	29,279,041	52,757,290	18,585,496	31,175,449	47,864,537	47,637,271
13. Totals (Lines 9-10+11+12)	640,218,236	5,237,061,645	53,107,971	1,031,838,735	693,326,207	751,189,738

(a) Excludes \$ 1,673,767 loans or advances to providers not yet expensed.

STATEMENT AS OF SEPTEMBER 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:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>September 30, 2022</u>	<u>December 31, 2021</u>
<u>Net Income</u>					
(1) Community Insurance Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 301,851,586	\$ 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	\$ 301,851,586	\$ 319,740,524
<u>Surplus</u>					
(5) Community Insurance Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$1,173,286,505	\$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	\$1,173,286,505	\$1,004,922,702

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

No significant change.

STATEMENT AS OF SEPTEMBER 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 nine months ended September 30, 2022.

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

STATEMENT AS OF SEPTEMBER 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	\$	(30,954,302)
		2.	12 Months or Longer	\$	(19,995,988)
b.	The aggregate related fair value of securities with unrealized losses:	1.	Less than 12 Months	\$	399,980,768
		2.	12 Months or Longer	\$	114,811,793

(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 September 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.

\$ 101,695,596
 - 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 September 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 September 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 September 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 September 30, 2022.

STATEMENT AS OF SEPTEMBER 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 September 30, 2022.

O. 5GI Securities

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

P. Short Sales

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

Q. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	17
(2) Aggregate Amount of Investment Income \$	161,549

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

The Company did not participate in a cash pool at September 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 SEPTEMBER 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

Effective July 1, 2022, the Company entered into an excess of loss reinsurance agreement for its Medicaid business with Anthem Insurance Companies, Inc., a subsidiary of the Company's ultimate parent, Elevance Health.

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

No significant change.

D. Amounts Due to or from Related Parties

At September 30, 2022, the Company reported \$202,702,246 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 \$226,792,099. The Company calculated this amount in accordance with current FHLB capital stock.

STATEMENT AS OF SEPTEMBER 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	1,952,076
(e) Aggregate total (a+b+c+d)	\$ 3,836,000
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 226,792,099

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	\$ 232,028,321	\$ 267,298,453	\$ —
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 SEPTEMBER 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	\$ 267,298,453	\$ —
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 September 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 SEPTEMBER 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 SEPTEMBER 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 applied		4,485,122
	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	\$	<u>1,675,630</u>

(3) Guaranty Fund Liabilities and Assets Related to Insolvencies of Entities That Wrote Long-Term Care Contracts

- a. Discount Rate Applied 3.5%
- 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	\$ 1,675,630

- 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. - E.

No significant change.

F. All Other Contingencies

Litigation and Regulatory Proceedings

Blue Cross Blue Shield Antitrust Litigation

Elevance Health, Inc. (“Elevance Health”) is a defendant in multiple lawsuits that were initially filed in 2012 against the BCBSA and Blue Cross and/or Blue Shield licensees

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

(“Blue Plans”) across the country. Cases filed in twenty-eight states were consolidated into a single, multi-district proceeding captioned *In re Blue Cross Blue Shield Antitrust Litigation* that is pending in the United States District Court for the Northern District of Alabama (the “Court”). Generally, the suits allege that the BCBSA and the Blue plans have conspired to horizontally allocate geographic markets through license agreements, best efforts rules that limit the percentage of non-Blue revenue of each plan, restrictions on acquisitions, rules governing the BlueCard[®] and National Accounts program and other arrangements in violation of the Sherman Antitrust Act (“Sherman Act”), and related state laws. The cases were brought by two putative nationwide classes of plaintiffs, health plan subscribers and providers.

In April 2018, the Court issued an order on the parties’ cross motions for partial judgment, determining that the defendants’ aggregation of geographic market allocations and output restrictions are to be analyzed under a per se standard of review, and the BlueCard[®] program and other alleged Section 1 Sherman Act violations are to be analyzed under the rule of reason standard of review. The Court also found that there remain genuine issues of material fact as to whether defendants operate as a single entity with regard to the enforcement of the Blue Cross Blue Shield trademarks. In April 2019, plaintiffs filed motions for class certification, which defendants opposed.

The BCBSA and Blue plans approved a settlement agreement and release with the subscriber plaintiffs (the “Subscriber Settlement Agreement”), that required the Court’s approval to become effective. The Subscriber Settlement Agreement requires the defendants to make a monetary settlement payment and contains certain terms imposing non-monetary obligations including (i) eliminating the “national best efforts” rule in the BCBSA license agreements (which rule limits the percentage of non-Blue revenue permitted for each Blue plan) and (ii) allowing for some large national employers with self-funded benefit plans to request a bid for insurance coverage from a second Blue plan in addition to the local Blue plan.

In November 2020, the Court issued an order preliminarily approving the Subscriber Settlement Agreement, following which members of the subscriber class were provided notice of the Subscriber Settlement Agreement and an opportunity to opt out of the class. A small number of subscribers submitted valid opt outs by the July 2021 opt-out deadline. In excess of eight thousand claims were submitted by the November 2021 claims submission deadline. A fairness hearing was held in October 2021 and the Court took the request for final approval under advisement and requested supplemental briefing that was submitted. In February 2022, the Court ordered the issuance of a supplemental notice to self-funded account class members, which notice process was completed in March 2022. The deadline for objections to the supplemental notice along with opt-outs was in May 2022.

In August 2022, the Court issued a final approval order for the Subscriber Settlement Agreement. The Court amended its final approval order in September 2022, further clarifying the injunctive relief that may be available to subscribers who submitted valid opt-outs. In September 2022, an objector filed a motion to amend the final approval order, which the Court denied. In Compliance with the Subscriber Settlement Agreement, Elevance Health paid its remaining \$506,000,000 portion of the settlement fund into an escrow accounting in September 2022, for an aggregate settlement payment by Elevance Health of \$596,000,000.

Four notices of appeal of the final approval order were filed by the September 2022 deadline. Those appeals will proceed in the United States Court of Appeals of the Eleventh Circuit. In October 2022, the subscriber plaintiffs filed a motion to consolidate and expedite the four appeals. After all appellate rights have been exhausted in a manner that affirms the Court’s final order and judgment, the defendants’ payment and non-monetary obligations under the Subscriber Settlement Agreement will become effective.

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

In October 2020, after the Court lifted the stay as to the provider litigation, provider plaintiffs filed a renewed motion for class certification, which defendants opposed. In March 2021, the Court issued an order terminating the pending motion for class certification until the Court determines the standard of review applicable to providers' claims. In May 2021, the defendants and provider plaintiffs filed renewed standard of review motions. In June 2021, the parties filed summary judgment motions not critically dependent on class certification. In February 2022, the Court issued (i) an order granting certain defendants' motion for partial summary judgment against provider plaintiffs who had previously released claims against such defendants, and (ii) an order granting provider plaintiffs' motion for partial summary judgment, holding that *Ohio v. American Express Co.* does not affect the standard of review in this case. In August 2022, the Court issued (i) an order granting in part the defendants' motion regarding the antitrust standard of review, holding that for the period of time after the elimination of the "national best efforts" rule, the rule of reason applies to the provider plaintiffs' market allocation conspiracy claims, and (ii) an order denying the provider plaintiffs' motion for partial summary judgment on the standard of review, reaffirming its prior holding that the providers' group boycott claims are subject to the rule of reason. We intend to continue to vigorously defend the provider litigation, which we believe is without merit; however, its ultimate outcome cannot be presently determined.

A number of follow-on cases involving entities that opted out of the Subscriber Settlement Agreement have been filed. Those actions are: *Alaska Air Group, Inc., et al. v. Anthem, Inc., et al.*, No. 2:21-cv-01209-AMM (N.D. Ala.); *JetBlue Airways Corp., et al. v. Anthem, Inc., et al.*, No. 2:22-cv-00558-GMB (N.D. Ala.); *Metropolitan Transportation Authority v. Blue Cross and Blue Shield of Alabama et al.*, No. 2:22-cv-00265-RDP (N.D. Ala.); *Bed Bath & Beyond Inc. v. Anthem, Inc.*, No. 2:22-cv-01256-SGC (N.D. Ala.); *Hoover, et al. v. Blue Cross Blue Shield Association, et al.*, No. 2:22-cv-00261-RDP (N.D. Ala.); and *VHS Liquidating Trust v. Blue Cross of California, et al.*, No. RG21106600 (Cal. Super.). Elevance Health intends to continue to vigorously defend these follow-on cases, which they believe are without merit; however, their ultimate outcome cannot be presently determined.

In re Express Scripts/Anthem ERISA Litigation

Elevance Health is a defendant in a class action lawsuit that was initially filed in June 2016 against Elevance Health (fka Anthem, Inc.) and Express Scripts, which has been consolidated into a single multi-district lawsuit captioned *In Re Express Scripts/Anthem ERISA Litigation*, in the U.S. District Court for the Southern District of New York. The consolidated complaint was filed by plaintiffs against Express Scripts and Elevance Health on behalf of all persons who are participants in or beneficiaries of any ERISA or non-ERISA healthcare plan from December 1, 2009 to December 31, 2019 in which Elevance Health provided prescription drug benefits through the ESI PBM Agreement and paid a percentage based co-insurance payment in the course of using that prescription drug benefit. The plaintiffs allege that Elevance Health breached their duties, either under ERISA or with respect to the implied covenant of good faith and fair dealing implied in the health plans, (i) by failing to adequately monitor Express Scripts' pricing under the ESI PBM Agreement, (ii) by placing their own pecuniary interest above the best interests of their insureds by allegedly agreeing to higher pricing in the ESI PBM Agreement in exchange for the purchase price for their NextRx PBM business, and (iii) with respect to the non-ERISA members, by negotiating and entering into the ESI PBM Agreement that was allegedly detrimental to the interests of such non-ERISA members. Plaintiffs seek to hold Elevance Health and Express Scripts jointly and severally liable and to recover all losses suffered by the proposed class, equitable relief, disgorgement of alleged ill-gotten gains, injunctive relief, attorney's fees and costs and interest.

In April 2017, Elevance Health filed a motion to dismiss the claims brought against them, and it was granted, without prejudice, in January 2018. Plaintiffs filed a notice of appeal

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

with the United States Court of Appeals for the Second Circuit (the “Second Circuit”). In December 2020, the Second Circuit affirmed the trial court’s order dismissing the ERISA complaint. Plaintiffs filed a Petition for Rehearing and Rehearing En Banc, which was denied. Plaintiffs filed a writ of certiorari with the United States Supreme Court, which Elevance Health opposed. In December 2021, the United States Supreme Court requested that the Solicitor General submit a brief “expressing the views of the United States” as to whether the Court should grant plaintiffs’ writ. In May 2022, the Solicitor General recommended that the United State Supreme Court deny plaintiffs’ writ. In June 2022, the United States Supreme Court declined plaintiff’s writ of certiorari.

Other Contingencies

The Company has no other significant changes.

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.

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 September 30, 2022 the fair value of securities loaned was \$99,139,615 and the carrying value of securities loaned was \$104,977,371.

(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 September 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.

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

NOTES TO FINANCIAL STATEMENTS

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.

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	\$ —	\$ 39,223,133	\$ —	\$ —	\$ 39,223,133
Industrial and misc	—	55,636,900	6,774,604	—	62,411,504
Bank loans	—	169,495,148	1,837,962	—	171,333,110
Hybrid securities	—	5,132,630	—	—	5,132,630
Total bonds	\$ —	\$ 269,487,811	\$ 8,612,566	\$ —	\$ 278,100,377
Common stock					
Industrial and misc	\$ 536,317	\$ 2,513	\$ 4,930,247	\$ —	\$ 5,469,077
Total common stocks	\$ 536,317	\$ 2,513	\$ 4,930,247	\$ —	\$ 5,469,077
Cash equivalents					
Industrial and miscellaneous money market funds	\$333,000,000	\$ —	\$ —	\$ —	\$ 333,000,000
Total cash equivalents	\$333,000,000	\$ —	\$ —	\$ —	\$ 333,000,000
Total assets at fair value/NAV	\$333,536,317	\$ 269,490,324	\$ 13,542,813	\$ —	\$ 616,569,454

(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										
Industrial and misc	\$ —	\$ 5,587,454	\$ —	\$ —	\$ (279,373)	\$ 1,466,523	\$ —	\$ —	\$ —	\$ 6,774,604
Bank loans	3,788,434	—	(1,756,948)	1,522	92,746	308,891	—	—	(596,683)	1,837,962
Common stock										
Industrial and misc	6,161,135	—	—	(58,682)	54,094	—	—	(1,226,300)	—	4,930,247
Total assets	\$ 9,949,569	\$ 5,587,454	\$ (1,756,948)	\$ (57,160)	\$ (132,533)	\$ 1,775,414	\$ —	\$ (1,226,300)	\$ (596,683)	\$ 13,542,813

- (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

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

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' 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.

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

NOTES TO FINANCIAL STATEMENTS

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	\$ 1,483,288,747	\$ 1,597,705,126	\$ —	\$ 1,445,980,972	\$37,307,775	\$ —	\$ —
Unaffiliated common stock	5,469,077	5,469,077	536,317	2,513	4,930,247	—	—
Cash equivalents	420,097,757	420,047,577	333,000,000	87,097,757	—	—	—
Short-term investments	358,540	317,067	—	358,540	—	—	—
Securities lending collateral asset	101,695,596	101,449,482	—	101,695,596	—	—	—
Mortgage loans	38,399,939	47,559,600	—	—	38,399,939	—	—

D. Not Practicable to Estimate Fair Value

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

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 November 9, 2022 for the statutory statement issued on November 10, 2022. There were no events occurring subsequent to September 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 SEPTEMBER 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)	\$ 10,118,358
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 102,753
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premiums)	\$ 12,310,654
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/ collected) due to ACA Risk Adjustment	\$ (6,405,807)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 102,893
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 SEPTEMBER 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		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	\$ —	\$ 729,622	\$ —	\$ 3,727,982	\$ —	\$ 2,553,805	\$ —	A	\$ 6,281,787	\$ —	
2. Premium adjustments (payable) (including high risk pool premiums)	\$ —	\$ 5,642,170	\$ —	\$ 5,187,070	\$ —	\$ 455,100	\$ —	\$ (455,100)	B	\$ —	\$ —	
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 4,457,604	\$ 5,642,170	\$ 729,622	\$ 5,187,070	\$ 3,727,982	\$ 455,100	\$ 2,553,805	\$ (455,100)		\$ 6,281,787	\$ —	
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	\$ 5,642,170	\$ 729,622	\$ 5,187,070	\$ 3,727,982	\$ 455,100	\$ 2,553,805	\$ (455,100)		\$ 6,281,787	\$ —	

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 SEPTEMBER 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 \$50,004,842 during 2022. This is approximately 6.5% of unpaid claims and claim adjustment expenses of \$769,179,223 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 September 30, 2022.

31. Anticipated Salvage and Subrogation

No significant change.

STATEMENT AS OF SEPTEMBER 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 [☒]
- 1.2

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

Yes [☐] No [☐]
- 2.1

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

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [☒] No [☐]
- 3.2

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

Yes [☐] No [☒]
- 3.3

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

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

Yes [☒] No [☐]
- 3.5

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

0001156039
- 4.1

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

Yes [☐] No [☒]
- 4.2

If yes, provide the name of 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 [☒] N/A [☐]
- 6.1

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

12/31/2022
- 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 [☒]
- 6.6

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

Yes [☐] No [☐] N/A [☒]
- 7.1

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

Yes [☐] No [☒]
- 7.2

If yes, give full information:
- 8.1

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

Yes [☐] No [☒]
- 8.2

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

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

Yes [☐] No [☒]
- 8.4

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

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

STATEMENT AS OF SEPTEMBER 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 ☒ 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 ☒ 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 ☒
- 9.31

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

FINANCIAL

- 10.1

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

Yes ☐ No ☐
- 10.2

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

\$ 202,702,246

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 ☒
- 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 ☒
- 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 ☒
- 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.

\$ 101,695,596
- 16.2

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

\$ 101,449,482
- 16.3

Total payable for securities lending reported on the liability page.

\$ 101,449,482

STATEMENT AS OF SEPTEMBER 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.....
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	549300KGPYQZGMYYN38	Securities Exchange Commission	NO.....

- 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

91.0 %

1.2 A&H cost containment percent

1.7 %

1.3 A&H expense percent excluding cost containment expenses

9.0 %

2.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

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 [X]

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 [X] 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 []

Showing All New Reinsurance Treaties - Current Year to Date

13

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories											
States, etc.	1	Direct Business Only									
		2	3	4	5	6	7	8	9	10	
	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	3,929,003	79,312,633					83,241,636		
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	2,282,106,937	2,822,580,774	1,046,671,881	1,009,923,515			7,161,283,107		
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	2,286,035,940	2,901,893,407	1,046,671,881	0	1,009,923,515	0	0	7,244,524,743	0	
60. Reporting Entity Contributions for Employee Benefit Plans	XXX								0		
61. Totals (Direct Business)	XXX	2,286,035,940	2,901,893,407	1,046,671,881	0	1,009,923,515	0	0	7,244,524,743	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

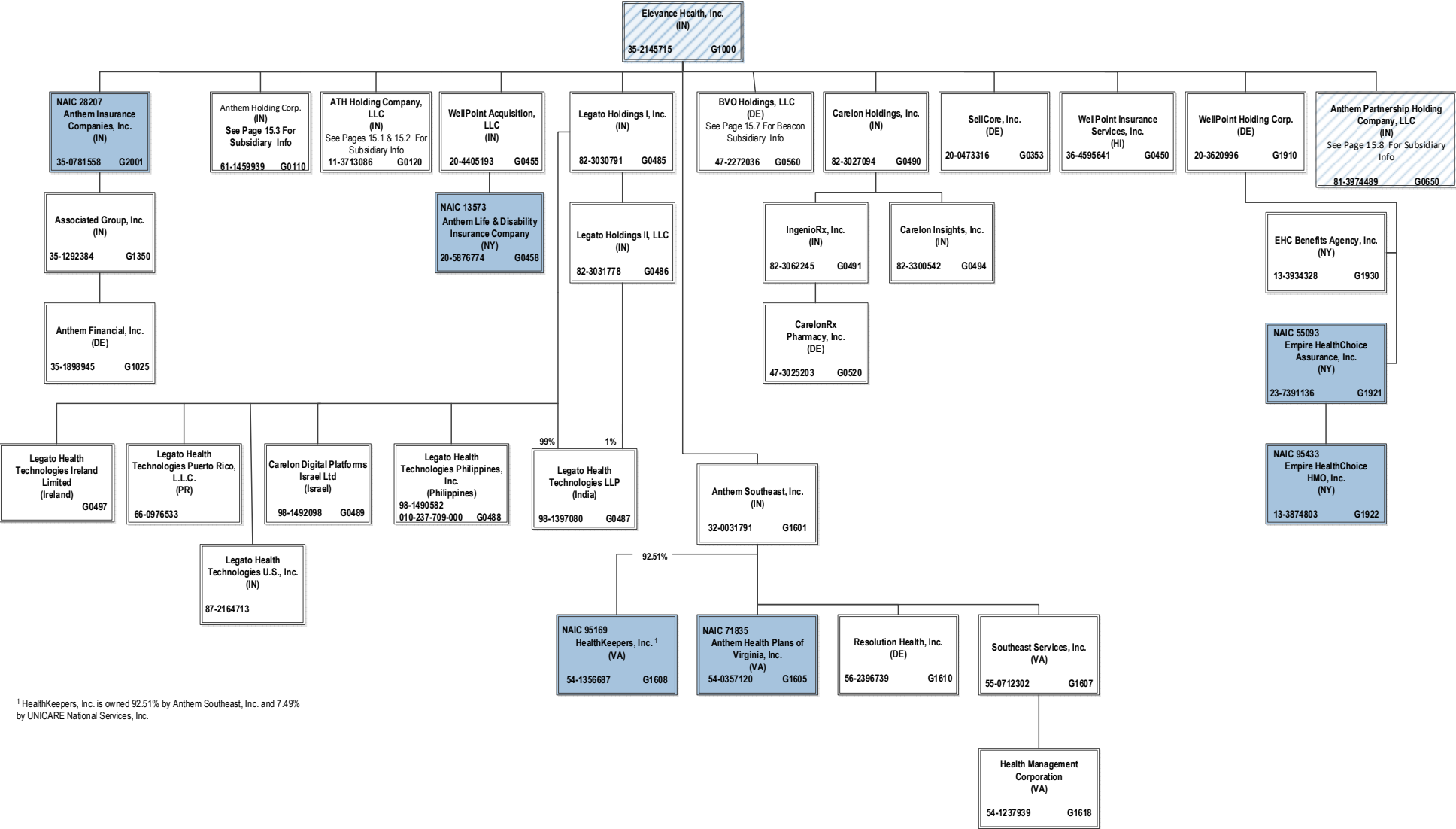
R - Registered - Non-domiciled RRGs.....0

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

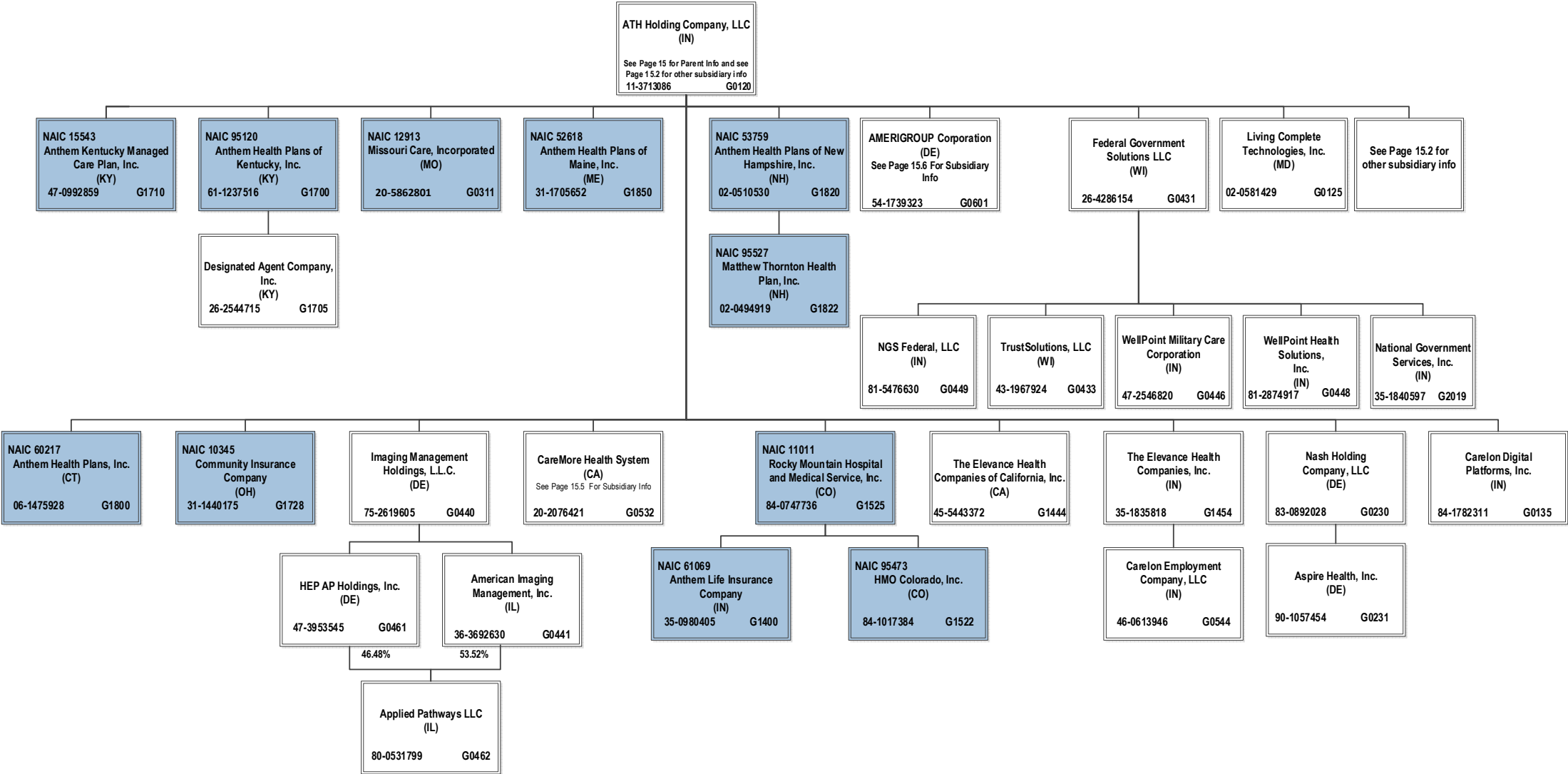


¹ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

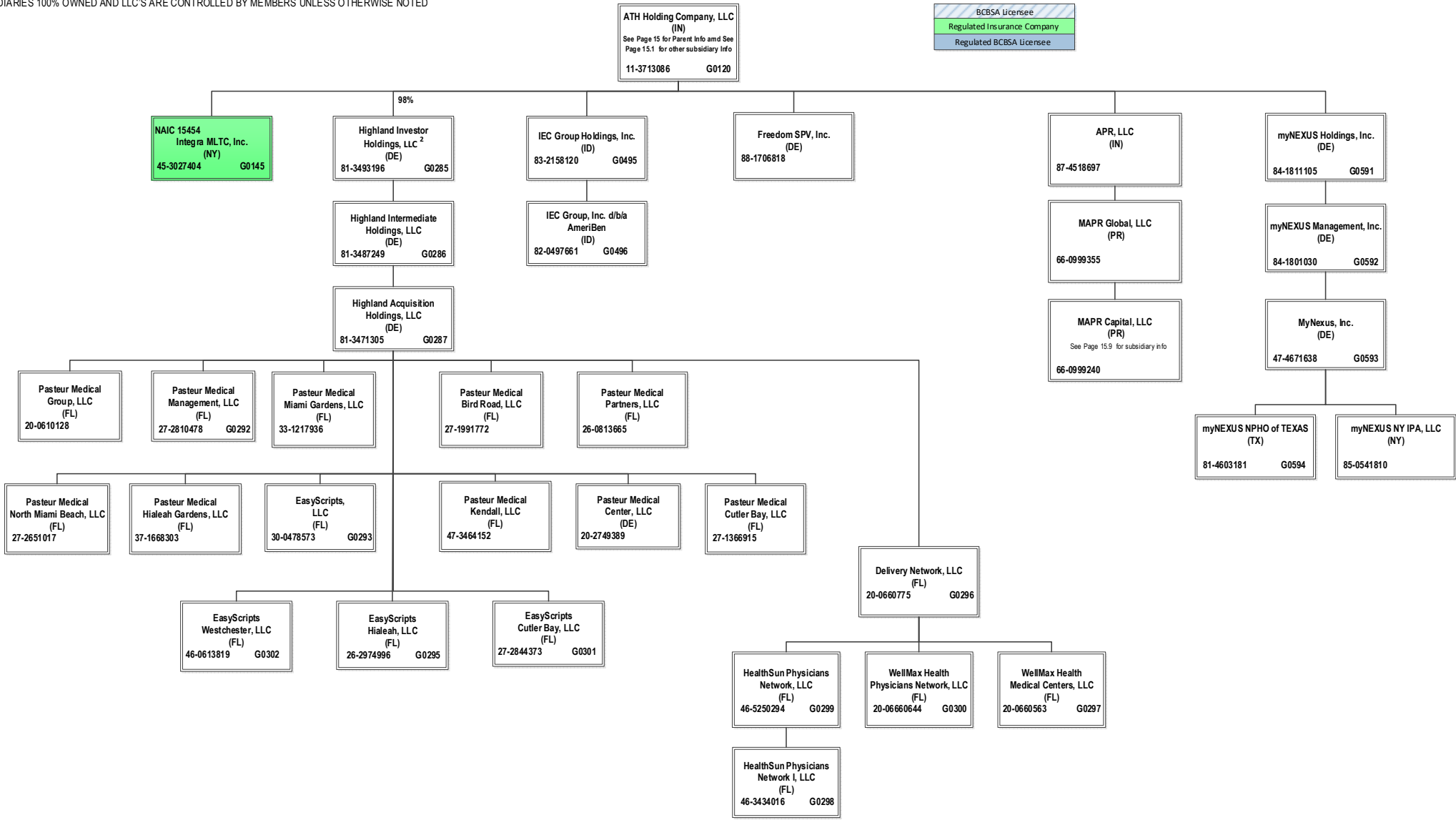
BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

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

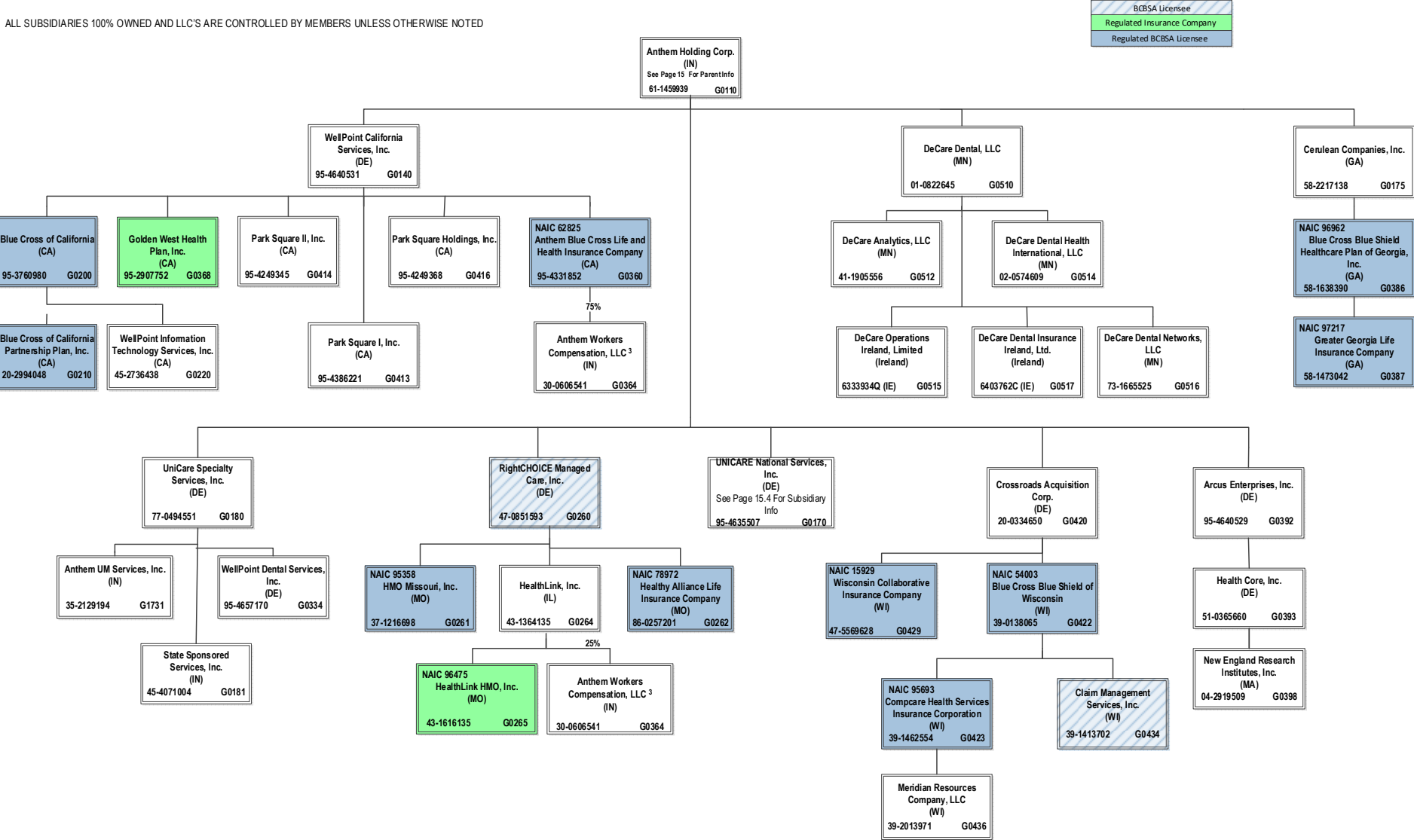
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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

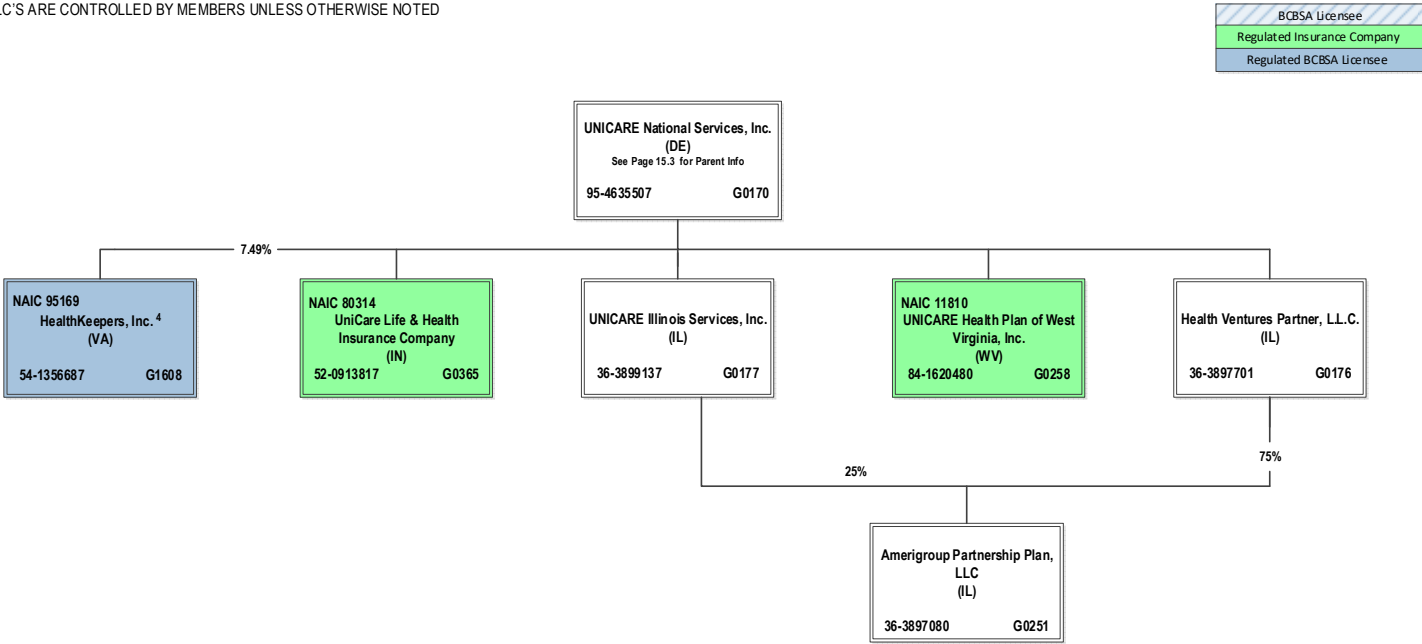
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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

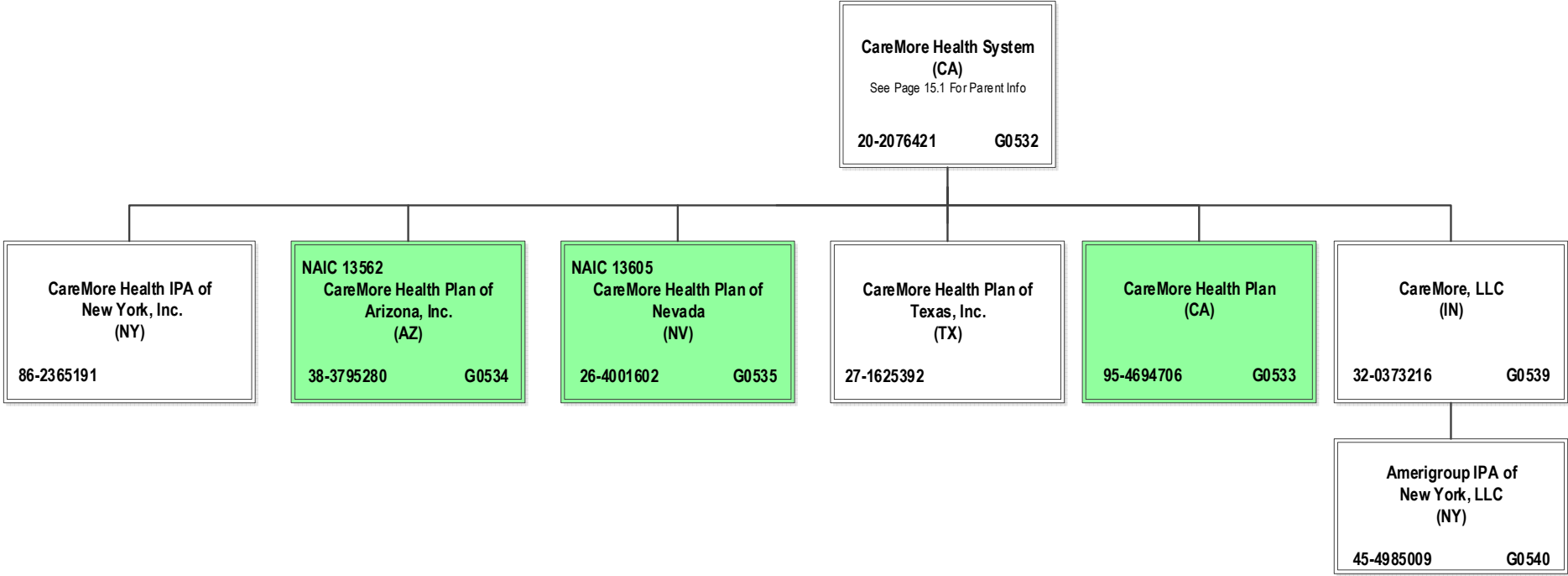
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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

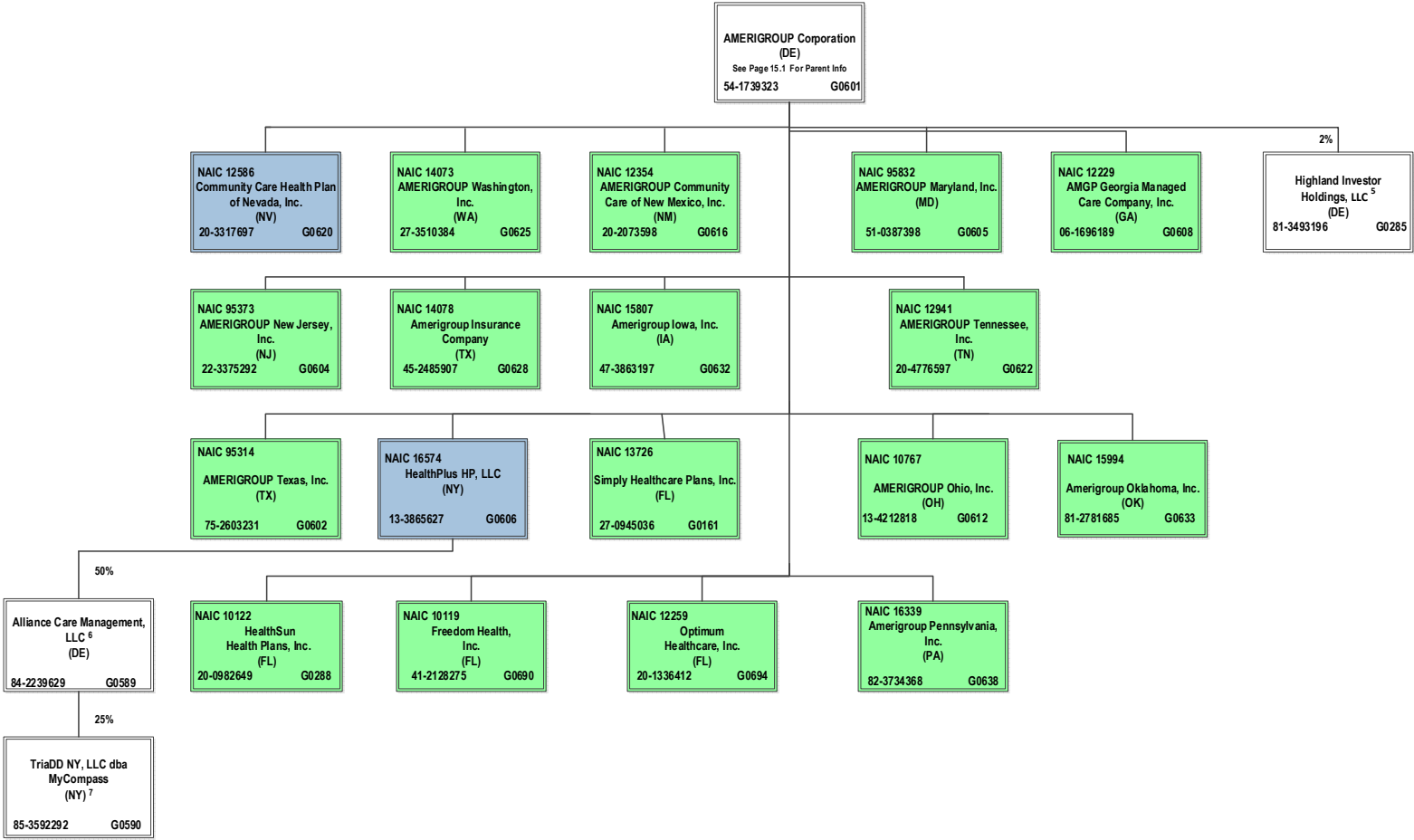
BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



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

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.

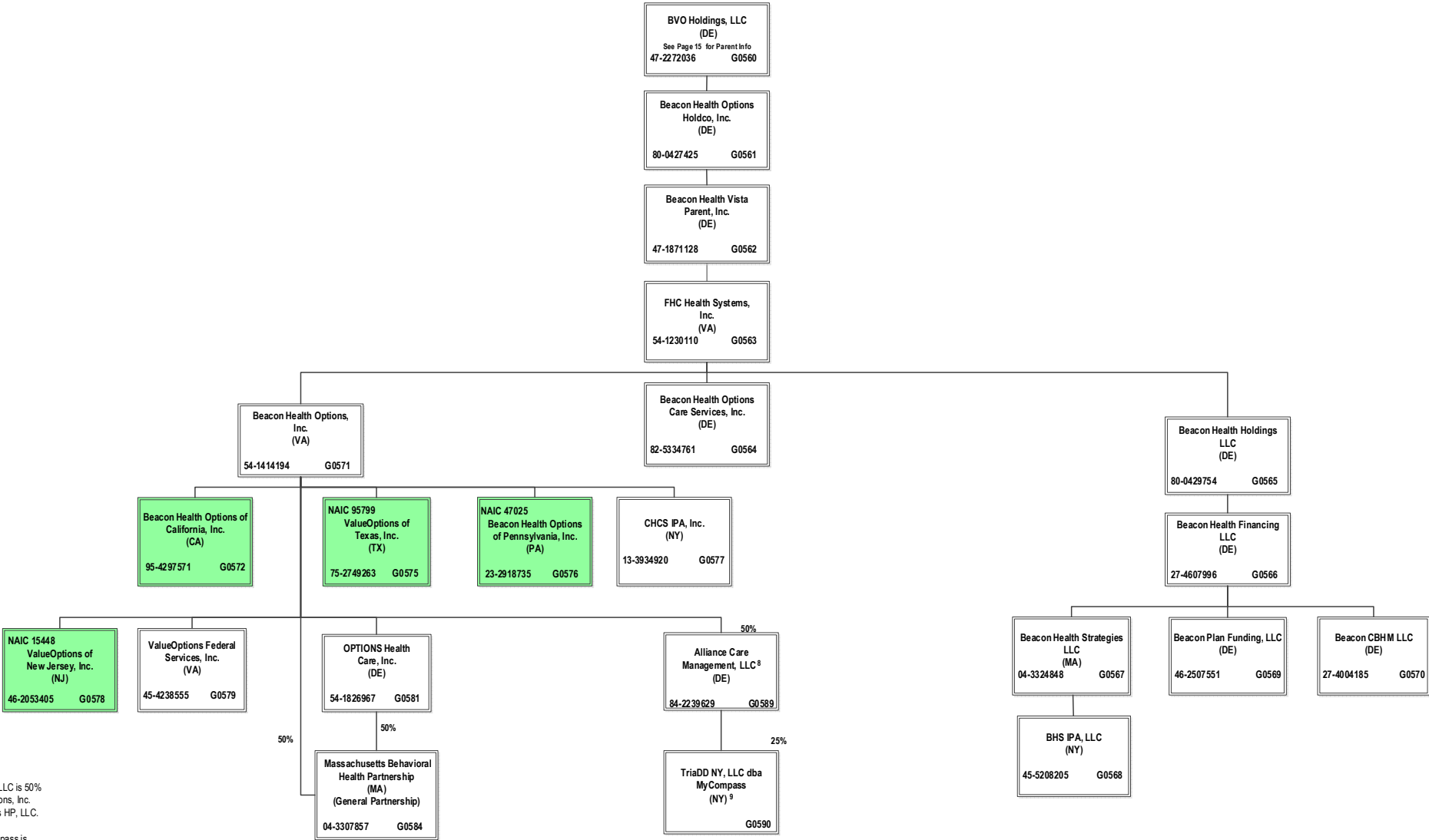
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

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.

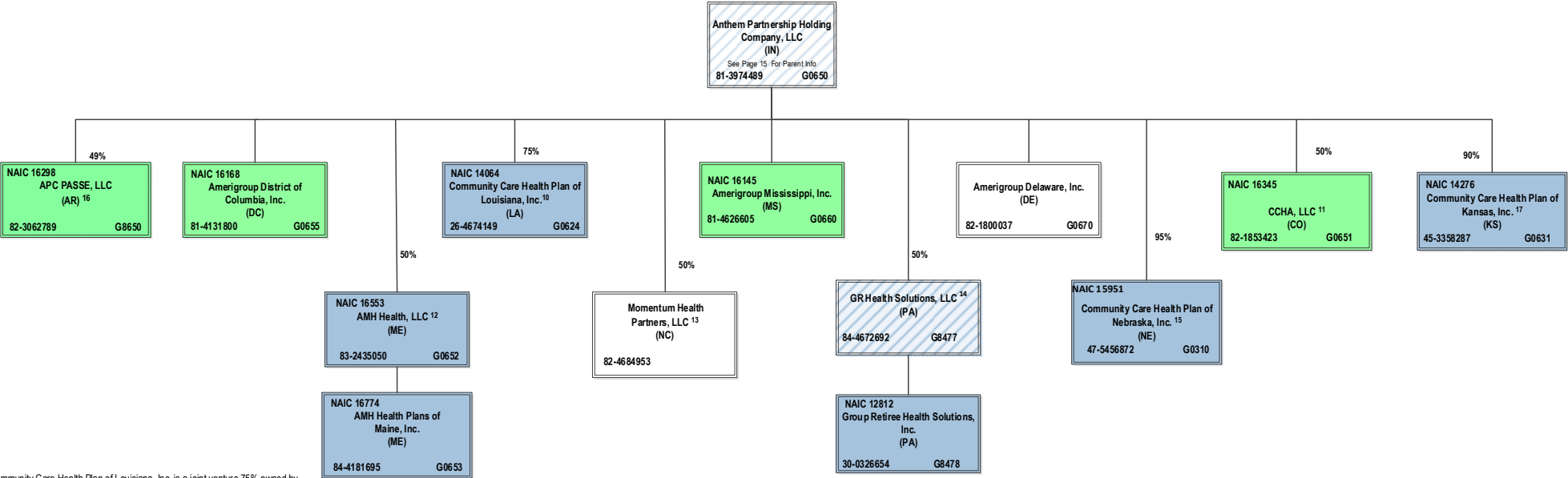
⁹ TriadDD NY, LLC dba MyCompass is 25% owned by Alliance Care Management, LLC and the remaining 75% interest is owned by unaffiliated investors.

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)

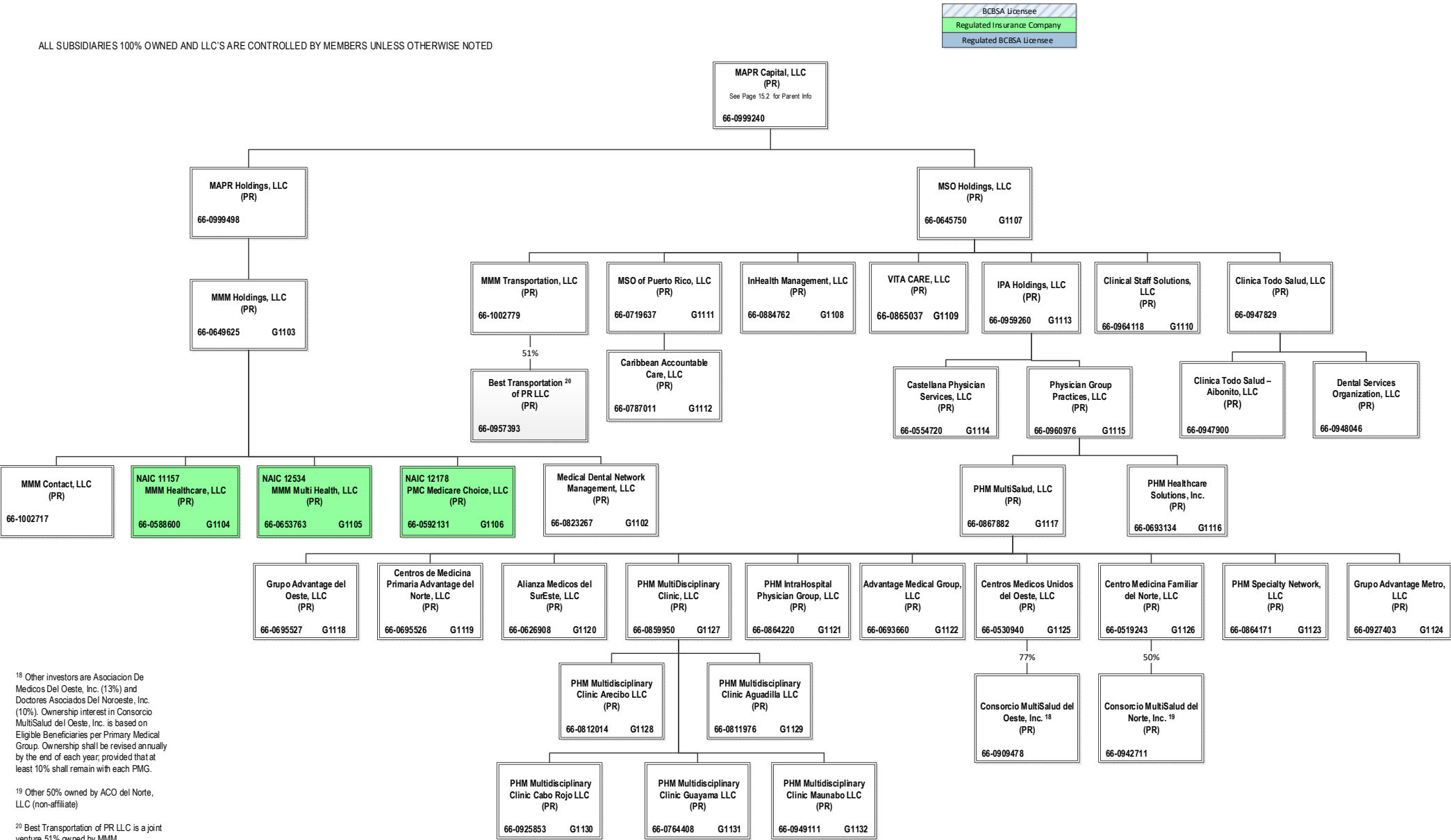
¹⁴ GR Health Solutions, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Independence Blue Cross, LLC (non-affiliate)

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



STATEMENT AS OF SEPTEMBER 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 Percentage	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	NIA	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	06-1696189		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								
.0671	Elevance Health, Inc.	62825	95-4331852		0001156039			CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		35-1898945		0001156039		Anthem Financial, Inc.	DE	NIA	Associated Group, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95120	61-1237516		0001156039		Anthem Health Plans of Kentucky, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	52618	31-1705652		0001156039		Anthem Health Plans of Maine, Inc.	ME	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	53759	02-0510530		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.	71835	54-0357120	40003317	0001156039		Anthem Health Plans of Virginia, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	60217	06-1475928		0001156039		Anthem Health Plans, Inc.	CT	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		61-1459939		0001156039		Anthem Holding Corp.	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	28207	35-0781558		0001156039		Anthem Insurance Companies, Inc.	IN	IA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	15543	47-0992859		0001156039		Anthem Kentucky Managed Care Plan, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	13573	20-5876774		0001156039		Anthem Life & Disability Insurance Company	NY	IA	WellPoint Acquisition, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
							Rocky Mountain Hospital and Medical Service, Inc.								
.0671	Elevance Health, Inc.	61069	35-0980405		0001156039		Anthem Life Insurance Company	IN	IA	Service, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3974489		0001156039		Anthem Partnership Holding Company, LLC	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		32-0031791		0001156039		Anthem Southeast, Inc.	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		35-2129194		0001156039		Anthem UM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
							Anthem Blue Cross Life and Health Insurance Company								
.0671	Elevance Health, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA		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.	16298	82-3062789		0001156039		APC Passe, LLC	AR	NIA	Anthem Partnership Holding Company, LLC	Ownership	49.000	Elevance Health, Inc.	NO	0115
.0671	Elevance Health, Inc.		80-0531799		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.		87-4518697		0001156039		APR, LLC	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4640529		0001156039		Arcus Enterprises, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		90-1057454		0001156039		Aspire Health, Inc.	DE	NIA	Nash Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		35-1292384		0001156039		Associated Group, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	

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.		11-3713086		0001156039		ATH Holding Company, LLC	IN	UDP	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.		66-0957393		0001156039		Best Transportation, LLC	PR	NIA	MMM Transportation, LLC	Ownership	51.000	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.						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.		20-2994048		0001156039		BVO Holdings, LLC	DE	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		47-2272036		0001156039		Carelon Digital Platforms Israel Ltd.	ISR	NIA	Legato Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		98-1492098		0001156039		Carelon Digital Platforms, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		84-1782311		0001156039		Carelon Employment Company, LLC	IN	NIA	The Elevance Health Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		46-0613946		0001156039		Carelon Holdings, Inc.	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		82-3027094		0001156039		Carelon Insights, Inc.	IN	NIA	Carelon Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		82-3300542		0001156039		Carelon Rx Pharmacy, Inc.	DE	NIA	IngenioRx, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		47-3025203		0001156039		CareMore Health IPA of New York, Inc.	NY	NIA	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		86-2365191		0001156039		CareMore Health Plan	CA	IA	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	..NO	.0101
.0671	Elevance Health, Inc.		95-4694706		0001156039		CareMore Health Plan of Arizona, Inc.	AZ	IA	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	13562	38-3795280		0001156039		CareMore Health Plan of Nevada	NV	IA	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	13605	26-4001602		0001156039		CareMore Health Plan of Texas, Inc.	TX	NIA	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		27-1625392		0001156039		CareMore Health System	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		20-2076421		0001156039		CareMore, LLC	IN	NIA	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		32-0373216		0001156039		Caribbean Accountable Care, LLC	PR	NIA	MSO of Puerto Rico, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0787011		0001156039		Castellana Physician Services, LLC	PR	NIA	IPA Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16345	66-0554720		0001156039		CCHA, LLC	CO	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	..NO	.0102
.0671	Elevance Health, Inc.		82-1853423		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.		66-0695526		0001156039		Centros Medicina Familiar del Norte, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0519243		0001156039		Centros Medicos Unidos del Oeste, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0530940		0001156039		Cerulean Companies, Inc.	GA	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		58-2217138		0001156039		CHCS IPA, Inc.	NY	NIA	Beacon Health Options, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		13-39324920		0001156039		Claim Management Services, Inc.	WI	NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		39-1413702		0001156039		Clinica Todo Salud, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0947829		0001156039		Clinica Todo Salud-Albonito, LLC	PR	NIA	Clinica Todo Salud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0947900		0001156039		Clinical Staff Solutions, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0964118		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.		45-3358287		0001156039		Community Care Health Plan of Louisiana, Inc.	LA	IA	Anthem Partnership Holding Company, LLC	Ownership	75.000	Elevance Health, Inc.	..NO	.0104
.0671	Elevance Health, Inc.	14064	26-4674149		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.	15951	47-5456872		0001156039		Community Care Health Plan of Nevada, Inc.	NV	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	12586	20-3317697		0001156039		Community Insurance Company	OH	PE	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	10345	31-1440175		0001156039										

STATEMENT AS OF SEPTEMBER 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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		Consorcio MultiSalud del Norte, Inc.	PR	NIA	Centros Medicina Familiar del Norte, LLC	Ownership	50.000	Elevance Health, Inc.	NO	0109
.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.	JRL	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	JRL	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.				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.	95473	84-1017384		0001156039		HMO Colorado, Inc.	CO	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	

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.	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.	
.0671	Elevance Health, Inc.		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.	15454	45-3027404		0001156039		Integra MLTC, Inc.		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.		87-2164713		0001156039		Legato Health Technologies, U.S., Inc	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		82-3030791		0001156039		Elevance Health, Inc.	IN	NIA	Elevance Health, Inc.	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	02-0494919		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.	
										Compcare Health Services Insurance Corporation					
.0671	Elevance Health, Inc.		39-2013971		0001156039		Meridian Resource Company, LLC	WI	NIA		Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.	12913	20-5862801		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.	11157	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.	12534	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.	12259	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.	

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.		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.	
.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.	
.0671	Elevance Health, Inc.	11011	84-0747736		0001156039		Rocky Mountain Hospital and Medical Service, Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		20-0473316		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.	
.0671	Elevance Health, Inc.		45-5443372		0001156039		The Elevance Health Companies of California, Inc.	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		35-1835818		0001156039		The Elevance Health Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.				0001156039		TriadDD 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.	
.0671	Elevance Health, Inc.				0001156039		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.	

STATEMENT AS OF SEPTEMBER 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.	N/A

Explanation:

1.

Bar Code:

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



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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Intangibles	78,602,901	78,602,901	0	0
2505.	Prepaid expenses	24,735,651	24,735,651	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	103,338,552	103,338,552	0	0

Additional Write-ins for Liabilities Line 23

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
2304.	Performance guaranty	5,816,583		5,816,583	4,902,281
2397.	Summary of remaining write-ins for Line 23 from overflow page	5,816,583	0	5,816,583	4,902,281

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	3,520,000	10,019,500
2.2 Additional investment made after acquisition	36,250,000	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	319,500	
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	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)	49,470,000	10,016,993
12. Total valuation allowance	0	
13. Subtotal (Line 11 plus Line 12)	49,470,000	10,016,993
14. Deduct total nonadmitted amounts	1,910,400	
15. Statement value at end of current period (Line 13 minus Line 14)	47,559,600	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	307,154	1,091,380
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)	(16,812,283)	34,906,502
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	8,569,696	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)	55,012,373	80,087,198
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	55,012,373	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	724,123,405	581,616,722
3. Accrual of discount	2,183,827	1,630,633
4. Unrealized valuation increase (decrease)	(25,314,631)	(3,177,709)
5. Total gain (loss) on disposals	(13,620,961)	4,281,426
6. Deduct consideration for bonds and stocks disposed of	459,622,599	516,190,066
7. Deduct amortization of premium	6,736,018	13,853,548
8. Total foreign exchange change in book/adjusted carrying value	(38,520)	(8,156)
9. Deduct current year's other than temporary impairment recognized	15,347,007	726,963
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	161,549	575,731
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,603,174,210	1,397,385,165
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	1,603,174,210	1,397,385,165

STATEMENT AS OF SEPTEMBER 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)	917,282,557	871,989,299	774,720,461	1,652,524	916,587,214	917,282,557	1,016,203,919	890,248,592
2. NAIC 2 (a)	327,439,170	43,645,782	7,671,351	(2,813,188)	172,025,881	327,439,170	360,600,413	163,319,243
3. NAIC 3 (a)	121,048,282	6,012,161	4,950,000	(4,230,168)	127,801,242	121,048,282	117,880,275	136,462,588
4. NAIC 4 (a)	168,351,968	16,969,355	14,185,054	549,877	183,268,983	168,351,968	171,686,146	187,315,735
5. NAIC 5 (a)	10,071,188	207,132	358,151	(852,671)	13,978,406	10,071,188	9,067,498	16,173,353
6. NAIC 6 (a)	7,327,250	1,833,154	100,513	571,625	6,622,908	7,327,250	9,631,516	402,439
7. Total Bonds	1,551,520,415	940,656,883	801,985,530	(5,122,001)	1,420,284,634	1,551,520,415	1,685,069,767	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	1,551,520,415	940,656,883	801,985,530	(5,122,001)	1,420,284,634	1,551,520,415	1,685,069,767	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 \$87,364,644 ; 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	317,068	xxx	317,068	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	66,420,341	11,704,080
3. Accrual of discount	55,849	2,286
4. Unrealized valuation increase (decrease)	(2,182)	(115,816)
5. Total gain (loss) on disposals	(32,325)	4,473
6. Deduct consideration received on disposals	66,326,773	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)	317,067	202,157
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	317,067	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

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	7,021,635,825	4,988,899,957
3. Accrual of discount	238,959	979
4. Unrealized valuation increase (decrease)	(773)	(30,383)
5. Total gain (loss) on disposals	(69,795)	2,609
6. Deduct consideration received on disposals	6,604,756,992	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)	420,047,577	3,000,353
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	420,047,577	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

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

[illegible]

STATEMENT AS OF SEPTEMBER 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		2,953		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	92,953	0	7,706,867	XXX
4899999. Total - Unaffiliated									0	92,953	0	7,706,867	XXX
4999999. Total - Affiliated									0	0	0	0	XXX
5099999 - Totals									0	92,953	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 Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized 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 Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	Pathway Private Equity Fund XXII, LP	Irvine	CA	Distribution	01/16/2007	09/30/2022						0			31,241			0	62,660
	Pathway Private Equity Investors 7, LP	Irvine	CA	Distribution	04/29/2013	09/30/2022						0			810,643			0	1,981,281
	Arclight Energy Partners Fund V, L.P.	Boston	MA	Distribution	12/01/2011	09/30/2022						0			2,371,132			0	315,019
2599999. Joint Venture Interests - Other - Unaffiliated								0	0	0	0	0	0	0	3,213,016	0	0	0	2,358,960
4899999. Total - Unaffiliated								0	0	0	0	0	0	0	3,213,016	0	0	0	2,358,960
4999999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals								0	0	0	0	0	0	0	3,213,016	0	0	0	2,358,960

STATEMENT AS OF SEPTEMBER 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-EP-2	WI TREASURY SEC 2.875% 05/15/32		07/28/2022	Various		8,207,870	8,065,000	47,256	1.A FE
91282C-FH-9	WI TREASURY SEC 3.125% 08/31/27		09/16/2022	Citigroup Global Markets		22,558,750	23,090,000	37,872	1.A FE
91282C-FN-6	WI TREASURY SEC 4.125% 09/30/24		09/28/2022	Citigroup Global Markets		5,187,963	5,180,000	0	1.A
0109999999 Subtotal - Bonds - U.S. Governments						35,954,583	36,335,000	85,128	XXX
000000-00-0	ARAB REPUBLIC OF EGYPT SERIES REGS 3.875% 02/16/26	D	08/17/2022	Morgan Stanley		350,190	450,000	145	4.B FE
000000-00-0	KINGDOM OF MOROCCO SERIES REGS 2.375% 12/15/27	D	08/17/2022	J P Morgan		306,688	350,000	1,478	3.A FE
000000-00-0	ROMANIA SERIES REGS 3.000% 02/14/31	D	08/04/2022	J P Morgan		394,800	470,000	6,815	2.C FE
168863-DX-3	REPUBLIC OF CHILE 2.750% 01/31/27	D	08/09/2022	Piper Jeffries & Co		189,250	200,000	168	1.F FE
455780-DK-9	REPUBLIC OF INDONESIA 4.300% 03/31/52	D	08/18/2022	Goldman Sachs & Co		184,000	200,000	3,392	2.B FE
455780-DN-3	REPUBLIC OF INDONESIA 4.650% 09/20/32	D	09/06/2022	Bank of New York		948,672	960,000	0	2.B FE
715638-DF-6	REPUBLIC OF PERU 2.783% 01/23/31	D	09/14/2022	Citigroup Global Markets		540,150	650,000	2,663	2.B FE
836205-BC-7	REPUBLIC OF SOUTH AFRICA 5.875% 04/20/32	D	09/09/2022	CS First Boston		180,700	200,000	4,667	3.C FE
91087B-AE-0	UNITED MEXICAN STATES 3.750% 01/11/28	D	08/12/2022	Goldman Sachs & Co		572,170	580,000	2,115	2.B FE
AM129-26-6	OMAN GOV INTERNL BOND SERIES REGS 5.375% 03/08/27	D	08/17/2022	J P Morgan		272,255	270,000	6,490	3.C FE
M1487W-BR-5	ARAB REPUBLIC OF EGYPT SERIES REGS 7.500% 01/31/27	D	08/18/2022	Goldman Sachs & Co		168,000	200,000	917	4.B FE
P3579E-CP-0	DOMINICAN REPUBLIC SERIES REGS 5.500% 02/22/29	D	09/30/2022	HSBC		132,957	153,000	982	3.C FE
V7691D-AX-4	REPUBLIC OF SENEGAL SERIES REGS 6.250% 05/23/33	D	08/18/2022	Barclays		171,500	200,000	3,090	4.A FE
0309999999 Subtotal - Bonds - All Other Governments						4,411,332	4,883,000	32,922	XXX
3137H9-2X-6	FHLMC MULTIFAMILY STRUCTURED P SERIES KSG4 CLASS A2 3.400% 08/25/32		09/13/2022	J P Morgan		943,188	1,000,000	1,983	1.A
3140MR-BA-4	FNMA POOL B10032 4.500% 07/01/52		09/21/2022	Citigroup Global Markets		3,101,943	3,160,209	9,876	1.A
3140QM-HX-5	FNMA POOL CB2045 2.500% 11/01/51		07/26/2022	Goldman Sachs & Co		3,887,633	4,195,052	8,157	1.A
3140QP-QQ-3	FNMA POOL CB4062 4.500% 07/01/52		09/21/2022	Citigroup Global Markets		435,930	439,016	1,372	1.A
3140XH-6X-0	FNMA POOL FS2685 4.000% 08/01/52		08/24/2022	Citigroup Global Markets		3,281,953	3,300,000	10,267	1.A
35564K-L3-1	FREDDIE MAC STACR SERIES 2022-DNA7 CLASS M1A 144 2.577% 09/25/42		09/26/2022	NOMURA SEC INTERNATIONAL INC		1,215,000	1,215,000	0	1.A FE
88285A-BD-9	TEXAS WTR DEV BRD ST WTR IMPL 4.600% 10/15/39		09/29/2022	Citigroup Global Markets		1,965,000	1,965,000	0	1.A FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						14,830,647	15,274,277	31,655	XXX
00206R-JX-1	AT&T INC 2.300% 06/01/27		09/19/2022	Merrill Lynch Pierce Fenner		17,960	20,000	141	2.B FE
007903-BF-3	ADVANCED MICRO DEVICES 3.924% 06/01/32		09/20/2022	Various		666,039	670,000	4,345	1.G FE
00840K-AA-7	AG TTMT ESCROW ISSUER SERIES 144A 8.625% 09/30/27		08/04/2022	Bank of America		61,000	61,000	0	4.B FE
00914A-AM-4	AIR LEASE CORP 1.875% 08/15/26		09/19/2022	Merrill Lynch Pierce Fenner		685,436	790,000	1,481	2.B FE
010392-FU-7	ALABAMA POWER CO SERIES 20 A 1.450% 09/15/30		09/20/2022	Various		1,083,602	1,305,000	5,867	1.E FE
01166V-AA-7	ALASKA AIRLINES 2020 TR SERIES 144A 4.800% 02/15/29		07/13/2022	Bony/Barclays Capital Inc		786,129	803,000	16,060	1.G FE
02005N-BP-4	ALLY FINANCIAL INC 2.200% 11/02/28		09/20/2022	Goldman Sachs & Co		847,350	1,050,000	8,983	2.C FE
023135-BZ-8	AMAZON COM INC 2.100% 05/12/31		09/19/2022	Various		665,774	755,000	3,801	1.D FE
02343J-AA-8	AMCOR FLEXIBLES NORTH AM 4.000% 05/17/25		09/20/2022	Carmona Motley & Co. Inc		83,116	85,000	1,181	2.B FE
024747-AF-4	ABC SUPPLY CO INC SERIES 144A 4.000% 01/15/28		09/15/2022	Citibank		274,548	303,000	2,051	3.B FE
035240-AL-4	ANHEUSER BUSCH INBEV WOR 4.000% 04/13/28		09/19/2022	Morgan Stanley		19,442	20,000	351	2.B FE
03762U-AD-7	APOLLO CMML REAL EST FI SERIES 144A 4.625% 06/15/29		09/23/2022	Various		198,484	250,000	3,259	4.A FE
04019A-AA-6	ARES PRIVATE CREDIT SOLUTIONS Class A 5.278% 04/09/33		08/23/2022	Direct		4,032,939	4,032,939	0	2.B PL
04019A-AB-4	ARES PRIVATE CREDIT SOLUTIONS Class B 7.428% 04/09/33		08/23/2022	Direct		1,466,523	1,466,523	0	3.B PL
04019A-AC-2	ARES PRIVATE CREDIT SOLUTIONS Subordinated Notes 0.000% 04/09/33		08/23/2022	Direct		1,833,154	1,833,154	0	6. Z
045054-AF-0	ASHTAD CAPITAL INC SERIES 144A 4.375% 08/15/27		09/20/2022	BNY/Suntrust Capital Markets		228,742	245,000	1,102	2.C FE
04685A-3C-3	ATHENE GLOBAL FUNDING SERIES 144A 1.985% 08/19/28		09/21/2022	Merrill Lynch Pierce Fenner		341,951	420,000	787	1.E FE
05369A-AL-5	AVIATION CAPITAL GROUP SERIES 144A 1.950% 09/20/26		09/19/2022	Merrill Lynch Pierce Fenner		422,775	510,000	28	2.B FE
05377R-FL-3	AVIS BUDGET RENTAL CAR FUNDIN SERIES 2022-3A CLASS B 144A 5.310% 02/20/27		07/12/2022	Chase		1,779,844	1,780,000	0	1.F FE
06051G-KY-4	BANK OF AMERICA CORP 5.015% 07/22/33		09/19/2022	Goldman Sachs & Co		1,071,638	1,110,000	9,123	1.F FE
06539V-AJ-7	BANK SERIES 2022-BNK39 CLASS A4 2.928% 02/15/55		07/08/2022	Morgan Stanley		1,010,815	1,135,000	1,015	1.A FE
06541M-BN-3	BANK SERIES 2022-BNK42 CLASS A5 4.493% 06/15/55		07/25/2022	Morgan Stanley		1,607,096	1,550,000	5,030	1.A FE
084664-DA-6	BERKSHIRE HATHAWAY FIN 2.875% 03/15/32		09/19/2022	Various		1,093,170	1,185,000	10,534	1.C FE
097023-DG-7	BOEING CO 2.196% 02/04/26		09/20/2022	Chase		36,067	40,000	117	2.C FE
09857L-AR-9	BOOKING HOLDINGS INC 4.625% 04/13/30		09/20/2022	Various		2,180,706	2,180,000	28,937	1.G FE
11044M-AA-4	BRITISH AIR 20 1 A PPT SERIES 144A 4.250% 11/15/32		08/01/2022	Bony/Barclays Capital Inc		960,149	1,008,587	8,213	1.G FE
11135F-BR-1	BROADCOM INC SERIES 144A 4.000% 04/15/29		09/20/2022	Deutsche Bank		585,002	645,000	11,323	2.C FE
12513G-BF-5	CDW LLC CDW FINANCE 3.250% 02/15/29		09/20/2022	Various		193,560	230,000	1,050	2.C FE
12513G-BG-3	CDW LLC CDW FINANCE 2.670% 12/01/26		07/15/2022	Bank of America		197,468	220,000	783	2.C FE
12649A-AC-3	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-USA CLASS A2 144A 3.953% 09/15/37		09/29/2022	Chase		161,813	200,000	44	1.A

STATEMENT AS OF SEPTEMBER 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
12656P-AC-0	CREDIT SUISSE MORTGAGE TRUST SERIES 2020-RPL3 CLASS A1 144A 2.691% 03/25/60		07/01/2022	Various		.0	.0	.0	2.B Z
14040H-CQ-6	CAPITAL ONE FINANCIAL CO 4.166% 05/09/25		09/19/2022	Goldman Sachs & Co		281,617	285,000	4,353	2.A FE
14318M-AG-4	CARMAX AUTO OWNER TRUST SERIES 2022-3 CLASS C 4.980% 02/15/28		07/12/2022	RBC		729,797	730,000	.0	1.F FE
15089Q-AM-6	CELANESE US HOLDINGS LLC 6.165% 07/15/27		07/07/2022	Bank of America		2,275,000	2,275,000	.0	2.C FE
161175-CD-4	CHARTER COMM OPT LLC CAP 2.250% 01/15/29		09/20/2022	Deutsche Bank		632,851	785,000	3,287	2.C FE
172967-NS-6	CITIGROUP INC 4.658% 05/24/28		09/19/2022	Goldman Sachs & Co		534,292	550,000	8,326	1.G FE
17322M-AZ-9	CITIGROUP COMMERCIAL MORTGAGE SERIES 2014-GC21 CLASS B 4.328% 05/10/47		09/30/2022	Citigroup Global Markets		1,147,386	1,205,000	435	1.A
20030N-DM-0	COMCAST CORP 1.950% 01/15/31		09/20/2022	Various		2,192,121	2,575,000	3,273	1.G FE
21036P-BK-3	CONSTELLATION BRANDS INC 4.350% 05/09/27		09/19/2022	Goldman Sachs & Co		127,700	130,000	2,074	2.C FE
212015-AT-8	CONTINENTAL RESOURCES SERIES 144A 5.750% 01/15/31		07/14/2022	Various		28,709	30,000	426	2.C FE
212015-AV-3	CONTINENTAL RESOURCES SERIES 144A 2.875% 04/01/32		09/20/2022	Deutsche Bank		771,723	1,025,000	13,998	2.C FE
22160K-AQ-8	COSTCO WHOLESALE CORP 1.750% 04/20/32		09/20/2022	Various		1,105,274	1,310,000	6,910	1.D FE
24702C-AJ-3	DELL EQUIPMENT FINANCE TRUST SERIES 2022-2 CLASS C 144A 4.740% 07/22/27		07/12/2022	Bony/Barclays Capital Inc		349,923	350,000	.0	1.F FE
24703T-AG-1	DELL INT LLC EMC CORP 5.300% 10/01/29		09/19/2022	Carmona Motley & Co. Inc		222,868	230,000	5,756	2.B FE
25278X-AN-9	DIAMONDBACK ENERGY INC 3.500% 12/01/29		09/20/2022	Goldman Sachs & Co		231,150	260,000	2,806	2.C FE
254687-FV-3	WALT DISNEY COMPANY THE 1.750% 01/13/26		09/19/2022	US Bancorp		18,417	20,000	.66	1.G FE
26442C-BG-8	DUKE ENERGY CAROLINAS 2.850% 03/15/32		07/27/2022	Morgan Stanley		914,942	995,000	11,422	1.F FE
26884L-AF-6	EQT CORP 3.900% 10/01/27		09/20/2022	Morgan Stanley		260,605	280,000	4,425	3.A FE
26884L-AP-4	EQT CORP 5.678% 10/01/25		09/20/2022	RBC		165,000	165,000	.0	2.C FE
26884L-AQ-2	EQT CORP 5.700% 04/01/28		09/20/2022	RBC		114,573	115,000	.0	2.C FE
28165A-AA-7	EDVESTINU PRIVATE EDUCATION LO SERIES 2022-A CLASS A 144A 5.250% 11/25/40		09/19/2022	RBC		624,164	640,000	.0	1.A FE
29278N-AG-8	ENERGY TRANSFER OPERATING 5.250% 04/15/29		09/20/2022	Goldman Sachs & Co		541,374	560,000	12,822	2.C FE
30212P-BH-7	EXPEDIA GROUP INC SERIES WI 2.950% 03/15/31		09/20/2022	Deutsche Bank		60,500	75,000	260	2.C FE
33767W-AJ-2	FIRSTKEY HOMES TRUST SERIES 2021-SFR1 CLASS E1 144A 2.389% 08/17/38		09/19/2022	Bony/Barclays Capital Inc		1,611,277	1,885,000	2,502	2.B FE
341081-GG-6	FLORIDA POWER & LIGHT CO 2.450% 02/03/32		09/20/2022	Various		1,552,417	1,735,000	19,945	1.D FE
35671D-CH-6	FREEMPORT MCMORAN INC 4.625% 08/01/30		09/20/2022	Various		562,345	615,000	5,684	2.C FE
36253B-AZ-6	GS MORTGAGE SECURITIES TRUST SERIES 2014-GC22 CLASS B 4.391% 06/10/47		09/30/2022	Citigroup Global Markets		1,603,712	1,685,000	617	1.A
37045X-DR-4	GENERAL MOTORS FINL CO 2.350% 02/26/27		09/20/2022	Mizuho Securities USA		437,305	500,000	849	2.C FE
378272-AN-8	GLENORE FUNDING LLC SERIES 144A 4.000% 03/27/27		09/20/2022	Bony/Barclays Capital Inc		982,039	1,035,000	20,125	2.A FE
38141G-YN-8	GOLDMAN SACHS GROUP INC 2.650% 10/21/32		09/19/2022	Citigroup Global Markets		2,208,819	2,635,000	20,922	1.F FE
38937L-AB-7	GRAY OAK PIPELINE LLC SERIES 144A 3.450% 10/15/27		09/20/2022	Millinium Advisors		139,860	155,000	2,332	2.C FE
42323H-AA-6	HELIOS SOFTWARE HOLDINGS SERIES 144A 4.625% 05/01/28		08/19/2022	JEFFERIES & CO INC		277,980	339,000	4,878	4.B FE
44891C-BX-0	HYUNDAI CAPITAL AMERICA SERIES REGS 2.000% 06/15/28		08/23/2022	Pershing		504,228	600,000	2,333	2.A FE
45866F-AU-8	INTERCONTINENTALEXCHANGE 4.000% 09/15/27		09/19/2022	Goldman Sachs & Co		271,356	280,000	187	1.G FE
46590J-AW-7	JPMBB COMMERCIAL MORTGAGE S SERIES 2015-C32 CLASS A5 3.598% 11/15/48		09/01/2022	Various		163,714	170,000	.85	1.A
46647P-DH-6	JPMORGAN CHASE & CO 4.912% 07/25/33		09/19/2022	Various		2,960,175	2,995,000	6,991	1.E FE
475795-AC-4	JELD WEN INC SERIES 144A 4.625% 12/15/25		09/16/2022	Various		234,018	272,000	2,882	4.B FE
48129R-AX-3	JPMDB COMMERCIAL MORTGAGE SECR SERIES 2019-COR6 CLASS A4 3.057% 11/13/52		07/08/2022	Chase		1,455,936	1,595,000	1,490	1.A
482480-AL-4	KLA CORP 4.650% 07/15/32		09/20/2022	Various		1,110,795	1,060,000	6,230	1.G FE
49306S-AA-4	KEY BANK NA 4.390% 12/14/27		09/19/2022	UBS Securities Inc		245,575	250,000	2,957	1.G FE
49326E-EL-3	KEYCORP SERIES MTN 3.878% 05/23/25		09/19/2022	Bank of America		127,720	130,000	1,652	2.A FE
58989V-2D-5	MET TOWER GLOBAL FUNDING SERIES 144A 1.250% 09/14/28		07/13/2022	Various		733,287	825,000	3,455	1.D FE
59217G-EG-0	MET LIFE GLOB FUNDING I SERIES 144A 2.950% 04/09/30		09/19/2022	Various		1,751,924	1,950,000	21,668	1.D FE
61690F-AP-8	MORGAN STANLEY BAML TRUST SERIES 2015-C22 CLASS AS 3.561% 04/15/48		07/06/2022	Bank of America		290,426	300,000	208	1.A
61692B-BP-4	MORGAN STANLEY CAPITAL I TRUST SERIES 2020-HRB CLASS A4 2.041% 07/15/53		07/26/2022	Various		1,687,043	1,950,000	2,985	1.A
61747Y-EU-5	MORGAN STANLEY 4.889% 07/20/33		09/19/2022	Goldman Sachs & Co		719,007	745,000	6,172	1.F FE
61762D-AY-7	MORGAN STANLEY BAML TRUST SERIES 2013-C9 CLASS AS 3.456% 05/15/46		07/06/2022	Bank of America		450,450	455,000	306	1.A
62879H-AA-8	NB DIRECT LENDING Senior Notes Class A 4.000% 12/30/33		09/29/2022	Direct		6,520,000	6,520,000	.0	2.C PL
62879H-AC-4	NB DIRECT LENDING Senior Notes Class B 4.000% 12/30/33		09/29/2022	Direct		2,716,667	2,716,667	.0	4.A PL
62954H-AY-4	NXP B V 3.400% 05/01/30		09/20/2022	Goldman Sachs & Co		488,527	565,000	7,524	2.B FE
637432-NV-3	NATIONAL RURAL UTIL COOP 2.400% 03/15/30		09/20/2022	Various		1,536,807	1,730,000	12,872	1.E FE
63942B-AB-0	NAVIENT STUDENT LOAN TRUST SERIES 2021-A CLASS B 144A 2.240% 05/15/69		07/06/2022	Chase		426,069	510,000	730	1.C FE
65342R-AF-7	NFP CORP SERIES 144A 7.500% 10/01/30		08/09/2022	Bank of America		281,078	280,000	.0	4.B FE
670346-AY-1	NUCOR CORP 4.300% 05/23/27		09/20/2022	Bony/Barclays Capital Inc		141,819	145,000	2,061	2.A FE
68389X-CD-5	ORACLE CORP 2.300% 03/25/28		09/20/2022	Goldman Sachs & Co		459,533	535,000	6,050	2.B FE
69377V-AA-9	PRESTON RIDGE PARTNERS MORTGA SERIES 2022-5 CLASS A1 144A 6.900% 09/27/27		09/16/2022	Goldman Sachs & Co		884,997	885,000	.0	2.C Z
694308-JP-3	PACIFIC GAS & ELECTRIC 3.150% 01/01/26		09/20/2022	Merrill Lynch Pierce Fenner		474,729	520,000	3,686	2.C FE

STATEMENT AS OF SEPTEMBER 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
70450Y-AH-6	PAYPAL HOLDINGS INC 2.300% 06/01/30		09/20/2022	Various		1,197,458	1,365,000	6,125	1.G FE
709599-BN-3	PENSKE TRUCK LEASING PTL SERIES 144A 4.400% 07/01/27		09/20/2022	National Financial Services		310,707	325,000	4,091	2.B FE
74368C-BP-8	PROTECTIVE LIFE GLOBAL SERIES 144A 4.714% 07/06/27		09/19/2022	Carmona Motley & Co. Inc		486,788	495,000	4,861	1.D FE
75524K-NQ-3	CITIZENS BANK NA RI 4.119% 05/23/25		09/19/2022	Goldman Sachs & Co		246,483	250,000	3,375	2.A FE
78355H-KU-2	RYDER SYSTEM INC SERIES MTN 4.300% 06/15/27		09/21/2022	Bank of America		202,425	210,000	3,161	2.B FE
78409V-BC-7	S&P GLOBAL INC SERIES 144A 2.900% 03/01/32		09/20/2022	Various		1,095,791	1,205,000	10,811	1.G FE
78448Y-AE-1	SMB PRIVATE EDUCATION LOAN TR SERIES 2021-A CLASS C 144A 2.990% 01/15/53		07/08/2022	CS First Boston		694,725	785,000	1,760	1.G FE
78449M-AA-4	SMB PRIVATE EDUCATION LOAN TR SERIES 2021-D CLASS A1A 144A 1.340% 03/17/53		07/13/2022	Various		865,202	945,576	0	1.A FE
80282K-BC-9	SANTANDER HOLDINGS USA 2.490% 01/06/28		09/20/2022	Carmona Motley & Co. Inc		1,119,168	1,305,000	6,860	2.A FE
80290C-AY-0	SANTANDER BANK AUTO CREDIT LI SERIES 2022-B CLASS C 144A 5.916% 08/16/32		09/23/2022	Chase		430,000	430,000	0	1.F FE
82650T-AB-3	SIERRA RECEIVABLES FUNDING CO SERIES 2022-2A CLASS B 144A 5.040% 06/20/40		07/08/2022	Bank of America		284,953	285,000	0	1.F FE
828807-DF-1	SIMON PROPERTY GROUP INC 2.450% 09/13/29		09/20/2022	Various		1,852,187	2,170,000	14,935	1.G FE
83610J-AA-4	SOUND POINT CLO LTD SERIES 2018-1A CLASS A 144A 3.512% 04/15/31		07/01/2022	Bank of America		(2,875,793)	(2,945,000)	(13,546)	1.A FE
857477-BV-4	STATE STREET CORP 4.164% 08/04/33		09/20/2022	Various		410,249	415,000	416	1.E FE
87264A-CA-1	T MOBILE USA INC SERIES WI 2.050% 02/15/28		09/19/2022	Bank of America		239,644	280,000	574	2.C FE
87612B-BG-6	TARGA RESOURCES PARTNERS 5.000% 01/15/28		09/20/2022	Carmona Motley & Co. Inc		266,504	280,000	2,606	2.C FE
88429P-AS-1	37 CAPITAL CLO LTD SERIES 2022-1A CLASS D 144A 7.538% 07/15/34		07/07/2022	Morgan Stanley		1,100,950	1,135,000	0	2.C FE
89616T-AD-7	TRICON RESIDENTIAL SERIES 2022-SER2 CLASS D 144A 6.345% 07/17/40		07/01/2022	Deutsche Bank		0	0	(254)	2.B FE
90276R-BE-7	UBS COMMERCIAL MORTGAGE TRUST SERIES 2017-C4 CLASS A4 3.563% 10/15/50		09/22/2022	UBS Securities Inc		2,306,971	2,475,000	6,124	1.A
90276Y-AE-3	UBS COMMERCIAL MORTGAGE TRUS SERIES 2019-C16 CLASS A4 3.605% 04/15/52		07/12/2022	Bony/Barclays Capital Inc		1,692,182	1,780,000	2,317	1.A
90279M-BA-4	UBS COMMERCIAL MORTGAGE TRUST SERIES 2019-C17 CLASS A4 2.921% 10/15/52		07/27/2022	First Union Capital Markets		1,304,237	1,420,000	3,226	1.A
909318-AA-5	UNITED AIR 2018 1 AA PTT SERIES AA 3.500% 09/01/31		07/12/2022	Bony/Barclays Capital Inc		687,931	758,846	9,812	1.F FE
90931G-AA-7	UNITED AIR 2020 1 A PTT SERIES 20-1 5.875% 04/15/29		09/08/2022	Various		934,656	929,125	8,414	1.G FE
92346L-AE-3	VERITAS US INC BERMUDA L SERIES 144A 7.500% 09/01/25		07/20/2022	Goldman Sachs & Co		79,088	95,000	2,791	4.C FE
925650-AB-9	VICI PROPERTIES LP 4.750% 02/15/28		09/19/2022	Chase		637,659	675,000	3,206	2.C FE
92840V-AG-7	VISTRA OPERATIONS CO LLC SERIES 144A 3.700% 01/30/27		09/20/2022	Millinium Advisors		253,014	280,000	1,496	2.C FE
928563-AC-9	VMIARE INC 3.900% 08/21/27		09/19/2022	Goldman Sachs & Co		236,215	250,000	813	2.C FE
928668-BS-0	VOLKSWAGEN GROUP AMERICA SERIES 144A 4.350% 06/08/27		09/19/2022	Bony/Barclays Capital Inc		192,240	200,000	2,489	2.A FE
92938C-AF-4	WF RBS COMMERCIAL MORTGAGE SERIES 2013-C15 CLASS AS 4.358% 08/15/46		07/26/2022	Pershing		822,049	829,698	2,712	1.A
949746-SH-5	WELLS FARGO & COMPANY 3.000% 10/23/26		07/12/2022	First Union Capital Markets		1,701,284	1,785,000	12,049	2.A FE
94990D-AA-4	WELLS FARGO COMMERCIAL MORTG SERIES 2018-1745 CLASS A 144A 3.874% 06/15/36		09/08/2022	Goldman Sachs & Co		92,781	100,000	118	1.A FE
95000U-3B-7	WELLS FARGO & COMPANY MTN 4.897% 07/25/33		09/19/2022	Various		1,364,415	1,390,000	4,609	1.E FE
95003M-BS-6	WELLS FARGO COMMERCIAL MORTG SERIES 2022-C62 CLASS A4 144A 4.000% 04/15/55		07/18/2022	Goldman Sachs & Co		1,782,287	1,850,000	3,906	1.A FE
958102-AQ-8	WESTERN DIGITAL CORP 2.850% 02/01/29		09/20/2022	Various		239,333	295,000	1,062	2.C FE
976826-BQ-9	WISCONSIN POWER & LIGHT 3.950% 09/01/32		08/08/2022	Mitsubishi Securities		1,823,266	1,845,000	0	1.G FE
06368F-AJ-8	BANK OF MONTREAL SERIES MTN 2.650% 03/08/27	A.	09/19/2022	Various		2,119,599	2,280,000	17,778	1.F FE
136385-AX-9	CANADIAN NATURAL RESOURCES 3.850% 06/01/27	A.	09/20/2022	Merrill Lynch Pierce Fenner		466,067	495,000	5,876	2.A FE
29250N-BH-7	ENBRIDGE INC 1.600% 10/04/26	A.	09/20/2022	Mitsubishi Securities		374,102	425,000	3,173	2.A FE
000000-00-0	EASY TACTIC LTD 7.500% 07/11/28	D.	07/11/2022	Goldman Sachs & Co		87,038	206,038	0	5.C FE
00774M-AW-5	AERCAP IRELAND CAP GLOBA 3.000% 10/29/28	D.	09/20/2022	Paribas		456,522	550,000	6,554	2.C FE
034863-AT-7	ANGLO AMERICAN CAPITAL SERIES 144A 4.000% 09/11/27	D.	09/20/2022	Bank of America		461,127	495,000	605	2.B FE
05964H-AJ-4	BANCO SANTANDER SA 4.379% 04/12/28	D.	09/20/2022	CS First Boston		924,420	1,000,000	19,462	1.G FE
06675D-CE-0	BANQUE FED CRED MUTUEL SERIES 144A 4.753% 07/13/27	D.	09/21/2022	Various		2,727,348	2,740,000	4,529	1.D FE
06738E-BU-8	BARCLAYS PLC 2.279% 11/24/27	D.	09/19/2022	Merrill Lynch Pierce Fenner		237,669	275,000	2,037	2.B FE
12661P-AA-7	CSL FINANCE PLC SERIES 144A 3.850% 04/27/27	D.	09/20/2022	Goldman Sachs & Co		174,001	180,000	2,791	1.G FE
20752T-AA-2	CONNECT FINCO SARL CONNE SERIES 144A 6.750% 10/01/26	D.	09/15/2022	Jeffries LLC		237,725	257,000	8,096	4.A FE
22535W-AH-0	CREDIT AGRICOLE SA SERIES 144A 1.247% 01/26/27	D.	09/19/2022	Merrill Lynch Pierce Fenner		344,444	395,000	753	1.G FE
225401-AY-4	CREDIT SUISSE GROUP AG SERIES 144A 6.373% 07/15/26	D.	08/08/2022	CS First Boston		2,000,000	2,000,000	0	2.B FE
22550L-2H-3	CREDIT SUISSE NEW YORK SERIES FXD 3.700% 02/21/25	D.	09/19/2022	Bank of America		239,790	250,000	771	1.F FE
23636A-BB-6	DANSKE BANK A S SERIES 144A 1.549% 09/10/27	D.	09/19/2022	Various		853,218	979,000	4,284	1.E FE
251526-CP-2	DEUTSCHE BANK NY 2.311% 11/16/27	D.	09/19/2022	Chase		866,683	1,030,000	8,285	2.B FE
29278G-AW-8	ENEL FINANCE INTL NV SERIES 144A 4.625% 06/15/27	D.	09/20/2022	HSBC		238,555	250,000	3,115	2.A FE
29446M-AF-9	EQUINOR ASA 3.125% 04/06/30	D.	07/27/2022	Morgan Stanley		927,186	975,000	9,564	1.D FE
314890-AA-2	FERGUSON FINANCE PLC SERIES 144A 4.500% 10/24/28	D.	09/21/2022	Millinium Advisors		269,667	285,000	5,308	2.B FE
36321P-AD-2	GALAXY PIPELINE ASSETS SERIES 144A 2.160% 03/31/34	D.	09/20/2022	Various		1,406,422	1,643,071	11,510	1.C FE
404280-CM-9	HSBC HOLDINGS PLC 1.589% 05/24/27	D.	09/19/2022	Citigroup Global Markets		431,835	500,000	2,582	1.G FE
55037A-AA-6	LUNDIN ENERGY FI SERIES 144A 2.000% 07/15/26	D.	09/20/2022	Morgan Stanley		477,716	540,000	2,010	2.B FE

STATEMENT AS OF SEPTEMBER 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
606822-CL-6	MITSUBISHI UFJ FIN GPP 5.017% 07/20/28	D	.09/19/2022	Various		4,124,018	4,135,000	6,291	1.G FE
60682L-AH-5	MITSUBISHI HC CAPITAL SERIES 144A 5.080% 09/15/27	D	.09/19/2022	Various		2,221,777	2,225,000	334	1.G FE
63906Y-AD-0	NATWEST MARKETS PLC SERIES 144A 1.600% 09/29/26	D	.09/19/2022	Goldman Sachs & Co		243,732	280,000	2,140	1.E FE
73730E-AB-9	POSCO SERIES 144A 4.500% 08/04/27	D	.07/28/2022	Goldman Sachs & Co		268,901	270,000	0	2.A FE
78448T-AF-9	SMBC AVIATION CAPITAL FI SERIES 144A 2.300% 06/15/28	D	.07/13/2022	Goldman Sachs & Co		164,852	200,000	383	1.G FE
822582-CG-5	SHELL INTERNATIONAL FIN 2.750% 04/06/30	D	.09/20/2022	Various		1,098,278	1,195,000	11,186	1.D FE
83368R-AZ-5	SOCIETE GENERALE SERIES 144A 1.488% 12/14/26	D	.09/20/2022	Merrill Lynch Pierce Fenner		953,460	1,105,000	4,476	2.B FE
853254-BP-4	STANDARD CHARTERED PLC SERIES 144A 4.305% 05/21/30	D	.07/12/2022	Citigroup Global Markets		349,236	370,000	2,345	1.G FE
853254-CG-3	STANDARD CHARTERED PLC SERIES 144A 2.608% 01/12/28	D	.09/19/2022	Various		1,356,794	1,520,000	1,531	1.G FE
86959L-AJ-2	SVENSKA HANDELSBANKEN AB SERIES 144A 3.650% 06/10/25	D	.09/20/2022	CREDIT AGRICOLE SECURITIES		490,992	495,000	5,119	1.C FE
904678-AW-9	UNICREDIT SPA SERIES 144A 1.982% 06/03/27	D	.09/19/2022	CS First Boston		464,002	555,000	3,300	2.B FE
G3R238-AC-7	GALAXY PIPELINE ASSETS SERIES REGS 2.160% 03/31/34	D	.08/16/2022	Goldman Sachs & Co		171,033	192,172	1,591	1.C FE
Y9T10P-5L-5	UNITED OVERSEAS BANK LTD SERIES GMTN 1.750% 03/16/31	D	.08/16/2022	Barclays		273,870	300,000	2,217	2.A FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					126,523,040	135,546,396	647,518	XXX
000000-00-0	PLAYA RESORTS AND HOTELS INITIAL TERM LOAN 5.871% 04/27/24		.08/10/2022	Citibank		1,000,250	1,010,000	0	4.C FE
000000-00-0	LTI HOLDINGS INC FIRST AMENDMENT ADDITIONAL TL 7.820% 07/17/26		.08/31/2022	Tax Free Exchange		225,885	226,784	0	4.C FE
000000-00-0	UPSTREAM NEWCO INC INITIAL TERM LOAN 7.615% 10/24/26		.07/01/2022	Tax Free Exchange		150,376	150,514	0	4.B FE
000000-00-0	ACRISURE LLC 2020 TERM LOAN FIRST LIEN 0.000% 02/15/27		.07/19/2022	JPMorgan Chase		290,179	311,574	0	4.B FE
000000-00-0	SABRE GLBL INC 2022 Term B-2 Loan 0.000% 06/30/28		.08/10/2022	Bank of America		103,337	108,775	0	4.B FE
000000-00-0	ASURION CORPORATION New B-10 Term Loan 0.000% 08/19/28		.08/19/2022	Tax Free Exchange		224,763	224,436	0	4.A FE
000000-00-0	Propulsion (BC) Finco S.a.r.l Initial Term Loan 0.000% 02/12/29		.07/01/2022	Credit Suisse		(9)	(9)	0	4.B FE
000000-00-0	CENTRAL PARENT INC INITIAL TERM LOAN 0.000% 06/08/29		.07/19/2022	Various		710,075	733,039	0	4.A FE
000000-00-0	M6 ETX Holdings II Midco LLC Initial Term Loan 0.000% 08/11/29		.08/11/2022	BARCLAYS BANK PLC		170,103	174,464	0	4.A FE
00213N-AM-4	Aveanna Healthcare LLC 2021 Delayed Draw Term Loan 0.000% 06/30/28		.07/01/2022	BARCLAYS BANK PLC		(44,002)	(44,223)	0	4.B FE
00213N-AM-4	Aveanna Healthcare LLC 2021 Delayed Draw Term Loan 0.000% 06/30/28		.07/01/2022	BARCLAYS BANK PLC		44,002	44,223	0	4.C FE
00216E-AF-6	Phoenix Newco Inc Initial Term Loan 0.000% 08/11/28		.07/08/2022	Various		132,125	140,000	0	4.A FE
00241Y-AS-3	AVSC HOLDING CORP 2020 B-2 Term loan 0.000% 12/13/25		.07/01/2022	Direct		392	392	0	5.A FE
00241Y-AS-3	AVSC HOLDING CORP 2020 B-2 Term loan 0.000% 12/13/25		.07/01/2022	Direct		2	2	0	5.B FE
00241Y-AT-1	CROWN FINANCE US INC Initial Term B-1 Loan 0.000% 05/23/24		.07/01/2022	Direct		2,288	2,288	0	5.A FE
00488P-AN-5	ACRISURE LLC 2021-1 ADDITIONAL TR LN (F L) 7.873% 02/15/27		.07/19/2022	JPMorgan Chase		215,292	228,426	0	4.B FE
02522Y-AB-6	American Consolidated Natural First Priority Loan 18.977% 09/16/25		.07/25/2022	Direct		845	845	0	4.B PL
03835E-AC-8	APPROVIN CORPORATION INITIAL TERM LOAN 6.865% 08/17/25		.07/06/2022	Bank of America		298,375	310,000	0	3.C FE
04009D-AB-0	Aretec Group Inc Initial Term Loan (First Lien) 0.000% 10/01/25		.08/04/2022	UBS Securities Inc		217,095	223,390	0	4.C FE
05349U-BD-3	AVAYA INC Tranche B-2 Term Loan 0.000% 05/11/29		.07/01/2022	Morgan Stanley		(70,366)	(78,184)	0	4.C FE
05349U-BE-1	AVAYA HOLDINGS CORP TRANCHE B-3 TERM LOAN 0.000% 12/15/27		.07/01/2022	GOLDMAN SACHS		103,115	114,572	0	5.B FE
05368Y-AB-6	AVIENT CORP Term B-6 Loan 0.000% 07/27/29		.07/27/2022	Morgan Stanley		54,570	56,258	0	3.A FE
06832F-AB-3	Barracuda Parent LLC Initial Term Loan 0.000% 05/16/29		.09/12/2022	Piper Jeffries & Co		236,214	242,894	0	4.B FE
07301H-AC-7	ACproducts Holdings Inc Commit Initial Term Loan 7.924% 06/30/28		.08/15/2022	Bank of America		233,393	280,000	0	4.C FE
08078U-AF-0	J&J Ventures Gaming LLC Initia Initial Term Loan 7.084% 04/07/28		.08/10/2022	Wells Fargo		60,125	61,905	0	4.B FE
08579J-BG-6	BERRY GLOBAL INC Term 2 Loan 0.000% 07/01/26		.08/04/2022	Credit Suisse		414,750	420,000	0	3.A FE
17288Y-AE-2	CITADEL SECURITIES LP Term B-1 Loan 0.000% 02/02/28		.08/18/2022	GOLDMAN SACHS		80,061	81,695	0	2.C FE
22834K-AJ-0	Trident TPI Holdings Inc Incremental Delayed Draw Term 7.674% 07/31/28		.09/26/2022	Credit Suisse		21,625	22,397	0	4.B FE
22860E-AE-2	CROWN SUBSEA COMMUNICATIONS Initial Term Loan 0.000% 04/20/27		.07/06/2022	JPMorgan Chase		186,500	200,000	0	4.B FE
25646C-AB-6	Dodge Data & Analytics LLC Initial Term Loan 8.424% 02/10/29		.08/12/2022	Deutsche Bank		245,592	261,965	0	4.C FE
26881K-AC-8	LABL INC Dollar Term B Loan 2021 0.000% 10/22/28		.07/01/2022	Various		(49,739)	(52,017)	0	4.B FE
29286J-AC-6	Engineered Components & System Initial Term Loan 0.000% 07/07/28		.09/21/2022	JPMorgan Chase		179,350	188,492	0	4.C FE
29426N-AN-4	TECHNICOLOR USA, INC. US NEW MONEY LOAN 0.000% 06/30/24		.08/23/2022	Direct		8,694	8,694	0	5.A FE
34416D-AV-0	Focus Financial Partners LLC 0.000% 06/24/28		.07/01/2022	Direct		(280)	(282)	0	3.C FE
35906E-AQ-3	FRONTIER COMMUNICATIONS CORP Initial Term Loan 0.000% 04/20/29		.07/19/2022	JPMorgan Chase		198,975	210,000	0	4.B FE
35906E-AQ-3	FRONTIER COMMUNICATIONS CORP Initial Term Loan 0.000% 04/20/29		.07/29/2022	Tax Free Exchange		526,131	531,462	0	4.B FE
36249V-AH-9	GYP HOLDINGS III CORP 2021 Incremental First Lien TL 0.000% 06/01/25		.08/19/2022	Credit Suisse		216,223	219,874	0	3.B FE
37190D-AF-0	GENUINE FINANCIAL HOLDINGS LLC INITIAL TERM LOAN 6.865% 06/29/25		.07/01/2022	Various		(333)	(340)	0	4.B FE
37254Y-AB-6	Trident TPI Holdings Inc Incremental Term Loan 0.000% 07/31/28		.09/26/2022	Credit Suisse		151,368	157,367	0	4.B FE
38740T-AE-1	Granite US Holdings Corp Replacement Term B Loan 0.000% 09/30/26		.07/01/2022	Tax Free Exchange		544,089	555,147	0	4.B FE
39843P-AG-8	AMERICAN BUILDERS & CONTRACTOR TERM B3 LOAN 5.043% 01/15/27		.08/04/2022	Wells Fargo		689,500	700,000	0	3.B FE
421300-AL-8	Ascensus Holdings Inc 0.000% 05/19/28		.07/01/2022	GOLDMAN SACHS		(1,204)	(1,210)	0	4.B FE

STATEMENT AS OF SEPTEMBER 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
421300-AL-8	Ascensus Holdings Inc 0.000% 05/19/28		.07/01/2022	GOLDMAN SACHS		2,944	2,959	.0	4.C FE
45114N-AB-3	Anticimex Inc Facility B4 0.000% 11/16/28		.07/01/2022	Morgan Stanley		137	139	.0	4.B FE
45674P-AF-1	MedAssets Software Intermd Hld Initial Term Loan (First Lien) 0.000% 11/18/28		.07/01/2022	Various		(2,434)	(2,566)	.0	4.B FE
45674P-AF-1	MedAssets Software Intermd Hld Initial Term Loan (First Lien) 0.000% 11/18/28		.07/01/2022	Various		2,112	2,224	.0	4.C FE
51177R-AB-6	LAKELAND TOURS LLC Third Out Term Loan 0.000% 09/01/25		.07/29/2022	Direct		5,603	5,603	.0	5.C FE
51207K-AB-5	Lakeshore Intermediate LLC Initial Term Loan 0.000% 09/29/28		.07/29/2022	RBC		192,500	200,000	.0	4.B FE
55303Y-AC-7	MHI HOLDINGS LLC INITIAL TERM LOAN 8.115% 09/21/26		.07/27/2022	Bank of America		110,745	113,877	.0	4.B FE
57906H-AD-9	MCAFEЕ LLC Tranche B-1 Term Loan 0.000% 02/02/30		.07/01/2022	Various		70,292	76,301	.0	4.C FE
58503U-AC-7	Creation Technologies Inc Initial Term Loan 0.000% 09/23/28		.07/01/2022	JPMorgan Chase		(638)	(725)	.0	4.C FE
63689E-AS-4	NATIONAL MENTOR HOLDINGS 2021 Refinancing Term C Loan 0.000% 02/17/28		.07/01/2022	GOLDMAN SACHS		(3,724)	(3,779)	.0	5.A FE
69526P-AC-8	Padagis LLC Initial Term Loan 7.043% 06/30/28		.07/14/2022	JPMorgan Chase		212,676	230,064	.0	4.A FE
71429T-AC-4	Perrigo Company Public Ltd Co Term B Loan 0.000% 04/05/29		.07/01/2022	Tax Free Exchange		191,401	192,283	.0	3.A FE
71677H-AL-9	ZELIS PAYMENTS BUYER INC Incremental Term Loan 6.064% 09/30/28		.07/01/2022	Direct		658,702	678,935	.0	4.B FE
71677H-AL-9	ZELIS PAYMENTS BUYER INC Incremental Term Loan 6.064% 09/30/28		.07/29/2022	Tax Free Exchange		663,548	678,935	.0	4.B FE
74273J-AF-0	PRO MACH GROUP INC Initial Term Loan B 0.000% 08/13/28		.08/11/2022	Tax Free Exchange		70,997	71,308	.0	4.C FE
77313D-AN-1	ROCKET SOFTWARE INC INITIAL TERM LOAN 7.365% 11/20/25		.07/12/2022	Citibank		211,839	225,962	.0	4.C FE
816194-AV-6	SELECT MEDICAL CORP 2019 INCREMENTAL TERM LOAN 6.141% 03/06/25		.08/11/2022	JPMorgan Chase		504,242	510,000	.0	3.C FE
84611Y-AC-4	Sovos Compliance LLC Initial Term Loan 0.000% 07/31/28		.07/29/2022	Tax Free Exchange		32,053	32,122	.0	4.C FE
86880N-AX-1	SURGERY CENTER HOLDINGS INC TERM LOAN 0.000% 08/31/26		.07/14/2022	Piper Jeffries & Co		416,955	445,652	.0	4.C FE
90932R-AJ-3	MAGENTA BUYER LL TL 1L Initial Term Loan 7.519% 05/03/28		.07/11/2022	Various		208,551	230,000	.306	4.B FE
91335P-AJ-8	ROCKET SOFTWARE INC INTERNATIONAL TERM LOAN B 8.062% 11/28/25		.07/13/2022	Citibank		228,786	244,038	.0	4.B FE
91544B-AC-1	UPLAND SOFTWARE INC INITIAL TERM LOAN 6.871% 06/27/26		.07/08/2022	Credit Suisse		205,119	219,966	.0	4.B FE
91678H-AF-9	UPSTREAM NEWCO INC Incremental Tr Ln (First Lein) 0.000% 11/20/26		.07/29/2022	Tax Free Exchange		515,765	516,927	2,568	4.B FE
D9000B-AD-4	TK Elevator U.S. Newco Inc 2021 Additional Facility B USD 0.000% 07/30/27		.07/20/2022	Various		341,038	363,298	.0	4.A FE
G9341J-AN-0	VERITAS US INC TERM LOAN B 0.000% 09/01/25		.07/25/2022	Bank of America		195,059	234,152	.0	4.C FE
L0178U-AK-2	ALTICE US FINANCE USD TERM LOAN 5.743% 01/12/26		.07/14/2022	JPMorgan Chase		741,332	807,880	.0	4.B FE
L2210T-AE-5	CURIUM BIDCO SARI Facility B (USD) 0.000% 10/27/27		.07/01/2022	Deutsche Bank		(359)	(375)	.0	4.B FE
L5000D-AC-1	ICON Luxembourg S.A R.L. Lux T Lux Term Loan 6.128% 06/16/28		.08/02/2022	BARCLAYS BANK PLC		394,268	400,272	.0	3.A FE
L5000D-AD-9	PRA Health Sciences, Inc US Term Loan 6.128% 06/16/28		.08/02/2022	BARCLAYS BANK PLC		98,232	99,728	.0	3.A FE
L9339L-AG-8	TRINSEO MATERIALS OPERATING 2018 Refinancing Term Loan 0.000% 09/06/24		.09/26/2022	Various		142,032	147,905	.0	3.B FE
L9901E-AE-7	Zacapa LLC Term Loan B 0.000% 02/09/29		.09/13/2022	Credit Suisse		190,405	197,055	.0	4.C FE
N8232N-AB-3	STARFRUIT US HOLDCO LLC INITIAL DOLLAR TERM LOAN 5.883% 09/20/25		.09/12/2022	JPMorgan Chase		1,026,623	1,059,740	.0	4.A FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						15,397,097	16,005,489	2,874	XXX
2509999997. Total - Bonds - Part 3						197,116,699	208,044,162	800,097	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						197,116,699	208,044,162	800,097	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
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						197,116,699	XXX	800,097	XXX

STATEMENT AS OF SEPTEMBER 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
312943-DQ-3	FGLMC POOL A94611 4.500% 10/01/40		09/01/2022	Paydown		6,913	6,913	7,096	7,083	.0	(169)	.0	(169)	.0	6,913	.0	.0	.0	202	10/01/2040	1.A
312943-UJ-0	FGLMC POOL A95085 4.000% 11/01/40		09/01/2022	Paydown		1,136	1,136	1,180	1,177	.0	(42)	.0	(42)	.0	1,136	.0	.0	.0	30	11/01/2040	1.A
312943-ZX-4	FHLMC GOLD POOL A95258 4.000% 11/01/40		09/01/2022	Paydown		4,639	4,639	4,557	4,561	.0	78	.0	78	.0	4,639	.0	.0	.0	118	11/01/2040	1.A
312944-KX-8	FHLMC POOL A95710 4.000% 12/01/40		09/01/2022	Paydown		920	920	907	908	.0	13	.0	13	.0	920	.0	.0	.0	25	12/01/2040	1.A
312944-LP-4	FHLMC POOL A95734 4.000% 12/01/40		09/01/2022	Paydown		3,543	3,543	3,504	3,506	.0	37	.0	37	.0	3,543	.0	.0	.0	100	12/01/2040	1.A
312945-3D-8	FHLMC POOL A97096 4.000% 02/01/41		09/01/2022	Paydown		88	88	86	86	.0	1	.0	1	.0	88	.0	.0	.0	2	02/01/2041	1.A
312945-3N-6	FHLMC POOL A97105 3.500% 02/01/41		09/01/2022	Paydown		897	897	846	861	.0	36	.0	36	.0	897	.0	.0	.0	20	02/01/2041	1.A
312946-QT-6	FGLMC POOL A97666 4.500% 03/01/41		09/01/2022	Paydown		193	193	201	198	.0	(5)	.0	(5)	.0	193	.0	.0	.0	6	03/01/2041	1.A
31296L-FT-3	FHLMC GOLD POOL A11978 5.500% 08/01/33		09/01/2022	Paydown		190	190	196	192	.0	(3)	.0	(3)	.0	190	.0	.0	.0	7	08/01/2033	1.A
31296N-CQ-8	FHLMC GOLD POOL A13679 6.000% 09/01/33		09/01/2022	Paydown		10	10	9	9	.0	.0	.0	0	.0	10	.0	.0	.0	0	09/01/2033	1.A
31296N-W2-9	FHLMC GOLD POOL A14265 6.000% 10/01/33		09/01/2022	Paydown		38	38	39	39	.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		09/01/2022	Paydown		23	23	23	23	.0	.0	.0	0	.0	23	.0	.0	.0	1	10/01/2033	1.A
31297B-LR-1	FHLMC GOLD POOL A23936 6.000% 07/01/34		09/01/2022	Paydown		153	153	156	155	.0	(2)	.0	(2)	.0	153	.0	.0	.0	6	07/01/2034	1.A
31297C-NH-9	FHLMC GOLD POOL A24892 6.000% 07/01/34		09/01/2022	Paydown		157	157	160	158	.0	(2)	.0	(2)	.0	157	.0	.0	.0	6	07/01/2034	1.A
31297C-RA-0	FHLMC GOLD POOL A24981 6.000% 07/01/34		09/01/2022	Paydown		447	447	457	452	.0	(5)	.0	(5)	.0	447	.0	.0	.0	18	07/01/2034	1.A
31297C-VZ-7	FHLMC GOLD POOL A25228 6.000% 08/01/34		09/01/2022	Paydown		77	77	78	78	.0	(1)	.0	(1)	.0	77	.0	.0	.0	3	08/01/2034	1.A
31297E-DL-7	FHLMC GOLD POOL A26407 6.000% 09/01/34		09/01/2022	Paydown		71	71	72	71	.0	(1)	.0	(1)	.0	71	.0	.0	.0	3	09/01/2034	1.A
31297E-ZZ-2	FHLMC GOLD POOL A27060 6.000% 09/01/34		09/01/2022	Paydown		18	18	18	18	.0	.0	.0	0	.0	18	.0	.0	.0	1	09/01/2034	1.A
31297F-G5-6	FHLMC GOLD POOL A27420 6.000% 10/01/34		09/01/2022	Paydown		75	75	76	75	.0	(1)	.0	(1)	.0	75	.0	.0	.0	3	10/01/2034	1.A
31297N-MM-5	FHLMC GOLD POOL A33064 6.000% 01/01/32		09/01/2022	Paydown		4,491	4,491	4,591	4,531	.0	(40)	.0	(40)	.0	4,491	.0	.0	.0	180	01/01/2032	1.A
31297S-XW-0	FHLMC GOLD POOL A36993 4.500% 08/01/35		09/01/2022	Paydown		116	116	121	120	.0	(4)	.0	(4)	.0	116	.0	.0	.0	3	08/01/2035	1.A
31297U-BG-4	FHLMC GOLD POOL A38139 5.500% 10/01/35		09/01/2022	Paydown		1,032	1,032	994	998	.0	34	.0	34	.0	1,032	.0	.0	.0	38	10/01/2035	1.A
31297U-T6-7	FHLMC GOLD POOL A38673 5.500% 10/01/35		09/01/2022	Paydown		4,358	4,358	4,319	4,330	.0	28	.0	28	.0	4,358	.0	.0	.0	160	10/01/2035	1.A
31307H-BT-3	FHLMC GOLD POOL J28150 3.000% 05/01/29		09/01/2022	Paydown		5,177	5,177	5,451	5,373	.0	(195)	.0	(195)	.0	5,177	.0	.0	.0	98	05/01/2029	1.A
31307H-HR-1	FHLMC GOLD POOL J28340 3.000% 06/01/29		09/01/2022	Paydown		309	309	325	318	.0	(9)	.0	(9)	.0	309	.0	.0	.0	6	06/01/2029	1.A
31307J-H9-7	FHLMC GOLD POOL J29256 3.000% 07/01/29		09/01/2022	Paydown		15,859	15,859	16,697	16,506	.0	(647)	.0	(647)	.0	15,859	.0	.0	.0	317	07/01/2029	1.A
31329Q-G5-4	FHLMC POOL ZA6520 4.000% 04/01/49		09/01/2022	Paydown		29,505	29,505	31,773	31,732	.0	(2,227)	.0	(2,227)	.0	29,505	.0	.0	.0	765	04/01/2049	1.A
3132AE-J9-8	FHLMC POOL ZT2088 4.500% 06/01/49		09/01/2022	Paydown		50,116	50,116	53,379	53,199	.0	(3,082)	.0	(3,082)	.0	50,116	.0	.0	.0	1,407	06/01/2049	1.A
3132D5-3K-6	FHLMC POOL SB8002 3.000% 08/01/34		09/01/2022	Paydown		50,699	50,699	51,769	51,730	.0	(1,031)	.0	(1,031)	.0	50,699	.0	.0	.0	1,006	08/01/2034	1.A
3132D5-5N-8	FHLMC POOL SB8053 2.500% 07/01/35		09/01/2022	Paydown		221,024	221,024	232,991	232,510	.0	(11,486)	.0	(11,486)	.0	221,024	.0	.0	.0	3,616	07/01/2035	1.A
3132DM-7L-3	FHLMC POOL SD0899 2.000% 02/01/52		09/01/2022	Paydown		45,258	45,258	43,228	.0	.0	2,030	.0	2,030	.0	45,258	.0	.0	.0	461	02/01/2052	1.A
3132DN-AN-3	FHLMC POOL SD0913 2.500% 02/01/52		09/01/2022	Paydown		48,276	48,276	46,654	.0	.0	1,622	.0	1,622	.0	48,276	.0	.0	.0	490	02/01/2052	1.A
3132DV-3Q-6	FHLMC POOL SD8007 4.500% 08/01/49		09/01/2022	Paydown		2,539	2,539	2,703	2,694	.0	(155)	.0	(155)	.0	2,539	.0	.0	.0	75	08/01/2049	1.A
3132DU-CU-5	FHLMC POOL SD8183 2.500% 12/01/51		09/01/2022	Paydown		111,029	111,029	102,771	.0	.0	8,258	.0	8,258	.0	111,029	.0	.0	.0	679	12/01/2051	1.A
3132DW-OT-7	FHLMC POOL SD8214 3.500% 05/01/52		09/01/2022	Paydown		26,557	26,557	25,979	.0	.0	578	.0	578	.0	26,557	.0	.0	.0	309	05/01/2052	1.A
3132QF-VU-8	FHLMC POOL Q02427 4.500% 08/01/41		09/01/2022	Paydown		28,111	28,111	29,154	29,085	.0	(974)	.0	(974)	.0	28,111	.0	.0	.0	769	08/01/2041	1.A
3132QF-VX-2	FHLMC POOL Q02430 4.000% 08/01/41		09/01/2022	Paydown		866	866	900	898	.0	(31)	.0	(31)	.0	866	.0	.0	.0	23	08/01/2041	1.A
3132QF-WA-1	FHLMC POOL Q02441 4.000% 08/01/41		09/01/2022	Paydown		1,551	1,551	1,563	1,562	.0	(11)	.0	(11)	.0	1,551	.0	.0	.0	41	08/01/2041	1.A
3132GJ-U3-1	FHLMC POOL Q03602 4.500% 09/01/41		09/01/2022	Paydown		338	338	358	352	.0	(14)	.0	(14)	.0	338	.0	.0	.0	10	09/01/2041	1.A
3132GM-AW-2	FHLMC GOLD POOL Q05721 4.000% 01/01/42		09/01/2022	Paydown		63	63	64	64	.0	(1)	.0	(1)	.0	63	.0	.0	.0	2	01/01/2042	1.A
3132GR-2T-7	FHLMC POOL Q06786 3.500% 03/01/42		09/01/2022	Paydown		840	840	868	860	.0	(20)	.0	(20)	.0	840	.0	.0	.0	20	03/01/2042	1.A
3132GU-G2-4	FHLMC POOL Q08917 3.500% 06/01/42		09/01/2022	Paydown		882	882	914	912	.0	(30)	.0	(30)	.0	882	.0	.0	.0	21	06/01/2042	1.A
3132HN-KP-3	FHLMC POOL Q12102 3.000% 10/01/42		09/01/2022	Paydown		2,740	2,740	2,860	2,853	.0	(114)	.0	(114)	.0	2,740	.0	.0	.0	55	10/01/2042	1.A
3132HR-CC-2	FHLMC POOL Q14567 3.000% 01/01/43		09/01/2022	Paydown		1,813	1,813	1,890	1,885	.0	(73)	.0	(73)	.0	1,813	.0	.0	.0	36	01/01/2043	1.A
3132J6-ZB-9	FHLMC GOLD POOL Q15769 3.000% 02/01/43		09/01/2022	Paydown		13,222	13,222	13,648	13,621	.0	(399)	.0	(399)	.0	13,222	.0	.0	.0	277	02/01/2043	1.A
	FREDDIE MAC GOLD POOL Q30470 4.000% 12/01/44		09/01/2022	Paydown		1,509	1,509	1,626	1,620	.0	(111)	.0	(111)	.0	1,509	.0	.0	.0	40	12/01/2044	1.A
3132QL-QY-2	FHLMC POOL Q42296 3.000% 08/01/46		09/01/2022	Paydown		17,962	17,962	18,708	18,677	.0	(715)	.0	(715)	.0	17,962	.0	.0	.0	400	08/01/2046	1.A
3132WF-VQ-9	FHLMC POOL Q42422 3.000% 08/01/46		09/01/2022	Paydown		24,600	24,600	25,623	25,580	.0	(979)	.0	(979)	.0	24,600	.0	.0	.0	469	08/01/2046	1.A
3132WG-YB-7	FHLMC POOL Q43405 3.000% 10/01/46		09/01/2022	Paydown		202,545	202,545	202,197	202,201	.0	344	.0	344	.0	202,545	.0	.0	.0	3,826	10/01/2046	1.A
3132WH-UP-1	FHLMC GOLD POOL Q43869 3.000% 10/01/46		09/01/2022	Paydown		128,289	128,289	127,989	127,994	.0	295	.0	295	.0	128,289	.0	.0	.0	2,867	10/01/2046	1.A
3132XC-SE-6	FHLMC POOL G67717 4.000% 11/01/48		09/01/2022	Paydown		60,618	60,618	62,371	62,317	.0	(1,698)	.0	(1,698)	.0	60,618	.0	.0	.0	1,596	11/01/2048	1.A
31335A-CS-5	FHLMC GOLD POOL G60081 4.000% 06/01/45		09/01/2022	Paydown		46,328	46,328	49,940	49,839	.0	(3,511)	.0	(3,511)	.0	46,328	.0	.0	.0	1,218	06/01/2045	1.A
31335B-CZ-7	FHLMC GOLD POOL G60988 3.000% 05/01/47		09/01/2022	Paydown		66,329	66,329	66,754	66,736	.0	(407)	.0	(407)	.0	66,329	.0	.0	.0	1,318	05/01/2047	1.A

STATEMENT AS OF SEPTEMBER 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
3138AM-UX-1	FNMA POOL A17797	4.000%	07/01/41	Paydown		2,258	2,258	2,433	2,425	.0	(168)	.0	(168)	.0	2,258	.0	.0	.0	55	07/01/2041	1.A
3138AM-YS-8	FNMA POOL A17920	4.000%	08/01/41	Paydown		1,576	1,576	1,627	1,623	.0	(48)	.0	(48)	.0	1,576	.0	.0	.0	42	08/01/2041	1.A
3138AN-DY-6	FNMA POOL A18218	4.000%	08/01/41	Paydown		14,803	14,803	15,404	15,365	.0	(562)	.0	(562)	.0	14,803	.0	.0	.0	386	08/01/2041	1.A
3138AU-ES-2	FNMA POOL AJ2844	3.500%	12/01/26	Paydown		1,122	1,122	1,164	1,140	.0	(18)	.0	(18)	.0	1,122	.0	.0	.0	26	12/01/2026	1.A
3138AY-GV-5	FNMA POOL AJ6511	4.000%	12/01/41	Paydown		.78	.78	.82	.82	.0	(4)	.0	(4)	.0	.78	.0	.0	.0	2	12/01/2041	1.A
3138E2-TJ-4	FNMA POOL AH9552	3.500%	01/01/27	Paydown		1,510	1,510	1,600	1,541	.0	(30)	.0	(30)	.0	1,510	.0	.0	.0	35	01/01/2027	1.A
3138E3-BC-6	FNMA POOL AJ9934	3.500%	03/01/42	Paydown		12,014	12,014	12,512	12,470	.0	(456)	.0	(456)	.0	12,014	.0	.0	.0	309	03/01/2042	1.A
3138E4-P4-7	FNMA POOL AK0442	4.000%	01/01/42	Paydown		1,929	1,929	2,075	2,062	.0	(132)	.0	(132)	.0	1,929	.0	.0	.0	51	01/01/2042	1.A
3138E6-AB-2	FNMA POOL AK1801	4.000%	01/01/42	Paydown		1,087	1,087	1,107	1,106	.0	(19)	.0	(19)	.0	1,087	.0	.0	.0	31	01/01/2042	1.A
3138EA-E9-4	FNMA POOL AK5559	4.000%	04/01/42	Paydown		4,053	4,053	4,397	4,372	.0	(320)	.0	(320)	.0	4,053	.0	.0	.0	96	04/01/2042	1.A
3138EC-EV-1	FNMA POOL AK7347	3.500%	03/01/42	Paydown		27,005	27,005	27,976	27,915	.0	(910)	.0	(910)	.0	27,005	.0	.0	.0	593	03/01/2042	1.A
3138EE-CZ-0	FNMA POOL AK9087	3.500%	04/01/27	Paydown		3,354	3,354	3,545	3,515	.0	(161)	.0	(161)	.0	3,354	.0	.0	.0	81	04/01/2027	1.A
3138EG-GY-4	FNMA POOL AL0214	5.000%	04/01/41	Paydown		503	503	543	540	.0	(37)	.0	(37)	.0	503	.0	.0	.0	16	04/01/2041	1.A
3138EH-RR-8	FNMA POOL AL1779	5.500%	12/01/38	Paydown		962	962	1,062	1,050	.0	(87)	.0	(87)	.0	962	.0	.0	.0	35	12/01/2038	1.A
3138EH-U8-3	FNMA POOL AL1506	3.500%	12/01/26	Paydown		11,221	11,221	11,833	11,559	.0	(339)	.0	(339)	.0	11,221	.0	.0	.0	261	12/01/2026	1.A
3138EJ-3G-1	FNMA POOL AL2598	4.000%	10/01/42	Paydown		3,570	3,570	3,840	3,826	.0	(256)	.0	(256)	.0	3,570	.0	.0	.0	94	10/01/2042	1.A
3138EJ-SM-1	FNMA POOL AL2323	5.500%	01/01/38	Paydown		2,841	2,841	3,129	3,093	.0	(252)	.0	(252)	.0	2,841	.0	.0	.0	103	01/01/2038	1.A
3138EJ-XR-4	FNMA POOL AL2487	4.000%	06/01/42	Paydown		19,592	19,592	21,423	21,292	.0	(1,700)	.0	(1,700)	.0	19,592	.0	.0	.0	516	06/01/2042	1.A
3138EK-FA-8	FNMA POOL AL2860	3.000%	12/01/42	Paydown		42,703	42,703	44,017	43,916	.0	(1,213)	.0	(1,213)	.0	42,703	.0	.0	.0	844	12/01/2042	1.A
3138EK-X2-6	FNMA POOL AL3396	2.500%	03/01/28	Paydown		14,861	14,861	15,316	15,166	.0	(305)	.0	(305)	.0	14,861	.0	.0	.0	248	03/01/2028	1.A
3138EP-C6-9	FNMA POOL AL6392	3.500%	01/01/45	Paydown		98,216	98,216	101,113	100,968	.0	(2,752)	.0	(2,752)	.0	98,216	.0	.0	.0	2,339	01/01/2045	1.A
3138EP-G8-1	FNMA POOL AL6522	3.500%	03/01/45	Paydown		29,977	29,977	31,670	31,615	.0	(1,638)	.0	(1,638)	.0	29,977	.0	.0	.0	698	03/01/2045	1.A
3138EP-LC-6	FNMA POOL AL6622	4.500%	01/01/43	Paydown		37,964	37,964	41,179	41,020	.0	(3,056)	.0	(3,056)	.0	37,964	.0	.0	.0	1,146	01/01/2043	1.A
3138EQ-KH-4	FNMA POOL AL7495	3.500%	10/01/45	Paydown		18,969	18,969	19,520	19,496	.0	(527)	.0	(527)	.0	18,969	.0	.0	.0	449	10/01/2045	1.A
3138ER-JQ-4	FNMA POOL AL9270	4.000%	10/01/46	Paydown		127,832	127,832	132,027	131,889	.0	(4,057)	.0	(4,057)	.0	127,832	.0	.0	.0	3,359	10/01/2046	1.A
3138ER-RT-9	FNMA POOL AL9497	3.500%	07/01/46	Paydown		86,952	86,952	87,574	87,545	.0	(593)	.0	(593)	.0	86,952	.0	.0	.0	1,876	07/01/2046	1.A
3138ET-YW-0	FNMA POOL AL8824	3.500%	07/01/46	Paydown		9,224	9,224	9,587	9,573	.0	(349)	.0	(349)	.0	9,224	.0	.0	.0	222	07/01/2046	1.A
3138LU-RR-8	FNMA POOL A04095	3.500%	05/01/42	Paydown		20,753	20,753	21,804	21,739	.0	(986)	.0	(986)	.0	20,753	.0	.0	.0	478	05/01/2042	1.A
3138M3-6B-5	FNMA POOL AP0865	3.500%	07/01/42	Paydown		3,073	3,073	3,075	3,075	.0	(2)	.0	(2)	.0	3,073	.0	.0	.0	72	07/01/2042	1.A
3138M6-AB-3	FNMA POOL AP2701	3.500%	09/01/42	Paydown		27,560	27,560	28,395	28,336	.0	(776)	.0	(776)	.0	27,560	.0	.0	.0	686	09/01/2042	1.A
3138M6-TE-7	FNMA POOL AP3248	4.000%	08/01/42	Paydown		253	253	271	269	.0	(16)	.0	(16)	.0	253	.0	.0	.0	7	08/01/2042	1.A
3138MD-UJ-9	FNMA POOL AP9584	3.000%	10/01/32	Paydown		5,931	5,931	6,251	6,188	.0	(257)	.0	(257)	.0	5,931	.0	.0	.0	118	10/01/2032	1.A
3138MK-3Q-7	FNMA POOL A04406	3.500%	10/01/42	Paydown		1,413	1,413	1,423	1,423	.0	(10)	.0	(10)	.0	1,413	.0	.0	.0	36	10/01/2042	1.A
3138NY-A7-0	FNMA POOL AR1829	3.000%	02/01/43	Paydown		1,110	1,110	1,146	1,144	.0	(34)	.0	(34)	.0	1,110	.0	.0	.0	22	02/01/2043	1.A
3138NY-FW-0	FNMA POOL AR1980	3.000%	02/01/43	Paydown		34,522	34,522	35,731	35,633	.0	(1,111)	.0	(1,111)	.0	34,522	.0	.0	.0	690	02/01/2043	1.A
3138W1-LQ-8	FNMA POOL AR3934	2.500%	03/01/28	Paydown		59,882	59,882	62,240	61,219	.0	(1,337)	.0	(1,337)	.0	59,882	.0	.0	.0	959	03/01/2028	1.A
3138W4-TM-3	FNMA POOL AR6855	3.000%	02/01/43	Paydown		62,164	62,164	63,698	63,584	.0	(1,420)	.0	(1,420)	.0	62,164	.0	.0	.0	1,233	02/01/2043	1.A
3138W5-J7-4	FNMA POOL AR7485	3.500%	03/01/43	Paydown		10,885	10,885	11,561	11,525	.0	(640)	.0	(640)	.0	10,885	.0	.0	.0	280	03/01/2043	1.A
3138WA-6D-4	FNMA POOL AS1767	4.000%	02/01/44	Paydown		68,567	68,567	72,060	71,867	.0	(3,299)	.0	(3,299)	.0	68,567	.0	.0	.0	1,919	02/01/2044	1.A
3138WC-HZ-9	FNMA POOL AS2947	4.000%	07/01/44	Paydown		1,155	1,155	1,173	1,173	.0	(18)	.0	(18)	.0	1,155	.0	.0	.0	31	07/01/2044	1.A
3138WC-JZ-7	FNMA POOL AS2979	3.000%	08/01/29	Paydown		70,096	70,096	72,692	71,961	.0	(1,865)	.0	(1,865)	.0	70,096	.0	.0	.0	1,429	08/01/2029	1.A
3138WC-Z7-1	FNMA POOL AS3465	3.000%	10/01/29	Paydown		9,806	9,806	10,317	10,202	.0	(396)	.0	(396)	.0	9,806	.0	.0	.0	195	10/01/2029	1.A
3138WD-DR-9	FNMA POOL AS3711	4.000%	11/01/44	Paydown		5,191	5,191	5,272	5,270	.0	(79)	.0	(79)	.0	5,191	.0	.0	.0	139	11/01/2044	1.A
3138WE-NC-9	FNMA POOL AS4886	3.500%	05/01/45	Paydown		14,778	14,778	15,272	15,252	.0	(474)	.0	(474)	.0	14,778	.0	.0	.0	323	05/01/2045	1.A
3138WE-T9-0	FNMA POOL AS5075	2.500%	05/01/30	Paydown		7,204	7,204	7,300	7,276	.0	(72)	.0	(72)	.0	7,204	.0	.0	.0	120	05/01/2030	1.A
3138WF-2R-6	FNMA POOL AS6183	3.500%	11/01/45	Paydown		32,708	32,708	32,795	32,791	.0	(83)	.0	(83)	.0	32,708	.0	.0	.0	773	11/01/2045	1.A
3138WF-M3-7	FNMA POOL AS5777	2.500%	09/01/30	Paydown		90,550	90,550	92,771	92,147	.0	(1,597)	.0	(1,597)	.0	90,550	.0	.0	.0	1,517	09/01/2030	1.A
3138WG-UC-6	FNMA POOL AS6878	3.000%	03/01/31	Paydown		17,337	17,337	18,122	17,951	.0	(614)	.0	(614)	.0	17,337	.0	.0	.0	349	03/01/2031	1.A
3138WH-N7-3	FNMA POOL AS7613	3.000%	07/01/46	Paydown		5,343	5,343	5,375	5,375	.0	(31)	.0	(31)	.0	5,343	.0	.0	.0	110	07/01/2046	1.A
3138WH-TT-9	FNMA POOL AS7761	4.000%	08/01/46	Paydown		55,082	55,082	55,482	55,466	.0	(384)	.0	(384)	.0	55,082	.0	.0	.0	1,486	08/01/2046	1.A
3138WH-TU-6	FNMA POOL AS7762	4.000%	08/01/46	Paydown		9,953	9,953	10,015	10,012	.0	(59)	.0	(59)	.0	9,953	.0	.0	.0	282	08/01/2046	1.A
3138WJ-MV-7	FNMA POOL AS8471	3.000%	12/01/46	Paydown		79,817	79,817	79,568	79,571	.0	246	.0	246	.0	79,817	.0	.0	.0	1,591	12/01/2046	1.A
3138WJ-R3-4	FNMA POOL AS8605	3.000%	01/01/32	Paydown		53,189	53,189	53,538	53,472	.0	(284)	.0	(284)	.0	53,189	.0	.0	.0	1,048	01/01/2032	1.A
3138WJ-TG-3	FNMA POOL AS8650	3.000%	01/01/47	Paydown		25,057	25,057	24,118	24,147	.0	910	.0	910	.0	25,057	.0	.0	.0	498	01/01/2047	1.A

STATEMENT AS OF SEPTEMBER 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
3138WK-RS-6	FNMA POOL AS9496 2.500% 04/01/32		09/01/2022	Paydown		34,943	34,943	35,320	35,250	.0	(307)	.0	(307)	.0	34,943	.0	.0	.0	552	04/01/2032	1.A
3138WT-XP-6	FNMA POOL AT6085 3.000% 05/01/43		09/01/2022	Paydown		15,165	15,165	15,277	15,262	.0	(97)	.0	(97)	.0	15,165	.0	.0	.0	304	05/01/2043	1.A
3138WV-SW-2	FNMA POOL AT7732 2.500% 07/01/28		09/01/2022	Paydown		29,632	29,632	29,632	30,262	.0	(400)	.0	(400)	.0	29,632	.0	.0	.0	493	07/01/2028	1.A
3138X1-4B-9	FNMA POOL AU2617 2.500% 08/01/28		09/01/2022	Paydown		64,546	64,546	66,522	65,808	.0	(1,263)	.0	(1,263)	.0	64,546	.0	.0	.0	1,067	08/01/2028	1.A
3138X1-AJ-5	FNMA POOL AU1808 3.000% 08/01/43		09/01/2022	Paydown		36,339	36,339	35,218	35,249	.0	1,091	.0	1,091	.0	36,339	.0	.0	.0	696	08/01/2043	1.A
3138X3-XL-1	FNMA POOL AU4282 3.500% 09/01/43		09/01/2022	Paydown		11,869	11,869	12,213	12,189	.0	(319)	.0	(319)	.0	11,869	.0	.0	.0	279	09/01/2043	1.A
3138X3-YS-6	FNMA POOL AU4288 4.000% 09/01/43		09/01/2022	Paydown		31,105	31,105	32,456	32,382	.0	(1,276)	.0	(1,276)	.0	31,105	.0	.0	.0	815	09/01/2043	1.A
3138X3-ZN-5	FNMA POOL AU4348 3.500% 07/01/43		09/01/2022	Paydown		43,508	43,508	44,015	43,983	.0	(475)	.0	(475)	.0	43,508	.0	.0	.0	1,129	07/01/2043	1.A
3138XR-KF-5	FNMA POOL AW2093 3.000% 06/01/29		09/01/2022	Paydown		3,747	3,747	3,943	3,903	.0	(156)	.0	(156)	.0	3,747	.0	.0	.0	75	06/01/2029	1.A
3138Y7-X9-8	FNMA POOL AX6103 3.500% 10/01/44		09/01/2022	Paydown		78,607	78,607	80,926	80,789	.0	(2,181)	.0	(2,181)	.0	78,607	.0	.0	.0	1,728	10/01/2044	1.A
3138YB-SQ-2	FNMA POOL AX9854 2.500% 03/01/30		09/01/2022	Paydown		3,233	3,233	3,278	3,265	.0	(32)	.0	(32)	.0	3,233	.0	.0	.0	54	03/01/2030	1.A
3138YD-2V-0	FNMA POOL AY0787 2.500% 03/01/30		09/01/2022	Paydown		7,578	7,578	7,683	7,654	.0	(76)	.0	(76)	.0	7,578	.0	.0	.0	118	03/01/2030	1.A
3138YF-CG-7	FNMA POOL AY1870 3.500% 02/01/45		09/01/2022	Paydown		5,783	5,783	6,077	6,065	.0	(282)	.0	(282)	.0	5,783	.0	.0	.0	122	02/01/2045	1.A
3138YK-SF-1	FNMA POOL AY5917 2.500% 05/01/30		09/01/2022	Paydown		18,559	18,559	18,816	18,735	.0	(175)	.0	(175)	.0	18,559	.0	.0	.0	297	05/01/2030	1.A
31391B-VM-6	FNMA POOL 662220 6.500% 11/01/32		09/01/2022	Paydown		32	32	32	32	.0	.0	.0	.0	.0	32	.0	.0	.0	.1	11/01/2032	1.A
31391D-RC-9	FNMA POOL 663883 6.500% 10/01/32		09/01/2022	Paydown		652	652	684	667	.0	(15)	.0	(15)	.0	652	.0	.0	.0	28	10/01/2032	1.A
31391U-TU-9	FNMA POOL 677463 6.000% 01/01/33		09/01/2022	Paydown		35	35	36	35	.0	(1)	.0	(1)	.0	35	.0	.0	.0	.1	01/01/2033	1.A
31400C-QM-4	FNMA POOL 683276 6.500% 02/01/33		09/01/2022	Paydown		12	12	12	12	.0	.0	.0	.0	.0	12	.0	.0	.0	.0	02/01/2033	1.A
31401N-2L-2	FNMA POOL 713679 5.000% 08/01/33		09/01/2022	Paydown		2,470	2,470	2,428	2,435	.0	35	.0	35	.0	2,470	.0	.0	.0	82	08/01/2033	1.A
31401Y-T9-6	FNMA POOL 722476 6.000% 07/01/33		09/01/2022	Paydown		795	795	813	810	.0	(14)	.0	(14)	.0	795	.0	.0	.0	32	07/01/2033	1.A
31402C-4H-2	FNMA POOL 725424 5.500% 04/01/34		09/01/2022	Paydown		2,800	2,800	3,077	3,012	.0	(212)	.0	(212)	.0	2,800	.0	.0	.0	102	04/01/2034	1.A
31402C-QJ-4	FNMA POOL 725057 6.000% 01/01/34		09/01/2022	Paydown		621	621	640	635	.0	(13)	.0	(13)	.0	621	.0	.0	.0	25	01/01/2034	1.A
31402C-TT-9	FNMA POOL 725162 6.000% 02/01/34		09/01/2022	Paydown		6,168	6,168	6,277	6,241	.0	(73)	.0	(73)	.0	6,168	.0	.0	.0	250	02/01/2034	1.A
31402E-2V-9	FNMA POOL 727188 5.000% 08/01/33		09/01/2022	Paydown		647	647	607	615	.0	32	.0	32	.0	647	.0	.0	.0	62	08/01/2033	1.A
31402N-JM-1	FNMA POOL 733868 6.000% 12/01/32		09/01/2022	Paydown		71	71	72	71	.0	(1)	.0	(1)	.0	71	.0	.0	.0	3	12/01/2032	1.A
31402Q-Y3-9	FNMA POOL 735230 5.500% 02/01/35		09/01/2022	Paydown		1,833	1,833	1,759	1,774	.0	59	.0	59	.0	1,833	.0	.0	.0	67	02/01/2035	1.A
31402R-DF-3	FNMA POOL 735502 6.000% 04/01/35		09/01/2022	Paydown		1,096	1,096	1,087	1,088	.0	8	.0	8	.0	1,096	.0	.0	.0	44	04/01/2035	1.A
31402R-F8-7	FNMA POOL 735591 5.000% 06/01/35		09/01/2022	Paydown		3,992	3,992	4,223	4,187	.0	(194)	.0	(194)	.0	3,992	.0	.0	.0	134	06/01/2035	1.A
31402R-RR-2	FNMA POOL 735896 6.000% 09/01/35		09/01/2022	Paydown		1,402	1,402	1,391	1,393	.0	10	.0	10	.0	1,402	.0	.0	.0	55	09/01/2035	1.A
31402R-T4-1	FNMA POOL 735971 5.500% 11/01/34		09/01/2022	Paydown		1,564	1,564	1,520	1,527	.0	38	.0	38	.0	1,564	.0	.0	.0	58	11/01/2034	1.A
31403C-6L-0	FNMA POOL 745275 5.000% 02/01/36		09/01/2022	Paydown		246	246	265	262	.0	(16)	.0	(16)	.0	246	.0	.0	.0	8	02/01/2036	1.A
31403D-BD-0	FNMA POOL 745336 5.000% 03/01/36		09/01/2022	Paydown		627	627	590	595	.0	32	.0	32	.0	627	.0	.0	.0	21	03/01/2036	1.A
31403D-BX-6	FNMA POOL 745354 5.500% 03/01/36		09/01/2022	Paydown		146	146	145	145	.0	1	.0	1	.0	146	.0	.0	.0	6	03/01/2036	1.A
31403D-DX-4	FNMA POOL 745418 5.500% 04/01/36		09/01/2022	Paydown		9,918	9,918	9,577	9,630	.0	289	.0	289	.0	9,918	.0	.0	.0	359	04/01/2036	1.A
31403D-WH-8	FNMA POOL 745948 6.500% 10/01/36		09/01/2022	Paydown		8,782	8,782	9,969	9,783	.0	(1,001)	.0	(1,001)	.0	8,782	.0	.0	.0	367	10/01/2036	1.A
31403F-HF-4	FNMA POOL 747330 6.000% 10/01/33		09/01/2022	Paydown		1,273	1,273	1,302	1,286	.0	(12)	.0	(12)	.0	1,273	.0	.0	.0	51	10/01/2033	1.A
31403F-NS-9	FNMA POOL 747501 6.000% 11/01/33		09/01/2022	Paydown		341	341	351	349	.0	(9)	.0	(9)	.0	341	.0	.0	.0	14	11/01/2033	1.A
31403K-ET-6	FNMA POOL 750846 5.500% 01/01/34		09/01/2022	Paydown		191	191	193	191	.0	(1)	.0	(1)	.0	191	.0	.0	.0	7	01/01/2034	1.A
31404E-DE-3	FNMA POOL 766101 5.500% 02/01/34		09/01/2022	Paydown		4,541	4,541	4,766	4,658	.0	(117)	.0	(117)	.0	4,541	.0	.0	.0	167	02/01/2034	1.A
31404L-TH-3	FNMA POOL 771952 6.000% 02/01/34		09/01/2022	Paydown		56	56	55	55	.0	.0	.0	.0	.0	56	.0	.0	.0	2	02/01/2034	1.A
31404S-FL-4	FNMA POOL 776971 5.000% 04/01/34		09/01/2022	Paydown		965	965	910	921	.0	44	.0	44	.0	965	.0	.0	.0	32	04/01/2034	1.A
31404T-BM-4	FNMA POOL 777744 6.000% 05/01/34		09/01/2022	Paydown		43	43	43	43	.0	.0	.0	.0	.0	43	.0	.0	.0	.2	05/01/2034	1.A
31405P-6A-3	FNMA POOL 795665 6.000% 02/01/35		09/01/2022	Paydown		54	54	55	55	.0	(1)	.0	(1)	.0	54	.0	.0	.0	2	02/01/2035	1.A
31405X-GS-6	FNMA POOL 802209 6.000% 10/01/34		09/01/2022	Paydown		66	66	67	67	.0	(1)	.0	(1)	.0	66	.0	.0	.0	3	10/01/2034	1.A
31406G-Q2-8	FNMA POOL 809673 5.500% 02/01/35		09/01/2022	Paydown		2,362	2,362	2,412	2,384	.0	(22)	.0	(22)	.0	2,362	.0	.0	.0	94	02/01/2035	1.A
31406G-RN-1	FNMA POOL 809693 5.000% 02/01/35		09/01/2022	Paydown		138	138	137	137	.0	1	.0	1	.0	138	.0	.0	.0	4	02/01/2035	1.A
31406U-LE-6	FNMA POOL 820325 5.000% 08/01/35		09/01/2022	Paydown		140	140	132	134	.0	7	.0	7	.0	140	.0	.0	.0	5	08/01/2035	1.A
31407H-FQ-4	FNMA POOL 830975 5.000% 08/01/35		09/01/2022	Paydown		158	158	155	156	.0	2	.0	2	.0	158	.0	.0	.0	5	08/01/2035	1.A
31407J-DC-3	FNMA POOL 831799 6.500% 09/01/36		09/01/2022	Paydown		122	122	126	125	.0	(3)	.0	(3)	.0	122	.0	.0	.0	5	09/01/2036	1.A
31407J-MC-3	FNMA POOL 832055 5.000% 08/01/35		09/01/2022	Paydown		143	143	134	138	.0	5	.0	5	.0	143	.0	.0	.0	5	08/01/2035	1.A
31407K-H5-1	FNMA POOL 832852 5.000% 09/01/35		09/01/2022	Paydown		502	502	494	495	.0	7	.0	7	.0	502	.0	.0	.0	17	09/01/2035	1.A
31407K-RY-7	FNMA POOL 833103 5.500% 09/01/35		09/01/2022	Paydown		124	124	119	120	.0	4	.0	4	.0	124	.0	.0	.0	5	09/01/2035	1.A
31407N-CG-6	FNMA POOL 835371 5.000% 09/01/35		09/01/2022	Paydown		478	478	449	454	.0	24	.0	24	.0	478	.0	.0	.0	16	09/01/2035	1.A
31407N-P4-9	FNMA POOL 835743 5.000% 09/01/35		09/01/2022	Paydown		16	16	16	16	.0	.0	.0	.0	.0	16	.0	.0	.0	.0	09/01/2035	1.A

STATEMENT AS OF SEPTEMBER 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-foreign	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
31407Q-ND-4	FNMA POOL 837488	5.000%	09/01/35	Paydown		5,378	5,378	5,052	5,185	.0	193	.0	193	.0	5,378	.0	.0	.0	179	09/01/2035	1.A
31407R-4F-8	FNMA POOL 838822	5.000%	09/01/35	Paydown		138	138	129	133	.0	.5	.0	.5	.0	138	.0	.0	.0	5	09/01/2035	1.A
31407V-YH-2	FNMA POOL 842312	6.000%	07/01/31	Paydown		618	618	616	616	.0	.3	.0	.3	.0	618	.0	.0	.0	25	07/01/2031	1.A
31409X-SS-9	FNMA POOL 881729	6.500%	03/01/36	Paydown		1,658	1,658	1,824	1,803	.0	(145)	.0	(145)	.0	1,658	.0	.0	.0	63	03/01/2036	1.A
3140EO-ET-8	FNMA POOL A27345	3.500%	11/01/45	Paydown		78,340	78,340	78,211	78,209	.0	131	.0	131	.0	78,340	.0	.0	.0	1,961	11/01/2045	1.A
3140EU-4V-8	FNMA POOL BC0835	4.000%	04/01/46	Paydown		10,142	10,142	10,854	10,824	.0	(682)	.0	(682)	.0	10,142	.0	.0	.0	270	04/01/2046	1.A
3140EV-TB-3	FNMA POOL BC1445	3.000%	07/01/46	Paydown		48,711	48,711	48,692	48,694	.0	.17	.0	.17	.0	48,711	.0	.0	.0	939	07/01/2046	1.A
3140EW-XM-2	FNMA POOL BC2483	3.000%	03/01/31	Paydown		104,125	104,125	108,689	107,835	.0	(3,710)	.0	(3,710)	.0	104,125	.0	.0	.0	2,059	03/01/2031	1.A
3140EY-3H-2	FNMA POOL BC4399	3.000%	03/01/31	Paydown		53,054	53,054	55,363	54,948	.0	(1,894)	.0	(1,894)	.0	53,054	.0	.0	.0	1,013	03/01/2031	1.A
3140FO-GP-3	FNMA POOL BC4705	2.500%	09/01/31	Paydown		48,408	48,408	50,004	49,649	.0	(1,241)	.0	(1,241)	.0	48,408	.0	.0	.0	768	09/01/2031	1.A
3140F1-HS-4	FNMA POOL BC5640	4.000%	06/01/46	Paydown		41,816	41,816	45,050	44,941	.0	(3,126)	.0	(3,126)	.0	41,816	.0	.0	.0	1,115	06/01/2046	1.A
3140FG-DZ-9	FNMA POOL BD8219	3.000%	09/01/46	Paydown		10,101	10,101	10,107	10,106	.0	(5)	.0	(5)	.0	10,101	.0	.0	.0	202	09/01/2046	1.A
3140FG-GA-1	FNMA POOL BD8292	3.000%	11/01/46	Paydown		48,297	48,297	48,176	48,177	.0	120	.0	120	.0	48,297	.0	.0	.0	862	11/01/2046	1.A
3140FG-NP-0	FNMA POOL BD8497	3.000%	12/01/46	Paydown		1,611	1,611	1,609	1,609	.0	.1	.0	.1	.0	1,611	.0	.0	.0	32	12/01/2046	1.A
3140FN-R2-2	FNMA POOL BE3204	2.500%	03/01/32	Paydown		45,977	45,977	46,473	46,361	.0	(384)	.0	(384)	.0	45,977	.0	.0	.0	764	03/01/2032	1.A
3140H6-KB-4	FNMA POOL BJ4789	3.000%	02/01/33	Paydown		7,294	7,294	7,302	7,300	.0	(6)	.0	(6)	.0	7,294	.0	.0	.0	146	02/01/2033	1.A
3140H6-KC-2	FNMA POOL BJ4790	3.000%	02/01/33	Paydown		26,904	26,904	26,935	26,925	.0	(22)	.0	(22)	.0	26,904	.0	.0	.0	538	02/01/2033	1.A
3140H8-QD-0	FNMA POOL BJ6751	4.000%	05/01/48	Paydown		126,021	126,021	129,329	129,221	.0	(3,200)	.0	(3,200)	.0	126,021	.0	.0	.0	3,232	05/01/2048	1.A
3140HN-JL-7	FNMA POOL BK8366	2.500%	12/01/35	Paydown		30,083	30,083	32,282	32,208	.0	(2,125)	.0	(2,125)	.0	30,083	.0	.0	.0	497	12/01/2035	1.A
3140J5-6X-2	FNMA POOL BM1785	4.000%	08/01/47	Paydown		64,347	64,347	65,818	65,771	.0	(1,424)	.0	(1,424)	.0	64,347	.0	.0	.0	1,680	08/01/2047	1.A
3140J8-6V-0	FNMA POOL BM4483	4.000%	09/01/48	Paydown		98,728	98,728	103,278	103,222	.0	(4,494)	.0	(4,494)	.0	98,728	.0	.0	.0	2,658	09/01/2048	1.A
3140J8-ER-0	FNMA POOL BM3743	4.000%	03/01/47	Paydown		45,398	45,398	46,576	46,536	.0	(1,138)	.0	(1,138)	.0	45,398	.0	.0	.0	1,222	03/01/2047	1.A
3140J8-JM-6	FNMA POOL BM3867	4.000%	02/01/46	Paydown		49,457	49,457	50,068	50,051	.0	(593)	.0	(593)	.0	49,457	.0	.0	.0	1,346	02/01/2046	1.A
3140J9-HB-0	FNMA POOL BM4725	4.500%	06/01/44	Paydown		17,416	17,416	17,988	17,967	.0	(551)	.0	(551)	.0	17,416	.0	.0	.0	521	06/01/2044	1.A
3140J9-HN-4	FNMA POOL BM4736	3.500%	02/01/47	Paydown		55,981	55,981	55,229	55,242	.0	739	.0	739	.0	55,981	.0	.0	.0	1,313	02/01/2047	1.A
3140K2-P2-4	FNMA POOL B06740	2.000%	05/01/51	Paydown		84,448	84,448	84,847	84,847	.0	(399)	.0	(399)	.0	84,448	.0	.0	.0	1,182	05/01/2051	1.A
3140KA-M8-6	FNMA POOL BP3082	3.000%	03/01/50	Paydown		32,805	32,805	34,691	34,673	.0	(1,869)	.0	(1,869)	.0	32,805	.0	.0	.0	656	03/01/2050	1.A
3140KE-SF-6	FNMA POOL BP6817	2.500%	05/01/50	Paydown		12,291	12,291	12,873	12,869	.0	(578)	.0	(578)	.0	12,291	.0	.0	.0	195	05/01/2050	1.A
3140M1-4Z-4	FNMA POOL BU0839	2.000%	09/01/51	Paydown		3,983	3,983	4,074	4,073	.0	(89)	.0	(89)	.0	3,983	.0	.0	.0	53	09/01/2051	1.A
3140M2-QK-6	FNMA POOL BU0973	2.000%	11/01/51	Paydown		108,632	108,632	108,849	108,846	.0	(214)	.0	(214)	.0	108,632	.0	.0	.0	1,460	11/01/2051	1.A
3140M9-VQ-7	FNMA POOL BU7822	2.000%	12/01/51	Paydown		54,259	54,259	54,172	54,172	.0	87	.0	87	.0	54,259	.0	.0	.0	764	12/01/2051	1.A
3140MA-KW-3	FNMA POOL BU8408	2.000%	12/01/51	Paydown		1,692	1,692	1,700	1,700	.0	(8)	.0	(8)	.0	1,692	.0	.0	.0	23	12/01/2051	1.A
3140MM-AD-0	FNMA POOL BV7203	3.500%	04/01/52	Paydown		86,420	86,420	84,600		.0	1,820	.0	1,820	.0	86,420	.0	.0	.0	832	04/01/2052	1.A
3140OD-E5-9	FNMA POOL CA5555	3.500%	04/01/50	Paydown		81,834	81,834	87,050	87,023	.0	(5,190)	.0	(5,190)	.0	81,834	.0	.0	.0	1,881	04/01/2050	1.A
3140QL-MZ-6	FNMA POOL CB1275	2.500%	08/01/51	Paydown		110,776	110,776	108,439		.0	2,337	.0	2,337	.0	110,776	.0	.0	.0	1,368	08/01/2051	1.A
3140QM-A9-5	FNMA POOL CB1831	2.000%	10/01/51	Paydown		53,619	53,619	54,188	54,183	.0	(564)	.0	(564)	.0	53,619	.0	.0	.0	720	10/01/2051	1.A
3140QM-HX-5	FNMA POOL CB2045	2.500%	11/01/51	Paydown		50,203	50,203	46,524		.0	3,679	.0	3,679	.0	50,203	.0	.0	.0	157	11/01/2051	1.A
3140X4-MX-1	FNMA POOL FM1273	3.000%	01/01/47	Paydown		191,467	191,467	200,262	199,971	.0	(8,504)	.0	(8,504)	.0	191,467	.0	.0	.0	3,773	01/01/2047	1.A
3140X6-QL-8	FNMA POOL FM3158	4.000%	11/01/48	Paydown		19,108	19,108	20,699	20,690	.0	(1,582)	.0	(1,582)	.0	19,108	.0	.0	.0	515	11/01/2048	1.A
3140X7-KS-7	FNMA POOL FM3904	4.000%	03/01/49	Paydown		162,597	162,597	174,487	174,419	.0	(11,822)	.0	(11,822)	.0	162,597	.0	.0	.0	4,269	03/01/2049	1.A
3140X8-XP-7	FNMA POOL FM5185	3.500%	06/01/49	Paydown		88,437	88,437	93,922	93,884	.0	(5,447)	.0	(5,447)	.0	88,437	.0	.0	.0	2,066	06/01/2049	1.A
3140X9-JB-2	FNMA POOL FM5657	3.000%	12/01/50	Paydown		43,054	43,054	45,818	45,795	.0	(2,742)	.0	(2,742)	.0	43,054	.0	.0	.0	859	12/01/2050	1.A
3140XA-3L-4	FNMA POOL FM7102	3.500%	07/01/49	Paydown		112,727	112,727	122,775	122,708	.0	(9,981)	.0	(9,981)	.0	112,727	.0	.0	.0	2,390	07/01/2049	1.A
3140XA-H5-4	FNMA POOL FM6551	3.500%	06/01/49	Paydown		15,363	15,363	16,356	16,342	.0	(978)	.0	(978)	.0	15,363	.0	.0	.0	356	06/01/2049	1.A
3140XA-PZ-9	FNMA POOL FM6739	3.500%	06/01/49	Paydown		26,024	26,024	27,614	27,599	.0	(1,574)	.0	(1,574)	.0	26,024	.0	.0	.0	602	06/01/2049	1.A
3140XB-C6-5	FNMA POOL FM7292	3.500%	05/01/50	Paydown		87,255	87,255	92,872	92,839	.0	(5,584)	.0	(5,584)	.0	87,255	.0	.0	.0	2,059	05/01/2050	1.A
3140XB-ZV-5	FNMA POOL FM7955	2.000%	05/01/51	Paydown		22,213	22,213	22,796	22,793	.0	(580)	.0	(580)	.0	22,213	.0	.0	.0	299	05/01/2051	1.A
3140XC-BW-7	FNMA POOL FM8152	2.000%	07/01/51	Paydown		46,488	46,488	47,574	47,565	.0	(1,076)	.0	(1,076)	.0	46,488	.0	.0	.0	618	07/01/2051	1.A
3140XC-RB-6	FNMA POOL FM8581	2.000%	08/01/51	Paydown		163,815	163,815	167,885	167,856	.0	(4,041)	.0	(4,041)	.0	163,815	.0	.0	.0	2,353	08/01/2051	1.A
3140XD-SG-2	FNMA POOL FM9518	2.500%	11/01/51	Paydown		65,495	65,495	62,763		.0	2,732	.0	2,732	.0	65,495	.0	.0	.0	680	11/01/2051	1.A
3140XD-VJ-2	FNMA POOL FM9616	2.500%	11/01/51	Paydown		81,605	81,605	78,915		.0	2,690	.0	2,690	.0	81,605	.0	.0	.0	862	11/01/2051	1.A
3140XF-A3-5	FNMA POOL FS0025	2.500%	11/01/51	Paydown		193,828	193,828	195,387		.0	(1,560)	.0	(1,560)	.0	193,828	.0	.0	.0	2,659	11/01/2051	1.A
3140XF-GC-9	FNMA POOL FS0194	2.500%	01/01/52	Paydown		62,080	62,080	61,896		.0	184	.0	184	.0	62,080	.0	.0	.0	876	01/01/2052	1.A
3140XF-Y8-8	FNMA POOL FS0734	2.000%	02/01/52	Paydown		56,243	56,243	52,821		.0	3,423	.0	3,423	.0	56,243	.0	.0	.0	459	02/01/2052	1.A

STATEMENT AS OF SEPTEMBER 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
3140XH-6X-0	FNMA POOL FS2685 4.000% 08/01/52		09/01/2022	Paydown		19,471	19,471	19,365	.0	.0	106	.0	106	.0	19,471	.0	.0	.0	.65	08/01/2052	1.A
31410E-WF-2	FNMA POOL 886958 6.000% 06/01/36		09/01/2022	Paydown		165	165	163	164	.0	.1	.0	1	.0	165	.0	.0	.0	.7	06/01/2036	1.A
31410F-2S-3	FNMA POOL 888285 6.500% 03/01/37		09/01/2022	Paydown		7,600	7,600	7,753	7,726	.0	(127)	.0	(127)	.0	7,600	.0	.0	.0	.328	03/01/2037	1.A
31410F-Z9-9	FNMA POOL 888268 6.000% 03/01/37		09/01/2022	Paydown		373	373	373	373	.0	.1	.0	1	.0	373	.0	.0	.0	.15	03/01/2037	1.A
31410K-K7-8	FNMA POOL 889618 5.500% 05/01/38		09/01/2022	Paydown		5,950	5,950	6,183	6,150	.0	(199)	.0	(199)	.0	5,950	.0	.0	.0	.214	05/01/2038	1.A
31410L-C4-2	FNMA POOL 890291 4.500% 08/01/41		09/01/2022	Paydown		13,374	13,374	14,534	14,475	.0	(1,101)	.0	(1,101)	.0	13,374	.0	.0	.0	.407	08/01/2041	1.A
31410T-Y6-6	FNMA POOL 897233 6.000% 10/01/36		09/01/2022	Paydown		10	10	10	10	.0	.0	.0	0	.0	10	.0	.0	.0	.0	10/01/2036	1.A
31410V-VX-5	FNMA POOL 898930 6.000% 08/01/36		09/01/2022	Paydown		21	21	21	21	.0	.0	.0	0	.0	21	.0	.0	.0	.1	08/01/2036	1.A
31410X-6R-2	FNMA POOL 900980 6.000% 09/01/36		09/01/2022	Paydown		43	43	43	43	.0	.0	.0	0	.0	43	.0	.0	.0	.2	09/01/2036	1.A
31411A-JT-3	FNMA POOL 902174 6.000% 11/01/36		09/01/2022	Paydown		3	3	3	3	.0	.0	.0	0	.0	3	.0	.0	.0	.0	11/01/2036	1.A
31411B-CW-1	FNMA POOL 902885 6.000% 12/01/36		09/01/2022	Paydown		118	118	130	129	.0	(10)	.0	(10)	.0	118	.0	.0	.0	.5	12/01/2036	1.A
31411F-RE-6	FNMA POOL 906885 6.000% 12/01/36		09/01/2022	Paydown		16	16	16	16	.0	.0	.0	0	.0	16	.0	.0	.0	.1	12/01/2036	1.A
31411J-RR-9	FNMA POOL 909596 6.500% 02/01/37		09/01/2022	Paydown		71	71	72	72	.0	(1)	.0	(1)	.0	71	.0	.0	.0	.3	02/01/2037	1.A
31411L-BB-6	FNMA POOL 910934 5.500% 02/01/37		09/01/2022	Paydown		270	270	268	268	.0	.2	.0	2	.0	270	.0	.0	.0	.10	02/01/2037	1.A
31411R-AK-4	FNMA POOL 912710 5.000% 03/01/37		09/01/2022	Paydown		433	433	460	458	.0	(25)	.0	(25)	.0	433	.0	.0	.0	.16	03/01/2037	1.A
31411R-GU-6	FNMA POOL 912911 6.000% 06/01/37		09/01/2022	Paydown		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		09/01/2022	Paydown		19	19	19	19	.0	.0	.0	0	.0	19	.0	.0	.0	.1	06/01/2037	1.A
31412A-DZ-4	FNMA POOL 919120 6.000% 04/01/37		09/01/2022	Paydown		4,618	4,618	4,686	4,653	.0	(35)	.0	(35)	.0	4,618	.0	.0	.0	.185	04/01/2037	1.A
31412E-2P-0	FNMA POOL 923382 6.000% 06/01/37		09/01/2022	Paydown		3,242	3,242	3,239	3,235	.0	.7	.0	7	.0	3,242	.0	.0	.0	.130	06/01/2037	1.A
31412H-6Q-7	FNMA POOL 926179 4.000% 07/01/24		09/01/2022	Paydown		569	569	568	567	.0	.1	.0	1	.0	569	.0	.0	.0	.15	07/01/2024	1.A
31412L-B5-8	FNMA POOL 928060 5.500% 02/01/37		09/01/2022	Paydown		1,378	1,378	1,367	1,367	.0	.10	.0	10	.0	1,378	.0	.0	.0	.56	02/01/2037	1.A
31412N-UK-0	FNMA POOL 930386 4.500% 01/01/39		09/01/2022	Paydown		890	890	914	911	.0	(22)	.0	(22)	.0	890	.0	.0	.0	.27	01/01/2039	1.A
31412P-FL-0	FNMA POOL 930871 5.000% 04/01/39		09/01/2022	Paydown		3,826	3,826	4,025	4,013	.0	(187)	.0	(187)	.0	3,826	.0	.0	.0	.141	04/01/2039	1.A
31412P-R6-0	FNMA POOL 931209 4.500% 05/01/39		09/01/2022	Paydown		40,428	40,428	43,504	43,347	.0	(2,919)	.0	(2,919)	.0	40,428	.0	.0	.0	1,267	05/01/2039	1.A
31412P-YE-5	FNMA POOL 931409 4.000% 06/01/24		09/01/2022	Paydown		630	630	643	634	.0	(4)	.0	(4)	.0	630	.0	.0	.0	.17	06/01/2024	1.A
31412Q-4X-4	FNMA POOL 932438 4.000% 01/01/25		09/01/2022	Paydown		1,920	1,920	2,014	1,950	.0	(29)	.0	(29)	.0	1,920	.0	.0	.0	.50	01/01/2025	1.A
31412Q-GJ-2	FNMA POOL 931801 5.000% 08/01/39		09/01/2022	Paydown		3,750	3,750	3,898	3,883	.0	(134)	.0	(134)	.0	3,750	.0	.0	.0	.125	08/01/2039	1.A
31412Q-GV-5	FNMA POOL 931812 4.500% 08/01/39		09/01/2022	Paydown		890	890	924	920	.0	(30)	.0	(30)	.0	890	.0	.0	.0	.27	08/01/2039	1.A
31412Q-HQ-5	FNMA POOL 931839 4.500% 08/01/39		09/01/2022	Paydown		283	283	293	293	.0	(9)	.0	(9)	.0	283	.0	.0	.0	.9	08/01/2039	1.A
31412R-L7-0	FNMA POOL 932850 4.000% 12/01/40		09/01/2022	Paydown		1,013	1,013	1,013	1,013	.0	.0	.0	0	.0	1,013	.0	.0	.0	.26	12/01/2040	1.A
31412S-XT-7	FNMA POOL 933690 5.000% 06/01/39		09/01/2022	Paydown		4,658	4,658	4,778	4,767	.0	(109)	.0	(109)	.0	4,658	.0	.0	.0	.155	06/01/2039	1.A
31412S-XU-4	FNMA POOL 933691 5.000% 06/01/39		09/01/2022	Paydown		2,355	2,355	2,416	2,413	.0	(57)	.0	(57)	.0	2,355	.0	.0	.0	.79	06/01/2039	1.A
31412U-J9-2	FNMA POOL 935088 4.500% 03/01/39		09/01/2022	Paydown		210	210	214	213	.0	(3)	.0	(3)	.0	210	.0	.0	.0	.6	03/01/2039	1.A
31412U-WX-4	FNMA POOL 935462 4.500% 06/01/39		09/01/2022	Paydown		354	354	356	355	.0	(1)	.0	(1)	.0	354	.0	.0	.0	.10	06/01/2039	1.A
31412Y-EC-2	FNMA POOL 938531 5.500% 05/01/37		09/01/2022	Paydown		460	460	463	463	.0	(3)	.0	(3)	.0	460	.0	.0	.0	.17	05/01/2037	1.A
31413B-2N-0	FNMA POOL 940981 6.000% 11/01/37		09/01/2022	Paydown		94	94	95	95	.0	(1)	.0	(1)	.0	94	.0	.0	.0	.4	11/01/2037	1.A
31413C-FN-4	FNMA POOL 941273 6.000% 07/01/37		09/01/2022	Paydown		5	5	6	6	.0	.0	.0	0	.0	5	.0	.0	.0	.0	07/01/2037	1.A
31413D-4Y-0	FNMA POOL 942839 6.000% 08/01/37		09/01/2022	Paydown		204	204	206	205	.0	(1)	.0	(1)	.0	204	.0	.0	.0	.8	08/01/2037	1.A
31413R-D6-0	FNMA POOL 952925 6.000% 10/01/37		09/01/2022	Paydown		18	18	18	18	.0	.0	.0	0	.0	18	.0	.0	.0	.1	10/01/2037	1.A
31413R-GX-8	FNMA POOL 953014 6.000% 10/01/37		09/01/2022	Paydown		21	21	21	21	.0	.0	.0	0	.0	21	.0	.0	.0	.1	10/01/2037	1.A
31413T-LW-0	FNMA POOL 954941 6.500% 10/01/37		09/01/2022	Paydown		154	154	161	160	.0	(5)	.0	(5)	.0	154	.0	.0	.0	.6	10/01/2037	1.A
31414D-DH-6	FNMA POOL 962804 5.000% 04/01/23		09/01/2022	Paydown		560	560	576	562	.0	(1)	.0	(1)	.0	560	.0	.0	.0	.19	04/01/2023	1.A
31415A-ND-9	FNMA POOL 981344 5.500% 07/01/38		09/01/2022	Paydown		19	19	18	18	.0	.0	.0	0	.0	19	.0	.0	.0	.1	07/01/2038	1.A
31415L-QY-6	FNMA POOL 983471 5.500% 05/01/38		09/01/2022	Paydown		153	153	164	162	.0	(10)	.0	(10)	.0	153	.0	.0	.0	.6	05/01/2038	1.A
31415R-FA-7	FNMA POOL 986761 5.500% 07/01/38		09/01/2022	Paydown		3,723	3,723	4,089	4,053	.0	(331)	.0	(331)	.0	3,723	.0	.0	.0	.125	07/01/2038	1.A
31416B-TA-6	FNMA POOL 995245 5.000% 01/01/39		09/01/2022	Paydown		547	547	594	589	.0	(42)	.0	(42)	.0	547	.0	.0	.0	.18	01/01/2039	1.A
31416C-AA-8	FNMA POOL 995627 5.000% 02/01/39		09/01/2022	Paydown		13,601	13,601	14,803	14,661	.0	(1,060)	.0	(1,060)	.0	13,601	.0	.0	.0	.448	02/01/2039	1.A
31416C-JY-3	FNMA POOL 995879 6.000% 04/01/																				

STATEMENT AS OF SEPTEMBER 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
31416N-E5-7	FNMA POOL AA4655	4.000%	05/01/24	Paydown		8,975	8,975	9,579	9,199	.0	(224)	.0	(224)	.0	8,975	.0	.0	.0	243	05/01/2024	1.A
31416Q-A4-7	FNMA POOL AA6326	4.000%	05/01/24	Paydown		429	429	428	428	.0	.1	.0	.1	.0	429	.0	.0	.0	12	05/01/2024	1.A
31416S-KG-5	FNMA POOL AA8394	5.000%	06/01/39	Paydown		851	851	873	864	.0	(13)	.0	(13)	.0	851	.0	.0	.0	28	06/01/2039	1.A
31416S-Z9-5	FNMA POOL AA8867	4.500%	04/01/24	Paydown		243	243	257	247	.0	(4)	.0	(4)	.0	243	.0	.0	.0	8	04/01/2024	1.A
31416T-AJ-8	FNMA POOL AA9008	4.500%	08/01/39	Paydown		2,789	2,789	2,846	2,842	.0	(53)	.0	(53)	.0	2,789	.0	.0	.0	84	08/01/2039	1.A
31416W-FG-2	FNMA POOL AB1066	4.000%	05/01/25	Paydown		669	669	698	681	.0	(12)	.0	(12)	.0	669	.0	.0	.0	18	05/01/2025	1.A
31416W-LZ-3	FNMA POOL AB1243	4.000%	07/01/25	Paydown		877	877	933	903	.0	(26)	.0	(26)	.0	877	.0	.0	.0	24	07/01/2025	1.A
31416X-YZ-7	FNMA POOL AB2527	4.000%	03/01/41	Paydown		15,829	15,829	16,472	16,432	.0	(602)	.0	(602)	.0	15,829	.0	.0	.0	412	03/01/2041	1.A
31416Y-DT-2	FNMA POOL AB2813	4.500%	04/01/41	Paydown		4,762	4,762	5,153	5,130	.0	(368)	.0	(368)	.0	4,762	.0	.0	.0	148	04/01/2041	1.A
31416Y-U9-7	FNMA POOL AB3307	4.000%	07/01/41	Paydown		15,370	15,370	15,867	15,833	.0	(463)	.0	(463)	.0	15,370	.0	.0	.0	378	07/01/2041	1.A
31417A-JV-2	FNMA POOL AB3875	4.000%	11/01/41	Paydown		42,930	42,930	46,216	46,047	.0	(3,117)	.0	(3,117)	.0	42,930	.0	.0	.0	1,147	11/01/2041	1.A
31417D-CA-9	FNMA POOL AB6364	2.500%	10/01/27	Paydown		44,328	44,328	46,177	45,507	.0	(1,179)	.0	(1,179)	.0	44,328	.0	.0	.0	739	10/01/2027	1.A
31417G-AT-3	FNMA POOL AB9017	3.000%	04/01/43	Paydown		27,043	27,043	26,933	26,935	.0	108	.0	108	.0	27,043	.0	.0	.0	560	04/01/2043	1.A
31417G-F5-0	FNMA POOL AB9187	3.000%	04/01/43	Paydown		47,101	47,101	49,355	49,230	.0	(2,130)	.0	(2,130)	.0	47,101	.0	.0	.0	970	04/01/2043	1.A
31417G-L9-5	FNMA POOL AB9351	3.000%	05/01/43	Paydown		2,714	2,714	2,844	2,834	.0	(121)	.0	(121)	.0	2,714	.0	.0	.0	56	05/01/2043	1.A
31417G-WT-9	FNMA POOL AB9657	3.000%	06/01/28	Paydown		41,971	41,971	43,368	42,893	.0	(922)	.0	(922)	.0	41,971	.0	.0	.0	850	06/01/2028	1.A
31417J-KM-1	FNMA POOL AC0299	5.000%	01/01/34	Paydown		38	38	41	40	.0	(2)	.0	(2)	.0	38	.0	.0	.0	1	01/01/2034	1.A
31417K-SB-4	FNMA POOL AC1413	4.500%	08/01/39	Paydown		345	345	349	349	.0	(4)	.0	(4)	.0	345	.0	.0	.0	10	08/01/2039	1.A
31417K-X6-9	FNMA POOL AC1600	4.500%	08/01/29	Paydown		1,159	1,159	1,182	1,174	.0	(16)	.0	(16)	.0	1,159	.0	.0	.0	37	08/01/2029	1.A
31417K-YD-3	FNMA POOL AC1607	4.500%	08/01/39	Paydown		522	522	552	550	.0	(28)	.0	(28)	.0	522	.0	.0	.0	15	08/01/2039	1.A
31417L-B4-6	FNMA POOL AC1858	4.000%	09/01/39	Paydown		1,765	1,765	1,731	1,733	.0	32	.0	32	.0	1,765	.0	.0	.0	44	09/01/2039	1.A
31417L-OP-8	FNMA POOL AC1877	4.500%	09/01/39	Paydown		245	245	251	250	.0	(5)	.0	(5)	.0	245	.0	.0	.0	8	09/01/2039	1.A
31417Q-YT-5	FNMA POOL AC5221	4.500%	12/01/39	Paydown		3,604	3,604	3,635	3,632	.0	(28)	.0	(28)	.0	3,604	.0	.0	.0	107	12/01/2039	1.A
31417S-AB-6	FNMA POOL AC5401	5.000%	10/01/39	Paydown		319	319	330	329	.0	(11)	.0	(11)	.0	319	.0	.0	.0	11	10/01/2039	1.A
31417S-HQ-6	FNMA POOL AC5638	4.500%	03/01/25	Paydown		1,990	1,990	2,087	2,038	.0	(48)	.0	(48)	.0	1,990	.0	.0	.0	60	03/01/2025	1.A
31417S-YQ-7	FNMA POOL AC6118	4.500%	11/01/39	Paydown		4,016	4,016	4,098	4,092	.0	(76)	.0	(76)	.0	4,016	.0	.0	.0	122	11/01/2039	1.A
31417S-YV-6	FNMA POOL AC6123	4.000%	11/01/39	Paydown		395	395	390	390	.0	.5	.0	.5	.0	395	.0	.0	.0	10	11/01/2039	1.A
31417T-L6-3	FNMA POOL AC6648	5.000%	12/01/39	Paydown		1,222	1,222	1,296	1,290	.0	(68)	.0	(68)	.0	1,222	.0	.0	.0	42	12/01/2039	1.A
31417T-NK-0	FNMA POOL AC6693	4.500%	01/01/40	Paydown		4,515	4,515	4,527	4,525	.0	(10)	.0	(10)	.0	4,515	.0	.0	.0	140	01/01/2040	1.A
31417U-V2-8	FNMA POOL AC7832	4.500%	12/01/39	Paydown		462	462	466	466	.0	(4)	.0	(4)	.0	462	.0	.0	.0	14	12/01/2039	1.A
31417V-IN6-6	FNMA POOL AC8512	4.500%	12/01/39	Paydown		298	298	312	311	.0	(13)	.0	(13)	.0	298	.0	.0	.0	9	12/01/2039	1.A
31417X-CT-4	FNMA POOL AC9981	5.000%	02/01/40	Paydown		1,009	1,009	1,038	1,035	.0	(26)	.0	(26)	.0	1,009	.0	.0	.0	33	02/01/2040	1.A
31417Y-BQ-9	FNMA POOL MA0046	4.000%	04/01/29	Paydown		151	151	152	152	.0	(1)	.0	(1)	.0	151	.0	.0	.0	4	04/01/2029	1.A
31417Y-FM-4	FNMA POOL MA0171	4.500%	09/01/29	Paydown		539	539	555	550	.0	(11)	.0	(11)	.0	539	.0	.0	.0	16	09/01/2029	1.A
31417Y-LF-2	FNMA POOL MA0325	4.500%	01/01/40	Paydown		673	673	674	673	.0	.0	.0	.0	.0	673	.0	.0	.0	19	01/01/2040	1.A
31417Y-UJ1-5	FNMA POOL MA0596	4.000%	12/01/25	Paydown		511	511	534	523	.0	(12)	.0	(12)	.0	511	.0	.0	.0	14	12/01/2025	1.A
31417Y-VJ-3	FNMA POOL MA0616	4.000%	01/01/31	Paydown		1,512	1,512	1,533	1,527	.0	(15)	.0	(15)	.0	1,512	.0	.0	.0	41	01/01/2031	1.A
31417Y-ZA-8	FNMA POOL MA0736	5.000%	05/01/41	Paydown		3,617	3,617	3,848	3,827	.0	(210)	.0	(210)	.0	3,617	.0	.0	.0	121	05/01/2041	1.A
31418A-OH-9	FNMA POOL MA0971	4.000%	02/01/42	Paydown		780	780	844	841	.0	(60)	.0	(60)	.0	780	.0	.0	.0	22	02/01/2042	1.A
31418A-KN-7	FNMA POOL MA1200	3.000%	10/01/32	Paydown		5,432	5,432	5,764	5,708	.0	(276)	.0	(276)	.0	5,432	.0	.0	.0	108	10/01/2032	1.A
31418A-MW-5	FNMA POOL MA1272	3.000%	12/01/42	Paydown		33,059	33,059	34,785	34,683	.0	(1,624)	.0	(1,624)	.0	33,059	.0	.0	.0	652	12/01/2042	1.A
31418A-ZW-1	FNMA POOL MA1656	4.500%	11/01/43	Paydown		15,502	15,502	16,686	16,635	.0	(1,133)	.0	(1,133)	.0	15,502	.0	.0	.0	423	11/01/2043	1.A
31418C-U7-7	FNMA POOL MA3305	3.500%	03/01/48	Paydown		6,441	6,441	6,840	6,837	.0	(395)	.0	(395)	.0	6,441	.0	.0	.0	150	03/01/2048	1.A
31418C-UH-5	FNMA POOL MA3283	3.000%	02/01/33	Paydown		40,783	40,783	40,426	40,444	.0	338	.0	338	.0	40,783	.0	.0	.0	810	02/01/2033	1.A
31418D-4X-7	FNMA POOL MA4437	2.000%	10/01/51	Paydown		45,872	45,872	46,054	46,053	.0	(181)	.0	(181)	.0	45,872	.0	.0	.0	612	10/01/2051	1.A
31418D-6B-3	FNMA POOL MA4465	2.000%	11/01/51	Paydown		79,572	79,572	79,245	79,247	.0	325	.0	325	.0	79,572	.0	.0	.0	1,060	11/01/2051	1.A
31418D-EL-2	FNMA POOL MA3738	3.000%	08/01/34	Paydown		50,405	50,405	51,474	51,474	.0	(1,031)	.0	(1,031)	.0	50,405	.0	.0	.0	1,006	08/01/2034	1.A
31418D-EV-0	FNMA POOL MA3747	4.500%	08/01/49	Paydown		80,475	80,475	85,731	85,418	.0	(4,942)	.0	(4,942)	.0	80,475	.0	.0	.0	2,371	08/01/2049	1.A
31418D-JJ-2	FNMA POOL MA3864	2.500%	12/01/34	Paydown		27,042	27,042	27,270	27,259	.0	(217)	.0	(217)	.0	27,042	.0	.0	.0	447	12/01/2034	1.A
31418D-JQ-6	FNMA POOL MA3870	2.500%	12/01/49	Paydown		20,166	20,166	19,924	19,934	.0	231	.0	231	.0	20,166	.0	.0	.0	330	12/01/2049	1.A
31418D-KJ-0	FNMA POOL MA3896	2.500%	01/01/35	Paydown		127,122	127,122	133,851	133,545	.0	(6,423)	.0	(6,423)	.0	127,122	.0	.0	.0	2,111	01/01/2035	1.A
31418D-PD-8	FNMA POOL MA4019	2.500%	05/01/50	Paydown		3,766	3,766	3,915	3,910	.0	(144)	.0	(144)	.0	3,766	.0	.0	.0	62	05/01/2050	1.A
31418D-Q8-8	FNMA POOL MA4078	2.500%	07/01/50	Paydown		64,103	64,103	66,697	66,682	.0	(2,580)	.0	(2,580)	.0	64,103	.0	.0	.0	1,053	07/01/2050	1.A
31418D-SJ-2	FNMA POOL MA4120	2.500%	09/01/50	Paydown		170,313	170,313	179,684	179,573	.0	(9,259)	.0	(9,259)	.0	170,313	.0	.0	.0	2,828	09/01/2050	1.A

STATEMENT AS OF SEPTEMBER 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
31418D-TN-2	FNMA POOL MA4156 2.500% 10/01/35		09/01/2022	Paydown		362,390	362,390	382,689	381,907	.0	(19,517)	.0	(19,517)	.0	362,390	.0	.0	.0	5,886	10/01/2035	1.A
31418D-U9-1	FNMA POOL MA4207 2.500% 12/01/35		09/01/2022	Paydown		199,921	199,921	210,995	210,563	.0	(10,642)	.0	(10,642)	.0	199,921	.0	.0	.0	3,393	12/01/2035	1.A
31418D-UE-0	FNMA POOL MA4180 2.500% 11/01/35		09/01/2022	Paydown		191,163	191,163	202,169	201,745	.0	(10,583)	.0	(10,583)	.0	191,163	.0	.0	.0	3,168	11/01/2035	1.A
31418E-DE-7	FNMA POOL MA4600 3.500% 05/01/52		09/01/2022	Paydown		91,962	91,962	90,022	.0	.0	1,940	.0	1,940	.0	91,962	.0	.0	.0	1,042	05/01/2052	1.A
31418M-A5-1	FNMA POOL AD0027 5.000% 12/01/23		09/01/2022	Paydown		69	69	72	72	.0	(2)	.0	(2)	.0	69	.0	.0	.0	.2	12/01/2023	1.A
31418M-BY-7	FNMA POOL AD0054 5.000% 02/01/24		09/01/2022	Paydown		2,264	2,264	2,404	2,324	.0	(60)	.0	(60)	.0	2,264	.0	.0	.0	74	02/01/2024	1.A
31418M-SR-4	FNMA POOL AD0527 5.500% 06/01/39		09/01/2022	Paydown		2,390	2,390	2,555	2,540	.0	(150)	.0	(150)	.0	2,390	.0	.0	.0	87	06/01/2039	1.A
31418M-UM-2	FNMA POOL AD0587 4.500% 12/01/39		09/01/2022	Paydown		4,116	4,116	4,174	4,168	.0	(52)	.0	(52)	.0	4,116	.0	.0	.0	129	12/01/2039	1.A
31418N-DF-4	FNMA POOL AD1001 4.000% 02/01/40		09/01/2022	Paydown		45	45	44	44	.0	1	.0	1	.0	45	.0	.0	.0	1	02/01/2040	1.A
31418N-YE-4	FNMA POOL AD1608 4.000% 02/01/25		09/01/2022	Paydown		323	323	329	325	.0	(2)	.0	(2)	.0	323	.0	.0	.0	9	02/01/2025	1.A
31418P-UII-3	FNMA POOL AD2396 4.500% 03/01/40		09/01/2022	Paydown		1,374	1,374	1,390	1,389	.0	(14)	.0	(14)	.0	1,374	.0	.0	.0	41	03/01/2040	1.A
31418Q-FF-5	FNMA POOL AD2865 4.000% 02/01/25		09/01/2022	Paydown		516	516	541	527	.0	(11)	.0	(11)	.0	516	.0	.0	.0	14	02/01/2025	1.A
31418Q-FG-3	FNMA POOL AD2866 4.500% 02/01/25		09/01/2022	Paydown		993	993	1,033	1,009	.0	(17)	.0	(17)	.0	993	.0	.0	.0	30	02/01/2025	1.A
31418Q-ZF-3	FNMA POOL AD3441 5.000% 03/01/40		09/01/2022	Paydown		113	113	117	116	.0	(4)	.0	(4)	.0	113	.0	.0	.0	4	03/01/2040	1.A
31418R-RE-3	FNMA POOL AD4084 4.500% 05/01/40		09/01/2022	Paydown		2,468	2,468	2,486	2,484	.0	(15)	.0	(15)	.0	2,468	.0	.0	.0	74	05/01/2040	1.A
31418R-ZW-4	FNMA POOL AD4356 4.500% 04/01/40		09/01/2022	Paydown		1,167	1,167	1,166	1,165	.0	2	.0	2	.0	1,167	.0	.0	.0	31	04/01/2040	1.A
31418T-KB-2	FNMA POOL AD5689 4.000% 05/01/25		09/01/2022	Paydown		240	240	246	243	.0	(3)	.0	(3)	.0	240	.0	.0	.0	6	05/01/2025	1.A
31418U-4N-1	FNMA POOL AD7128 4.500% 07/01/40		09/01/2022	Paydown		25,163	25,163	27,445	27,334	.0	(2,172)	.0	(2,172)	.0	25,163	.0	.0	.0	742	07/01/2040	1.A
31418U-C6-9	FNMA POOL AD6392 4.500% 05/01/25		09/01/2022	Paydown		12,364	12,364	13,147	12,692	.0	(328)	.0	(328)	.0	12,364	.0	.0	.0	375	05/01/2025	1.A
31418U-CG-7	FNMA POOL AD6370 4.500% 05/01/40		09/01/2022	Paydown		1,389	1,389	1,409	1,408	.0	(19)	.0	(19)	.0	1,389	.0	.0	.0	41	05/01/2040	1.A
31418U-EE-0	FNMA POOL AD6432 4.500% 06/01/40		09/01/2022	Paydown		272	272	294	293	.0	(20)	.0	(20)	.0	272	.0	.0	.0	8	06/01/2040	1.A
31418U-VU-5	FNMA POOL AD6926 4.500% 06/01/40		09/01/2022	Paydown		903	903	921	919	.0	(16)	.0	(16)	.0	903	.0	.0	.0	26	06/01/2040	1.A
31418V-2A-9	FNMA POOL AD7968 5.000% 12/01/39		09/01/2022	Paydown		164	164	175	171	.0	(7)	.0	(7)	.0	164	.0	.0	.0	6	12/01/2039	1.A
31418V-6M-9	FNMA POOL AD8075 5.000% 06/01/40		09/01/2022	Paydown		97	97	102	101	.0	(4)	.0	(4)	.0	97	.0	.0	.0	3	06/01/2040	1.A
31418V-L6-7	FNMA POOL AD7548 5.000% 06/01/40		09/01/2022	Paydown		1,329	1,329	1,411	1,406	.0	(77)	.0	(77)	.0	1,329	.0	.0	.0	44	06/01/2040	1.A
31418W-PW-4	FNMA POOL AD8536 5.000% 08/01/40		09/01/2022	Paydown		1,073	1,073	1,182	1,174	.0	(102)	.0	(102)	.0	1,073	.0	.0	.0	36	08/01/2040	1.A
31418X-6C-7	FNMA POOL AD9866 4.500% 10/01/40		09/01/2022	Paydown		181	181	190	189	.0	(9)	.0	(9)	.0	181	.0	.0	.0	5	10/01/2040	1.A
31418X-XX-1	FNMA POOL AD9693 5.000% 08/01/40		09/01/2022	Paydown		336	336	356	355	.0	(19)	.0	(19)	.0	336	.0	.0	.0	11	08/01/2040	1.A
31419A-CU-9	FNMA POOL AE0082 5.000% 05/01/40		09/01/2022	Paydown		2,173	2,173	2,299	2,290	.0	(117)	.0	(117)	.0	2,173	.0	.0	.0	74	05/01/2040	1.A
31419A-IM-5	FNMA POOL AE0395 4.500% 10/01/40		09/01/2022	Paydown		383	383	405	403	.0	(21)	.0	(21)	.0	383	.0	.0	.0	12	10/01/2040	1.A
31419B-4T-9	FNMA POOL AE1733 4.000% 09/01/40		09/01/2022	Paydown		13,473	13,473	13,528	13,523	.0	(50)	.0	(50)	.0	13,473	.0	.0	.0	364	09/01/2040	1.A
31419B-BT-1	FNMA POOL AE0949 4.000% 02/01/41		09/01/2022	Paydown		1,478	1,478	1,575	1,569	.0	(90)	.0	(90)	.0	1,478	.0	.0	.0	39	02/01/2041	1.A
31419B-N4-3	FNMA POOL AE1310 4.000% 07/01/25		09/01/2022	Paydown		703	703	735	711	.0	(7)	.0	(7)	.0	703	.0	.0	.0	19	07/01/2025	1.A
31419E-AP-4	FNMA POOL AE3613 4.500% 09/01/40		09/01/2022	Paydown		450	450	458	457	.0	(7)	.0	(7)	.0	450	.0	.0	.0	14	09/01/2040	1.A
31419F-GP-5	FNMA POOL AE4705 4.000% 09/01/40		09/01/2022	Paydown		336	336	351	349	.0	(13)	.0	(13)	.0	336	.0	.0	.0	9	09/01/2040	1.A
31419G-CH-5	FNMA POOL AE5471 4.500% 10/01/40		09/01/2022	Paydown		3,200	3,200	3,389	3,375	.0	(175)	.0	(175)	.0	3,200	.0	.0	.0	94	10/01/2040	1.A
31419H-XQ-0	FNMA POOL AE6986 4.000% 10/01/40		09/01/2022	Paydown		38,666	38,666	41,675	41,584	.0	(2,918)	.0	(2,918)	.0	38,666	.0	.0	.0	970	10/01/2040	1.A
31419J-RF-7	FNMA POOL AE7685 4.000% 10/01/40		09/01/2022	Paydown		466	466	492	491	.0	(25)	.0	(25)	.0	466	.0	.0	.0	12	10/01/2040	1.A
31419J-SK-5	FNMA POOL AE7721 4.000% 11/01/40		09/01/2022	Paydown		1,592	1,592	1,622	1,621	.0	(29)	.0	(29)	.0	1,592	.0	.0	.0	41	11/01/2040	1.A
31419J-SM-1	FNMA POOL AE7723 4.000% 11/01/40		09/01/2022	Paydown		13,826	13,826	14,205	14,178	.0	(352)	.0	(352)	.0	13,826	.0	.0	.0	372	11/01/2040	1.A
31419K-SZ-9	FNMA POOL AE8635 3.500% 11/01/25		09/01/2022	Paydown		1,871	1,871	1,875	1,869	.0	2	.0	2	.0	1,871	.0	.0	.0	44	11/01/2025	1.A
31419L-EJ-8	FNMA POOL AE9136 3.500% 12/01/25		09/01/2022	Paydown		1,518	1,518	1,538	1,528	.0	(10)	.0	(10)	.0	1,518	.0	.0	.0	35	12/01/2025	1.A
35563P-JF-7	FREDDIE MAC SRT SERIES 2019-1 CLASS MA 3.500% 07/25/58		09/01/2022	Paydown		13,326	13,326	13,403	13,363	.0	(37)	.0	(37)	.0	13,326	.0	.0	.0	307	07/25/2058	1.A
35564K-UII-7	FREDDIE MAC STACR SERIES 2022-DNA3 CLASS M1A 144 4.181% 04/25/42		09/26/2022	Paydown		59,737	59,737	59,686	.0	.0	52	.0	52	.0	59,737	.0	.0	.0	461	04/25/2042	1.A
35564K-WIS-4	FREDDIE MAC STACR SERIES 2022-DNA4 CLASS M1A 144 4.383% 05/25/42		09/26/2022	Paydown		32,920	32,920	32,924	.0	.0	(4)	.0	(4)	.0	32,920	.0	.0	.0	296	05/25/2042	1.A
35564K-YN-3	FREDDIE MAC STACR SERIES 2022-DNA5 CLASS M1A 144 5.133% 06/25/42		08/25/2022	Paydown		97,773	97,773	97,773	.0	.0	.0	.0	.0	.0	97,773	.0	.0	.0	502	06/25/2042	1.A
387883-VV-0	GRANT QNTY WA PUBLIC UTIL SERIES B 5.000% 01/01/30		07/20/2022	First Union Capital Markets		2,705,464	2,555,000	2,958,332	2,660,451	.0	(14,095)	.0	(14,095)	.0	2,646,356	.0	59,108	59,108	70,972	01/01/2030	1.D FE
392274-W9-3	GTR ORLANDO FL AVIATION AUTH A SERIES A 5.000% 10/01/36		07/20/2022	Pershing		2,109,540	2,000,000	2,326,300	2,192,025	.0	(10,037)	.0	(10,037)	.0	2,181,989	.0	(72,449)	(72,449)	80,556	10/01/2036	1.E FE

STATEMENT AS OF SEPTEMBER 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
442435-2L-6	HOUSTON TEX UTIL SYS REV 5.000% 11/15/31 ...		07/20/2022	RBC		2,606,250	2,500,000	2,963,975	2,581,637	0	(15,320)	0	(15,320)	0	2,566,317	0	39,933	39,933	85,417	11/15/2031	1.C FE
45203H-A5-1	ILLINOIS FIN AUTH SERIES A 5.000% 10/01/28		07/20/2022	Raymond James & Associates		4,235,440	4,000,000	4,675,520	4,186,803	0	(22,495)	0	(22,495)	0	4,164,309	0	71,131	71,131	161,111	10/01/2028	1.C FE
45203H-P2-2	ILLINOIS FIN AUTH SERIES A 5.000% 11/15/30		07/12/2022	Davison D.A.+Company		1,703,911	1,610,000	1,912,920	1,716,174	0	(9,434)	0	(9,434)	0	1,706,740	0	(2,829)	(2,829)	53,219	11/15/2030	1.E FE
454898-VN-4	INDIANA ST MUNI PIIR AGY SERIES A 5.000% 01/01/35		07/20/2022	Pershing		1,101,000	1,000,000	1,175,490	1,106,656	0	(5,306)	0	(5,306)	0	1,101,350	0	(350)	(350)	27,778	01/01/2035	1.E FE
54240T-CS-0	LONG BEACH CA BOND FIN AUTH 5.000% 11/01/26		09/19/2022	Call 100.0000		2,700,000	2,700,000	3,013,119	2,700,000	0	0	0	0	0	2,700,000	0	0	0	119,250	11/01/2026	1.E FE
56042R-2S-0	MAINE HLTH & HGR EDUCNL FACS SERIES A 5.000% 07/01/30		07/01/2022	Call 100.0000		130,000	130,000	133,534	131,739	0	(1,739)	0	(1,739)	0	130,000	0	0	0	3,250	07/01/2030	1.E FE
56042R-ZF-2	MAINE HLTH & HGR EDUCNL FACS SERIES A 5.000% 07/01/30		07/01/2022	Call 100.0000		1,565,000	1,565,000	1,661,571	1,649,812	0	(2,200)	0	(2,200)	0	1,647,612	0	(82,612)	(82,612)	39,125	07/01/2030	1.E Z
560459-5V-7	MAINE MUN BD BK 5.000% 11/01/24		07/20/2022	Chase		3,212,520	3,000,000	3,688,230	3,149,124	0	(17,345)	0	(17,345)	0	3,131,779	0	80,741	80,741	108,333	11/01/2024	1.E FE
57583U-YZ-5	MASSACHUSETTS ST DEV FIN AGY 5.000% 07/01/22		07/01/2022	Maturity		1,700,000	1,700,000	1,971,456	1,708,816	0	(8,816)	0	(8,816)	0	1,700,000	0	0	0	42,500	07/01/2022	1.D FE
57584X-WK-3	MASSACHUSETTS ST DEV FIN AGYRE SERIES E 5.000% 07/01/31		07/12/2022	Pershing		2,122,860	2,000,000	2,381,440	2,178,607	0	(11,453)	0	(11,453)	0	2,167,154	0	(44,294)	(44,294)	53,333	07/01/2031	2.B FE
575896-QG-3	MASSACHUSETTS ST PORT AUTH REV SERIES B 5.000% 07/01/27		07/26/2022	Chase		641,394	600,000	694,818	634,266	0	(3,319)	0	(3,319)	0	630,947	0	10,447	10,447	17,250	07/01/2027	1.C FE
576049-W3-0	MASSACHUSETTS ST WTR RES AUTH SERIES B 5.250% 08/01/30		07/12/2022	Paine Webber		3,623,910	3,000,000	3,701,340	3,518,826	0	(15,945)	0	(15,945)	0	3,502,882	0	121,028	121,028	70,875	08/01/2030	1.B FE
592481-HF-5	MET ST LOUIS SEWER DIST WSTWTR SERIES B 5.000% 05/01/32		07/12/2022	Pershing		1,815,837	1,690,000	2,020,902	1,808,030	0	(10,652)	0	(10,652)	0	1,797,378	0	18,460	18,460	59,150	05/01/2032	1.B FE
592481-JB-2	MET ST LOUIS SEWER DIST WSTWTR SERIES C 5.000% 05/01/35		07/20/2022	First Union Capital Markets		1,135,355	1,050,000	1,214,136	1,129,386	0	(5,712)	0	(5,712)	0	1,123,674	0	11,680	11,680	37,917	05/01/2035	1.B FE
59259N-S5-3	METRO TRANSN AUTH NY DEDICATED 5.000% 11/15/31		07/12/2022	Bony/Barclays Capital Inc		3,029,190	3,000,000	3,586,500	3,041,490	0	(19,030)	0	(19,030)	0	3,022,459	0	6,731	6,731	99,167	11/15/2031	1.C FE
604146-AM-2	MINNESOTA ST GEN FUND REVENUE 5.000% 03/01/24		07/20/2022	Janney Montgomery Scott		1,762,810	1,750,000	2,016,158	1,750,000	0	0	0	0	0	1,750,000	0	12,810	12,810	34,028	03/01/2024	1.B FE
645790-FM-3	NEW JERSEY ST HLTH CARE FACS F SERIES A 5.000% 07/01/33		07/20/2022	National Financial Services		2,152,340	2,000,000	2,320,580	2,152,779	0	(10,493)	0	(10,493)	0	2,142,286	0	10,054	10,054	55,556	07/01/2033	1.D FE
64579F-Z4-8	NJ HEALTH CARE FACS REV 5.000% 07/01/31		07/01/2022	Call 100.0000		2,000,000	2,000,000	2,188,080	2,005,763	0	(5,763)	0	(5,763)	0	2,000,000	0	0	0	50,000	07/01/2031	1.A Z
649838-JY-6	NEW YORK ST DORM AUTH REV 5.500% 07/01/23		07/01/2022	Call 100.0000		670,000	670,000	770,882	682,094	0	(2,404)	0	(2,404)	0	679,690	0	(9,690)	(9,690)	18,425	07/01/2023	1.D FE
64990E-W5-2	NEW YORK STATE DORM AUTH ST PE SERIES E 5.000% 03/15/31		07/26/2022	Stifel Nicolaus & Co		1,078,370	1,000,000	1,159,640	1,060,882	0	(5,544)	0	(5,544)	0	1,055,338	0	23,032	23,032	18,472	03/15/2031	1.B FE
650035-6Q-6	NEW YORK ST URBAN DEV CORP REV SERIES C-2 5.000% 03/15/31		07/12/2022	National Financial Services		3,353,250	3,000,000	3,617,610	3,365,839	0	(18,123)	0	(18,123)	0	3,347,716	0	5,534	5,534	49,167	03/15/2031	1.B FE
658207-TX-3	NORTH CAROLINA ST HSG FIN SERIES 38-B 3.850% 07/01/37		07/01/2022	Call 100.0000		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	674	07/01/2037	1.B FE
67756Q-T6-4	OHIO ST HSG FIN AGY RSDL MTGER SERIES A 2.450% 09/01/37		07/12/2022	First Tennessee Capital		2,807,904	3,300,000	3,300,000	3,300,000	0	0	0	0	0	3,300,000	0	(492,096)	(492,096)	31,217	09/01/2037	1.A FE
686507-JA-3	ORLANDO FLA UTILS COMM UTIL SERIES A 5.000% 10/01/34		07/12/2022	Sterne, Agee, & Leach		1,668,000	1,500,000	1,797,765	1,678,588	0	(8,762)	0	(8,762)	0	1,669,825	0	(1,825)	(1,825)	58,750	10/01/2034	1.C FE
772249-PX-0	ROCK HILL SC UTILITY SYS REVEN 5.000% 01/01/33		07/12/2022	Paine Webber		1,210,556	1,125,000	1,335,105	1,217,181	0	(6,754)	0	(6,754)	0	1,210,427	0	129	129	30,000	01/01/2033	1.F FE
792222-FP-1	SAINT MARY PA HOSP AUTH SERIES PA 5.000% 12/01/33		07/20/2022	Pershing		2,206,340	2,000,000	2,333,580	2,237,526	0	(10,050)	0	(10,050)	0	2,227,477	0	(21,137)	(21,137)	63,889	12/01/2033	1.D FE
79574C-CS-0	SALT RIVER AZ PROJ AGRIC IMPT 5.000% 01/01/33		07/12/2022	Raymond James & Associates		1,125,090	1,000,000	1,179,490	1,112,808	0	(5,222)	0	(5,222)	0	1,107,585	0	17,505	17,505	26,667	01/01/2033	1.B FE
812643-NJ-4	SEATTLE WASH MUN LIGHT & POWER SERIES C 4.000% 10/01/35		07/20/2022	Sterne, Agee, & Leach		1,671,264	1,625,000	1,741,578	1,688,831	0	(4,144)	0	(4,144)	0	1,684,687	0	(13,423)	(13,423)	52,361	10/01/2035	1.C FE
837545-NB-4	SOUTH DAKOTA ST CONSERVANCY DI 5.000% 08/01/36		07/20/2022	Morgan Stanley		1,401,258	1,255,000	1,455,323	1,393,555	0	(6,182)	0	(6,182)	0	1,387,372	0	13,885	13,885	29,632	08/01/2036	1.A FE

STATEMENT AS OF SEPTEMBER 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 Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
.875124-DR-7	TAMPA BAY WTR FLA REG L WTR 5.000% 10/01/34		.07/12/2022	Sterne, Agee, & Leach National Financial		3,479,818	3,360,000	4,005,221	3,463,679	.0	(19,606)	.0	(19,606)	.0	3,444,073	.0	35,745	35,745	131,600	10/01/2034	1.B FE
.91417K-E6-4	UNIVERSITY COLORADO ENTERPRISE SERIES B-1 4.000% 06/01/28		.07/26/2022	Services		3,743,820	3,600,000	3,865,968	3,666,703	.0	(9,867)	.0	(9,867)	.0	3,656,836	.0	86,984	86,984	94,800	06/01/2028	1.B FE
.914455-NF-3	UNIVERSITY MICH UNIV REVS 5.000% 04/01/25		.07/12/2022	Goldman Sachs & Co National Financial		1,211,537	1,150,000	1,368,926	1,198,554	.0	(6,847)	.0	(6,847)	.0	1,191,707	.0	19,829	19,829	45,042	04/01/2025	1.A FE
.917567-AN-9	UTAH TRANSIT AUTHORITY SERIES A 5.000% 06/15/26		.07/12/2022	Services		1,463,548	1,345,000	1,641,008	1,449,404	.0	(9,051)	.0	(9,051)	.0	1,440,353	.0	23,195	23,195	38,856	06/15/2026	1.C FE
.92778W-DE-3	VIRGINIA ST CLG BLDG AUTH EDUC SERIES B 5.000% 09/01/28		.07/12/2022	Sterne, Agee, & Leach		1,358,538	1,250,000	1,491,288	1,342,059	.0	(7,452)	.0	(7,452)	.0	1,334,607	.0	23,930	23,930	22,917	09/01/2028	1.B FE
.97710B-SB-4	WISCONSIN ST HEALTH & EDL FACS 5.000% 10/01/26		.07/26/2022	Pershing		1,405,376	1,400,000	1,623,132	1,413,028	.0	(8,518)	.0	(8,518)	.0	1,404,511	.0	865	865	57,750	10/01/2026	1.F FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						87,369,563	83,519,824	95,473,136	86,538,962	0	(560,027)	0	(560,027)	0	87,410,289	0	(40,729)	(40,729)	2,375,385	XXX	XXX
.00177T-AJ-2	AMERICAN MONEY MANAGEMENT SERIES 2017-20A CLASS AR 144A 3.610% 04/17/29		.07/18/2022	Paydown		128,087	128,087	128,087	128,087	.0	.0	.0	.0	.0	128,087	.0	.0	.0	1,300	04/17/2029	1.A FE
.00255E-AA-9	AASET 2022 1 LLC SERIES 2022-1A CLASS A 144A 6.000% 05/16/47		.09/16/2022	Paydown		40,022	40,022	39,296	.0	.0	.726	.0	.726	.0	40,022	.0	.0	.0	297	05/16/2047	1.G FE
.01166V-AA-7	ALASKA AIRLINES 2020 TR SERIES 144A 4.800% 02/15/29		.08/15/2022	Redemption 100.0000		114,055	114,055	113,306	78,388	.0	.14	.0	.14	.0	113,319	.0	.736	.736	4,619	02/15/2029	1.G FE
.053499-AL-3	AVAYA INC SERIES 144A 6.125% 09/15/28		.09/14/2022	Goldman Sachs & Co		42,370	76,000	51,300	.0	.0	.806	.0	.806	.0	52,106	.0	(9,736)	(9,736)	2,332	09/15/2028	4.C FE
.05369L-AA-5	AYID AUTOMOBILE RECEIVABLES T SERIES 2021-1 CLASS A 144A 0.610% 01/15/25		.09/15/2022	Paydown		57,452	57,452	56,591	.0	.0	.862	.0	.862	.0	57,452	.0	.0	.0	146	01/15/2025	1.A FE
.05492X-AA-9	BDS LTD SERIES 2020-FL6 CLASS A 144A 4.232% 09/15/35		.09/15/2022	Paydown		771,228	771,228	771,228	771,228	.0	.0	.0	.0	.0	771,228	.0	.0	.0	12,379	09/15/2035	1.A FE
.07332M-AA-3	BAYVIEW OPPORTUNITY MASTER FU SERIES 2017-RT2 CLASS A 144A 3.500% 08/28/57		.08/28/2022	Paydown		1,238,543	1,238,543	1,223,062	.0	.0	15,482	.0	15,482	.0	1,238,543	.0	.0	.0	10,691	08/28/2057	1.A
.11044M-AA-4	BRITISH AIR 20 1 A PPT SERIES 144A 4.250% 11/15/32		.08/15/2022	Redemption 100.0000		16,783	16,783	15,977	.0	.0	.7	.0	.7	.0	15,983	.0	799	799	178	11/15/2032	1.G FE
.12563L-AS-6	CLI FUNDING LLC SERIES 2020-3A CLASS A 144A 2.070% 10/18/45		.09/18/2022	Paydown		46,521	46,521	42,310	.0	.0	4,211	.0	4,211	.0	46,521	.0	.0	.0	252	10/18/2045	1.F FE
.12565C-AA-3	CIM TRUST SERIES 2021-NR2 CLASS A1 144A 2.568% 07/25/59		.09/01/2022	Paydown		22,567	22,567	21,749	.0	.0	.818	.0	.818	.0	22,567	.0	.0	.0	146	07/25/2059	2.C Z
.12565K-AE-7	CLI FUNDING LLC SERIES 2022-1A CLASS A1 144A 2.720% 01/18/47		.09/18/2022	Paydown		28,200	28,200	25,342	.0	.0	2,858	.0	2,858	.0	28,200	.0	.0	.0	184	01/18/2047	1.F FE
.12567N-AA-7	CIM TRUST SERIES 2022-R2 CLASS A1 144A 3.750% 12/25/61		.09/01/2022	Paydown		26,157	26,157	25,587	.0	.0	.570	.0	.570	.0	26,157	.0	.0	.0	241	12/25/2061	1.A FE
.12597F-AC-4	CREDIT SUISSE MORTGAGE TRUST SERIES 2019-RP10 CLASS A1 144A 3.318% 12/26/59		.09/01/2022	Paydown		19,227	19,227	19,227	19,219	.0	.8	.0	.8	.0	19,227	.0	.0	.0	417	12/26/2059	2.B Z
.12656P-AC-0	CREDIT SUISSE MORTGAGE TRUST SERIES 2020-RPL3 CLASS A1 144A 2.691% 03/25/60		.09/01/2022	Paydown		26,065	26,065	25,414	.0	.0	.652	.0	.652	.0	26,065	.0	.0	.0	116	03/25/2060	2.B Z
.126650-BS-8	CVS PASS THROUGH TRUST SERIES 144A 7.507% 01/10/32		.09/10/2022	Redemption 100.0000		17,236	17,236	21,887	21,494	.0	(273)	.0	(273)	.0	21,221	.0	(3,985)	(3,985)	863	01/10/2032	2.B FE
.12807C-AA-1	CAL FUNDING IV LTD SERIES 2020-1A CLASS A 144A 2.220% 09/25/45		.09/25/2022	Paydown		32,194	32,194	29,257	.0	.0	2,936	.0	2,936	.0	32,194	.0	.0	.0	179	09/25/2045	1.F FE
.18913A-AA-3	CLOUD PASS THROUGH TRUST SERIES 2019-1A CLASS CLOU 144A 3.554% 12/05/22		.09/01/2022	Paydown		5,053	5,053	5,092	5,062	.0	(8)	.0	(8)	.0	5,053	.0	.0	.0	120	12/05/2022	1.E FE
.25755T-AK-6	DOMINOS PIZZA MASTER ISSUER SERIES 2018-1A CLASS A21 144A 4.328% 07/25/48		.07/25/2022	Paydown		3,533	3,533	3,446	.0	.0	.86	.0	.86	.0	3,533	.0	.0	.0	38	07/25/2048	2.A FE
.26208Q-AF-4	DRIVE AUTO RECEIVABLES TRUST SERIES 2020-1 CLASS C 2.360% 03/16/26		.09/15/2022	Paydown		389,831	389,831	389,587	.0	.0	.244	.0	.244	.0	389,831	.0	.0	.0	2,267	03/16/2026	1.A FE
.28628C-AA-4	ELFI GRADUATE LOAN PROGRAM L SERIES 2022-A CLASS A 144A 4.510% 08/26/47		.09/25/2022	Paydown		12,810	12,810	12,810	.0	.0	.0	.0	.0	.0	12,810	.0	.0	.0	134	08/26/2047	1.A FE
.30312B-AJ-4	FRESB MULTIFAMILY MORTGAGE PA SERIES 2019- SB66 CLASS A10H 2.510% 06/25/39		.09/01/2022	Paydown		30,924	30,924	32,424	32,319	.0	(1,395)	.0	(1,395)	.0	30,924	.0	.0	.0	517	06/25/2039	1.C Z

E05.13

STATEMENT AS OF SEPTEMBER 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
30315E-AC-0	FRESB MULTIFAMILY MORTGAGE PA SERIES 2020-SB76 CLASS A5H 1.190% 03/25/40		09/01/2022	Paydown		19,924	19,924	20,016	19,992	.0	(68)	.0	(68)	.0	19,924	.0	.0	.0	163	03/25/2040	1.C Z
345397-WF-6	FORD MOTOR CREDIT CO LLC 4.250% 09/20/22		09/20/2022	Maturity		400,000	400,000	397,732	399,564	.0	436	.0	436	.0	400,000	.0	.0	.0	17,000	09/20/2022	3.B FE
35729P-ED-8	FREMONT HOME LOAN TRUST SERIES 2004-2 CLASS M1 3.934% 07/25/34		09/26/2022	Paydown		14,926	14,926	13,732	13,887	.0	1,038	.0	1,038	.0	14,926	.0	.0	.0	164	07/25/2034	1.A FM
40486J-AC-1	HIN TIMESHARE TRUST SERIES 2022-A CLASS C 144A 5.580% 05/15/41		09/15/2022	Paydown		51,395	51,395	51,394	.0	.0	1	.0	1	.0	51,395	.0	.0	.0	579	05/15/2041	2.B FE
43283B-AB-9	HILTON GRAND VACATIONS TRUST SERIES 2022-1D CLASS B 144A 4.100% 06/20/34		09/20/2022	Paydown		13,028	13,028	13,026	.0	.0	2	.0	2	.0	13,028	.0	.0	.0	176	06/20/2034	1.G FE
43732V-AA-4	HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS B 144A 2.302% 12/17/26		09/01/2022	Paydown		8,469	8,469	7,771	.0	.0	697	.0	697	.0	8,469	.0	.0	.0	27	12/17/2026	1.D FE
43732V-AE-6	HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS D 144A 2.652% 12/17/26		09/01/2022	Paydown		1,584	1,584	1,388	.0	.0	196	.0	196	.0	1,584	.0	.0	.0	6	12/17/2026	2.C FE
43732V-AG-1	HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS E1 144A 2.852% 12/17/26		09/01/2022	Paydown		2,295	2,295	2,057	.0	.0	237	.0	237	.0	2,295	.0	.0	.0	17	12/17/2026	2.B FE
45255R-AX-5	IMPAC SECURED ASSETS CORP SERIES 2006-3 CLASS A6 3.284% 11/25/36		09/26/2022	Paydown		92,801	94,441	85,646	90,694	.0	2,107	.0	2,107	.0	92,801	.0	.0	.0	786	11/25/2036	1.D FM
501044-DH-1	KROGER CO 2.800% 08/01/22		07/11/2022	Call	100.0000	835,000	835,000	826,291	833,806	.0	1,080	.0	1,080	.0	834,886	.0	114	114	22,081	08/01/2022	2.A FE
55336V-BK-5	MPLY LP SERIES W1 3.500% 12/01/22		08/25/2022	Call	100.1010	1,071,080	1,070,000	1,060,735	1,066,546	.0	2,441	.0	2,441	.0	1,068,986	.0	1,014	1,014	28,544	12/01/2022	2.B FE
55400U-AC-7	MVN OWNER TRUST SERIES 2022 1A CLASS C 144A 5.230% 11/21/39		09/20/2022	Paydown		65,449	65,449	65,435	.0	.0	14	.0	14	.0	65,449	.0	.0	.0	901	11/21/2039	2.B FE
57643L-GZ-3	MASTR ASSET BACKED SECURITIES SERIES 2005-WMC1 CLASS M4 4.029% 03/25/35		09/26/2022	Paydown		84,927	84,927	84,993	84,985	.0	(58)	.0	(58)	.0	84,927	.0	.0	.0	879	03/25/2035	1.A FM
61977K-AJ-5	MOTEL 6 TRUST SERIES 2021-MTL6 CLASS D 144A 9.021% 09/15/38		09/21/2022	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	816	09/15/2038	2.C FE
62432H-AJ-9	MOUNTAIN VIEW CLO SERIES 2017-1A CLASS AR 144A 2.136% 10/16/29		07/18/2022	Paydown		32,313	32,313	32,313	32,313	.0	.0	.0	.0	.0	32,313	.0	.0	.0	382	10/16/2029	1.A FE
63530Q-AJ-8	NATIONAL CINEMEDIA LLC SERIES 144A 5.875% 04/15/28		09/30/2022	Morgan Stanley		81,653	143,000	143,000	128,343	14,658	.0	.0	14,658	.0	143,000	.0	(61,347)	(61,347)	8,145	04/15/2028	5.B FE
63935C-AB-7	NAVIENT STUDENT LOAN TRUST SERIES 2019-FA CLASS A2 144A 2.600% 08/15/68		09/15/2022	Paydown		38,340	38,340	36,459	.0	.0	1,881	.0	1,881	.0	38,340	.0	.0	.0	163	08/15/2068	1.A FE
63941G-AB-0	NAVIENT STUDENT LOAN TRUST SERIES 2020-BA CLASS A2 144A 2.120% 01/15/69		09/15/2022	Paydown		57,350	57,350	53,828	.0	.0	3,522	.0	3,522	.0	57,350	.0	.0	.0	201	01/15/2069	1.A FE
66981E-AA-1	A10 SECURITIZATION SERIES 20 C CLASS A 144A 2.021% 08/15/40		09/15/2022	Paydown		164,176	164,176	164,175	164,170	.0	6	.0	6	.0	164,176	.0	.0	.0	2,227	08/15/2040	1.A FE
693589-AA-1	PRESTON RIDGE PARTNERS MORTGA SERIES 2022-3 CLASS A1 144A 5.560% 06/25/27		09/25/2022	Paydown		80,615	80,615	79,293	.0	.0	1,321	.0	1,321	.0	80,615	.0	.0	.0	761	06/25/2027	2.B Z
69359Q-AA-2	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-RM4 CLASS A1 144A 2.487% 11/25/61		09/25/2022	Paydown		77,715	77,715	77,715	77,715	.0	.0	.0	.0	.0	77,715	.0	.0	.0	1,333	11/25/2061	2.B Z
69546R-AA-4	PAGAYA A1 DEBT SELECTION TRUST SERIES 2021-3 CLASS A 144A 1.150% 05/15/29		09/15/2022	Paydown		413,766	413,766	413,766	413,766	.0	.0	.0	.0	.0	413,766	.0	.0	.0	3,138	05/15/2029	1.G FE
72703P-AD-5	PLANET FITNESS MASTER ISSUER L SERIES 2022-1A CLASS A21 144A 3.251% 12/05/51		09/05/2022	Paydown		913	913	827	.0	.0	86	.0	86	.0	913	.0	.0	.0	17	12/05/2051	2.C FE
74140Q-AA-6	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-RN1 CLASS A1 144A 1.992% 02/25/61		09/25/2022	Paydown		70,634	70,634	70,634	70,634	.0	.0	.0	.0	.0	70,634	.0	.0	.0	877	02/25/2061	2.B Z
74143E-AA-0	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-NPL3 CLASS A1 144A 1.868% 07/25/51		09/25/2022	Paydown		103,704	103,704	103,704	103,704	.0	.0	.0	.0	.0	103,704	.0	.0	.0	1,309	07/25/2051	2.B Z
78433X-AA-8	STONEPEAK SERIES 2021-1A CLASS AA 144A 2.301% 02/28/33		09/15/2022	Paydown		35,824	35,824	35,823	35,823	.0	1	.0	1	.0	35,824	.0	.0	.0	529	02/28/2033	1.C FE
78449A-AA-0	SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A 2.434% 06/15/46		09/15/2022	Paydown		42,042	42,042	38,645	15,599	.0	3,397	.0	3,397	.0	42,042	.0	.0	.0	414	06/15/2046	1.F FE
78449M-AA-4	SMB PRIVATE EDUCATION LOAN TR SERIES 2021-D CLASS A1A 144A 1.340% 03/17/53		09/15/2022	Paydown		42,695	42,695	39,066	.0	.0	3,629	.0	3,629	.0	42,695	.0	.0	.0	72	03/17/2053	1.A FE

STATEMENT AS OF SEPTEMBER 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
..80286H-AG-4	SANTANDER DRIVE AUTO RECEIVA SERIES 2019-3 CLASS D 2.680% 10/15/25		09/15/2022	Paydown		346,798	346,798	346,581	.0	.0	.217	.0	.217	.0	346,798	.0	.0	.0	2,373	10/15/2025	1.A FE
..80290C-AS-3	SANTANDER BANK AUTO CREDIT LI SERIES 2022-A CLASS B 144A 5.281% 05/15/32		09/15/2022	Paydown		211,219	211,219	211,219	.0	.0	.0	.0	.0	.0	211,219	.0	.0	.0	2,240	05/15/2032	2.B FE
..82650T-AB-3	SIERRA RECEIVABLES FUNDING CO SERIES 2022-2A CLASS B 144A 5.040% 06/20/40		09/20/2022	Paydown		32,054	32,054	32,049	.0	.0	.5	.0	.5	.0	32,054	.0	.0	.0	200	06/20/2040	1.F FE
..83406E-AC-9	SOCIAL PROFESSIONAL LOAN PRGR SERIES 2018-A CLASS A2B 144A 2.950% 02/25/42		09/25/2022	Paydown		57,090	57,090	56,519	.0	.0	.571	.0	.571	.0	57,090	.0	.0	.0	416	02/25/2042	1.A FE
..85208N-AD-2	SPRINT SPECTRUM SPEC I SERIES 144A 4.738% 03/20/25		09/20/2022	Redemption 100.0000		43,750	43,750	43,750	43,750	.0	.0	.0	.0	.0	43,750	.0	.0	.0	1,555	03/20/2025	2.A FE
..85236F-AA-1	SRM ESCROW ISSUER LLC SERIES 144A 6.000% 11/01/28		07/15/2022	J P Morgan		182,135	209,000	216,218	215,616	.0	.(667)	.0	.(667)	.0	214,949	.0	.(32,814)	.(32,814)	8,929	11/01/2028	4.A FE
..88315L-AG-3	TEXTAINER MARINE CONTAINERS LI SERIES 2020-2A CLASS A 144A 2.100% 09/20/45		09/20/2022	Paydown		14,559	14,559	13,003	.0	.0	1,556	.0	1,556	.0	14,559	.0	.0	.0	77	09/20/2045	1.F FE
..88315L-AJ-7	TEXTAINER MARINE CONTAINERS LI SERIES 2020-3A CLASS A 144A 2.110% 09/20/45		09/20/2022	Paydown		19,247	19,247	17,483	.0	.0	1,764	.0	1,764	.0	19,247	.0	.0	.0	102	09/20/2045	1.F FE
..88315L-AQ-1	TEXTAINER MARINE CONTAINERS LI SERIES 2021-2A CLASS A 144A 2.230% 04/20/46		09/20/2022	Paydown		8,800	8,800	7,763	.0	.0	1,037	.0	1,037	.0	8,800	.0	.0	.0	33	04/20/2046	1.F FE
..88339V-AA-6	THEOREM FUNDING TRUST SERIES 2021-1A CLASS A 144A 1.210% 12/15/27		09/15/2022	Paydown		57,104	57,104	57,101	57,101	.0	.3	.0	.3	.0	57,104	.0	.0	.0	459	12/15/2027	1.G FE
..89177L-AM-5	TOWD POINT MORTGAGE TRUST SERIES 2019-3 CLASS A1 144A 3.750% 02/25/59		09/01/2022	Paydown		225,892	225,892	244,334	239,513	.0	.(13,621)	.0	.(13,621)	.0	225,892	.0	.0	.0	5,611	02/25/2059	1.A
..89656R-AA-8	TRINITY RAIL LEASING L P SERIES 2022-1 CLASS A 144A 4.550% 05/20/52		09/19/2022	Paydown		3,531	3,531	3,531	.0	.0	.0	.0	.0	.0	3,531	.0	.0	.0	50	05/20/2052	1.F FE
..90367U-AA-9	US ACUTE CARE SOLUTIONS SERIES 144A 6.375% 03/01/26		08/02/2022	JEFFERIES & CO INC		37,500	40,000	40,000	40,000	.0	.0	.0	.0	.0	40,000	.0	.(2,500)	.(2,500)	2,359	03/01/2026	4.C FE
..909318-AA-5	UNITED AIR 2018 1 AA PTT SERIES AA 3.500% 09/01/31		09/01/2022	Redemption 100.0000		22,552	22,552	20,445	.0	.0	.44	.0	.44	.0	20,489	.0	2,064	2,064	395	09/01/2031	1.F FE
..90931G-AA-7	UNITED AIR 2020 1 A PTT SERIES 20-1 5.875% 04/15/29		07/15/2022	Redemption 100.0000		6,352	6,352	6,411	.0	.0	.(3)	.0	.(3)	.0	6,408	.0	.(57)	.(57)	83	04/15/2029	1.G FE
..91790C-AA-4	VCAT ASSET SECURITIZATION LLC SERIES 2021-NPL1 CLASS A1 144A 2.289% 12/26/50		09/25/2022	Paydown		56,683	56,683	54,862	.0	.0	1,821	.0	1,821	.0	56,683	.0	.0	.0	411	12/26/2050	2.C Z
..91824A-AA-8	VCAT ASSET SECURITIZATION LLC SERIES 2021-NPL5 CLASS A1 144A 1.868% 09/25/51		09/25/2022	Paydown		56,284	56,284	53,487	.0	.0	2,797	.0	2,797	.0	56,284	.0	.0	.0	351	09/25/2051	2.C Z
..91834P-AA-3	VMC FINANCE LLC SERIES 2019-FL3 CLASS A 144A 3.371% 09/15/36		09/15/2022	Paydown		131,085	131,085	127,644	129,844	.0	1,241	.0	1,241	.0	131,085	.0	.0	.0	1,752	09/15/2036	1.A FE
..92329V-AS-1	VENTURE CDO LTD SERIES 2016-25A CLASS ARR 144A 3.730% 04/20/29		07/20/2022	Paydown		332,688	332,688	332,688	332,688	.0	.0	.0	.0	.0	332,688	.0	.0	.0	3,790	04/20/2029	1.A FE
..92873H-AA-1	VERICREST OPPORTUNITY LOAN TRA SERIES 2021-NP11 CLASS A1 144A 1.868% 07/25/51		08/25/2022	Paydown		12,308	12,308	11,524	.0	.0	.785	.0	.785	.0	12,308	.0	.0	.0	44	07/25/2051	2.C Z
..95058X-AE-8	WENDYS FUNDING LLC SERIES 2018-1A CLASS A211 144A 3.884% 03/15/48		09/15/2022	Paydown		1,703	1,703	1,610	.0	.0	.93	.0	.93	.0	1,703	.0	.0	.0	33	03/15/2048	2.B FE
..00654U-AA-0	ADANI INTERNATIONAL CONT SERIES 144A 3.000% 02/16/31	D	09/30/2022	Redemption 100.0000		5,175	5,175	5,175	5,175	.0	.0	.0	.0	.0	5,175	.0	.0	.0	155	02/16/2031	2.C FE
..01538T-AA-3	ALFA DESARROLLO SPA SERIES 144A 4.550% 09/27/51	D	09/27/2022	Redemption 100.0000		256	256	256	256	.0	.0	.0	.0	.0	256	.0	.0	.0	12	09/27/2051	2.C FE
..18452N-AB-0	CLEAN RENEWABLE POWER SERIES 144A 4.250% 03/25/27	D	09/25/2022	Redemption 100.0000		6,250	6,250	6,250	6,250	.0	.0	.0	.0	.0	6,250	.0	.0	.0	266	03/25/2027	3.C FE
..36321P-AD-2	GALAXY PIPELINE ASSETS SERIES 144A 2.160% 03/31/34	D	09/30/2022	Redemption 100.0000		61,902	61,902	52,986	.0	.0	232	.0	232	.0	53,218	.0	8,684	8,684	669	03/31/2034	1.C FE
..36321P-AE-0	GALAXY PIPELINE ASSETS SERIES 144A 2.940% 09/30/40	D	09/30/2022	Redemption 100.0000		6,432	6,432	6,459	6,458	.0	.(1)	.0	.(1)	.0	6,457	.0	.(25)	.(25)	189	09/30/2040	1.C FE
..74445P-AD-4	INDONESIA ASAHAN ALUMINI SERIES 144A 6.757% 11/15/48	D	07/26/2022	Call 94.1000		188,200	200,000	256,750	256,688	.0	.(590)	.0	.(590)	.0	256,098	.0	.0	.0	.(58,476)	11/15/2048	2.C 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 Ident-ification	Description	For-foreign	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		
G2916V-AM-5	EASY TACTIC LTD 8.625% 03/05/24 GALAXY PIPELINE ASSETS SRIES REGS 1.750%	D.....	07/11/2022	Goldman Sachs & Co Redemption 100.0000		81,000	200,000	81,000	68,000	14,378	18,135	0	32,513	0	100,513	0	(19,513)	(19,513)	14,663	03/05/2024	6. FE		
G3R238-AB-9	09/30/27 GALAXY PIPELINE ASSETS SERIES REGS 2.160%	D.....	09/30/2022	Redemption 100.0000		40,016	40,016	37,135	0	0	290	0	290	0	37,425	0	2,591	2,591	350	09/30/2027	1.C FE		
G3R238-AC-7	03/31/34 INKIA ENERGY LTD SERIES REGS 5.875%	D.....	09/30/2022			17,194	17,194	15,079	0	0	84	0	84	0	15,163	0	2,032	2,032	186	03/31/2034	1.C FE		
G4808V-AC-4	11/09/27 KONDOR FINANCE PLC NAK 7.375% 07/19/22	D.....	09/07/2022	Call 99.0000		230,670	233,000	246,747	238,827	3,214	(1,749)	0	1,465	0	240,292	0	0	0	1,710	11/09/2027	3.C FE		
G5308H-AB-9	LIMA METRO LINE 2 FIN LT SERIES REGS 5.875%	D.....	07/18/2022	Direct Redemption 100.0000		0	400,000	0	390,818	14,298	(2,319)	402,797	(390,818)	0	0	0	0	0	14,750	07/19/2022	5.B FE		
G54897-AA-4	07/05/34	D.....	07/05/2022	Redemption 100.0000		2,434	2,434	2,890	2,828	0	(16)	0	(16)	0	2,813	0	(379)	(379)	107	07/05/2034	2.B		
G9112S-AA-5	TSINGHUA UNIC LTD 5.375% 01/31/23	D.....	07/22/2022			245,991	245,991	59,653	59,653	0	0	0	0	0	59,653	0	186,338	186,338	26,003	01/31/2023	3.C Z		
M8931T-AF-6	09/13/22 TURKIYE GARANTI BANKASI SERIES REGS 5.250%	D.....	09/13/2022	Various		630,000	630,000	640,939	628,289	4,304	(2,593)	0	1,711	0	630,000	0	0	0	33,075	09/13/2022	4.B FE		
N84413-CG-1	04/24/28 SYNGENTA FINANCE NV SERIES REGS 5.182%	D.....	07/18/2022	Call 101.0000		1,060,500	1,050,000	1,171,128	1,146,119	0	(7,516)	0	(7,516)	0	1,138,604	0	(88,604)	(88,604)	50,401	04/24/2028	2.B FE		
P39198-AA-7	03/30/38 FERMACA ENTERPRISES S RL SERIES REGS 6.375%	D.....	09/30/2022	Redemption 100.0000		4,356	4,356	4,879	4,832	0	(25)	0	(25)	0	4,807	0	(451)	(451)	278	03/30/2038	2.B FE		
S87247-AA-0	07/26/22 TRANSMET SOC LTD SERIES REGS 4.000%	D.....	07/26/2022	Various		520,000	520,000	525,576	517,213	3,977	(1,189)	0	2,788	0	520,000	0	0	0	20,800	07/26/2022	3.C FE		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)								11,931,186	12,578,718	11,983,567	8,997,256	54,829	50,956	402,797	(297,012)	0	12,012,165	0	(15,039)	(15,039)	265,524	XXX	XXX
05533U-AC-2	09/30/22 BBVA BANCOMER SA TEXAS SERIES 144A 6.750%	D.....	09/30/2022	Maturity		300,000	300,000	329,100	308,259	0	(8,259)	0	(8,259)	0	300,000	0	0	0	20,250	09/30/2022	2.B FE		
1309999999. Subtotal - Bonds - Hybrid Securities								300,000	300,000	329,100	308,259	0	(8,259)	0	300,000	0	0	0	0	20,250	XXX	XXX	
000000-00-0	PLAYA RESORTS AND HOTELS INITIAL TERM LOAN 5.871% 04/27/24		09/30/2022	Redemption 100.0000		2,796	2,796	2,769	0	0	1	0	1	0	2,770	0	26	26	9	04/27/2024	4.C FE		
000000-00-0	06/29/24 ELEMENT MATERIALS TECHNOLOGY 6.615%		08/13/2022	Redemption 100.0000		218,056	218,056	216,585	217,029	56	604	0	660	0	217,689	0	367	367	6,291	06/29/2024	4.C FE		
000000-00-0	0.000% 03/01/26 VFH PARENTLLC REPRICED TERM LOAN 2020		07/29/2022	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	03/01/2026	4.A FE		
000000-00-0	04/12/26 TITAN US FINCO LLC INITIAL TERM LOAN 7.038%		07/29/2022	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/12/2026	4.C FE		
000000-00-0	7.641% 05/10/26 LOWER CADENCE HOLDIGNS LLC INITIAL TERM LOAN		07/29/2022	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/10/2026	5.B Z		
000000-00-0	07/01/26 BERRY GLOBAL INC TERM Y LOAN 0.000%		07/29/2022	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	07/01/2026	2.C FE		
000000-00-0	09/30/22 LTI HOLDINGS INC FIRST AMENDMENT ADDITIONAL TL 7.820% 07/17/26		09/30/2022	Redemption 100.0000		1,455	1,455	1,418	659	0	3	0	3	0	1,431	0	24	24	41	07/17/2026	4.C FE		
000000-00-0	07/30/22 LTI HOLDINGS INC Second Amendment Addtl Trm Ln 0.000% 07/24/26		07/30/2022	Redemption 100.0000		515	515	512	512	0	0	0	0	0	513	0	2	2	13	07/24/2026	4.C FE		
000000-00-0	0.000% 07/24/26 LTI HOLDINGS INC Second Amendment DOTL		07/30/2022	Tax Free Exchange		85,290	85,639	85,210	85,247	0	43	0	43	0	85,290	0	0	0	2,241	07/24/2026	4.C FE		
000000-00-0	0.000% 07/24/26 LTI HOLDINGS INC Second Amendment Addtl Trm Ln 0.000%		08/31/2022	Tax Free Exchange		140,595	141,146	140,440	140,501	0	94	0	94	0	140,595	0	0	0	3,693	07/24/2026	4.C FE		
000000-00-0	09/25/26 RADIATE HOLDCO, LLC Term B Loan 0.000%		07/16/2022	Credit Suisse Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	1,826	09/25/2026	4.B FE		
000000-00-0	09/25/26 UPSTREAM NEWCO INC INITIAL TERM LOAN 7.615%		09/30/2022	Redemption 0.0000		3,492	3,492	3,483	3,484	0	1	0	1	0	3,485	0	7	7	108	09/25/2026	4.B FE		
000000-00-0	10/24/26 UPSTREAM NEWCO INC INITIAL TERM LOAN 7.615%		07/13/2022			0	0	0	0	0	0	0	0	0	0	0	0	0	3	10/24/2026	4.B FE		
000000-00-0	10/24/26 UPSTREAM NEWCO INC INITIAL TERM LOAN 7.615%		07/29/2022	Tax Free Exchange Redemption 100.0000		515,765	516,927	515,301	365,263	0	126	0	126	0	515,765	0	0	0	7,764	10/24/2026	4.B FE		
000000-00-0	Creative Artists Agency LLC Incremental Term B-2 Loan 0.000% 11/26/26		09/30/2022			474	474	456	0	0	1	0	1	0	457	0	17	17	7	11/26/2026	4.B FE		

STATEMENT AS OF SEPTEMBER 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
..000000-00-0	ACRISURE LLC 2020 TERM LOAN FIRST LIEN 0.000% 02/15/27		09/30/2022	Redemption 100.0000		.797	.797	.742	.0	.0	.2	.0	.2	.0	.744	.0	.53	.53	.8	02/15/2027	4.B FE
..000000-00-0	ORION MERGER SUB INC TERM LOAN B5 USD 0.000% 03/05/27		09/28/2022	Redemption 100.0000		1,637	1,637	1,612	1,575	.43	.3	.0	.46	.0	1,621	.0	.16	.16	.99	03/05/2027	5.A FE
..000000-00-0	ZAYO GROUP HOLDING INC Tranche B-2 Term Loan 0.000% 03/09/27		09/30/2022	Redemption 100.0000		224	224	.219	.0	.0	.0	.0	.0	.0	.219	.0	.5	.5	.5	03/09/2027	4.B FE
..000000-00-0	GRAHAM PACKAGING COMPANY INC T TERM LOAN 0.000% 07/28/27		07/30/2022	Redemption 100.0000		1,538	1,538	1,526	1,529	.0	.1	.0	.1	.0	1,529	.0	.8	.8	.29	07/28/2027	4.B FE
..000000-00-0	ALCHEMY COPYRIGHTS LLC TERM L0 TERM LOAN 0.000% 08/05/27		07/29/2022	Redemption 100.0000		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	08/05/2027	4.A FE
..000000-00-0	SOPHIA, L.P. Closing Date Term Loan 0.000% 09/23/27		07/30/2022	Redemption 100.0000		1,200	1,200	1,191	1,193	.0	.1	.0	.1	.0	1,194	.0	.7	.7	.25	09/23/2027	4.C FE
..000000-00-0	FRONTIER COMMUNICATIONS CORP DIP Term Loan (SHELL) 0.000% 10/01/27		07/30/2022	Redemption 100.0000		1,345	1,345	1,328	.955	.0	.1	.0	.1	.0	1,332	.0	.14	.14	.16	10/01/2027	4.B FE
..000000-00-0	FRONTIER COMMUNICATIONS CORP DIP Term Loan (SHELL) 0.000% 10/01/27		07/29/2022	Tax Free Exchange		526,131	531,462	524,615	377,112	.0	.517	.0	517	.0	526,131	.0	.0	.0	6,427	10/01/2027	4.B FE
..000000-00-0	Precision Medicine Group, LLC Initial Term Loan 6.674% 10/30/27		07/16/2022	Various		36,704	38,943	38,359	38,444	.0	.46	.0	.46	.0	38,490	.0	(1,786)	(1,786)	7,902	10/30/2027	4.C FE
..000000-00-0	Precision Medicine Group, LLC Initial Term Loan 6.674% 10/30/27		07/30/2022	Redemption 100.0000		.473	.473	.467	.370	.1	.0	.0	.1	.0	.467	.0	.6	.6	.10	10/30/2027	4.C FE
..000000-00-0	Charter NEX US Inc Initial Ter Initial Term Loan 7.371% 11/24/27		07/30/2022	Redemption 100.0000		.660	.660	.655	.655	.0	.0	.0	.0	.0	.656	.0	.4	.4	.12	11/24/2027	4.B FE
..000000-00-0	Energize Holdco LLC First Lien Term Loan 0.000% 11/19/28		09/30/2022	Redemption 100.0000		.938	.938	.934	.934	.0	.1	.0	.1	.0	.934	.0	.4	.4	.37	11/19/2028	4.B FE
..000000-00-0	Sharp Midco LLC Initial Term Loan 0.000% 12/14/28		09/30/2022	Redemption 100.0000		.367	.367	.366	.0	.0	.0	.0	.0	.0	.366	.0	.1	.1	.14	12/14/2028	4.C FE
..000000-00-0	Icebox Holdco III Inc Initial Term Loan 0.000% 12/15/28		09/30/2022	Redemption 100.0000		.726	.726	.723	.0	.0	.0	.0	.0	.0	.723	.0	.3	.3	.26	12/15/2028	4.C FE
..000000-00-0	Pediatric Associates Hldg Co Delayed Draw Term Loan 0.000% 02/10/29		07/30/2022	Redemption 100.0000		.29	.29	.28	.0	.0	.0	.0	.0	.0	.28	.0	.0	.0	.7	02/10/2029	4.B FE
..000000-00-0	Safe Fleet Holdings LLC 2022 Initial Term Loan 0.000% 02/19/29		09/30/2022	Redemption 100.0000		1,113	1,113	1,108	.0	.0	.0	.0	.0	.0	1,108	.0	.5	.5	.18	02/19/2029	4.C FE
..000000-00-0	Eagle Parent Corp Initial Term Loan 0.000% 03/19/29		07/13/2022	Morgan Stanley		163,892	171,368	167,084	.0	.0	.200	.0	200	.0	167,284	.0	(3,391)	(3,391)	.0	03/19/2029	4.B FE
..000000-00-0	Dermatology Intrmdte Holdg III Closing Date Term Loan 0.000% 03/24/29		09/30/2022	Redemption 100.0000		.406	.406	.398	.0	.0	.1	.0	.1	.0	.398	.0	.8	.8	.6	03/24/2029	4.B FE
..000000-00-0	Dermatology Intrmdte Holdg III Delayed Draw Term Loan 0.000% 03/24/29		09/30/2022	Redemption 100.0000		8,048	8,048	7,887	.0	.0	.11	.0	.11	.0	7,898	.0	.150	.150	.69	03/24/2029	4.B FE
..000000-00-0	Clydesdale Acquisition Hldgs Term B Loan 0.000% 03/31/29		09/30/2022	Redemption 100.0000		1,588	1,588	1,559	.0	.0	.2	.0	.2	.0	1,560	.0	.28	.28	.43	03/31/2029	4.B FE
..000000-00-0	Mitnick Corporate Purchaser Initial Term Loan 0.000% 04/20/29		08/08/2022	Deutsche Bank		177,225	180,842	174,084	.0	.0	.178	.0	178	.0	174,262	.0	2,963	2,963	.0	04/20/2029	4.C FE
..000000-00-0	PENN NATIONAL GAMING INC Term B Facility Loan 0.000% 04/21/29		09/30/2022	Redemption 100.0000		.244	.244	.243	.0	.0	.0	.0	.0	.0	.243	.0	.1	.1	.5	04/21/2029	3.C FE
..000000-00-0	Maxar Technologies Inc Term Loan 0.000% 06/09/29		09/30/2022	Redemption 100.0000		1,146	1,146	1,094	.0	.0	.2	.0	.2	.0	1,096	.0	.50	.50	.20	06/09/2029	4.B FE
..00076V-AZ-3	SRS DISTRIBUTION INC Third Amendment Incremental TL 0.000% 06/05/28		07/29/2022	Redemption 100.0000		.234	.234	.233	.0	.0	.0	.0	.0	.0	.233	.0	.1	.1	.0	06/05/2028	4.C FE
..00162D-AB-1	AL GCX Holdings LLC Initial Term Loan 0.000% 04/20/29		07/07/2022	BARCLAYS BANK PLC		.91,365	94,190	93,719	.0	.0	.22	.0	.22	.0	93,742	.0	(2,377)	(2,377)	.352	04/20/2029	4.A FE
..00184N-AB-3	KRONOS ACQUISITION HOLDINGS Replacement Term Loan 7.424% 12/17/26		09/30/2022	Redemption 100.0000		.687	.687	.674	.669	.6	.2	.0	.8	.0	.676	.0	.11	.11	.27	12/17/2026	4.B FE
..00184N-AB-3	TRICORBRAUN INC Initial Term Loan 0.000% 01/29/28		09/30/2022	Redemption 100.0000		.975	.975	.969	.783	.1	.1	.0	.2	.0	.970	.0	.5	.5	.31	01/29/2028	4.C FE

STATEMENT AS OF SEPTEMBER 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
..00213N-AM-4	Aveanna Healthcare LLC 2021 Delayed Draw Term Loan 0.000% 06/30/28		09/16/2022	Various		38,783	44,223	44,002	.0	.0	.10	.0	.10	.0	44,011	.0	(5,228)	(5,228)	.61	06/30/2028	4.C FE
..00216E-AB-5	TRIDENT TPI HOLDINGS INC TRANCHE B1 TERM LOAN 6.365% 10/17/24		09/30/2022	Redemption	100.0000		1,449	1,449	1,423	.0	.4	.0	.4	.0	1,438	.0	.11	.11	.51	10/17/2024	4.C FE
..00216E-AF-6	Phoenix Newco Inc Initial Term Loan 0.000% 08/11/28		09/30/2022	Redemption	100.0000		740,217	740,217	729,355	.0	574	.0	574	.0	729,990	.0	10,226	10,226	22,001	08/11/2028	4.A FE
..00216U-AC-7	ASP UNIFRAX HOLDINGS INC USD TERM LOAN 7.392% 11/05/25		09/30/2022	Redemption	100.0000		4,865	4,865	4,742	.3	.7	.0	.10	.0	4,774	.0	.91	.91	.38	11/05/2025	4.B FE
..00216Y-AC-9	ALLEGRO MICROSYSTEMS, INC. Term Loan 0.000% 09/24/27		07/29/2022	Redemption	100.0000		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.22	09/24/2027	4.C FE
..00241Y-AS-3	AVSC HOLDING CORP 2020 B-2 Term loan 0.000% 12/13/25		07/16/2022	Redemption	100.0000		392	392	391	25	.0	.0	.25	.0	391	.0	.1	.1	.16	12/13/2025	5.B FE
..00247N-AG-7	AZZ Inc Initial Term Loan 0.000% 05/06/29		09/30/2022	Redemption	100.0000		44,125	44,125	42,580	.0	.78	.0	.78	.0	42,658	.0	1,466	1,466	656	05/06/2029	4.B FE
..00435U-AB-4	WHATABRANDS LLC Initial Term Loan B 0.000% 07/21/28		09/30/2022	Redemption	100.0000		2,128	2,128	2,117	.0	.1	.0	.1	.0	2,119	.0	.9	.9	.61	07/21/2028	4.B FE
..00488P-AN-5	ACRISURE LLC 2021-1 ADDITIONAL TR LN (F L) 7.873% 02/15/27		09/30/2022	Redemption	100.0000		575	542	.0	.0	.1	.0	.1	.0	544	.0	32	32	.6	02/15/2027	4.B FE
..00488Y-AB-2	Digital Media Solutions Initial Term Loan 8.674% 04/26/28		09/30/2022			1,729	1,729	1,703	1,705	.0	.2	.0	.2	.0	1,707	.0	22	22	.80	04/26/2028	4.B FE
..00510D-AB-0	CONSTANT CONTACT INC Initial Term Loan 0.000% 02/10/28		09/14/2022	Morgan Stanley		9,686	10,135	10,084	10,090	.0	.7	.0	.7	.0	10,097	.0	(411)	(411)	372	02/10/2028	4.B FE
..00510D-AB-0	CONSTANT CONTACT INC Initial Term Loan 0.000% 02/10/28		09/29/2022	Redemption	100.0000		1,533	1,526	1,526	.0	.1	.0	.1	.0	1,527	.0	.6	.6	.56	02/10/2028	4.B FE
..00771P-AJ-0	WEX Inc Term B Loan 5.056% 04/01/28		09/30/2022	Redemption	100.0000		2,016	2,006	2,007	.0	.1	.0	.1	.0	2,008	.0	.8	.8	.54	04/01/2028	3.B FE
..00775K-AE-8	ADVISOR GROUP HOLDINGS INC Term B-1 Loan 0.000% 07/31/26		09/30/2022	Redemption	100.0000		2,699	2,661	1,645	.0	.5	.0	.5	.0	2,671	.0	29	29	.94	07/31/2026	4.C FE
..00900Y-AD-8	CHARTER COMM OPT LLC TERM B2 LOAN 0.000% 02/01/27		07/30/2022	Redemption	100.0000		2,129	2,032	2,052	.3	.7	.0	.10	.0	2,062	.0	67	67	.24	02/01/2027	3.A FE
..01748Y-AB-6	CABLEVISION LIGHTPATH LLC Term Loan B 5.762% 09/15/27		07/27/2022	Redemption	100.0000		1,327	1,322	588	.0	.0	.0	.0	.0	1,323	.0	.4	.4	.18	09/15/2027	4.A FE
..01862L-AW-8	ALLIANCE LAUNDRY SYSTEMS Term Loan B 5.923% 10/01/27		07/29/2022	Redemption	100.0000		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.316	10/01/2027	4.B FE
..02522Y-AB-6	American Consolidated Natural First Priority Loan 18.977% 09/16/25		09/02/2022	Redemption	100.0000		17,458	17,458	12,477	.0	366	.0	366	.0	13,563	.0	3,895	3,895	2,000	09/16/2025	4.B PL
..03078C-AC-8	IRB HOLDING CORP TERM B LOAN TERM B LOAN 8.050% 02/05/25		07/13/2022	Redemption	100.0000		(1,218)	(1,208)	(861)	.0	(1)	.0	(1)	.0	(1,211)	.0	(7)	(7)	.0	02/05/2025	4.B FE
..03167D-AH-7	AMNEAL PHARMACEUTICALS LLC INITIAL TERM LOAN 6.306% 05/04/25		09/30/2022	Redemption	100.0000		3,020	2,660	2,775	.0	.43	.0	.43	.0	2,818	.0	203	203	105	05/04/2025	4.B FE
..03167D-AH-7	SIGMA BIDCO BV FACILITY B2 5.285% 07/02/25		09/30/2022	Redemption	100.0000		1,378	1,351	1,351	11	.3	.0	.14	.0	1,365	.0	13	13	.46	07/02/2025	4.B FE
..03167D-AH-7	SIGMA BIDCO BV FACILITY B2 5.285% 07/02/25		07/30/2022	Redemption	100.0000		1,359	1,332	1,332	10	.2	.0	.12	.0	1,344	.0	14	14	.22	07/02/2025	4.C FE
..03306U-AB-4	Anchor Packaging LLC Initial Term Loan (First Lien) 0.000% 03/25/29		09/30/2022	Redemption	100.0000		80	78	.0	.0	.0	.0	.0	.0	78	.0	.1	.1	.2	03/25/2029	4.B FE
..03768D-AB-3	APOLLO COMM REAL EST FIN INC INITIAL TERM LOAN 5.743% 05/07/26		09/30/2022	Redemption	100.0000		1,420	1,379	1,388	.0	.4	.0	.4	.0	1,392	.0	27	27	.41	05/07/2026	4.A FE
..03835E-AC-8	APPROVIN CORPORATION INITIAL TERM LOAN 6.965% 08/17/25		09/30/2022	Redemption	100.0000		3,237	3,202	1,603	.1	.6	.0	.7	.0	3,206	.0	31	31	.79	08/17/2025	3.C FE
..03836B-AB-5	SABRE INDUSTRIES INC Term Loan B 6.320% 05/21/28		07/29/2022	Redemption	100.0000		395	391	392	.0	.0	.0	.0	.0	392	.0	3	3	.11	05/21/2028	4.C FE
..03836H-AG-1	Imprivata Inc Initial Term Loa Initial Term Loan 7.959% 11/24/27		09/30/2022	Redemption	100.0000		701	694	695	.0	.1	.0	.1	.0	695	.0	.6	.6	.26	11/24/2027	4.A FE

STATEMENT AS OF SEPTEMBER 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
..03836H-AG-1	Imprivata Inc Initial Term Loa Initial Term Loan 7.959% 11/24/27		07/26/2022	Redemption 100.0000		.4	.4	.4	.4	.0	.0	.0	.0	.0	.4	.0	.0	.0	.18	.11/24/2027	4.C FE
..03952H-AD-6	UBER TECHNOLOGIES INC 2021 Incremental Term Loan 7.141% 04/04/25		09/30/2022	Redemption 100.0000		2,139	2,139	2,139	2,139	.0	.0	.0	.0	.0	2,139	.0	.0	.0	.69	.04/04/2025	4.A FE
..03960D-AB-9	Osmose Utilities Services Inc Initial Term Loan 0.000% 06/16/28		09/30/2022	Redemption 100.0000		.878	.878	.874	.874	.0	.0	.0	.0	.0	.875	.0	.4	.4	.28	.06/16/2028	4.B FE
..04009D-AB-0	Aretec Group Inc Initial Term Loan (First Lien) 0.000% 10/01/25		09/30/2022	Redemption 100.0000		.579	.579	.562	.0	.0	.1	.0	.1	.0	.563	.0	.16	.16	.4	.10/01/2025	4.C FE
..04349T-AF-5	ASCEANA RETAIL GROUP TRANCHE B TERM LOAN ANN TAYLO 6.868% 08/21/22		07/16/2022	Direct Redemption 0.0000		.21	3,060	3,060	23	3,037	.0	.0	3,037	.0	3,060	.0	(3,038)	(3,038)	.0	.08/21/2022	5.C FE
..04349T-AF-5	ASCEANA RETAIL GROUP TRANCHE B TERM LOAN ANN TAYLO 6.868% 08/21/22		07/16/2022			.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.08/21/2022	5.C FE
..04629U-AH-9	ZELIS PAYMENTS BUYER INC Term B-1 Loan 0.000% 01/15/25		07/29/2022	Tax Free Exchange		663,548	678,935	658,702	659,936	.0	3,612	.0	3,612	.0	663,548	.0	.0	.0	8,306	.01/15/2025	4.B FE
..04649V-AV-2	ASURION CORPORATION TERM LOAN B6 6.115% 11/03/23		08/19/2022	Tax Free Exchange		224,763	224,436	223,314	222,923	.0	1,840	.0	1,840	.0	224,763	.0	.0	.0	5,608	.11/03/2023	4.A FE
..04649V-AY-6	ASURION CORP New B-9 Term Loan 0.000% 08/05/27		09/30/2022	Redemption 100.0000		1,022	1,022	1,011	1,013	.0	.1	.0	.1	.0	1,014	.0	.8	.8	.32	.08/05/2027	4.A FE
..04686R-AB-9	athenahealth Group Inc Initial Term Loan 0.000% 01/27/29		07/19/2022	JPMorgan Chase Redemption 100.0000		145,864	146,966	142,924	.0	.0	390	.0	390	.0	143,314	.0	2,550	2,550	1,830	.01/27/2029	4.B FE
..04686R-AB-9	athenahealth Group Inc Initial Term Loan 0.000% 01/27/29		09/30/2022	Redemption 100.0000		3,580	3,580	3,481	.0	.0	.9	.0	.9	.0	3,490	.0	.90	.90	.45	.01/27/2029	4.B FE
..04686R-AC-7	athenahealth Group Inc Initial DDTL 0.000% 01/27/29		07/23/2022	JPMorgan Chase Redemption 100.0000		.0	.0	.0	.0	.0	.2	.0	.2	.0	.2	.0	(.2)	(.2)	.600	.01/27/2029	4.C FE
..04921T-AB-0	Vistaprint Netherlands B V New New Term Loan USD 0.000% 04/27/28		09/30/2022	Redemption 100.0000		1,319	1,319	1,308	.735	.0	.1	.0	.1	.0	1,310	.0	.9	.9	.41	.04/27/2028	3.C FE
..04921T-AC-8	Atlas CC Acquisition Corp Term Term B Loan 0.000% 04/28/28		08/04/2022	Various		177,176	190,393	188,489	188,633	.0	189	.0	189	.0	188,822	.0	(11,645)	(11,645)	10,507	.04/28/2028	4.B FE
..04921T-AC-8	Atlas CC Acquisition Corp Term Term B Loan 0.000% 04/28/28		07/29/2022	Various		(853)	(900)	(891)	(892)	.0	(74)	.0	(74)	.0	(966)	.0	.112	.112	9,215	.04/28/2028	4.C FE
..04921T-AC-8	Atlas CC Acquisition Corp Term Term B Loan 0.000% 04/28/28		07/30/2022	Redemption 100.0000		1,381	1,381	1,367	1,368	.0	.1	.0	.1	.0	1,369	.0	.12	.12	.36	.04/28/2028	4.B FE
..04921T-AC-8	Atlas CC Acquisition Corp Term Term C Loan 7.320% 04/28/28		08/04/2022	Various		35,861	38,540	38,154	38,183	.0	(.5)	.0	(.5)	.0	38,179	.0	(2,318)	(2,318)	2,875	.04/28/2028	4.A FE
..04921T-AC-8	Atlas CC Acquisition Corp Term Term C Loan 7.320% 04/28/28		07/30/2022	Redemption 100.0000		.282	.282	.279	.280	.0	.0	.0	.0	.0	.280	.0	.2	.2	.7	.04/28/2028	4.A FE
..05349U-AX-0	AVAYA INC Tranche B-1 Term Loan 0.000% 12/15/27		08/26/2022	BARCLAYS BANK PLC		41,270	70,547	63,492	.0	.0	360	.0	360	.0	63,852	.0	(22,582)	(22,582)	539	.12/15/2027	4.C FE
..05349U-BD-3	AVAYA INC Tranche B-2 Term Loan 0.000% 05/11/29		08/26/2022	BARCLAYS BANK PLC		115,192	196,909	177,132	.0	.0	795	.0	795	.0	177,927	.0	(62,735)	(62,735)	1,249	.05/11/2029	4.C FE
..05549D-AJ-7	Skillsoft Finance II Inc Term Loan B 7.552% 07/01/28		08/31/2022	Redemption 100.0000		26,982	26,982	26,921	20,273	54	.0	.0	.54	.0	26,920	.0	.62	.62	.477	.07/01/2028	4.C FE
..05549D-AK-4	Aveanna Healthcare LLC 2021 Term Loan 0.000% 06/30/28		09/16/2022	Various		165,518	188,731	187,788	187,835	.0	106	.0	106	.0	187,941	.0	(22,423)	(22,423)	4,176	.06/30/2028	4.C FE
..05549D-AK-4	Aveanna Healthcare LLC 2021 Term Loan 0.000% 06/30/28		09/30/2022	Redemption 100.0000		1,620	1,620	1,612	1,612	.0	.1	.0	.1	.0	1,613	.0	.7	.7	.40	.06/30/2028	4.C FE
..05552D-AD-4	SRS DISTRIBUTION INC Term Loan B 0.000% 05/20/28		07/29/2022	Redemption 100.0000		2,197	2,197	2,147	2,151	.0	.4	.0	.4	.0	2,155	.0	.41	.41	.74	.05/20/2028	4.C FE
..05604X-AP-1	Mauser Packaging Sols Hldg Co INITIAL TERM LOAN 5.678% 04/03/24		09/30/2022	Redemption 100.0000		1,151,907	1,151,907	1,131,036	1,089,077	2,503	10,164	.0	12,667	.0	1,146,220	.0	5,688	5,688	33,371	.04/03/2024	4.C FE
..05825H-AD-6	Baldwin Risk Partners, LLC Refinancing Term B-1 Loan 0.000% 10/14/27		09/30/2022	Redemption 100.0000		1,831	1,831	1,815	1,814	.2	.2	.0	.4	.0	1,818	.0	.13	.13	.47	.10/14/2027	4.B FE
..05825H-AD-6	Univar Solutions USA Inc 0.000% 05/27/28		09/30/2022	Redemption 100.0000		1,397	1,397	1,390	1,391	.0	.1	.0	.1	.0	1,391	.0	.6	.6	.30	.05/27/2028	3.B FE

STATEMENT AS OF SEPTEMBER 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
..05875C-AB-0	AHP Health Partners Inc Initial Term Loan 0.000% 08/23/28		07/25/2022	BARCLAYS BANK PLC		255,544	270,000	268,650	268,714	0	114	0	114	0	268,828	0	(13,284)	(13,284)	7,686	08/23/2028	4.A FE
..05875C-AB-0	AHP Health Partners Inc Initial Term Loan 0.000% 08/23/28		09/30/2022	Redemption	100.0000	810	810	806	806	0	0	0	0	0	807	0	3	3	32	08/23/2028	4.A FE
..05988H-AE-7	VERSCEND HOLDING CORP Term B-1 Loan 0.000% 08/27/25		09/30/2022	Redemption	100.0000	1,474	1,474	1,455	1,458	0	3	0	3	0	1,461	0	13	13	56	08/27/2025	4.B FE
..07301H-AC-7	ACproducts Holdings Inc Commit Initial Term Loan 7.924% 06/30/28		09/30/2022	Redemption	100.0000	2,261	2,261	2,046	0	0	6	0	6	0	2,052	0	209	209	57	06/30/2028	4.C FE
..08078U-AF-0	J&J Ventures Gaming LLC Initia Initial Term Loan 7.084% 04/07/28		09/30/2022	Redemption	100.0000	849	849	838	687	0	1	0	1	0	839	0	9	9	29	04/07/2028	4.B FE
..09259G-AE-3	Artera Services LLC Incrementa Incremental Term Loan 0.000% 03/06/25		07/09/2022	Various		(493)	(623)	(618)	(605)	(14)	(87)	0	(101)	0	(706)	0	213	213	2,775	03/06/2025	4.C FE
..09259G-AE-3	Artera Services LLC Incrementa Incremental Term Loan 0.000% 03/06/25		07/30/2022	Redemption	100.0000	623	623	618	605	14	1	0	15	0	619	0	3	3	7	03/06/2025	3.B FE
..09353T-AG-5	BLERIOT US BIDCO INC 2021 Term Loan 0.000% 10/30/26		09/30/2022	Redemption	100.0000	649	649	643	644	0	1	0	1	0	645	0	4	4	19	10/30/2026	4.B FE
..11284E-AM-5	HUB INTERNATIONAL LTD B-3 Incremental Term Loan 5.982% 04/25/25		09/30/2022	Redemption	100.0000	1,216	1,216	1,213	1,213	0	1	0	1	0	1,213	0	2	2	26	04/25/2025	4.B FE
..12466C-AG-0	CD TECHNOLOGIES INC TERM B LOAN 9.392% 12/22/25		09/30/2022	Redemption	100.0000	1,670	1,670	1,509	1,565	0	13	0	13	0	1,578	0	93	93	90	12/22/2025	4.C FE
..12509Y-AE-6	International SOS (The America Initial Term Loan 6.908% 08/06/28		09/30/2022	Redemption	100.0000	1,059	1,059	1,049	1,049	0	1	0	1	0	1,050	0	9	9	46	08/06/2028	3.C FE
..12546F-AF-9	KREF HOLDINGS X LLC TERM LOAN 2021 Refinancing Term Loan 0.000% 09/01/27		09/30/2022	Redemption	100.0000	898	898	882	882	0	2	0	2	0	884	0	13	13	30	09/01/2027	4.B FE
..12576L-AG-7	EP Purchaser LLC Closing Date Term Loan 0.000% 10/27/28		09/30/2022	Redemption	100.0000	1,826	1,826	1,824	324	0	0	0	0	0	1,825	0	1	1	40	10/27/2028	4.A FE
..12658U-AB-9	CTC HOLDINGS LP TL 1L B Term Loan 0.000% 02/15/29		09/30/2022	Redemption	100.0000	985	985	970	0	0	1	0	1	0	971	0	14	14	10	02/15/2029	4.A FE
..12769L-AD-1	CAESARS GROWTH PROPERTIES HLD TERM LOAN B 0.000% 06/19/25		09/30/2022	Redemption	100.0000	35,153	35,153	34,098	34,407	0	137	0	137	0	34,544	0	608	608	662	06/19/2025	4.A FE
..12868T-AF-9	CALCEUS ACQUISITION INC INITIAL TERM LOAN 8.736% 02/08/25		08/31/2022	Redemption	100.0000	4,806	4,806	4,735	4,547	214	8	0	222	0	4,769	0	37	37	229	02/08/2025	5.A FE
..14835J-AN-0	CAST AND CREW PAYROLL LLC INITIAL TERM LOAN FIRST LIEN 0.000% 02/09/26		09/30/2022	Redemption	100.0000	1,222	1,222	1,133	1,156	0	12	0	12	0	1,168	0	54	54	42	02/09/2026	4.B FE
..14835J-AQ-3	CAST AND CREW PAYROLL LLC Incrmntl Facility No. 2 TL 0.000% 12/29/28		09/30/2022	Redemption	100.0000	289	289	287	0	0	0	0	0	0	288	0	1	1	8	12/29/2028	4.B FE
..14852D-AC-5	CASTLE US HOLDING CORPORATION TERM LOAN (USD) 0.000% 01/24/27		09/30/2022	Redemption	100.0000	1,608	1,608	1,521	999	2	7	0	9	0	1,533	0	75	75	47	01/24/2027	4.C FE
..17187M-AS-9	LSCS Holdings Inc. Initial Term Loan 0.000% 11/23/28		07/30/2022	Redemption	100.0000	1,047	1,047	1,042	0	0	0	0	0	0	1,042	0	5	5	0	11/23/2028	4.B FE
..17187M-AS-9	LSCS Holdings Inc. Initial Term Loan 0.000% 11/23/28		07/30/2022	Redemption	100.0000	1,047	1,047	1,042	0	0	0	0	0	0	1,042	0	5	5	14	11/23/2028	4.C FE
..19633F-AD-3	Cytxera DC Holdings Inc TERM LOAN FIRST LIEN 5.705% 03/15/24		07/30/2022	Redemption	100.0000	1,627	1,627	1,599	1,603	4	6	0	10	0	1,614	0	13	13	55	03/15/2024	4.C FE
..20716L-AG-1	Confluent Health LLC Term Loan B 0.000% 10/27/28		09/30/2022	Redemption	100.0000	560	560	557	557	0	0	0	0	0	557	0	2	2	22	10/27/2028	4.C FE
..20717R-AB-8	Confluent Medical Technologies Closing Date Term Loan 0.000% 02/09/29		09/30/2022	Redemption	100.0000	1,072	1,072	1,066	0	0	0	0	0	0	1,067	0	5	5	24	02/09/2029	4.B FE
..21031H-AC-5	RESIDEO FUNDING INC Initial Term Loan 0.000% 02/08/28		09/30/2022	Redemption	100.0000	1,035	1,035	1,030	1,030	0	1	0	1	0	1,031	0	4	4	23	02/08/2028	3.A FE
..22207E-BG-8	COTY INC TERM B USD LOAN 5.418% 04/07/25		09/29/2022	Redemption	100.0000	1,954	1,954	1,912	0	0	5	0	5	0	1,917	0	37	37	19	04/07/2025	3.C FE
..22739P-AH-9	CROSBY US ACQUISITION CORP. INITIAL TERM LOAN 7.509% 06/19/26		09/30/2022	Redemption	100.0000	1,010	1,010	994	998	0	1	0	1	0	1,000	0	10	10	71	06/19/2026	4.C FE

STATEMENT AS OF SEPTEMBER 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
22750J-AD-6	WIN Waste Innovations Holdings Term Loan Facility 7.550% 03/17/28		09/30/2022	Redemption 100.0000		643	643	640	640	0	0	0	0	0	640	0	3	3	23	03/17/2028	4.A FE
22834K-AB-7	CROWN FINANCE US INC INITIAL DOLLAR TRANCHE 5.615% 02/07/25		08/02/2022	BARCLAYS BANK PLC		19,575	30,000	24,854	23,312	1,542	0	0	1,542	0	24,854	0	(5,279)	(5,279)	834	02/07/2025	5.B FE
22834K-AJ-0	Trident TPI Holdings Inc Incremental Delayed Draw Term 7.674% 07/31/28		07/20/2022	Various Redemption 100.0000		(30)	(7)	(7)	(7)	0	0	0	0	0	(7)	0	(22)	(22)	73	07/31/2028	4.C FE
22834K-AJ-0	Trident TPI Holdings Inc Incremental Delayed Draw Term 7.674% 07/31/28		07/30/2022			7	7	7	7	0	0	0	0	0	7	0	0	0	0	07/31/2028	4.B FE
22860E-AE-2	Tory Burch LLC Initial Term B Initial Term B Loan 6.442% 04/15/28		09/09/2022	Various Redemption 100.0000		298,949	315,780	312,622	312,890	0	220	0	220	0	313,110	0	(14,161)	(14,161)	7,645	04/15/2028	3.B FE
22860E-AE-2	Tory Burch LLC Initial Term B Initial Term B Loan 6.442% 04/15/28		09/30/2022			681	681	674	675	0	1	0	1	0	675	0	6	6	22	04/15/2028	3.B FE
23343H-AD-2	Infinite Bidco LLC First Lien Term Loan 7.973% 02/24/28		09/30/2022	Redemption 100.0000		606	606	605	605	0	0	0	0	0	605	0	1	1	22	02/24/2028	4.B FE
23343H-AD-2	Infinite Bidco LLC First Lien Term Loan 7.973% 02/24/28		07/30/2022			606	606	605	605	0	0	0	0	0	605	0	1	1	13	02/24/2028	4.C FE
23918V-AY-0	DAVITA INC TRANCHE B1 TERM LOAN 0.000% 08/12/26		08/02/2022	Various Redemption 100.0000		529,410	557,964	549,624	550,907	1,038	908	0	1,946	0	552,853	0	(23,443)	(23,443)	8,990	08/12/2026	3.A FE
24022K-AB-5	DCERT BUYER INC INITIAL TERM LOAN 6.806% 08/07/26		09/30/2022			1,520	1,520	1,516	1,517	0	0	0	0	0	1,518	0	2	2	50	08/07/2026	4.B FE
24228H-AM-0	TRANSDIGM INC Tranche F Refinancing Term Loa 0.000% 12/09/25		09/30/2022	Redemption 100.0000		1,296	1,296	1,273	800	10	1	0	11	0	1,274	0	22	22	22	12/09/2025	4.A FE
24228H-AM-0	DEALER TIRE LLC TERM B1 LOAN 7.385% 12/12/25		09/30/2022	Redemption 100.0000		1,104	1,104	1,077	1,085	0	4	0	4	0	1,089	0	15	15	44	12/12/2025	4.C FE
24664G-AD-3	DELEK US HOLDINGS INC INITIAL LOAN 5.615% 03/13/25		09/30/2022	Redemption 100.0000		901	901	892	877	19	1	0	20	0	897	0	4	4	23	03/13/2025	3.B FE
24736C-BS-2	ASP NAVIGATE ACQUISITION CORP. Term Loan 0.000% 09/30/27		07/29/2022	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	132	09/30/2027	4.C FE
25401H-AC-8	USIC Holdings Inc Initial Term Initial Term Loan 7.174% 05/07/28		09/30/2022	Redemption 100.0000		1,361	1,361	1,354	1,355	0	1	0	1	0	1,355	0	6	6	54	05/07/2028	4.B FE
25401H-AC-8	USIC Holdings Inc Initial Term Initial Term Loan 7.174% 05/07/28		07/30/2022			1,361	1,361	1,354	1,355	0	0	0	0	0	1,355	0	6	6	34	05/07/2028	4.C FE
25471Y-AK-8	PATHWAY VET ALLIANCE LLC 2021 Replacement Term Loan 6.863% 03/31/27		09/19/2022	Piper Jeffries & Co Redemption 100.0000		14,799	15,871	15,507	15,555	0	46	0	46	0	15,601	0	(802)	(802)	597	03/31/2027	4.C FE
25471Y-AK-8	PATHWAY VET ALLIANCE LLC 2021 Replacement Term Loan 6.863% 03/31/27		09/30/2022			1,239	1,239	1,215	1,219	0	2	0	2	0	1,221	0	18	18	47	03/31/2027	4.B FE
26812C-AE-6	DYNASTY ACQUISITION CO INC INITIAL TERM B1 LOAN 0.000% 04/06/26		09/30/2022	Redemption 100.0000		1,773	1,773	1,746	1,344	32	3	0	35	0	1,755	0	18	18	62	04/06/2026	4.C FE
26812C-AF-3	INNOVATIVE XCESSORIES S LLC TERM LOAN 2020 0.000% 02/26/27		09/30/2022	Redemption 100.0000		1,220	1,220	1,211	1,201	12	1	0	13	0	1,214	0	6	6	59	02/26/2027	5.A FE
26874V-AC-3	Webhelp US LLC New Term Loan B (USD) 0.000% 07/31/28		09/30/2022	Redemption 100.0000		609	609	606	606	0	0	0	0	0	607	0	3	3	18	07/31/2028	4.B FE
26874V-AD-1	ENC Holding Corporation Initial Term Loan 0.000% 08/09/28		09/27/2022	Direct Redemption 100.0000		82,435	88,284	87,401	87,447	0	125	0	125	0	87,572	0	(5,137)	(5,137)	4,292	08/09/2028	4.C FE
26881K-AC-8	LABL INC Dollar Term B Loan 2021 0.000% 10/22/28		09/30/2022	Redemption 100.0000		1,063	1,063	1,030	687	0	2	0	2	0	1,032	0	30	30	40	10/22/2028	4.B FE
26929C-AC-0	EXC HOLDINGS III CORP INITIAL USD TERM LOAN 7.174% 11/16/24		08/12/2022	Redemption 100.0000		37,096	37,096	36,772	36,928	0	32	0	32	0	36,960	0	136	136	840	11/16/2024	4.C FE
26929C-AG-1	EXC HOLDINGS III CORP ADDITIONAL USD TERM LOAN 7.142% 12/02/24		08/12/2022	Redemption 100.0000		350,960	350,960	335,166	342,571	0	1,441	0	1,441	0	344,013	0	6,947	6,947	7,946	12/02/2024	4.C FE
27580C-AF-1	East West Manufacturing LLC Initial Term Loan 9.424% 01/05/29		09/30/2022	Redemption 100.0000		531	531	526	0	0	0	0	0	0	526	0	5	5	23	01/05/2029	4.C FE
28608E-AB-2	ELECTRONICS FOR IMAGING INC INITIAL TERM LOAN 9.170% 07/02/26		09/30/2022	Redemption 100.0000		2,030	2,030	1,906	1,906	0	0	0	0	0	1,906	0	124	124	94	07/02/2026	4.C FE

STATEMENT AS OF SEPTEMBER 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
29286J-AC-6	Engineered Components & System Initial Term Loan 0.000% 07/07/28		09/30/2022	Redemption 100.0000		.973	.973	.943	.457	.0	.1	.0	.1	.0	.945	.0	.28	.28	.24	07/07/2028	4.C FE
29359B-AB-7	PLAZE, INC INITIAL TERM LOAN 6.600% 07/30/26		07/30/2022	Redemption 100.0000		1,848	1,848	1,839	1,811	.31	.1	.0	.32	.0	1,842	.0	.6	.6	.17	07/30/2026	4.C FE
29426N-AN-4	TECHNICOLOR USA, INC. US NEW MONEY LOAN 0.000% 06/30/24		09/15/2022	Redemption 100.0000		137,999	137,999	129,635	123,976	.0	1,506	.0	1,506	.0	134,176	.0	3,823	3,823	14,965	06/30/2024	5.A FE
29426N-AN-4	EPICOR SOFTWARE CORP TERM B LOAN 2020 0.000% 07/23/27		07/15/2022	Various Redemption 100.0000		18,759	20,000	19,600	19,681	.0	.33	.0	.33	.0	19,713	.0	(955)	(955)	.503	07/23/2027	4.C FE
29426N-AN-4	EPICOR SOFTWARE CORP TERM B LOAN 2020 0.000% 07/23/27		09/30/2022	Redemption 100.0000		1,328	1,328	1,301	1,307	.0	.3	.0	.3	.0	1,310	.0	.18	.18	.57	07/23/2027	4.C FE
29481P-AH-4	ERESearch TECHNOLOGY INC TERM TERM LOAN 8.174% 11/20/26		08/15/2022	Various Redemption 100.0000		391,256	410,000	405,900	406,878	.0	.312	.0	.312	.0	407,190	.0	(15,934)	(15,934)	14,361	11/20/2026	4.C FE
29481P-AH-4	ERESearch TECHNOLOGY INC TERM TERM LOAN 8.174% 11/20/26		09/30/2022	Redemption 100.0000		2,161	2,161	2,149	2,149	.3	.1	.0	.4	.0	2,153	.0	.8	.8	.101	11/20/2026	4.C FE
30233F-AJ-1	Geon Performance Solutions,LLc Initial Term Loan 0.000% 08/10/28		07/12/2022	Various Redemption 0.0000		58,076	61,376	60,916	60,936	.0	.28	.0	.28	.0	60,964	.0	(2,888)	(2,888)	4,305	08/10/2028	4.B FE
30233F-AJ-1	Geon Performance Solutions,LLc Initial Term Loan 0.000% 08/10/28		07/12/2022	Redemption 0.0000		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.12	08/10/2028	4.B FE
33718F-AB-6	First Student Bidco Inc Initial Term B Loan 0.000% 07/13/28		08/04/2022	Various Redemption 100.0000		186,015	198,737	197,618	97,827	.0	.76	.0	.76	.0	197,718	.0	(11,702)	(11,702)	.822	07/13/2028	3.C FE
33718F-AB-6	First Student Bidco Inc Initial Term C Loan 0.000% 07/13/28		07/14/2022	Various Redemption 100.0000		3,725	3,937	3,918	3,918	.0	(12)	.0	(12)	.0	3,907	.0	(181)	(181)	1,162	07/13/2028	4.A FE
33718F-AB-6	First Student Bidco Inc Initial Term B Loan 0.000% 07/13/28		08/22/2022	Redemption 100.0000		3,822	3,822	3,785	.0	.0	.2	.0	.2	.0	3,787	.0	.35	.35	.1	07/13/2028	3.C FE
33718F-AD-2	SABRE GLBL INC 2021 Other Term B-1 Loan 0.000% 12/17/27		09/30/2022	Redemption 100.0000		.497	.497	.495	.491	.4	.0	.0	.4	.0	.495	.0	.1	.1	.18	12/17/2027	4.B FE
33774U-AC-2	Tegra118 Wealth Solutions TERM LOAN 0.000% 02/10/27		07/05/2022	Redemption 100.0000		.476	.476	.474	.475	.0	.0	.0	.0	.0	.475	.0	.2	.2	.10	02/10/2027	4.B FE
34416D-AT-5	INNPHOS HOLDINGS INC INITIAL TERM LOAN 6.944% 02/04/27		09/30/2022	Redemption 100.0000		.568	.568	.565	.566	.0	.0	.0	.0	.0	.566	.0	.2	.2	.20	02/04/2027	4.A FE
34416D-AV-0	Focus Financial Partners LLC 0.000% 06/24/28		09/30/2022	Redemption 100.0000		1,080	1,080	1,074	.870	.1	.3	.0	.4	.0	1,075	.0	.5	.5	.60	06/24/2028	3.C FE
35039K-AB-2	FOUNDATION BUILDING MATERIALS Term Loan 6.260% 02/03/28		09/30/2022	Redemption 100.0000		1,786	1,786	1,783	1,776	.8	.0	.0	.8	.0	1,784	.0	.2	.2	.49	02/03/2028	4.B FE
35039K-AB-2	CITADEL SECURITIES LP 2021 Repriced Term Loan 0.000% 02/27/28		07/20/2022	Direct Redemption 100.0000		(298)	(305)	(305)	(304)	(1)	(3)	.0	(4)	.0	(308)	.0	11	11	2,007	02/27/2028	2.C FE
35039K-AB-2	CITADEL SECURITIES LP 2021 Repriced Term Loan 0.000% 02/27/28		09/30/2022	Redemption 100.0000		1,021	1,021	1,018	1,016	.2	.0	.0	.2	.0	1,018	.0	.3	.3	.52	02/27/2028	2.C FE
35096E-AQ-3	FRONTIER COMMUNICATIONS CORP Initial Term Loan 0.000% 04/20/29		09/30/2022	Redemption 100.0000		1,877	1,877	1,836	.0	.0	.1	.0	.1	.0	1,837	.0	.40	.40	.27	04/20/2029	4.B FE
36172K-AC-5	GHX ULTIMATE PARENT CORP INITIAL TERM LOAN 6.924% 06/26/24		07/29/2022	Redemption 100.0000		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	06/26/2024	4.B FE
365556-AT-6	Ingersoll-Rand Services Compan 2020 Spinco Tranche B-1 Dollar 0.000% 03/01/27		09/30/2022	Redemption 100.0000		4,077	4,077	4,068	4,038	.31	.1	.0	.32	.0	4,069	.0	.8	.8	.70	03/01/2027	3.A FE
37190D-AF-0	GENUINE FINANCIAL HOLDINGS LLC INITIAL TERM LOAN 6.865% 06/29/25		09/30/2022	Redemption 100.0000		2,773	2,773	2,682	2,054	.0	.11	.0	.11	.0	2,714	.0	.59	.59	.124	06/29/2025	4.B FE
37254Y-AB-6	Trident TPI Holdings Inc Incremental Term Loan 0.000% 07/31/28		07/20/2022	CREDIT SUISSE FIRST BOSTON Redemption 100.0000		(77)	(81)	(81)	(81)	.0	(2)	.0	(2)	.0	(83)	.0	.5	.5	.790	07/31/2028	4.C FE
37254Y-AB-6	Trident TPI Holdings Inc Incremental Term Loan 0.000% 07/31/28		07/30/2022	Redemption 100.0000		.81	.81	.81	.81	.0	.0	.0	.0	.0	.81	.0	.0	.0	.1	07/31/2028	4.C FE
37427U-AJ-9	GETTY IMAGES INC INITIAL DOLLAR TERM LOAN 7.621% 02/13/26		09/30/2022	Redemption 100.0000		2,900	2,900	2,888	2,893	.0	.1	.0	.1	.0	2,893	.0	.6	.6	.91	02/13/2026	4.A FE
37987U-AC-6	CBI Buyer Inc Initial Term Loan 0.000% 01/06/28		09/30/2022	Redemption 100.0000		.976	.976	.974	.971	.3	.0	.0	.3	.0	.974	.0	.2	.2	.26	01/06/2028	4.B FE

STATEMENT AS OF SEPTEMBER 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
..38723B-AJ-0	LSF11 Skyscraper Holdee Sarl Facility B3 USD 0.000% 09/29/27		09/30/2022	Redemption 100.0000		..711	..711	..707	..708	0	0	0	0	0	708	0	3	3	26	..09/29/2027	4.B FE
..38740T-AE-1	Granite US Holdings Corp Replacement Term B Loan 0.000% 09/30/26		09/30/2022	Redemption 100.0000		..2,783	..2,783	..2,747	..1,377	0	3	0	3	0	..2,749	0	..34	..34	..243	..09/30/2026	4.B FE
..38740T-AE-1	Granite US Holdings Corp Replacement Term B Loan 0.000% 09/30/26		07/30/2022	Cash Adjustment		21	0	0	0	0	0	0	0	0	0	0	..21	..21	0	..09/30/2026	4.B FE
..39479U-AQ-6	Greeneden U.S. Holdings II,LLC New Dollar Term Loan 8.209% 11/30/27		07/29/2022	Redemption 100.0000		..2,533	..2,533	..2,517	..2,519	0	1	0	1	0	..2,520	0	..13	..13	..66	..11/30/2027	4.C FE
..39809R-AB-7	PRO MACH GROUP INC Initial Delayed DrawTermLoanB 0.000% 08/13/28		08/11/2022	Tax Free Exchange		..70,997	..71,308	..70,951	..70,966	0	..32	0	..32	0	..70,997	0	0	0	..562	..08/13/2028	4.C FE
..39843P-AG-8	AMERICAN BUILDERS & CONTRACTOR TERM B3 LOAN 5.043% 01/15/27		09/30/2022	Redemption 100.0000		..1,799	..1,799	..1,773	0	0	0	0	0	0	..1,773	0	..27	..27	5	..01/15/2027	3.B FE
..421300-AL-8	Ascensus Holdings Inc 0.000% 05/19/28		08/13/2022	Various		..(359)	..(381)	..(379)	..(379)	0	..(25)	0	..(25)	0	..(405)	0	..46	..46	..9,645	..05/19/2028	4.C FE
..421300-AL-8	Ascensus Holdings Inc 0.000% 05/19/28		09/30/2022	Redemption 100.0000		..3,436	..3,436	..3,419	..1,685	0	1	0	1	0	..3,421	0	..15	..15	..129	..05/19/2028	4.B FE
..421300-AL-8	Ascensus Holdings Inc 0.000% 05/19/28		08/13/2022	Redemption 100.0000		4	4	4	..(2,940)	0	0	0	0	0	4	0	0	0	..109	..05/19/2028	4.C FE
..43117L-AG-8	RADNET MANAGEMENT INC Senior Secured Term Loan B 6.033% 04/16/28		09/30/2022	Redemption 100.0000		..2,670	..2,670	..2,659	..1,103	0	1	0	1	0	..2,660	0	..10	..10	54	..04/16/2028	4.C FE
..44055U-AD-7	HORIZON PHARMA USA INC Initial Term Loan 4.740% 02/26/28		07/30/2022	Redemption 100.0000		..2,626	..2,626	..2,619	..2,618	2	0	0	2	0	..2,620	0	6	6	..38	..02/26/2028	3.A FE
..44332E-AU-0	INEOS US Petrochem LLC 2026 Tranche B Dollar Termloan 5.760% 01/21/26		09/30/2022	Redemption 100.0000		..1,560	..1,560	..1,558	..1,556	2	0	0	2	0	..1,559	0	2	2	..46	..01/21/2026	3.C FE
..44915K-AG-2	Hyperion Materials & Technolog Initial Term Loan 0.000% 07/28/28		09/30/2022	Redemption 100.0000		931	931	926	926	0	0	0	0	0	927	0	4	4	41	..07/28/2028	4.B FE
..44931Y-AD-9	CORNERSTONE ONDEMAND INC Initial Term Loan 0.000% 09/21/28		09/30/2022	Redemption 100.0000		..2,068	..2,068	..2,058	..2,058	0	1	0	1	0	..2,059	0	9	9	..78	..09/21/2028	4.C FE
..44966K-AB-1	STARWOOD PROPERTY MORTGAGE LLC Term B-3 Loan 0.000% 07/26/26		09/30/2022	Redemption 100.0000		..2,016	..2,016	..2,004	0	0	2	0	2	0	..2,006	0	..10	..10	..55	..07/26/2026	3.B FE
..44988L-AG-2	AGA Acquisition Holding Inc Initial Term Loan 7.293% 11/20/27		09/30/2022	Redemption 100.0000		748	748	741	741	0	1	0	1	0	742	0	6	6	..27	..11/20/2027	4.A FE
..45114N-AB-3	Anticimex Inc Facility B4 0.000% 11/16/28		07/30/2022	Redemption 100.0000		784	784	778	0	0	0	0	0	0	778	0	6	6	2	..11/16/2028	4.B FE
..45174U-AF-5	AMERILIFE GROUP LLC FIRST LIEN TERM LOAN 0.000% 02/06/27		08/31/2022	Redemption 100.0000		..560,385	..560,385	..556,118	..556,510	..371	..458	0	..829	0	..557,340	0	..3,045	..3,045	..13,307	..02/06/2027	4.A FE
..45567Y-AJ-4	MICRO HOLDING CORP AMENDMENT NO 2 INITIAL 6.834% 08/15/24		09/30/2022	Redemption 100.0000		..2,661	..2,661	..2,645	..2,616	0	49	0	49	0	..2,665	0	..(4)	..(4)	..104	..08/15/2024	4.B FE
..45567Y-AL-9	MICRO HOLDING CORP INCREMENTAL TERM LOAN 0.000% 09/13/24		09/30/2022	Redemption 100.0000		335	335	325	329	0	2	0	2	0	331	0	5	5	..12	..09/13/2024	4.B FE
..45672J-AL-4	MARVEL MERGER SUB INC 2021 Incremental Term Loan 8.674% 10/09/26		07/19/2022	Redemption 100.0000		..(1,392)	..(1,392)	..(1,339)	..(1,340)	0	0	0	0	0	..(1,340)	0	..(52)	..(52)	0	..10/09/2026	4.B Z
..45672J-AL-4	MARVEL MERGER SUB INC 2021 Incremental Term Loan 8.674% 10/09/26		09/30/2022	Redemption 100.0000		..1,619	..1,619	..1,565	..1,340	0	7	0	7	0	..1,574	0	..45	..45	..74	..10/09/2026	4.B FE
..45672J-AL-4	MARVEL MERGER SUB INC 2021 Incremental Term Loan 8.674% 10/09/26		07/19/2022	Redemption 100.0000		..1,619	..1,619	..1,565	..1,340	0	4	0	4	0	..1,571	0	..48	..48	..64	..10/09/2026	4.C FE
..45674P-AF-1	MedAssets Software Intermd Hld Initial Term Loan (First Lien) 0.000% 11/18/28		09/30/2022	Redemption 100.0000		..1,870	..1,870	..1,808	732	0	3	0	3	0	..1,811	0	..59	..59	..36	..11/18/2028	4.B FE
..45674P-AF-1	MedAssets Software Intermd Hld Initial Term Loan (First Lien) 0.000% 11/18/28		08/30/2022	Redemption 100.0000		..4,225	..4,225	..4,085	..1,654	0	5	0	5	0	..4,090	0	..135	..135	..75	..11/18/2028	4.C FE
..46284N-AQ-2	IRON MOUNTAIN INC TERM B LOAN 4.865% 01/01/26		09/30/2022	Redemption 100.0000		..2,180	..2,180	..2,160	..2,151	16	2	0	18	0	..2,169	0	..11	..11	..46	..01/01/2026	3.C FE
..46583D-AG-4	Ivanti Software Inc. 2021 Specified Refinancing TL 0.000% 12/01/27		09/30/2022	Redemption 100.0000		1,159	1,159	1,144	..1,144	0	2	0	2	0	1,146	0	..13	..13	..47	..12/01/2027	4.B FE

STATEMENT AS OF SEPTEMBER 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
47077D-AG-5	JANE STREET GROUP LLC 2020 Dollar Term Loan 0.000% 01/21/28		09/30/2022	Redemption 100.0000		4,053	4,053	4,048	4,027	21	1	0	22	0	4,049	0	4	4	117	01/21/2028	3.B FE
47077D-AG-5	RV Retailer LLC New Term Loan B First Lien 0.000% 01/28/28		09/30/2022	Redemption 100.0000		1,391	1,391	1,380	901	0	1	0	1	0	1,382	0	9	9	34	01/28/2028	4.A FE
48138U-AB-3	ENC Holding Corporation Delayed Draw Term Loan 0.000% 07/23/28		09/27/2022	Direct Redemption 100.0000		7,383	7,907	7,828	7,832	0	11	0	11	0	7,843	0	(460)	(460)	288	07/23/2028	4.C FE
48138U-AB-3	Jump Financial LLC Initial Term Loan 0.000% 08/02/28		09/30/2022			2,639	2,639	2,617	2,560	6	2	0	8	0	2,620	0	19	19	116	08/02/2028	3.C FE
48242Y-AL-6	KBR INC TERM B LOAN 6.865% 05/18/25		07/05/2022	Bank of America Redemption 100.0000		642,101	648,587	645,344	643,928	0	2,749	0	2,749	0	646,676	0	(4,575)	(4,575)	10,447	05/18/2025	3.B FE
48242Y-AL-6	KBR INC TERM B LOAN 6.865% 05/18/25		06/30/2022			1,659	1,659	1,651	1,647	0	5	0	5	0	1,652	0	7	7	27	05/18/2025	3.B FE
48562R-AL-3	OECONNECTION LLC INITIAL TERM LOAN 7.641% 09/24/26		09/30/2022	Redemption 100.0000		1,842	1,842	1,830	1,832	0	1	0	1	0	1,833	0	9	9	65	09/24/2026	4.C FE
50168E-AN-2	Astra Acquisition Corp Term B Loan 0.000% 10/22/28		08/17/2022	Various Redemption 100.0000		72,262	84,757	81,791	81,858	0	266	0	266	0	82,124	0	(9,863)	(9,863)	3,691	10/22/2028	4.C FE
50168E-AN-2	Astra Acquisition Corp Term B Loan 0.000% 10/22/28		09/30/2022			9,042	9,042	8,725	8,732	0	23	0	23	0	8,755	0	287	287	370	10/22/2028	4.C FE
50179J-AB-4	US LBM Holdings LLC Initial Term Loan 0.000% 12/09/27		09/30/2022	Redemption 100.0000		1,488	1,488	1,430	0	0	8	0	8	0	1,438	0	50	50	61	12/09/2027	4.B FE
50179J-AB-4	US Radiology Specialists Inc. Closing Date Term Loan 0.000% 12/11/27		09/09/2022	BARCLAYS BANK PLC Redemption 100.0000		80,262	84,000	82,320	82,567	0	226	0	226	0	82,793	0	(2,531)	(2,531)	4,556	12/11/2027	4.C FE
50179J-AB-4	US Radiology Specialists Inc. Closing Date Term Loan 0.000% 12/11/27		09/30/2022			1,991	1,991	1,956	1,599	0	4	0	4	0	1,965	0	27	27	108	12/11/2027	4.C FE
50217U-AS-6	LTI HOLDINGS INC INITIAL TERM LOAN 6.615% 08/14/25		09/30/2022	Redemption 100.0000		(312)	(312)	(286)	(260)	0	(29)	0	(29)	0	(289)	0	(23)	(23)	65	08/14/2025	4.C FE
50217U-BA-4	Paysafe Holdings US Corp. Facility B1 0.000% 06/28/28		07/07/2022	JPMorgan Chase Redemption 100.0000		82,932	92,661	91,271	0	0	158	0	158	0	91,429	0	(8,497)	(8,497)	2,665	06/28/2028	4.A FE
50217U-BA-4	Paysafe Holdings US Corp. Facility B1 0.000% 06/28/28		07/29/2022			232	232	229	0	0	0	0	0	0	229	0	3	3	4	06/28/2028	4.A FE
50217U-BB-2	Nielsen Consumer (fka Indy US) 2021 Repricing Dollar TL 0.000% 03/06/28		09/30/2022	Redemption 100.0000		493	493	491	491	0	0	0	0	0	491	0	2	2	321	03/06/2028	4.A FE
50217U-BC-0	LTI HOLDINGS INC Third Amendment Additional TL 0.000% 07/24/26		09/30/2022	Redemption 100.0000		479	479	476	0	0	0	0	0	0	477	0	2	2	23	07/24/2026	4.C FE
51177R-AB-6	LAKELAND TOURS LLC Third Out Term Loan 0.000% 09/01/25		09/15/2022	Redemption 0.0000		0	0	3	(10)	0	0	0	0	0	2	0	(2)	(2)	15	09/01/2025	5.C FE
51207K-AB-5	Lakeshore Intermediate LLC Initial Term Loan 0.000% 09/29/28		09/30/2022	Redemption 100.0000		2,159	2,159	2,131	1,141	0	1	0	1	0	2,132	0	27	27	28	09/29/2028	4.B FE
52729K-AP-1	TELESAT CANADA TERM B5 LOAN 5.793% 11/21/26		08/05/2022	Citibank Redemption 100.0000		193,147	275,924	275,234	244,883	30,529	43	0	30,572	0	275,454	0	(82,307)	(82,307)	6,131	11/21/2026	4.B FE
53803H-AM-2	LIVE NATION ENTERTAINMENT INC TERM B4 LOAN 0.000% 10/19/26		09/30/2022	Redemption 100.0000		1,370	1,370	1,287	776	0	9	0	9	0	1,316	0	54	54	18	10/19/2026	4.A FE
55303Y-AC-7	MHI HOLDINGS LLC INITIAL TERM LOAN 8.115% 09/21/26		09/30/2022	Redemption 100.0000		(401,443)	(401,443)	(398,903)	(427,520)	(61)	(190)	0	(251)	0	(399,905)	0	(1,538)	(1,538)	6,598	09/21/2026	4.B FE
55759V-AB-4	Arcline FM Holdings LLC New Te New Term Loan 0.000% 06/02/28		09/30/2022	Redemption 100.0000		1,684	1,684	1,675	1,266	0	3	0	3	0	1,677	0	7	7	58	06/02/2028	4.B FE
55910R-AB-9	Brown Group Holding LLC Initia Initial Term Loan 0.000% 04/22/28		09/30/2022	Redemption 100.0000		2,506	2,506	2,487	1,664	0	2	0	2	0	2,490	0	17	17	74	04/22/2028	4.A FE
57165K-AB-2	Weld North Education LLC 2021 Term Loan 0.000% 12/21/27		09/30/2022	Redemption 100.0000		1,981	1,981	1,974	1,973	2	1	0	3	0	1,975	0	6	6	75	12/21/2027	4.B FE
57165K-AB-2	Weld North Education LLC 2021 Term Loan 0.000% 12/21/27		07/19/2022	Redemption 100.0000		(778,557)	(778,557)	(775,773)	(775,291)	(613)	(219)	0	(832)	0	(776,123)	0	(2,434)	(2,434)	45	12/21/2027	4.C FE
57723C-AR-0	Olympus Water US Holding Corp Initial Dollar Term Loan 0.000% 09/21/28		09/30/2022	Redemption 100.0000		515	515	513	513	0	0	0	0	0	514	0	1	1	21	09/21/2028	4.B FE

STATEMENT AS OF SEPTEMBER 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
57723C-AR-0	Olympus Water US Holding Corp Initial Dollar Term Loan 0.000% 09/21/28		07/30/2022	Redemption	100.0000			513	513	0	0	0	0	0	513	0	1	1	13	09/21/2028	4.C FE
57723C-AR-0	MATTRESS FIRM INC. Term Loan B 0.000% 09/22/28		07/25/2022	Various		163,228	189,946	188,047	188,116	0	182	0	182	0	188,299	0	(25,071)	(25,071)	5,558	09/22/2028	4.A FE
57723C-AR-0	MATTRESS FIRM INC. Term Loan B 0.000% 09/22/28		07/30/2022	Redemption	100.0000		2,109	2,109	2,088	0	1	0	1	0	2,090	0	19	19	26	09/22/2028	4.A FE
57767E-AE-2	MAVENIR SYSTEMS INC Term Loan B 0.000% 08/12/28		09/22/2022	JPMorgan Chase		50,916	55,952	55,392	55,420	0	78	0	78	0	55,499	0	(4,583)	(4,583)	1,477	08/12/2028	4.C FE
57767E-AE-2	MAVENIR SYSTEMS INC Term Loan B 0.000% 08/12/28		07/29/2022	Redemption	100.0000		831	822	823	0	1	0	1	0	823	0	7	7	22	08/12/2028	4.C FE
57776D-AE-3	Amentum Govt Svcs Hldgs Tranche 3 Term Loan 7.293% 02/01/29		09/30/2022	Redemption	100.0000		434	432	0	0	0	0	0	0	432	0	2	2	12	02/01/2029	4.A FE
58401D-AC-8	MED PARENTCO LP INITIAL TERM L INITIAL TERM LOAN 7.924% 08/03/26		09/30/2022	Redemption	100.0000		1,083	1,073	1,076	0	1	0	1	0	1,077	0	7	7	43	08/03/2026	4.C FE
58404K-AH-8	CINCINNATI BELL Term B-2 Loan 0.000% 11/17/28		09/30/2022	Redemption	100.0000		1,712	1,704	851	0	1	0	1	0	1,705	0	8	8	21	11/17/2028	4.A FE
59012C-AH-8	Mermaid Bidco Inc Additional Term Facility USD 0.000% 12/12/27		08/31/2022	Redemption	100.0000		44,001	43,813	43,826	0	20	0	20	0	43,845	0	155	155	954	12/12/2027	4.B FE
59170B-AH-8	HAYWARD ACQUISITION CORP Initial Term Loan (2021) 0.000% 05/14/28		09/30/2022	Redemption	100.0000		1,332	1,323	549	0	1	0	1	0	1,324	0	9	9	28	05/14/2028	4.B FE
59170B-AH-8	Metronet Systems Holdings LLC Initial Term Loan 0.000% 05/26/28		09/30/2022	Redemption	100.0000		851	849	756	0	0	0	0	0	849	0	2	2	23	05/26/2028	4.B FE
59408U-AB-3	Magnite Inc Initial Term Loan Initial Term Loan 8.043% 04/01/28		09/14/2022	GOLDMAN SACHS		86,077	89,199	86,523	86,734	0	267	0	267	0	87,000	0	(923)	(923)	4,784	04/01/2028	3.C FE
59408U-AB-3	Magnite Inc Initial Term Loan Initial Term Loan 8.043% 04/01/28		09/30/2022	Redemption	100.0000		441	427	428	0	1	0	1	0	429	0	11	11	20	04/01/2028	4.A FE
59408U-AB-3	The Michaels Companies Inc Ter Term B Loan 7.924% 04/07/28		09/30/2022	Redemption	100.0000		1,589	1,578	1,575	4	1	0	5	0	1,580	0	9	9	67	04/07/2028	4.A FE
59562T-AN-2	Endure Digital Inc Term Loan 0.000% 01/29/28		09/23/2022	JPMorgan Chase		76,175	85,590	85,162	84,989	215	62	0	277	0	85,266	0	(9,091)	(9,091)	2,322	01/29/2028	4.B FE
59562T-AN-2	Endure Digital Inc Term Loan 0.000% 01/29/28		09/30/2022	Redemption	100.0000		862	857	856	2	0	0	2	0	858	0	3	3	23	01/29/2028	4.B FE
59909T-AC-8	MILANO ACQUISITION CORP. Term Loan 7.642% 08/17/27		07/30/2022	Redemption	100.0000		3,111	3,076	3,080	0	2	0	2	0	3,083	0	29	29	76	08/17/2027	4.A FE
59909T-AC-8	MILANO ACQUISITION CORP. Term Loan 7.755% 08/17/27		09/30/2022	Redemption	100.0000		3,111	3,076	3,080	0	3	0	3	0	3,084	0	28	28	126	08/17/2027	4.A FE
60662W-AS-1	Mamba Purchaser Inc Initial Term Loan 0.000% 09/29/28		09/30/2022	Redemption	100.0000		300	299	299	0	0	0	0	0	299	0	1	1	11	09/29/2028	4.B FE
61022Y-AG-6	PECF USS Intermdt Hldg III Initial Term Loan 0.000% 11/19/28		09/28/2022	Various		289,054	316,515	315,724	315,725	0	79	0	79	0	315,804	0	(26,750)	(26,750)	12,991	11/19/2028	4.C FE
61022Y-AG-6	PECF USS Intermdt Hldg III Initial Term Loan 0.000% 11/19/28		09/30/2022	Redemption	100.0000		339	338	338	0	0	0	0	0	338	0	1	1	13	11/19/2028	4.B FE
61022Y-AG-6	PECF USS Intermdt Hldg III Initial Term Loan 0.000% 11/19/28		07/30/2022	Redemption	100.0000		1,103	1,100	1,100	0	0	0	0	0	1,100	0	3	3	28	11/19/2028	4.C FE
63530V-AJ-7	NATIONAL CINEMEDIA, LLC INITIAL TERM LOAN 0.000% 06/15/25		09/30/2022	Redemption	100.0000		244	190	207	0	8	0	8	0	215	0	29	29	10	06/15/2025	5.B FE
63689E-AT-2	NATIONAL MENTOR HOLDINGS 2021 Refinancing Term B Loan 0.000% 02/17/28		09/30/2022	Redemption	100.0000		(626,748)	(647,261)	(645,302)	(2,896)	3,722	0	826	0	(643,839)	0	17,091	17,091	217	02/17/2028	4.C FE
63939W-AG-8	NAVIGURE INC INITIAL TERM LOAN 7.043% 09/21/26		09/30/2022	Redemption	100.0000		1,030	1,010	1,011	0	3	0	3	0	1,014	0	16	16	39	09/21/2026	4.B FE
64900Y-AB-8	NIC Acquisition Corp Initial Term Loan First Lien 7.392% 01/14/28		07/12/2022	JPMorgan Chase		9,797	11,196	11,028	11,042	0	11	0	11	0	11,053	0	(1,256)	(1,256)	542	01/14/2028	4.C FE
64900Y-AB-8	NIC Acquisition Corp Initial Term Loan First Lien 7.505% 01/14/28		07/22/2022	Various		25,803	28,930	28,496	28,531	0	31	0	31	0	28,562	0	(2,759)	(2,759)	1,402	01/14/2028	4.C FE

STATEMENT AS OF SEPTEMBER 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
65343U-AC-6	AIMBRIDGE ACQUISITION CO INC 2019 INCREMENTAL TERM LOAN 6.834% 02/02/26		09/30/2022	Redemption 100.0000		.922	.922	.914	.904	.13	.1	.0	.14	.0	.918	.0	.5	.5	.40	02/02/2026	4.C FE
65343U-AC-6	NEXUS BUYER LLC TERM LOAN 6.944% 10/30/26		09/30/2022	Redemption 100.0000		2,550	2,550	2,546	2,541	.6	.0	.0	.6	.0	2,547	.0	.2	.2	.82	10/30/2026	4.C FE
65557P-AD-6	THE NORDAM GROUP LLC INITIAL TERM LOAN 9.174% 04/04/26		09/30/2022	Redemption 100.0000		(461,552)	(461,552)	(438,560)	(402,127)	(36,433)	.0	.0	(36,433)	.0	(438,560)	.0	(22,991)	(22,991)	.53	04/04/2026	4.C FE
66743U-AE-6	Peraton Corp Initial Term Loan 6.865% 02/23/28		09/30/2022	Redemption 100.0000		26,807	26,807	26,677	26,688	.0	.5	.0	.5	.0	26,693	.0	.114	.114	.364	02/23/2028	4.A FE
67053N-AK-0	NUMERICABLE US LLC TERM LOAN B 5.865% 06/22/25		08/31/2022	Redemption 100.0000		18,135	18,135	16,503	.0	.0	.73	.0	.73	.0	16,576	.0	1,559	1,559	.46	06/22/2025	4.B FE
67613N-AH-0	GRANITE HOL US ACO CO TERM B LOAN 8.924% 09/25/26		07/30/2022	Tax Free Exchange		544,089	555,147	538,493	543,085	.0	1,004	.0	1,004	.0	544,089	.0	.0	.0	.0	09/25/2026	4.B FE
68163Y-AB-1	Carriage Purchaser Inc Initial Term Loan 0.000% 09/23/28		09/06/2022	Various		309,869	337,713	336,286	127,750	.0	.92	.0	.92	.0	336,401	.0	(26,532)	(26,532)	8,550	09/23/2028	4.A FE
68163Y-AB-1	Carriage Purchaser Inc Initial Term Loan 0.000% 09/23/28		08/31/2022	RBC		.0	.0	.0	.0	.0	(13)	.0	(13)	.0	(13)	.0	.13	.13	2,000	09/23/2028	4.B FE
68163Y-AB-1	Carriage Purchaser Inc Initial Term Loan 0.000% 09/23/28		08/31/2022	Redemption 0.0000		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.16	09/23/2028	4.A FE
68163Y-AD-7	Olympus Water US Holding Corp Incremental Term Loan 0.000% 11/09/28		07/30/2022	Redemption 100.0000		1,022	1,022	1,002	.0	.0	.1	.0	.1	.0	1,003	.0	.20	.20	.12	11/09/2028	4.C FE
68250X-AB-7	19th Holdings Golf, LLC Initial Term Loan 0.000% 01/29/29		09/15/2022	JPMorgan Chase		262,946	279,668	278,270	.0	.0	104	.0	104	.0	278,373	.0	(15,427)	(15,427)	4,629	01/29/2029	4.B FE
68404Y-AB-0	Motus Group LLC Initial Term Loan 0.000% 11/03/28		09/30/2022	Redemption 100.0000		483	483	481	481	.0	.0	.0	.0	.0	481	.0	.2	.2	.20	11/03/2028	4.B FE
68404Y-AB-0	Motus Group LLC Initial Term Loan 0.000% 11/03/28		07/30/2022	Redemption 100.0000		483	483	481	481	.0	.0	.0	.0	.0	481	.0	.2	.2	.12	11/03/2028	4.C FE
68572C-AC-2	BioScript Inc Term B Loan 2021 0.000% 10/22/28		09/30/2022	Redemption 100.0000		1,322	1,322	1,320	419	.0	.0	.0	.0	.0	1,320	.0	.2	.2	.24	10/22/2028	3.C FE
68621X-AE-3	BELRON FINANCE US LLC Dollar Third Incremental Loan 0.000% 04/13/28		07/30/2022	Redemption 100.0000		664	664	665	.0	.0	.0	.0	.0	.0	665	.0	.0	.0	.11	04/13/2028	3.B FE
68627B-AF-2	Aegion Corporation Initial Ter Initial Term Loan 7.692% 03/30/28		09/30/2022	Redemption 100.0000		735	735	732	732	.0	.0	.0	.0	.0	732	.0	.3	.3	.35	03/30/2028	4.B FE
69291L-AB-2	Vertex Aerospace Services Corp Initial Term Loan 0.000% 11/10/28		09/30/2022	Redemption 100.0000		1,007	1,007	1,002	.0	.0	.1	.0	.1	.0	1,003	.0	.5	.5	.39	11/10/2028	4.A FE
69515E-AH-5	PACKAGING COORDINATORS MIDCO Term Loan B 0.000% 09/14/27		09/30/2022	Redemption 100.0000		757	757	754	754	.0	.0	.0	.0	.0	755	.0	.3	.3	.29	09/14/2027	4.C FE
70451N-AB-2	Proofpoint Inc Initial Term Loan 0.000% 06/09/28		07/30/2022	Redemption 100.0000		1,027	1,027	1,021	1,022	.0	.0	.0	.0	.0	1,022	.0	.5	.5	.23	06/09/2028	4.C FE
70476X-AK-1	IRIDIUM SATELLITE LLC Term B-1 Loan 0.000% 11/04/26		07/29/2022	Redemption 100.0000		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	11/04/2026	3.C FE
70477B-AE-2	CMI MARKETING INC Refinancing Term Loan 3.858% 03/23/28		09/30/2022	Redemption 100.0000		1,252	1,252	1,240	.0	.0	.2	.0	.2	.0	1,242	.0	.10	.10	.53	03/23/2028	4.B FE
70477B-AE-2	Precisely Software Incorporate Third Amendment Term Loan 0.000% 05/28/28		07/12/2022	JPMorgan Chase		(91,750)	(100,000)	(99,530)	(99,543)	.0	(52)	.0	(52)	.0	(99,595)	.0	7,845	7,845	.0	05/28/2028	4.C FE
70477B-AE-2	Precisely Software Incorporate Third Amendment Term Loan 0.000% 05/28/28		09/30/2022	Redemption 100.0000		3,638	3,638	3,621	3,319	.0	.2	.0	.2	.0	3,623	.0	.15	.15	.83	05/28/2028	4.B FE
70477B-AE-2	Precisely Software Incorporate Third Amendment Term Loan 0.000% 05/28/28		07/19/2022	Redemption 91.7486		91,503	99,732	99,279	90,999	.0	.32	.0	.32	.0	99,323	.0	(7,821)	(7,821)	2,297	05/28/2028	4.C FE
70533D-AF-7	Pediatric Associates Hldg Co Initial Term Loan 0.000% 02/10/29		07/30/2022	Redemption 100.0000		377	377	375	.0	.0	.0	.0	.0	.0	376	.0	.2	.2	.3	02/10/2029	4.B FE
71429T-AD-2	Perrigo Company Public Ltd Co Delayed Draw Term Loan 0.000% 04/05/29		07/30/2022	Tax Free Exchange		191,401	192,283	191,386	.0	.0	.14	.0	.14	.0	191,401	.0	.0	.0	.0	04/05/2029	2.C FE
71601H-AB-2	Ivanti Software Inc Incremental Term Loan 6.293% 12/01/27		09/30/2022	Redemption 100.0000		405	405	404	403	.1	.0	.0	.1	.0	404	.0	.1	.1	.19	12/01/2027	4.B FE

STATEMENT AS OF SEPTEMBER 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
71601H-AB-2	Petco Health and Wellness Comp Term Loan B 6.924% 02/25/28		09/30/2022	Redemption 100.0000		1,139	1,139	1,136	1,136	.0	.0	.0	.0	.0	1,136	.0	.2	.2	.51	.02/25/2028	4.A FE
71677H-AL-9	ZELIS PAYMENTS BUYER INC Incremental Term Loan 6.064% 09/30/26		07/16/2022	Redemption 100.0000		(7)	(7)	(12)	(316)	.0	(1,372)	.0	(1,372)	.0	(21)	.0	.13	.13	.11	.09/30/2026	4.B FE
71911K-AC-8	Bally's Corp Term B Facility Loan 0.000% 08/07/28		09/30/2022	Redemption 100.0000		3,163	3,163	3,155	2,074	.0	.1	.0	.1	.0	3,157	.0	.6	.6	.44	.08/07/2028	3.B FE
72431H-AB-6	THE CHEMOURS COMPANY TRANCHE B INITIAL TERM LOAN 6.173% 03/28/25		07/29/2022	Redemption 100.0000		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.03/28/2025	4.A FE
72431H-AD-2	ION TRADING FINANCE LIMITED Initial Dollar Term Loan 2021 0.000% 03/26/28		09/28/2022	Direct Redemption 100.0000		75,830	81,102	80,899	80,918	.0	29	.0	29	.0	80,947	.0	(5,117)	(5,117)	3,758	.03/26/2028	4.C FE
72431H-AD-2	ION TRADING FINANCE LIMITED Initial Dollar Term Loan 2021 0.000% 03/26/28		09/30/2022	Redemption 100.0000		1,968	1,968	1,963	1,963	.0	.1	.0	.1	.0	1,964	.0	.4	.4	.91	.03/26/2028	4.C FE
72431H-AD-2	Cornerstone Building Brands In Term Loan 6.192% 04/12/28		07/30/2022	Redemption 100.0000		.641	.641	.638	.638	.0	.0	.0	.0	.0	.638	.0	.3	.3	.12	.04/12/2028	4.A FE
72431H-AD-2	Cornerstone Building Brands In Term Loan 6.192% 04/12/28		09/30/2022	Redemption 100.0000		.641	.641	.638	.638	.0	.0	.0	.0	.0	.639	.0	.3	.3	.18	.04/12/2028	4.B FE
72811H-AC-4	PLAYCORE INC FIRST LIEN TERM LOAN 6.865% 09/18/24		07/16/2022	Redemption 100.0000		(7)	(7)	(7)	(7)	.0	.0	.0	.0	.0	(7)	.0	.0	.0	.21	.09/18/2024	4.A FE
72813N-AU-9	PLAYPOWER INC. Initial Term Loan 0.000% 05/08/26		09/30/2022	Redemption 100.0000		1,117	1,117	1,077	1,081	.4	.6	.0	.10	.0	1,090	.0	.27	.27	.41	.05/08/2026	5.A FE
72814C-AF-5	NATIONAL CINEMEDIA LLC New Incremental Loan 4.168% 12/20/24		09/30/2022	Redemption 100.0000		98	98	94	95	.0	.1	.0	.1	.0	.96	.0	.3	.3	.7	.12/20/2024	4.C FE
72814C-AF-5	PLAYTIKA HOLDING CORP Term Loan B 6.424% 03/05/28		09/30/2022	Redemption 100.0000		1,606	1,606	1,599	.870	.0	.1	.0	.1	.0	1,600	.0	.6	.6	.37	.03/05/2028	3.B FE
73044E-AB-0	CROSS FINANCIAL CORP. Term B-1 Loan 0.000% 09/15/27		09/30/2022	Redemption 100.0000		.452	.452	.449	.449	.0	.0	.0	.0	.0	.450	.0	.3	.3	.19	.09/15/2027	4.B FE
73178E-AD-4	Ascend Performance Mtrls Ops Term Loan B 0.000% 08/27/26		07/15/2022	Redemption 100.0000		(234,063)	(234,063)	(230,235)	(230,824)	.0	(346)	.0	(346)	.0	(231,170)	.0	(2,893)	(2,893)	.70	.08/27/2026	3.C FE
73178E-AD-4	Jadex Inc fka Polymer Prces 2021 Term Loan 7.760% 02/11/28		09/30/2022	Redemption 100.0000		1,841	1,841	1,819	1,821	.0	.2	.0	.2	.0	1,823	.0	.18	.18	.84	.02/11/2028	4.B FE
73813H-AB-2	Potters Borrower LP Initial Te Initial Term Loan 0.000% 11/19/27		09/14/2022	Credit Suisse Redemption 100.0000		201,516	208,825	206,737	207,051	.0	219	.0	219	.0	207,271	.0	(5,754)	(5,754)	5,122	.11/19/2027	4.B FE
73813H-AB-2	Potters Borrower LP Initial Te Initial Term Loan 0.000% 11/19/27		07/30/2022	Redemption 100.0000		.529	.529	.523	.524	.0	.0	.0	.0	.0	.525	.0	.4	.4	.13	.11/19/2027	4.B FE
74028H-AF-2	BOXER PARENT COMPANY INC 2021 Replacement Dollar Term L 0.000% 10/02/25		09/30/2022	Redemption 100.0000		2,730	2,730	2,678	2,687	.0	.9	.0	.9	.0	2,696	.0	.34	.34	.72	.10/02/2025	4.B FE
74112C-AW-3	Prestige Brands Inc Term B-5 L Term B-5 Loan 4.782% 06/12/28		09/30/2022	Redemption 100.0000		21,747	21,747	21,720	21,722	.0	.2	.0	.2	.0	21,724	.0	.24	.24	1,068	.06/12/2028	3.B FE
74273J-AE-3	Foundational Education Grp Inc Initial Term Loan 0.000% 08/21/28		09/30/2022	Redemption 100.0000		1,298	1,298	1,285	1,285	.0	.1	.0	.1	.0	1,287	.0	.11	.11	.51	.08/21/2028	4.B FE
74273J-AE-3	Foundational Education Grp Inc Initial Term Loan 0.000% 08/21/28		07/30/2022	Redemption 100.0000		2,595	2,595	2,569	2,571	.0	.1	.0	.1	.0	2,572	.0	.23	.23	.47	.08/21/2028	4.C FE
74273J-AF-0	PRO MACH GROUP INC Initial Term Loan B 0.000% 08/13/28		09/13/2022	Direct Redemption 100.0000		205,275	210,000	208,950	208,997	.0	109	.0	109	.0	209,106	.0	(3,831)	(3,831)	9,562	.08/13/2028	4.C FE
74273J-AF-0	PRO MACH GROUP INC Initial Term Loan B 0.000% 08/13/28		07/30/2022	Redemption 100.0000		1,594	1,594	1,586	1,586	.0	.1	.0	.1	.0	1,587	.0	.7	.7	.55	.08/13/2028	4.C FE
74339D-AB-4	PROJECT ALPHA INTERMEDIATE TERM LOAN B 6.012% 04/26/24		07/30/2022	Redemption 100.0000		2,430	2,430	2,387	2,419	.1	.4	.0	.5	.0	2,425	.0	.5	.5	.55	.04/26/2024	4.B FE
74339N-AB-2	PROJECT BOOST PURCHASER LLC TERM LOAN 6.570% 05/22/26		09/30/2022	Redemption 100.0000		1,691	1,691	1,675	1,680	.0	.2	.0	.2	.0	1,681	.0	.10	.10	.58	.05/22/2026	4.B FE
74339N-AE-6	Summer BC Holdco B SARL Initia Initial Term Loan 0.000% 12/04/26		09/30/2022	Redemption 100.0000		.764	.764	.743	.744	.0	.3	.0	.3	.0	.747	.0	.17	.17	.34	.12/04/2026	4.B FE
74839X-AF-6	QUIKRETE HOLDINGS INC INITIAL LOAN FIRST LIEN 5.865% 11/15/23		07/30/2022	Redemption 100.0000		.904	.904	.888	.895	.2	.2	.0	.4	.0	.899	.0	.5	.5	.14	.11/15/2023	3.C FE

STATEMENT AS OF SEPTEMBER 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
..75001C-AB-0	BROOKFIELD WEC HOLDINGS INC Initial Term Loan (2020) 0.000% 08/01/25		09/30/2022	Redemption 100.0000		1,185	1,185	1,157	.628	.3	.0	.0	.3	.0	1,158	.0	.27	.27	.15	08/01/2025	4.B FE
..75049E-AM-6	Mar Bidco S a r l Term Loan (USD) 6.814% 04/20/28		07/12/2022	GOLDMAN SACHS Redemption 100.0000		(101)	(106)	(105)	(105)	.0	(.6)	.0	(.6)	.0	(111)	.0	.10	.10	1,160	04/20/2028	4.C FE
..75049E-AM-6	Mar Bidco S a r l Term Loan (USD) 6.814% 04/20/28		09/30/2022	AURIS LUXEMBOURG III SARL FACILITY B2		.554	.554	.551	.551	.0	.0	.0	.0	.0	.551	.0	.2	.2	.23	04/20/2028	4.C FE
..75466D-8F-0	3.377% 07/24/25		08/24/2022	Bank of America Redemption 100.0000		4,482	4,724	4,701	4,696	15	.2	.0	.17	.0	4,713	.0	(231)	(231)	.62	07/24/2025	4.C FE
..75466D-8F-0	AURIS LUXEMBOURG III SARL FACILITY B2 3.377% 07/24/25		09/30/2022	Redemption 100.0000		.34	.34	.34	.34	.0	.0	.0	.0	.0	.34	.0	.0	.0	.0	07/24/2025	4.C FE
..75865H-AJ-7	Runner Buyer Inc Term Loan B 0.000% 10/13/28		09/30/2022	Redemption 100.0000		1,194	1,194	1,182	1,182	.0	.1	.0	.1	.0	1,183	.0	.10	.10	.53	10/13/2028	4.C FE
..75972J-AG-9	Renaissance Holding Corp Second Incremental Term Loan 0.000% 03/19/29		09/13/2022	BARCLAYS BANK PLC Redemption 100.0000		20,780	21,395	20,753	.0	.0	.63	.0	.63	.0	20,816	.0	(.36)	(.36)	.335	03/19/2029	4.C FE
..76100L-AH-5	NEW INSIGHT HOLDINGS INC TRANCHE B TERM LOAN 8.615% 12/08/24		09/30/2022	Redemption 100.0000		3,182	3,182	3,032	3,097	.3	.30	.0	.33	.0	3,130	.0	.52	.52	.105	12/08/2024	4.B FE
..76133M-AB-7	TITAN US FINCO LLC Initial Term Loan 0.000% 10/07/28		09/30/2022	Redemption 100.0000		1,045	1,045	1,042	1,042	.0	.0	.0	.0	.0	1,043	.0	.2	.2	.51	10/07/2028	3.C FE
..76150K-AB-9	Revint Intermediate II, LLC Initial Term Loan 7.806% 10/05/27		07/21/2022	Redemption 100.0000		1,155,871	1,155,871	1,132,072	1,135,539	.0	1,252	.0	1,252	.0	1,136,791	.0	19,080	19,080	23,300	10/05/2027	4.C FE
..76173F-AY-3	Red Planet Borrower LLC Initial Term Loan 7.424% 09/25/28		09/30/2022	Redemption 100.0000		3,123	3,123	3,107	3,108	.0	.1	.0	.1	.0	3,109	.0	.14	.14	.94	09/25/2028	4.A FE
..77313D-AN-1	ROCKET SOFTWARE INC INITIAL TERM LOAN 7.365% 11/20/25		09/30/2022	Redemption 100.0000		.584	.584	.547	.0	.0	.2	.0	.2	.0	.549	.0	.35	.35	.8	11/20/2025	4.C FE
..78404X-AH-8	SBA SENIOR FINANCE II LLC INCREMENTAL TERM LOAN B 5.115% 04/11/25		09/30/2022	Redemption 100.0000		3,321	3,321	3,338	3,290	21	.28	.0	.49	.0	3,338	.0	(.17)	(.17)	.70	04/11/2025	3.C FE
..78453J-AD-8	SMG US Midco 2 Inc 2020 Refinancing Term Loan FL 0.000% 01/23/25		09/30/2022	Redemption 100.0000		.903	.903	.863	.0	.0	.8	.0	.8	.0	.870	.0	.33	.33	.19	01/23/2025	4.C FE
..78466D-BF-0	SSC TECHNOLOGIES TERM LOAN B5 5.365% 04/16/25		09/30/2022	Redemption 100.0000		2,071	2,071	1,994	2,004	19	.9	.0	.28	.0	2,032	.0	.39	.39	.44	04/16/2025	3.B FE
..78466D-BG-8	SS&C TECHNOLOGIES INC Term Loan B-6 0.000% 03/24/29		07/29/2022	Redemption 100.0000		3,021	3,021	2,946	.0	.0	.3	.0	.3	.0	2,949	.0	.72	.72	.31	03/24/2029	3.B FE
..78466D-BH-6	SS&C TECHNOLOGIES INC Term Loan B-7 0.000% 03/24/29		09/30/2022	Redemption 100.0000		5,962	5,962	5,813	.0	.0	.8	.0	.8	.0	5,820	.0	141	141	.73	03/24/2029	3.B FE
..78466Y-AN-8	CWGS GROUP LLC Initial Term Loan 0.000% 05/25/28		09/09/2022	Various Redemption 100.0000		330,288	350,000	346,500	346,781	.0	351	.0	351	.0	347,131	.0	(16,843)	(16,843)	8,075	05/25/2028	3.C FE
..78466Y-AN-8	CWGS GROUP LLC Initial Term Loan 0.000% 05/25/28		09/30/2022	Redemption 100.0000		3,662	3,662	3,628	3,630	.0	.3	.0	.3	.0	3,633	.0	.29	.29	.72	05/25/2028	3.C FE
..78571Y-BG-4	SABRE GLBL INC 2021 Other Term B-2 Loan 0.000% 12/17/27		09/30/2022	Redemption 100.0000		.792	.792	.789	.783	.7	.0	.0	.7	.0	.790	.0	.2	.2	.28	12/17/2027	4.B FE
..80862Q-AG-6	STANDARD AERO LIMITED INITIAL TERM B2 LOAN 0.000% 04/06/26		09/30/2022	Redemption 100.0000		.748	.748	.737	.567	14	.1	.0	.15	.0	.741	.0	.8	.8	.20	04/06/2026	4.C FE
..80875A-AT-8	Light & Wonder Term B Loan 0.000% 04/07/29		09/30/2022	Redemption 100.0000		1,333	1,333	1,327	.0	.0	.0	.0	.0	.0	1,327	.0	.6	.6	.18	04/07/2029	3.C FE
..81271E-AC-5	SEATTLE SPINCO INC Term Loan B 0.000% 01/14/27		08/31/2022	Redemption 100.0000		6,545	6,545	6,480	.0	.0	.8	.0	.8	.0	6,487	.0	.58	.58	.123	01/14/2027	3.C FE
..81379K-AC-2	Secure Acquisition Inc First Lien Closing Date TL 0.000% 12/15/28		09/30/2022	Redemption 100.0000		.508	.508	.503	.503	.0	.1	.0	.1	.0	.503	.0	.5	.5	.25	12/15/2028	4.B FE
..81379K-AC-2	Secure Acquisition Inc First Lien Closing Date TL 0.000% 12/15/28		07/30/2022	Redemption 100.0000		.508	.508	.503	.503	.0	.0	.0	.0	.0	.503	.0	.5	.5	.15	12/15/2028	4.C FE
..81946H-AB-5	SHAPE TECHNOLOGIES GROUP INC INITIAL TERM LOAN 5.783% 04/21/25		09/30/2022	Redemption 100.0000		1,235	1,235	1,125	1,162	.1	.13	.0	.14	.0	1,176	.0	.59	.59	.38	04/21/2025	4.C FE
..81989L-AC-2	MEDIAOCEAN LLC Term Loan B 0.000% 12/09/28		09/30/2022	Redemption 100.0000		.821	.821	.813	.813	.0	.1	.0	.1	.0	.814	.0	.7	.7	.29	12/09/2028	4.B FE

STATEMENT AS OF SEPTEMBER 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
..83066Y-AB-8	Technimark LLC Initial Term Loan 0.000% 06/30/28		07/30/2022	Redemption 100.0000		417	417	415	416	0	0	0	0	0	416	0	2	2	14	06/30/2028	4.C FE
..83417U-AH-9	SolarWinds Holdings Inc 5.865% 02/03/23 PLANTRONICS INITIAL TERM B LOAN 4.086%		09/30/2022	Redemption 100.0000		129,565	129,565	130,103	127,600	1,190	855	0	2,045	0	129,645	0	(80)	(80)	3,181	02/03/2023	4.B FE
..83420L-AK-7	06/01/25 Viad Corp Initial Term Loan 0.000% 07/27/28		08/29/2022	Redemption 100.0000		205,258	205,258	191,891	195,400	0	1,680	0	1,680	0	197,080	0	8,178	8,178	4,598	06/01/2025	4.A FE
..84611Y-AB-6	0.000% 07/31/28 Sovos Compliance LLC Initial Term Loan		09/30/2022	Redemption 100.0000		742	742	728	728	0	2	0	2	0	730	0	12	12	38	07/27/2028	4.C FE
..84611Y-AC-4	0.000% 07/31/28 Sovos Compliance LLC Initial Delayed Draw		09/22/2022	Various 100.0000		209,744	217,200	216,668	184,640	0	69	0	69	0	216,762	0	(7,018)	(7,018)	9,435	07/31/2028	4.C FE
..84611Y-AC-4	0.000% 07/31/28 The IMA Financial Group Inc Initial Term Loan		07/29/2022	Tax Free Exchange 100.0000		32,053	32,122	32,042	32,046	0	7	0	7	0	32,053	0	0	0	859	07/31/2028	4.C FE
..84748E-AF-7	0.000% 10/14/28 Precision Medicine Group, LLC Amd No 1		09/30/2022	Redemption 100.0000		810	810	806	0	0	0	0	0	0	806	0	4	4	29	10/14/2028	4.C FE
..84762N-BP-5	Refinancing DTL 0.000% 11/18/27 Precision Medicine Group, LLC Amd No 1		08/13/2022	Morgan Stanley 100.0000		(24,477)	(26,174)	(26,174)	(26,109)	(65)	0	0	(65)	0	(26,174)	0	1,697	1,697	126	11/18/2027	4.C FE
..84762N-BP-5	Refinancing DTL 0.000% 11/18/27 STAR US BIDCO LLC INITIAL TERM LOAN 0.000%		07/01/2022	Redemption 100.0000		27,029	27,029	27,029	26,962	68	0	0	68	0	27,029	0	0	0	465	11/18/2027	4.C FE
..85519W-AC-8	03/03/27 SPIRIT AEROSYSTEMS INC 2021 Add-On Incrmtl		09/30/2022	Redemption 100.0000		3,703	3,703	3,666	3,675	0	3	0	3	0	3,678	0	25	25	105	03/03/2027	4.C FE
..85570D-AF-9	0.000% 01/15/25 CentralSquare Technologies INITIAL TERM LOAN		09/30/2022	Redemption 100.0000		1,376	1,376	1,371	1,372	0	1	0	1	0	1,372	0	4	4	41	01/15/2025	3.B FE
..86845P-AC-6	6.865% 08/15/25 CentralSquare Technologies INITIAL TERM LOAN		07/13/2022	Direct 100.0000		(461)	(521)	(508)	(493)	(22)	(111)	0	(133)	0	(626)	0	165	165	5,760	08/15/2025	5.A FE
..86845P-AC-6	6.865% 08/15/25 CentralSquare Technologies INITIAL TERM LOAN		09/30/2022	Redemption 100.0000		666	666	643	630	20	3	0	23	0	653	0	13	13	64	08/15/2025	5.A FE
..86880N-AX-1	0.000% 08/31/26 SYMPLR SOFTWARE INC. Term Loan B 7.377%		09/30/2022	Redemption 100.0000		1,132	1,132	1,059	0	0	3	0	3	0	1,062	0	69	69	6	08/31/2026	4.C FE
..87190H-AC-3	11/23/27 Team Health Holdings Inc Extended Term Loan		09/30/2022	Redemption 100.0000		1,508	1,508	1,487	1,373	0	2	0	2	0	1,492	0	16	16	65	11/23/2027	4.B FE
..87817J-AG-3	0.000% 02/17/27 Team Health Holdings Inc Extended Term Loan		09/29/2022	JPMorgan Chase 100.0000		358,992	407,125	397,909	0	0	1,263	0	1,263	0	399,172	0	(40,180)	(40,180)	15,316	02/17/2027	4.C FE
..87817J-AG-3	0.000% 02/17/27 Harbor Freight Tools USA, Inc. Term Loan B		09/30/2022	Redemption 100.0000		1,072	1,072	1,022	0	0	5	0	5	0	1,027	0	44	44	45	02/17/2027	4.C FE
..87854H-AC-0	(2021) 0.000% 10/19/27 Harbor Freight Tools USA, Inc. Term Loan B		08/10/2022	Credit Suisse 100.0000		408,537	428,604	421,873	422,407	0	676	0	676	0	423,083	0	(14,546)	(14,546)	7,383	10/19/2027	3.C FE
..87854H-AC-0	(2021) 0.000% 10/19/27 TECOSTAR HOLDINGS INC TERM 6.256% 04/18/24		08/31/2022	Redemption 100.0000		7,593	7,593	7,386	7,402	0	21	0	21	0	7,423	0	170	170	170	10/19/2027	3.C FE
..87876H-AC-4	0.000% 08/31/28 TEMPO ACQUISITION LLC Initial Term B-1 Loan		09/30/2022	Redemption 100.0000		1,250	1,250	1,195	507	0	16	0	16	0	1,211	0	38	38	9	04/18/2024	5.A FE
..88023H-AF-7	0.000% 08/31/28 THOR INDUSTRIES INC Term B-1 USD Loan		09/30/2022	Redemption 100.0000		7,564	7,564	7,506	0	0	4	0	4	0	7,510	0	54	54	128	08/31/2028	3.C FE
..88516D-AB-9	6.832% 11/01/25 Cloudera Inc. Initial Term Loan 0.000%		09/29/2022	Redemption 100.0000		12,894	12,894	12,765	12,815	0	9	0	9	0	12,824	0	70	70	275	11/01/2025	3.A FE
..89256C-AC-1	08/10/28 Cloudera Inc. Initial Term Loan 0.000%		07/11/2022	JPMorgan Chase 100.0000		227,940	250,000	247,500	247,572	0	200	0	200	0	247,772	0	(19,832)	(19,832)	5,517	08/10/2028	4.C FE
..89256C-AC-1	08/10/28 INEOS US FINANCE LLC 2028 Dollar Term Loan		08/01/2022	Redemption 100.0000		1,171	1,171	1,159	1,159	0	1	0	1	0	1,160	0	10	10	33	08/10/2028	4.C FE
..89334G-AZ-7	0.000% 11/03/28 TRANSIGM INC Tranche G Refinancing Term Loa		09/30/2022	Redemption 100.0000		1,129	1,129	1,128	1,125	2	0	0	2	0	1,128	0	1	1	32	11/03/2028	3.B FE
..89364M-BS-2	0.000% 08/22/24 TRAVEL LEADERS GROUP 2018 REFINANCING TERM		09/30/2022	Redemption 100.0000		1,894	1,894	1,873	660	2	4	0	6	0	1,879	0	15	15	36	08/22/2024	4.A FE
..89416F-AQ-0	LOAN 6.993% 01/25/24		09/30/2022	Redemption 100.0000		649	649	648	596	53	0	0	53	0	649	0	0	0	27	01/25/2024	5.B FE

STATEMENT AS OF SEPTEMBER 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
..89705D-AG-7	Project Ruby Ultimate Prnt Crp First Lien Term Loan B 5.673% 03/08/28		09/30/2022	Redemption 100.0000		..862	..862	..857	..858	..0	..0	..0	..0	..0	..858	..0	..4	..4	..24	..03/08/2028	4.B FE
..89778P-AG-2	Real Hero Merger Sub 2 Inc Initial Term Loan 6.865% 01/20/28		07/29/2022	Redemption 100.0000		..0	..0	..0	..0	..0	..0	..0	..0	..0	..0	..0	..0	..0	..0	..01/20/2028	4.C FE
..90290H-AP-7	Sparta U.S. Holdco LLC Initial Term Loan 0.000% 04/30/28		09/30/2022	Redemption 100.0000		..696	..696	..692	..693	..0	..0	..0	..0	..0	..693	..0	..3	..3	..19	..04/30/2028	4.A FE
..90290P-AN-4	JAZZ ACQUISITION INC INITIAL TERM LOAN 7.891% 06/13/26		09/30/2022	Redemption 100.0000		1,359	1,359	1,301	..0	..0	..4	..0	..4	..0	1,305	..0	54	54	..25	..06/13/2026	4.B FE
..90290P-AQ-7	CASTLE US HOLDING CORPORATION Incremental Term Loan 7.115% 01/29/27		09/30/2022	Redemption 100.0000		..704	..704	..690	..692	..0	..2	..0	..2	..0	..693	..0	..11	..11	..28	..01/29/2027	4.C FE
..90350H-AF-6	US ANESTHESIA PARTNERS INC TERM LOAN 6.115% 06/23/24		07/19/2022	Redemption 100.0000		..0	..0	..0	..0	..0	..0	..0	..0	..0	..0	..0	..0	..0	..0	..06/23/2024	4.B FE
..90385K-AK-7	CLAROS MORTGAGE TRUST INC TERM Term B-1 Loan 0.000% 08/09/26		09/30/2022	Redemption 100.0000		2,592	2,592	2,547	2,548	..0	..7	..0	..7	..0	2,555	..0	37	37	..72	..08/09/2026	4.A FE
..91335P-AJ-8	ROCKET SOFTWARE INC INTERNATIONAL TERM LOAN B 8.062% 11/28/25		09/30/2022	Redemption 100.0000		..616	..616	..578	..0	..0	..2	..0	..2	..0	..580	..0	37	37	..8	..11/28/2025	4.B FE
..91544B-AC-1	UPLAND SOFTWARE INC INITIAL TERM LOAN 6.871% 06/27/26		09/30/2022	Redemption 100.0000		1,757	1,757	1,710	1,186	..0	..2	..0	..2	..0	1,715	..0	43	43	..45	..06/27/2026	4.B FE
..91678H-AF-9	UPSTREAM NEICO INC Incremental Tr Ln (First Lein) 0.000% 11/20/26		09/30/2022	Redemption 100.0000		1,305	1,305	1,302	..0	..0	..0	..0	..0	..0	1,303	..0	..3	..3	..15	..11/20/2026	4.B FE
..91678H-AF-9	UPSTREAM NEICO INC Incremental Tr Ln (First Lein) 0.000% 11/20/26		07/01/2022	Tax Free Exchange		150,376	151,820	150,347	..0	..0	29	..0	29	..0	150,376	..0	..0	..0	1,787	..11/20/2026	4.B FE
..92260U-AB-1	Venator Finance S.A.R.L. Initial Term Loan 0.000% 08/08/24		09/30/2022	Redemption 100.0000		1,126	1,126	1,066	..0	..0	..7	..0	..7	..0	1,074	..0	52	52	..16	..08/08/2024	4.B FE
..92549K-AC-4	VETCOR PROFESSIONAL PRACTICES INITIAL TERM LOAN (FIRST LIEN) 0.000% 07/02/25		08/31/2022	Redemption 100.0000		412,530	412,530	403,248	406,405	..0	1,166	..0	1,166	..0	407,571	..0	4,959	4,959	..11,273	..07/02/2025	4.B FE
..92553B-AL-7	Viad Corp Initial Term Loan 0.000% 07/24/28		08/04/2022	Various		192,594	206,202	206,202	206,202	..0	..0	..0	..0	..0	206,202	..0	(13,608)	(13,608)	5,568	..07/24/2028	4.C FE
..92553B-AL-7	Viad Corp Initial Term Loan 0.000% 07/24/28		09/30/2022	Redemption 100.0000		..873	..873	..873	..873	..0	..0	..0	..0	..0	..873	..0	..0	..0	..41	..07/24/2028	4.B FE
..92645D-AJ-8	UKG Inc 2021-2 Incremental Term Loans 0.000% 11/18/28		09/30/2022	Redemption 100.0000		1,338	1,338	1,329	83	..0	..1	..0	..1	..0	1,331	..0	..8	..8	..32	..11/18/2028	4.A FE
..92645D-AJ-8	UKG Inc 2021-2 Incremental Term Loans 0.000% 11/18/28		07/19/2022	Redemption 100.0000		(13)	(13)	(13)	(1,243)	..0	..0	..0	..0	..0	(13)	..0	..0	..0	..30	..11/18/2028	4.C FE
..92937-J-AM-5	WP OPP HOLDINGS LLC INITIAL TERM LOAN 6.532% 04/25/25		09/30/2022	Redemption 100.0000		4,104	4,104	4,075	3,945	131	..12	..0	143	..0	4,088	..0	17	17	..184	..04/25/2025	5.A FE
..94847D-AG-6	Azalea Topco Inc Amendment No.3 Term Loan 8.065% 12/22/25		09/30/2022	Redemption 100.0000		2,259	2,259	2,250	..0	..0	..1	..0	..1	..0	2,251	..0	..8	..8	..81	..12/22/2025	4.B FE
..94935R-AE-3	ICU Medical Inc Tranche B Term Loan 0.000% 12/15/28		09/30/2022	Redemption 100.0000		735,869	735,869	733,761	..0	..0	171	..0	171	..0	733,932	..0	1,937	1,937	..9,606	..12/15/2028	3.C FE
..96244U-AF-4	Trader Interactive LLC Term Loan B 0.000% 07/24/28		08/12/2022	Redemption 100.0000		8,749	8,749	8,706	8,708	..0	..4	..0	..4	..0	8,712	..0	38	38	..341	..07/24/2028	4.C FE
..96289E-AG-4	Quikrete Holdings Inc Incremental Term Loan B-1 6.812% 06/12/28		07/28/2022	Bank of America		(250)	(257)	(255)	(101,978)	..0	(14)	..0	(14)	..0	(269)	..0	19	19	1,056	..06/12/2028	3.C FE
..96289E-AG-4	Quikrete Holdings Inc Incremental Term Loan B-1 6.812% 06/12/28		07/01/2022	Redemption 100.0000		..827	..827	..820	..0	..0	..0	..0	..0	..0	..821	..0	..6	..6	..9	..06/12/2028	3.B FE
..96341@-AA-2	CORNERSTONE ONDEMAND INC TERM LOAN 0.000% 04/22/27		07/29/2022	Redemption 100.0000		..0	..0	..0	..0	..0	..0	..0	..0	..0	..0	..0	..0	..0	..0	..04/22/2027	3.B PL
..96925H-AF-9	WILLIAM MORRIS ENDEAVOR ENTERT TERM B1 LOAN 5.556% 05/10/25		09/15/2022	Redemption 100.0000		51,746	51,746	50,600	50,458	156	137	..0	293	..0	50,751	..0	995	995	1,276	..05/10/2025	4.C FE
..97246F-AH-9	AIT Worldwide Logistics Hldgs Initial Term Loan 7.043% 04/01/28		09/09/2022	Various		147,206	160,014	156,814	157,093	..0	212	..0	212	..0	157,306	..0	(10,100)	(10,100)	4,097	..04/01/2028	4.B FE
..97246F-AH-9	AIT Worldwide Logistics Hldgs Initial Term Loan 7.043% 04/01/28		09/30/2022	Redemption 100.0000		..805	..805	..796	..796	..0	..1	..0	..1	..0	..797	..0	..8	..8	..21	..04/01/2028	4.B FE

STATEMENT AS OF SEPTEMBER 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
..98310C-AC-6	WYNDHAM HOTELS AND RESORTS INC TERM B LOAN 4.865% 04/27/25		07/14/2022	Bank of America Redemption		0	0	0	0	0	0	0	0	0	0	0	0	0	2,613	04/27/2025	3.A FE
..98423E-AG-7	UNIVAR USA INC TERM B5 LOAN 5.674% 11/15/26		09/30/2022			239	239	239	239	0	0	0	0	0	239	0	0	0	6	11/15/2026	3.B FE
..98932T-AD-5	DISCOVERORG LLC Initial Term Loan First Lien 0.000% 02/02/26		09/01/2022	Morgan Stanley Redemption		87,595	90,772	90,436	66,974	0	49	0	49	0	90,516	0	(2,921)	(2,921)	4,177	02/02/2026	3.A FE
..B9000T-BJ-3	CENTURYLINK INC TERM B LOAN 5.260% 03/15/27		09/30/2022			4,387	4,387	4,381	4,343	40	0	0	40	0	4,383	0	4	4	85	03/15/2027	3.C FE
..C4127D-AB-4	NORTHRIVER MIDSTREAM FINANCE INITIAL TERM B LOAN 5.646% 09/28/25		09/30/2022	Redemption		1,256	1,256	1,253	1,256	4	(1)	0	3	0	1,259	0	(3)	(3)	36	09/28/2025	3.B FE
..C4927U-AB-8	Ensemble RCM LLC CLOSING DATE TERM LOAN 6.532% 07/24/26		09/30/2022	Redemption		4,413	4,413	4,370	4,380	0	4	0	4	0	4,384	0	30	30	73	07/24/2026	4.C FE
..C6901L-AH-0	1011778 BC ULC TERM LOAN B-4 4.865%		09/29/2022	Redemption		3,928	3,928	3,939	3,882	54	(1)	0	53	0	3,935	0	(7)	(7)	93	11/19/2026	3.A FE
..C7365B-AB-2	MIDAS INTERMEDIATE HOLDCO Closing Date Term Loan 0.000% 12/22/25		07/01/2022	Redemption		1,829	1,829	1,829	1,716	77	0	0	77	0	1,829	0	0	0	40	12/22/2025	5.A FE
..C9413P-BD-4	BAUSCH HEALTH COMPANIES 2022 Refinancing Term Loan 0.000% 01/27/27		09/22/2022	BARCLAYS BANK PLC Redemption		260,142	333,515	330,180	0	0	379	0	379	0	330,559	0	(70,417)	(70,417)	4,194	01/27/2027	3.C FE
..C9413P-BD-4	BAUSCH HEALTH COMPANIES 2022 Refinancing Term Loan 0.000% 01/27/27		09/30/2022	Redemption		8,264	8,264	8,181	0	0	5	0	5	0	8,187	0	77	77	104	01/27/2027	4.B FE
..D9000B-AD-4	TK Elevator U.S. Nexco Inc 2021 Additional Facility B USD 0.000% 07/30/27		08/15/2022	Redemption		297	297	279	0	0	0	0	0	0	279	0	18	18	0	07/30/2027	4.A FE
..G2300H-AB-4	COMET BIDCO LIMITED FACILITY B2 8.070%		07/01/2022	Redemption		4,501	4,501	4,411	4,268	190	7	0	197	0	4,464	0	36	36	53	10/06/2024	5.A FE
..G3931D-AB-8	Global Business Travel Holding Initial Term Loan 5.514% 08/13/25		09/30/2022	Redemption		1,438	1,438	1,331	1,354	0	14	0	14	0	1,369	0	69	69	39	08/13/2025	4.C FE
..G4770M-AH-7	PETVET CARE CENTERS LLC 2021 First Lien Replacement To 0.000% 02/14/25		09/30/2022	Redemption		56	56	56	56	0	0	0	0	0	56	0	0	0	2	02/14/2025	4.B FE
..G8057J-AB-2	AI Convoy Luxembourg S.a r.l Facility B DDTL 6.238% 01/18/27		09/30/2022	Redemption		641	641	641	641	0	0	0	0	0	641	0	0	0	16	01/18/2027	2.B FE
..L1802P-AC-3	TRANS UNION LLC 2021 Incremental Term B-6 Loan 0.000% 11/20/28		09/30/2022	Redemption		1,356	1,356	1,353	1,353	0	0	0	0	0	1,353	0	3	3	32	11/20/2028	3.B FE
..L2000A-AC-4	BELRON FINANCE US LLC TERM B LOAN 2019 5.282% 10/30/26		07/01/2022	Redemption		1,177	1,177	1,174	1,169	4	2	0	6	0	1,175	0	2	2	14	10/30/2026	4.B FE
..L2210T-AC-9	GOLDEN STATE BUYER INC INITIAL TERM LOAN 7.871% 06/21/26		09/26/2022	Direct Redemption		429,291	452,216	451,086	450,805	450	22	0	472	0	451,277	0	(21,987)	(21,987)	33,239	06/21/2026	4.C FE
..L2210T-AC-9	GOLDEN STATE BUYER INC INITIAL TERM LOAN 7.871% 06/21/26		07/09/2022	Redemption		0	0	0	0	0	0	0	0	0	0	0	0	0	45	06/21/2026	4.C FE
..L2210T-AC-9	CURIUM BIDCO SARI FACILITY B USD 7.080%		09/30/2022	Redemption		775	775	769	771	0	0	0	0	0	771	0	4	4	30	06/26/2026	4.C FE
..L2210T-AE-5	CURIUM BIDCO SARI Facility B (USD) 0.000%		09/30/2022	Redemption		2,167	2,167	2,124	691	0	2	0	2	0	2,127	0	41	41	60	10/27/2027	4.B FE
..L2968E-AE-2	Spa US HoldCo Inc Facility B USD 0.000%		07/01/2022	Redemption		2,281	2,281	2,224	2,228	0	4	0	4	0	2,232	0	48	48	27	03/12/2028	4.B FE
..L5000D-AC-1	100N Luxembourg S.A R.L. Lux T Lux Term Loan 6.128% 06/16/28		09/30/2022	Redemption		31,543	31,543	31,211	14,078	0	7	0	7	0	31,223	0	320	320	398	06/16/2028	3.A FE
..L5000D-AD-9	PROJECT BOOST PURCHASER LLC 2021-1 Incremental Term Loan 0.000% 05/30/26		09/30/2022	Redemption		269	269	269	269	0	0	0	0	0	269	0	1	1	10	05/30/2026	4.B FE
..L5000D-AD-9	PRA Health Sciences, Inc US Term Loan 6.128% 06/16/28		09/30/2022	Redemption		7,859	7,859	7,776	3,508	0	2	0	2	0	7,779	0	80	80	99	06/16/2028	3.A FE
..L5582B-AV-9	WILSONART INT'L HOLDING LLC Tranche E Term Loan 0.000% 12/22/26		09/29/2022	Deutsche Bank Redemption		91,375	100,000	99,998	99,999	0	0	0	0	0	99,999	0	(8,624)	(8,624)	3,833	12/22/2026	4.C FE
..L5582B-AV-9	WILSONART INT'L HOLDING LLC Tranche E Term Loan 0.000% 12/22/26		09/30/2022	Redemption		2,993	2,993	2,983	2,984	0	1	0	1	0	2,986	0	8	8	115	12/22/2026	4.B FE

STATEMENT AS OF SEPTEMBER 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
L5582B-AV-9	WILSONART INT'L HOLDING LLC Tranche E Term Loan 0.000% 12/22/26		07/01/2022	Redemption 100.0000		2,993	2,993	2,984	2,985	0	1	0	1	0	2,986	0	7	7	73	12/22/2026	4.C FE
L8908Y-AE-8	Thoughtworks Inc Initial Term Loan 0.000% 03/20/28		09/30/2022	Redemption 100.0000		415	415	414	414	0	0	0	0	0	414	0	1	1	11	03/20/2028	4.A FE
L9308U-AW-0	Sunshine Luxembourg VII SARL Facility B3 USD 7.424% 10/01/26		09/30/2022	Redemption 100.0000		1,036	1,036	1,032	1,033	0	0	0	0	0	1,033	0	3	3	40	10/01/2026	4.C FE
L9901E-AE-7	Zacapa LLC Term Loan B 0.000% 02/09/29		09/30/2022	Redemption 100.0000		1,376	1,376	1,355	0	0	0	0	0	0	1,355	0	21	21	26	02/09/2029	4.C FE
N2014A-AE-2	Mavis Tire Express Srvc's TopCo Initial Term Loan 0.000% 04/30/28		07/19/2022	Redemption 100.0000		235	235	234	234	0	0	0	0	0	234	0	1	1	49	04/30/2028	3.C FE
N2014A-AE-2	Mavis Tire Express Srvc's TopCo Initial Term Loan 0.000% 04/30/28		07/01/2022	Redemption 100.0000		1,670	1,670	1,661	1,662	0	0	0	0	0	1,663	0	7	7	20	04/30/2028	4.C FE
N3066K-AM-7	Esdec Solar Group B V Initial Term Loan 0.000% 08/23/28		09/30/2022	Redemption 100.0000		3,934	3,934	3,827	3,832	0	12	0	12	0	3,843	0	91	91	185	08/23/2028	4.B FE
N9000D-AH-0	Jazz Financing Lux S a r l Ini Initial Dollar Term Loan 0.000% 04/22/28		09/30/2022	Redemption 100.0000		45,394	45,394	45,167	45,188	0	24	0	24	0	45,212	0	182	182	1,605	04/22/2028	3.B FE
N9000D-AH-0	Jazz Financing Lux S a r l Ini Initial Dollar Term Loan 0.000% 04/22/28		07/01/2022	Redemption 100.0000		1,143	1,143	1,137	1,138	0	0	0	0	0	1,138	0	5	5	24	04/22/2028	4.A FE
N9833R-AJ-8	FOCUS FINANCIAL PARTNERS LLC Tranche B-3 Tr Ln First Lien 0.000% 07/03/24		09/30/2022	Redemption 100.0000		432	432	431	429	3	0	0	3	0	432	0	0	0	11	07/03/2024	4.A FE
09489T-AB-5	Voyage Australia Pty Limited I Initial Term Loan B USD 6.283% 05/25/28		09/30/2022	Redemption 100.0000		668	668	661	661	0	1	0	1	0	662	0	6	6	14	05/25/2028	3.C FE
44915K-AG-2	AIR CANADA Term Loan (2021) 0.000% 07/27/28	A	09/30/2022	Redemption 100.0000		598	598	592	592	0	1	0	1	0	593	0	5	5	13	07/27/2028	3.B FE
000000-00-0	TRONOX FINANCE PLC 2022 Incremental Term Loan 0.000% 03/05/29	D	09/30/2022	Redemption 100.0000		71	71	70	0	0	0	0	0	0	70	0	1	1	1	03/05/2029	3.B FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						15,983,976	16,814,591	16,521,034	12,294,703	2,345	42,184	0	44,529	0	16,602,859	0	(618,872)	(618,872)	531,876	XXX	XXX
2509999997. Total - Bonds - Part 4						127,665,172	124,841,689	137,855,494	120,423,898	80,886	(602,555)	475,756	(997,425)	0	128,433,372	0	(702,252)	(702,252)	3,561,527	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						127,665,172	124,841,689	137,855,494	120,423,898	80,886	(602,555)	475,756	(997,425)	0	128,433,372	0	(702,252)	(702,252)	3,561,527	XXX	XXX
000000-00-0	MURRAY AMERICAN CONSOLIDATED N		08/18/2022	Bank of America	0.000	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	5.B Z	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	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
015658-10-7	ALGOMA STEEL GROUP INC		07/27/2022	Wachovia Securities	59,596,000	498,670		294,529	0	0	0	0	0	0	294,529	0	204,141	204,141	2,383		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						498,670	XXX	294,529	0	0	0	0	0	0	294,529	0	204,141	204,141	2,383	XXX	XXX
31337#-10-5	FEDERAL HOME LOAN BANK OF CINCINNATI		07/26/2022	Goldman Sachs & Co	12,263,000	1,226,300		1,226,300	1,226,300	0	0	0	0	0	1,226,300	0	0	0	15,253		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,226,300	XXX	1,226,300	1,226,300	0	0	0	0	0	1,226,300	0	0	0	15,253	XXX	XXX
5989999997. Total - Common Stocks - Part 4						1,724,970	XXX	1,520,829	1,226,300	0	0	0	0	0	1,520,829	0	204,141	204,141	17,636	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						1,724,970	XXX	1,520,829	1,226,300	0	0	0	0	0	1,520,829	0	204,141	204,141	17,636	XXX	XXX
5999999999. Total - Preferred and Common Stocks						1,724,970	XXX	1,520,829	1,226,300	0	0	0	0	0	1,520,829	0	204,141	204,141	17,636	XXX	XXX
6009999999 - Totals						129,390,142	XXX	139,376,323	121,650,198	80,886	(602,555)	475,756	(997,425)	0	129,954,201	0	(498,111)	(498,111)	3,579,163	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 SEPTEMBER 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
912828-5D-8	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/SEP/2023 USD 100		1.A	22,731	22,731	09/30/2023
912828-T9-1	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/OCT/2023 USD 100		1.A	2,543	2,543	10/31/2023
91282C-AW-1	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/NOV/2023 USD 100		1.A	191,583	191,583	11/15/2023
91282C-DM-0	UNITED STATES OF AMERICA NOTES FIXED 0.5% 30/NOV/2023 USD 100		1.A	20,287	20,287	11/30/2023
91282C-DR-9	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/DEC/2023 USD 100		1.A	66,267	66,267	12/31/2023
912828-B2-5	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/JAN/2024 USD 100		1.A	14,513	14,513	01/15/2024
912828-B6-6	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2024 USD 100		1.A	33,083	33,083	02/15/2024
91282C-BR-1	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/MAR/2024 USD 100		1.A	23,889	23,889	03/15/2024
91282C-CC-3	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/MAY/2024 USD 100		1.A	15,871	15,871	05/15/2024
912828-IJ-5	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/MAY/2024 USD 100		1.A	11,778	11,778	05/15/2024
912828-IU-0	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JUL/2024 USD 100		1.A	12,294	12,294	07/15/2024
91282C-CX-7	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/SEP/2024 USD 100		1.A	22,330	22,330	09/15/2024
91282C-DH-1	UNITED STATES OF AMERICA NOTES FIXED 0.75% 15/NOV/2024 USD 100		1.A	44,056	44,056	11/15/2024
91282C-DH-1	UNITED STATES OF AMERICA NOTES FIXED 0.75% 15/NOV/2024 USD 100		1.A	24,794	24,794	11/15/2024
912828-H4-5	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/JAN/2025 USD 100		1.A	49,225	49,225	01/15/2025
91282C-DS-7	UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/JAN/2025 USD 100		1.A	23,659	23,659	01/15/2025
91282C-DS-7	UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/JAN/2025 USD 100		1.A	8,962	8,962	01/15/2025
912828-Z5-2	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/JAN/2025 USD 100		1.A	37,621	37,621	01/31/2025
912828-AM-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/APR/2025 USD 100		1.A	22,529	22,529	04/30/2025
912828-K7-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/AUG/2025 USD 100		1.A	17,262	17,262	08/15/2025
912828-AZ-0	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/AUG/2025 USD 100		1.A	64,366	64,366	08/31/2025
91282C-AM-3	UNITED STATES OF AMERICA NOTES FIXED 0.25% 30/SEP/2025 USD 100		1.A	33,496	33,496	09/30/2025
912828-M5-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1.A	26,274	26,274	11/15/2025
912828-M5-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1.A	8,505	8,505	11/15/2025
91282C-AZ-4	UNITED STATES OF AMERICA NOTES FIXED 0.375% 30/NOV/2025 USD 100		1.A	37,172	37,172	11/30/2025
912828-SN-6	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/NOV/2025 USD 100		1.A	391	391	11/30/2025
912828-GA-3	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/JAN/2026 USD 100		1.A	555	555	01/31/2026
912828-P4-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/FEB/2026 USD 100		1.A	60,348	60,348	02/15/2026
91282C-BQ-3	UNITED STATES OF AMERICA NOTES FIXED 0.5% 28/FEB/2026 USD 100		1.A	28,889	28,889	02/28/2026
91282C-BT-7	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/MAR/2026 USD 100		1.A	128,988	128,988	03/31/2026
91282C-BT-7	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/MAR/2026 USD 100		1.A	46,254	46,254	03/31/2026
912828-2A-7	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/AUG/2026 USD 100		1.A	1,232	1,232	08/15/2026
912828-YU-8	UNITED STATES OF AMERICA NOTES FIXED 1.625% 30/NOV/2026 USD 100		1.A	21,042	21,042	11/30/2026
912828-Z7-8	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/JAN/2027 USD 100		1.A	34,441	34,441	01/31/2027
912828-ZN-3	UNITED STATES OF AMERICA NOTES FIXED 0.5% 30/APR/2027 USD 100		1.A	6,144	6,144	04/30/2027
912828-2R-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/AUG/2027 USD 100		1.A	21,057	21,057	08/15/2027
91282C-AL-5	UNITED STATES OF AMERICA NOTES FIXED 0.375% 30/SEP/2027 USD 100		1.A	34,668	34,668	09/30/2027
912828-3F-5	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2027 USD 100		1.A	27,730	27,730	11/15/2027
912828-3J-8	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2028 USD 100		1.A	39,058	39,058	02/15/2028
91282C-BS-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAR/2028 USD 100		1.A	19,909	19,909	03/31/2028
912828-AN-7	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2028 USD 100		1.A	54,874	54,874	05/15/2028
91282C-CE-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAY/2028 USD 100		1.A	67,749	67,749	05/31/2028
91282C-CE-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAY/2028 USD 100		1.A	14,681	14,681	05/31/2028
91282C-CH-2	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/JUN/2028 USD 100		1.A	11,057	11,057	06/30/2028
91282C-CV-1	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/AUG/2028 USD 100		1.A	12,069	12,069	08/31/2028
91282C-DF-5	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/OCT/2028 USD 100		1.A	19,939	19,939	10/31/2028
912828-SM-8	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/NOV/2028 USD 100		1.A	38,111	38,111	11/15/2028
912828-BB-1	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/FEB/2029 USD 100		1.A	38,457	38,457	02/15/2029
91282C-FB-3	UNITED STATES OF AMERICA NOTES FIXED 1.875% 28/FEB/2029 USD 100		1.A	48,893	48,893	02/28/2029
912828-ZQ-6	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/MAY/2030 USD 100		1.A	39,243	39,243	05/15/2030
912828-ZQ-6	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/MAY/2030 USD 100		1.A	34,083	34,083	05/15/2030
91282C-CS-8	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/AUG/2031 USD 100		1.A	80,877	80,877	08/15/2031
91282C-DJ-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100		1.A	27,110	27,110	11/15/2031
91282C-DY-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 15/FEB/2032 USD 100		1.A	38,299	38,299	02/15/2032
912810-QK-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/AUG/2040 USD 100		1.A	21,864	21,864	08/15/2040
912810-SQ-2	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/AUG/2040 USD 100		1.A	826	826	08/15/2040
912810-ST-6	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/NOV/2040 USD 100		1.A	56,290	56,290	11/15/2040
912810-ST-6	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/NOV/2040 USD 100		1.A	1,855	1,855	11/15/2040
912810-SY-5	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/MAY/2041 USD 100		1.A	99,764	99,764	05/15/2041
912810-QQ-4	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/MAY/2041 USD 100		1.A	24,706	24,706	05/15/2041
912810-RD-2	UNITED STATES OF AMERICA BOND FIXED 3.75% 15/NOV/2043 USD 100		1.A	61,832	61,832	11/15/2043
912810-RZ-3	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/NOV/2047 USD 100		1.A	11,897	11,897	11/15/2047
912810-RZ-3	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/NOV/2047 USD 100		1.A	7,102	7,102	11/15/2047
912810-SE-9	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/NOV/2048 USD 100		1.A	99,435	99,435	11/15/2048
912810-SF-6	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 USD 100		1.A	38,158	38,158	02/15/2049
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			2,254,967	2,254,967	XXX
3620AA-R9-1	GNMA I MORTPASS 4% 15/AUG/2024 SF PN# 724212		1.A	2,984	2,984	08/15/2024
36202F-5C-6	GNMA I MORTPASS 3% 20/MAR/2027 JM PN# 005343		1.A	4,238	4,238	03/20/2027
36225A-XN-5	GNMA I MORTPASS 6.5% 15/DEC/2027 SP PN# 780685		1.A	3,135	3,135	12/15/2027
36180C-YD-5	GNMA I MORTPASS 3.5% 15/JAN/2028 SF PN# AD1608		1.A	3,894	3,894	01/15/2028
36230T-Z2-1	GNMA I MORTPASS 2.5% 15/MAR/2028 SF PN# 758861		1.A	2,685	2,685	03/15/2028
36230T-4K-5	GNMA I MORTPASS 4% 15/JUN/2028 SF PN# 758926		1.A	3,919	3,919	06/15/2028
36297G-YM-6	GNMA I MORTPASS 4.5% 15/OCT/2028 SF PN# 711816		1.A	3,201	3,201	10/15/2028
3622AA-YU-2	GNMA I MORTPASS 3% 15/JAN/2029 JP PN# 785323		1.A	26,783	26,783	01/15/2029
36198P-NS-5	GNMA I MORTPASS 3% 15/APR/2029 SF PN# A13101		1.A	5,060	5,060	04/15/2029
36291N-LG-4	GNMA I MORTPASS 5.35% 15/FEB/2030 PN PN# 633127		1.A	4,468	4,468	02/15/2030
36179Q-SG-2	GNMA I MORTPASS 4% 20/MAR/2030 SF PN# MA2647		1.A	2,839	2,839	03/20/2030
36297G-YP-9	GNMA I MORTPASS 4.5% 15/OCT/2030 SF PN# 711818		1.A	3,365	3,365	10/15/2030
3617BM-PF-4	GNMA I MORTPASS 4% 20/AUG/2031 MH PN# 770222		1.A	2,755	2,755	08/20/2031
36202D-PS-4	GNMA I MORTPASS 6.5% 20/SEP/2031 SF PN# 003133		1.A	3,950	3,950	09/20/2031
36201C-KB-9	GNMA I MORTPASS 6% 15/DEC/2031 SF PN# 579090		1.A	4,128	4,128	12/15/2031
36213E-PII-0	GNMA I MORTPASS 6% 15/DEC/2031 SF PN# 552237		1.A	3,694	3,694	12/15/2031
36213J-H3-2	GNMA I MORTPASS 6% 15/DEC/2031 SF PN# 555650		1.A	2,875	2,875	12/15/2031
36201N-IU-0	GNMA I MORTPASS 5.75% 15/OCT/2032 RX PN# 588459		1.A	3,360	3,360	10/15/2032
36225B-V2-1	GNMA I MORTPASS 7% 15/NOV/2032 SP PN# 781533		1.A	8,309	8,309	11/15/2032
36200A-LZ-0	GNMA I MORTPASS 6.75% 15/NOV/2032 PN PN# 595344		1.A	4,863	4,863	11/15/2032
36201N-LS-7	GNMA I MORTPASS 5.5% 15/DEC/2032 SF PN# 588137		1.A	3,495	3,495	12/15/2032
36200K-G8-4	GNMA I MORTPASS 5.5% 15/DEC/2032 SF PN# 603323		1.A	2,844	2,844	12/15/2032
36200H-T5-3	GNMA I MORTPASS 5.25% 15/MAR/2033 SF PN# 601872		1.A	4,398	4,398	03/15/2033
36200M-GK-3	GNMA I MORTPASS 5.5% 15/APR/2033 SF PN# 604202		1.A	5,305	5,305	04/15/2033
36200M-FII-8	GNMA I MORTPASS 5.5% 15/APR/2033 SF PN# 604181		1.A	4,742	4,742	04/15/2033
36200J-DT-4	GNMA I MORTPASS 6% 15/APR/2033 PN PN# 602314		1.A	2,895	2,895	04/15/2033
36200J-A8-3	GNMA I MORTPASS 5.5% 15/APR/2033 SF PN# 602231		1.A	2,757	2,757	04/15/2033
36201P-UE-1	GNMA I MORTPASS 6% 15/MAY/2033 PN PN# 589281		1.A	12,845	12,845	05/15/2033
36201P-UA-3	GNMA I MORTPASS 5.72% 15/MAY/2033 PN PN# 589277		1.A	9,913	9,913	05/15/2033
36201P-UD-5	GNMA I MORTPASS 6% 15/MAY/2033 PN PN# 589280		1.A	6,586	6,586	05/15/2033
36200J-EG-1	GNMA I MORTPASS 5.65% 15/MAY/2033 PN PN# 602335		1.A	4,969	4,969	05/15/2033
36201L-N9-1	GNMA I MORTPASS 5.75% 15/MAY/2033 RX PN# 586416		1.A	4,113	4,113	05/15/2033
36201L-PA-6	GNMA I MORTPASS 5.75% 15/MAY/2033 RX PN# 586417		1.A	2,700	2,700	05/15/2033
36200J-EN-6	GNMA I MORTPASS 5.75% 15/JUN/2033 PN PN# 602341		1.A	6,367	6,367	06/15/2033
36200J-ES-5	GNMA I MORTPASS 5.5% 15/JUN/2033 PN PN# 602345		1.A	4,529	4,529	06/15/2033
36200J-EU-0	GNMA I MORTPASS 6% 15/JUN/2033 RX PN# 602347		1.A	4,333	4,333	06/15/2033
36200J-E7-1	GNMA I MORTPASS 5.45% 15/JUN/2033 PN PN# 602358		1.A	3,685	3,685	06/15/2033
36200J-E3-0	GNMA I MORTPASS 5.45% 15/JUN/2033 RX PN# 602354		1.A	3,418	3,418	06/15/2033
36201D-GZ-0	GNMA I MORTPASS 4.375% 15/JUL/2033 RX PN# 580588		1.A	4,818	4,818	07/15/2033
36202U-VII-2	GNMA I MORTPASS 5.25% 15/AUG/2033 RX PN# 610020		1.A	2,818	2,818	08/15/2033
36291A-C7-2	GNMA I MORTPASS 4.5% 15/SEP/2033 SF PN# 622094		1.A	2,917	2,917	09/15/2033
36225B-SF-1	GNMA I MORTPASS 5% 15/MAY/2034 SP PN# 781746		1.A	4,713	4,713	05/15/2034
36381H-UY-5	GNMA 2022-166 V VARIABLE 16/MAY/2034			11,317	11,317	05/16/2034
36179U-III-8	GNMA I MORTPASS 3.5% 20/AUG/2034 JM PN# MA6061		1.A	3,031	3,031	08/20/2034
36200N-Z2-0	GNMA I MORTPASS 6% 20/SEP/2034 BD PN# 605661		1.A	2,815	2,815	09/20/2034
36291A-AA-1	GNMA I MORTPASS 5.73% 15/NOV/2034 PN PN# 622027		1.A	4,678	4,678	11/15/2034
36179V-EE-6	GNMA I MORTPASS 2% 20/NOV/2034 SF PN# MA6433		1.A	3,066	3,066	11/20/2034
36291N-KR-1	GNMA I MORTPASS 5.55% 15/DEC/2034 RX PN# 633104		1.A	3,056	3,056	12/15/2034

STATEMENT AS OF SEPTEMBER 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
36241K-EX-2	GNMA I MORTPASS 4.5% 15/JUL/2035 SP PN# 781950		1.A	18,694	18,694	07/15/2035
36209J-4K-4	GNMA I MORTPASS 5.97% 15/JAN/2036 RX PN# 473426		1.A	3,155	3,155	01/15/2036
36200E-6G-1	GNMA I MORTPASS 4.85% 15/APR/2036 PN PN# 599471		1.A	15,276	15,276	04/15/2036
3622A2-YL-0	GNMA I MORTPASS 6% 15/JUN/2036 SP PN# 784315		1.A	9,784	9,784	06/15/2036
36179W-KU-1	GNMA I MORTPASS 2% 20/AUG/2036 SF PN# MA7507		1.A	4,743	4,743	08/20/2036
36179W-GA-0	GNMA I MORTPASS 3% 20/DEC/2036 SF PN# MA7393		1.A	3,226	3,226	12/20/2036
36179W-ZZ-7	GNMA I MORTPASS 2% 20/APR/2037 SF PN# MA7961		1.A	3,190	3,190	04/20/2037
36179W-6F-0	GNMA I MORTPASS 1.5% 20/JUN/2037 SF PN# MA8070		1.A	3,170	3,170	06/20/2037
36290U-MH-6	GNMA I MORTPASS 4% 15/OCT/2037 SF PN# 617860		1.A	3,458	3,458	10/15/2037
36179W-WW-4	GNMA I MORTPASS 6.5% 20/NOV/2037 SF PN# MA7861		1.A	4,990	4,990	11/20/2037
36241K-QU-5	GNMA I MORTPASS 5% 15/FEB/2038 SP PN# 782267		1.A	22,098	22,098	02/15/2038
36295P-SU-2	GNMA I MORTPASS 5% 15/MAY/2038 SF PN# 676859		1.A	2,919	2,919	05/15/2038
36202U-VJ-9	GNMA I MORTPASS 4.45% 15/AUG/2038 PN PN# 610017		1.A	4,453	4,453	08/15/2038
36202U-IV-1	GNMA I MORTPASS 5.35% 15/NOV/2038 PN PN# 610060		1.A	3,246	3,246	11/15/2038
36241K-Z6-8	GNMA I MORTPASS 5% 15/FEB/2039 SP PN# 782565		1.A	4,488	4,488	02/15/2039
36296Q-Y3-7	GNMA I MORTPASS 5% 15/MAY/2039 SF PN# 698330		1.A	3,103	3,103	05/15/2039
36297J-T5-3	GNMA I MORTPASS 4.5% 15/JUN/2039 SF PN# 713472		1.A	3,491	3,491	06/15/2039
3620A5-ST-2	GNMA I MORTPASS 4.5% 15/JUN/2039 SF PN# 720058		1.A	3,321	3,321	06/15/2039
3620A3-NC-4	GNMA I MORTPASS 4.5% 15/JUN/2039 SF PN# 717787		1.A	2,684	2,684	06/15/2039
36241L-AJ-5	GNMA I MORTPASS 5% 15/JUL/2039 SP PN# 782709		1.A	63,259	63,259	07/15/2039
36297F-RF-1	GNMA I MORTPASS 4.5% 15/JUL/2039 SF PN# 710686		1.A	4,985	4,985	07/15/2039
3620A6-3L-9	GNMA I MORTPASS 4.5% 15/JUL/2039 SF PN# 720903		1.A	3,902	3,902	07/15/2039
36179W-TF-6	GNMA I MORTPASS 6.5% 20/JUL/2039 SF PN# MA3250		1.A	4,229	4,229	07/20/2039
36296Q-4Y-2	GNMA I MORTPASS 5% 15/AUG/2039 SF PN# 698439		1.A	4,810	4,810	08/15/2039
36297J-5C-4	GNMA I MORTPASS 4.5% 15/AUG/2039 SF PN# 713743		1.A	4,275	4,275	08/15/2039
36202F-E7-7	GNMA I MORTPASS 5% 20/MAR/2040 SF PN# 004658		1.A	2,888	2,888	03/20/2040
36202F-KN-5	GNMA I MORTPASS 4.5% 20/SEP/2040 SF PN# 004801		1.A	4,926	4,926	09/20/2040
36202F-LN-4	GNMA I MORTPASS 4% 20/OCT/2040 SF PN# 004833		1.A	2,860	2,860	10/20/2040
36202F-MB-9	GNMA I MORTPASS 4.5% 20/NOV/2040 SF PN# 004854		1.A	4,945	4,945	11/20/2040
36230U-QV-4	GNMA I MORTPASS 4% 20/JAN/2041 SF PN# 759468		1.A	2,925	2,925	01/20/2041
36202F-Q8-2	GNMA I MORTPASS 5% 20/MAR/2041 SF PN# 004979		1.A	4,463	4,463	03/20/2041
36202F-VG-8	GNMA I MORTPASS 4.5% 20/JUL/2041 SF PN# 005115		1.A	3,107	3,107	07/20/2041
36202F-XC-5	GNMA I MORTPASS 4.5% 20/SEP/2041 SF PN# 005175		1.A	3,232	3,232	09/20/2041
36202F-Y5-9	GNMA I MORTPASS 3.5% 20/NOV/2041 SF PN# 005232		1.A	4,086	4,086	11/20/2041
36179W-NH-9	GNMA I MORTPASS 3.5% 20/SEP/2042 SF PN# MA0392		1.A	4,861	4,861	09/20/2042
36179M-QS-2	GNMA I MORTPASS 5% 20/OCT/2042 SF PN# MA0465		1.A	3,517	3,517	10/20/2042
36179M-VS-6	GNMA I MORTPASS 3.5% 20/DEC/2042 SF PN# MA0625		1.A	4,893	4,893	12/20/2042
36179M-X3-9	GNMA I MORTPASS 3% 20/JAN/2043 SF PN# MA0698		1.A	4,149	4,149	01/20/2043
3622A2-ES-7	GNMA I MORTPASS 3.5% 15/MAR/2043 SP PN# 783745		1.A	5,065	5,065	03/15/2043
36180N-ED-3	GNMA I MORTPASS 4% 20/MAY/2043 SF PN# AD9132		1.A	3,112	3,112	05/20/2043
36179W-F7-8	GNMA I MORTPASS 3.5% 20/JUN/2043 SF PN# MA1090		1.A	3,019	3,019	06/20/2043
36179W-JE-9	GNMA I MORTPASS 5.5% 20/JUL/2043 SF PN# MA1161		1.A	4,130	4,130	07/20/2043
36179W-LG-1	GNMA I MORTPASS 5% 20/AUG/2043 SF PN# MA1227		1.A	3,529	3,529	08/20/2043
36181W-SM-7	GNMA I MORTPASS 4.5% 20/DEC/2043 SF PN# AG3224		1.A	3,645	3,645	12/20/2043
36179W-K7-8	GNMA I MORTPASS 4.5% 20/JAN/2044 SF PN# MA1602		1.A	3,605	3,605	01/20/2044
36180Y-ET-4	GNMA I MORTPASS 4.5% 20/JAN/2044 SF PN# AE5546		1.A	2,978	2,978	01/20/2044
36179Q-BF-7	GNMA I MORTPASS 3.5% 20/APR/2044 SF PN# MA1838		1.A	2,877	2,877	04/20/2044
36179Q-RY-9	GNMA I MORTPASS 3.5% 20/OCT/2044 SF PN# MA2303		1.A	3,837	3,837	10/20/2044
36179Q-R4-5	GNMA I MORTPASS 5.5% 20/OCT/2044 SF PN# MA2307		1.A	3,055	3,055	10/20/2044
36179Q-WJ-6	GNMA I MORTPASS 5.5% 20/DEC/2044 SF PN# MA2449		1.A	3,904	3,904	12/20/2044
36291F-PF-9	GNMA I MORTPASS 3% 20/MAR/2045 SF PN# 626922		1.A	3,703	3,703	03/20/2045
36291F-PY-8	GNMA I MORTPASS 4% 20/APR/2045 SF PN# 626939		1.A	4,914	4,914	04/20/2045
3618A5-YN-4	GNMA I MORTPASS 3% 20/MAY/2045 SF PN# AM5217		1.A	3,117	3,117	05/20/2045
36179R-GD-5	GNMA I MORTPASS 5.5% 20/JUN/2045 SF PN# MA2896		1.A	3,149	3,149	06/20/2045
36179R-LR-8	GNMA I MORTPASS 4.5% 20/AUG/2045 SF PN# MA3036		1.A	4,357	4,357	08/20/2045
36179R-LT-4	GNMA I MORTPASS 5.5% 20/AUG/2045 SF PN# MA3038		1.A	2,819	2,819	08/20/2045
36179R-QZ-5	GNMA I MORTPASS 3% 20/OCT/2045 SF PN# MA3172		1.A	3,983	3,983	10/20/2045
3622A2-SN-3	GNMA I MORTPASS 4% 20/NOV/2045 SP PN# 784125		1.A	293,862	293,862	11/20/2045
36193E-PY-0	GNMA I MORTPASS 4.5% 20/DEC/2045 SF PN# AR7639		1.A	4,997	4,997	12/20/2045
36179R-XF-1	GNMA I MORTPASS 4.5% 20/JAN/2046 SF PN# MA3378		1.A	2,908	2,908	01/20/2046
3622A2-SA-1	GNMA I MORTPASS 4% 20/FEB/2046 SP PN# 784113		1.A	4,766	4,766	02/20/2046
36179R-ZX-0	GNMA I MORTPASS 5.5% 20/FEB/2046 SF PN# MA3458		1.A	4,406	4,406	02/20/2046
36179R-4D-8	GNMA I MORTPASS 3% 20/MAR/2046 SF PN# MA3520		1.A	4,004	4,004	03/20/2046
36179S-B9-7	GNMA I MORTPASS 4% 20/MAY/2046 SF PN# MA3664		1.A	4,184	4,184	05/20/2046
36194F-7G-5	GNMA I MORTPASS 3% 20/MAY/2046 SF PN# AT7195		1.A	3,849	3,849	05/20/2046
36179S-QY-6	GNMA I MORTPASS 4.5% 20/NOV/2046 SF PN# MA4071		1.A	3,531	3,531	11/20/2046
3622A2-3D-2	GNMA I MORTPASS 3% 15/JAN/2047 SP PN# 784396		1.A	3,953	3,953	01/15/2047
3622AA-Y8-1	GNMA I MORTPASS 5% 15/MAR/2047 SP PN# 785335		1.A	46,920	46,920	03/15/2047
36197K-VQ-2	GNMA I MORTPASS 3% 20/MAR/2047 SF PN# AZ6923		1.A	4,390	4,390	03/20/2047
3617YC-ZD-9	GNMA I MORTPASS 4.28% 15/MAY/2047 CL PN# CL5240		1.A	9,537	9,537	05/15/2047
3617AJ-ZB-4	GNMA I MORTPASS 3.5% 20/JUN/2047 SF PN# BA6138		1.A	4,963	4,963	06/20/2047
36179T-JZ-2	GNMA I MORTPASS 5% 20/OCT/2047 SF PN# MA4781		1.A	5,101	5,101	10/20/2047
36179T-NV-3	GNMA I MORTPASS 5.5% 20/DEC/2047 SF PN# MA4904		1.A	4,854	4,854	12/20/2047
3622AA-RII-6	GNMA I MORTPASS 4% 20/JAN/2048 SP PN# 785101		1.A	549,479	549,479	01/20/2048
36179T-QN-8	GNMA I MORTPASS 3% 20/JAN/2048 SF PN# MA4961		1.A	2,980	2,980	01/20/2048
36179T-Z6-5	GNMA I MORTPASS 4.5% 20/JUN/2048 SF PN# MA5265		1.A	33,075	33,075	06/20/2048
36179U-CC-4	GNMA I MORTPASS 4.5% 20/SEP/2048 SF PN# MA5467		1.A	3,543	3,543	09/20/2048
3617HX-TM-9	GNMA I MORTPASS 6% 20/JAN/2049 SF PN# BJ8556		1.A	3,840	3,840	01/20/2049
3617HX-T9-8	GNMA I MORTPASS 6% 20/JAN/2049 SF PN# BJ9576		1.A	3,179	3,179	01/20/2049
3617HX-UC-9	GNMA I MORTPASS 6% 20/FEB/2049 SF PN# BJ9579		1.A	4,024	4,024	02/20/2049
3617HG-UZ-5	GNMA I MORTPASS 6% 20/MAR/2049 SF PN# BI6900		1.A	4,527	4,527	03/20/2049
36179U-PB-2	GNMA I MORTPASS 4.5% 20/MAR/2049 SF PN# MA5818		1.A	3,272	3,272	03/20/2049
36179U-PA-4	GNMA I MORTPASS 4% 20/MAR/2049 SF PN# MA5817		1.A	3,145	3,145	03/20/2049
36179U-Q4-7	GNMA I MORTPASS 3.5% 20/APR/2049 SF PN# MA5875		1.A	4,480	4,480	04/20/2049
36179U-UJ-9	GNMA I MORTPASS 3.5% 20/JUN/2049 SF PN# MA5985		1.A	5,006	5,006	06/20/2049
36179U-V7-4	GNMA I MORTPASS 3% 20/JUL/2049 SF PN# MA6038		1.A	4,468	4,468	07/20/2049
3617BK-N9-8	GNMA I MORTPASS 3% 15/OCT/2049 SF PN# BD4016		1.A	6,291	6,291	10/15/2049
3622AA-YY-4	GNMA I MORTPASS 3.5% 20/OCT/2049 SF PN# 785327		1.A	37,955	37,955	10/20/2049
3617F2-MV-6	GNMA I MORTPASS 4% 20/OCT/2049 RG PN# CN3072		1.A	16,876	16,876	10/20/2049
3617LK-HR-4	GNMA I MORTPASS 3% 15/NOV/2049 SF PN# BQ1140		1.A	51,021	51,021	11/15/2049
3617MA-XL-4	GNMA I MORTPASS 3.5% 15/DEC/2049 SF PN# BR6083		1.A	3,948	3,948	12/15/2049
3617LT-RU-7	GNMA I MORTPASS 3% 15/JAN/2050 SF PN# BQ8599		1.A	4,036	4,036	01/15/2050
36180H-XP-8	GNMA I MORTPASS 3.5% 15/FEB/2050 SF PN# AD6086		1.A	3,715	3,715	02/15/2050
3622AA-3Y-8	GNMA I MORTPASS 3% 15/FEB/2050 SP PN# 785415		1.A	2,931	2,931	02/15/2050
3617UB-N8-5	GNMA I MORTPASS 3% 15/FEB/2050 SF PN# BR9415		1.A	2,824	2,824	02/15/2050
3617MN-3S-0	GNMA I MORTPASS 3% 15/MAR/2050 SF PN# BT0809		1.A	36,366	36,366	03/15/2050
38382C-4F-5	GNMA 2020-46 FD FLOATING 20/APR/2050		1.A	96,072	96,072	04/20/2050
36179V-KM-1	GNMA I MORTPASS 3.5% 20/APR/2050 SF PN# MA6600		1.A	3,112	3,112	04/20/2050
36179V-MD-9	GNMA I MORTPASS 3% 20/MAY/2050 SF PN# MA6656		1.A	4,413	4,413	05/20/2050
3617MA-W7-1	GNMA I MORTPASS 3.5% 20/JUN/2050 SF PN# BU8770		1.A	4,481	4,481	06/20/2050
3617NU-DB-9	GNMA I MORTPASS 3% 20/JUL/2050 SF PN# BU2798		1.A	28,292	28,292	07/20/2050
3617YD-ZL-5	GNMA I MORTPASS 4% 20/JUL/2050 RG PN# CL6179		1.A	12,255	12,255	07/20/2050
3617NR-KD-4	GNMA I MORTPASS 3% 20/JUL/2050 SF PN# BU0292		1.A	3,936	3,936	07/20/2050
36179V-QU-7	GNMA I MORTPASS 3.5% 20/JUL/2050 SF PN# MA6767		1.A	2,832	2,832	07/20/2050
3622AA-YX-6	GNMA I MORTPASS 5% 20/AUG/2050 SP PN# 785326		1.A	43,134	43,134	08/20/2050
3617NT-ZS-7	GNMA I MORTPASS 4% 20/AUG/2050 SF PN# BW2585		1.A	4,485	4,485	08/20/2050
3617OG-LT-9	GNMA I MORTPASS 3.5% 20/AUG/2050 SF PN# BY0338		1.A	4,266	4,266	08/20/2050
36179V-TV-2	GNMA I MORTPASS 2% 20/SEP/2050 SF PN# MA6864		1.A	581,593	581,593	09/20/2050
36179V-TX-8	GNMA I MORTPASS 3% 20/SEP/2050 SF PN# MA6866		1.A	53,402	53,402	09/20/2050
38382R-XY-9	GNMA 2021-66 MY 3% 20/SEP/2050		1.A	8,416	8,416	09/20/2050
3617OG-K7-8	GNMA I MORTPASS 4% 20/SEP/2050 SF PN# BY0318		1.A	4,451	4,451	09/20/2050
361709-QU-7	GNMA I MORTPASS 3.5% 20/SEP/2050 SF PN# BX4967		1.A	4,071	4,071	09/20/2050
361706-A9-7	GNMA I MORTPASS 4% 20/SEP/2050 SF PN# BX1832		1.A	3,911	3,911	09/20/2050
361709-QV-5	GNMA I MORTPASS 3.5% 20/SEP/2050 SF PN# BX4968		1.A	2,919	2,919	09/20/2050

STATEMENT AS OF SEPTEMBER 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
36179V-VZ-0	GNMA 11 MORTPASS 3% 20/OCT/2050 SF PN# MA6932		1.A	250,022	250,022	10/20/2050
36170X-XU-6	GNMA 11 MORTPASS 4.5% 20/NOV/2050 SF PN# BZ3391		1.A	4,190	4,190	11/20/2050
36170Y-KQ-7	GNMA 11 MORTPASS 4% 20/NOV/2050 SF PN# BZ3903		1.A	3,919	3,919	11/20/2050
36179V-X2-1	GNMA 11 MORTPASS 3.5% 20/NOV/2050 SF PN# MA6997		1.A	3,873	3,873	11/20/2050
36179V-4Z-0	GNMA 11 MORTPASS 4.5% 20/JAN/2051 SF PN# MA7140		1.A	4,269	4,269	01/20/2051
36170U-BG-1	GNMA 11 MORTPASS 3.5% 20/MAR/2051 SF PN# CB4539		1.A	4,199	4,199	03/20/2051
3622AA-ZY-3	GNMA 11 MORTPASS 2% 20/MAR/2051 SP PN# 785359		1.A	3,106	3,106	03/20/2051
36179H-FK-9	GNMA 11 MORTPASS 4% 20/MAY/2051 SF PN# MA7370		1.A	3,024	3,024	05/20/2051
3617V8-4E-3	GNMA 11 MORTPASS 3.5% 20/MAY/2051 SF PN# C03821		1.A	2,899	2,899	05/20/2051
38383Y-DT-6	GNMA 2022-152 DA 4.5% 20/JUN/2051		1.A	275,268	275,268	06/20/2051
36179H-JT-6	GNMA 11 MORTPASS 3.5% 20/JUL/2051 SF PN# MA7474		1.A	4,282	4,282	07/20/2051
3622AB-BS-0	GNMA 11 MORTPASS 2.5% 20/JUL/2051 SF PN# 785549		1.A	4,220	4,220	07/20/2051
36179H-LP-1	GNMA 11 MORTPASS 2.5% 20/AUG/2051 SF PN# MA7534		1.A	2,880,620	2,880,620	08/20/2051
36179H-NE-4	GNMA 11 MORTPASS 2.5% 20/SEP/2051 SF PN# MA7589		1.A	2,759,931	2,759,931	09/20/2051
36179H-NF-1	GNMA 11 MORTPASS 3% 20/SEP/2051 SF PN# MA7590		1.A	111,703	111,703	09/20/2051
3617W0-BU-5	GNMA 11 MORTPASS 3.5% 20/SEP/2051 SF PN# CE9951		1.A	3,328	3,328	09/20/2051
36179H-QA-9	GNMA 11 MORTPASS 2.5% 20/OCT/2051 SF PN# MA7649		1.A	1,188,156	1,188,156	10/20/2051
3617X1-6U-8	GNMA 11 MORTPASS 3% 20/OCT/2051 SF PN# CH8983		1.A	28,767	28,767	10/20/2051
3617X1-A6-6	GNMA 11 MORTPASS 2% 20/OCT/2051 SF PN# CH8129		1.A	3,251	3,251	10/20/2051
36179H-R3-4	GNMA 11 MORTPASS 3% 20/NOV/2051 SF PN# MA7706		1.A	1,773,907	1,773,907	11/20/2051
3617Y0-PD-6	GNMA 11 MORTPASS 3.5% 20/JAN/2052 SF PN# CK4920		1.A	5,151	5,151	01/20/2052
3617Y0-PC-8	GNMA 11 MORTPASS 3.5% 20/JAN/2052 SF PN# CK4919		1.A	4,860	4,860	01/20/2052
36179H-XJ-2	GNMA 11 MORTPASS 2.5% 20/FEB/2052 SF PN# MA7881		1.A	1,636,226	1,636,226	02/20/2052
3617XD-QN-6	GNMA 11 MORTPASS 3.5% 20/FEB/2052 SF PN# C18561		1.A	4,503	4,503	02/20/2052
3617Y9-AU-5	GNMA 11 MORTPASS 3.5% 20/FEB/2052 SF PN# CL1819		1.A	3,999	3,999	02/20/2052
3617XII-AR-2	GNMA 11 MORTPASS 3.5% 15/MAR/2052 SF PN# CK1816		1.A	4,897	4,897	03/15/2052
36179H-ZU-1	GNMA 11 MORTPASS 2.5% 20/APR/2052 SF PN# MA7987		1.A	729,144	729,144	04/20/2052
36179H-ZV-9	GNMA 11 MORTPASS 3% 20/APR/2052 SF PN# MA7988		1.A	4,853	4,853	04/20/2052
38381H-UV-1	GNMA 2022-166 AE 2.5% 16/JUN/2052		1.A	430,338	430,338	06/16/2052
36179H-7K-8	GNMA 11 MORTPASS 3% 20/JUN/2052 SF PN# MA8098		1.A	313,235	313,235	06/20/2052
36179X-BR-6	GNMA 11 MORTPASS 3% 20/JUL/2052 SF PN# MA8148		1.A	307,347	307,347	07/20/2052
3617FF-ZQ-4	GNMA 11 MORTPASS 5% 20/JUL/2052 SF PN# C04351		1.A	4,507	4,507	07/20/2052
3617FD-IQ-2	GNMA 11 MORTPASS 5% 20/JUL/2052 SF PN# C02455		1.A	4,317	4,317	07/20/2052
3617FP-YP-6	GNMA 11 MORTPASS 5% 20/JUL/2052 SF PN# CP0439		1.A	4,226	4,226	07/20/2052
3617FJ-Y5-3	GNMA 11 MORTPASS 5% 20/JUL/2052 SF PN# C07032		1.A	4,201	4,201	07/20/2052
3617F5-E7-1	GNMA 11 MORTPASS 5% 20/JUL/2052 SF PN# CN5558		1.A	3,471	3,471	07/20/2052
3617F2-EV-5	GNMA 11 MORTPASS 6% 20/JUL/2052 SF PN# CN2848		1.A	3,444	3,444	07/20/2052
36179X-DE-3	GNMA 11 MORTPASS 4.5% 20/AUG/2052 SF PN# MA8201		1.A	1,818,461	1,818,461	08/20/2052
3622AB-ZU-5	GNMA 11 MORTPASS 4.5% 20/AUG/2052 SF PN# 786287		1.A	479,134	479,134	08/20/2052
3617FF-MM-7	GNMA 11 MORTPASS 5% 20/AUG/2052 SF PN# C03964		1.A	81,164	81,164	08/20/2052
3622AB-ZN-1	GNMA 11 MORTPASS 5% 20/AUG/2052 SP PN# 786281		1.A	70,450	70,450	08/20/2052
3617F2-EN-3	GNMA 11 MORTPASS 6% 20/AUG/2052 SF PN# CN2841		1.A	60,563	60,563	08/20/2052
3617FB-RV-1	GNMA 11 MORTPASS 5% 20/AUG/2052 SF PN# C00500		1.A	60,447	60,447	08/20/2052
38383M-SP-9	GNMA 2022-140 LY 4.5% 20/AUG/2052		1.A	57,458	57,458	08/20/2052
36179X-DG-8	GNMA 11 MORTPASS 5.5% 20/AUG/2052 SF PN# MA8203		1.A	50,127	50,127	08/20/2052
3617FB-RII-9	GNMA 11 MORTPASS 5% 20/AUG/2052 SF PN# C00501		1.A	32,717	32,717	08/20/2052
3617F4-U3-5	GNMA 11 MORTPASS 4% 20/AUG/2052 SF PN# CN5102		1.A	27,075	27,075	08/20/2052
3617FN-A2-7	GNMA 11 MORTPASS 6% 20/AUG/2052 SF PN# C09925		1.A	5,541	5,541	08/20/2052
3617F9-EZ-1	GNMA 11 MORTPASS 5% 20/AUG/2052 SF PN# CN9152		1.A	4,883	4,883	08/20/2052
36179X-DC-7	GNMA 11 MORTPASS 3.5% 20/AUG/2052 SF PN# MA8199		1.A	3,751	3,751	08/20/2052
3617FD-SG-4	GNMA 11 MORTPASS 4.5% 20/AUG/2052 SF PN# C02647		1.A	2,870	2,870	08/20/2052
3617YR-ZN-4	GNMA 11 MORTPASS 4.02% 15/SEP/2052 PN PN# CM6149		1.A	146,292	146,292	09/15/2052
36179X-FJ-0	GNMA 11 MORTPASS 5% 20/SEP/2052 SF PN# MA8269		1.A	1,062,781	1,062,781	09/20/2052
36179X-FH-4	GNMA 11 MORTPASS 4.5% 20/SEP/2052 SF PN# MA8268		1.A	470,999	470,999	09/20/2052
36179X-FK-7	GNMA 11 MORTPASS 5.5% 20/SEP/2052 SF PN# MA8270		1.A	359,803	359,803	09/20/2052
3617F4-BR-9	GNMA 11 MORTPASS 4.5% 20/SEP/2052 SF PN# CN6380		1.A	104,212	104,212	09/20/2052
3617F5-AE-0	GNMA 11 MORTPASS 5% 20/SEP/2052 SF PN# CN5405		1.A	54,466	54,466	09/20/2052
36179X-GS-9	GNMA 11 MORTPASS 5.5% 20/SEP/2052 JM PN# MA8309		1.A	47,442	47,442	09/20/2052
36179X-N8-5	GNMA 11 MORTPASS 5% 20/SEP/2052 JM PN# MA8515		1.A	41,551	41,551	09/20/2052
3617F5-AF-7	GNMA 11 MORTPASS 5% 20/SEP/2052 SF PN# CN5406		1.A	37,179	37,179	09/20/2052
3617FII-VT-5	GNMA 11 MORTPASS 5.5% 20/SEP/2052 SF PN# CP6926		1.A	13,855	13,855	09/20/2052
3617FII-NQ-0	GNMA 11 MORTPASS 5.5% 20/SEP/2052 SF PN# CP6699		1.A	13,440	13,440	09/20/2052
3617F9-G7-1	GNMA 11 MORTPASS 5% 20/SEP/2052 SF PN# CN9222		1.A	11,837	11,837	09/20/2052
3617FT-YK-8	GNMA 11 MORTPASS 5.5% 20/SEP/2052 SF PN# CP4314		1.A	10,755	10,755	09/20/2052
3617F6-ZX-3	GNMA 11 MORTPASS 5% 20/SEP/2052 SF PN# C05290		1.A	8,409	8,409	09/20/2052
3617FY-N3-7	GNMA 11 MORTPASS 6.5% 20/SEP/2052 SF PN# CP8510		1.A	7,833	7,833	09/20/2052
38378K-PZ-6	GNMA 2013-73 B VARIABLE 16/OCT/2052		1.A	71,542	71,542	10/16/2052
38379R-IIP-4	GNMA 2017-72 A 2.5% 16/APR/2057		1.A	2,893	2,893	04/16/2057
3617J7-IIP-4	GNMA 11 MORTPASS 3.45% 15/JUL/2057 PN PN# BK6666		1.A	19,854	19,854	07/15/2057
3617YE-LE-8	GNMA 11 MORTPASS 3.5% 15/JUL/2057 PN PN# CL6625		1.A	14,950	14,950	07/15/2057
3617BY-YK-1	GNMA 11 MORTPASS 3.45% 15/JUL/2057 PN PN# BE5214		1.A	9,927	9,927	07/15/2057
3617FE-QX-2	GNMA 11 MORTPASS 2.88% 15/AUG/2057 PN PN# C03170		1.A	123,663	123,663	08/15/2057
3617FO-IIR-8	GNMA 11 MORTPASS 3.73% 15/SEP/2057 PN PN# CN2456		1.A	177,422	177,422	09/15/2057
3617YP-F7-5	GNMA 11 MORTPASS 3.95% 15/SEP/2057 PN PN# CM3790		1.A	51,490	51,490	09/15/2057
3617F6-YC-6	GNMA 11 MORTPASS 3.75% 15/SEP/2057 PN PN# CN7007		1.A	50,677	50,677	09/15/2057
3617FX-AF-6	GNMA 11 MORTPASS 2.88% 15/SEP/2057 PN PN# CP7206		1.A	47,352	47,352	09/15/2057
3617F6-YJ-1	GNMA 11 MORTPASS 3.5% 15/SEP/2057 PN PN# CN7013		1.A	39,950	39,950	09/15/2057
3617YC-SF-7	GNMA 11 MORTPASS 3.87% 15/SEP/2057 PN PN# CL5346		1.A	35,566	35,566	09/15/2057
3617F7-NC-6	GNMA 11 MORTPASS 4% 15/SEP/2057 PN PN# CN7587		1.A	11,504	11,504	09/15/2057
3617FT-EC-8	GNMA 11 MORTPASS 4% 15/OCT/2057 PN PN# CP3731		1.A	244,663	244,663	10/15/2057
3617YV-3D-5	GNMA 11 MORTPASS 3.8% 15/OCT/2057 PN PN# CM4396		1.A	108,711	108,711	10/15/2057
3617WU-NII-2	GNMA 11 MORTPASS 2.53% 15/JUN/2060 CL PN# CH3105		1.A	24,327	24,327	06/15/2060
3617VL-SC-2	GNMA 11 MORTPASS 3.17% 15/OCT/2061 CL PN# CD9515		1.A	4,198	4,198	10/15/2061
3617QL-XZ-1	GNMA 11 MORTPASS 2.39% 15/JAN/2062 PN PN# BV4296		1.A	3,095	3,095	01/15/2062
3617YC-ZS-6	GNMA 11 MORTPASS 4.21% 15/JUN/2062 CL PN# CL5253		1.A	4,193	4,193	06/15/2062
3617MR-HC-1	GNMA 11 MORTPASS 2.6% 15/NOV/2062 CL PN# BT2927		1.A	4,233	4,233	11/15/2062
3617WA-RR-3	GNMA 11 MORTPASS 2.74% 15/MAR/2063 CL PN# CF8596		1.A	20,285	20,285	03/15/2063
3617KA-PX-5	GNMA 11 MORTPASS 2.52% 15/MAR/2063 CL PN# BN6738		1.A	5,815	5,815	03/15/2063
3617Q1-SR-9	GNMA 11 MORTPASS 2.95% 15/MAR/2063 CL PN# BI8628		1.A	5,562	5,562	03/15/2063
3617VB-BC-2	GNMA 11 MORTPASS 2.89% 15/MAY/2063 CL PN# C00935		1.A	8,224	8,224	05/15/2063
3617XJ-Z8-6	GNMA 11 MORTPASS 2.7% 15/AUG/2063 CL PN# CJ2567		1.A	3,701	3,701	08/15/2063
3617XJ-Z2-9	GNMA 11 MORTPASS 2.45% 15/SEP/2063 CL PN# CJ2561		1.A	12,455	12,455	09/15/2063
3617W2-ZD-3	GNMA 11 MORTPASS 2.5% 15/NOV/2063 CL PN# CF1640		1.A	18,903	18,903	11/15/2063
3617XJ-ZC-7	GNMA 11 MORTPASS 2.45% 15/JAN/2064 CL PN# CJ2539		1.A	14,347	14,347	01/15/2064
3617W6-WIB-1	GNMA 11 MORTPASS 2.7% 15/JAN/2064 CL PN# CF5142		1.A	12,915	12,915	01/15/2064
3617WB-RR-1	GNMA 11 MORTPASS 2.4% 15/FEB/2064 CL PN# CF9496		1.A	11,494	11,494	02/15/2064
3617X5-6T-2	GNMA 11 MORTPASS 4% 15/MAY/2064 CL PN# C11782		1.A	15,119	15,119	05/15/2064
3617XS-L2-4	GNMA 11 MORTPASS 2.74% 15/MAY/2064 CL PN# CJ9345		1.A	8,865	8,865	05/15/2064
3617XH-RU-0	GNMA 11 MORTPASS 4.05% 15/MAY/2064 CL PN# CJ1399		1.A	7,890	7,890	05/15/2064
3617YC-4J-0	GNMA 11 MORTPASS 2.9% 15/JUN/2064 CL PN# CL5325		1.A	2,976	2,976	06/15/2064
3617YC-4R-2	GNMA 11 MORTPASS 3.08% 15/AUG/2064 CL PN# CL5332		1.A	4,094	4,094	08/15/2064
3617YN-NH-8	GNMA 11 MORTPASS 3.9% 15/AUG/2064 CL PN# CM3096		1.A	2,824	2,824	08/15/2064
3617YE-LA-6	GNMA 11 MORTPASS 3.64% 15/OCT/2064 CL PN# CL6621		1.A	3,138	3,138	10/15/2064
38380L-LM-3	GNMA 2018-h17 JA VARIABLE 20/SEP/2068		1.A	75,769	75,769	09/20/2068
3617FR-BD-3	GNMA 11 MORTPASS ARM 20/AUG/2072 RM PN# CP1836		1.A	13,828	13,828	08/20/2072
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities				21,847,036	21,847,036	XXX
0109999999. Total - U.S. Government Bonds				24,102,003	24,102,003	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
3136B6-IY-5	FNMA ACES 2019-M21 242 2.35% 25/FEB/2031		1.A	148,869	148,869	02/25/2031
3137H8-MS-7	FHLMC REMICS 5245 BV 5% 25/JUL/2033		1.A	196,547	196,547	07/25/2033
3136BN-ZD-1	FNMA REMICS 2022-52 1 4 5% 25/SEP/2033		1.A	41,089	41,089	09/25/2033

STATEMENT AS OF SEPTEMBER 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
3136BN-2K-1	FNMA REMICS 2022-59 AV 4.5% 25/OCT/2033		1.A	37,893	37,893	10/25/2033
31350A-BM-9	FHLMC MULTIFAMILY VRD CERTIFICATES M032 A 3.874% 15/SEP/2041		1.A	110,620	110,620	09/15/2041
3137F6-3V-7	FHLMC REMICS 5039 JY 1.25% 25/NOV/2050		1.A	3,268	3,268	11/25/2050
3137FY-QN-9	FHLMC REMICS 5094 PD 1.5% 25/APR/2051		1.A	66,092	66,092	04/25/2051
3137H7-AY-9	FHLMC REMICS 5222 EY 4% 25/MAY/2052		1.A	10,295	10,295	05/25/2052
3136BP-EG-2	FNMA REMICS 2022-66 PN 4.5% 25/OCT/2052		1.A	47,857	47,857	10/25/2052
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities			662,530	662,530	XXX
0909999999	Total - U.S. Special Revenues Bonds			662,530	662,530	XXX
000000-00-0	MORGAN STANLEY		1.E	73,440	73,440	10/25/2022
000000-00-0	MORGAN STANLEY		1.E	525,553	525,553	10/25/2022
000000-00-0	MORGAN STANLEY		1.E	993,988	993,988	10/25/2022
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			1,592,981	1,592,981	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			1,592,981	1,592,981	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			3,847,948	3,847,948	XXX
2429999999	Total - Residential Mortgage-Backed Securities			22,509,566	22,509,566	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			26,357,514	26,357,514	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.D	20,029	20,029	10/03/2022
000000-00-0	STARBIRD FUNDING CORP		1.D	143,333	143,333	10/03/2022
000000-00-0	STARBIRD FUNDING CORP		1.D	271,089	271,088	10/03/2022
000000-00-0	MORGAN STANLEY		1.E	100,145	100,145	03/30/2023
000000-00-0	MORGAN STANLEY		1.E	716,664	716,664	03/30/2023
000000-00-0	MORGAN STANLEY		1.E	1,355,439	1,355,439	03/30/2023
000000-00-0	MACQUARIE BANK LTD		1.E	13,353	13,353	02/24/2023
000000-00-0	MACQUARIE BANK LTD		1.E	95,609	95,555	02/24/2023
000000-00-0	MACQUARIE BANK LTD		1.E	180,827	180,725	02/24/2023
000000-00-0	MACQUARIE BANK LTD		1.E	66,781	66,763	11/16/2022
000000-00-0	MACQUARIE BANK LTD		1.E	477,906	477,776	11/16/2022
000000-00-0	MACQUARIE BANK LTD		1.E	903,872	903,626	11/16/2022
000000-00-0	UBS AG LONDON		1.E	46,734	46,734	03/23/2023
000000-00-0	UBS AG LONDON		1.E	334,443	334,443	03/23/2023
000000-00-0	UBS AG LONDON		1.E	632,538	632,538	03/23/2023
000000-00-0	UNITED STATES OF AMERICA NOTES VARIABLE 31/JAN/2023 USD 100		1.A	19,350	19,350	01/31/2023
000000-00-0	FNMA-ACES 2013-M12 APT VARIABLE 25/MAR/2023		1.A	212,928	212,928	03/25/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/APR/2023 USD 100		1.A	8,600	8,600	04/15/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.125% 30/APR/2023 USD 100		1.A	42,701	42,701	04/30/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.125% 31/MAY/2023 USD 100		1.A	29,173	29,173	05/31/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/SEP/2023 USD 100		1.A	22,158	22,158	09/15/2023
9509999999	Total - Short-Term Invested Assets (Schedule DA type)			5,693,679	5,693,121	XXX
000000-00-0	RABOBANK NEW YORK			21,364	21,364	10/03/2022
000000-00-0	ROYAL BANK OF CANADA			33,382	33,382	10/03/2022
000000-00-0	SVENSKA NY			73,440	73,440	10/03/2022
000000-00-0	TORONTO DOMINION			33,382	33,382	10/03/2022
000000-00-0	RABOBANK NEW YORK			152,888	152,888	10/03/2022
000000-00-0	ROYAL BANK OF CANADA			238,888	238,888	10/03/2022
000000-00-0	SVENSKA NY			525,553	525,553	10/03/2022
000000-00-0	TORONTO DOMINION			238,888	238,888	10/03/2022
000000-00-0	RABOBANK NEW YORK			289,160	289,160	10/03/2022
000000-00-0	ROYAL BANK OF CANADA			451,813	451,813	10/03/2022
000000-00-0	SVENSKA NY			993,988	993,988	10/03/2022
000000-00-0	TORONTO DOMINION			451,813	451,813	10/03/2022
000000-00-0	CREDIT INDUSTRIAL ET COMMERCIAL			26,705	26,705	10/06/2022
000000-00-0	NATL BANK CANADA			70,101	70,101	10/07/2022
000000-00-0	NATL BANK CANADA			79,448	79,448	10/07/2022
000000-00-0	CREDIT INDUSTRIAL ET COMMERCIAL			191,110	191,110	10/06/2022
000000-00-0	NATL BANK CANADA			501,665	501,665	10/07/2022
000000-00-0	NATL BANK CANADA			568,553	568,553	10/07/2022
000000-00-0	CREDIT INDUSTRIAL ET COMMERCIAL			361,450	361,450	10/06/2022
000000-00-0	NATL BANK CANADA			948,807	948,807	10/07/2022
000000-00-0	NATL BANK CANADA			1,075,315	1,075,315	10/07/2022
000000-00-0	Mitsubishi UFJ Trust & Bank Co			26,625	26,612	11/03/2022
000000-00-0	Mitsubishi UFJ Trust & Bank Co			190,533	190,443	11/03/2022
000000-00-0	Mitsubishi UFJ Trust & Bank Co			360,359	360,188	11/03/2022
000000-00-0	MIZUHO BANK LIMITED LONDON			40,058	40,058	12/15/2022
000000-00-0	MIZUHO BANK LIMITED LONDON			286,666	286,666	12/15/2022
000000-00-0	MIZUHO BANK LIMITED LONDON			542,176	542,176	12/15/2022
000000-00-0	CREDIT AGRICOLE CIB, NY			33,387	33,382	12/21/2022
000000-00-0	CREDIT AGRICOLE CIB, NY			238,926	238,888	12/21/2022
000000-00-0	CREDIT AGRICOLE CIB, NY			451,884	451,813	12/21/2022
000000-00-0	CREDIT SUISSE NY			10,682	10,682	10/12/2022
000000-00-0	CREDIT SUISSE NY			76,446	76,444	10/12/2022
000000-00-0	CREDIT SUISSE NY			144,584	144,580	10/12/2022
000000-00-0	Mitsubishi UFJ Trust & Bank Co			33,140	33,093	12/13/2022
000000-00-0	Mitsubishi UFJ Trust & Bank Co			237,158	236,823	12/13/2022
000000-00-0	Mitsubishi UFJ Trust & Bank Co			448,542	447,907	12/13/2022
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			13,254	13,238	12/14/2022
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			94,853	94,734	12/14/2022
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			179,397	179,172	12/14/2022
000000-00-0	NORINCHUKIN BANK NY			20,030	20,029	11/21/2022
000000-00-0	NORINCHUKIN BANK NY			143,341	143,333	11/21/2022
000000-00-0	NORINCHUKIN BANK NY			271,103	271,088	11/21/2022
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, NY			24,036	24,035	10/11/2022
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, NY			172,007	171,999	10/11/2022
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, NY			325,319	325,305	10/11/2022
000000-00-0	BARCLAYS NEW YORK			33,371	33,382	03/21/2023
000000-00-0	BARCLAYS NEW YORK			238,809	238,888	03/21/2023
000000-00-0	BARCLAYS NEW YORK			451,663	451,813	03/21/2023

STATEMENT AS OF SEPTEMBER 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	CIC NY			37,389	37,387	10/12/2022
000000-00-0	CIC NY			267,567	267,554	10/12/2022
000000-00-0	CIC NY			506,054	506,030	10/12/2022
000000-00-0	SUMITOMO BK NY			40,067	40,058	03/06/2023
000000-00-0	SUMITOMO BK NY			286,729	286,666	03/06/2023
000000-00-0	SUMITOMO BK NY			542,296	542,176	03/06/2023
000000-00-0	RABOBANK LONDON			53,411	53,411	03/20/2023
000000-00-0	RABOBANK LONDON			382,221	382,221	03/20/2023
000000-00-0	RABOBANK LONDON			722,901	722,901	03/20/2023
000000-00-0	CITIBANK NY			33,377	33,382	03/27/2023
000000-00-0	CITIBANK NY			238,853	238,888	03/27/2023
000000-00-0	CITIBANK NY			451,746	451,813	03/27/2023
000000-00-0	STANDARD CHARTERED NY			66,780	66,763	12/23/2022
000000-00-0	STANDARD CHARTERED NY			477,897	477,776	12/23/2022
000000-00-0	STANDARD CHARTERED NY			903,855	903,626	12/23/2022
000000-00-0	BANK OF MONTREAL CHICAGO			53,411	53,411	10/04/2022
000000-00-0	BANK OF MONTREAL CHICAGO			382,221	382,221	10/04/2022
000000-00-0	BANK OF MONTREAL CHICAGO			722,901	722,901	10/04/2022
000000-00-0	BARCLAYS NEW YORK			53,413	53,411	10/07/2022
000000-00-0	BARCLAYS NEW YORK			382,237	382,221	10/07/2022
000000-00-0	BARCLAYS NEW YORK			722,933	722,901	10/07/2022
000000-00-0	CIC NY			12,019	12,017	10/25/2022
000000-00-0	CIC NY			86,010	86,000	10/25/2022
000000-00-0	CIC NY			162,672	162,653	10/25/2022
000000-00-0	SKANDI NY			28,043	28,041	10/26/2022
000000-00-0	SKANDI NY			200,686	200,666	10/26/2022
000000-00-0	SKANDI NY			379,561	379,523	10/26/2022
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			49,418	49,405	11/25/2022
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			353,647	353,554	11/25/2022
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			668,859	668,683	11/25/2022
000000-00-0	SUMITOMO BK NY			10,683	10,682	10/24/2022
000000-00-0	SUMITOMO BK NY			76,451	76,444	10/24/2022
000000-00-0	SUMITOMO BK NY			144,594	144,580	10/24/2022
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			13,359	13,353	01/09/2023
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			95,599	95,555	01/09/2023
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			180,808	180,725	01/09/2023
000000-00-0	STANDARD CHARTERED NY			37,411	37,387	01/17/2023
000000-00-0	STANDARD CHARTERED NY			267,723	267,554	01/17/2023
000000-00-0	STANDARD CHARTERED NY			506,350	506,030	01/17/2023
000000-00-0	MUFG Bank Ltd, New York Branch			26,731	26,705	01/25/2023
000000-00-0	MUFG Bank Ltd, New York Branch			191,294	191,110	01/25/2023
000000-00-0	MUFG Bank Ltd, New York Branch			361,797	361,450	01/25/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD,NY			22,721	22,699	01/10/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD,NY			162,601	162,444	01/10/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD,NY			307,530	307,233	01/10/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD,NY			26,740	26,705	02/01/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD,NY			191,358	191,110	02/01/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD,NY			361,920	361,450	02/01/2023
000000-00-0	MUFG Bank Ltd, New York Branch			26,731	26,705	02/10/2023
000000-00-0	MUFG Bank Ltd, New York Branch			191,297	191,110	02/10/2023
000000-00-0	MUFG Bank Ltd, New York Branch			361,804	361,450	02/10/2023
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			26,713	26,705	01/06/2023
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			191,165	191,110	01/06/2023
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			361,554	361,450	01/06/2023
000000-00-0	WESTPAC BKG CORP, NEW YORK			33,414	33,382	02/22/2023
000000-00-0	WESTPAC BKG CORP, NEW YORK			239,117	238,888	02/22/2023
000000-00-0	WESTPAC BKG CORP, NEW YORK			452,246	451,813	02/22/2023
000000-00-0	BNP PARIBAS, NY			46,729	46,734	11/17/2022
000000-00-0	BNP PARIBAS, NY			334,403	334,443	11/17/2022
000000-00-0	BNP PARIBAS, NY			632,462	632,538	11/17/2022
000000-00-0	SVENSKA NY			21,393	21,364	04/12/2023
000000-00-0	SVENSKA NY			153,092	152,888	04/12/2023
000000-00-0	SVENSKA NY			289,545	289,160	04/12/2023
000000-00-0	TORONTO DOMINION NY			66,794	66,763	12/23/2022
000000-00-0	TORONTO DOMINION NY			477,996	477,776	12/23/2022
000000-00-0	TORONTO DOMINION NY			904,042	903,626	12/23/2022
000000-00-0	ROYAL BANK OF CANADA NY			6,683	6,676	04/10/2023
000000-00-0	ROYAL BANK OF CANADA NY			47,824	47,778	04/10/2023
000000-00-0	ROYAL BANK OF CANADA NY			90,451	90,363	04/10/2023
000000-00-0	ROYAL BANK OF CANADA			53,417	53,411	01/11/2023
000000-00-0	ROYAL BANK OF CANADA			382,266	382,221	01/11/2023
000000-00-0	ROYAL BANK OF CANADA			722,987	722,901	01/11/2023
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			33,366	33,382	02/17/2023
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			238,778	238,888	02/17/2023
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			451,605	451,813	02/17/2023
000000-00-0	ROYAL BANK OF CANADA NY			46,752	46,734	09/20/2023
000000-00-0	ROYAL BANK OF CANADA NY			334,570	334,443	09/20/2023
000000-00-0	ROYAL BANK OF CANADA NY			632,777	632,538	09/20/2023
000000-00-0	BANK OF MONTREAL CHICAGO			20,070	20,029	08/01/2023
000000-00-0	BANK OF MONTREAL CHICAGO			143,629	143,333	08/01/2023
000000-00-0	BANK OF MONTREAL CHICAGO			271,649	271,088	08/01/2023
000000-00-0	CIBC NY			53,449	53,411	03/03/2023
000000-00-0	CIBC NY			382,495	382,221	03/03/2023
000000-00-0	CIBC NY			723,419	722,901	03/03/2023
000000-00-0	ROYAL BANK OF CANADA NY			20,062	20,029	07/20/2023
000000-00-0	ROYAL BANK OF CANADA NY			143,572	143,333	07/20/2023
000000-00-0	ROYAL BANK OF CANADA NY			271,541	271,088	07/20/2023
000000-00-0	TORONTO DOMINION NY			13,352	13,353	02/09/2023
000000-00-0	TORONTO DOMINION NY			95,549	95,555	02/09/2023
000000-00-0	TORONTO DOMINION NY			180,714	180,725	02/09/2023
000000-00-0	WESTPAC BKG CORP, NEW YORK			53,394	53,411	02/17/2023
000000-00-0	WESTPAC BKG CORP, NEW YORK			382,102	382,221	02/17/2023
000000-00-0	WESTPAC BKG CORP, NEW YORK			722,677	722,901	02/17/2023
000000-00-0	RABOBANK LONDON			52,075	52,075	05/16/2023
000000-00-0	RABOBANK LONDON			372,665	372,665	05/16/2023
000000-00-0	RABOBANK LONDON			704,828	704,828	05/16/2023
9609999999	Total - Cash (Schedule E Part 1 type)			37,130,121	37,120,180	XXX
	BOFA SECURITIES, INC		1.E	12,890	12,890	10/03/2022
	CANTOR FITZGERAL & CO		1.E	10,256	10,256	10/03/2022
	ING FINANCIAL MARKETS LLC		1.E	100,145	100,145	10/03/2022
	NATIXIS NEW YORK BRANCH		1.F	36,206	36,206	10/03/2022
	NOMURA SECURITIES		1.E	41,366	41,366	10/03/2022
	PERSHING LLC		1.E	45,928	45,928	10/03/2022
	RBC CAPITAL MKS		1.D	66,763	66,763	10/03/2022
	TD PRIME SVCS		1.E	66,763	66,763	10/03/2022
	TD PRIME SVCS		1.E	59,232	59,232	10/03/2022
	TD PRIME SVCS		1.E	86,792	86,792	10/03/2022
	BANK OF MONTREAL, LONDON SCM USD		1.E	20,029	20,029	10/03/2022
	BANK OF MONTREAL, LONDON SCM USD		1.E	46,734	46,734	10/03/2022
	NATIXIS FINANCIAL PRODUCTS LLC		1.F	25,370	25,370	10/03/2022
	BOFA SECURITIES, INC		1.E	92,241	92,241	10/03/2022
	CANTOR FITZGERAL & CO		1.E	73,394	73,394	10/03/2022
	ING FINANCIAL MARKETS LLC		1.E	716,664	716,664	10/03/2022
	NATIXIS NEW YORK BRANCH		1.F	259,097	259,097	10/03/2022

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
	NOMURA SECURITIES		1.E	296,030	296,030	10/03/2022
	PERSHING LLC		1.E	328,673	328,673	10/03/2022
	RBC CAPITAL MKS		1.D	477,776	477,776	10/03/2022
	TD PRIME SVCS		1.E	477,776	477,776	10/03/2022
	TD PRIME SVCS		1.E	423,883	423,883	10/03/2022
	TD PRIME SVCS		1.E	621,109	621,109	10/03/2022
	BANK OF MONTREAL, LONDON SCM USD		1.E	143,333	143,333	10/03/2022
	BANK OF MONTREAL, LONDON SCM USD		1.E	334,443	334,443	10/03/2022
	NATIXIS FINANCIAL PRODUCTS LLC		1.F	181,555	181,555	10/03/2022
	BOFA SECURITIES, INC		1.E	174,457	174,457	10/03/2022
	CANTOR FITZGERAL & CO		1.E	138,811	138,811	10/03/2022
	ING FINANCIAL MARKETS LLC		1.E	1,355,439	1,355,439	10/03/2022
	NATIXIS NEW YORK BRANCH		1.F	490,036	490,036	10/03/2022
	NOMURA SECURITIES		1.E	559,887	559,887	10/03/2022
	PERSHING LLC		1.E	621,625	621,625	10/03/2022
	RBC CAPITAL MKS		1.D	903,626	903,626	10/03/2022
	TD PRIME SVCS		1.E	903,626	903,626	10/03/2022
	TD PRIME SVCS		1.E	801,697	801,697	10/03/2022
	TD PRIME SVCS		1.E	1,174,714	1,174,714	10/03/2022
	BANK OF MONTREAL, LONDON SCM USD		1.E	271,088	271,088	10/03/2022
	BANK OF MONTREAL, LONDON SCM USD		1.E	632,538	632,538	10/03/2022
	NATIXIS FINANCIAL PRODUCTS LLC		1.F	343,378	343,378	10/03/2022
316175-10-8	FIGXX FID INST GOVT LEX		1.A	6,676	6,676	10/03/2022
316175-10-8	FIGXX FID INST GOVT LEX		1.A	47,778	47,778	10/03/2022
316175-10-8	FIGXX FID INST GOVT LEX		1.A	90,363	90,363	10/03/2022
949921-12-6	WELLS FARGO GOVT FD LEX		1.A	6,676	6,676	10/03/2022
949921-12-6	WELLS FARGO GOVT FD LEX		1.A	47,778	47,778	10/03/2022
949921-12-6	WELLS FARGO GOVT FD LEX		1.A	90,363	90,363	10/03/2022
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	29,171	29,171	10/03/2022
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	208,754	208,754	10/03/2022
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	394,820	394,820	10/03/2022
	FHLB		1.B	6,676	6,675	10/03/2022
	FHLB		1.B	47,777	47,767	10/03/2022
	FHLB		1.B	90,362	90,343	10/03/2022
52470G-79-1	WESTERN ASST GOV FD		1.A	6,676	6,676	10/03/2022
52470G-79-1	WESTERN ASST GOV FD		1.A	47,778	47,778	10/03/2022
52470G-79-1	WESTERN ASST GOV FD		1.A	90,363	90,363	10/03/2022
61747C-70-7	MS GOVT US		1.A	20,029	20,029	10/03/2022
61747C-70-7	MS GOVT US LEX		1.A	24,435	24,435	10/03/2022
61747C-70-7	MS GOVT US		1.A	143,333	143,333	10/03/2022
61747C-70-7	MS GOVT US LEX		1.A	174,866	174,866	10/03/2022
61747C-70-7	MS GOVT US		1.A	271,088	271,088	10/03/2022
61747C-70-7	MS GOVT US LEX		1.A	330,727	95,141	10/03/2022
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.A	634	634	10/03/2022
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.A	4,539	4,539	10/03/2022
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.A	8,584	8,584	10/03/2022
	VIRTU AMERICAS LLC		1.E	16,023	16,023	10/05/2022
	VIRTU AMERICAS LLC		1.E	114,666	114,666	10/05/2022
	VIRTU AMERICAS LLC		1.E	216,870	216,870	10/05/2022
	UNITED OF OMAHA LIFE INSURANCE		1.E	13,353	13,353	10/31/2022
	UNITED OF OMAHA LIFE INSURANCE		1.E	4,006	4,006	10/31/2022
	UNITED OF OMAHA LIFE INSURANCE		1.E	95,555	95,555	10/31/2022
	UNITED OF OMAHA LIFE INSURANCE		1.E	28,667	28,667	10/31/2022
	UNITED OF OMAHA LIFE INSURANCE		1.E	180,725	180,725	10/31/2022
	UNITED OF OMAHA LIFE INSURANCE		1.E	54,218	54,218	10/31/2022
	DEUTSCHE BANK SECURITIES INC.		1.G	100,145	100,145	11/04/2022
	ING BANK NV, LONDON BRANCH		1.E	70,789	70,789	11/04/2022
	ING FINANCIAL MARKETS LLC RPEQ		1.E	33,382	33,382	11/04/2022
	ING FINANCIAL MARKETS LLC RPEQ		1.E	33,382	33,382	11/04/2022
	NATIXIS FINANCIAL PRODUCTS LLC		1.F	20,029	20,029	11/04/2022
	RBC CAPITAL MKS		1.D	133,526	133,526	11/04/2022
	RBC CAPITAL MKS		1.D	66,763	66,763	11/04/2022
	ROYAL BANK CANADA TORONTO		1.D	100,145	100,145	11/04/2022
	ROYAL BANK CANADA TORONTO		1.D	66,763	66,763	11/04/2022
	ROYAL BANK CANADA TORONTO		1.D	66,763	66,763	11/04/2022
	ROYAL BANK CANADA TORONTO		1.D	53,411	53,411	11/04/2022
	DEUTSCHE BANK SECURITIES INC.		1.G	716,664	716,664	11/04/2022
	ING BANK NV, LONDON BRANCH		1.E	506,442	506,442	11/04/2022
	ING FINANCIAL MARKETS LLC RPEQ		1.E	238,888	238,888	11/04/2022
	ING FINANCIAL MARKETS LLC RPEQ		1.E	238,888	238,888	11/04/2022
	NATIXIS FINANCIAL PRODUCTS LLC		1.F	143,333	143,333	11/04/2022
	RBC CAPITAL MKS		1.D	955,552	955,552	11/04/2022
	RBC CAPITAL MKS		1.D	477,776	477,776	11/04/2022
	ROYAL BANK CANADA TORONTO		1.D	716,664	716,664	11/04/2022
	ROYAL BANK CANADA TORONTO		1.D	477,776	477,776	11/04/2022
	ROYAL BANK CANADA TORONTO		1.D	477,776	477,776	11/04/2022
	ROYAL BANK CANADA TORONTO		1.D	382,221	382,221	11/04/2022
	DEUTSCHE BANK SECURITIES INC.		1.G	1,355,439	1,355,439	11/04/2022
	ING BANK NV, LONDON BRANCH		1.E	957,843	957,843	11/04/2022
	ING FINANCIAL MARKETS LLC RPEQ		1.E	451,813	451,813	11/04/2022
	ING FINANCIAL MARKETS LLC RPEQ		1.E	451,813	451,813	11/04/2022
	NATIXIS FINANCIAL PRODUCTS LLC		1.F	271,088	271,088	11/04/2022
	RBC CAPITAL MKS		1.D	1,807,252	1,807,252	11/04/2022
	RBC CAPITAL MKS		1.D	903,626	903,626	11/04/2022
	ROYAL BANK CANADA TORONTO		1.D	1,355,439	1,355,439	11/04/2022
	ROYAL BANK CANADA TORONTO		1.D	903,626	903,626	11/04/2022
	ROYAL BANK CANADA TORONTO		1.D	903,626	903,626	11/04/2022
	ROYAL BANK CANADA TORONTO		1.D	722,901	722,901	11/04/2022
	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/DEC/2022 USD 100		1.A	23,059	23,060	12/15/2022
97099999999	Total - Cash Equivalents (Schedule E Part 2 type)			32,514,282	32,278,667	XXX
99999999999	Totals			101,695,596	101,449,482	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$ 54,884,539
- Book/Adjusted Carrying Value \$ 54,639,009
2. Average balance for the year
- Fair Value \$ 59,488,042
- Book/Adjusted Carrying Value \$ 59,487,220
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$ 101,449,482
- 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	(273,711,824)	(26,691,659)	(210,526,072)	XXX
Wells Fargo 150 E. 42nd Street, 39th Floor, New York, NY 10017		0.000	0	0	(36,184,562)	(20,792,167)	(35,827,231)	XXX
SunTrust Bank 303 Peachtree Street NE, 3rd Floor, Atlanta, GA 30308		0.000	0	0	108,819	600,911	104,386	XXX
Mellon 500 Ross Street, Suite 154-1320, Pittsburgh, PA 15262		0.000	0	0	(4,142,888)	(3,074,860)	(3,348,421)	XXX
JP Morgan Chase 4 New York Plaza, 13th Floor, New York, NY 10004		0.000	0	0	156,973,641	165,332,805	40,398,065	XXX
Federal Home Loan Bank (Indianapolis) 8250 Woodfield Crossing Blvd, Indianapolis, IN 46240		0.000	0	0	3,726,327	3,938,018	2,942,052	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	(153,230,487)	119,313,048	(206,257,221)	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	(153,230,487)	119,313,048	(206,257,221)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(153,230,487)	119,313,048	(206,257,221)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]