



HEALTH ANNUAL STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 2022  
OF THE CONDITION AND AFFAIRS OF THE  
Community Insurance Company

|                                       |                                                                          |                 |                   |                                                                         |                      |            |
|---------------------------------------|--------------------------------------------------------------------------|-----------------|-------------------|-------------------------------------------------------------------------|----------------------|------------|
| NAIC Group Code                       | 0671<br>(Current)                                                        | 0671<br>(Prior) | NAIC Company Code | 10345                                                                   | Employer's ID Number | 31-1440175 |
| Organized under the Laws of           | Ohio                                                                     |                 |                   | State of Domicile or Port of Entry                                      | OH                   |            |
| Country of Domicile                   | United States of America                                                 |                 |                   |                                                                         |                      |            |
| Licensed as business type:            | Property/Casualty                                                        |                 |                   |                                                                         |                      |            |
| Is HMO Federally Qualified?           | Yes [ ] No [ X ]                                                         |                 |                   |                                                                         |                      |            |
| Incorporated/Organized                | 07/08/1995                                                               |                 |                   | Commenced Business                                                      | 10/01/1995           |            |
| Statutory Home Office                 | 4361 Irwin Simpson Road<br>(Street and Number)                           |                 |                   | Mason, OH, US 45040-9498<br>(City or Town, State, Country and Zip Code) |                      |            |
| Main Administrative Office            | 4361 Irwin Simpson Road<br>(Street and Number)                           |                 |                   | 513-872-8100<br>(Area Code) (Telephone Number)                          |                      |            |
|                                       | Mason, OH, US 45040-9498<br>(City or Town, State, Country and Zip Code)  |                 |                   | 513-872-8100<br>(Area Code) (Telephone Number)                          |                      |            |
| Mail Address                          | N17 W24222 Riverwood Drive, Suite 300<br>(Street and Number or P.O. Box) |                 |                   | Waukesha, WI, US 53188<br>(City or Town, State, Country and Zip Code)   |                      |            |
| Primary Location of Books and Records | N17 W24222 Riverwood Drive, Suite 300<br>(Street and Number)             |                 |                   | 800-331-1476<br>(Area Code) (Telephone Number)                          |                      |            |
|                                       | Waukesha, WI, US 53188<br>(City or Town, State, Country and Zip Code)    |                 |                   | 800-331-1476<br>(Area Code) (Telephone Number)                          |                      |            |
| Internet Website Address              | www.elevancehealth.com                                                   |                 |                   |                                                                         |                      |            |
| Statutory Statement Contact           | Jill M. Waddell<br>(Name)                                                |                 |                   | 262-202-1569<br>(Area Code) (Telephone Number)                          |                      |            |
|                                       | jill.waddell@elevancehealth.com<br>(E-mail Address)                      |                 |                   | 262-523-4945<br>(FAX Number)                                            |                      |            |

OFFICERS

|                       |                       |                          |                           |
|-----------------------|-----------------------|--------------------------|---------------------------|
| President/Chairperson | Jane Marie Peterson # | Vice President/Treasurer | Vincent Edward Scher      |
| Secretary             | Kathleen Susan Kiefer | Assistant Secretary      | Kristin 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 of Indiana      SS  
County of Johnson

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

|                                                                                 |                                                                         |                                                                                        |
|---------------------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| DocuSigned by:<br>Jane Peterson<br>Jane Marie Peterson<br>President/Chairperson | DocuSigned by:<br>Kathleen Kiefer<br>Kathleen Susan Kiefer<br>Secretary | DocuSigned by:<br>Vincent E. Scher<br>Vincent Edward Scher<br>Vice President/Treasurer |
|---------------------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------------------------------------------|

Subscribed and sworn to before me this  
30th day of January 2023  
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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SUMMARY INVESTMENT SCHEDULE

| Investment Categories                                                                      | Gross Investment Holdings |                                | Admitted Assets as Reported in the Annual Statement |                                                 |                           |                                |
|--------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-----------------------------------------------------|-------------------------------------------------|---------------------------|--------------------------------|
|                                                                                            | 1                         | 2                              | 3                                                   | 4                                               | 5                         | 6                              |
|                                                                                            | Amount                    | Percentage of Column 1 Line 13 | Amount                                              | Securities Lending Reinvested Collateral Amount | Total (Col. 3 + 4) Amount | Percentage of Column 5 Line 13 |
| 1. Long-Term Bonds (Schedule D, Part 1):                                                   |                           |                                |                                                     |                                                 |                           |                                |
| 1.01 U.S. governments .....                                                                | 121,632,404               | 7.146                          | 121,632,404                                         | 8,864,995                                       | 130,497,399               | 7.669                          |
| 1.02 All other governments .....                                                           | 74,563,816                | 4.381                          | 74,563,816                                          | 0                                               | 74,563,816                | 4.382                          |
| 1.03 U.S. states, territories and possessions, etc. guaranteed .....                       | 4,089,997                 | 0.240                          | 4,089,997                                           | 0                                               | 4,089,997                 | 0.240                          |
| 1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed ..... | 17,762,827                | 1.044                          | 17,762,827                                          | 0                                               | 17,762,827                | 1.044                          |
| 1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....    | 455,043,138               | 26.735                         | 455,043,138                                         | 7,462,333                                       | 462,505,471               | 27.179                         |
| 1.06 Industrial and miscellaneous .....                                                    | 778,567,206               | 45.743                         | 778,567,206                                         | 0                                               | 778,567,206               | 45.752                         |
| 1.07 Hybrid securities .....                                                               | 10,061,232                | 0.591                          | 10,061,232                                          | 0                                               | 10,061,232                | 0.591                          |
| 1.08 Parent, subsidiaries and affiliates .....                                             | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 1.09 SVO identified funds .....                                                            | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 1.10 Unaffiliated bank loans .....                                                         | 191,462,861               | 11.249                         | 191,462,861                                         | 0                                               | 191,462,861               | 11.251                         |
| 1.11 Unaffiliated certificates of deposit .....                                            | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 1.12 Total long-term bonds .....                                                           | 1,653,183,481             | 97.129                         | 1,653,183,481                                       | 16,327,328                                      | 1,669,510,809             | 98.107                         |
| 2. Preferred stocks (Schedule D, Part 2, Section 1):                                       |                           |                                |                                                     |                                                 |                           |                                |
| 2.01 Industrial and miscellaneous (Unaffiliated) .....                                     | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 2.02 Parent, subsidiaries and affiliates .....                                             | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 2.03 Total preferred stocks .....                                                          | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 3. Common stocks (Schedule D, Part 2, Section 2):                                          |                           |                                |                                                     |                                                 |                           |                                |
| 3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....                     | 424,888                   | 0.025                          | 424,888                                             | 0                                               | 424,888                   | 0.025                          |
| 3.02 Industrial and miscellaneous Other (Unaffiliated) .....                               | 4,675,047                 | 0.275                          | 4,675,047                                           | 0                                               | 4,675,047                 | 0.275                          |
| 3.03 Parent, subsidiaries and affiliates Publicly traded .....                             | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 3.04 Parent, subsidiaries and affiliates Other .....                                       | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 3.05 Mutual funds .....                                                                    | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 3.06 Unit investment trusts .....                                                          | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 3.07 Closed-end funds .....                                                                | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 3.08 Exchange traded funds .....                                                           | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 3.09 Total common stocks .....                                                             | 5,099,935                 | 0.300                          | 5,099,935                                           | 0                                               | 5,099,935                 | 0.300                          |
| 4. Mortgage loans (Schedule B):                                                            |                           |                                |                                                     |                                                 |                           |                                |
| 4.01 Farm mortgages .....                                                                  | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 4.02 Residential mortgages .....                                                           | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 4.03 Commercial mortgages .....                                                            | 75,980,000                | 4.464                          | 75,980,000                                          | 0                                               | 75,980,000                | 4.465                          |
| 4.04 Mezzanine real estate loans .....                                                     | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 4.05 Total valuation allowance .....                                                       | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 4.06 Total mortgage loans .....                                                            | 75,980,000                | 4.464                          | 75,980,000                                          | 0                                               | 75,980,000                | 4.465                          |
| 5. Real estate (Schedule A):                                                               |                           |                                |                                                     |                                                 |                           |                                |
| 5.01 Properties occupied by company .....                                                  | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 5.02 Properties held for production of income .....                                        | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 5.03 Properties held for sale .....                                                        | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 5.04 Total real estate .....                                                               | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 6. Cash, cash equivalents and short-term investments:                                      |                           |                                |                                                     |                                                 |                           |                                |
| 6.01 Cash (Schedule E, Part 1) .....                                                       | (286,333,635)             | (16.823)                       | (286,333,635)                                       | 25,208,119                                      | (261,125,516)             | (15.345)                       |
| 6.02 Cash equivalents (Schedule E, Part 2) .....                                           | 103,610,135               | 6.087                          | 103,610,135                                         | 25,179,071                                      | 128,789,206               | 7.568                          |
| 6.03 Short-term investments (Schedule DA) .....                                            | 11,050,757                | 0.649                          | 11,050,757                                          | 6,009,542                                       | 17,060,299                | 1.003                          |
| 6.04 Total cash, cash equivalents and short-term investments .....                         | (171,672,743)             | (10.086)                       | (171,672,743)                                       | 56,396,732                                      | (115,276,011)             | (6.774)                        |
| 7. Contract loans .....                                                                    | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 8. Derivatives (Schedule DB) .....                                                         | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 9. Other invested assets (Schedule BA) .....                                               | 63,765,236                | 3.746                          | 63,765,236                                          | 0                                               | 63,765,236                | 3.747                          |
| 10. Receivables for securities .....                                                       | 2,962,837                 | 0.174                          | 2,646,152                                           | 0                                               | 2,646,152                 | 0.155                          |
| 11. Securities Lending (Schedule DL, Part 1).....                                          | 72,724,060                | 4.273                          | 72,724,060                                          | XXX                                             | XXX                       | XXX                            |
| 12. Other invested assets (Page 2, Line 11) .....                                          | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 13. Total invested assets                                                                  | 1,702,042,805             | 100.000                        | 1,701,726,121                                       | 72,724,060                                      | 1,701,726,121             | 100.000                        |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

Mortgage Loans

|     |                                                                                                                       |            |
|-----|-----------------------------------------------------------------------------------------------------------------------|------------|
| 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 (Part 2, Column 7) .....                                                       | 16,370,000 |
|     | 2.2 Additional investment made after acquisition (Part 2, Column 8) .....                                             | 49,910,000 |
|     |                                                                                                                       | 66,280,000 |
| 3.  | Capitalized deferred interest and other:                                                                              |            |
|     | 3.1 Totals, Part 1, Column 12 .....                                                                                   | 0          |
|     | 3.2 Totals, Part 3, Column 11 .....                                                                                   | 0          |
|     |                                                                                                                       | 0          |
| 4.  | Accrual of discount .....                                                                                             | 2,507      |
| 5.  | Unrealized valuation increase (decrease):                                                                             |            |
|     | 5.1 Totals, Part 1, Column 9 .....                                                                                    | 0          |
|     | 5.2 Totals, Part 3, Column 8 .....                                                                                    | 0          |
|     |                                                                                                                       | 0          |
| 6.  | Total gain (loss) on disposals, Part 3, Column 18 .....                                                               | 0          |
| 7.  | Deduct amounts received on disposals, Part 3, Column 15 .....                                                         | 319,500    |
| 8.  | Deduct amortization of premium and mortgage interest points and commitment fees .....                                 | 0          |
| 9.  | Total foreign exchange change in book value/recorded investment excluding accrued interest:                           |            |
|     | 9.1 Totals, Part 1, Column 13 .....                                                                                   | 0          |
|     | 9.2 Totals, Part 3, Column 13 .....                                                                                   | 0          |
|     |                                                                                                                       | 0          |
| 10. | Deduct current year's other than temporary impairment recognized:                                                     |            |
|     | 10.1 Totals, Part 1, Column 11 .....                                                                                  | 0          |
|     | 10.2 Totals, Part 3, Column 10 .....                                                                                  | 0          |
|     |                                                                                                                       | 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) ..... | 75,980,000 |
| 12. | Total valuation allowance .....                                                                                       | 0          |
| 13. | Subtotal (Line 11 plus 12) .....                                                                                      | 75,980,000 |
| 14. | Deduct total nonadmitted amounts .....                                                                                | 0          |
| 15. | Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....                             | 75,980,000 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

|     |                                                                                          |               |
|-----|------------------------------------------------------------------------------------------|---------------|
| 1.  | Book/adjusted carrying value, December 31 of prior year .....                            | 80,087,198    |
| 2.  | Cost of acquired:                                                                        |               |
|     | 2.1 Actual cost at time of acquisition (Part 2, Column 8) .....                          | 11,017,256    |
|     | 2.2 Additional investment made after acquisition (Part 2, Column 9) .....                | 400,106 ..... |
|     |                                                                                          | 11,417,362    |
| 3.  | Capitalized deferred interest and other:                                                 |               |
|     | 3.1 Totals, Part 1, Column 16 .....                                                      | 0             |
|     | 3.2 Totals, Part 3, Column 12 .....                                                      | 0 .....       |
|     |                                                                                          | 0             |
| 4.  | Accrual of discount .....                                                                | 0             |
| 5.  | Unrealized valuation increase (decrease):                                                |               |
|     | 5.1 Totals, Part 1, Column 13 .....                                                      | (18,410,598)  |
|     | 5.2 Totals, Part 3, Column 9 .....                                                       | 0 .....       |
|     |                                                                                          | (18,410,598)  |
| 6.  | Total gain (loss) on disposals, Part 3, Column 19 .....                                  | 0             |
| 7.  | Deduct amounts received on disposals, Part 3, Column 16 .....                            | 9,328,726     |
| 8.  | Deduct amortization of premium and depreciation .....                                    | 0             |
| 9.  | Total foreign exchange change in book/adjusted carrying value:                           |               |
|     | 9.1 Totals, Part 1, Column 17 .....                                                      | 0             |
|     | 9.2 Totals, Part 3, Column 14 .....                                                      | 0 .....       |
|     |                                                                                          | 0             |
| 10. | Deduct current year's other than temporary impairment recognized:                        |               |
|     | 10.1 Totals, Part 1, Column 15 .....                                                     | 0             |
|     | 10.2 Totals, Part 3, Column 11 .....                                                     | 0 .....       |
|     |                                                                                          | 0             |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) ..... | 63,765,236    |
| 12. | Deduct total nonadmitted amounts .....                                                   |               |
| 13. | Statement value at end of current period (Line 11 minus Line 12) .....                   | 63,765,236    |

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

|     |                                                                                                                        |                 |
|-----|------------------------------------------------------------------------------------------------------------------------|-----------------|
| 1.  | Book/adjusted carrying value, December 31 of prior year .....                                                          | 1,397,385,165   |
| 2.  | Cost of bonds and stocks acquired, Part 3, Column 7 .....                                                              | 840,617,680     |
| 3.  | Accrual of discount .....                                                                                              | 3,609,314       |
| 4.  | Unrealized valuation increase (decrease):                                                                              |                 |
|     | 4.1. Part 1, Column 12 .....                                                                                           | (19,375,848)    |
|     | 4.2. Part 2, Section 1, Column 15 .....                                                                                |                 |
|     | 4.3. Part 2, Section 2, Column 13 .....                                                                                | 819,953         |
|     | 4.4. Part 4, Column 11 .....                                                                                           | 1,813,417 ..... |
|     |                                                                                                                        | (16,742,478)    |
| 5.  | Total gain (loss) on disposals, Part 4, Column 19 .....                                                                | (14,815,055)    |
| 6.  | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....                                       | 527,117,910     |
| 7.  | Deduct amortization of premium .....                                                                                   | 8,101,576       |
| 8.  | Total foreign exchange change in book/adjusted carrying value:                                                         |                 |
|     | 8.1. Part 1, Column 15 .....                                                                                           | 0               |
|     | 8.2. Part 2, Section 1, Column 19 .....                                                                                |                 |
|     | 8.3. Part 2, Section 2, Column 16 .....                                                                                | 5,799           |
|     | 8.4. Part 4, Column 15 .....                                                                                           | 0 .....         |
|     |                                                                                                                        | 5,799           |
| 9.  | Deduct current year's other than temporary impairment recognized:                                                      |                 |
|     | 9.1. Part 1, Column 14 .....                                                                                           | 7,296,688       |
|     | 9.2. Part 2, Section 1, Column 17 .....                                                                                |                 |
|     | 9.3. Part 2, Section 2, Column 14 .....                                                                                | 1,087,490       |
|     | 9.4. Part 4, Column 13 .....                                                                                           | 8,057,972 ..... |
|     |                                                                                                                        | 16,442,150      |
| 10. | Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 ..... | (115,377)       |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....                               | 1,658,283,412   |
| 12. | Deduct total nonadmitted amounts .....                                                                                 | 0               |
| 13. | Statement value at end of current period (Line 11 minus Line 12) .....                                                 | 1,658,283,412   |

SCHEDULE D - SUMMARY BY COUNTRY

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

| Description                                                                                                                                                            |                                                                    | 1<br>Book/Adjusted<br>Carrying Value    | 2<br>Fair Value                         | 3<br>Actual Cost                        | 4<br>Par Value of Bonds                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| BONDS                                                                                                                                                                  |                                                                    |                                         |                                         |                                         |                                         |
| Governments<br>(Including all obligations guaranteed<br>by governments)                                                                                                | 1. United States .....<br>2. Canada .....<br>3. Other Countries    | 121,632,404<br>0<br>74,563,812          | 111,616,740<br>0<br>71,939,683          | 121,653,802<br>0<br>81,087,413          | 120,690,830<br>0<br>82,104,392          |
|                                                                                                                                                                        | 4. Totals                                                          | 196,196,216                             | 183,556,423                             | 202,741,215                             | 202,795,222                             |
| U.S. States, Territories and Possessions<br>(Direct and guaranteed)                                                                                                    |                                                                    |                                         |                                         |                                         |                                         |
|                                                                                                                                                                        | 5. Totals                                                          | 4,089,997                               | 3,878,830                               | 4,113,394                               | 3,820,000                               |
| U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)                                                                             |                                                                    |                                         |                                         |                                         |                                         |
|                                                                                                                                                                        | 6. Totals                                                          | 17,762,827                              | 17,522,084                              | 19,023,750                              | 17,075,000                              |
| U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions |                                                                    |                                         |                                         |                                         |                                         |
|                                                                                                                                                                        | 7. Totals                                                          | 455,043,138                             | 417,675,108                             | 462,046,703                             | 445,263,820                             |
| Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)                 | 8. United States .....<br>9. Canada .....<br>10. Other Countries   | 770,917,339<br>8,914,086<br>200,259,892 | 740,819,150<br>8,631,777<br>188,486,052 | 781,234,200<br>8,901,339<br>207,939,730 | 798,905,755<br>9,283,236<br>211,218,827 |
|                                                                                                                                                                        | 11. Totals                                                         | 980,091,317                             | 937,936,979                             | 998,075,269                             | 1,019,407,818                           |
| Parent, Subsidiaries and Affiliates                                                                                                                                    | 12. Totals                                                         |                                         |                                         |                                         |                                         |
|                                                                                                                                                                        | 13. Total Bonds                                                    | 1,653,183,495                           | 1,560,569,424                           | 1,686,000,331                           | 1,688,361,860                           |
| PREFERRED STOCKS                                                                                                                                                       |                                                                    |                                         |                                         |                                         |                                         |
| Industrial and Miscellaneous (unaffiliated)                                                                                                                            | 14. United States .....<br>15. Canada .....<br>16. Other Countries | 0<br>0<br>0                             | 0<br>0<br>0                             | 0<br>0<br>0                             |                                         |
|                                                                                                                                                                        | 17. Totals                                                         | 0                                       | 0                                       | 0                                       |                                         |
| Parent, Subsidiaries and Affiliates                                                                                                                                    | 18. Totals                                                         |                                         |                                         |                                         |                                         |
|                                                                                                                                                                        | 19. Total Preferred Stocks                                         | 0                                       | 0                                       | 0                                       |                                         |
| COMMON STOCKS                                                                                                                                                          |                                                                    |                                         |                                         |                                         |                                         |
| Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds                                          | 20. United States .....<br>21. Canada .....<br>22. Other Countries | 4,679,662<br>420,273<br>0               | 4,679,662<br>420,272<br>0               | 4,639,996<br>170,822<br>0               |                                         |
|                                                                                                                                                                        | 23. Totals                                                         | 5,099,935                               | 5,099,934                               | 4,810,818                               |                                         |
| Parent, Subsidiaries and Affiliates                                                                                                                                    | 24. Totals                                                         |                                         |                                         |                                         |                                         |
|                                                                                                                                                                        | 25. Total Common Stocks                                            | 5,099,935                               | 5,099,934                               | 4,810,818                               |                                         |
|                                                                                                                                                                        | 26. Total Stocks                                                   | 5,099,935                               | 5,099,934                               | 4,810,818                               |                                         |
|                                                                                                                                                                        | 27. Total Bonds and Stocks                                         | 1,658,283,430                           | 1,565,669,358                           | 1,690,811,149                           |                                         |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company  
**SCHEDULE D - PART 1A - SECTION 1**

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

| NAIC Designation                                                                      | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|---------------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments                                                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 1.1 NAIC 1                                                                            | 46,587,081          | 77,964,743                          | 30,606,582                            | 2,420,164                              | 3,416,584          | XXX                      | 160,995,154             | 9.5                                | 103,041,946                          | 7.4                               | 160,995,154                    | 0                                   |
| 1.2 NAIC 2                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 1.3 NAIC 3                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 1.4 NAIC 4                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 1.5 NAIC 5                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 1.6 NAIC 6                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 1.7 Totals                                                                            | 46,587,081          | 77,964,743                          | 30,606,582                            | 2,420,164                              | 3,416,584          | XXX                      | 160,995,154             | 9.5                                | 103,041,946                          | 7.4                               | 160,995,154                    | 0                                   |
| 2. All Other Governments                                                              |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 2.1 NAIC 1                                                                            | 0                   | 1,603,354                           | 4,526,047                             | 374,011                                | 5,860,407          | XXX                      | 12,363,819              | 0.7                                | 12,522,004                           | 0.9                               | 11,030,542                     | 1,333,277                           |
| 2.2 NAIC 2                                                                            | 3,037,837           | 983,994                             | 4,774,716                             | 5,741,593                              | 3,140,483          | XXX                      | 17,678,623              | 1.0                                | 16,020,932                           | 1.1                               | 17,035,964                     | 642,659                             |
| 2.3 NAIC 3                                                                            | 0                   | 6,682,984                           | 9,008,369                             | 4,074,527                              | 4,070,585          | XXX                      | 23,836,465              | 1.4                                | 22,027,640                           | 1.6                               | 20,735,661                     | 3,100,804                           |
| 2.4 NAIC 4                                                                            | 1,369,206           | 7,963,538                           | 7,320,421                             | 1,026,873                              | 1,637,292          | XXX                      | 19,317,330              | 1.1                                | 30,183,115                           | 2.2                               | 17,784,355                     | 1,532,975                           |
| 2.5 NAIC 5                                                                            | 0                   | 667,141                             | 0                                     | 0                                      | 0                  | XXX                      | 667,141                 | 0.0                                | 934,068                              | 0.1                               | 667,141                        | 0                                   |
| 2.6 NAIC 6                                                                            | 0                   | 313,994                             | 344,941                               | 0                                      | 41,500             | XXX                      | 700,435                 | 0.0                                | 0                                    | 0.0                               | 625,035                        | 75,400                              |
| 2.7 Totals                                                                            | 4,407,043           | 18,215,005                          | 25,974,494                            | 11,217,004                             | 14,750,267         | XXX                      | 74,563,813              | 4.4                                | 81,687,759                           | 5.9                               | 67,878,698                     | 6,685,115                           |
| 3. U.S. States, Territories and Possessions etc.,<br>Guaranteed                       |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 3.1 NAIC 1                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 15,317,671                           | 1.1                               | 0                              | 0                                   |
| 3.2 NAIC 2                                                                            | 288,806             | 1,155,222                           | 1,779,553                             | 866,417                                | 0                  | XXX                      | 4,089,998               | 0.2                                | 3,453,399                            | 0.2                               | 4,089,997                      | 1                                   |
| 3.3 NAIC 3                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3.4 NAIC 4                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3.5 NAIC 5                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3.6 NAIC 6                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3.7 Totals                                                                            | 288,806             | 1,155,222                           | 1,779,553                             | 866,417                                | 0                  | XXX                      | 4,089,998               | 0.2                                | 18,771,070                           | 1.3                               | 4,089,997                      | 1                                   |
| 4. U.S. Political Subdivisions of States, Territories and<br>Possessions , Guaranteed |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 4.1 NAIC 1                                                                            | 6,269,348           | 1,862,979                           | 6,203,097                             | 0                                      | 3,427,404          | XXX                      | 17,762,828              | 1.0                                | 56,654,321                           | 4.1                               | 17,762,827                     | 1                                   |
| 4.2 NAIC 2                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 4.3 NAIC 3                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 4.4 NAIC 4                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 4.5 NAIC 5                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 4.6 NAIC 6                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 4.7 Totals                                                                            | 6,269,348           | 1,862,979                           | 6,203,097                             | 0                                      | 3,427,404          | XXX                      | 17,762,828              | 1.0                                | 56,654,321                           | 4.1                               | 17,762,827                     | 1                                   |
| 5. U.S. Special Revenue & Special Assessment<br>Obligations, etc., Non-Guaranteed     |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 5.1 NAIC 1                                                                            | 48,397,631          | 155,774,065                         | 93,981,095                            | 95,626,516                             | 55,271,577         | XXX                      | 449,050,884             | 26.5                               | 569,982,799                          | 40.9                              | 444,650,545                    | 4,400,339                           |
| 5.2 NAIC 2                                                                            | 0                   | 0                                   | 965,449                               | 5,026,790                              | 0                  | XXX                      | 5,992,239               | 0.4                                | 12,370,574                           | 0.9                               | 5,992,239                      | 0                                   |
| 5.3 NAIC 3                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 5.4 NAIC 4                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 5.5 NAIC 5                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 5.6 NAIC 6                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 5.7 Totals                                                                            | 48,397,631          | 155,774,065                         | 94,946,544                            | 100,653,306                            | 55,271,577         | XXX                      | 455,043,123             | 26.9                               | 582,353,373                          | 41.8                              | 450,642,784                    | 4,400,339                           |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

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

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

| NAIC Designation                             | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|----------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 6. Industrial & Miscellaneous (Unaffiliated) |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 6.1 NAIC 1 .....                             | 39,112,347          | 164,317,097                         | 138,261,449                           | 24,009,720                             | 2,882,055          | XXX                      | 368,582,668             | 21.8                               | 132,255,094                          | 9.5                               | 156,200,636                    | 212,382,032                         |
| 6.2 NAIC 2 .....                             | 20,959,564          | 188,016,943                         | 115,497,787                           | 10,795,028                             | 2,670,053          | XXX                      | 337,939,375             | 20.0                               | 122,846,595                          | 8.8                               | 207,910,150                    | 130,029,225                         |
| 6.3 NAIC 3 .....                             | 6,329,366           | 21,100,174                          | 16,279,951                            | 2,474,516                              | 751,388            | XXX                      | 46,935,395              | 2.8                                | 60,950,774                           | 4.4                               | 39,667,971                     | 7,267,424                           |
| 6.4 NAIC 4 .....                             | 4,231,985           | 14,668,403                          | 4,613,237                             | 54,203                                 | 0                  | XXX                      | 23,567,828              | 1.4                                | 23,987,481                           | 1.7                               | 15,007,841                     | 8,559,987                           |
| 6.5 NAIC 5 .....                             | 0                   | 1,046,528                           | 19,320                                | 0                                      | 127,250            | XXX                      | 1,193,098               | 0.1                                | 4,706,561                            | 0.3                               | 227,113                        | 965,985                             |
| 6.6 NAIC 6 .....                             | 0                   | 112,776                             | 16,071                                | 0                                      | 220,000            | XXX                      | 348,847                 | 0.0                                | 68,000                               | 0.0                               | 260,177                        | 88,670                              |
| 6.7 Totals                                   | 70,633,262          | 389,261,921                         | 274,687,815                           | 37,333,467                             | 6,650,746          | XXX                      | 778,567,211             | 46.0                               | 344,814,505                          | 24.7                              | 419,273,888                    | 359,293,323                         |
| 7. Hybrid Securities                         |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 7.1 NAIC 1 .....                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 7.2 NAIC 2 .....                             | 0                   | 0                                   | 0                                     | 0                                      | 4,832,617          | XXX                      | 4,832,617               | 0.3                                | 8,122,732                            | 0.6                               | 4,832,617                      | 0                                   |
| 7.3 NAIC 3 .....                             | 0                   | 831,333                             | 0                                     | 0                                      | 4,397,281          | XXX                      | 5,228,614               | 0.3                                | 5,656,689                            | 0.4                               | 3,761,133                      | 1,467,481                           |
| 7.4 NAIC 4 .....                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 7.5 NAIC 5 .....                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 7.6 NAIC 6 .....                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 7.7 Totals                                   | 0                   | 831,333                             | 0                                     | 0                                      | 9,229,898          | XXX                      | 10,061,231              | 0.6                                | 13,779,421                           | 1.0                               | 8,593,750                      | 1,467,481                           |
| 8. Parent, Subsidiaries and Affiliates       |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 8.1 NAIC 1 .....                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 8.2 NAIC 2 .....                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 8.3 NAIC 3 .....                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 8.4 NAIC 4 .....                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 8.5 NAIC 5 .....                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 8.6 NAIC 6 .....                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 8.7 Totals                                   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 9. SVO Identified Funds                      |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.1 NAIC 1 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 9.2 NAIC 2 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 9.3 NAIC 3 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 9.4 NAIC 4 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 9.5 NAIC 5 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 9.6 NAIC 6 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 9.7 Totals                                   | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 10. Unaffiliated Bank Loans                  |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 10.1 NAIC 1 .....                            | 298,143             | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 298,143                 | 0.0                                | 474,757                              | 0.0                               | 298,143                        | 0                                   |
| 10.2 NAIC 2 .....                            | 0                   | 1,024,341                           | 2,094,474                             | 0                                      | 0                  | XXX                      | 3,118,815               | 0.2                                | 505,011                              | 0.0                               | 3,118,815                      | 0                                   |
| 10.3 NAIC 3 .....                            | 347,496             | 18,791,367                          | 24,462,525                            | 0                                      | 0                  | XXX                      | 43,601,388              | 2.6                                | 47,827,485                           | 3.4                               | 43,601,388                     | 0                                   |
| 10.4 NAIC 4 .....                            | 0                   | 74,380,693                          | 61,418,888                            | 0                                      | 0                  | XXX                      | 135,799,581             | 8.0                                | 133,145,139                          | 9.6                               | 135,526,337                    | 273,244                             |
| 10.5 NAIC 5 .....                            | 0                   | 6,847,542                           | 1,926,379                             | 0                                      | 0                  | XXX                      | 8,773,921               | 0.5                                | 10,532,724                           | 0.8                               | 8,773,921                      | 0                                   |
| 10.6 NAIC 6 .....                            | 0                   | 169,169                             | 0                                     | 0                                      | 0                  | XXX                      | 169,169                 | 0.0                                | 334,439                              | 0.0                               | 169,169                        | 0                                   |
| 10.7 Totals                                  | 645,639             | 101,213,112                         | 89,902,266                            | 0                                      | 0                  | XXX                      | 191,761,017             | 11.3                               | 192,819,555                          | 13.8                              | 191,487,773                    | 273,244                             |
| 11. Unaffiliated Certificates of Deposit     |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 11.1 NAIC 1 .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.2 NAIC 2 .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.3 NAIC 3 .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.4 NAIC 4 .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.5 NAIC 5 .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.6 NAIC 6 .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.7 Totals                                  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

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

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

| NAIC Designation                                          | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|-----------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 12. Total Bonds Current Year                              |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 12.1 NAIC 1 .....                                         | (d) ....140,664,550 | 401,522,238                         | 273,578,270                           | 122,430,411                            | 70,858,027         | 0                        | 1,009,053,496           | 59.6                               | XXX                                  | XXX                               | 790,937,847                    | 218,115,649                         |
| 12.2 NAIC 2 .....                                         | (d) ....24,286,207  | 191,180,500                         | 125,111,979                           | 22,429,828                             | 10,643,153         | 0                        | 373,651,667             | 22.1                               | XXX                                  | XXX                               | 242,979,782                    | 130,671,885                         |
| 12.3 NAIC 3 .....                                         | (d) ....6,676,862   | 47,405,858                          | 49,750,845                            | 6,549,043                              | 9,219,254          | 0                        | 119,601,862             | 7.1                                | XXX                                  | XXX                               | 107,766,153                    | 11,835,709                          |
| 12.4 NAIC 4 .....                                         | (d) ....5,601,191   | 97,012,634                          | 73,352,546                            | 1,081,076                              | 1,637,292          | 0                        | 178,684,739             | 10.6                               | XXX                                  | XXX                               | 168,318,533                    | 10,366,206                          |
| 12.5 NAIC 5 .....                                         | (d) .....0          | 8,561,211                           | 1,945,699                             | 0                                      | 127,250            | 0                        | (c) 10,634,160          | 0.6                                | XXX                                  | XXX                               | 9,668,175                      | 965,985                             |
| 12.6 NAIC 6 .....                                         | (d) .....0          | 595,939                             | 361,012                               | 0                                      | 261,500            | 0                        | (c) 1,218,451           | 0.1                                | XXX                                  | XXX                               | 1,054,381                      | 164,070                             |
| 12.7 Totals .....                                         | 177,228,810         | 746,278,380                         | 524,100,351                           | 152,490,358                            | 92,746,476         | 0                        | (b) 1,692,844,375       | 100.0                              | XXX                                  | XXX                               | 1,320,724,871                  | 372,119,504                         |
| 12.8 Line 12.7 as a % of Col. 7                           | 10.5                | 44.1                                | 31.0                                  | 9.0                                    | 5.5                | 0.0                      | 100.0                   | XXX                                | XXX                                  | XXX                               | 78.0                           | 22.0                                |
| 13. Total Bonds Prior Year                                |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 13.1 NAIC 1 .....                                         | 138,261,768         | 377,264,444                         | 249,163,528                           | 68,074,494                             | 57,484,358         | 0                        | XXX                     | XXX                                | 890,248,592                          | 63.9                              | 801,684,392                    | 88,564,200                          |
| 13.2 NAIC 2 .....                                         | 11,295,811          | 51,917,907                          | 69,964,914                            | 16,789,727                             | 13,350,884         | 0                        | XXX                     | XXX                                | 163,319,243                          | 11.7                              | 122,963,518                    | 40,355,725                          |
| 13.3 NAIC 3 .....                                         | 9,777,380           | 52,212,914                          | 55,349,201                            | 7,573,002                              | 11,550,091         | 0                        | XXX                     | XXX                                | 136,462,588                          | 9.8                               | 121,054,264                    | 15,408,324                          |
| 13.4 NAIC 4 .....                                         | 5,770,920           | 80,755,467                          | 95,951,141                            | 3,131,081                              | 1,707,126          | 0                        | XXX                     | XXX                                | 187,315,735                          | 13.4                              | 172,040,795                    | 15,274,940                          |
| 13.5 NAIC 5 .....                                         | 802,883             | 11,834,120                          | 3,011,149                             | 455,858                                | 69,343             | 0                        | XXX                     | XXX                                | (c) 16,173,353                       | 1.2                               | 14,959,958                     | 1,213,395                           |
| 13.6 NAIC 6 .....                                         | 0                   | 402,439                             | 0                                     | 0                                      | 0                  | 0                        | XXX                     | XXX                                | (c) 402,439                          | 0.0                               | 402,439                        | 0                                   |
| 13.7 Totals .....                                         | 165,908,762         | 574,387,291                         | 473,439,933                           | 96,024,162                             | 84,161,802         | 0                        | XXX                     | XXX                                | (b) 1,393,921,950                    | 100.0                             | 1,233,105,366                  | 160,816,584                         |
| 13.8 Line 13.7 as a % of Col. 9                           | 11.9                | 41.2                                | 34.0                                  | 6.9                                    | 6.0                | 0.0                      | XXX                     | XXX                                | 100.0                                | XXX                               | 88.5                           | 11.5                                |
| 14. Total Publicly Traded Bonds                           |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 14.1 NAIC 1 .....                                         | 108,083,768         | 289,649,957                         | 217,251,266                           | 108,468,807                            | 67,484,050         | 0                        | 790,937,848             | 46.7                               | 801,684,392                          | 57.5                              | 790,937,848                    | XXX                                 |
| 14.2 NAIC 2 .....                                         | 14,255,973          | 111,917,372                         | 86,776,708                            | 20,657,867                             | 9,371,862          | 0                        | 242,979,782             | 14.4                               | 122,963,518                          | 8.8                               | 242,979,782                    | XXX                                 |
| 14.3 NAIC 3 .....                                         | 6,471,612           | 44,272,995                          | 43,354,396                            | 6,549,042                              | 7,118,108          | 0                        | 107,766,153             | 6.4                                | 121,054,264                          | 8.7                               | 107,766,153                    | XXX                                 |
| 14.4 NAIC 4 .....                                         | 4,438,691           | 92,417,629                          | 69,177,057                            | 647,864                                | 1,637,292          | 0                        | 168,318,533             | 9.9                                | 172,040,795                          | 12.3                              | 168,318,533                    | XXX                                 |
| 14.5 NAIC 5 .....                                         | 0                   | 7,614,546                           | 1,926,379                             | 0                                      | 127,250            | 0                        | 9,668,175               | 0.6                                | 14,959,958                           | 1.1                               | 9,668,175                      | XXX                                 |
| 14.6 NAIC 6 .....                                         | 0                   | 431,869                             | 361,012                               | 0                                      | 261,500            | 0                        | 1,054,381               | 0.1                                | 402,439                              | 0.0                               | 1,054,381                      | XXX                                 |
| 14.7 Totals .....                                         | 133,250,044         | 546,304,368                         | 418,846,818                           | 136,323,580                            | 86,000,062         | 0                        | 1,320,724,872           | 78.0                               | 1,233,105,366                        | 88.5                              | 1,320,724,872                  | XXX                                 |
| 14.8 Line 14.7 as a % of Col. 7                           | 10.1                | 41.4                                | 31.7                                  | 10.3                                   | 6.5                | 0.0                      | 100.0                   | XXX                                | XXX                                  | XXX                               | 100.0                          | XXX                                 |
| 14.9 Line 14.7 as a % of Line 12.7, Col. 7,<br>Section 12 | 7.9                 | 32.3                                | 24.7                                  | 8.1                                    | 5.1                | 0.0                      | 78.0                    | XXX                                | XXX                                  | XXX                               | 78.0                           | XXX                                 |
| 15. Total Privately Placed Bonds                          |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 15.1 NAIC 1 .....                                         | 32,580,782          | 111,872,281                         | 56,327,004                            | 13,961,604                             | 3,373,977          | 0                        | 218,115,648             | 12.9                               | 88,564,200                           | 6.4                               | XXX                            | 218,115,648                         |
| 15.2 NAIC 2 .....                                         | 10,030,234          | 79,263,128                          | 38,335,271                            | 1,771,961                              | 1,271,291          | 0                        | 130,671,885             | 7.7                                | 40,355,725                           | 2.9                               | XXX                            | 130,671,885                         |
| 15.3 NAIC 3 .....                                         | 205,250             | 3,132,863                           | 6,396,449                             | 1                                      | 2,101,146          | 0                        | 11,835,709              | 0.7                                | 15,408,324                           | 1.1                               | XXX                            | 11,835,709                          |
| 15.4 NAIC 4 .....                                         | 1,162,500           | 4,595,005                           | 4,175,489                             | 433,212                                | 0                  | 0                        | 10,366,206              | 0.6                                | 15,274,940                           | 1.1                               | XXX                            | 10,366,206                          |
| 15.5 NAIC 5 .....                                         | 0                   | 946,665                             | 19,320                                | 0                                      | 0                  | 0                        | 965,985                 | 0.1                                | 1,213,395                            | 0.1                               | XXX                            | 965,985                             |
| 15.6 NAIC 6 .....                                         | 0                   | 164,070                             | 0                                     | 0                                      | 0                  | 0                        | 164,070                 | 0.0                                | 0                                    | 0.0                               | XXX                            | 164,070                             |
| 15.7 Totals .....                                         | 43,978,766          | 199,974,012                         | 105,253,533                           | 16,166,778                             | 6,746,414          | 0                        | 372,119,503             | 22.0                               | 160,816,584                          | 11.5                              | XXX                            | 372,119,503                         |
| 15.8 Line 15.7 as a % of Col. 7                           | 11.8                | 53.7                                | 28.3                                  | 4.3                                    | 1.8                | 0.0                      | 100.0                   | XXX                                | XXX                                  | XXX                               | XXX                            | 100.0                               |
| 15.9 Line 15.7 as a % of Line 12.7, Col. 7,<br>Section 12 | 2.6                 | 11.8                                | 6.2                                   | 1.0                                    | 0.4                | 0.0                      | 22.0                    | XXX                                | XXX                                  | XXX                               | XXX                            | 22.0                                |

(a) Includes \$ .....372,119,502 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
(b) Includes \$ .....16,268,671 current year of bonds with Z designations and \$ .....44,442,071 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.  
(c) Includes \$ .....0 current year, \$ ..... prior year of bonds with 5GI designations and \$ .....0 current year, \$ ..... prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ .....39,660,892 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 ; NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company  
**SCHEDULE D - PART 1A - SECTION 2**

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

| Distribution by Type                                                              | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.09 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed |
|-----------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 1. U.S. Governments                                                               |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 1.01 Issuer Obligations .....                                                     | 39,362,749          | 61,905,326                          | 23,937,036                            | 0                                      | 3,291,869          | XXX                      | 128,496,980             | 7.6                                 | 62,352,779                           | 4.5                               | 128,496,980                    | 0                               |
| 1.02 Residential Mortgage-Backed Securities .....                                 | 7,224,332           | 16,059,417                          | 6,669,547                             | 2,420,164                              | 124,714            | XXX                      | 32,498,174              | 1.9                                 | 40,689,168                           | 2.9                               | 32,498,175                     | (1)                             |
| 1.03 Commercial Mortgage-Backed Securities .....                                  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 1.04 Other Loan-Backed and Structured Securities ...                              | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 1.05 Totals                                                                       | 46,587,081          | 77,964,743                          | 30,606,583                            | 2,420,164                              | 3,416,583          | XXX                      | 160,995,154             | 9.5                                 | 103,041,947                          | 7.4                               | 160,995,155                    | (1)                             |
| 2. All Other Governments                                                          |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 2.01 Issuer Obligations .....                                                     | 4,407,042           | 18,215,005                          | 25,974,494                            | 11,217,005                             | 14,750,267         | XXX                      | 74,563,813              | 4.4                                 | 81,687,759                           | 5.9                               | 67,878,698                     | 6,685,115                       |
| 2.02 Residential Mortgage-Backed Securities .....                                 | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 2.03 Commercial Mortgage-Backed Securities .....                                  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 2.04 Other Loan-Backed and Structured Securities ...                              | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 2.05 Totals                                                                       | 4,407,042           | 18,215,005                          | 25,974,494                            | 11,217,005                             | 14,750,267         | XXX                      | 74,563,813              | 4.4                                 | 81,687,759                           | 5.9                               | 67,878,698                     | 6,685,115                       |
| 3. U.S. States, Territories and Possessions, Guaranteed                           |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 3.01 Issuer Obligations .....                                                     | 288,806             | 1,155,222                           | 1,779,553                             | 866,417                                | 0                  | XXX                      | 4,089,998               | 0.2                                 | 18,771,070                           | 1.3                               | 4,089,997                      | 1                               |
| 3.02 Residential Mortgage-Backed Securities .....                                 | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 3.03 Commercial Mortgage-Backed Securities .....                                  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 3.04 Other Loan-Backed and Structured Securities ...                              | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 3.05 Totals                                                                       | 288,806             | 1,155,222                           | 1,779,553                             | 866,417                                | 0                  | XXX                      | 4,089,998               | 0.2                                 | 18,771,070                           | 1.3                               | 4,089,997                      | 1                               |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 4.01 Issuer Obligations .....                                                     | 6,269,348           | 1,862,979                           | 6,203,097                             | 0                                      | 3,427,404          | XXX                      | 17,762,828              | 1.0                                 | 56,654,321                           | 4.1                               | 17,762,827                     | 1                               |
| 4.02 Residential Mortgage-Backed Securities .....                                 | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 4.03 Commercial Mortgage-Backed Securities .....                                  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 4.04 Other Loan-Backed and Structured Securities ...                              | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 4.05 Totals                                                                       | 6,269,348           | 1,862,979                           | 6,203,097                             | 0                                      | 3,427,404          | XXX                      | 17,762,828              | 1.0                                 | 56,654,321                           | 4.1                               | 17,762,827                     | 1                               |
| 5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed     |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 5.01 Issuer Obligations .....                                                     | 7,562,963           | 49,870,705                          | 27,949,617                            | 48,986,050                             | 32,338,529         | XXX                      | 166,707,864             | 9.8                                 | 333,669,678                          | 23.9                              | 162,307,526                    | 4,400,338                       |
| 5.02 Residential Mortgage-Backed Securities .....                                 | 40,511,318          | 104,642,730                         | 62,927,176                            | 51,667,255                             | 22,933,048         | XXX                      | 282,681,527             | 16.7                                | 243,917,617                          | 17.5                              | 282,681,527                    | 0                               |
| 5.03 Commercial Mortgage-Backed Securities .....                                  | 323,350             | 1,260,630                           | 4,069,751                             | 0                                      | 0                  | XXX                      | 5,653,731               | 0.3                                 | 4,766,077                            | 0.3                               | 5,653,731                      | 0                               |
| 5.04 Other Loan-Backed and Structured Securities ...                              | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 5.05 Totals                                                                       | 48,397,631          | 155,774,065                         | 94,946,544                            | 100,653,305                            | 55,271,577         | XXX                      | 455,043,122             | 26.9                                | 582,353,372                          | 41.8                              | 450,642,784                    | 4,400,338                       |
| 6. Industrial and Miscellaneous                                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 6.01 Issuer Obligations .....                                                     | 16,512,833          | 234,191,161                         | 188,600,419                           | 34,873,067                             | 6,650,746          | XXX                      | 480,828,226             | 28.4                                | 237,317,668                          | 17.0                              | 316,998,427                    | 163,829,799                     |
| 6.02 Residential Mortgage-Backed Securities .....                                 | 5,305,267           | 11,677,608                          | 3,797,873                             | 667,785                                | 0                  | XXX                      | 21,448,533              | 1.3                                 | 19,202,558                           | 1.4                               | 5,242,901                      | 16,205,632                      |
| 6.03 Commercial Mortgage-Backed Securities .....                                  | 19,677,865          | 18,893,059                          | 28,216,730                            | 0                                      | 0                  | XXX                      | 66,787,654              | 3.9                                 | 29,002,762                           | 2.1                               | 30,130,803                     | 36,656,851                      |
| 6.04 Other Loan-Backed and Structured Securities ...                              | 29,137,297          | 124,500,095                         | 54,072,794                            | 1,792,615                              | 0                  | XXX                      | 209,502,801             | 12.4                                | 59,291,516                           | 4.3                               | 66,901,758                     | 142,601,043                     |
| 6.05 Totals                                                                       | 70,633,262          | 389,261,923                         | 274,687,816                           | 37,333,467                             | 6,650,746          | XXX                      | 778,567,214             | 46.0                                | 344,814,504                          | 24.7                              | 419,273,889                    | 359,293,325                     |
| 7. Hybrid Securities                                                              |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 7.01 Issuer Obligations .....                                                     | 0                   | 831,333                             | 0                                     | 0                                      | 9,229,897          | XXX                      | 10,061,230              | 0.6                                 | 13,779,421                           | 1.0                               | 8,593,750                      | 1,467,480                       |
| 7.02 Residential Mortgage-Backed Securities .....                                 | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 7.03 Commercial Mortgage-Backed Securities .....                                  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 7.04 Other Loan-Backed and Structured Securities ...                              | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 7.05 Totals                                                                       | 0                   | 831,333                             | 0                                     | 0                                      | 9,229,897          | XXX                      | 10,061,230              | 0.6                                 | 13,779,421                           | 1.0                               | 8,593,750                      | 1,467,480                       |
| 8. Parent, Subsidiaries and Affiliates                                            |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 8.01 Issuer Obligations .....                                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 8.02 Residential Mortgage-Backed Securities .....                                 | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 8.03 Commercial Mortgage-Backed Securities .....                                  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 8.04 Other Loan-Backed and Structured Securities ...                              | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 8.05 Affiliated Bank Loans - Issued .....                                         | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 8.06 Affiliated Bank Loans - Acquired .....                                       | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 8.07 Totals                                                                       | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

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

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

|                                                              | 1              | 2                              | 3                                | 4                                 | 5             | 6                   | 7                  | 8                              | 9                               | 10                          | 11                       | 12                        |
|--------------------------------------------------------------|----------------|--------------------------------|----------------------------------|-----------------------------------|---------------|---------------------|--------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------|---------------------------|
| Distribution by Type                                         | 1 Year or Less | Over 1 Year<br>Through 5 Years | Over 5 Years<br>Through 10 Years | Over 10 Years<br>Through 20 Years | Over 20 Years | No Maturity<br>Date | Total Current Year | Col. 7 as a % of<br>Line 12.09 | Total from Col. 7<br>Prior Year | % From Col. 8<br>Prior Year | Total Publicly<br>Traded | Total Privately<br>Placed |
| 9. SVO Identified Funds                                      |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 9.01 Exchange Traded Funds Identified by the SVO             | XXX            | XXX                            | XXX                              | XXX                               | XXX           | 0                   | 0                  | 0.0                            |                                 | 0.0                         | 0                        | 0                         |
| 10. Unaffiliated Bank Loans                                  |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 10.01 Unaffiliated Bank Loans - Issued                       | 0              | 559,494                        | 1,073,282                        | 0                                 | 0             | XXX                 | 1,632,776          | 0.1                            | 2,951,516                       | 0.2                         | 1,632,775                | 1                         |
| 10.02 Unaffiliated Bank Loans - Acquired                     | 645,639        | 100,653,618                    | 88,828,984                       | 0                                 | 0             | XXX                 | 190,128,241        | 11.2                           | 189,868,039                     | 13.6                        | 189,854,997              | 273,244                   |
| 10.03 Totals                                                 | 645,639        | 101,213,112                    | 89,902,266                       | 0                                 | 0             | XXX                 | 191,761,017        | 11.3                           | 192,819,555                     | 13.8                        | 191,487,772              | 273,245                   |
| 11. Unaffiliated Certificates of Deposit                     |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 11.01 Totals                                                 | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | XXX                             | XXX                         | 0                        | 0                         |
| 12. Total Bonds Current Year                                 |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 12.01 Issuer Obligations                                     | 74,403,741     | 368,031,731                    | 274,444,216                      | 95,942,539                        | 69,688,712    | XXX                 | 882,510,939        | 52.1                           | XXX                             | XXX                         | 706,128,205              | 176,382,734               |
| 12.02 Residential Mortgage-Backed Securities                 | 53,040,917     | 132,379,755                    | 73,394,596                       | 54,755,204                        | 23,057,762    | XXX                 | 336,628,234        | 19.9                           | XXX                             | XXX                         | 320,422,603              | 16,205,631                |
| 12.03 Commercial Mortgage-Backed Securities                  | 20,001,215     | 20,153,689                     | 32,286,481                       | 0                                 | 0             | XXX                 | 72,441,385         | 4.3                            | XXX                             | XXX                         | 35,784,534               | 36,656,851                |
| 12.04 Other Loan-Backed and Structured Securities            | 29,137,297     | 124,500,095                    | 54,072,794                       | 1,792,615                         | 0             | XXX                 | 209,502,801        | 12.4                           | XXX                             | XXX                         | 66,901,758               | 142,601,043               |
| 12.05 SVO Identified Funds                                   | XXX            | XXX                            | XXX                              | XXX                               | XXX           | 0                   | 0                  | 0.0                            | XXX                             | XXX                         | 0                        | 0                         |
| 12.06 Affiliated Bank Loans                                  | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | XXX                             | XXX                         | 0                        | 0                         |
| 12.07 Unaffiliated Bank Loans                                | 645,639        | 101,213,112                    | 89,902,266                       | 0                                 | 0             | XXX                 | 191,761,017        | 11.3                           | XXX                             | XXX                         | 191,487,772              | 273,245                   |
| 12.08 Unaffiliated Certificates of Deposit                   | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | XXX                             | XXX                         | 0                        | 0                         |
| 12.09 Totals                                                 | 177,228,809    | 746,278,382                    | 524,100,353                      | 152,490,358                       | 92,746,474    | 0                   | 1,692,844,376      | 100.0                          | XXX                             | XXX                         | 1,320,724,872            | 372,119,504               |
| 12.10 Line 12.09 as a % of Col. 7                            | 10.5           | 44.1                           | 31.0                             | 9.0                               | 5.5           | 0.0                 | 100.0              | XXX                            | XXX                             | XXX                         | 78.0                     | 22.0                      |
| 13. Total Bonds Prior Year                                   |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 13.01 Issuer Obligations                                     | 68,366,541     | 296,590,754                    | 298,887,835                      | 70,680,619                        | 69,706,947    | XXX                 | XXX                | XXX                            | 804,232,696                     | 57.7                        | 725,089,369              | 79,143,327                |
| 13.02 Residential Mortgage-Backed Securities                 | 80,483,269     | 142,329,308                    | 43,789,646                       | 22,821,609                        | 14,385,511    | XXX                 | XXX                | XXX                            | 303,809,343                     | 21.8                        | 290,692,896              | 13,116,447                |
| 13.03 Commercial Mortgage-Backed Securities                  | 9,225,560      | 10,147,766                     | 14,395,513                       | 0                                 | 0             | XXX                 | XXX                | XXX                            | 33,768,839                      | 2.4                         | 10,530,884               | 23,237,955                |
| 13.04 Other Loan-Backed and Structured Securities            | 6,561,137      | 36,736,954                     | 13,471,492                       | 2,521,933                         | 0             | XXX                 | XXX                | XXX                            | 59,291,516                      | 4.3                         | 13,972,660               | 45,318,856                |
| 13.05 SVO Identified Funds                                   | XXX            | XXX                            | XXX                              | XXX                               | XXX           | XXX                 | XXX                | XXX                            | 0                               | 0.0                         | 0                        | 0                         |
| 13.06 Affiliated Bank Loans                                  | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | XXX                | XXX                            | 0                               | 0.0                         | 0                        | 0                         |
| 13.07 Unaffiliated Bank Loans                                | 1,272,253      | 88,582,510                     | 102,895,449                      | 0                                 | 69,343        | XXX                 | XXX                | XXX                            | 192,819,555                     | 13.8                        | 192,819,555              | 0                         |
| 13.08 Unaffiliated Certificates of Deposit                   | XXX            | XXX                            | XXX                              | XXX                               | XXX           | XXX                 | XXX                | XXX                            | XXX                             | XXX                         | XXX                      | XXX                       |
| 13.09 Totals                                                 | 165,908,760    | 574,387,292                    | 473,439,935                      | 96,024,161                        | 84,161,801    | 0                   | XXX                | XXX                            | 1,393,921,949                   | 100.0                       | 1,233,105,364            | 160,816,585               |
| 13.10 Line 13.09 as a % of Col. 9                            | 11.9           | 41.2                           | 34.0                             | 6.9                               | 6.0           | 0.0                 | XXX                | XXX                            | 100.0                           | XXX                         | 88.5                     | 11.5                      |
| 14. Total Publicly Traded Bonds                              |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 14.01 Issuer Obligations                                     | 67,616,628     | 273,143,542                    | 221,839,973                      | 80,585,761                        | 62,942,300    | XXX                 | 706,128,204        | 41.7                           | 725,089,369                     | 52.0                        | 706,128,204              | XXX                       |
| 14.02 Residential Mortgage-Backed Securities                 | 48,448,437     | 122,642,224                    | 72,097,599                       | 54,176,580                        | 23,057,762    | XXX                 | 320,422,602        | 18.9                           | 290,692,896                     | 20.9                        | 320,422,602              | XXX                       |
| 14.03 Commercial Mortgage-Backed Securities                  | 4,947,921      | 11,878,368                     | 18,958,244                       | 0                                 | 0             | XXX                 | 35,784,533         | 2.1                            | 10,530,884                      | 0.8                         | 35,784,533               | XXX                       |
| 14.04 Other Loan-Backed and Structured Securities            | 11,591,419     | 37,700,366                     | 16,048,735                       | 1,561,238                         | 0             | XXX                 | 66,901,758         | 4.0                            | 13,972,660                      | 1.0                         | 66,901,758               | XXX                       |
| 14.05 SVO Identified Funds                                   | XXX            | XXX                            | XXX                              | XXX                               | XXX           | 0                   | 0                  | 0.0                            | 0                               | 0.0                         | 0                        | XXX                       |
| 14.06 Affiliated Bank Loans                                  | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | 0                               | 0.0                         | 0                        | XXX                       |
| 14.07 Unaffiliated Bank Loans                                | 645,639        | 100,939,868                    | 89,902,266                       | 0                                 | 0             | XXX                 | 191,487,773        | 11.3                           | 192,819,555                     | 13.8                        | 191,487,773              | XXX                       |
| 14.08 Unaffiliated Certificates of Deposit                   | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | XXX                             | XXX                         | 0                        | XXX                       |
| 14.09 Totals                                                 | 133,250,044    | 546,304,368                    | 418,846,817                      | 136,323,579                       | 86,000,062    | 0                   | 1,320,724,870      | 78.0                           | 1,233,105,364                   | 88.5                        | 1,320,724,870            | XXX                       |
| 14.10 Line 14.09 as a % of Col. 7                            | 10.1           | 41.4                           | 31.7                             | 10.3                              | 6.5           | 0.0                 | 100.0              | XXX                            | XXX                             | XXX                         | 100.0                    | XXX                       |
| 14.11 Line 14.09 as a % of Line 12.09, Col. 7,<br>Section 12 | 7.9            | 32.3                           | 24.7                             | 8.1                               | 5.1           | 0.0                 | 78.0               | XXX                            | XXX                             | XXX                         | 78.0                     | XXX                       |
| 15. Total Privately Placed Bonds                             |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 15.01 Issuer Obligations                                     | 6,787,113      | 94,888,189                     | 52,604,243                       | 15,356,778                        | 6,746,412     | XXX                 | 176,382,735        | 10.4                           | 79,143,327                      | 5.7                         | XXX                      | 176,382,735               |
| 15.02 Residential Mortgage-Backed Securities                 | 4,592,480      | 9,737,531                      | 1,296,997                        | 578,624                           | 0             | XXX                 | 16,205,632         | 1.0                            | 13,116,447                      | 0.9                         | XXX                      | 16,205,632                |
| 15.03 Commercial Mortgage-Backed Securities                  | 15,053,294     | 8,275,321                      | 13,328,237                       | 0                                 | 0             | XXX                 | 36,656,852         | 2.2                            | 23,237,955                      | 1.7                         | XXX                      | 36,656,852                |
| 15.04 Other Loan-Backed and Structured Securities            | 17,545,878     | 86,799,729                     | 38,024,059                       | 231,377                           | 0             | XXX                 | 142,601,043        | 8.4                            | 45,318,856                      | 3.3                         | XXX                      | 142,601,043               |
| 15.05 SVO Identified Funds                                   | XXX            | XXX                            | XXX                              | XXX                               | XXX           | 0                   | 0                  | 0.0                            | 0                               | 0.0                         | XXX                      | 0                         |
| 15.06 Affiliated Bank Loans                                  | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | 0                               | 0.0                         | XXX                      | 0                         |
| 15.07 Unaffiliated Bank Loans                                | 0              | 273,244                        | 0                                | 0                                 | 0             | XXX                 | 273,244            | 0.0                            | XXX                             | 0.0                         | XXX                      | 273,244                   |
| 15.08 Unaffiliated Certificates of Deposit                   | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | XXX                             | XXX                         | XXX                      | 0                         |
| 15.09 Totals                                                 | 43,978,765     | 199,974,014                    | 105,253,536                      | 16,166,779                        | 6,746,412     | 0                   | 372,119,506        | 22.0                           | 160,816,585                     | 11.5                        | XXX                      | 372,119,506               |
| 15.10 Line 15.09 as a % of Col. 7                            | 11.8           | 53.7                           | 28.3                             | 4.3                               | 1.8           | 0.0                 | 100.0              | XXX                            | XXX                             | XXX                         | XXX                      | 100.0                     |
| 15.11 Line 15.09 as a % of Line 12.09, Col. 7,<br>Section 12 | 2.6            | 11.8                           | 6.2                              | 1.0                               | 0.4           | 0.0                 | 22.0               | XXX                            | XXX                             | XXX                         | XXX                      | 22.0                      |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

|                                                                                           | 1          | 2          | 3              | 4                                         | 5                                                     |
|-------------------------------------------------------------------------------------------|------------|------------|----------------|-------------------------------------------|-------------------------------------------------------|
|                                                                                           | Total      | Bonds      | Mortgage Loans | Other Short-term<br>Investment Assets (a) | Investments in Parent,<br>Subsidiaries and Affiliates |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 202,157    | 202,157    | 0              | 0                                         | 0                                                     |
| 2. Cost of short-term investments acquired .....                                          | 77,129,348 | 77,129,348 | 0              | 0                                         | 0                                                     |
| 3. Accrual of discount .....                                                              | 80,761     | 80,761     | 0              | 0                                         | 0                                                     |
| 4. Unrealized valuation increase (decrease) .....                                         | (2,182)    | (2,182)    | 0              | 0                                         | 0                                                     |
| 5. Total gain (loss) on disposals .....                                                   | (32,305)   | (32,305)   | 0              | 0                                         | 0                                                     |
| 6. Deduct consideration received on disposals .....                                       | 66,327,022 | 66,327,022 | 0              | 0                                         | 0                                                     |
| 7. Deduct amortization of premium .....                                                   | 0          | 0          | 0              | 0                                         | 0                                                     |
| 8. Total foreign exchange change in book/adjusted carrying value .....                    | 0          | 0          | 0              | 0                                         | 0                                                     |
| 9. Deduct current year's other than temporary impairment recognized .....                 | 0          | 0          | 0              | 0                                         | 0                                                     |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) ..... | 11,050,757 | 11,050,757 | 0              | 0                                         | 0                                                     |
| 11. Deduct total nonadmitted amounts .....                                                | 0          | 0          | 0              | 0                                         | 0                                                     |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 11,050,757 | 11,050,757 | 0              | 0                                         | 0                                                     |

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

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**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

|                                                                                           | 1             | 2             | 3                            | 4         |
|-------------------------------------------------------------------------------------------|---------------|---------------|------------------------------|-----------|
|                                                                                           | Total         | Bonds         | Money Market<br>Mutual funds | Other (a) |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 3,000,353     | 3,000,353     | 0                            | 0         |
| 2. Cost of cash equivalents acquired .....                                                | 9,721,951,467 | 1,605,951,467 | 8,116,000,000                | 0         |
| 3. Accrual of discount .....                                                              | 608,925       | 608,925       | 0                            | 0         |
| 4. Unrealized valuation increase (decrease) .....                                         | (773)         | (773)         | 0                            | 0         |
| 5. Total gain (loss) on disposals .....                                                   | (37,707)      | (9,222)       | (28,485)                     | 0         |
| 6. Deduct consideration received on disposals .....                                       | 9,621,912,130 | 1,580,940,615 | 8,040,971,515                | 0         |
| 7. Deduct amortization of premium .....                                                   | 0             | 0             | 0                            | 0         |
| 8. Total foreign exchange change in book/adjusted carrying value .....                    | 0             | 0             | 0                            | 0         |
| 9. Deduct current year's other than temporary impairment recognized .....                 | 0             | 0             | 0                            | 0         |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) ..... | 103,610,135   | 28,610,135    | 75,000,000                   | 0         |
| 11. Deduct total nonadmitted amounts .....                                                | 0             | 0             | 0                            | 0         |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 103,610,135   | 28,610,135    | 75,000,000                   | 0         |

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

Schedule A - Part 1 - Real Estate Owned

**N O N E**

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**

# ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

## SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

[illegible]

General Interrogatory:

- |                                                                                  |   |                 |   |                          |
|----------------------------------------------------------------------------------|---|-----------------|---|--------------------------|
| 1. Mortgages in good standing \$                                                 | 0 | unpaid taxes \$ | 0 | interest due and unpaid. |
| 2. Restructured mortgages \$                                                     | 0 | unpaid taxes \$ | 0 | interest due and unpaid. |
| 3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ | 0 | unpaid taxes \$ | 0 | interest due and unpaid. |
| 4. Mortgages in process of foreclosure \$                                        | 0 | unpaid taxes \$ | 0 | interest due and unpaid. |

# ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

## SCHEDULE B - PART 2

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

[illegible]

# ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

## SCHEDULE B - PART 3

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

[illegible]

## SCHEDULE BA - PART 1

[illegible]

|               |                                                                                 |   |                |   |                |   |                |   |                |   |                |   |                |   |
|---------------|---------------------------------------------------------------------------------|---|----------------|---|----------------|---|----------------|---|----------------|---|----------------|---|----------------|---|
| 1.            | <b>Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:</b> |   |                |   |                |   |                |   |                |   |                |   |                |   |
| <b>Number</b> |                                                                                 |   |                |   |                |   |                |   |                |   |                |   |                |   |
| 1A            | 1A ...\$ .....                                                                  | 0 | 1B ...\$ ..... | 0 | 1C ...\$ ..... | 0 | 1D ...\$ ..... | 0 | 1E ...\$ ..... | 0 | 1F ...\$ ..... | 0 | 1G ...\$ ..... | 0 |
| 1B            | 2A ...\$ .....                                                                  | 0 | 2B ...\$ ..... | 0 | 2C ...\$ ..... | 0 |                |   |                |   |                |   |                |   |
| 1C            | 3A ...\$ .....                                                                  | 0 | 3B ...\$ ..... | 0 | 3C ...\$ ..... | 0 |                |   |                |   |                |   |                |   |
| 1D            | 4A ...\$ .....                                                                  | 0 | 4B ...\$ ..... | 0 | 4C ...\$ ..... | 0 |                |   |                |   |                |   |                |   |
| 1E            | 5A ...\$ .....                                                                  | 0 | 5B ...\$ ..... | 0 | 5C ...\$ ..... | 0 |                |   |                |   |                |   |                |   |
| 1F            | 6 ....\$ .....                                                                  | 0 |                |   |                |   |                |   |                |   |                |   |                |   |

# ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

## SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

[illegible]

# ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

## SCHEDULE BA - PART 3

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

| 1<br><br>CUSIP<br>Identification                        | 2<br><br>Name or Description                 | Location      |                | 5<br><br>Name of Purchaser or<br>Nature of Disposal | 6<br><br>Date<br>Originally<br>Acquired | 7<br><br>Disposal<br>Date | 8<br><br>Book/<br>Adjusted<br>Carrying<br>Value<br>Less<br>Encum-<br>brances,<br>Prior<br>Year | Change in Book/Adjusted Carrying Value                          |                                                                                            |                                                                                              |                                                                    |                                                                                            |                                                                                               | 15<br><br>Book/<br>Adjusted<br>Carrying<br>Value<br>Less<br>Encum-<br>brances<br>on<br>Disposal | 16<br><br>Consid-<br>eration | 17<br><br>Foreign<br>Exchange<br>Gain<br>(Loss)<br>on<br>Disposal | 18<br><br>Realized<br>Gain<br>(Loss) on<br>Disposal | 19<br><br>Total<br>Gain<br>(Loss) on<br>Disposal | 20<br><br>Invest-<br>ment<br>Income |   |
|---------------------------------------------------------|----------------------------------------------|---------------|----------------|-----------------------------------------------------|-----------------------------------------|---------------------------|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-------------------------------------|---|
|                                                         |                                              | 3<br><br>City | 4<br><br>State |                                                     |                                         |                           |                                                                                                | 9<br><br>Unrealized<br>Valuation<br>Increase<br>(De-<br>crease) | 10<br><br>Current<br>Year's<br>(Depre-<br>ciation) or<br>(Amorti-<br>zation)/<br>Accretion | 11<br><br>Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recogn-<br>ized | 12<br><br>Capital-<br>ized<br>Deferred<br>Interest<br>and<br>Other | 13<br><br>Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(9+10-<br>11+12) | 14<br><br>Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value |                                                                                                 |                              |                                                                   |                                                     |                                                  |                                     |   |
| .....                                                   | ArcLight Energy Partners V, LP .....         | Boston .....  | MA.....        | ArcLight Capital Partners .....                     | 12/01/2011 ..                           | 09/30/2022 ..             | .....                                                                                          | .....                                                           | .....                                                                                      | .....                                                                                        | .....                                                              | .....                                                                                      | .....                                                                                         | .....                                                                                           | 5,713,336                    | .....                                                             | .....                                               | .....                                            | 653,017                             |   |
| .....                                                   | Pathway Private Equity Fund XXII, LP .....   | Irvine .....  | CA.....        | Pathway Capital Management .....                    | 01/16/2007 ..                           | 12/31/2022 ..             | .....                                                                                          | .....                                                           | .....                                                                                      | .....                                                                                        | .....                                                              | .....                                                                                      | .....                                                                                         | .....                                                                                           | 652,521                      | .....                                                             | .....                                               | .....                                            | 1,699,427                           |   |
| .....                                                   | Pathway Private Equity Investors 7, LP ..... | Irvine .....  | CA.....        | Pathway Capital Management .....                    | 04/29/2013 ..                           | 12/31/2022 ..             | .....                                                                                          | .....                                                           | .....                                                                                      | .....                                                                                        | .....                                                              | .....                                                                                      | .....                                                                                         | .....                                                                                           | 2,962,869                    | .....                                                             | .....                                               | .....                                            | 6,718,016                           |   |
| 2599999. Joint Venture Interests - Other - Unaffiliated |                                              |               |                |                                                     |                                         |                           |                                                                                                | 0                                                               | 0                                                                                          | 0                                                                                            | 0                                                                  | 0                                                                                          | 0                                                                                             | 0                                                                                               | 9,328,726                    | 0                                                                 | 0                                                   | 0                                                | 9,070,460                           |   |
| 6099999. Total - Unaffiliated                           |                                              |               |                |                                                     |                                         |                           |                                                                                                | 0                                                               | 0                                                                                          | 0                                                                                            | 0                                                                  | 0                                                                                          | 0                                                                                             | 0                                                                                               | 9,328,726                    | 0                                                                 | 0                                                   | 0                                                | 9,070,460                           |   |
| 6199999. Total - Affiliated                             |                                              |               |                |                                                     |                                         |                           |                                                                                                | 0                                                               | 0                                                                                          | 0                                                                                            | 0                                                                  | 0                                                                                          | 0                                                                                             | 0                                                                                               | 0                            | 0                                                                 | 0                                                   | 0                                                | 0                                   | 0 |
| .....                                                   | .....                                        | .....         | .....          | .....                                               | .....                                   | .....                     | .....                                                                                          | .....                                                           | .....                                                                                      | .....                                                                                        | .....                                                              | .....                                                                                      | .....                                                                                         | .....                                                                                           | .....                        | .....                                                             | .....                                               | .....                                            | .....                               |   |
| .....                                                   | .....                                        | .....         | .....          | .....                                               | .....                                   | .....                     | .....                                                                                          | .....                                                           | .....                                                                                      | .....                                                                                        | .....                                                              | .....                                                                                      | .....                                                                                         | .....                                                                                           | .....                        | .....                                                             | .....                                               | .....                                            | .....                               |   |
| .....                                                   | .....                                        | .....         | .....          | .....                                               | .....                                   | .....                     | .....                                                                                          | .....                                                           | .....                                                                                      | .....                                                                                        | .....                                                              | .....                                                                                      | .....                                                                                         | .....                                                                                           | .....                        | .....                                                             | .....                                               | .....                                            | .....                               |   |
| .....                                                   | .....                                        | .....         | .....          | .....                                               | .....                                   | .....                     | .....                                                                                          | .....                                                           | .....                                                                                      | .....                                                                                        | .....                                                              | .....                                                                                      | .....                                                                                         | .....                                                                                           | .....                        | .....                                                             | .....                                               | .....                                            | .....                               |   |
| .....                                                   | .....                                        | .....         | .....          | .....                                               | .....                                   | .....                     | .....                                                                                          | .....                                                           | .....                                                                                      | .....                                                                                        | .....                                                              | .....                                                                                      | .....                                                                                         | .....                                                                                           | .....                        | .....                                                             | .....                                               | .....                                            | .....                               |   |
| .....                                                   | .....                                        | .....         | .....          | .....                                               | .....                                   | .....                     | .....                                                                                          | .....                                                           | .....                                                                                      | .....                                                                                        | .....                                                              | .....                                                                                      | .....                                                                                         | .....                                                                                           | .....                        | .....                                                             | .....                                               | .....                                            | .....                               |   |
| .....                                                   | .....                                        | .....         | .....          | .....                                               | .....                                   | .....                     | .....                                                                                          | .....                                                           | .....                                                                                      | .....                                                                                        | .....                                                              | .....                                                                                      | .....                                                                                         | .....                                                                                           | .....                        | .....                                                             | .....                                               | .....                                            | .....                               |   |
| 6299999 - Totals                                        |                                              |               |                |                                                     |                                         |                           |                                                                                                | 0                                                               | 0                                                                                          | 0                                                                                            | 0                                                                  | 0                                                                                          | 0                                                                                             | 9,328,726                                                                                       | 0                            | 0                                                                 | 0                                                   | 9,070,460                                        |                                     |   |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                                                        | Codes   |               |           | 6                                                                         | 7               | Fair Value                     |                 | 10              | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest   |                   |           |                                 |                             | Dates           |                                  |
|----------------------|----------------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-----------------|--------------------------------|-----------------|-----------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|------------|-------------------|-----------|---------------------------------|-----------------------------|-----------------|----------------------------------|
|                      |                                                          | 3       | 4             | 5         |                                                                           |                 | 8                              | 9               |                 |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16         | 17                | 18        | 19                              | 20                          | 21              | 22                               |
| CUSIP Identification | Description                                              | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost     | Rate Used to Obtain Fair Value | Fair Value      | Par Value       | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of    | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired        | Stated Contractual Maturity Date |
| 912810-SU-3 .....    | US TREASURY N B .....                                    | ..CF..  | .....         | .....     | ..1.A                                                                     | .....3,279,101  | ..64.1840                      | .....2,310,609  | .....3,600,000  | .....3,291,869                | .....0                                    | .....7,733                               | .....0                                                    | .....0                                                         | .....1.875 | .....2.289        | FA .....  | .....25,496                     | .....67,500                 | .....05/03/2021 | .....02/15/2051                  |
| 91282C-BJ-9 .....    | US TREASURY SEC .....                                    | .....   | .....         | .....     | ..1.A                                                                     | .....9,448,438  | ..85.1880                      | .....8,092,813  | .....9,500,000  | .....9,462,038                | .....0                                    | .....7,286                               | .....0                                                    | .....0                                                         | .....0.750 | .....0.830        | JJ .....  | .....29,817                     | .....71,250                 | .....02/12/2021 | .....01/31/2028                  |
| 91282C-DK-4 .....    | US TREASURY SEC .....                                    | .....   | .....         | .....     | ..1.A                                                                     | .....21,506,352 | ..89.8550                      | .....19,229,070 | .....21,400,000 | .....21,484,038               | .....0                                    | .....(20,878)                            | .....0                                                    | .....0                                                         | .....1.250 | .....1.147        | MN .....  | .....23,516                     | .....267,500                | .....12/03/2021 | .....11/30/2026                  |
| 91282C-EP-2 .....    | US TREASURY SEC .....                                    | .....   | .....         | .....     | ..1.A                                                                     | .....8,207,870  | ..92.4840                      | .....7,458,865  | .....8,065,000  | .....8,202,594                | .....0                                    | .....(5,276)                             | .....0                                                    | .....0                                                         | .....2.875 | .....2.668        | MN .....  | .....30,105                     | .....115,934                | .....07/28/2022 | .....05/15/2032                  |
| 91282C-FH-9 .....    | US TREASURY SEC .....                                    | .....   | .....         | .....     | ..1.A                                                                     | .....22,558,750 | ..96.3360                      | .....22,243,968 | .....23,090,000 | .....22,588,602               | .....0                                    | .....29,852                              | .....0                                                    | .....0                                                         | .....3.125 | .....3.635        | FA .....  | .....241,174                    | .....0                      | .....09/16/2022 | .....08/31/2027                  |
| 91282C-FN-6 .....    | WI TREASURY SEC .....                                    | .....   | .....         | .....     | ..1.A                                                                     | .....5,187,963  | ..99.5310                      | .....5,155,719  | .....5,180,000  | .....5,186,986                | .....0                                    | .....(976)                               | .....0                                                    | .....0                                                         | .....4.125 | .....4.044        | MS .....  | .....54,593                     | .....0                      | .....09/28/2022 | .....09/30/2024                  |
| 91282C-FU-0 .....    | US TREASURY N B .....                                    | .....   | .....         | .....     | ..1.A                                                                     | .....11,547,741 | ..100.5310                     | .....11,520,881 | .....11,460,000 | .....11,545,658               | .....0                                    | .....(2,083)                             | .....0                                                    | .....0                                                         | .....4.125 | .....3.948        | AO .....  | .....80,519                     | .....0                      | .....11/17/2022 | .....10/31/2027                  |
| 91282C-FV-8 .....    | US TREASURY N B .....                                    | ..LS..  | .....         | .....     | ..1.A                                                                     | .....6,274,080  | ..102.4220                     | .....6,252,857  | .....6,105,000  | .....6,272,403                | .....0                                    | .....(1,677)                             | .....0                                                    | .....0                                                         | .....4.125 | .....3.789        | MN .....  | .....32,696                     | .....0                      | .....11/17/2022 | .....11/15/2032                  |
| 91282C-FX-4 .....    | US TREASURY N B .....                                    | ..LS..  | .....         | .....     | ..1.A                                                                     | .....1,100,043  | ..100.0550                     | .....1,100,601  | .....1,100,000  | .....1,100,041                | .....0                                    | .....(2)                                 | .....0                                                    | .....0                                                         | .....4.500 | .....4.498        | MN .....  | .....4,352                      | .....0                      | .....11/23/2022 | .....11/30/2024                  |
| 0019999999           | Subtotal - Bonds - U.S. Governments - Issuer Obligations | .....   | .....         | .....     | .....                                                                     | 89,110,338      | XXX                            | 83,365,383      | 89,500,000      | 89,134,229                    | 0                                         | 13,979                                   | 0                                                         | 0                                                              | XXX        | XXX               | XXX       | 522,268                         | 522,184                     | XXX             | XXX                              |
| 36176A-FG-9 .....    | GNMA POOL 760067 .....                                   | .....   | .....         | 4         | ..1.A                                                                     | .....13,604     | ..95.9350                      | .....12,257     | .....12,776     | .....13,493                   | .....0                                    | .....(48)                                | .....0                                                    | .....0                                                         | .....4.000 | .....2.578        | MON ..... | .....43                         | .....511                    | .....10/06/2011 | .....04/15/2041                  |
| 36176C-K2-0 .....    | GNMA POOL 762013 .....                                   | .....   | .....         | 4         | ..1.A                                                                     | .....6,984      | ..96.6510                      | .....6,746      | .....6,980      | .....6,979                    | .....0                                    | .....(1)                                 | .....0                                                    | .....0                                                         | .....4.000 | .....4.015        | MON ..... | .....23                         | .....279                    | .....02/28/2011 | .....03/15/2041                  |
| 36176M-UY-7 .....    | GNMA POOL 770399 .....                                   | .....   | .....         | 4         | ..1.A                                                                     | .....9,550      | ..98.5330                      | .....8,849      | .....8,981      | .....9,494                    | .....0                                    | .....(24)                                | .....0                                                    | .....0                                                         | .....4.500 | .....2.686        | MON ..... | .....34                         | .....404                    | .....07/15/2011 | .....06/15/2041                  |
| 36177T-AG-2 .....    | GNMA POOL 798106 .....                                   | .....   | .....         | 4         | ..1.A                                                                     | .....15,430     | ..94.1800                      | .....13,852     | .....14,707     | .....15,209                   | .....0                                    | .....(186)                               | .....0                                                    | .....0                                                         | .....3.500 | .....3.087        | MON ..... | .....43                         | .....515                    | .....02/29/2012 | .....03/15/2042                  |
| 36177X-RU-4 .....    | GNMA POOL AA1399 .....                                   | .....   | .....         | 4         | ..1.A                                                                     | .....44,762     | ..93.7710                      | .....39,222     | .....41,828     | .....43,858                   | .....0                                    | .....(97)                                | .....0                                                    | .....0                                                         | .....3.500 | .....2.945        | MON ..... | .....122                        | .....1,464                  | .....07/02/2012 | .....07/15/2042                  |
| 36178D-7H-8 .....    | GNMA POOL AA6296 .....                                   | .....   | .....         | 4         | ..1.A                                                                     | .....84,052     | ..91.6910                      | .....73,651     | .....80,325     | .....83,584                   | .....0                                    | .....(245)                               | .....0                                                    | .....0                                                         | .....3.000 | .....2.110        | MON ..... | .....201                        | .....2,410                  | .....04/01/2013 | .....04/15/2043                  |
| 36179Q-3H-2 .....    | GNMA II POOL MA2600 .....                                | ..CF..  | .....         | 4         | ..1.A                                                                     | .....913,302    | ..91.4290                      | .....817,145    | .....893,752    | .....912,027                  | .....0                                    | .....(642)                               | .....0                                                    | .....0                                                         | .....3.000 | .....2.388        | MON ..... | .....2,234                      | .....26,812                 | .....02/17/2015 | .....02/20/2045                  |
| 36179Q-WF-4 .....    | GNMA II POOL MA2446 .....                                | ..CF..  | .....         | 4         | ..1.A                                                                     | .....740,213    | ..96.3100                      | .....666,647    | .....692,192    | .....737,053                  | .....0                                    | .....(1,196)                             | .....0                                                    | .....0                                                         | .....4.000 | .....2.114        | MON ..... | .....2,307                      | .....27,688                 | .....02/05/2015 | .....12/20/2044                  |
| 36179Q-YR-6 .....    | GNMA II POOL MA2520 .....                                | ..CF..  | .....         | 4         | ..1.A                                                                     | .....468,717    | ..91.5620                      | .....416,098    | .....454,445    | .....467,677                  | .....0                                    | .....(493)                               | .....0                                                    | .....0                                                         | .....3.000 | .....2.193        | MON ..... | .....1,136                      | .....13,633                 | .....02/06/2015 | .....01/20/2045                  |
| 36179Q-YS-4 .....    | GNMA II POOL MA2521 .....                                | ..CF..  | .....         | 4         | ..1.A                                                                     | .....726,358    | ..93.4930                      | .....644,263    | .....689,103    | .....723,993                  | .....0                                    | .....(949)                               | .....0                                                    | .....0                                                         | .....3.500 | .....1.974        | MON ..... | .....2,010                      | .....24,119                 | .....01/29/2015 | .....01/20/2045                  |
| 36179R-4D-8 .....    | GNMA II POOL MA3520 .....                                | ..CF..  | .....         | 4         | ..1.A                                                                     | .....75,417     | ..90.9650                      | .....69,013     | .....75,868     | .....75,432                   | .....0                                    | .....5                                   | .....0                                                    | .....0                                                         | .....3.000 | .....3.149        | MON ..... | .....190                        | .....2,276                  | .....03/14/2017 | .....03/20/2046                  |
| 36179R-7H-6 .....    | GNMA II POOL MA3596 .....                                | ..CF..  | .....         | 4         | ..1.A                                                                     | .....29,904     | ..91.0570                      | .....27,365     | .....30,052     | .....29,908                   | .....0                                    | .....1                                   | .....0                                                    | .....0                                                         | .....3.000 | .....3.120        | MON ..... | .....75                         | .....902                    | .....03/14/2017 | .....04/20/2046                  |
| 36179R-F8-7 .....    | GNMA II POOL MA2891 .....                                | ..CF..  | .....         | 4         | ..1.A                                                                     | .....794,819    | ..91.3260                      | .....695,416    | .....761,467    | .....793,310                  | .....0                                    | .....156                                 | .....0                                                    | .....0                                                         | .....3.000 | .....1.755        | MON ..... | .....1,904                      | .....22,844                 | .....02/26/2020 | .....06/20/2045                  |
| 36179R-LN-7 .....    | GNMA II POOL MA3033 .....                                | ..CF..  | .....         | 4         | ..1.A                                                                     | .....896,419    | ..91.2660                      | .....783,832    | .....858,844    | .....894,686                  | .....0                                    | .....(21)                                | .....0                                                    | .....0                                                         | .....3.000 | .....1.876        | MON ..... | .....2,147                      | .....25,765                 | .....02/26/2020 | .....08/20/2045                  |
| 36179R-LP-2 .....    | GNMA II POOL MA3034 .....                                | ..CF..  | .....         | 4         | ..1.A                                                                     | .....654,859    | ..93.4890                      | .....586,208    | .....627,034    | .....653,301                  | .....0                                    | .....(651)                               | .....0                                                    | .....0                                                         | .....3.500 | .....2.217        | MON ..... | .....1,829                      | .....21,946                 | .....08/20/2015 | .....08/20/2045                  |
| 36179R-LQ-0 .....    | GNMA II POOL MA3035 .....                                | ..CF..  | .....         | 4         | ..1.A                                                                     | .....882,070    | ..96.4660                      | .....777,960    | .....806,464    | .....880,719                  | .....0                                    | .....(917)                               | .....0                                                    | .....0                                                         | .....4.000 | .....1.145        | MON ..... | .....2,688                      | .....32,259                 | .....10/27/2020 | .....08/20/2045                  |
| 36179R-S8-3 .....    | GNMA II POOL MA3243 .....                                | ..CF..  | .....         | 4         | ..1.A                                                                     | .....37,321     | ..91.1140                      | .....34,208     | .....37,544     | .....37,329                   | .....0                                    | .....4                                   | .....0                                                    | .....0                                                         | .....3.000 | .....3.136        | MON ..... | .....94                         | .....1,126                  | .....03/14/2017 | .....11/20/2045                  |
| 36179S-5K-9 .....    | GNMA POOL MA4450 .....                                   | ..CF..  | .....         | 4         | ..1.A                                                                     | .....133,511    | ..90.3010                      | .....123,356    | .....136,606    | .....133,616                  | .....0                                    | .....33                                  | .....0                                                    | .....0                                                         | .....3.000 | .....3.627        | MON ..... | .....342                        | .....4,098                  | .....03/08/2018 | .....05/20/2047                  |
| 36179S-B7-1 .....    | GNMA POOL MA3662 .....                                   | ..CF..  | .....         | 4         | ..1.A                                                                     | .....61,914     | ..90.9020                      | .....56,576     | .....62,238     | .....61,923                   | .....0                                    | .....3                                   | .....0                                                    | .....0                                                         | .....3.000 | .....3.127        | MON ..... | .....156                        | .....1,867                  | .....03/14/2017 | .....05/20/2046                  |
| 36179S-E6-8 .....    | GNMA POOL MA3735 .....                                   | ..CF..  | .....         | 4         | ..1.A                                                                     | .....9,808      | ..90.7070                      | .....8,950      | .....9,867      | .....9,809                    | .....0                                    | .....1                                   | .....0                                                    | .....0                                                         | .....3.000 | .....3.154        | MON ..... | .....25                         | .....296                    | .....03/14/2017 | .....06/20/2046                  |
| 36179S-JS-7 .....    | GNMA POOL MA3873 .....                                   | ..CF..  | .....         | 4         | ..1.A                                                                     | .....111,102    | ..90.5510                      | .....101,126    | .....111,678    | .....111,118                  | .....0                                    | .....6                                   | .....0                                                    | .....0                                                         | .....3.000 | .....3.128        | MON ..... | .....279                        | .....3,350                  | .....03/14/2017 | .....08/20/2046                  |
| 36179S-JT-5 .....    | GNMA POOL MA3874 .....                                   | ..CF..  | .....         | 4         | ..1.A                                                                     | .....1,437,142  | ..93.4210                      | .....1,260,926  | .....1,349,726  | .....1,433,075                | .....0                                    | .....(1,110)                             | .....0                                                    | .....0                                                         | .....3.500 | .....1.502        | MON ..... | .....3,937                      | .....47,240                 | .....08/02/2016 | .....08/20/2046                  |
| 36179S-LR-6 .....    | GNMA POOL MA3936 .....                                   | ..CF..  | .....         | 4         | ..1.A                                                                     | .....125,285    | ..90.6510                      | .....114,107    | .....125,875    | .....135,000                  | .....0                                    | .....5                                   | .....0                                                    | .....0                                                         | .....3.000 | .....3.117        | MON ..... | .....315                        | .....3,776                  | .....03/14/2017 | .....09/20/2046                  |
| 36179S-LS-4 .....    | GNMA POOL MA3937 .....                                   | ..CF..  | .....         | 4         | ..1.A                                                                     | .....2,673,169  | ..93.6730                      | .....2,323,587  | .....2,480,540  | .....2,669,843                | .....0                                    | .....(1,474)                             | .....0                                                    | .....0                                                         | .....3.500 | .....0.999        | MON ..... | .....7,235                      | .....86,819                 | .....11/23/2020 | .....09/20/2046                  |
| 36179S-UW-5 .....    | GNMA POOL MA4197 .....                                   | ..CF..  | .....         | 4         | ..1.A                                                                     | .....265,552    | ..96.1740                      | .....234,506    | .....243,835    | .....265,264                  | .....0                                    | .....(181)                               | .....0                                                    | .....0                                                         | .....4.000 | .....0.905        | MON ..... | .....813                        | .....9,753                  | .....10/27/2020 | .....01/20/2047                  |
| 36179T-EY-7 .....    | GNMA II POOL MA4651 .....                                | ..CF..  | .....         | 4         | ..1.A                                                                     | .....282,172    | ..90.1920                      | .....260,520    | .....288,852    | .....282,382                  | .....0                                    | .....49                                  | .....0                                                    | .....0                                                         | .....3.000 | .....3.693        | MON ..... | .....722                        | .....8,666                  | .....03/08/2018 | .....08/20/2047                  |
| 36179T-G4-1 .....    | GNMA II POOL MA4719 .....                                | ..CF..  | .....         | 4         | ..1.A                                                                     | .....837,635    | ..93.7660                      | .....747,014    | .....796,680    | .....835,958                  | .....0                                    | .....645                                 | .....0                                                    | .....0                                                         | .....3.500 | .....1.699        | MON ..... | .....2,324                      | .....27,884                 | .....02/26/2020 | .....09/20/2047                  |
| 36179T-LS-2 .....    | GNMA II POOL MA4837 .....                                | ..CF..  | .....         | 4         | ..1.A                                                                     | .....865,538    | ..93.2300                      | .....776,608    | .....832,999    | .....864,882                  | .....0                                    | .....(205)                               | .....0                                                    | .....0                                                         | .....3.500 | .....2.112        | MON ..... | .....2,430                      | .....29,155                 | .....12/20/2019 | .....11/20/2047                  |
| 36179U-GB-2 .....    | GNMA II POOL MA5594 .....                                | ..CF..  | .....         | 4         | ..1.A                                                                     | .....416,189    | ..93.1310                      | .....370,876    | .....398,229    | .....415,484                  | .....0                                    | .....288                                 | .....0                                                    | .....0                                                         | .....3.500 | .....1.947        | MON ..... | .....1,162                      | .....13,938                 | .....02/26/2020 | .....11/20/2048                  |
| 36179V-4V-9 .....    | GNMA POOL MA7136 .....                                   | ..CF..  | .....         | 4         | ..1.A                                                                     | .....5,178,352  | ..87.2040                      | .....4,350,507  | .....4,988,901  | .....5,175,938                | .....0                                    | .....(1,562)                             | .....0                                                    | .....0                                                         | .....2.500 | .....1.554        | MON ..... | .....10,394                     | .....124,723                | .....04/26/2021 | .....01/20/2051                  |
| 36179V-7E-4 .....    | GNMA POOL MA7193 .....                                   | ..CF..  | .....         | 4         | ..1.A                                                                     | .....5,319,357  | ..87.2040                      | .....4,468,878  | .....5,124,602  | .....5,316,962                | .....0                                    | .....(1,404)                             | .....0                                                    | .....0                                                         | .....2.500 | .....1.529        | MON ..... | .....10,676                     | .....128,115                | .....04/26/2021 | .....02/20/2051                  |
| 36179W-BY-3 .....    | GNMA POOL MA7255 .....                                   | ..CF..  | .....         | 4         | ..1.A                                                                     | .....5,644,285  | ..87.1940                      | .....4,741,939  | .....5,438,375  | .....5,641,683                | .....0                                    | .....(1,045)                             | .....0                                                    | .....0                                                         | .....2.500 | .....1.559        | MON ..... | .....11,330                     | .....135,959                | .....04/26/2021 | .....03/20/2051                  |
| 36200M-2Y-8 .....    | GNMA POOL 604791 .....                                   | .....   | .....         | 4         | ..1.A                                                                     | .....12,540     | ..104.7940                     | .....13,558     | .....12,938     | .....12,652                   | .....0                                    | .....35                                  | .....0                                                    | .....0                                                         | .....5.500 | .....6.186        | MON ..... | .....59                         | .....711                    | .....06/11/2007 | .....11/15/2033                  |
| 36200M-C3-5 .....    | GNMA POOL 604090 .....                                   | .....   | .....         | 4         | ..1.A                                                                     | .....8,059      | ..104.6460                     | .....8,517      | .....8,139      | .....8,073                    | .....0                                    | .....0                                   | .....0                                                    | .....0                                                         | .....6.000 | .....6.320        | MON ..... | .....41                         | .....488                    | .....06/12/2007 | .....03/15/2033                  |
| 36200N-SL-6 .....    | GNMA POOL 605423 .....                                   | .....   | .....         | 4         | ..1.A                                                                     | .....7,717      | ..102.0840                     | .....8,187      | .....8,020      | .....7,776                    | .....0                                    | .....(3)                                 | .....0                                                    | .....0                                                         | .....5.000 | .....6.209        | MON ..... | .....33                         | .....401                    | .....05/31/2007 | .....05/15/2034                  |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                  | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description      | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 3620A2-TX-4          | GNMA POOL 717066 |         | 4             |           | 1.A                                                                       | 4,742       | 99.4590                        | 4,328      | 4,352     | 4,644                         | 0                                         | (69)                                     | 0                                                         | 0                                                              | 4.500    | 3.339             | MON       | 16                              | 196                         | 02/12/2013 | 05/15/2039                       |
| 3620A2-W3-6          | GNMA POOL 717166 |         | 4             |           | 1.A                                                                       | 9,135       | 98.5420                        | 8,643      | 8,771     | 9,090                         | 0                                         | (21)                                     | 0                                                         | 0                                                              | 4.500    | 3.296             | MON       | 33                              | 395                         | 07/01/2010 | 06/15/2039                       |
| 3620A6-B4-8          | GNMA POOL 720159 |         | 4             |           | 1.A                                                                       | 3,670       | 99.4590                        | 3,473      | 3,492     | 3,650                         | 0                                         | (5)                                      | 0                                                         | 0                                                              | 4.500    | 2.905             | MON       | 13                              | 157                         | 11/30/2010 | 07/15/2039                       |
| 3620A9-YX-3          | GNMA POOL 723526 |         | 4             |           | 1.A                                                                       | 13,602      | 99.3680                        | 13,308     | 13,392    | 13,565                        | 0                                         | (18)                                     | 0                                                         | 0                                                              | 4.500    | 4.169             | MON       | 50                              | 603                         | 04/30/2010 | 12/15/2039                       |
| 3620A9-ZE-4          | GNMA POOL 723541 |         | 4             |           | 1.A                                                                       | 20,435      | 102.0900                       | 20,030     | 19,619    | 20,289                        | 0                                         | (66)                                     | 0                                                         | 0                                                              | 5.000    | 4.175             | MON       | 82                              | 981                         | 02/26/2010 | 12/15/2039                       |
| 3620AA-R2-6          | GNMA POOL 724205 |         | 4             |           | 1.A                                                                       | 9,897       | 95.9850                        | 9,716      | 10,122    | 9,923                         | 0                                         | 11                                       | 0                                                         | 0                                                              | 4.000    | 4.615             | MON       | 34                              | 405                         | 08/31/2009 | 08/15/2039                       |
| 3620AB-4P-8          | GNMA POOL 725430 |         | 4             |           | 1.A                                                                       | 32,841      | 98.9970                        | 32,060     | 32,385    | 32,648                        | 0                                         | (16)                                     | 0                                                         | 0                                                              | 4.500    | 4.409             | MON       | 121                             | 1,457                       | 10/30/2009 | 11/15/2039                       |
| 3620AC-6V-1          | GNMA POOL 726384 |         | 4             |           | 1.A                                                                       | 7,309       | 101.2650                       | 7,137      | 7,048     | 7,266                         | 0                                         | (11)                                     | 0                                                         | 0                                                              | 5.000    | 4.180             | MON       | 29                              | 352                         | 04/01/2010 | 10/15/2039                       |
| 3620AC-V8-4          | GNMA POOL 726139 |         | 4             |           | 1.A                                                                       | 10,954      | 99.4590                        | 10,862     | 10,921    | 10,942                        | 0                                         | (8)                                      | 0                                                         | 0                                                              | 4.500    | 4.468             | MON       | 41                              | 491                         | 01/04/2010 | 01/15/2040                       |
| 3620AD-6J-6          | GNMA POOL 727273 |         | 4             |           | 1.A                                                                       | 9,012       | 99.1890                        | 8,699      | 8,770     | 8,970                         | 0                                         | (18)                                     | 0                                                         | 0                                                              | 4.500    | 3.920             | MON       | 33                              | 395                         | 11/30/2009 | 12/15/2039                       |
| 3620AF-4W-4          | GNMA POOL 729037 |         | 4             |           | 1.A                                                                       | 15,409      | 102.4510                       | 14,833     | 14,478    | 15,308                        | 0                                         | (41)                                     | 0                                                         | 0                                                              | 5.000    | 3.056             | MON       | 60                              | 724                         | 10/01/2010 | 02/15/2040                       |
| 3620AJ-XX-2          | GNMA POOL 731594 |         | 4             |           | 1.A                                                                       | 43,521      | 96.9220                        | 41,121     | 42,427    | 43,332                        | 0                                         | (77)                                     | 0                                                         | 0                                                              | 4.000    | 3.507             | MON       | 141                             | 1,697                       | 11/30/2010 | 11/15/2040                       |
| 3620AM-VR-0          | GNMA POOL 734224 |         | 4             |           | 1.A                                                                       | 12,234      | 99.4590                        | 11,624     | 11,688    | 12,185                        | 0                                         | (9)                                      | 0                                                         | 0                                                              | 4.500    | 2.935             | MON       | 44                              | 526                         | 04/29/2011 | 02/15/2041                       |
| 3620AR-HU-8          | GNMA POOL 737443 |         | 4             |           | 1.A                                                                       | 24,181      | 98.3340                        | 22,971     | 23,360    | 24,103                        | 0                                         | (10)                                     | 0                                                         | 0                                                              | 4.500    | 3.433             | MON       | 88                              | 1,051                       | 03/28/2011 | 09/15/2040                       |
| 3620AS-AL-3          | GNMA POOL 738111 |         | 4             |           | 1.A                                                                       | 9,750       | 96.4570                        | 8,821      | 9,145     | 9,675                         | 0                                         | (32)                                     | 0                                                         | 0                                                              | 4.000    | 2.431             | MON       | 30                              | 366                         | 11/30/2011 | 03/15/2041                       |
| 3620AT-EB-9          | GNMA POOL 739130 |         | 4             |           | 1.A                                                                       | 4,692       | 101.4560                       | 4,485      | 4,420     | 4,597                         | 0                                         | (80)                                     | 0                                                         | 0                                                              | 5.500    | 4.902             | MON       | 20                              | 243                         | 04/30/2010 | 01/15/2039                       |
| 3620AV-X2-3          | GNMA POOL 741497 |         | 4             |           | 1.A                                                                       | 32,084      | 96.6520                        | 30,856     | 31,925    | 32,063                        | 0                                         | (4)                                      | 0                                                         | 0                                                              | 4.000    | 3.843             | MON       | 106                             | 1,277                       | 01/31/2011 | 12/15/2040                       |
| 3620CO-Z9-2          | GNMA POOL 745168 |         | 4             |           | 1.A                                                                       | 5,508       | 100.8690                       | 5,234      | 5,189     | 5,489                         | 0                                         | 68                                       | 0                                                         | 0                                                              | 5.000    | 0.451             | MON       | 22                              | 259                         | 01/31/2011 | 06/15/2040                       |
| 3620CO-ZL-5          | GNMA POOL 745147 |         | 4             |           | 1.A                                                                       | 8,473       | 99.4590                        | 7,694      | 7,736     | 8,320                         | 0                                         | (106)                                    | 0                                                         | 0                                                              | 4.500    | 3.056             | MON       | 29                              | 348                         | 04/09/2012 | 06/15/2040                       |
| 3620C1-AZ-9          | GNMA POOL 745324 |         | 4             |           | 1.A                                                                       | 3,562       | 99.1820                        | 3,350      | 3,377     | 3,494                         | 0                                         | (55)                                     | 0                                                         | 0                                                              | 4.500    | 4.066             | MON       | 13                              | 152                         | 07/30/2010 | 07/15/2040                       |
| 3620C6-DE-2          | GNMA POOL 749901 |         | 4             |           | 1.A                                                                       | 9,814       | 98.0710                        | 9,281      | 9,463     | 9,686                         | 0                                         | (109)                                    | 0                                                         | 0                                                              | 4.500    | 4.216             | MON       | 35                              | 426                         | 01/03/2011 | 09/15/2040                       |
| 36210B-4H-5          | GNMA POOL 487824 |         | 4             |           | 1.A                                                                       | 6,297       | 98.5420                        | 6,053      | 6,142     | 6,272                         | 0                                         | (10)                                     | 0                                                         | 0                                                              | 4.500    | 3.890             | MON       | 23                              | 276                         | 05/28/2010 | 04/15/2039                       |
| 36210B-YF-6          | GNMA POOL 487710 |         | 4             |           | 1.A                                                                       | 5,785       | 99.1830                        | 5,606      | 5,652     | 5,767                         | 0                                         | (6)                                      | 0                                                         | 0                                                              | 4.500    | 3.786             | MON       | 21                              | 254                         | 04/01/2009 | 03/15/2039                       |
| 36211S-FB-8          | GNMA POOL 521362 |         | 4             |           | 1.A                                                                       | 15,157      | 103.8210                       | 16,349     | 15,747    | 15,259                        | 0                                         | 5                                        | 0                                                         | 0                                                              | 5.500    | 6.640             | MON       | 72                              | 866                         | 06/12/2007 | 06/15/2035                       |
| 36225A-ZL-7          | GNMA POOL 780747 |         | 4             |           | 1.A                                                                       | 11,526      | 102.8430                       | 11,595     | 11,275    | 11,394                        | 0                                         | (1)                                      | 0                                                         | 0                                                              | 6.500    | 5.855             | MON       | 61                              | 733                         | 07/02/2007 | 03/15/2028                       |
| 36225B-X2-9          | GNMA POOL 781597 |         | 4             |           | 1.A                                                                       | 9,282       | 102.4200                       | 10,003     | 9,766     | 9,386                         | 0                                         | 20                                       | 0                                                         | 0                                                              | 5.000    | 6.584             | MON       | 41                              | 488                         | 07/02/2007 | 05/15/2033                       |
| 36230M-VF-1          | GNMA POOL 753314 |         | 4             |           | 1.A                                                                       | 43,190      | 96.9590                        | 41,825     | 43,136    | 43,182                        | 0                                         | (3)                                      | 0                                                         | 0                                                              | 4.000    | 3.952             | MON       | 144                             | 1,725                       | 12/30/2010 | 12/15/2040                       |
| 36230N-US-2          | GNMA POOL 754193 |         | 4             |           | 1.A                                                                       | 2,075       | 98.1230                        | 1,881      | 1,917     | 2,057                         | 0                                         | (11)                                     | 0                                                         | 0                                                              | 4.500    | 2.479             | MON       | 7                               | 86                          | 08/31/2011 | 08/15/2041                       |
| 36241K-BR-8          | GNMA POOL 781848 |         | 4             |           | 1.A                                                                       | 19,321      | 106.0040                       | 20,494     | 19,333    | 19,311                        | 0                                         | (2)                                      | 0                                                         | 0                                                              | 6.000    | 6.041             | MON       | 97                              | 1,160                       | 07/02/2007 | 10/15/2034                       |
| 36241K-DZ-8          | GNMA POOL 781920 |         | 4             |           | 1.A                                                                       | 12,986      | 105.3330                       | 14,025     | 13,315    | 13,069                        | 0                                         | 28                                       | 0                                                         | 0                                                              | 5.500    | 6.027             | MON       | 61                              | 732                         | 07/02/2007 | 05/15/2035                       |
| 36241K-GU-6          | GNMA POOL 782011 |         | 4             |           | 1.A                                                                       | 17,333      | 100.3990                       | 18,430     | 18,356    | 17,519                        | 0                                         | 24                                       | 0                                                         | 0                                                              | 5.000    | 6.573             | MON       | 76                              | 918                         | 06/11/2007 | 12/15/2035                       |
| 36241K-TS-7          | GNMA POOL 782361 |         | 4             |           | 1.A                                                                       | 822         | 104.1640                       | 834        | 801       | 819                           | 0                                         | (1)                                      | 0                                                         | 0                                                              | 5.500    | 4.782             | MON       | 4                               | 44                          | 01/23/2009 | 07/15/2038                       |
| 36241K-XW-3          | GNMA POOL 782493 |         | 4             |           | 1.A                                                                       | 14,800      | 100.4830                       | 14,628     | 14,557    | 14,753                        | 0                                         | (18)                                     | 0                                                         | 0                                                              | 5.000    | 4.642             | MON       | 61                              | 728                         | 07/01/2009 | 12/15/2038                       |
| 36241K-Z4-3          | GNMA POOL 782563 |         | 4             |           | 1.A                                                                       | 7,894       | 102.4490                       | 7,847      | 7,660     | 7,852                         | 0                                         | (21)                                     | 0                                                         | 0                                                              | 5.000    | 4.338             | MON       | 32                              | 383                         | 01/04/2010 | 02/15/2039                       |
| 36241L-4U-7          | GNMA POOL 783535 |         | 4             |           | 1.A                                                                       | 42,153      | 96.9900                        | 37,993     | 39,172    | 41,800                        | 0                                         | (175)                                    | 0                                                         | 0                                                              | 4.000    | 2.333             | MON       | 131                             | 1,567                       | 03/28/2012 | 02/15/2042                       |
| 36241L-7B-6          | GNMA POOL 783590 |         | 4             |           | 1.A                                                                       | 650,210     | 99.9050                        | 592,983    | 593,545   | 643,536                       | 0                                         | (3,130)                                  | 0                                                         | 0                                                              | 4.500    | 2.328             | MON       | 2,226                           | 26,709                      | 04/15/2013 | 06/20/2041                       |
| 36241L-L3-8          | GNMA POOL 783046 |         | 4             |           | 1.A                                                                       | 24,248      | 96.0830                        | 21,831     | 22,721    | 24,038                        | 0                                         | (65)                                     | 0                                                         | 0                                                              | 4.000    | 2.477             | MON       | 76                              | 909                         | 10/31/2011 | 08/15/2040                       |
| 36241L-P4-2          | GNMA POOL 783143 |         | 4             |           | 1.A                                                                       | 6,390       | 97.0000                        | 6,184      | 6,376     | 6,387                         | 0                                         | (2)                                      | 0                                                         | 0                                                              | 4.000    | 3.947             | MON       | 21                              | 255                         | 03/28/2011 | 10/15/2040                       |
| 36241L-TT-3          | GNMA POOL 783262 |         | 4             |           | 1.A                                                                       | 8,103       | 99.4620                        | 7,561      | 7,602     | 8,037                         | 0                                         | (31)                                     | 0                                                         | 0                                                              | 4.500    | 3.015             | MON       | 29                              | 342                         | 07/29/2011 | 03/15/2041                       |
| 36290V-JX-3          | GNMA POOL 618678 |         | 4             |           | 1.A                                                                       | 5,934       | 105.0100                       | 6,203      | 5,907     | 5,925                         | 0                                         | 7                                        | 0                                                         | 0                                                              | 6.000    | 5.919             | MON       | 30                              | 354                         | 05/31/2007 | 10/15/2036                       |
| 36291D-4G-5          | GNMA POOL 625523 |         | 4             |           | 1.A                                                                       | 15,429      | 99.4590                        | 15,229     | 15,312    | 15,374                        | 0                                         | (45)                                     | 0                                                         | 0                                                              | 4.500    | 4.461             | MON       | 57                              | 689                         | 08/31/2009 | 07/15/2039                       |
| 36292C-3R-3          | GNMA POOL 645308 |         | 4             |           | 1.A                                                                       | 5,738       | 102.1620                       | 5,909      | 5,784     | 5,751                         | 0                                         | 11                                       | 0                                                         | 0                                                              | 5.500    | 5.618             | MON       | 27                              | 318                         | 07/31/2008 | 06/15/2038                       |
| 36292D-XW-7          | GNMA POOL 646093 |         | 4             |           | 1.A                                                                       | 1,124       | 101.1620                       | 1,062      | 1,050     | 1,118                         | 0                                         | 1                                        | 0                                                         | 0                                                              | 5.000    | 1.338             | MON       | 4                               | 52                          | 11/30/2010 | 01/15/2038                       |
| 36294U-UM-2          | GNMA POOL 660388 |         | 4             |           | 1.A                                                                       | 3,665       | 94.1820                        | 3,370      | 3,578     | 3,656                         | 0                                         | (5)                                      | 0                                                         | 0                                                              | 3.500    | 2.885             | MON       | 10                              | 125                         | 07/17/2013 | 02/15/2042                       |
| 36295E-SA-6          | GNMA POOL 668413 |         | 4             |           | 1.A                                                                       | 2,188       | 102.6610                       | 2,236      | 2,178     | 2,187                         | 0                                         | 1                                        | 0                                                         | 0                                                              | 6.000    | 5.604             | MON       | 11                              | 131                         | 05/31/2007 | 04/15/2037                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                                                                                       | 2                                                         | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |             | 10          | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|-----------------------------------------------------------------------------------------|-----------------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|-------------|-------------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                                                                                         |                                                           | 3       | 4             | 5         |                                                                           |             | 8                              | 9           |             |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification                                                                    | Description                                               | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value  | Par Value   | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 36295H-JT-8                                                                             | GNMA POOL 670874                                          |         | 4             |           | 1.A                                                                       | 6,767       | 96.6500                        | 6,181       | 6,395       | 6,712                         | .0                                        | (35)                                    | .0                                                        | .0                                                             | 4.000    | 2.849             | MON       | 21                              | 256                         | 08/31/2011 | 08/15/2041                       |
| 36295K-4D-2                                                                             | GNMA POOL 673220                                          |         | 4             |           | 1.A                                                                       | 1,802       | 103.9030                       | 1,830       | 1,762       | 1,798                         | .0                                        | (1)                                     | .0                                                        | .0                                                             | 6.000    | 4.975             | MON       | 9                               | 106                         | 11/26/2008 | 10/15/2038                       |
| 36295P-5U-2                                                                             | GNMA POOL 676859                                          |         | 4             |           | 1.A                                                                       | 2,638       | 102.0730                       | 2,595       | 2,542       | 2,626                         | .0                                        | (1)                                     | .0                                                        | .0                                                             | 5.000    | 3.745             | MON       | 11                              | 127                         | 04/01/2009 | 05/15/2038                       |
| 36295P-QP-0                                                                             | GNMA POOL 676462                                          |         | 4             |           | 1.A                                                                       | 4,055       | 104.6570                       | 4,130       | 3,946       | 4,043                         | .0                                        | (1)                                     | .0                                                        | .0                                                             | 6.000    | 4.849             | MON       | 20                              | 237                         | 04/30/2008 | 11/15/2037                       |
| 36295Q-N7-1                                                                             | GNMA POOL 677314                                          |         | 4             |           | 1.A                                                                       | 3,896       | 101.5480                       | 3,964       | 3,904       | 3,896                         | .0                                        | .0                                      | .0                                                        | .0                                                             | 5.500    | 5.562             | MON       | 18                              | 215                         | 08/29/2008 | 09/15/2038                       |
| 36296A-JR-6                                                                             | GNMA POOL 685272                                          |         | 4             |           | 1.A                                                                       | 2,345       | 101.1030                       | 2,204       | 2,180       | 2,278                         | .0                                        | (57)                                    | .0                                                        | .0                                                             | 5.000    | 4.363             | MON       | 9                               | 109                         | 07/30/2010 | 04/15/2038                       |
| 36296D-GP-7                                                                             | GNMA POOL 687906                                          |         | 4             |           | 1.A                                                                       | 18,323      | 103.8960                       | 18,539      | 17,844      | 18,233                        | .0                                        | (49)                                    | .0                                                        | .0                                                             | 5.500    | 4.913             | MON       | 82                              | 981                         | 01/23/2009 | 09/15/2038                       |
| 36296F-GT-4                                                                             | GNMA POOL 689710                                          |         | 4             |           | 1.A                                                                       | 3,781       | 102.8430                       | 3,790       | 3,685       | 3,741                         | .0                                        | (3)                                     | .0                                                        | .0                                                             | 6.500    | 6.315             | MON       | 20                              | 239                         | 11/26/2008 | 07/15/2038                       |
| 36296Q-LQ-0                                                                             | GNMA POOL 697935                                          |         | 4             |           | 1.A                                                                       | 4,366       | 99.3720                        | 4,091       | 4,117       | 4,336                         | .0                                        | (12)                                    | .0                                                        | .0                                                             | 4.500    | 2.669             | MON       | 15                              | 185                         | 08/31/2010 | 03/15/2039                       |
| 36296U-3V-0                                                                             | GNMA POOL 702012                                          |         | 4             |           | 1.A                                                                       | 4,296       | 102.4340                       | 4,300       | 4,197       | 4,280                         | .0                                        | (6)                                     | .0                                                        | .0                                                             | 5.000    | 4.448             | MON       | 17                              | 210                         | 02/24/2009 | 03/15/2039                       |
| 36296U-Z2-9                                                                             | GNMA POOL 701961                                          |         | 4             |           | 1.A                                                                       | 4,231       | 99.4600                        | 3,967       | 3,989       | 4,184                         | .0                                        | (29)                                    | .0                                                        | .0                                                             | 4.500    | 3.373             | MON       | 15                              | 180                         | 10/29/2010 | 06/15/2039                       |
| 36296U-Z3-7                                                                             | GNMA POOL 701962                                          |         | 4             |           | 1.A                                                                       | 16,897      | 99.4600                        | 16,697      | 16,788      | 16,876                        | .0                                        | (9)                                     | .0                                                        | .0                                                             | 4.500    | 4.343             | MON       | 63                              | 756                         | 05/29/2009 | 06/15/2039                       |
| 36296X-GS-7                                                                             | GNMA POOL 704109                                          |         | 4             |           | 1.A                                                                       | 3,751       | 106.0560                       | 3,846       | 3,627       | 3,702                         | .0                                        | (27)                                    | .0                                                        | .0                                                             | 6.000    | 5.723             | MON       | 18                              | 218                         | 02/24/2009 | 12/15/2038                       |
| 36296X-YS-7                                                                             | GNMA POOL 704621                                          |         | 4             |           | 1.A                                                                       | 5,506       | 99.4590                        | 5,205       | 5,233       | 5,428                         | .0                                        | (60)                                    | .0                                                        | .0                                                             | 4.500    | 3.861             | MON       | 20                              | 236                         | 10/01/2010 | 07/15/2039                       |
| 36297D-NG-8                                                                             | GNMA POOL 708791                                          |         | 4             |           | 1.A                                                                       | 5,219       | 101.0980                       | 5,060       | 5,005       | 5,206                         | .0                                        | 24                                      | .0                                                        | .0                                                             | 5.000    | 2.249             | MON       | 21                              | 250                         | 04/30/2010 | 05/15/2039                       |
| 36297G-BH-2                                                                             | GNMA POOL 711140                                          |         | 4             |           | 1.A                                                                       | 14,794      | 99.4600                        | 14,479      | 14,558      | 14,758                        | .0                                        | (17)                                    | .0                                                        | .0                                                             | 4.500    | 4.108             | MON       | 55                              | 655                         | 02/26/2010 | 02/15/2040                       |
| 36297H-RQ-3                                                                             | GNMA POOL 712495                                          |         | 4             |           | 1.A                                                                       | 4,906       | 98.2810                        | 4,789       | 4,872       | 4,891                         | .0                                        | (13)                                    | .0                                                        | .0                                                             | 4.500    | 4.460             | MON       | 18                              | 219                         | 07/31/2009 | 06/15/2039                       |
| 36297K-KZ-3                                                                             | GNMA POOL 714112                                          |         | 4             |           | 1.A                                                                       | 9,466       | 102.4520                       | 9,337       | 9,113       | 9,404                         | .0                                        | 9                                       | .0                                                        | .0                                                             | 5.000    | 4.193             | MON       | 38                              | 456                         | 10/30/2009 | 08/15/2039                       |
| 36297K-ZU-8                                                                             | GNMA POOL 714555                                          |         | 4             |           | 1.A                                                                       | 8,016       | 99.6170                        | 7,342       | 7,370       | 7,930                         | .0                                        | (38)                                    | .0                                                        | .0                                                             | 4.500    | 2.271             | MON       | 28                              | 332                         | 10/31/2011 | 06/15/2039                       |
| 38381B-C3-6                                                                             | GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS<br>PB    | .CF.    | 4             |           | 1.A                                                                       | 496,143     | 95.6860                        | 473,446     | 494,790     | 495,634                       | .0                                        | 90                                      | .0                                                        | .0                                                             | 3.500    | 3.383             | MON       | 1,443                           | 17,318                      | 01/08/2019 | 11/20/2047                       |
| 38381R-PZ-6                                                                             | GOVERNMENT NATIONAL MORTGAGE SERIES 2019-023 CLASS<br>KA  | .CF.    | 4             |           | 1.A                                                                       | 284,321     | 94.1560                        | 266,788     | 283,347     | 283,859                       | .0                                        | 172                                     | .0                                                        | .0                                                             | 3.500    | 3.390             | MON       | 826                             | 9,917                       | 01/23/2019 | 10/20/2048                       |
| 38381R-QH-5                                                                             | GOVERNMENT NATIONAL MORTGAGE A SERIES 2019-23<br>CLASS LE | .CF.    | 4             |           | 1.A                                                                       | 632,362     | 95.1460                        | 597,650     | 628,142     | 630,882                       | .0                                        | 471                                     | .0                                                        | .0                                                             | 3.500    | 3.307             | MON       | 1,832                           | 21,985                      | 01/25/2019 | 07/20/2048                       |
| 0029999999 Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities |                                                           |         |               |           |                                                                           | 32,543,464  | XXX                            | 28,251,357  | 31,190,830  | 32,498,175                    | 0                                         | (14,920)                                | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 78,314                          | 939,724                     | XXX        | XXX                              |
| 0109999999 Total - U.S. Government Bonds                                                |                                                           |         |               |           |                                                                           | 121,653,802 | XXX                            | 111,616,740 | 120,690,830 | 121,632,404                   | 0                                         | (941)                                   | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 600,582                         | 1,461,908                   | XXX        | XXX                              |
| 000000-00-0                                                                             | ARAB REPUBLIC OF EGYPT SERIES REGS                        | D.      |               |           | 4.B FE                                                                    | 350,190     | 82.3540                        | 370,593     | 450,000     | 358,959                       | .0                                        | 8,769                                   | .0                                                        | .0                                                             | 3.875    | 11.810            | FA        | 6,539                           | .0                          | 08/17/2022 | 02/16/2026                       |
| 000000-00-0                                                                             | ARAB REPUBLIC OF EGYPT SERIES REGS                        | D.      |               |           | 4.B FE                                                                    | 304,000     | 82.5000                        | 330,000     | 400,000     | 311,047                       | .0                                        | 7,047                                   | .0                                                        | .0                                                             | 5.800    | 12.098            | MS        | 5,864                           | 11,600                      | 06/24/2022 | 09/30/2027                       |
| 000000-00-0                                                                             | OMAN GOV INTERNL BOND SERIES SERIES REGS                  | D.      |               |           | 3.C FE                                                                    | 547,526     | 103.4940                       | 527,819     | 510,000     | 527,819                       | (15,614)                                  | (4,092)                                 | .0                                                        | .0                                                             | 6.750    | 5.196             | AO        | 6,024                           | 34,425                      | 04/22/2022 | 10/28/2027                       |
| 000000-00-0                                                                             | KINGDOM OF MOROCCO SERIES REGS SERIES REGS                | D.      |               |           | 3.A FE                                                                    | 660,320     | 86.9040                        | 651,783     | 750,000     | 651,783                       | (16,309)                                  | 7,772                                   | .0                                                        | .0                                                             | 2.375    | 4.883             | JD        | 792                             | 13,656                      | 08/17/2022 | 12/15/2027                       |
| 000000-00-0                                                                             | REPUBLIC OF ECUADOR SERIES 144 SERIES 144A                | D.      |               |           | 4.C FE                                                                    | 289,172     | 64.2570                        | 367,678     | 572,200     | 284,678                       | (11,662)                                  | 14,052                                  | 187,163                                                   | .0                                                             | 5.500    | 10.292            | JJ        | 13,200                          | 28,610                      | 11/10/2020 | 07/31/2030                       |
| 000000-00-0                                                                             | REPUBLIC OF ECUADOR SERIES 144 SERIES 144A                | D.      |               |           | 4.C FE                                                                    | 79,631      | 39.0560                        | 61,601      | 157,726     | 61,601                        | (28,433)                                  | 4,821                                   | .0                                                        | .0                                                             | 0.000    | 9.915             | MAT       | .0                              | .0                          | 11/10/2020 | 07/31/2030                       |
| 000000-00-0                                                                             | OMAN GOV INTERNL BOND SERIES SERIES REGS                  | D.      |               |           | 3.C FE                                                                    | 231,848     | 108.4240                       | 216,849     | 200,000     | 216,849                       | (11,745)                                  | (2,148)                                 | .0                                                        | .0                                                             | 7.375    | 5.474             | AO        | 2,581                           | 14,750                      | 06/11/2021 | 10/28/2032                       |
| 000000-00-0                                                                             | REPUBLIC OF ECUADOR SERIES 144 SERIES 144A                | D.      |               |           | 4.C FE                                                                    | 396,394     | 45.9740                        | 487,166     | 1,059,660   | 375,524                       | 12,546                                    | 43,941                                  | 374,970                                                   | .0                                                             | 2.500    | 9.824             | JJ        | 11,112                          | 10,597                      | 11/10/2020 | 07/31/2035                       |
| 000000-00-0                                                                             | REPUBLIC OF ECUADOR SERIES 144 SERIES 144A                | D.      |               |           | 4.C FE                                                                    | 162,579     | 40.8080                        | 201,184     | 493,000     | 153,694                       | 11,703                                    | 19,520                                  | 165,933                                                   | .0                                                             | 1.500    | 9.391             | JJ        | 3,102                           | 2,465                       | 11/10/2020 | 07/31/2040                       |
| 00946A-AE-4                                                                             | AIRPORT AUTHORITY HK SERIES 14 SERIES 144A                | D.      | 1             |           | 1.B FE                                                                    | 435,829     | 71.3020                        | 313,729     | 440,000     | 435,909                       | .0                                        | 81                                      | .0                                                        | .0                                                             | 3.250    | 3.300             | JJ        | 6,713                           | 7,150                       | 01/05/2022 | 01/12/2052                       |
| 085209-AH-7                                                                             | GOVT OF BERMUDA SERIES 144A SERIES 144A                   | D.      | 1             |           | 1.F FE                                                                    | 206,500     | 70.7270                        | 141,453     | 200,000     | 206,189                       | .0                                        | (141)                                   | .0                                                        | .0                                                             | 3.375    | 3.203             | FA        | 2,456                           | 6,750                       | 09/21/2020 | 08/20/2050                       |
| 105756-BB-5                                                                             | FED REPUBLIC OF BRAZIL                                    | D.      |               |           | 3.C FE                                                                    | 2,180,961   | 112.2030                       | 1,750,369   | 1,560,000   | 1,750,369                     | (251,281)                                 | (36,116)                                | .0                                                        | .0                                                             | 8.250    | 4.387             | JJ        | 57,585                          | 128,700                     | 11/10/2020 | 01/20/2034                       |
| 105756-BK-5                                                                             | FED REPUBLIC OF BRAZIL                                    | D.      |               |           | 3.C FE                                                                    | 402,779     | 104.0160                       | 322,450     | 310,000     | 322,450                       | (46,245)                                  | (4,083)                                 | .0                                                        | .0                                                             | 7.125    | 4.559             | JJ        | 9,878                           | 22,088                      | 11/10/2020 | 01/20/2037                       |
| 105756-CA-6                                                                             | FED REPUBLIC OF BRAZIL                                    | D.      | 1             |           | 3.C FE                                                                    | 299,544     | 92.6540                        | 259,431     | 280,000     | 259,431                       | (25,240)                                  | (1,982)                                 | .0                                                        | .0                                                             | 4.500    | 3.595             | MM        | 1,085                           | 12,600                      | 01/14/2020 | 05/30/2029                       |
| 105756-CB-4                                                                             | FED REPUBLIC OF BRAZIL                                    | D.      | 1             |           | 3.C FE                                                                    | 287,300     | 69.9710                        | 237,902     | 340,000     | 237,902                       | (50,064)                                  | 666                                     | .0                                                        | .0                                                             | 4.750    | 5.888             | JJ        | 7,492                           | 8,075                       | 03/01/2022 | 01/14/2050                       |
| 105756-CC-2                                                                             | FED REPUBLIC OF BRAZIL                                    | D.      |               |           | 3.C FE                                                                    | 913,344     | 86.7980                        | 867,984     | 1,000,000   | 855,548                       | (40,168)                                  | 1,076                                   | .0                                                        | .0                                                             | 3.875    | 5.238             | JD        | 2,045                           | 27,125                      | 10/26/2022 | 06/12/2030                       |
| 168863-DT-2                                                                             | REPUBLIC OF CHILE                                         | D.      | 2             |           | 1.F FE                                                                    | 372,469     | 78.1870                        | 390,936     | 500,000     | 374,011                       | .0                                        | 1,543                                   | .0                                                        | .0                                                             | 2.550    | 5.766             | JJ        | 5,454                           | .0                          | 10/26/2022 | 07/27/2033                       |
| 168863-DX-3                                                                             | REPUBLIC OF CHILE                                         | D.      | 1             |           | 1.F FE                                                                    | 189,250     | 91.9220                        | 183,845     | 200,000     | 190,108                       | .0                                        | 858                                     | .0                                                        | .0                                                             | 2.750    | 4.078             | JJ        | 2,307                           | .0                          | 08/09/2022 | 01/31/2027                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                                          | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|--------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                            | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                                | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 195325-BK-0          | REPUBLIC OF COLOMBIA                       | D       |               |           | 3.A FE                                                                    | 1,086,425   | .94.0590                       | 909,555    | 967,000   | 909,555                       | 48,673                                    | .0                                       | 263,256                                                   | .0                                                             | .7.375   | 3.966             | MS        | 20,404                          | 71,316                      | 01/14/2020 | 09/18/2037                       |
| 195325-BM-6          | REPUBLIC OF COLOMBIA                       | D       |               |           | 3.A FE                                                                    | 197,748     | .79.5440                       | 190,906    | 240,000   | 190,906                       | 54,439                                    | (1,834)                                  | 108,721                                                   | .0                                                             | .6.125   | 3.980             | JJ        | 6,656                           | 14,700                      | 01/14/2020 | 01/18/2041                       |
| 195325-BR-5          | REPUBLIC OF COLOMBIA                       | D       | 1             |           | 3.A FE                                                                    | 443,060     | .73.3090                       | 395,866    | 540,000   | 395,866                       | (48,403)                                  | 1,209                                    | .0                                                        | .0                                                             | .5.625   | 7.278             | FA        | 10,547                          | 15,188                      | 05/27/2022 | 02/26/2044                       |
| 195325-DR-3          | REPUBLIC OF COLOMBIA                       | D       | 1             |           | 3.A FE                                                                    | 708,630     | .76.4770                       | 627,108    | 820,000   | 627,108                       | (91,362)                                  | 9,840                                    | .0                                                        | .0                                                             | .3.000   | 5.102             | JJ        | 10,318                          | 15,300                      | 03/04/2022 | 01/30/2030                       |
| 195325-DZ-5          | REPUBLIC OF COLOMBIA                       | D       | 1             |           | 3.A FE                                                                    | 232,725     | .72.7010                       | 170,849    | 235,000   | 170,849                       | (40,536)                                  | 178                                      | .0                                                        | .0                                                             | .3.250   | 3.356             | AO        | 1,464                           | 7,638                       | 04/19/2021 | 04/22/2032                       |
| 195325-EA-9          | REPUBLIC OF COLOMBIA                       | D       | 1             |           | 3.A FE                                                                    | 229,245     | .62.7410                       | 181,950    | 290,000   | 181,950                       | (48,663)                                  | 1,369                                    | .0                                                        | .0                                                             | .4.125   | 5.929             | FA        | 4,287                           | 5,981                       | 03/01/2022 | 02/22/2042                       |
| 195325-EF-8          | REPUBLIC OF COLOMBIA                       | D       | 1             |           | 3.A FE                                                                    | 287,535     | .100.2660                      | 290,771    | 290,000   | 287,538                       | .0                                        | .3                                       | .0                                                        | .0                                                             | .8.000   | 8.125             | AO        | 1,547                           | .0                          | 11/28/2022 | 04/20/2033                       |
| 25714P-ED-6          | DOMINICAN REPUBLIC SERIES 144A             | D       |               |           | 3.C FE                                                                    | 298,455     | .85.0880                       | 242,501    | 285,000   | 242,501                       | (45,811)                                  | (1,319)                                  | .0                                                        | .0                                                             | .4.500   | 3.875             | JJ        | 5,379                           | 12,825                      | 01/13/2021 | 01/30/2030                       |
| 25714P-EE-4          | DOMINICAN REPUBLIC SERIES 144A             | D       |               |           | 3.C FE                                                                    | 617,447     | .73.2260                       | 461,326    | 630,000   | 461,326                       | (137,981)                                 | 72                                       | .0                                                        | .0                                                             | .5.875   | 6.005             | JJ        | 15,525                          | 37,013                      | 11/10/2020 | 01/30/2060                       |
| 25714P-EP-9          | DOMINICAN REPUBLIC SERIES 144A             | D       | 1             |           | 3.C FE                                                                    | 325,000     | .91.7000                       | 298,024    | 325,000   | 298,024                       | (26,976)                                  | .0                                       | .0                                                        | .0                                                             | .5.500   | 5.500             | FA        | 6,405                           | 8,938                       | 02/16/2022 | 02/22/2029                       |
| 29135L-AJ-9          | ABU DHABI GOVT INT L SERIES 14 SERIES 144A | D       |               |           | 1.C FE                                                                    | 230,726     | .84.6290                       | 203,110    | 240,000   | 231,180                       | .0                                        | 173                                      | .0                                                        | .0                                                             | .3.875   | 4.100             | AO        | 1,938                           | 9,300                       | 04/08/2020 | 04/16/2050                       |
| 30216K-AC-6          | EXPORT IMPORT BK INDIA SERIES SERIES REGS  | D       |               |           | 2.C FE                                                                    | 179,076     | .92.6600                       | 185,320    | 200,000   | 179,653                       | .0                                        | 577                                      | .0                                                        | .0                                                             | .3.875   | 6.241             | FA        | 3,229                           | .0                          | 10/28/2022 | 02/01/2028                       |
| 31424E-AE-2          | UAE INT L GOVT BOND SERIES 144 SERIES 144A | D       |               |           | 1.D FE                                                                    | 200,000     | .99.8190                       | 199,637    | 200,000   | 200,000                       | .0                                        | .0                                       | .0                                                        | .0                                                             | .4.951   | 4.951             | JJ        | 4,786                           | .0                          | 06/23/2022 | 07/07/2052                       |
| 37443G-AG-6          | REPUBLIC OF GHANA SERIES 144A              | D       |               |           | .6. FE                                                                    | 157,342     | .37.7000                       | 75,400     | 200,000   | 75,400                        | (50,330)                                  | .0                                       | 42,658                                                    | .0                                                             | .6.375   | 6.375             | FA        | 4,958                           | 12,750                      | 02/04/2020 | 02/11/2027                       |
| 401494-AN-9          | REPUBLIC OF GUATEMALA SERIES 144A          | D       |               |           | 3.C FE                                                                    | 446,555     | .96.0050                       | 412,820    | 430,000   | 412,820                       | (30,435)                                  | (3,300)                                  | .0                                                        | .0                                                             | .4.500   | 3.513             | MN        | 3,118                           | 19,350                      | 02/03/2022 | 05/03/2026                       |
| 445545-AF-3          | HUNGARY SERIES 144A                        | D       |               |           | 2.B FE                                                                    | 558,890     | .109.1570                      | 416,981    | 382,000   | 547,438                       | .0                                        | (5,330)                                  | .0                                                        | .0                                                             | .7.625   | 4.188             | MS        | 7,444                           | 21,503                      | 04/19/2022 | 03/29/2041                       |
| 445545-AH-9          | HUNGARY SERIES 144A                        | D       |               |           | 2.B FE                                                                    | 144,147     | .100.0000                      | 130,000    | 130,000   | 130,776                       | .0                                        | (5,567)                                  | .0                                                        | .0                                                             | .5.375   | 1.052             | FA        | 2,523                           | 6,988                       | 07/29/2020 | 02/21/2023                       |
| 445545-AM-8          | HUNGARY SERIES 144A                        | D       |               |           | 2.B FE                                                                    | 404,379     | .74.0660                       | 303,671    | 410,000   | 405,028                       | .0                                        | 509                                      | .0                                                        | .0                                                             | .2.125   | 2.279             | MS        | 2,420                           | 8,737                       | 09/14/2021 | 09/22/2031                       |
| 45434M-2A-9          | INDIAN RAILWAY FINANCE SERIES SERIES REGS  | D       |               |           | 2.C FE                                                                    | 824,468     | .86.2030                       | 681,004    | 790,000   | 817,860                       | .0                                        | (3,506)                                  | .0                                                        | .0                                                             | .3.249   | 2.701             | FA        | 9,839                           | 25,667                      | 02/02/2021 | 02/13/2030                       |
| 455780-CD-6          | REPUBLIC OF INDONESIA                      | D       |               |           | 2.B FE                                                                    | 409,650     | .94.9150                       | 389,151    | 410,000   | 409,632                       | .0                                        | 43                                       | .0                                                        | .0                                                             | .3.500   | 3.515             | JJ        | 6,776                           | 14,350                      | 04/07/2020 | 01/11/2028                       |
| 455780-CT-1          | REPUBLIC OF INDONESIA                      | D       |               |           | 2.B FE                                                                    | 253,038     | .82.5100                       | 255,781    | 310,000   | 253,147                       | .0                                        | 109                                      | .0                                                        | .0                                                             | .4.200   | 5.495             | AO        | 2,749                           | .0                          | 11/16/2020 | 10/15/2050                       |
| 455780-DK-9          | REPUBLIC OF INDONESIA                      | D       | 2             |           | 2.B FE                                                                    | 343,500     | .84.5110                       | 338,045    | 400,000   | 343,661                       | .0                                        | 161                                      | .0                                                        | .0                                                             | .4.300   | 5.238             | MS        | 4,348                           | 4,300                       | 11/21/2022 | 03/31/2052                       |
| 455780-DN-3          | REPUBLIC OF INDONESIA                      | D       | 2             |           | 2.B FE                                                                    | 948,672     | .97.7840                       | 938,722    | 960,000   | 948,923                       | .0                                        | 251                                      | .0                                                        | .0                                                             | .4.650   | 4.800             | MS        | 12,524                          | .0                          | 09/06/2022 | 09/20/2032                       |
| 46513J-B4-2          | STATE OF ISRAEL                            | D       |               |           | 1.E FE                                                                    | 200,000     | .84.1070                       | 168,214    | 200,000   | 200,000                       | .0                                        | .0                                       | .0                                                        | .0                                                             | .3.875   | 3.875             | JJ        | 3,832                           | 7,750                       | 03/31/2020 | 07/03/2050                       |
| 46513J-B5-9          | STATE OF ISRAEL                            | D       |               |           | 1.E FE                                                                    | 376,250     | .87.4560                       | 362,942    | 415,000   | 376,255                       | .0                                        | .5                                       | .0                                                        | .0                                                             | .4.500   | 4.966             | AO        | 4,565                           | 9,675                       | 11/15/2022 | 04/03/2120                       |
| 470160-CA-8          | GOVERNMENT OF JAMAICA                      | D       |               |           | 4.A FE                                                                    | 1,709,362   | .105.7590                      | 1,522,936  | 1,440,000 | 1,522,936                     | (98,383)                                  | (30,775)                                 | .0                                                        | .0                                                             | .6.750   | 4.027             | AO        | 17,010                          | 97,200                      | 11/10/2020 | 04/28/2028                       |
| 60937L-AE-5          | MONGOLIA INTL BOND SERIES 144A SERIES 144A | D       |               |           | 4.B FE                                                                    | 196,046     | .77.0220                       | 154,044    | 200,000   | 154,044                       | (35,530)                                  | 325                                      | .0                                                        | .0                                                             | .4.450   | 4.700             | FJ        | 4,302                           | 8,900                       | 06/28/2021 | 07/07/2031                       |
| 617726-AL-8          | KINGDOM OF MOROCCO SERIES 144A SERIES 144A | D       |               |           | 3.A FE                                                                    | 353,474     | .79.4600                       | 282,082    | 355,000   | 282,082                       | (56,358)                                  | 111                                      | .0                                                        | .0                                                             | .3.000   | 3.043             | JD        | 473                             | 10,650                      | 12/08/2020 | 12/15/2032                       |
| 65412J-AR-4          | REPUBLIC OF NIGERIA SERIES 144A            | D       |               |           | 4.C FE                                                                    | 245,000     | .77.1360                       | 188,983    | 245,000   | 188,983                       | (47,114)                                  | .0                                       | .0                                                        | .0                                                             | .6.125   | 6.125             | MS        | 3,877                           | 15,006                      | 09/21/2021 | 09/28/2028                       |
| 65412J-AU-7          | REPUBLIC OF NIGERIA SERIES 144A            | D       |               |           | 4.C FE                                                                    | 383,245     | .82.7500                       | 314,450    | 380,000   | 314,450                       | (68,537)                                  | (258)                                    | .0                                                        | .0                                                             | .8.375   | 8.211             | MS        | 8,575                           | 15,913                      | 03/20/2022 | 03/24/2029                       |
| 68205L-AA-1          | OMAN GOV INTERNTL BOND SERIES SERIES 144A  | D       |               |           | 3.C FE                                                                    | 269,100     | .98.0780                       | 259,906    | 265,000   | 259,906                       | (7,311)                                   | (995)                                    | .0                                                        | .0                                                             | .4.875   | 4.450             | FA        | 5,383                           | 12,919                      | 01/14/2021 | 02/01/2025                       |
| 698299-AW-4          | REPUBLIC OF PANAMA                         | D       |               |           | 2.B FE                                                                    | 280,400     | .104.0980                      | 208,195    | 200,000   | 267,505                       | .0                                        | (4,498)                                  | .0                                                        | .0                                                             | .6.700   | 3.286             | JJ        | 5,769                           | 13,400                      | 01/14/2020 | 01/26/2036                       |
| 698299-BM-5          | REPUBLIC OF PANAMA                         | D       | 1             |           | 2.B FE                                                                    | 380,000     | .72.7950                       | 276,621    | 380,000   | 380,000                       | .0                                        | .0                                       | .0                                                        | .0                                                             | .4.500   | 4.500             | AO        | 4,275                           | 17,100                      | 03/26/2020 | 04/01/2056                       |
| 699149-AH-3          | REPUBLIC OF PARAGUAY SERIES 144A           | D       | 2             |           | 3.A FE                                                                    | 230,776     | .86.1700                       | 172,339    | 200,000   | 172,339                       | (55,352)                                  | (559)                                    | .0                                                        | .0                                                             | .5.400   | 4.460             | MS        | 2,730                           | 10,800                      | 01/15/2020 | 03/30/2050                       |
| 715638-AP-7          | REPUBLIC OF PERU                           | D       |               |           | 2.B FE                                                                    | 1,133,185   | .121.4770                      | 826,046    | 680,000   | 1,060,548                     | .0                                        | (29,594)                                 | .0                                                        | .0                                                             | .8.750   | 2.762             | MN        | 6,611                           | 59,500                      | 02/03/2021 | 11/21/2033                       |
| 715638-DF-6          | REPUBLIC OF PERU                           | D       | 1             |           | 2.B FE                                                                    | 854,225     | .82.6960                       | 851,766    | 1,030,000 | 858,436                       | .0                                        | 4,212                                    | .0                                                        | .0                                                             | .2.783   | 5.337             | JJ        | 12,581                          | 1,670                       | 10/26/2022 | 03/23/2031                       |
| 715638-DP-4          | REPUBLIC OF PERU                           | D       | 1             |           | 2.B FE                                                                    | 301,200     | .72.8860                       | 291,545    | 400,000   | 301,459                       | .0                                        | 259                                      | .0                                                        | .0                                                             | .1.862   | 5.051             | JD        | 621                             | .0                          | 12/15/2022 | 12/01/2032                       |
| 715638-DU-3          | REPUBLIC OF PERU                           | D       | 1             |           | 2.B FE                                                                    | 446,243     | .78.8070                       | 354,634    | 450,000   | 446,532                       | .0                                        | 258                                      | .0                                                        | .0                                                             | .3.000   | 3.083             | JJ        | 6,225                           | 9,488                       | 10/28/2021 | 01/15/2034                       |
| 718286-BB-2          | REPUBLIC OF PHILIPPINES                    | D       |               |           | 2.B FE                                                                    | 209,090     | .118.6160                      | 166,063    | 140,000   | 192,373                       | .0                                        | (5,798)                                  | .0                                                        | .0                                                             | .7.750   | 2.568             | JJ        | 5,033                           | 10,150                      | 01/15/2020 | 01/14/2031                       |
| 718286-BZ-9          | REPUBLIC OF PHILIPPINES                    | D       |               |           | 2.B FE                                                                    | 522,500     | .84.5550                       | 380,498    | 450,000   | 514,715                       | .0                                        | (2,904)                                  | .0                                                        | .0                                                             | .3.950   | 2.877             | JJ        | 7,949                           | 17,775                      | 06/24/2020 | 01/20/2040                       |
| 718286-CH-8          | REPUBLIC OF PHILIPPINES                    | D       |               |           | 2.B FE                                                                    | 220,000     | .71.8490                       | 158,067    | 220,000   | 220,000                       | .0                                        | .0                                       | .0                                                        | .0                                                             | .2.950   | 2.950             | MN        | 1,010                           | 6,490                       | 04/27/2020 | 05/05/2045                       |
| 74727P-BE-0          | STATE OF QATAR SERIES 144A SERIES 144A     | D       |               |           | 1.D FE                                                                    | 260,000     | .91.4750                       | 237,836    | 260,000   | 260,000                       | .0                                        | .0                                       | .0                                                        | .0                                                             | .4.400   | 4.400             | AO        | 2,383                           | 11,440                      | 04/07/2020 | 04/16/2050                       |
| 760942-AS-1          | REPUBLICA ORIENT URUGUAY                   | D       |               |           | 2.B FE                                                                    | 493,680     | .126.1220                      | 416,204    | 330,000   | 467,978                       | .0                                        | (8,978)                                  | .0                                                        | .0                                                             | .7.625   | 3.409             | MS        | 6,990                           | 25,163                      | 01/14/2020 | 03/21/2036                       |
| 760942-BA-9          | REPUBLICA ORIENT URUGUAY                   | D       |               |           | 2.B FE                                                                    | 277,495     | .97.9410                       | 225,263    | 230,000   | 274,732                       | .0                                        | (970)                                    | .0                                                        | .0                                                             | .5.100   | 3.905             | JD        | 424                             | 11,730                      | 01/14/2020 | 06/18/2050                       |
| 760942-BE-1          | REPUBLICA ORIENT URUGUAY                   | D       | 2             |           | 2.B FE                                                                    | 266,012     | .107.9050                      | 291,345    | 270,000   | 266,032                       | .0                                        | 20                                       | .0                                                        | .0                                                             | .5.750   | 5.935             | AO        | 2,717                           | .0                          | 10/20/2022 | 10/28/2034                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                                                | Codes   |               |           | 6                                                                         | 7               | Fair Value                     |                 | 10              | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest      |                   |           |                                 |                             | Dates            |                                  |
|----------------------|--------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-----------------|--------------------------------|-----------------|-----------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|---------------|-------------------|-----------|---------------------------------|-----------------------------|------------------|----------------------------------|
|                      |                                                  | 3       | 4             | 5         |                                                                           |                 | 8                              | 9               |                 |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16            | 17                | 18        | 19                              | 20                          | 21               | 22                               |
| CUSIP Identification | Description                                      | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost     | Rate Used to Obtain Fair Value | Fair Value      | Par Value       | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of       | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired         | Stated Contractual Maturity Date |
| 77586R-AP-5 .....    | ROMANIA SERIES 144A SERIES 144A .....            | D.....  |               |           | .. 2.C FE .....                                                           | 237,617 .....   | ..93.3930 .....                | 222,276 .....   | 238,000 .....   | 237,630 .....                 | .....0 .....                              | .....13 .....                            | .....0 .....                                              | .....0 .....                                                   | ..6.000 ..... | .....6.019 .....  | MN .....  | .....1,428 .....                | .....7,140 .....            | 05/18/2022 ..... | 05/25/2034 .....                 |
| 77586T-AC-0 .....    | ROMANIA SERIES REGS SERIES REGS .....            | D.....  |               |           | .. 2.C FE .....                                                           | 268,680 .....   | ..99.4520 .....                | 248,630 .....   | 250,000 .....   | 253,436 .....                 | .....0 .....                              | .....(5,264) .....                       | .....0 .....                                              | .....0 .....                                                   | ..4.375 ..... | .....2.204 .....  | FA .....  | .....3,919 .....                | .....10,938 .....           | 01/14/2020 ..... | 08/22/2023 .....                 |
| 77586T-AD-8 .....    | ROMANIA SERIES REGS SERIES REGS .....            | D.....  |               |           | .. 2.C FE .....                                                           | 484,433 .....   | ..99.4590 .....                | 437,621 .....   | 440,000 .....   | 453,690 .....                 | .....0 .....                              | .....(12,693) .....                      | .....0 .....                                              | .....0 .....                                                   | ..4.875 ..... | .....1.891 .....  | JJ .....  | .....9,474 .....                | .....21,450 .....           | 07/28/2020 ..... | 01/22/2024 .....                 |
| 77586T-AE-6 .....    | ROMANIA SERIES REGS SERIES REGS .....            | D.....  |               |           | .. 2.C FE .....                                                           | 864,204 .....   | ..91.7470 .....                | 605,528 .....   | 660,000 .....   | 848,404 .....                 | .....0 .....                              | .....(5,555) .....                       | .....0 .....                                              | .....0 .....                                                   | ..6.125 ..... | .....4.090 .....  | JJ .....  | .....17,854 .....               | .....40,425 .....           | 01/14/2020 ..... | 01/22/2044 .....                 |
| 817477-AF-9 .....    | REPUBLIC OF SERBIA SERIES 144A SERIES 144A ..... | D.....  |               |           | .. 3.A FE .....                                                           | 1,101,236 ..... | ..71.7200 .....                | 971,806 .....   | 1,355,000 ..... | 971,806 .....                 | .....(134,522) .....                      | .....14,184 .....                        | .....0 .....                                              | .....0 .....                                                   | ..2.125 ..... | .....4.795 .....  | JD .....  | .....2,399 .....                | .....18,700 .....           | 06/07/2022 ..... | 12/01/2030 .....                 |
| 836205-AT-1 .....    | REPUBLIC OF SOUTH AFRICA .....                   | D.....  |               |           | .. 3.C FE .....                                                           | 535,476 .....   | ..96.6540 .....                | 492,935 .....   | 510,000 .....   | 492,935 .....                 | .....(32,078) .....                       | .....(4,206) .....                       | .....0 .....                                              | .....0 .....                                                   | ..4.875 ..... | .....3.911 .....  | AO .....  | .....5,318 .....                | .....24,863 .....           | 11/10/2020 ..... | 04/14/2026 .....                 |
| 836205-AW-4 .....    | REPUBLIC OF SOUTH AFRICA .....                   | D.....  |               |           | .. 3.C FE .....                                                           | 399,720 .....   | ..94.7500 .....                | 379,000 .....   | 400,000 .....   | 379,000 .....                 | .....(20,763) .....                       | .....43 .....                            | .....0 .....                                              | .....0 .....                                                   | ..4.850 ..... | .....4.864 .....  | MS .....  | .....5,066 .....                | .....9,700 .....            | 04/13/2022 ..... | 09/27/2027 .....                 |
| 836205-AX-2 .....    | REPUBLIC OF SOUTH AFRICA .....                   | D.....  |               |           | .. 3.C FE .....                                                           | 190,950 .....   | ..73.2100 .....                | 146,420 .....   | 200,000 .....   | 146,420 .....                 | .....(44,859) .....                       | .....151 .....                           | .....0 .....                                              | .....0 .....                                                   | ..5.650 ..... | .....5.990 .....  | MS .....  | .....2,951 .....                | .....11,300 .....           | 11/10/2020 ..... | 09/27/2047 .....                 |
| 836205-BC-7 .....    | REPUBLIC OF SOUTH AFRICA .....                   | D.....  |               |           | .. 3.C FE .....                                                           | 392,968 .....   | ..92.7960 .....                | 334,065 .....   | 360,000 .....   | 334,065 .....                 | .....(52,127) .....                       | .....(2,864) .....                       | .....0 .....                                              | .....0 .....                                                   | ..5.875 ..... | .....4.709 .....  | JD .....  | .....529 .....                  | .....21,150 .....           | 11/10/2020 ..... | 06/22/2030 .....                 |
| 836205-BA-1 .....    | REPUBLIC OF SOUTH AFRICA .....                   | D.....  |               |           | .. 3.C FE .....                                                           | 682,720 .....   | ..89.0000 .....                | 605,200 .....   | 680,000 .....   | 605,200 .....                 | .....(76,854) .....                       | .....(252) .....                         | .....0 .....                                              | .....0 .....                                                   | ..4.850 ..... | .....4.797 .....  | MS .....  | .....8,337 .....                | .....32,980 .....           | 01/14/2020 ..... | 09/30/2029 .....                 |
| 836205-BB-9 .....    | REPUBLIC OF SOUTH AFRICA .....                   | D.....  |               |           | .. 3.C FE .....                                                           | 256,600 .....   | ..73.1700 .....                | 292,680 .....   | 400,000 .....   | 256,600 .....                 | .....25,566 .....                         | .....(112) .....                         | .....153,253 .....                                        | .....0 .....                                                   | ..5.750 ..... | .....5.572 .....  | MS .....  | .....5,814 .....                | .....23,000 .....           | 07/15/2021 ..... | 09/30/2049 .....                 |
| 836205-BC-7 .....    | REPUBLIC OF SOUTH AFRICA .....                   | D.....  |               |           | .. 3.C FE .....                                                           | 180,700 .....   | ..90.0000 .....                | 180,000 .....   | 200,000 .....   | 180,000 .....                 | .....(1,144) .....                        | .....444 .....                           | .....0 .....                                              | .....0 .....                                                   | ..5.875 ..... | .....7.289 .....  | AO .....  | .....2,317 .....                | .....5,875 .....            | 09/09/2022 ..... | 04/20/2032 .....                 |
| 857524-AD-4 .....    | REPUBLIC OF POLAND SERIES EMTN .....             | D.....  |               |           | .. 1.G FE .....                                                           | 567,838 .....   | ..102.5920 .....               | 584,777 .....   | 570,000 .....   | 567,886 .....                 | .....0 .....                              | .....48 .....                            | .....0 .....                                              | .....0 .....                                                   | ..5.500 ..... | .....5.588 .....  | MN .....  | .....3,919 .....                | .....0 .....                | 11/09/2022 ..... | 11/16/2027 .....                 |
| 857524-AE-2 .....    | REPUBLIC OF POLAND SERIES EMTN .....             | D.....  |               |           | .. 1.G FE .....                                                           | 400,760 .....   | ..106.4110 .....               | 430,963 .....   | 405,000 .....   | 400,799 .....                 | .....0 .....                              | .....40 .....                            | .....0 .....                                              | .....0 .....                                                   | ..5.750 ..... | .....5.890 .....  | MN .....  | .....2,911 .....                | .....0 .....                | 11/08/2022 ..... | 11/16/2032 .....                 |
| 900123-AY-6 .....    | REPUBLIC OF TURKEY .....                         | D.....  |               |           | .. 4.C FE .....                                                           | 324,503 .....   | ..83.5000 .....                | 271,375 .....   | 325,000 .....   | 271,375 .....                 | .....(32,983) .....                       | .....15 .....                            | .....0 .....                                              | .....0 .....                                                   | ..6.875 ..... | .....6.888 .....  | MS .....  | .....6,455 .....                | .....22,344 .....           | 06/09/2021 ..... | 03/17/2036 .....                 |
| 900123-CK-4 .....    | REPUBLIC OF TURKEY .....                         | D.....  |               |           | .. 4.C FE .....                                                           | 735,063 .....   | ..89.3820 .....                | 670,362 .....   | 750,000 .....   | 670,362 .....                 | .....(10,478) .....                       | .....2,111 .....                         | .....0 .....                                              | .....0 .....                                                   | ..4.875 ..... | .....5.231 .....  | AO .....  | .....8,328 .....                | .....36,563 .....           | 03/11/2021 ..... | 10/09/2026 .....                 |
| 900123-CL-2 .....    | REPUBLIC OF TURKEY .....                         | D.....  |               |           | .. 4.C FE .....                                                           | 318,650 .....   | ..91.1000 .....                | 277,854 .....   | 305,000 .....   | 277,854 .....                 | .....(7,206) .....                        | .....(2,000) .....                       | .....0 .....                                              | .....0 .....                                                   | ..6.000 ..... | .....5.156 .....  | MS .....  | .....4,880 .....                | .....18,300 .....           | 12/16/2020 ..... | 03/25/2027 .....                 |
| 900123-CW-8 .....    | REPUBLIC OF TURKEY .....                         | D.....  |               |           | .. 4.C FE .....                                                           | 373,000 .....   | ..96.8620 .....                | 387,448 .....   | 400,000 .....   | 384,032 .....                 | .....(47) .....                           | .....5,877 .....                         | .....0 .....                                              | .....0 .....                                                   | ..5.600 ..... | .....7.385 .....  | MN .....  | .....2,924 .....                | .....22,400 .....           | 08/19/2020 ..... | 11/14/2024 .....                 |
| 900123-CY-4 .....    | REPUBLIC OF TURKEY .....                         | D.....  |               |           | .. 4.C FE .....                                                           | 251,430 .....   | ..80.2500 .....                | 232,725 .....   | 290,000 .....   | 232,725 .....                 | .....(20,058) .....                       | .....3,583 .....                         | .....0 .....                                              | .....0 .....                                                   | ..5.250 ..... | .....7.445 .....  | MS .....  | .....4,568 .....                | .....15,225 .....           | 12/30/2021 ..... | 03/13/2030 .....                 |
| 91086Q-AN-8 .....    | UNITED MEXICAN STATES SERIES MTNA .....          | D.....  |               |           | .. 2.B FE .....                                                           | 137,150 .....   | ..111.1510 .....               | 144,496 .....   | 130,000 .....   | 137,091 .....                 | .....0 .....                              | .....(59) .....                          | .....0 .....                                              | .....0 .....                                                   | ..7.500 ..... | .....6.754 .....  | AO .....  | .....2,248 .....                | .....0 .....                | 11/09/2022 ..... | 04/08/2033 .....                 |
| 91086Q-AV-0 .....    | UNITED MEXICAN STATES .....                      | D.....  |               |           | .. 2.B FE .....                                                           | 1,068,800 ..... | ..96.9770 .....                | 814,608 .....   | 840,000 .....   | 1,054,739 .....               | .....0 .....                              | .....(8,684) .....                       | .....0 .....                                              | .....0 .....                                                   | ..6.050 ..... | .....3.970 .....  | JJ .....  | .....23,998 .....               | .....50,820 .....           | 08/04/2021 ..... | 01/11/2040 .....                 |
| 91086Q-AZ-1 .....    | UNITED MEXICAN STATES SERIES GMTN .....          | D.....  |               |           | .. 2.B FE .....                                                           | 344,955 .....   | ..84.0140 .....                | 243,641 .....   | 290,000 .....   | 344,868 .....                 | .....0 .....                              | .....(40) .....                          | .....0 .....                                              | .....0 .....                                                   | ..5.750 ..... | .....4.823 .....  | AO .....  | .....3,659 .....                | .....16,675 .....           | 01/14/2020 ..... | 10/12/2110 .....                 |
| 91087B-AE-0 .....    | UNITED MEXICAN STATES .....                      | D.....  |               |           | .. 2.B FE .....                                                           | 572,170 .....   | ..94.3470 .....                | 547,213 .....   | 580,000 .....   | 572,676 .....                 | .....0 .....                              | .....506 .....                           | .....0 .....                                              | .....0 .....                                                   | ..3.750 ..... | .....4.030 .....  | JJ .....  | .....10,271 .....               | .....0 .....                | 08/12/2022 ..... | 01/11/2028 .....                 |
| AM2612-89-4 .....    | ARAB REPUBLIC OF EGYPT SERIES REGS .....         | D.....  |               |           | .. 4.B FE .....                                                           | 437,150 .....   | ..66.4680 .....                | 265,870 .....   | 400,000 .....   | 265,870 .....                 | .....(87,863) .....                       | .....(251) .....                         | .....0 .....                                              | .....0 .....                                                   | ..8.500 ..... | .....7.676 .....  | JJ .....  | .....14,261 .....               | .....34,000 .....           | 11/10/2020 ..... | 01/31/2047 .....                 |
| AM4670-15-5 .....    | REPUBLIC OF NIGERIA SERIES REGS .....            | D.....  |               |           | .. 4.C FE .....                                                           | 452,225 .....   | ..75.1730 .....                | 413,452 .....   | 550,000 .....   | 393,071 .....                 | .....(19,126) .....                       | .....(1,038) .....                       | .....127,679 .....                                        | .....0 .....                                                   | ..7.875 ..... | .....7.132 .....  | FA .....  | .....16,242 .....               | .....43,313 .....           | 11/10/2020 ..... | 02/16/2032 .....                 |
| AM7129-26-6 .....    | OMAN GOV INTERNTL BOND SERIES REGS .....         | D.....  |               |           | .. 3.B FE .....                                                           | 469,755 .....   | ..97.7820 .....                | 459,575 .....   | 470,000 .....   | 459,575 .....                 | .....(10,325) .....                       | .....146 .....                           | .....0 .....                                              | .....0 .....                                                   | ..5.375 ..... | .....5.380 .....  | MS .....  | .....7,930 .....                | .....12,631 .....           | 08/17/2022 ..... | 03/08/2027 .....                 |
| AP0583-12-4 .....    | KINGDOM OF BAHRAIN SERIES REGS .....             | D.....  |               |           | .. 4.A FE .....                                                           | 219,060 .....   | ..99.3000 .....                | 198,600 .....   | 200,000 .....   | 198,600 .....                 | .....(14,806) .....                       | .....(1,779) .....                       | .....0 .....                                              | .....0 .....                                                   | ..6.750 ..... | .....5.424 .....  | MS .....  | .....3,788 .....                | .....13,500 .....           | 06/18/2020 ..... | 09/20/2029 .....                 |
| AP2859-34-0 .....    | SAUDI INTERNATIONAL BOND SERIES REGS .....       | D.....  |               |           | .. 1.F FE .....                                                           | 544,859 .....   | ..89.3540 .....                | 411,030 .....   | 460,000 .....   | 541,622 .....                 | .....0 .....                              | .....(2,046) .....                       | .....0 .....                                              | .....0 .....                                                   | ..4.625 ..... | .....3.540 .....  | AO .....  | .....5,141 .....                | .....21,275 .....           | 08/04/2021 ..... | 10/04/2047 .....                 |
| AQ1229-32-9 .....    | REPUBLIC OF NIGERIA SERIES REGS .....            | D.....  |               |           | .. 4.C FE .....                                                           | 276,900 .....   | ..80.5000 .....                | 241,500 .....   | 300,000 .....   | 241,500 .....                 | .....(37,719) .....                       | .....2,319 .....                         | .....0 .....                                              | .....0 .....                                                   | ..6.500 ..... | .....8.245 .....  | MN .....  | .....1,788 .....                | .....19,500 .....           | 04/22/2022 ..... | 11/28/2027 .....                 |
| AQ1229-37-8 .....    | REPUBLIC OF NIGERIA SERIES REGS .....            | D.....  |               |           | .. 4.C FE .....                                                           | 140,000 .....   | ..64.1620 .....                | 128,324 .....   | 200,000 .....   | 128,324 .....                 | .....(11,990) .....                       | .....314 .....                           | .....0 .....                                              | .....0 .....                                                   | ..7.625 ..... | .....11.208 ..... | MN .....  | .....1,398 .....                | .....15,250 .....           | 05/04/2022 ..... | 11/28/2047 .....                 |
| AQ2330-77-9 .....    | ISLAMIC REP OF PAKISTAN SERIES REGS .....        | D.....  |               |           | .. 5.A FE .....                                                           | 478,290 .....   | ..38.6320 .....                | 231,792 .....   | 600,000 .....   | 231,792 .....                 | .....(230,728) .....                      | .....(1,448) .....                       | .....140,532 .....                                        | .....0 .....                                                   | ..6.875 ..... | .....6.186 .....  | JD .....  | .....2,979 .....                | .....41,250 .....           | 11/10/2020 ..... | 12/05/2027 .....                 |
| AQ7342-61-3 .....    | OMAN GOV INTERNTL BOND SERIES REGS .....         | D.....  |               |           | .. 3.C FE .....                                                           | 422,625 .....   | ..93.5550 .....                | 458,421 .....   | 490,000 .....   | 422,625 .....                 | .....0 .....                              | .....0 .....                             | .....0 .....                                              | .....0 .....                                                   | ..6.750 ..... | .....7.986 .....  | JJ .....  | .....15,068 .....               | .....33,075 .....           | 01/14/2020 ..... | 01/17/2048 .....                 |
| AP2642-47-8 .....    | REPUBLIC OF KENYA SERIES REGS .....              | D.....  |               |           | .. 4.B FE .....                                                           | 416,560 .....   | ..87.2500 .....                | 349,000 .....   | 400,000 .....   | 349,000 .....                 | .....(63,442) .....                       | .....(2,019) .....                       | .....9,908 .....                                          | .....0 .....                                                   | ..7.250 ..... | .....6.520 .....  | FA .....  | .....9,908 .....                | .....29,000 .....           | 11/10/2020 ..... | 02/28/2028 .....                 |
| AR3678-80-2 .....    | REPUBLIC OF NIGERIA SERIES REGS .....            | D.....  |               |           | .. 4.C FE .....                                                           | 201,280 .....   | ..67.7400 .....                | 135,480 .....   | 200,000 .....   | 135,480 .....                 | .....(49,123) .....                       | .....(41) .....                          | .....0 .....                                              | .....0 .....                                                   | ..7.696 ..... | .....7.627 .....  | FA .....  | .....5,473 .....                | .....15,392 .....           | 11/10/2020 ..... | 02/23/2038 .....                 |
| AS1975-80-2 .....    | STATE OF QATAR SERIES REGS .....                 | D.....  |               |           | .. 1.D FE .....                                                           | 689,013 .....   | ..100.4130 .....               | 542,231 .....   | 540,000 .....   | 679,442 .....                 | .....0 .....                              | .....(3,357) .....                       | .....0 .....                                              | .....0 .....                                                   | ..5.103 ..... | .....3.548 .....  | AO .....  | .....5,205 .....                | .....27,556 .....           | 01/14/2020 ..... | 04/23/2048 .....                 |
| AS4643-50-6 .....    | REPUBLIC OF ANGOLA SERIES REGS .....             | D.....  |               |           | .. 4.C FE .....                                                           | 354,843 .....   | ..79.0000 .....                | 410,800 .....   | 520,000 .....   | 354,843 .....                 | .....0 .....                              | .....0 .....                             | .....159,749 .....                                        | .....0 .....                                                   | ..9.375 ..... | .....9.480 .....  | JD .....  | .....2,167 .....                | .....48,750 .....           | 02/02/2022 ..... | 05/08/2048 .....                 |
| AS6138-87-7 .....    | REPUBLIC OF GHANA SERIES REGS .....              | D.....  |               |           | .. 6. FE .....                                                            | 309,166 .....   | ..36.0000 .....                | 180,000 .....   | 500,000 .....   | 180,000 .....                 | .....(59,416) .....                       | .....849 .....                           | .....177,583 .....                                        | .....0 .....                                                   | ..7.625 ..... | .....8.206 .....  | MN .....  | .....4,766 .....                | .....38,125 .....           | 11/10/2020 ..... | 05/16/2029 .....                 |
| AV1889-71-7 .....    | UKRAINE GOVERNMENT SERIES REGS .....             | D.....  |               |           | .. 6. FE .....                                                            | 90,510 .....    | ..21.5500 .....                | 90,510 .....    | 420,000 .....   | 90,510 .....                  | .....41,453 .....                         | .....2,268 .....                         | .....377,067 .....                                        | .....0 .....                                                   | ..9.750 ..... | .....7.705 .....  | MN .....  | .....6,825 .....                | .....40,950 .....           | 11/10/2020 ..... | 11/01/2028 .....                 |
| AV2667-46-8 .....    | UKRAINE GOVERNMENT SERIES REGS .....             | D.....  |               |           | .. 6. FE .....                                                            | 41,500 .....    | ..21.6750 .....                | 43,350 .....    | 200,000 .....   | 41,500 .....                  | .....13,710 .....                         | .....8,224 .....                         | .....179,763 .....                                        | .....0 .....                                                   | ..8.994 ..... | .....5.632 .....  | FA .....  | .....0 .....                    | .....8,994 .....            | 11/10/2020 ..... | 02/01/2024 .....                 |
| AV6717-81-4 .....    | REPUBLIC OF NIGERIA SERIES REGS .....            | D.....  |               |           | .. 4.C FE .....                                                           | 189,715 .....   | ..81.6200 .....                | 204,050 .....   | 250,000 .....   | 189,715 .....                 | .....22,043 .....                         | .....(1,390) .....                       | .....92,801 .....                                         | .....0 .....                                                   | ..8.747 ..... | .....6.723 .....  | JJ .....  | .....9,719 .....                | .....21,868 .....           | 04/30/2021 ..... | 01/21/2031 .....                 |
| AV6882-03-0 .....    | REPUBLIC OF NIGERIA SERIES REGS .....            | D.....  |               |           | .. 4.C FE .....                                                           | 234,000 .....   | ..74.5700 .....                | 149,140 .....   | 200,000 .....   | 149,140 .....                 | .....(53,848) .....                       | .....(382) .....                         | .....0 .....                                              | .....0 .....                                                   | ..9.248 ..... | .....7.746 .....  | JJ .....  | .....8,220 .....                | .....18,496 .....           | 06/10/2021 ..... | 01/21/2049 .....                 |
| AW5997-31-6 .....    | SAUDI INTERNATIONAL BOND SERIES REGS .....       | D.....  |               |           | .. 1.F FE .....                                                           | 1,697,850 ..... | ..98.7000 .....                | 1,450,890 ..... | 1,470,000 ..... | 1,657,877 .....               | .....0 .....                              | .....(27,565) .....                      | .....0 .....                                              | .....0 .....                                                   | ..4.375 ..... | .....2.189 .....  | AO .....  | .....13,398 .....               | .....64,313 .....           | 07/14/2021 ..... | 04/16/2029 .....                 |
| AX3105-88-6 .....    | ARAB REPUBLIC OF EGYPT SERIES REGS .....         | D.....  |               |           | .. 4.B FE .....                                                           | 373,546 .....   | ..81.2350 .....                | 381,805 .....   | 470,000 .....   | 373,546 .....                 | .....43,670 .....                         | .....(3,368) .....                       | .....132,485 .....                                        | .....0 .....                                                   | ..7.600 ..... | .....6.137 .....  | MS .....  | .....11,907 .....               | .....35,721 .....           | 01/14/2020 ..... | 03/01/2029 .....                 |
| AX3105-90-2 .....    | ARAB REPUBLIC OF EGYPT SERIES SERIES REGS .....  | D.....  |               |           | .. 4.B FE .....                                                           | 467,315 .....   | ..66.5410 .....                | 419,211 .....   | 630,000 .....   | 382,398 .....                 | .....(44,389) .....                       | .....0 .....                             | .....132,250 .....                                        | .....0 .....                                                   | ..8.700 ..... | .....8.957 .....  | MS .....  | .....18,270 .....               | .....54,811 .....           | 11/10/2020 ..... | 03/01/2049 .....                 |
| AX5422-92-5 .....    | STATE OF QATAR SERIES REGS .....                 | D.....  |               |           | .. 1.D FE .....                                                           | 1,265,040 ..... | ..98.2740 .....                | 1,100,669 ..... | 1,120,000 ..... | 1,243,888 .....               | .....0 .....                              | .....(18,514) .....                      | .....0 .....                                              | .....0 .....                                                   | ..4.000 ..... | .....2.089 .....  | MS .....  | .....13,316 .....               | .....44,800 .....           | 11/05/2021 ..... | 03/14/2029 .....                 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                                                | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest  |                   |           |                                 |                             | Dates      |                                  |
|----------------------|--------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|-----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                                  | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16        | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                                      | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of   | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| AX5423-15-4 .....    | STATE OF QATAR SERIES REGS .....                 | D.....  |               |           | .. 1.D FE .....                                                           | 1,330,389   | ..97.2500                      | 1,108,650  | 1,140,000 | 1,322,213                     | .....0                                    | .....(4,851)                            | .....0                                                    | .....0                                                         | ....4.817 | .....3.804        | MS .....  | 16,322                          | 35,646                      | 11/22/2022 | 03/14/2049                       |
| AX7531-83-0 .....    | REPUBLIC OF GHANA SERIES REGS .....              | D.....  |               |           | .. 6. FE .....                                                            | 240,218     | ..35.3750                      | 134,425    | 380,000   | 134,425                       | .....(32,079)                             | .....(200)                              | 143,479                                                   | .....0                                                         | ....8.125 | .....7.961        | AO .....  | 5,575                           | 30,875                      | 11/10/2020 | 03/26/2032                       |
| AZ8054-46-4 .....    | OMAN GOV INTERNTL BOND SERIES REGS .....         | D.....  |               |           | .. 3.C FE .....                                                           | 490,210     | 100.2240                       | 471,053    | 470,000   | 471,053                       | .....(13,962)                             | .....(1,853)                            | .....0                                                    | .....0                                                         | ....6.000 | .....5.417        | FA .....  | 11,750                          | 28,200                      | 01/14/2020 | 08/01/2029                       |
| G13201-AA-9 .....    | STATE OF MINAS GERAIS SERIES R SERIES REGS ..... | D.....  |               |           | .. 3.C FE .....                                                           | 753,835     | ..97.0750                      | 681,467    | 702,000   | 681,467                       | .....(42,551)                             | .....(6,070)                            | .....0                                                    | .....0                                                         | ....5.333 | .....4.226        | FA .....  | 14,039                          | 37,438                      | 11/10/2020 | 02/15/2028                       |
| LIW3897-95-3 .....   | OMAN GOV INTERNTL BOND SERIES REGS .....         | D.....  |               |           | .. 3.B FE .....                                                           | 807,797     | ..96.5190                      | 786,631    | 815,000   | 786,631                       | .....(23,665)                             | .....1,255                              | .....0                                                    | .....0                                                         | ....4.750 | .....4.930        | JD .....  | 1,721                           | 38,713                      | 03/10/2022 | 06/15/2026                       |
| M1487W-BP-9 .....    | ARAB REPUBLIC OF EGYPT SERIES REGS .....         | D.....  |               |           | .. 4.B FE .....                                                           | 565,424     | ..92.1900                      | 525,483    | 570,000   | 509,607                       | .....(33,550)                             | .....(3,174)                            | .....0                                                    | .....0                                                         | ....5.875 | .....7.103        | JD .....  | 1,860                           | 27,613                      | 10/18/2022 | 06/11/2025                       |
| M1487W-BR-5 .....    | ARAB REPUBLIC OF EGYPT SERIES REGS .....         | D.....  |               |           | .. 4.B FE .....                                                           | 803,789     | ..89.4700                      | 688,919    | 770,000   | 679,996                       | .....(73,730)                             | .....(7,056)                            | .....0                                                    | .....0                                                         | ....7.500 | .....6.924        | JJ .....  | 24,223                          | 42,750                      | 08/18/2022 | 01/31/2027                       |
| M52168-AM-9 .....    | DUBAI GOVT INT L BONDS SERIES EMTN .....         | D.....  |               |           | .. 1.E Z .....                                                            | 463,000     | ..90.5000                      | 361,998    | 400,000   | 457,877                       | .....0                                    | .....(1,812)                            | .....0                                                    | .....0                                                         | ....5.250 | .....4.178        | JJ .....  | 8,808                           | 21,000                      | 01/16/2020 | 01/30/2043                       |
| M5269U-AG-9 .....    | KINGDOM OF JORDAN SERIES REGS .....              | D.....  |               |           | .. 4.A FE .....                                                           | 496,133     | ..98.6890                      | 453,971    | 460,000   | 453,971                       | .....(25,695)                             | .....(5,819)                            | .....0                                                    | .....0                                                         | ....6.125 | .....4.619        | JJ .....  | 11,896                          | 28,175                      | 01/14/2020 | 01/29/2026                       |
| M5269U-AH-7 .....    | KINGDOM OF JORDAN SERIES REGS .....              | D.....  |               |           | .. 4.A FE .....                                                           | 212,179     | ..96.1300                      | 192,260    | 200,000   | 192,260                       | .....(15,929)                             | .....(1,827)                            | .....0                                                    | .....0                                                         | ....5.750 | .....4.612        | JJ .....  | 4,824                           | 11,500                      | 11/10/2020 | 01/31/2027                       |
| M5269U-AJ-3 .....    | KINGDOM OF JORDAN SERIES REGS SERIES REGS .....  | D.....  |               |           | .. 4.A FE .....                                                           | 217,900     | ..85.6210                      | 171,242    | 200,000   | 171,242                       | .....(30,361)                             | .....(268)                              | .....0                                                    | .....0                                                         | ....7.375 | .....6.662        | AO .....  | 3,319                           | 14,750                      | 01/14/2020 | 10/10/2047                       |
| M56820-AB-5 .....    | REPUBLIC OF IRAQ SERIES REGS .....               | D.....  |               |           | .. 4.C FE .....                                                           | 1,058,643   | ..98.4600                      | 1,043,676  | 1,060,000 | 1,043,676                     | .....(16,082)                             | .....1,218                              | .....0                                                    | .....0                                                         | ....6.752 | .....6.879        | MS .....  | 22,267                          | 71,571                      | 11/10/2020 | 03/09/2023                       |
| M6320U-AJ-8 .....    | SAUDI INTERNATIONAL BOND SERIES REGS .....       | D.....  |               |           | .. 1.F FE .....                                                           | 496,465     | ..94.0380                      | 394,958    | 420,000   | 492,093                       | .....0                                    | .....(1,540)                            | .....0                                                    | .....0                                                         | ....5.000 | .....3.945        | AO .....  | 4,317                           | 21,000                      | 01/14/2020 | 04/17/2049                       |
| M63633-BX-4 .....    | KINGDOM OF BAHRIAN SERIES REGS SERIES REGS ..... | D.....  |               |           | .. 4.A FE .....                                                           | 376,038     | 101.5140                       | 340,072    | 335,000   | 340,072                       | .....(27,660)                             | .....(3,703)                            | .....0                                                    | .....0                                                         | ....7.375 | .....5.639        | MN .....  | 3,226                           | 24,706                      | 03/24/2021 | 05/14/2030                       |
| M75242-BJ-1 .....    | OMAN GOV INTERNTL BOND SERIES REGS .....         | D.....  |               |           | .. 3.C FE .....                                                           | 237,094     | ..98.6060                      | 221,864    | 225,000   | 221,864                       | .....(12,838)                             | .....(1,670)                            | .....0                                                    | .....0                                                         | ....5.625 | .....4.656        | JJ .....  | 5,766                           | 12,656                      | 07/16/2021 | 01/17/2028                       |
| MR2152-AA-3 .....    | REPUBLIC OF IRAQ SERIES REGS .....               | D.....  |               |           | .. 4.C FE .....                                                           | 341,496     | ..92.0000                      | 335,225    | 364,375   | 335,225                       | .....(10,479)                             | .....2,677                              | .....0                                                    | .....0                                                         | ....5.800 | .....6.889        | JJ .....  | 9,745                           | 21,134                      | 11/10/2020 | 01/15/2028                       |
| MR489S-AD-9 .....    | STATE OF QATAR SERIES REGS .....                 | D.....  |               |           | .. 1.C FE .....                                                           | 318,045     | ..96.2230                      | 288,670    | 300,000   | 310,050                       | .....0                                    | .....(2,799)                            | .....0                                                    | .....0                                                         | ....3.250 | .....2.227        | JD .....  | 785                             | 9,750                       | 01/28/2020 | 06/02/2026                       |
| MR489S-AH-0 .....    | STATE OF QATAR SERIES REGS .....                 | D.....  |               |           | .. 1.C FE .....                                                           | 1,277,665   | 100.5440                       | 1,116,038  | 1,110,000 | 1,223,484                     | .....0                                    | .....(19,790)                           | .....0                                                    | .....0                                                         | ....4.500 | .....2.436        | AO .....  | 9,435                           | 49,950                      | 05/29/2020 | 04/23/2028                       |
| MR931V-AC-8 .....    | EXPORT CREDIT BANK OF TU SERIES REGS .....       | D.....  |               |           | .. 4.C FE .....                                                           | 207,117     | ..98.0150                      | 210,732    | 215,000   | 210,732                       | .....(556)                                | .....2,258                              | .....0                                                    | .....0                                                         | ....6.125 | .....7.348        | MN .....  | 2,122                           | 13,169                      | 11/10/2020 | 05/03/2024                       |
| MR931V-AE-4 .....    | EXPORT CREDIT BANK OF TU SERIES REGS .....       | D.....  |               |           | .. 4.C FE .....                                                           | 579,066     | 101.0690                       | 545,773    | 540,000   | 545,169                       | .....7,283                                | .....(10,189)                           | .....0                                                    | .....0                                                         | ....8.250 | .....6.152        | JJ .....  | 19,429                          | 44,550                      | 11/10/2020 | 01/24/2024                       |
| P3579E-AY-3 .....    | DOMINICAN REPUBLIC SERIES REGS .....             | D.....  |               |           | .. 3.B FE .....                                                           | 1,269,961   | .....0                         | 1,274,786  | 1,370,000 | 1,189,093                     | .....(49,284)                             | .....(3,133)                            | 378,515                                                   | .....0                                                         | ....7.450 | .....5.797        | AO .....  | 17,294                          | 102,065                     | 11/10/2020 | 04/30/2044                       |
| P3579E-BK-2 .....    | DOMINICAN REPUBLIC SERIES REGS .....             | D.....  |               |           | .. 3.B FE .....                                                           | 1,068,069   | 100.9080                       | 938,445    | 930,000   | 938,445                       | .....(68,301)                             | .....(23,009)                           | .....0                                                    | .....0                                                         | ....6.875 | .....3.997        | JJ .....  | 26,996                          | 63,938                      | 11/10/2020 | 01/29/2026                       |
| P3579E-CF-2 .....    | DOMINICAN REPUBLIC SERIES REGS .....             | D.....  |               |           | .. 3.C FE .....                                                           | 624,892     | ..84.8310                      | 598,909    | 706,000   | 585,696                       | .....(41,822)                             | .....3,876                              | .....0                                                    | .....0                                                         | ....4.500 | .....6.372        | JJ .....  | 13,326                          | 21,510                      | 06/28/2022 | 01/30/2030                       |
| P3579E-CH-8 .....    | DOMINICAN REPUBLIC SERIES REGS .....             | D.....  |               |           | .. 3.C FE .....                                                           | 229,100     | ..83.0080                      | 240,722    | 290,000   | 229,720                       | .....0                                    | .....620                                | .....0                                                    | .....0                                                         | ....4.875 | .....7.988        | MS .....  | 3,849                           | .....0                      | 11/04/2022 | 09/23/2032                       |
| P3579E-CP-0 .....    | DOMINICAN REPUBLIC SERIES REGS .....             | D.....  | 1             |           | .. 3.B FE .....                                                           | 132,957     | ..91.7000                      | 140,301    | 153,000   | 133,556                       | .....0                                    | .....599                                | .....0                                                    | .....0                                                         | ....5.500 | .....8.173        | FA .....  | 3,015                           | .....0                      | 09/30/2022 | 02/22/2029                       |
| P3699P-GE-1 .....    | COSTA RICA GOVERNMENT SERIES R SERIES REGS ..... | D.....  |               |           | .. 4.B FE .....                                                           | 1,176,360   | ..96.6040                      | 1,173,736  | 1,215,000 | 1,162,952                     | .....(29,198)                             | .....8,595                              | .....0                                                    | .....0                                                         | ....4.375 | .....5.224        | AO .....  | 9,007                           | 53,156                      | 12/16/2020 | 04/30/2025                       |
| P3699P-GH-4 .....    | COSTA RICA GOVERNMENT SERIES R SERIES REGS ..... | D.....  |               |           | .. 4.B FE .....                                                           | 185,475     | ..94.0170                      | 225,642    | 240,000   | 185,475                       | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | ....7.000 | .....9.391        | AO .....  | 4,060                           | 16,800                      | 01/14/2020 | 04/04/2044                       |
| P5015V-AE-6 .....    | REPUBLIC OF GUATEMALA SERIES REGS .....          | D.....  |               |           | .. 3.C FE .....                                                           | 529,002     | ..96.1640                      | 461,589    | 480,000   | 461,589                       | .....(42,943)                             | .....(6,106)                            | .....0                                                    | .....0                                                         | ....4.875 | .....3.334        | FA .....  | 8,970                           | 23,400                      | 11/10/2020 | 02/13/2028                       |
| P5015V-AJ-5 .....    | REPUBLIC OF GUATEMALA SERIES REGS .....          | D.....  | 1             |           | .. 3.C FE .....                                                           | 489,607     | ..93.9760                      | 404,098    | 430,000   | 404,098                       | .....(57,123)                             | .....(1,084)                            | .....0                                                    | .....0                                                         | ....6.125 | .....5.174        | JD .....  | 2,195                           | 26,338                      | 11/10/2020 | 06/01/2050                       |
| P75744-AB-1 .....    | REPUBLIC OF PARAGUAY SERIES REGS .....           | D.....  |               |           | .. 3.B FE .....                                                           | 512,400     | ..96.0790                      | 384,316    | 400,000   | 384,316                       | .....(102,383)                            | .....(2,957)                            | .....0                                                    | .....0                                                         | ....6.100 | .....4.225        | FA .....  | 9,489                           | 24,400                      | 11/10/2020 | 08/11/2044                       |
| P75744-AD-7 .....    | REPUBLIC OF PARAGUAY SERIES REGS .....           | D.....  |               |           | .. 3.B FE .....                                                           | 221,780     | ..99.4750                      | 198,949    | 200,000   | 198,949                       | .....(13,034)                             | .....(3,413)                            | .....0                                                    | .....0                                                         | ....5.000 | .....3.070        | AO .....  | 2,111                           | 10,000                      | 01/14/2020 | 04/15/2026                       |
| P8054Q-BA-0 .....    | REPUBLIC OF ECUADOR SERIES REGS .....            | D.....  |               |           | .. 4.C FE .....                                                           | 335,067     | ..64.2570                      | 327,710    | 510,000   | 287,548                       | .....(29,723)                             | .....9,949                              | 115,341                                                   | .....0                                                         | ....5.500 | .....8.728        | JJ .....  | 11,765                          | 25,500                      | 05/11/2021 | 07/31/2030                       |
| P8054Q-BC-6 .....    | REPUBLIC OF ECUADOR SERIES REG SERIES REGS ..... | D.....  |               |           | .. 4.C FE .....                                                           | 127,015     | ..45.9740                      | 174,700    | 380,000   | 127,015                       | .....(29,887)                             | .....15,504                             | 167,751                                                   | .....0                                                         | ....2.500 | .....9.137        | JJ .....  | 3,985                           | 3,800                       | 04/23/2021 | 07/31/2035                       |
| QJ6558-35-8 .....    | REPUBLIC OF ANGOLA SERIES REGS .....             | D.....  |               |           | .. 4.C FE .....                                                           | 1,196,112   | 102.7160                       | 1,212,049  | 1,180,000 | 1,144,968                     | .....(51,144)                             | .....0                                  | .....0                                                    | .....0                                                         | ....9.500 | .....8.550        | MN .....  | 15,258                          | 112,100                     | 02/02/2022 | 11/12/2025                       |
| QJ7814-66-9 .....    | REPUBLIC OF CAMEROON SERIES REGS .....           | D.....  |               |           | .. 4.C FE .....                                                           | 511,815     | ..96.8020                      | 445,289    | 460,000   | 445,289                       | .....(32,724)                             | .....(11,264)                           | .....0                                                    | .....0                                                         | ....9.500 | .....6.601        | MN .....  | 5,098                           | 43,700                      | 11/10/2020 | 11/19/2025                       |
| Q27711-02-6 .....    | KINGDOM OF BAHRAIN SERIES REGS .....             | D.....  |               |           | .. 4.A FE .....                                                           | 351,315     | 100.5210                       | 301,564    | 300,000   | 301,564                       | .....(18,256)                             | .....(5,352)                            | 4,608                                                     | .....0                                                         | ....7.000 | .....4.599        | AO .....  | 4,608                           | 21,000                      | 01/14/2020 | 10/12/2028                       |
| Q29368-19-7 .....    | SAUDI INTERNATIONAL BOND SERIES REGS .....       | D.....  |               |           | .. 1.F FE .....                                                           | 546,091     | ..95.4420                      | 496,297    | 520,000   | 535,310                       | .....0                                    | .....(3,781)                            | .....0                                                    | .....0                                                         | ....3.250 | .....2.438        | AO .....  | 3,051                           | 16,900                      | 01/28/2020 | 10/26/2026                       |
| V21735-AC-5 .....    | REPUBLIC OF ANGOLA SERIES REGS .....             | D.....  |               |           | .. 4.C FE .....                                                           | 871,367     | ..90.8800                      | 990,592    | 1,090,000 | 836,084                       | .....(35,415)                             | .....0                                  | .....0                                                    | .....0                                                         | ....8.250 | .....11.947       | JD .....  | 3,997                           | 89,925                      | 02/02/2022 | 05/09/2028                       |
| V25125-BD-2 .....    | IVORY COAST SERIES REGS .....                    | D.....  | 2             |           | .. 3.C FE .....                                                           | 219,211     | ..94.3300                      | 206,989    | 219,431   | 206,989                       | .....(12,285)                             | .....13                                 | .....0                                                    | .....0                                                         | ....5.750 | .....5.759        | JD .....  | 35                              | 6,309                       | 01/14/2020 | 12/31/2032                       |
| V342A3-CA-0 .....    | REPUBLIC OF NIGERIA SERIES REGS .....            | D.....  |               |           | .. 4.C FE .....                                                           | 345,698     | ..91.9930                      | 294,378    | 320,000   | 294,378                       | .....(38,709)                             | .....(4,895)                            | .....0                                                    | .....0                                                         | ....7.625 | .....5.754        | MN .....  | 2,711                           | 24,400                      | 11/10/2020 | 11/21/2025                       |
| V5311V-AB-6 .....    | KINGDOM OF MOROCCO SERIES REGS .....             | D.....  |               |           | .. 3.A FE .....                                                           | 247,400     | ..85.7120                      | 171,425    | 200,000   | 171,425                       | .....(47,702)                             | .....(1,413)                            | .....0                                                    | .....0                                                         | ....5.500 | .....3.922        | JD .....  | 611                             | 11,000                      | 01/14/2020 | 12/11/2042                       |
| V551AS-AB-6 .....    | REPUBLIC OF ANGOLA SERIES REGS SERIES REGS ..... | D.....  |               |           | .. 4.C FE .....                                                           | 515,024     | ..87.5560                      | 446,536    | 510,000   | 446,536                       | .....(68,488)                             | .....0                                  | .....0                                                    | .....0                                                         | ....8.000 | .....7.826        | MN .....  | 3,967                           | 40,800                      | 02/02/2022 | 11/26/2029                       |
| V71795-AN-4 .....    | REPUBLIC OF GHANA SERIES REGS SERIES REGS .....  | D.....  |               |           | .. 6. FE .....                                                            | 266,223     | ..38.0000                      | 178,600    | 470,000   | 178,600                       | .....(6,136)                              | .....(2,460)                            | 225,425                                                   | .....0                                                         | ....7.875 | .....6.484        | MN .....  | 3,598                           | 37,013                      | 01/28/2020 | 03/26/2027                       |
| V73789-AD-7 .....    | IVORY COAST SERIES REGS .....                    | D.....  |               |           | .. 3.C FE .....                                                           | 856,305     | ..96.5800                      | 801,614    | 830,000   | 801,614                       | .....(46,223)                             | .....(3,440)                            | .....0                                                    | .....0                                                         | ....6.375 | .....5.779        | MS .....  | 17,344                          | 35,381                      | 04/22/2022 | 03/03/2028                       |
| V73789-AW-5 .....    | IVORY COAST SERIES REGS .....                    | D.....  |               |           | .. 3.C FE .....                                                           | 872,906     | ..88.7500                      | 781,000    | 880,000   | 781,000                       | .....(90,433)                             | .....35                                 | .....0                                                    | .....0                                                         | ....6.125 | .....6.251        | JD .....  | 2,396                           | 53,900                      | 04/22/2022 | 06/15/2033                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                                                                                            | 2                                                   | Codes   |               |           | 6                                                                         | 7               | Fair Value                     |                 | 10              | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest    |                   |           |                                 |                             | Dates            |                                  |
|----------------------------------------------------------------------------------------------|-----------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-----------------|--------------------------------|-----------------|-----------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|-------------|-------------------|-----------|---------------------------------|-----------------------------|------------------|----------------------------------|
|                                                                                              |                                                     | 3       | 4             | 5         |                                                                           |                 | 8                              | 9               |                 |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16          | 17                | 18        | 19                              | 20                          | 21               | 22                               |
| CUSIP Identification                                                                         | Description                                         | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost     | Rate Used to Obtain Fair Value | Fair Value      | Par Value       | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of     | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired         | Stated Contractual Maturity Date |
| V7691D-AX-4 .....                                                                            | REPUBLIC OF SENEGAL SERIES REGS .....               | D.....  |               |           | .. 4.A FE .....                                                           | 551,000 .....   | 82.4000 .....                  | 494,400 .....   | 600,000 .....   | 494,400 .....                 | (58,367) .....                            | 1,767 .....                              | 0 .....                                                   | 0 .....                                                        | 6.250 ..... | 7.417 .....       | MN .....  | 3,958 .....                     | 31,250 .....                | 08/18/2022 ..... | 05/23/2033 .....                 |
| X58005-UJ-8 .....                                                                            | UKRAINE GOVERNMENT .....                            | D.....  |               |           | .. 5.A FE .....                                                           | 60,000 .....    | 21.1440 .....                  | 63,431 .....    | 300,000 .....   | 60,000 .....                  | 28,949 .....                              | 9,031 .....                              | 268,446 .....                                             | 0 .....                                                        | 7.750 ..... | 5.123 .....       | MS .....  | 7,750 .....                     | 11,625 .....                | 11/10/2020 ..... | 09/01/2024 .....                 |
| X58005-UK-5 .....                                                                            | UKRAINE GOVERNMENT SERIES REGS .....                | D.....  |               |           | .. 5.A FE .....                                                           | 40,000 .....    | 20.7380 .....                  | 41,475 .....    | 200,000 .....   | 40,000 .....                  | 25,978 .....                              | 3,527 .....                              | 181,065 .....                                             | 0 .....                                                        | 7.750 ..... | 5.097 .....       | MS .....  | 5,167 .....                     | 7,750 .....                 | 02/25/2021 ..... | 09/01/2025 .....                 |
| X7330Y-CT-0 .....                                                                            | CROATIA SERIES REGS .....                           | D.....  |               |           | .. 2.A FE .....                                                           | 497,763 .....   | 100.0000 .....                 | 450,000 .....   | 450,000 .....   | 453,971 .....                 | 0 .....                                   | (15,212) .....                           | 0 .....                                                   | 0 .....                                                        | 5.500 ..... | 2.049 .....       | AO .....  | 5,981 .....                     | 24,750 .....                | 01/22/2020 ..... | 04/04/2023 .....                 |
| X7330Z-FG-2 .....                                                                            | CROATIA SERIES REGS .....                           | D.....  |               |           | .. 2.A FE .....                                                           | 314,361 .....   | 100.5240 .....                 | 271,415 .....   | 270,000 .....   | 283,790 .....                 | 0 .....                                   | (12,740) .....                           | 0 .....                                                   | 0 .....                                                        | 6.000 ..... | 1.179 .....       | JJ .....  | 6,975 .....                     | 16,200 .....                | 07/29/2020 ..... | 01/26/2024 .....                 |
| Y000WR-AA-6 .....                                                                            | REPUBLIC OF UZBEKISTAN SERIES SERIES REGS .....     | D.....  |               |           | .. 3.C FE .....                                                           | 914,984 .....   | 98.1290 .....                  | 843,909 .....   | 860,000 .....   | 843,909 .....                 | (32,785) .....                            | (14,244) .....                           | 0 .....                                                   | 0 .....                                                        | 4.750 ..... | 2.998 .....       | FA .....  | 14,865 .....                    | 40,850 .....                | 11/10/2020 ..... | 02/20/2024 .....                 |
| Y000WR-AB-4 .....                                                                            | REPUBLIC OF UZBEKISTAN SERIES REGS .....            | D.....  |               |           | .. 3.C FE .....                                                           | 223,890 .....   | 92.5520 .....                  | 185,104 .....   | 200,000 .....   | 185,104 .....                 | (25,137) .....                            | (2,421) .....                            | 0 .....                                                   | 0 .....                                                        | 5.375 ..... | 3.806 .....       | FA .....  | 3,912 .....                     | 10,750 .....                | 01/17/2020 ..... | 02/20/2029 .....                 |
| Y2056P-AA-4 .....                                                                            | DEVT BANK OF MONGOLIA SERIES REGS .....             | D.....  |               |           | .. 4.B FE .....                                                           | 214,780 .....   | 88.5500 .....                  | 177,100 .....   | 200,000 .....   | 177,100 .....                 | (26,319) .....                            | (4,036) .....                            | 0 .....                                                   | 0 .....                                                        | 7.250 ..... | 5.068 .....       | AO .....  | 2,739 .....                     | 14,500 .....                | 01/14/2020 ..... | 10/23/2023 .....                 |
| Y20721-AE-9 .....                                                                            | REPUBLIC OF INDONESIA SERIES R SERIES REGS .....    | D.....  |               |           | .. 2.B FE .....                                                           | 524,288 .....   | 126.2500 .....                 | 416,625 .....   | 330,000 .....   | 495,545 .....                 | 0 .....                                   | (10,062) .....                           | 0 .....                                                   | 0 .....                                                        | 8.500 ..... | 3.575 .....       | AO .....  | 6,155 .....                     | 28,050 .....                | 01/14/2020 ..... | 10/12/2035 .....                 |
| Y20721-AL-3 .....                                                                            | REPUBLIC OF INDONESIA SERIES R SERIES REGS .....    | D.....  |               |           | .. 2.B FE .....                                                           | 349,025 .....   | 119.7500 .....                 | 275,425 .....   | 230,000 .....   | 334,517 .....                 | 0 .....                                   | (5,084) .....                            | 0 .....                                                   | 0 .....                                                        | 7.750 ..... | 3.766 .....       | JJ .....  | 8,120 .....                     | 17,825 .....                | 01/14/2020 ..... | 01/17/2038 .....                 |
| Y20721-BQ-1 .....                                                                            | REPUBLIC OF INDONESIA SERIES R SERIES REGS .....    | D.....  |               |           | .. 2.B FE .....                                                           | 256,117 .....   | 98.8220 .....                  | 227,290 .....   | 230,000 .....   | 246,515 .....                 | 0 .....                                   | (3,863) .....                            | 0 .....                                                   | 0 .....                                                        | 4.350 ..... | 2.463 .....       | JJ .....  | 4,808 .....                     | 10,005 .....                | 06/17/2020 ..... | 01/08/2027 .....                 |
| Y2835J-AC-2 .....                                                                            | ISLAMIC REP OF PAKISTAN SERIES REGS .....           | D.....  |               |           | .. 5.A FE .....                                                           | 649,136 .....   | 47.9070 .....                  | 335,349 .....   | 700,000 .....   | 335,349 .....                 | (303,547) .....                           | (8,094) .....                            | 109,010 .....                                             | 0 .....                                                        | 8.250 ..... | 5.424 .....       | MS .....  | 14,598 .....                    | 57,750 .....                | 01/17/2020 ..... | 09/30/2025 .....                 |
| Y6426N-AA-3 .....                                                                            | 1MDB GLOBAL INVESTMENTS SERIES REGS .....           | D.....  |               |           | .. 2.B Z .....                                                            | 2,194,500 ..... | 97.9000 .....                  | 2,153,800 ..... | 2,200,000 ..... | 2,199,653 .....               | 0 .....                                   | 1,801 .....                              | 0 .....                                                   | 0 .....                                                        | 4.400 ..... | 4.485 .....       | MS .....  | 30,116 .....                    | 96,800 .....                | 01/23/2020 ..... | 03/09/2023 .....                 |
| Y6726S-AP-6 .....                                                                            | PNG GOVT INTL BOND SERIES REGS SERIES REGS .....    | D.....  |               |           | .. 4.C FE .....                                                           | 260,200 .....   | 86.8000 .....                  | 208,320 .....   | 240,000 .....   | 208,320 .....                 | (30,976) .....                            | (2,024) .....                            | 0 .....                                                   | 0 .....                                                        | 8.375 ..... | 7.052 .....       | AO .....  | 4,858 .....                     | 20,100 .....                | 03/03/2020 ..... | 10/04/2028 .....                 |
| Y7276L-DF-2 .....                                                                            | REPUBLIC OF KAZAKHSTAN SERIES REGS .....            | D.....  |               |           | .. 2.C FE .....                                                           | 487,443 .....   | 103.6560 .....                 | 342,065 .....   | 330,000 .....   | 475,672 .....                 | 0 .....                                   | (4,120) .....                            | 9,533 .....                                               | 0 .....                                                        | 6.500 ..... | 3.620 .....       | JJ .....  | 9,533 .....                     | 21,450 .....                | 01/14/2020 ..... | 07/21/2045 .....                 |
| Y9384R-AA-8 .....                                                                            | SOCIALIST REP OF VIETNAM SERIES REGS .....          | D.....  |               |           | .. 3.A FE .....                                                           | 217,000 .....   | 98.4000 .....                  | 196,800 .....   | 200,000 .....   | 196,800 .....                 | (10,656) .....                            | (3,807) .....                            | 0 .....                                                   | 0 .....                                                        | 4.800 ..... | 2.755 .....       | MN .....  | 1,120 .....                     | 9,600 .....                 | 06/05/2020 ..... | 11/19/2024 .....                 |
| ZR7470-3Z-4 .....                                                                            | ABU DHABI GOVT INT L SERIES RE SERIES REGS .....    | D.....  |               |           | .. 1.C FE .....                                                           | 456,825 .....   | 73.7730 .....                  | 435,261 .....   | 590,000 .....   | 457,627 .....                 | 0 .....                                   | 499 .....                                | 0 .....                                                   | 0 .....                                                        | 3.125 ..... | 4.532 .....       | MS .....  | 4,661 .....                     | 6,250 .....                 | 11/02/2022 ..... | 09/30/2049 .....                 |
| 0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations                    |                                                     |         |               |           |                                                                           | 81,087,424      | XXX                            | 71,939,684      | 82,104,392      | 74,563,816                    | (3,864,087)                               | (256,130)                                | 4,404,895                                                 | 0                                                              | XXX         | XXX               | XXX       | 1,219,538                       | 3,980,258                   | XXX              | XXX                              |
| 0309999999. Total - All Other Government Bonds                                               |                                                     |         |               |           |                                                                           | 81,087,424      | XXX                            | 71,939,684      | 82,104,392      | 74,563,816                    | (3,864,087)                               | (256,130)                                | 4,404,895                                                 | 0                                                              | XXX         | XXX               | XXX       | 1,219,538                       | 3,980,258                   | XXX              | XXX                              |
| 452152-BM-2 .....                                                                            | ILLINOIS ST .....                                   |         |               |           | .. 2.A FE .....                                                           | 3,776,290 ..... | 101.3710 .....                 | 3,547,985 ..... | 3,500,000 ..... | 3,754,472 .....               | 0 .....                                   | (21,818) .....                           | 0 .....                                                   | 0 .....                                                        | 6.630 ..... | 5.146 .....       | FA .....  | 96,688 .....                    | 116,025 .....               | 05/31/2022 ..... | 02/01/2035 .....                 |
| 452153-CP-2 .....                                                                            | ILLINOIS ST SERIES A .....                          |         |               |           | .. 2.A FE .....                                                           | 337,104 .....   | 103.3890 .....                 | 330,845 .....   | 320,000 .....   | 335,525 .....                 | 0 .....                                   | (1,579) .....                            | 0 .....                                                   | 0 .....                                                        | 5.000 ..... | 3.952 .....       | MS .....  | 5,333 .....                     | 3,956 .....                 | 05/19/2022 ..... | 03/01/2028 .....                 |
| 0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations |                                                     |         |               |           |                                                                           | 4,113,394       | XXX                            | 3,878,830       | 3,820,000       | 4,089,997                     | 0                                         | (23,397)                                 | 0                                                         | 0                                                              | XXX         | XXX               | XXX       | 102,021                         | 119,981                     | XXX              | XXX                              |
| 0509999999. Total - U.S. States, Territories and Possessions Bonds                           |                                                     |         |               |           |                                                                           | 4,113,394       | XXX                            | 3,878,830       | 3,820,000       | 4,089,997                     | 0                                         | (23,397)                                 | 0                                                         | 0                                                              | XXX         | XXX               | XXX       | 102,021                         | 119,981                     | XXX              | XXX                              |
| 144783-CM-7 .....                                                                            | CARROLL CNTY GA SCH .....                           |         |               |           | .. 1.B FE .....                                                           | 2,066,530 ..... | 100.4910 .....                 | 1,793,764 ..... | 1,785,000 ..... | 1,792,149 .....               | 0 .....                                   | (28,124) .....                           | 0 .....                                                   | 0 .....                                                        | 5.000 ..... | 3.371 .....       | AO .....  | 22,313 .....                    | 89,250 .....                | 05/13/2011 ..... | 04/01/2023 .....                 |
| 249002-FZ-4 .....                                                                            | DENTON TX INDEP SCH DIST .....                      |         | 2             |           | .. 1.A FE .....                                                           | 3,664,473 ..... | 104.9780 .....                 | 3,207,078 ..... | 3,055,000 ..... | 3,427,404 .....               | 0 .....                                   | (75,771) .....                           | 0 .....                                                   | 0 .....                                                        | 5.000 ..... | 2.209 .....       | FA .....  | 57,706 .....                    | 152,750 .....               | 10/15/2019 ..... | 08/15/2048 .....                 |
| 438687-AU-9 .....                                                                            | HONOLULU CITY & CNTY HI SERIES A .....              |         | 2             |           | .. 1.B FE .....                                                           | 1,923,588 ..... | 101.1780 .....                 | 1,821,204 ..... | 1,800,000 ..... | 1,862,979 .....               | 0 .....                                   | (12,331) .....                           | 0 .....                                                   | 0 .....                                                        | 4.000 ..... | 3.187 .....       | MS .....  | 24,000 .....                    | 72,000 .....                | 08/17/2017 ..... | 09/01/2037 .....                 |
| 64966K-YX-5 .....                                                                            | NEW YORK NY .....                                   |         | 2             |           | .. 1.C FE .....                                                           | 3,410,400 ..... | 101.2950 .....                 | 3,038,850 ..... | 3,000,000 ..... | 3,027,984 .....               | 0 .....                                   | (46,769) .....                           | 0 .....                                                   | 0 .....                                                        | 5.000 ..... | 3.370 .....       | FA .....  | 62,500 .....                    | 150,000 .....               | 08/14/2013 ..... | 08/01/2024 .....                 |
| 79623P-BP-9 .....                                                                            | SAN ANTONIO TX .....                                |         | 2             |           | .. 1.A FE .....                                                           | 6,337,080 ..... | 103.4730 .....                 | 6,208,380 ..... | 6,000,000 ..... | 6,203,097 .....               | 0 .....                                   | (32,587) .....                           | 0 .....                                                   | 0 .....                                                        | 4.000 ..... | 3.331 .....       | FA .....  | 100,000 .....                   | 240,000 .....               | 08/01/2018 ..... | 08/01/2035 .....                 |
| 84055Q-EV-8 .....                                                                            | S TX CNTY CLG DIST .....                            |         | 2             |           | .. 1.C FE .....                                                           | 1,621,679 ..... | 101.2410 .....                 | 1,452,808 ..... | 1,435,000 ..... | 1,449,214 .....               | 0 .....                                   | (22,260) .....                           | 0 .....                                                   | 0 .....                                                        | 5.000 ..... | 3.376 .....       | FA .....  | 27,106 .....                    | 71,750 .....                | 02/26/2014 ..... | 08/15/2029 .....                 |
| 0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations              |                                                     |         |               |           |                                                                           | 19,023,750      | XXX                            | 17,522,084      | 17,075,000      | 17,762,827                    | 0                                         | (217,842)                                | 0                                                         | 0                                                              | XXX         | XXX               | XXX       | 293,625                         | 775,750                     | XXX              | XXX                              |
| 0709999999. Total - U.S. Political Subdivisions Bonds                                        |                                                     |         |               |           |                                                                           | 19,023,750      | XXX                            | 17,522,084      | 17,075,000      | 17,762,827                    | 0                                         | (217,842)                                | 0                                                         | 0                                                              | XXX         | XXX               | XXX       | 293,625                         | 775,750                     | XXX              | XXX                              |
| 02765M-AT-9 .....                                                                            | AMERICAN MUNI PIWR OH INC SOLAR SERIES A .....      |         | 2             |           | .. 1.F FE .....                                                           | 3,197,591 ..... | 106.3680 .....                 | 2,967,667 ..... | 2,790,000 ..... | 3,054,128 .....               | 0 .....                                   | (38,366) .....                           | 0 .....                                                   | 0 .....                                                        | 5.000 ..... | 3.280 .....       | FA .....  | 52,700 .....                    | 139,500 .....               | 01/09/2019 ..... | 02/15/2037 .....                 |
| 02765U-LL-6 .....                                                                            | AMERICAN MUN PIWR-OHIO INC SERI SERIES A .....      |         | 2             |           | .. 1.F FE .....                                                           | 2,132,050 ..... | 92.3930 .....                  | 1,847,860 ..... | 2,000,000 ..... | 2,104,879 .....               | 0 .....                                   | (4,791) .....                            | 30,222 .....                                              | 0 .....                                                        | 4.000 ..... | 3.567 .....       | FA .....  | 30,222 .....                    | 80,000 .....                | 06/01/2017 ..... | 02/15/2041 .....                 |
| 04780T-DJ-0 .....                                                                            | ATLANTA GA ARPORT PASSENGER FA SERIES D .....       |         | 2             |           | .. 1.D FE .....                                                           | 2,460,374 ..... | 97.4720 .....                  | 2,095,648 ..... | 2,150,000 ..... | 2,365,354 .....               | 0 .....                                   | (30,346) .....                           | 0 .....                                                   | 0 .....                                                        | 4.000 ..... | 2.330 .....       | JJ .....  | 43,000 .....                    | 86,000 .....                | 10/10/2019 ..... | 07/01/2035 .....                 |
| 090929-GN-4 .....                                                                            | BIRMINGHAM AL SPL CARE FACS F1 .....                |         | 2             |           | .. 1.E FE .....                                                           | 3,121,524 ..... | 103.4100 .....                 | 2,895,480 ..... | 2,800,000 ..... | 2,890,507 .....               | 0 .....                                   | (35,242) .....                           | 0 .....                                                   | 0 .....                                                        | 5.000 ..... | 3.591 .....       | JD .....  | 11,667 .....                    | 140,000 .....               | 08/26/2015 ..... | 06/01/2033 .....                 |
| 11506K-EP-2 .....                                                                            | BROWARD CNTY FL PORT FACS REV. SERIES A .....       |         | 2             |           | .. 1.F FE .....                                                           | 3,461,724 ..... | 103.3820 .....                 | 2,894,696 ..... | 2,800,000 ..... | 3,262,629 .....               | 0 .....                                   | (63,552) .....                           | 0 .....                                                   | 0 .....                                                        | 5.000 ..... | 2.309 .....       | MS .....  | 46,667 .....                    | 140,000 .....               | 10/10/2019 ..... | 09/01/2044 .....                 |
| 11506K-FK-2 .....                                                                            | BROWARD CNTY FL PORT FACS REV. SERIES B .....       |         | 2             |           | .. 1.F FE .....                                                           | 2,178,660 ..... | 86.8970 .....                  | 1,737,940 ..... | 2,000,000 ..... | 2,126,037 .....               | 0 .....                                   | (16,928) .....                           | 0 .....                                                   | 0 .....                                                        | 4.000 ..... | 2.949 .....       | MS .....  | 26,667 .....                    | 80,000 .....                | 10/15/2019 ..... | 09/01/2049 .....                 |
| 120525-DS-6 .....                                                                            | BUNCOMBE CNTY NC LTD OBLIG .....                    |         | 2             |           | .. 1.B FE .....                                                           | 1,117,340 ..... | 102.7910 .....                 | 1,027,910 ..... | 1,000,000 ..... | 1,018,865 .....               | 0 .....                                   | (12,756) .....                           | 0 .....                                                   | 0 .....                                                        | 5.000 ..... | 3.621 .....       | JD .....  | 4,167 .....                     | 50,000 .....                | 02/14/2014 ..... | 06/01/2030 .....                 |
| 13080S-RZ-9 .....                                                                            | CALIFORNIA STVD CNTYYS DEV AUT SERIES A .....       |         | 2             |           | .. 1.G FE .....                                                           | 493,520 .....   | 93.7560 .....                  | 468,780 .....   | 500,000 .....   | 495,083 .....                 | 0 .....                                   | 314 .....                                | 4,375 .....                                               | 0 .....                                                        | 3.500 ..... | 3.600 .....       | AO .....  | 4,375 .....                     | 17,500 .....                | 08/03/2017 ..... | 04/01/2035 .....                 |
| 167562-NT-0 .....                                                                            | CHICAGO ILL MIDWAY ARPT REV .....                   |         | 2             |           | .. 1.G FE .....                                                           | 4,861,755 ..... | 100.8420 .....                 | 4,537,890 ..... | 4,500,000 ..... | 4,544,566 .....               | 0 .....                                   | (42,843) .....                           | 0 .....                                                   | 0 .....                                                        | 5.000 ..... | 3.980 .....       | JJ .....  | 112,500 .....                   | 225,000 .....               | 05/29/2014 ..... | 01/01/2030 .....                 |
| 19648F-JE-5 .....                                                                            | COLORADO ST HLTH FACS AUTH HOS SERIES A .....       |         | 2             |           | .. 1.C FE .....                                                           | 3,158,932 ..... | 93.1730 .....                  | 2,608,844 ..... | 2,800,000 ..... | 3,054,343 .....               | 0 .....                                   | (33,463) .....                           | 0 .....                                                   | 0 .....                                                        | 4.000 ..... | 2.550 .....       | MN .....  | 14,311 .....                    | 112,000 .....               | 10/10/2019 ..... | 11/15/2043 .....                 |
| 20754N-AB-1 .....                                                                            | FANNIE MAE CAS SERIES 2022-R06 CLASS 1M1 144A ..... |         |               |           | .. 1.G FE .....                                                           | 525,763 .....   | 101.2460 .....                 | 525,311 .....   | 525,763 .....   | 525,763 .....                 | 0 .....                                   | 0 .....                                  | 0 .....                                                   | 0 .....                                                        | 6.271 ..... | 6.353 .....       | MON ..... | 458 .....                       | 14,230 .....                | 06/06/2022 ..... | 05/25/2042 .....                 |
| 249182-KZ-8 .....                                                                            | DENVER CITY & CNTY CO ARPT REV SERIES A .....       |         |               |           | .. 1.E FE .....                                                           | 2,569,405 ..... | 105.7860 .....                 | 2,226,795 ..... | 2,105,000 ..... | 2,367,112 .....               | 0 .....                                   | (64,188) .....                           | 0 .....                                                   | 0 .....                                                        | 5.000 ..... | 1.700 .....       | JD .....  | 8,771 .....                     | 105,250 .....               | 10/10/2019 ..... | 12/01/2026 .....                 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                                                      | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|--------------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                                        | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                                            | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 249182-LF-1 .....    | DENVER CITY & CNTY CO ARPT REV SERIES A .....          | 2       |               |           | 1.E FE .....                                                              | 4,586,400   | 106.2720                       | 4,250,880  | 4,000,000 | 4,362,520                     | 0                                         | (54,634)                                 | 0                                                         | 0                                                              | 5.000    | 3.301             | JD .....  | 16,667                          | 200,000                     | 09/04/2018 | 12/01/2032                       |
| 271371-VB-9 .....    | EAST CAROLINA NC UNIV .....                            | 2       |               |           | 1.D FE .....                                                              | 2,215,978   | 101.5510                       | 2,056,408  | 2,025,000 | 2,042,458                     | 0                                         | (22,556)                                 | 0                                                         | 0                                                              | 5.000    | 3.821             | AO .....  | 25,313                          | 101,250                     | 01/29/2014 | 10/01/2032                       |
| 35564K-L3-1 .....    | FREDDIE MAC STAOR SERIES 2022-DNA7 CLASS M1A 144 ..... |         |               |           | 1.B FE .....                                                              | 1,137,084   | 100.3340                       | 1,140,884  | 1,137,084 | 1,137,084                     | 0                                         | 0                                        | 0                                                         | 0                                                              | 6.021    | 6.097             | MON ..... | 951                             | 15,318                      | 09/26/2022 | 09/25/2042                       |
| 35564K-UI-7 .....    | FREDDIE MAC STAOR SERIES 2022-DNA3 CLASS M1A 144 ..... |         |               |           | 1.F FE .....                                                              | 743,249     | 99.5000                        | 740,173    | 743,892   | 743,308                       | 0                                         | 60                                       | 0                                                         | 0                                                              | 5.521    | 5.647             | MON ..... | 570                             | 19,609                      | 06/27/2022 | 04/25/2042                       |
| 35564K-WS-4 .....    | FREDDIE MAC STAOR SERIES 2022-DNA4 CLASS M1A 144 ..... |         |               |           | 1.F FE .....                                                              | 650,796     | 99.6900                        | 648,701    | 650,717   | 650,783                       | 0                                         | (13)                                     | 0                                                         | 0                                                              | 5.721    | 5.780             | MON ..... | 517                             | 16,843                      | 05/10/2022 | 05/25/2042                       |
| 35564K-YN-3 .....    | FREDDIE MAC STAOR SERIES 2022-DNA5 CLASS M1A 144 ..... |         |               |           | 1.G FE .....                                                              | 1,343,401   | 101.1740                       | 1,359,173  | 1,343,401 | 1,343,401                     | 0                                         | 0                                        | 0                                                         | 0                                                              | 6.471    | 6.549             | MON ..... | 1,207                           | 36,849                      | 06/13/2022 | 06/25/2042                       |
| 37530A-CD-8 .....    | GILBERT AZ WTR RESOURCE MUNI P .....                   | 2       |               |           | 1.A FE .....                                                              | 4,257,817   | 102.0180                       | 4,386,774  | 4,300,000 | 4,258,911                     | 0                                         | 1,094                                    | 0                                                         | 0                                                              | 4.000    | 4.080             | JJ .....  | 94,122                          | 0                           | 05/18/2022 | 07/15/2039                       |
| 38611T-BQ-9 .....    | GRAND PARKWAY TRANSPRTN CORP T SERIES A .....          | 2       |               |           | 1.C FE .....                                                              | 3,231,384   | 104.4500                       | 2,767,925  | 2,650,000 | 3,022,834                     | 0                                         | (66,462)                                 | 0                                                         | 0                                                              | 5.000    | 2.149             | AO .....  | 33,125                          | 132,500                     | 10/10/2019 | 10/01/2043                       |
| 392274-2A-3 .....    | GTR ORLANDO FL AVIATION AUTH A SERIES A .....          | 2       |               |           | 1.D FE .....                                                              | 1,437,776   | 105.2840                       | 1,210,766  | 1,150,000 | 1,351,720                     | 0                                         | (27,444)                                 | 0                                                         | 0                                                              | 5.000    | 2.190             | AO .....  | 14,375                          | 57,500                      | 10/10/2019 | 10/01/2036                       |
| 392274-2D-7 .....    | GTR ORLANDO FL AVIATION AUTH A SERIES A .....          | 2       |               |           | 1.D FE .....                                                              | 1,762,254   | 94.0900                        | 1,467,804  | 1,560,000 | 1,702,470                     | 0                                         | (19,135)                                 | 0                                                         | 0                                                              | 4.000    | 2.520             | AO .....  | 15,600                          | 62,400                      | 10/10/2019 | 10/01/2039                       |
| 40064R-EH-8 .....    | GUAM INTERNATIONAL ARPT AUTH SERIES A .....            |         |               |           | 2.B FE .....                                                              | 200,000     | 83.1870                        | 166,374    | 200,000   | 200,000                       | 0                                         | 0                                        | 0                                                         | 0                                                              | 3.339    | 3.339             | AO .....  | 1,670                           | 6,678                       | 07/28/2021 | 10/01/2030                       |
| 40064R-EK-1 .....    | GUAM INTERNATIONAL ARPT AUTH SERIES A .....            | 2       |               |           | 2.B FE .....                                                              | 1,600,000   | 81.3440                        | 1,301,504  | 1,600,000 | 1,600,000                     | 0                                         | 0                                        | 0                                                         | 0                                                              | 3.839    | 3.838             | AO .....  | 15,356                          | 61,424                      | 07/28/2021 | 10/01/2036                       |
| 542691-BU-3 .....    | LONG ISLAND NY PWIR AUTH ELEC S .....                  | 2       |               |           | 1.F FE .....                                                              | 1,405,026   | 106.8460                       | 1,356,944  | 1,270,000 | 1,353,614                     | 0                                         | (13,037)                                 | 0                                                         | 0                                                              | 5.000    | 3.701             | MS .....  | 21,167                          | 63,500                      | 10/17/2018 | 09/01/2038                       |
| 542691-BV-1 .....    | LONG ISLAND NY PWIR AUTH ELEC S .....                  | 2       |               |           | 1.F FE .....                                                              | 1,105,450   | 106.3880                       | 1,063,880  | 1,000,000 | 1,065,311                     | 0                                         | (10,180)                                 | 0                                                         | 0                                                              | 5.000    | 3.711             | MS .....  | 16,667                          | 50,000                      | 10/17/2018 | 09/01/2039                       |
| 544552-WC-2 .....    | LOS ANGELES CA HBR DEP REV .....                       | 2       |               |           | 1.C FE .....                                                              | 3,354,498   | 102.6600                       | 3,007,938  | 2,930,000 | 3,007,529                     | 0                                         | (46,970)                                 | 0                                                         | 0                                                              | 5.000    | 3.271             | FA .....  | 61,042                          | 146,500                     | 09/04/2014 | 08/01/2031                       |
| 54627R-AM-2 .....    | LOUISIANA ST LOCAL GOVT ENVRNM SERIES A .....          |         |               |           | 1.A FE .....                                                              | 2,700,000   | 94.7090                        | 2,557,143  | 2,700,000 | 2,700,000                     | 0                                         | 0                                        | 0                                                         | 0                                                              | 4.145    | 4.142             | FA .....  | 69,014                          | 0                           | 05/12/2022 | 02/01/2033                       |
| 560427-D9-4 .....    | MAINE ST HLTH HGR EDUCNL .....                         | 2       |               |           | 1.C FE .....                                                              | 2,341,859   | 103.1980                       | 2,115,559  | 2,050,000 | 2,099,695                     | 0                                         | (31,789)                                 | 0                                                         | 0                                                              | 5.000    | 3.330             | JJ .....  | 51,250                          | 102,500                     | 05/08/2014 | 07/01/2032                       |
| 56042R-ZR-6 .....    | MAINE HLTH & HGR EDUCNL FACS A SERIES A .....          | 2       |               |           | 1.E FE .....                                                              | 0           | 0.0000                         | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | 5.000    | 0.000             | JJ .....  | 0                               | 10,875                      | 10/29/2020 | 07/01/2030                       |
| 575579-HC-4 .....    | MASSACHUSETTS BAY TRANSN AUTH MASS SALES TAX REV ..... |         |               |           | 1.C FE .....                                                              | 3,972,920   | 105.7380                       | 4,229,520  | 4,000,000 | 3,994,424                     | 0                                         | 2,042                                    | 0                                                         | 0                                                              | 5.000    | 5.060             | JJ .....  | 100,000                         | 200,000                     | 11/04/2008 | 07/01/2025                       |
| 57584X-K2-6 .....    | MASSACHUSETTS ST DEV FIN AGYRE SERIES T .....          | 2       |               |           | 1.D FE .....                                                              | 3,960,048   | 106.2740                       | 3,666,453  | 3,450,000 | 3,691,762                     | 0                                         | (49,043)                                 | 0                                                         | 0                                                              | 5.000    | 3.311             | JJ .....  | 86,250                          | 172,500                     | 01/25/2017 | 07/01/2038                       |
| 57586P-K7-6 .....    | MASSACHUSETTS ST HSG FIN AGY .....                     | 2       |               |           | 1.C FE .....                                                              | 3,000,000   | 99.6660                        | 2,989,980  | 3,000,000 | 3,000,000                     | 0                                         | 0                                        | 0                                                         | 0                                                              | 4.125    | 4.125             | JD .....  | 10,313                          | 123,750                     | 06/07/2013 | 12/01/2036                       |
| 575896-QL-2 .....    | MASSACHUSETTS ST PORT AUTH REV SERIES B .....          | 2       |               |           | 1.C FE .....                                                              | 627,814     | 103.5010                       | 569,256    | 550,000   | 571,988                       | 0                                         | (8,301)                                  | 0                                                         | 0                                                              | 5.000    | 3.320             | JJ .....  | 13,750                          | 27,500                      | 07/09/2015 | 07/01/2029                       |
| 575896-QP-3 .....    | MASSACHUSETTS ST PORT AUTH REV SERIES B .....          | 2       |               |           | 1.C FE .....                                                              | 677,826     | 103.3340                       | 620,004    | 600,000   | 622,088                       | 0                                         | (8,320)                                  | 0                                                         | 0                                                              | 5.000    | 3.450             | JJ .....  | 15,000                          | 30,000                      | 07/09/2015 | 07/01/2031                       |
| 575896-QQ-1 .....    | MASSACHUSETTS ST PORT AUTH REV SERIES B .....          | 2       |               |           | 1.C FE .....                                                              | 686,384     | 103.1920                       | 629,471    | 610,000   | 631,716                       | 0                                         | (8,172)                                  | 0                                                         | 0                                                              | 5.000    | 3.500             | JJ .....  | 15,250                          | 30,500                      | 07/09/2015 | 07/01/2032                       |
| 576000-WX-7 .....    | MASSACHUSETTS ST SCH BLDG AUTH SERIES A .....          | 2       |               |           | 1.C FE .....                                                              | 3,479,504   | 106.4470                       | 2,980,516  | 2,800,000 | 3,260,673                     | 0                                         | (69,770)                                 | 0                                                         | 0                                                              | 5.000    | 2.120             | FA .....  | 52,889                          | 140,000                     | 10/10/2019 | 02/15/2044                       |
| 592190-PF-3 .....    | MET NASHVILLE TN ARPT AUTH ARP SERIES B .....          | 2       |               |           | 1.F FE .....                                                              | 976,808     | 102.2730                       | 818,184    | 800,000   | 930,654                       | 0                                         | (15,591)                                 | 0                                                         | 0                                                              | 5.000    | 2.590             | JJ .....  | 20,000                          | 40,000                      | 12/06/2019 | 07/01/2044                       |
| 593791-GX-8 .....    | MIAMI UNIV OH .....                                    | 2       |               |           | 1.D FE .....                                                              | 1,138,240   | 102.8020                       | 1,028,020  | 1,000,000 | 1,025,843                     | 0                                         | (14,833)                                 | 0                                                         | 0                                                              | 5.000    | 3.391             | MS .....  | 16,667                          | 50,000                      | 05/07/2014 | 09/01/2032                       |
| 594477-3U-5 .....    | MICHIGAN ST FIN AUTH REVENUE SERIES A .....            | 2       |               |           | 1.D FE .....                                                              | 3,000,000   | 98.7670                        | 2,963,010  | 3,000,000 | 3,000,000                     | 0                                         | 0                                        | 0                                                         | 0                                                              | 4.000    | 4.000             | AO .....  | 25,333                          | 51,000                      | 04/29/2022 | 04/15/2038                       |
| 594477-VA-8 .....    | MICHIGAN ST FIN AUTH REVENUE SERIES A .....            | 2       |               |           | 1.E FE .....                                                              | 4,846,776   | 93.1040                        | 4,096,576  | 4,400,000 | 4,714,285                     | 0                                         | (42,634)                                 | 0                                                         | 0                                                              | 4.000    | 2.810             | FA .....  | 66,489                          | 176,000                     | 10/15/2019 | 02/15/2044                       |
| 60637A-NI-8 .....    | MISSOURI ST HLTH & EDUCNL FA SERIES A .....            | 2       |               |           | 1.F FE .....                                                              | 3,176,069   | 96.7030                        | 2,925,266  | 3,025,000 | 3,126,451                     | 0                                         | (14,031)                                 | 0                                                         | 0                                                              | 4.000    | 3.410             | MN .....  | 15,461                          | 121,000                     | 05/04/2019 | 11/15/2039                       |
| 611530-DN-3 .....    | MONROEVILLE PA FIN AUTH UPMC R SERIES B .....          | 2       |               |           | 1.F FE .....                                                              | 2,728,058   | 92.8620                        | 2,437,628  | 2,625,000 | 2,722,358                     | 0                                         | (5,700)                                  | 0                                                         | 0                                                              | 4.000    | 3.521             | FA .....  | 39,667                          | 25,667                      | 04/06/2022 | 02/15/2040                       |
| 622634-FU-2 .....    | MOUNT PLEASANT SC WTR & SWIR RE SERIES A .....         | 2       |               |           | 1.B FE .....                                                              | 4,150,840   | 95.3230                        | 3,812,920  | 4,000,000 | 4,128,026                     | 0                                         | (4,415)                                  | 0                                                         | 0                                                              | 4.000    | 3.766             | JD .....  | 13,333                          | 160,000                     | 04/27/2017 | 06/01/2044                       |
| 646139-SB-7 .....    | NEW JERSEY ST TURNPIKE AUTH SERIES A .....             | 2       |               |           | 1.E FE .....                                                              | 4,765,568   | 103.1490                       | 4,368,833  | 4,250,000 | 4,338,636                     | 0                                         | (56,537)                                 | 0                                                         | 0                                                              | 5.000    | 3.360             | JJ .....  | 106,250                         | 212,500                     | 05/14/2014 | 01/01/2032                       |
| 646140-DC-4 .....    | NEW JERSEY ST TURNPIKE AUTH TU SERIES A .....          | 2       |               |           | 1.E FE .....                                                              | 2,527,584   | 94.8640                        | 2,139,183  | 2,255,000 | 2,439,756                     | 0                                         | (28,182)                                 | 0                                                         | 0                                                              | 4.000    | 2.520             | JJ .....  | 45,100                          | 90,200                      | 10/15/2019 | 01/01/2048                       |
| 647370-HT-5 .....    | NEW MEXICO ST HOSP EQUIPMENT L SERIES A .....          | 2       |               |           | 1.C FE .....                                                              | 3,661,805   | 100.4680                       | 3,516,380  | 3,500,000 | 3,585,149                     | 0                                         | (15,909)                                 | 0                                                         | 0                                                              | 4.000    | 3.450             | FA .....  | 58,333                          | 140,000                     | 10/24/2017 | 08/01/2036                       |
| 649717-UG-8 .....    | NEW YORK CITY NY TRUST FOR CUL .....                   | 2       |               |           | 1.C FE .....                                                              | 1,157,440   | 111.6440                       | 1,116,440  | 1,000,000 | 1,099,288                     | 0                                         | (14,802)                                 | 0                                                         | 0                                                              | 5.000    | 3.170             | JJ .....  | 25,000                          | 50,000                      | 11/01/2018 | 01/01/2034                       |
| 649717-UH-6 .....    | NEW YORK CITY NY TRUST FOR CUL .....                   | 2       |               |           | 1.C FE .....                                                              | 1,996,190   | 108.9950                       | 1,907,413  | 1,750,000 | 1,905,797                     | 0                                         | (23,079)                                 | 0                                                         | 0                                                              | 5.000    | 3.350             | JJ .....  | 43,750                          | 87,500                      | 11/01/2018 | 01/01/2037                       |
| 64971P-KJ-3 .....    | NEW YORK CITY NY INDI DEV AGY .....                    | 2       |               |           | 1.E FE .....                                                              | 2,489,916   | 93.0630                        | 2,047,386  | 2,200,000 | 2,430,398                     | 0                                         | (26,983)                                 | 0                                                         | 0                                                              | 4.000    | 2.490             | MS .....  | 29,333                          | 88,000                      | 09/24/2020 | 03/01/2045                       |
| 649838-JY-6 .....    | NEW YORK ST DORM AUTH REV .....                        | 2       |               |           | 1.D FE .....                                                              | 805,399     | 101.2190                       | 708,533    | 700,000   | 705,112                       | 0                                         | (9,925)                                  | 0                                                         | 0                                                              | 5.500    | 4.010             | JJ .....  | 19,250                          | 38,500                      | 05/25/2010 | 07/01/2023                       |
| 64989K-LH-7 .....    | NEW YORK ST PWIR AUTH REVENUE SERIES A .....           | 2       |               |           | 1.C FE .....                                                              | 1,581,015   | 89.2130                        | 1,338,195  | 1,500,000 | 1,562,184                     | 0                                         | (7,323)                                  | 0                                                         | 0                                                              | 4.000    | 3.360             | MN .....  | 7,667                           | 60,000                      | 04/30/2020 | 11/15/2060                       |
| 65000B-PS-1 .....    | NEW YORK ST DORM AUTH REVENUES SERIES 1B 144A .....    | 2       |               |           | 1.D FE .....                                                              | 4,964,976   | 93.4240                        | 5,044,896  | 5,400,000 | 4,968,771                     | 0                                         | 3,795                                    | 0                                                         | 0                                                              | 4.000    | 4.500             | JJ .....  | 109,800                         | 0                           | 05/23/2022 | 07/01/2051                       |
| 658207-TX-3 .....    | NORTH CAROLINA ST HSG FIN SERIES 3B-B .....            | 2       |               |           | 1.B FE .....                                                              | 1,505,000   | 97.9430                        | 1,474,042  | 1,505,000 | 1,505,000                     | 0                                         | 0                                        | 0                                                         | 0                                                              | 3.850    | 3.849             | JJ .....  | 28,971                          | 57,943                      | 05/17/2017 | 07/01/2037                       |
| 677522-CB-8 .....    | OHIO ST SERIES A SERIES A SERIES A .....               | SD      |               |           | 1.B FE .....                                                              | 489,452     | 105.9120                       | 423,648    | 400,000   | 425,069                       | 0                                         | (9,285)                                  | 0                                                         | 0                                                              | 5.000    | 2.480             | FA .....  | 8,333                           | 20,000                      | 06/23/2015 | 08/01/2025                       |
| 677525-IV-5 .....    | OHIO ST AIR QUALITY DEV AUTH SERIES A .....            |         |               |           | 2.B FE .....                                                              | 1,000,000   | 99.7230                        | 997,230    | 1,000,000 | 1,000,000                     | 0                                         | 0                                        | 0                                                         | 0                                                              | 4.250    | 4.250             | JD .....  | 3,542                           | 21,132                      | 05/20/2022 | 11/01/2039                       |
| 677650-LB-0 .....    | OHIO ST WTR DEV AUTH REVENUE .....                     | SD      |               |           | 1.A FE .....                                                              | 4,013,160   | 116.2260                       | 3,486,780  | 3,000,000 | 3,919,921                     | 0                                         | (93,239)                                 | 0                                                         | 0                                                              | 5.000    | 1.340             | JD .....  | 12,500                          | 162,500                     | 01/13/2022 | 12/01/2034                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                                                             | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |             | 10          | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|---------------------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|-------------|-------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                                               | 3       | 4             | 5         |                                                                           |             | 8                              | 9           |             |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                                                   | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value  | Par Value   | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 68450L-FR-1 .....    | ORANGE CNTY FL HLTH FACS AUTH SERIES A .....                  | ...     | ...           | 2         | .. 1.F FE .....                                                           | 6,706,356   | 102.6100                       | 7,028,785   | 6,850,000   | 6,706,619                     | ...                                       | 264                                      | ...                                                       | ...                                                            | 5.000    | 5.153             | AO        | 85,625                          | ...                         | 11/08/2022 | 10/01/2047                       |
| 709221-VF-9 .....    | PENNSYLVANIA ST TURNPIKE COMM1 SERIES A .....                 | ...     | ...           | 2         | .. 1.C FE .....                                                           | 1,602,157   | 103.9720                       | 1,367,232   | 1,315,000   | 1,507,977                     | ...                                       | (30,088)                                 | ...                                                       | ...                                                            | 5.000    | 2.330             | JD        | 5,479                           | 65,750                      | 10/10/2019 | 12/01/2048                       |
| 717893-YT-2 .....    | PHILADELPHIA WTR & WASTE WATER .....                          | ...     | ...           | 2         | .. 1.E FE .....                                                           | 2,257,560   | 103.1240                       | 2,062,480   | 2,000,000   | 2,043,456                     | ...                                       | (27,739)                                 | ...                                                       | ...                                                            | 5.000    | 3.500             | JJ        | 50,000                          | ...                         | 03/06/2014 | 07/01/2027                       |
| 735397-CQ-2 .....    | PORT SEATTLE WA SPL FAC REVENU .....                          | ...     | ...           | 2         | .. 1.F FE .....                                                           | 1,107,520   | 100.4610                       | 1,004,610   | 1,000,000   | 1,005,317                     | ...                                       | (12,453)                                 | ...                                                       | ...                                                            | 5.000    | 3.700             | JD        | 4,167                           | 50,000                      | 05/23/2013 | 06/01/2029                       |
| 759151-BP-7 .....    | REGL CO TRANSPRTN DIST PRIV AC SERIES A .....                 | ...     | ...           | 2         | .. 2.A FE .....                                                           | 427,483     | 97.5120                        | 341,292     | 350,000     | 416,219                       | ...                                       | (5,592)                                  | ...                                                       | ...                                                            | 4.000    | 2.000             | JJ        | 6,456                           | 14,000                      | 12/02/2020 | 07/15/2033                       |
| 759151-BR-3 .....    | REGL CO TRANSPRTN DIST PRIV AC SERIES A .....                 | ...     | ...           | 2         | .. 2.A FE .....                                                           | 2,862,552   | 95.1800                        | 2,284,320   | 2,400,000   | 2,776,020                     | ...                                       | (42,920)                                 | ...                                                       | ...                                                            | 4.000    | 1.890             | JJ        | 44,267                          | 96,000                      | 12/02/2020 | 07/15/2035                       |
| 762197-QX-2 .....    | RHODE ISLAND HEALTH & EDL .....                               | ...     | ...           | 2         | .. 1.F FE .....                                                           | 1,930,880   | 103.0010                       | 1,802,518   | 1,750,000   | 1,779,892                     | ...                                       | (20,182)                                 | ...                                                       | ...                                                            | 5.000    | 3.750             | JD        | 7,292                           | 87,500                      | 05/22/2014 | 06/01/2033                       |
| 771902-HC-0 .....    | ROCHESTER MINN HEALTH CARE FAC SERIES B .....                 | ...     | ...           | 2         | .. 1.C FE .....                                                           | 943,866     | 119.3610                       | 919,080     | 770,000     | 897,711                       | ...                                       | ...                                      | ...                                                       | ...                                                            | 5.000    | 3.300             | MN        | 4,919                           | 38,500                      | 03/24/2017 | 11/15/2034                       |
| 79574C-AY-9 .....    | SALT RIVER AZ PROJ AGRIC IMPT SERIES A .....                  | ...     | ...           | 2         | .. 1.B FE .....                                                           | 2,304,880   | 105.2240                       | 2,104,480   | 2,000,000   | 2,083,060                     | ...                                       | (32,556)                                 | ...                                                       | ...                                                            | 5.000    | 3.200             | JD        | 8,333                           | 100,000                     | 06/11/2015 | 12/01/2033                       |
| 804833-EV-9 .....    | SAVANNAH GA HOSP AUTH .....                                   | ...     | ...           | 2         | .. 1.F FE .....                                                           | 1,901,826   | 100.8910                       | 1,816,038   | 1,800,000   | 1,806,509                     | ...                                       | (12,568)                                 | ...                                                       | ...                                                            | 5.500    | 4.760             | JJ        | 49,500                          | 99,000                      | 11/06/2013 | 07/01/2029                       |
| 84136F-BB-2 .....    | SOUTHEAST ENERGY AUTH AL COMMO SERIES B-1 .....               | ...     | ...           | 2         | .. 1.F FE .....                                                           | 5,376,850   | 102.6510                       | 5,132,550   | 5,000,000   | 5,345,431                     | ...                                       | (31,419)                                 | ...                                                       | ...                                                            | 5.000    | 3.622             | FA        | 104,167                         | 36,111                      | 06/03/2022 | 05/01/2053                       |
| 882854-J3-7 .....    | TEXAS ST WTR DEV BRD SERIES A .....                           | ...     | ...           | 2         | .. 1.A FE .....                                                           | 1,045,040   | 101.8210                       | 1,018,210   | 1,000,000   | 1,036,277                     | ...                                       | (1,991)                                  | ...                                                       | ...                                                            | 4.000    | 3.661             | AO        | 8,444                           | 40,000                      | 04/25/2014 | 10/15/2036                       |
| 88285A-BD-9 .....    | TEXAS WTR DEV BRD ST WTR IMPLM .....                          | ...     | ...           | 2         | .. 1.A FE .....                                                           | 1,965,000   | 105.2580                       | 2,068,320   | 1,965,000   | 1,965,000                     | ...                                       | ...                                      | ...                                                       | ...                                                            | 4.600    | 4.598             | AO        | 19,585                          | ...                         | 09/29/2022 | 10/15/2039                       |
| 902562-CD-7 .....    | UAB MEDICINE FIN AUTH AL REVEN SERIES B2 .....                | ...     | ...           | 2         | .. 1.D FE .....                                                           | 2,971,483   | 106.7400                       | 2,759,229   | 2,585,000   | 2,763,972                     | ...                                       | (39,542)                                 | ...                                                       | ...                                                            | 5.000    | 3.211             | MS        | 43,083                          | 129,250                     | 04/20/2017 | 09/01/2033                       |
| 914367-DE-4 .....    | UNIVERSITY OF KANS HOSP AUTH S .....                          | ...     | ...           | 2         | .. 1.D FE .....                                                           | 2,767,350   | 104.5670                       | 2,614,175   | 2,500,000   | 2,579,819                     | ...                                       | (27,973)                                 | ...                                                       | ...                                                            | 5.000    | 3.731             | MS        | 41,667                          | 125,000                     | 06/11/2015 | 09/01/2033                       |
| 95632C-DR-7 .....    | WEST TRAVIS CNTY TX PUBLIC UTI .....                          | ...     | ...           | 2         | .. 1.E FE .....                                                           | 1,058,160   | 100.5680                       | 1,005,680   | 1,000,000   | 1,030,218                     | ...                                       | (5,960)                                  | ...                                                       | ...                                                            | 4.000    | 3.290             | FA        | 15,111                          | 40,000                      | 12/14/2017 | 08/15/2036                       |
| 956622-N6-7 .....    | WEST VIRGINIA ST HOSP FIN AUTH SERIES A .....                 | ...     | ...           | 2         | .. 1.F FE .....                                                           | 3,112,175   | 101.5720                       | 2,793,230   | 2,750,000   | 3,052,076                     | ...                                       | (11,826)                                 | ...                                                       | ...                                                            | 5.000    | 4.106             | JD        | 11,458                          | 137,500                     | 06/06/2017 | 06/01/2042                       |
| 97712D-QZ-2 .....    | WISCONSIN ST HLTH & EDUCNL FA SERIES A .....                  | ...     | ...           | 2         | .. 1.B FE .....                                                           | 2,188,660   | 101.0650                       | 2,021,300   | 2,000,000   | 2,156,049                     | ...                                       | (7,086)                                  | ...                                                       | ...                                                            | 4.500    | 3.836             | MN        | 11,500                          | 90,000                      | 01/12/2018 | 11/15/2039                       |
| 0819999999           | Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations | ...     | ...           | ...       | ...                                                                       | 173,260,190 | XXX                            | 159,934,943 | 158,635,857 | 166,707,863                   | 0                                         | (1,471,755)                              | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 2,303,402                       | 5,898,029                   | XXX        | XXX                              |
| 31283H-6C-4 .....    | FHLMC GOLD POOL G01767 .....                                  | ...     | ...           | 4         | .. 1.A .....                                                              | 40,422      | 104.0740                       | 41,295      | 39,678      | 40,162                        | ...                                       | (35)                                     | ...                                                       | ...                                                            | 6.500    | 6.081             | MON       | 215                             | 2,579                       | 06/08/2007 | 12/01/2032                       |
| 31283H-7E-9 .....    | FHLMC GOLD POOL G01793 .....                                  | ...     | ...           | 4         | .. 1.A .....                                                              | 4,799       | 103.5850                       | 4,863       | 4,694       | 4,773                         | ...                                       | (2)                                      | ...                                                       | ...                                                            | 6.000    | 5.412             | MON       | 23                              | 282                         | 09/12/2005 | 03/01/2035                       |
| 31287X-CT-1 .....    | FHLMC GOLD POOL C70082 .....                                  | ...     | ...           | 4         | .. 1.A .....                                                              | 17,865      | 102.6090                       | 17,500      | 17,055      | 17,435                        | ...                                       | (14)                                     | ...                                                       | ...                                                            | 6.500    | 5.936             | MON       | 92                              | 1,108                       | 12/10/2003 | 08/01/2032                       |
| 3128K0-E8-2 .....    | FHLMC GOLD POOL A40159 .....                                  | ...     | ...           | 4         | .. 1.A .....                                                              | 18,566      | 103.6770                       | 19,947      | 19,240      | 18,663                        | ...                                       | (61)                                     | ...                                                       | ...                                                            | 5.500    | 6.734             | MON       | 88                              | 1,058                       | 06/08/2007 | 11/01/2035                       |
| 3128K1-ET-4 .....    | FHLMC GOLD POOL A41046 .....                                  | CF      | ...           | 4         | .. 1.A .....                                                              | 3,631       | 102.2250                       | 3,852       | 3,768       | 3,651                         | ...                                       | 3                                        | ...                                                       | ...                                                            | 5.500    | 6.698             | MON       | 17                              | 208                         | 12/09/2005 | 12/01/2035                       |
| 3128K1-TT-8 .....    | FHLMC GOLD POOL A41462 .....                                  | ...     | ...           | 4         | .. 1.A .....                                                              | 3,880       | 103.6900                       | 4,067       | 3,922       | 3,895                         | ...                                       | 1                                        | ...                                                       | ...                                                            | 6.000    | 6.158             | MON       | 20                              | 235                         | 05/09/2006 | 01/01/2036                       |
| 3128K3-ZW-0 .....    | FHLMC GOLD POOL A43457 .....                                  | CF      | ...           | 4         | .. 1.A .....                                                              | 16,072      | 102.2620                       | 17,061      | 16,683      | 16,175                        | ...                                       | 13                                       | ...                                                       | ...                                                            | 5.500    | 6.533             | MON       | 76                              | 918                         | 03/09/2006 | 03/01/2036                       |
| 3128K4-JT-3 .....    | FHLMC GOLD POOL A43874 .....                                  | CF      | ...           | 4         | .. 1.A .....                                                              | 9,651       | 100.4460                       | 10,062      | 10,017      | 9,804                         | ...                                       | 12                                       | ...                                                       | ...                                                            | 5.500    | 5.907             | MON       | 46                              | 551                         | 03/09/2006 | 03/01/2036                       |
| 3128K4-KZ-7 .....    | FHLMC GOLD POOL A43912 .....                                  | ...     | ...           | 4         | .. 1.A .....                                                              | 9,453       | 100.6460                       | 9,876       | 9,813       | 9,605                         | ...                                       | 12                                       | ...                                                       | ...                                                            | 5.500    | 5.904             | MON       | 45                              | 540                         | 03/09/2006 | 03/01/2036                       |
| 3128K9-PS-7 .....    | FHLMC GOLD POOL A48533 .....                                  | ...     | ...           | 4         | .. 1.A .....                                                              | 8,104       | 101.6620                       | 8,331       | 8,194       | 8,135                         | ...                                       | 2                                        | ...                                                       | ...                                                            | 6.000    | 6.165             | MON       | 41                              | 492                         | 05/09/2006 | 05/01/2036                       |
| 3128KF-BZ-2 .....    | FHLMC GOLD POOL A52756 .....                                  | ...     | ...           | 4         | .. 1.A .....                                                              | 4,516       | 104.4040                       | 4,587       | 4,393       | 4,497                         | ...                                       | 33                                       | ...                                                       | ...                                                            | 6.000    | 5.047             | MON       | 22                              | 264                         | 01/30/2009 | 08/01/2036                       |
| 3128KG-AC-2 .....    | FHLMC GOLD POOL A53603 .....                                  | ...     | ...           | 4         | .. 1.A .....                                                              | 6,105       | 103.7660                       | 6,407       | 6,174       | 6,115                         | ...                                       | 1                                        | ...                                                       | ...                                                            | 6.000    | 6.313             | MON       | 31                              | 371                         | 11/09/2006 | 11/01/2036                       |
| 3128KQ-4X-1 .....    | FHLMC GOLD POOL A60838 .....                                  | ...     | ...           | 4         | .. 1.A .....                                                              | 41,866      | 101.6790                       | 42,599      | 41,895      | 41,837                        | ...                                       | (3)                                      | ...                                                       | ...                                                            | 6.000    | 6.060             | MON       | 209                             | 2,514                       | 05/31/2007 | 05/01/2037                       |
| 3128KQ-B2-1 .....    | FHLMC GOLD POOL A60057 .....                                  | ...     | ...           | 4         | .. 1.A .....                                                              | 3,352       | 103.8850                       | 3,567       | 3,434       | 3,360                         | ...                                       | 1                                        | ...                                                       | ...                                                            | 5.500    | 6.476             | MON       | 16                              | 189                         | 05/31/2007 | 05/01/2037                       |
| 3128KV-A9-6 .....    | FHLMC GOLD POOL A64532 .....                                  | ...     | ...           | 4         | .. 1.A .....                                                              | 13,735      | 103.4350                       | 13,945      | 13,482      | 13,619                        | ...                                       | (9)                                      | ...                                                       | ...                                                            | 6.000    | 5.871             | MON       | 67                              | 809                         | 01/02/2008 | 08/01/2037                       |
| 3128L7-D2-0 .....    | FHLMC GOLD POOL A73721 .....                                  | ...     | ...           | 4         | .. 1.A .....                                                              | 20,518      | 103.1660                       | 20,686      | 20,051      | 20,320                        | ...                                       | (17)                                     | ...                                                       | ...                                                            | 6.000    | 5.826             | MON       | 100                             | 1,203                       | 11/26/2008 | 03/01/2038                       |
| 3128L7-FR-3 .....    | FHLMC GOLD POOL A73776 .....                                  | ...     | ...           | 4         | .. 1.A .....                                                              | 6,684       | 100.7380                       | 6,693       | 6,644       | 6,668                         | ...                                       | ...                                      | ...                                                       | ...                                                            | 5.500    | 5.448             | MON       | 30                              | 366                         | 03/10/2008 | 03/01/2038                       |
| 3128L7-PN-1 .....    | FHLMC GOLD POOL A74029 .....                                  | ...     | ...           | 4         | .. 1.A .....                                                              | 1,443       | 102.6090                       | 1,435       | 1,399       | 1,424                         | ...                                       | (2)                                      | ...                                                       | ...                                                            | 6.500    | 6.263             | MON       | 8                               | 91                          | 07/01/2008 | 03/01/2038                       |
| 3128LX-AE-0 .....    | FHLMC GOLD POOL G01805 .....                                  | ...     | ...           | 4         | .. 1.A .....                                                              | 6,213       | 98.8490                        | 6,562       | 6,638       | 6,327                         | ...                                       | 13                                       | ...                                                       | ...                                                            | 4.500    | 5.821             | MON       | 25                              | 299                         | 05/30/2008 | 04/01/2035                       |
| 3128LX-AU-4 .....    | FHLMC GOLD POOL G01819 .....                                  | ...     | ...           | 4         | .. 1.A .....                                                              | 9,502       | 102.3220                       | 9,878       | 9,654       | 9,533                         | ...                                       | 4                                        | ...                                                       | ...                                                            | 5.000    | 5.383             | MON       | 40                              | 483                         | 04/30/2008 | 06/01/2035                       |
| 3128LX-AY-6 .....    | FHLMC GOLD POOL G01823 .....                                  | ...     | ...           | 4         | .. 1.A .....                                                              | 7,795       | 103.5860                       | 7,899       | 7,626       | 7,748                         | ...                                       | (11)                                     | ...                                                       | ...                                                            | 6.000    | 5.513             | MON       | 38                              | 458                         | 09/12/2005 | 05/01/2035                       |
| 3128LX-EM-8 .....    | FHLMC GOLD POOL G01940 .....                                  | ...     | ...           | 4         | .. 1.A .....                                                              | 15,245      | 102.3230                       | 16,656      | 16,278      | 15,427                        | ...                                       | 37                                       | ...                                                       | ...                                                            | 5.000    | 6.918             | MON       | 68                              | 814                         | 06/11/2007 | 10/01/2035                       |
| 3128LX-UH-1 .....    | FHLMC GOLD POOL G02384 .....                                  | ...     | ...           | 4         | .. 1.A .....                                                              | 2,249       | 104.5670                       | 2,346       | 2,243       | 2,247                         | ...                                       | ...                                      | ...                                                       | ...                                                            | 6.000    | 5.942             | MON       | 11                              | 134                         | 10/01/2007 | 11/01/2036                       |
| 3128M4-JJ-3 .....    | FHLMC GIANT POOL G02665 .....                                 | ...     | ...           | 4         | .. 1.A .....                                                              | 7,954       | 103.8800                       | 8,209       | 7,902       | 7,942                         | ...                                       | (3)                                      | ...                                                       | ...                                                            | 5.500    | 5.326             | MON       | 36                              | 435                         | 04/01/2008 | 03/01/2037                       |
| 3128M4-K6-9 .....    | FHLMC GIANT POOL G02717 .....                                 | ...     | ...           | 4         | .. 1.A .....                                                              | 11,882      | 103.8770                       | 12,833      | 12,354      | 12,001                        | ...                                       | 52                                       | ...                                                       | ...                                                            | 5.500    | 6.204             | MON       | 57                              | 680                         | 06/11/2007 | 02/01/2037                       |
| 3128M4-SB-0 .....    | FHLMC GIANT POOL G02914 .....                                 | ...     | ...           | 4         | .. 1.A .....                                                              | 10,059      | 103.5420                       | 10,670      | 10,305      | 10,122                        | ...                                       | 14                                       | ...                                                       | ...                                                            | 5.500    | 5.924             | MON       | 47                              | 567                         | 05/31/2007 | 04/01/2037                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                       | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|-------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                         | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description             | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 3128M5-NP-1          | FHLMC GOLD POOL G03698  |         | 4             |           | 1.A                                                                       | 8,099       | 104.4060                       | 8,272      | 7,923     | 8,070                         | 0                                         | (7)                                     | 0                                                         | 0                                                              | 6.000    | 5.371             | MON       | 40                              | 475                         | 02/29/2008 | 12/01/2037                       |
| 3128M5-NU-0          | FHLMC GOLD POOL G03703  |         | 4             |           | 1.A                                                                       | 5,804       | 102.4080                       | 5,794      | 5,658     | 5,778                         | 0                                         | (10)                                    | 0                                                         | 0                                                              | 5.500    | 4.847             | MON       | 26                              | 311                         | 01/23/2009 | 12/01/2037                       |
| 3128M5-Q6-0          | FHLMC GOLD POOL G03777  |         | 4             |           | 1.A                                                                       | 4,696       | 102.3230                       | 4,960      | 4,847     | 4,727                         | 0                                         | 4                                       | 0                                                         | 0                                                              | 5.000    | 5.700             | MON       | 20                              | 242                         | 05/30/2008 | 11/01/2036                       |
| 3128M5-U7-3          | FHLMC GOLD POOL G03906  |         | 4             |           | 1.A                                                                       | 6,241       | 101.6620                       | 6,208      | 6,107     | 6,174                         | 0                                         | (5)                                     | 0                                                         | 0                                                              | 6.000    | 5.837             | MON       | 31                              | 366                         | 03/10/2008 | 12/01/2035                       |
| 3128M6-LB-2          | FHLMC GIANT POOL G04522 |         | 4             |           | 1.A                                                                       | 6,446       | 102.1620                       | 6,358      | 6,223     | 6,411                         | 0                                         | (11)                                    | 0                                                         | 0                                                              | 5.000    | 4.059             | MON       | 26                              | 311                         | 04/30/2010 | 06/01/2038                       |
| 3128M7-4Q-6          | FHLMC POOL G05931       |         | 4             |           | 1.A                                                                       | 520,464     | 99.3460                        | 496,353    | 499,620   | 517,550                       | 0                                         | (1,218)                                 | 0                                                         | 0                                                              | 4.500    | 3.491             | MON       | 1,874                           | 22,483                      | 07/16/2010 | 07/01/2040                       |
| 3128M7-DJ-2          | FHLMC POOL G05205       |         | 4             |           | 1.A                                                                       | 9,727       | 102.1410                       | 9,300      | 9,105     | 9,632                         | 0                                         | (30)                                    | 0                                                         | 0                                                              | 5.000    | 3.379             | MON       | 38                              | 455                         | 11/30/2011 | 01/01/2039                       |
| 3128M7-HU-6          | FHLMC POOL G05759       |         | 4             |           | 1.A                                                                       | 2,003       | 103.8780                       | 1,984      | 1,987     | 1,987                         | 0                                         | (6)                                     | 0                                                         | 0                                                              | 5.500    | 4.353             | MON       | 9                               | 105                         | 01/04/2010 | 01/01/2039                       |
| 3128M8-GS-7          | FHLMC GOLD POOL G06209  | CF      | 4             |           | 1.A                                                                       | 65,453      | 103.8780                       | 63,358     | 60,992    | 64,839                        | 0                                         | (231)                                   | 0                                                         | 0                                                              | 5.500    | 3.835             | MON       | 280                             | 3,355                       | 04/19/2011 | 05/01/2040                       |
| 3128MA-BR-9          | FHLMC GOLD POOL G07848  | CF      | 4             |           | 1.A                                                                       | 1,422,429   | 93.7840                        | 1,346,631  | 1,435,890 | 1,423,012                     | 0                                         | 255                                     | 0                                                         | 0                                                              | 3.500    | 3.705             | MON       | 4,188                           | 50,256                      | 11/30/2018 | 04/01/2044                       |
| 3128MJ-AQ-5          | FHLMC GOLD POOL G08006  |         | 4             |           | 1.A                                                                       | 6,043       | 103.5870                       | 6,126      | 5,914     | 6,005                         | 0                                         | (13)                                    | 0                                                         | 0                                                              | 6.000    | 5.516             | MON       | 30                              | 355                         | 03/10/2008 | 08/01/2034                       |
| 3128MJ-DE-7          | FHLMC GOLD POOL G08100  | CF      | 4             |           | 1.A                                                                       | 5,954       | 103.7190                       | 6,379      | 6,150     | 5,998                         | 0                                         | 5                                       | 0                                                         | 0                                                              | 5.500    | 6.221             | MON       | 28                              | 338                         | 12/09/2005 | 12/01/2035                       |
| 3128MJ-EN-6          | FHLMC GOLD POOL G08140  |         | 4             |           | 1.A                                                                       | 45,353      | 104.4850                       | 47,007     | 44,989    | 45,269                        | 0                                         | (7)                                     | 0                                                         | 0                                                              | 6.000    | 5.782             | MON       | 225                             | 2,699                       | 04/10/2007 | 07/01/2036                       |
| 3128MJ-JN-1          | FHLMC GOLD POOL G08268  |         | 4             |           | 1.A                                                                       | 8,722       | 102.0810                       | 8,767      | 8,588     | 8,691                         | 0                                         | (13)                                    | 0                                                         | 0                                                              | 5.000    | 4.699             | MON       | 36                              | 429                         | 01/30/2009 | 05/01/2038                       |
| 3128MJ-JX-9          | FHLMC GOLD POOL G08277  |         | 4             |           | 1.A                                                                       | 13,961      | 102.1620                       | 13,991     | 13,695    | 13,917                        | 0                                         | (9)                                     | 0                                                         | 0                                                              | 5.000    | 4.484             | MON       | 57                              | 685                         | 02/24/2009 | 07/01/2038                       |
| 3128MJ-PG-9          | FHLMC GOLD POOL G08422  |         | 4             |           | 1.A                                                                       | 23,613      | 99.2950                        | 22,580     | 22,740    | 23,503                        | 0                                         | (25)                                    | 0                                                         | 0                                                              | 4.500    | 3.489             | MON       | 85                              | 1,023                       | 10/01/2010 | 10/01/2040                       |
| 3128MJ-R3-6          | FHLMC GOLD POOL G08505  | CF      | 4             |           | 1.A                                                                       | 889,972     | 91.2370                        | 768,177    | 841,954   | 883,265                       | 0                                         | (3,851)                                 | 0                                                         | 0                                                              | 3.000    | 1.926             | MON       | 2,105                           | 25,259                      | 10/01/2012 | 09/01/2042                       |
| 3128MJ-TB-6          | FHLMC GOLD POOL G08545  | CF      | 4             |           | 1.A                                                                       | 964,515     | 93.7180                        | 890,365    | 950,042   | 963,359                       | 0                                         | (692)                                   | 0                                                         | 0                                                              | 3.500    | 3.085             | MON       | 2,771                           | 33,252                      | 09/25/2013 | 09/01/2043                       |
| 3128P7-K3-6          | FHLMC POOL C91214       |         | 4             |           | 1.A                                                                       | 2,150       | 100.5140                       | 2,015      | 2,004     | 2,054                         | 0                                         | (9)                                     | 0                                                         | 0                                                              | 5.000    | 4.063             | MON       | 8                               | 100                         | 10/31/2011 | 08/01/2028                       |
| 3128PK-VE-1          | FHLMC GOLD POOL J07813  |         | 4             |           | 1.A                                                                       | 164         | 99.8720                        | 161        | 162       | 162                           | 0                                         | (1)                                     | 0                                                         | 0                                                              | 4.500    | 3.319             | MON       | 1                               | 7                           | 01/23/2009 | 05/01/2023                       |
| 3128PS-QJ-8          | FHLMC GOLD POOL J12779  | CF      | 4             |           | 1.A                                                                       | 42,518      | 98.7020                        | 40,039     | 40,566    | 41,109                        | 0                                         | (686)                                   | 0                                                         | 0                                                              | 4.000    | 2.721             | MON       | 135                             | 1,623                       | 09/16/2010 | 08/01/2025                       |
| 3128PV-M6-4          | FHLMC GOLD POOL J15781  |         | 4             |           | 1.A                                                                       | 53,522      | 97.7640                        | 49,118     | 50,241    | 51,632                        | 0                                         | (344)                                   | 0                                                         | 0                                                              | 4.000    | 1.879             | MON       | 167                             | 2,010                       | 08/30/2012 | 06/01/2026                       |
| 3128PY-T3-8          | FHLMC GOLD POOL J18670  |         | 4             |           | 1.A                                                                       | 101,834     | 96.5780                        | 93,388     | 96,697    | 99,207                        | 0                                         | 166                                     | 0                                                         | 0                                                              | 3.000    | 1.429             | MON       | 242                             | 2,901                       | 02/05/2015 | 04/01/2027                       |
| 31292G-2S-4          | FHLMC POOL C00785       |         | 4             |           | 1.A                                                                       | 922         | 102.6860                       | 979        | 936       | 936                           | 0                                         | 2                                       | 0                                                         | 0                                                              | 6.500    | 7.331             | MON       | 5                               | 62                          | 08/30/1999 | 06/01/2029                       |
| 31292G-ZF-6          | FHLMC POOL C00742       |         | 4             |           | 1.A                                                                       | 10,149      | 103.6570                       | 10,534     | 10,162    | 10,152                        | 0                                         | (1)                                     | 0                                                         | 0                                                              | 6.500    | 6.507             | MON       | 55                              | 660                         | 04/06/1999 | 04/01/2029                       |
| 31292G-ZZ-2          | FHLMC POOL C00760       |         | 4             |           | 1.A                                                                       | 5,322       | 103.6610                       | 5,563      | 5,367     | 5,338                         | 0                                         | 2                                       | 0                                                         | 0                                                              | 6.500    | 6.712             | MON       | 29                              | 349                         | 05/06/1999 | 05/01/2029                       |
| 31292H-J5-4          | FHLMC GOLD POOL C01184  |         | 4             |           | 1.A                                                                       | 2,798       | 102.6960                       | 2,895      | 2,819     | 2,803                         | 0                                         | 1                                       | 0                                                         | 0                                                              | 6.500    | 6.707             | MON       | 15                              | 183                         | 06/19/2001 | 06/01/2031                       |
| 31292H-WM-2          | FHLMC GOLD POOL C01552  | CF      | 4             |           | 1.A                                                                       | 281,658     | 103.2120                       | 293,185    | 284,061   | 282,263                       | 0                                         | 63                                      | 0                                                         | 0                                                              | 5.500    | 5.697             | MON       | 1,302                           | 15,623                      | 08/31/2005 | 05/01/2033                       |
| 312930-AN-0          | FHLMC GOLD POOL A83613  |         | 4             |           | 1.A                                                                       | 1,264       | 103.7320                       | 1,290      | 1,244     | 1,262                         | 0                                         | 6                                       | 0                                                         | 0                                                              | 5.500    | 4.830             | MON       | 6                               | 68                          | 11/26/2008 | 12/01/2038                       |
| 312931-VY-2          | FHLMC POOL A85225       |         | 4             |           | 1.A                                                                       | 6,413       | 99.2690                        | 6,345      | 6,391     | 6,408                         | 0                                         | (2)                                     | 0                                                         | 0                                                              | 4.500    | 4.405             | MON       | 24                              | 288                         | 07/31/2009 | 03/01/2039                       |
| 312932-GV-2          | FHLMC GOLD POOL A85612  |         | 4             |           | 1.A                                                                       | 21,585      | 99.0590                        | 21,032     | 21,232    | 21,552                        | 0                                         | 12                                      | 0                                                         | 0                                                              | 4.500    | 3.652             | MON       | 80                              | 955                         | 04/30/2009 | 04/01/2039                       |
| 312932-HQ-6          | FHLMC GOLD POOL A85767  |         | 4             |           | 1.A                                                                       | 3,135       | 99.4790                        | 2,976      | 2,992     | 3,125                         | 0                                         | 39                                      | 0                                                         | 0                                                              | 5.000    | 0.541             | MON       | 12                              | 149                         | 11/30/2009 | 04/01/2039                       |
| 312933-N8-3          | FHLMC GOLD POOL A86715  |         | 4             |           | 1.A                                                                       | 11,687      | 99.2300                        | 11,378     | 11,466    | 11,666                        | 0                                         | (4)                                     | 0                                                         | 0                                                              | 4.500    | 3.823             | MON       | 43                              | 516                         | 12/30/2010 | 06/01/2039                       |
| 312933-Z5-6          | FHLMC GOLD POOL A87064  |         | 4             |           | 1.A                                                                       | 5,985       | 96.2630                        | 5,876      | 6,104     | 6,003                         | 0                                         | 8                                       | 0                                                         | 0                                                              | 4.000    | 4.453             | MON       | 20                              | 244                         | 05/29/2009 | 06/01/2039                       |
| 312934-CG-5          | FHLMC POOL A87271       |         | 4             |           | 1.A                                                                       | 23,071      | 101.2940                       | 22,131     | 21,849    | 22,612                        | 0                                         | (38)                                    | 0                                                         | 0                                                              | 5.500    | 5.038             | MON       | 100                             | 1,202                       | 04/01/2010 | 07/01/2039                       |
| 312934-YD-8          | FHLMC POOL A87908       |         | 4             |           | 1.A                                                                       | 607,809     | 99.2950                        | 601,876    | 606,151   | 607,248                       | 0                                         | (234)                                   | 0                                                         | 0                                                              | 4.500    | 4.464             | MON       | 2,273                           | 27,277                      | 03/30/2010 | 08/01/2039                       |
| 312935-GE-3          | FHLMC POOL A88297       |         | 4             |           | 1.A                                                                       | 18,822      | 99.2820                        | 18,556     | 18,690    | 18,796                        | 0                                         | (14)                                    | 0                                                         | 0                                                              | 4.500    | 4.340             | MON       | 70                              | 841                         | 09/03/2009 | 09/01/2039                       |
| 312935-JA-8          | FHLMC POOL A88357       |         | 4             |           | 1.A                                                                       | 12,214      | 99.3200                        | 11,578     | 11,657    | 12,123                        | 0                                         | (49)                                    | 0                                                         | 0                                                              | 4.500    | 3.440             | MON       | 44                              | 524                         | 08/31/2010 | 09/01/2039                       |
| 312936-U2-1          | FHLMC GOLD POOL A89601  |         | 4             |           | 1.A                                                                       | 4,780       | 99.0240                        | 4,498      | 4,543     | 4,748                         | 0                                         | (15)                                    | 0                                                         | 0                                                              | 4.500    | 3.184             | MON       | 17                              | 204                         | 11/30/2011 | 11/01/2039                       |
| 312938-QK-2          | FHLMC GOLD POOL A90458  |         | 4             |           | 1.A                                                                       | 6,163       | 99.3460                        | 5,760      | 5,798     | 6,076                         | 0                                         | (61)                                    | 0                                                         | 0                                                              | 4.500    | 3.630             | MON       | 22                              | 261                         | 02/29/2012 | 01/01/2040                       |
| 312939-JJ-1          | FHLMC POOL A91165       |         | 4             |           | 1.A                                                                       | 10,131      | 101.4660                       | 9,890      | 9,747     | 10,084                        | 0                                         | (16)                                    | 0                                                         | 0                                                              | 5.000    | 3.862             | MON       | 41                              | 487                         | 01/29/2010 | 02/01/2040                       |
| 312939-RF-0          | FHLMC POOL A91386       |         | 4             |           | 1.A                                                                       | 9,133       | 99.3460                        | 9,000      | 9,059     | 9,122                         | 0                                         | (4)                                     | 0                                                         | 0                                                              | 4.500    | 4.275             | MON       | 34                              | 408                         | 04/30/2010 | 03/01/2040                       |
| 31293Q-A5-2          | FHLMC GOLD POOL C26328  |         | 4             |           | 1.A                                                                       | 185         | 102.6090                       | 196        | 191       | 189                           | 0                                         | 2                                       | 0                                                         | 0                                                              | 6.500    | 6.925             | MON       | 1                               | 12                          | 11/15/1999 | 05/01/2029                       |
| 31293Q-XR-9          | FHLMC GOLD POOL C26988  |         | 4             |           | 1.A                                                                       | 123         | 102.6090                       | 132        | 129       | 127                           | 0                                         | 0                                       | 0                                                         | 0                                                              | 6.500    | 7.040             | MON       | 1                               | 8                           | 08/30/1999 | 05/01/2029                       |
| 31293Q-XX-6          | FHLMC GOLD POOL C26994  |         | 4             |           | 1.A                                                                       | 969         | 102.6360                       | 1,032      | 1,005     | 991                           | 0                                         | 6                                       | 0                                                         | 0                                                              | 6.500    | 6.998             | MON       | 5                               | 65                          | 11/15/1999 | 05/01/2029                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                      | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                        | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description            | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 31293R-CC-3          | FHLMC GOLD POOL C27267 |         |               | 4         | 1.A                                                                       | 2,213       | 102.6090                       | 2,381      | 2,321     | 2,284                         | .0                                        | .5                                       | .0                                                        | .0                                                             | 6.500    | 7.038             | MON       | 13                              | 151                         | 08/30/1999 | 06/01/2029                       |
| 31293S-DR-7          | FHLMC GOLD POOL C28212 |         |               | 4         | 1.A                                                                       | 6,641       | 102.6090                       | 7,007      | 6,829     | 6,744                         | .0                                        | 12                                       | .0                                                        | .0                                                             | 6.500    | 6.968             | MON       | 37                              | 443                         | 06/04/1999 | 06/01/2029                       |
| 31293S-EP-0          | FHLMC GOLD POOL C28242 |         |               | 4         | 1.A                                                                       | 5,793       | 103.2690                       | 6,151      | 5,957     | 5,898                         | .0                                        | .6                                       | .0                                                        | .0                                                             | 6.500    | 6.839             | MON       | 32                              | 388                         | 06/04/1999 | 06/01/2029                       |
| 31293S-F6-1          | FHLMC GOLD POOL C28289 |         |               | 4         | 1.A                                                                       | 2,461       | 102.6090                       | 2,597      | 2,531     | 2,478                         | .0                                        | (16)                                     | .0                                                        | .0                                                             | 6.500    | 7.867             | MON       | 14                              | 165                         | 06/04/1999 | 07/01/2029                       |
| 31293T-FC-6          | FHLMC GOLD POOL C29163 |         |               | 4         | 1.A                                                                       | 461         | 102.6760                       | 496        | 483       | 467                           | .0                                        | .0                                       | .0                                                        | .0                                                             | 6.500    | 8.568             | MON       | 3                               | 31                          | 08/30/1999 | 07/01/2029                       |
| 31293T-HZ-3          | FHLMC POOL C29248      |         |               | 4         | 1.A                                                                       | 879         | 102.6090                       | 946        | 922       | 895                           | .0                                        | (2)                                      | .0                                                        | .0                                                             | 6.500    | 7.999             | MON       | 5                               | 60                          | 08/30/1999 | 08/01/2029                       |
| 31293Y-L6-1          | FHLMC POOL C33049      |         |               | 4         | 1.A                                                                       | 2,296       | 100.3450                       | 2,288      | 2,280     | 2,281                         | .0                                        | (1)                                      | .0                                                        | .0                                                             | 7.500    | 7.516             | MON       | 14                              | 171                         | 11/15/1999 | 12/01/2029                       |
| 312941-3B-1          | FHLMC POOL A93494      |         |               | 4         | 1.A                                                                       | 138,902     | 96.2620                        | 124,400    | 129,230   | 137,914                       | .0                                        | (503)                                    | .0                                                        | .0                                                             | 4.000    | 2.247             | MON       | 431                             | 5,169                       | 08/12/2016 | 08/01/2040                       |
| 312942-E2-7          | FHLMC GOLD POOL A93753 |         |               | 4         | 1.A                                                                       | 42,529      | 100.0050                       | 40,096     | 40,095    | 41,825                        | .0                                        | 34                                       | .0                                                        | .0                                                             | 5.000    | 4.343             | MON       | 167                             | 2,005                       | 08/31/2010 | 08/01/2040                       |
| 312942-EV-3          | FHLMC POOL A93748      | CF      |               | 4         | 1.A                                                                       | 242,634     | 96.2620                        | 216,986    | 225,411   | 240,365                       | .0                                        | (1,750)                                  | .0                                                        | .0                                                             | 4.000    | 2.647             | MON       | 751                             | 9,016                       | 09/21/2016 | 09/01/2040                       |
| 312942-U7-8          | FHLMC POOL A94206      |         |               | 4         | 1.A                                                                       | 4,633       | 99.3460                        | 4,521      | 4,550     | 4,625                         | .0                                        | (2)                                      | .0                                                        | .0                                                             | 4.500    | 3.858             | MON       | 17                              | 205                         | 02/28/2011 | 10/01/2040                       |
| 312943-3W-1          | FHLMC POOL A95313      |         |               | 4         | 1.A                                                                       | 27,999      | 99.3460                        | 26,778     | 26,955    | 27,865                        | .0                                        | (58)                                     | .0                                                        | 1,213                                                          | 4.500    | 3.530             | MON       | 101                             | 1,213                       | 11/30/2010 | 12/01/2040                       |
| 312943-D0-3          | FHLMC POOL A94611      | CF      |               | 4         | 1.A                                                                       | 161,912     | 99.3460                        | 156,715    | 157,747   | 161,329                       | .0                                        | (283)                                    | .0                                                        | .0                                                             | 4.500    | 3.873             | MON       | 592                             | 7,099                       | 01/10/2011 | 10/01/2040                       |
| 312943-UJ-0          | FHLMC POOL A95085      |         |               | 4         | 1.A                                                                       | 23,826      | 96.2620                        | 22,068     | 22,925    | 23,726                        | .0                                        | (38)                                     | .0                                                        | .0                                                             | 4.000    | 2.880             | MON       | 76                              | 917                         | 11/30/2011 | 11/01/2040                       |
| 312943-ZX-4          | FHLMC GOLD POOL A95258 | CF      |               | 4         | 1.A                                                                       | 148,091     | 96.2610                        | 145,117    | 150,752   | 148,433                       | .0                                        | 204                                      | .0                                                        | .0                                                             | 4.000    | 4.389             | MON       | 503                             | 6,030                       | 12/14/2010 | 11/01/2040                       |
| 312944-KX-8          | FHLMC POOL A95710      |         |               | 4         | 1.A                                                                       | 61,250      | 96.2770                        | 59,830     | 62,143    | 61,374                        | .0                                        | 92                                       | .0                                                        | .0                                                             | 4.000    | 4.294             | MON       | 207                             | 2,486                       | 12/30/2010 | 12/01/2040                       |
| 312944-LP-4          | FHLMC POOL A95734      |         |               | 4         | 1.A                                                                       | 71,206      | 96.2770                        | 69,324     | 72,005    | 71,326                        | .0                                        | 76                                       | .0                                                        | .0                                                             | 4.000    | 4.206             | MON       | 240                             | 2,880                       | 12/08/2010 | 12/01/2040                       |
| 312945-3D-8          | FHLMC POOL A97096      |         |               | 4         | 1.A                                                                       | 7,896       | 96.2610                        | 7,720      | 7,906     | 7,906                         | .0                                        | .0                                       | .0                                                        | .0                                                             | 4.000    | 4.567             | MON       | 27                              | 321                         | 02/28/2011 | 02/01/2041                       |
| 312945-3N-6          | FHLMC POOL A97105      |         |               | 4         | 1.A                                                                       | 76,797      | 93.8460                        | 76,404     | 81,414    | 78,294                        | .0                                        | 109                                      | .0                                                        | .0                                                             | 3.500    | 4.003             | MON       | 237                             | 2,850                       | 02/28/2011 | 02/01/2041                       |
| 312946-QT-6          | FHLMC POOL A97666      |         |               | 4         | 1.A                                                                       | 16,169      | 99.2220                        | 15,424     | 15,545    | 15,967                        | .0                                        | (8)                                      | .0                                                        | .0                                                             | 4.500    | 4.155             | MON       | 58                              | 700                         | 05/31/2011 | 03/01/2041                       |
| 31296L-FT-3          | FHLMC GOLD POOL A11978 |         |               | 4         | 1.A                                                                       | 11,807      | 100.5270                       | 11,517     | 11,457    | 11,594                        | .0                                        | (14)                                     | .0                                                        | .0                                                             | 5.500    | 5.267             | MON       | 53                              | 630                         | 03/10/2004 | 08/01/2033                       |
| 31296N-C0-8          | FHLMC GOLD POOL A13679 |         |               | 4         | 1.A                                                                       | 306         | 102.3390                       | 315        | 308       | 307                           | .0                                        | .0                                       | .0                                                        | .0                                                             | 6.000    | 6.118             | MON       | 2                               | 18                          | 08/10/2006 | 09/01/2033                       |
| 31296N-W2-9          | FHLMC GOLD POOL A14265 |         |               | 4         | 1.A                                                                       | 2,487       | 101.6620                       | 2,473      | 2,433     | 2,455                         | .0                                        | (2)                                      | .0                                                        | .0                                                             | 6.000    | 5.837             | MON       | 12                              | 146                         | 09/12/2005 | 10/01/2033                       |
| 31296P-YM-8          | FHLMC GOLD POOL A15216 |         |               | 4         | 1.A                                                                       | 1,444       | 100.4490                       | 1,434      | 1,428     | 1,433                         | .0                                        | (1)                                      | .0                                                        | .0                                                             | 5.500    | 5.443             | MON       | 7                               | 78                          | 12/10/2003 | 10/01/2033                       |
| 31297B-LR-1          | FHLMC GOLD POOL A23936 |         |               | 4         | 1.A                                                                       | 5,302       | 101.6620                       | 5,274      | 5,187     | 5,291                         | .0                                        | 33                                       | .0                                                        | .0                                                             | 6.000    | 3.243             | MON       | 26                              | 312                         | 09/12/2005 | 07/01/2034                       |
| 31297C-NH-9          | FHLMC GOLD POOL A24892 |         |               | 4         | 1.A                                                                       | 8,226       | 102.1470                       | 8,221      | 8,048     | 8,167                         | .0                                        | 32                                       | .0                                                        | .0                                                             | 6.000    | 5.568             | MON       | 40                              | 483                         | 09/12/2005 | 07/01/2034                       |
| 31297C-RA-0          | FHLMC GOLD POOL A24981 |         |               | 4         | 1.A                                                                       | 823         | 101.6620                       | 819        | 805       | 821                           | .0                                        | .6                                       | .0                                                        | .0                                                             | 6.000    | 4.875             | MON       | 4                               | 48                          | 09/12/2005 | 07/01/2034                       |
| 31297C-YZ-7          | FHLMC GOLD POOL A25228 |         |               | 4         | 1.A                                                                       | 2,557       | 101.7330                       | 2,545      | 2,502     | 2,550                         | .0                                        | 21                                       | .0                                                        | .0                                                             | 6.000    | 4.786             | MON       | 13                              | 150                         | 09/12/2005 | 08/01/2034                       |
| 31297E-DL-7          | FHLMC GOLD POOL A26407 |         |               | 4         | 1.A                                                                       | 5,120       | 101.6620                       | 5,093      | 5,009     | 5,057                         | .0                                        | (4)                                      | .0                                                        | .0                                                             | 6.000    | 5.842             | MON       | 25                              | 300                         | 09/12/2005 | 09/01/2034                       |
| 31297E-ZZ-2          | FHLMC GOLD POOL A27060 |         |               | 4         | 1.A                                                                       | 1,300       | 101.6730                       | 1,293      | 1,272     | 1,284                         | .0                                        | (1)                                      | .0                                                        | .0                                                             | 6.000    | 5.843             | MON       | 6                               | 76                          | 09/12/2005 | 09/01/2034                       |
| 31297F-G5-6          | FHLMC GOLD POOL A27420 |         |               | 4         | 1.A                                                                       | 3,686       | 102.0600                       | 3,681      | 3,606     | 3,643                         | .0                                        | (1)                                      | .0                                                        | .0                                                             | 6.000    | 5.822             | MON       | 18                              | 216                         | 09/12/2005 | 10/01/2034                       |
| 31297N-MM-5          | FHLMC GOLD POOL A33064 |         |               | 4         | 1.A                                                                       | 132,749     | 101.6620                       | 132,026    | 129,867   | 130,883                       | .0                                        | (128)                                    | .0                                                        | .0                                                             | 6.000    | 5.826             | MON       | 649                             | 7,792                       | 09/12/2005 | 01/01/2032                       |
| 31297S-XW-0          | FHLMC GOLD POOL A36993 |         |               | 4         | 1.A                                                                       | 5,932       | 98.8240                        | 5,621      | 5,688     | 5,866                         | .0                                        | (32)                                     | .0                                                        | .0                                                             | 4.500    | 3.675             | MON       | 21                              | 256                         | 07/29/2011 | 08/01/2035                       |
| 31297U-BG-4          | FHLMC GOLD POOL A38139 | CF      |               | 4         | 1.A                                                                       | 2,631       | 100.8790                       | 2,754      | 2,730     | 2,642                         | .0                                        | .1                                       | .0                                                        | .0                                                             | 5.500    | 7.062             | MON       | 13                              | 150                         | 05/09/2006 | 10/01/2035                       |
| 31297U-T6-7          | FHLMC GOLD POOL A38673 | CF      |               | 4         | 1.A                                                                       | 22,946      | 102.2820                       | 23,681     | 23,153    | 22,983                        | .0                                        | (23)                                     | .0                                                        | .0                                                             | 5.500    | 5.726             | MON       | 106                             | 1,273                       | 03/09/2006 | 10/01/2035                       |
| 31307H-BT-3          | FHLMC GOLD POOL J28150 |         |               | 4         | 1.A                                                                       | 52,071      | 96.3700                        | 47,663     | 49,459    | 51,193                        | .0                                        | (132)                                    | .0                                                        | .0                                                             | 3.000    | 1.246             | MON       | 124                             | 1,484                       | 02/05/2015 | 05/01/2029                       |
| 31307J-H9-7          | FHLMC GOLD POOL J29256 |         |               | 4         | 1.A                                                                       | 4,040       | 96.4110                        | 3,699      | 3,837     | 4,017                         | .0                                        | 24                                       | .0                                                        | .0                                                             | 3.000    | (4.974)           | MON       | 10                              | 115                         | 02/05/2015 | 07/01/2029                       |
| 31329Q-G5-4          | FHLMC POOL ZA6520      | CF      |               | 4         | 1.A                                                                       | 699,615     | 95.2830                        | 619,026    | 649,672   | 698,574                       | .0                                        | (140)                                    | .0                                                        | .0                                                             | 4.000    | 1.686             | MON       | 2,166                           | 25,987                      | 04/20/2020 | 04/01/2049                       |
| 3132AE-J9-8          | FHLMC POOL ZT2088      | CF      |               | 4         | 1.A                                                                       | 847,042     | 97.9560                        | 779,012    | 795,270   | 844,796                       | .0                                        | 614                                      | .0                                                        | .0                                                             | 4.500    | 1.541             | MON       | 2,982                           | 35,787                      | 02/26/2020 | 06/01/2049                       |
| 3132D5-3K-6          | FHLMC POOL SB8002      | CF      |               | 4         | 1.A                                                                       | 843,145     | 93.9630                        | 775,875    | 825,727   | 841,411                       | .0                                        | (1,111)                                  | .0                                                        | .0                                                             | 3.000    | 2.238             | MON       | 2,064                           | 24,772                      | 07/22/2019 | 08/01/2034                       |
| 3132D5-5N-8          | FHLMC POOL SB8053      | CF      |               | 4         | 1.A                                                                       | 5,131,134   | 91.8650                        | 4,471,620  | 4,867,599 | 5,109,126                     | .0                                        | (11,418)                                 | .0                                                        | .0                                                             | 2.500    | 1.125             | MON       | 10,141                          | 121,690                     | 02/05/2021 | 07/01/2035                       |
| 3132DM-7L-3          | FHLMC POOL SD0899      | CF      |               | 4         | 1.A                                                                       | 5,086,954   | 82.2660                        | 4,381,294  | 5,325,782 | 5,092,340                     | .0                                        | 5,386                                    | .0                                                        | .0                                                             | 2.000    | 2.364             | MON       | 8,876                           | 88,763                      | 02/22/2022 | 02/01/2052                       |
| 3132DN-SZ-2          | FHLMC POOL SD1764      | CF      |               | 4         | 1.A                                                                       | 2,724,083   | 99.6210                        | 2,725,800  | 2,736,161 | 2,724,087                     | .0                                        | .4                                       | .0                                                        | .0                                                             | 5.000    | 5.063             | MON       | 11,401                          | 11,401                      | 11/21/2022 | 10/01/2052                       |
| 3132DN-AN-3          | FHLMC POOL SD0913      | CF      |               | 4         | 1.A                                                                       | 2,903,781   | 85.2900                        | 2,562,716  | 3,004,720 | 2,905,552                     | .0                                        | 1,771                                    | .0                                                        | .0                                                             | 2.500    | 2.835             | MON       | 6,260                           | 56,338                      | 03/14/2022 | 02/01/2052                       |
| 3132DN-F8-1          | FHLMC POOL SD1091      | CF      |               | 4         | 1.A                                                                       | 168,064     | 82.3820                        | 174,983    | 212,403   | 168,206                       | .0                                        | 142                                      | .0                                                        | .0                                                             | 2.000    | 4.767             | MON       | 354                             | 708                         | 10/25/2022 | 05/01/2052                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                            | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                              | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                  | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 3132DN-HY-2          | FHLMC POOL SD1147            | .CF..   |               |           | 1.A                                                                       | 575,867     | .82.0930                       | 593,247    | 722,656   | 576,349                       | .0                                        | 483                                      | .0                                                        | .0                                                             | 2.000    | 4.521             | MON       | 1,204                           | 2,409                       | 10/26/2022 | 02/01/2052                       |
| 3132DV-3Q-6          | FHLMC POOL SD8007            | .CF..   | 4             |           | 1.A                                                                       | 17,217      | .97.8840                       | 15,826     | 16,168    | 17,167                        | .0                                        | 11                                       | .0                                                        | .0                                                             | 4.500    | 1.170             | MON       | 61                              | 728                         | 02/26/2020 | 08/01/2049                       |
| 3132DV-L6-0          | FHLMC POOL SD7549            | .CF..   |               |           | 1.A                                                                       | 1,176,280   | .82.4610                       | 1,213,170  | 1,471,212 | 1,177,114                     | .0                                        | 834                                      | .0                                                        | .0                                                             | 2.000    | 4.909             | MON       | 2,452                           | 4,904                       | 10/26/2022 | 01/01/2052                       |
| 3132DW-CU-5          | FHLMC POOL SD8183            | .CF..   |               |           | 1.A                                                                       | 4,777,725   | .84.7960                       | 4,376,871  | 5,161,621 | 4,781,783                     | .0                                        | 4,058                                    | .0                                                        | .0                                                             | 2.500    | 3.422             | MON       | 10,753                          | 75,274                      | 05/25/2022 | 12/01/2051                       |
| 3132DW-DT-7          | FHLMC POOL SD8214            |         |               |           | 1.A                                                                       | 1,599,285   | .91.0850                       | 1,489,111  | 1,634,856 | 1,599,661                     | .0                                        | 376                                      | .0                                                        | .0                                                             | 3.500    | 3.756             | MON       | 4,768                           | 38,147                      | 04/26/2022 | 05/01/2052                       |
| 3132GF-VU-8          | FHLMC POOL Q02427            | .CF..   | 4             |           | 1.A                                                                       | 134,348     | .99.0580                       | 128,321    | 129,541   | 133,790                       | .0                                        | (237)                                    | .0                                                        | .0                                                             | 4.500    | 3.541             | MON       | 486                             | 5,829                       | 07/28/2011 | 08/01/2041                       |
| 3132GF-VX-2          | FHLMC POOL Q02430            |         | 4             |           | 1.A                                                                       | 19,750      | .96.2610                       | 18,300     | 19,010    | 19,658                        | .0                                        | (42)                                     | .0                                                        | .0                                                             | 4.000    | 3.076             | MON       | 63                              | 760                         | 10/31/2011 | 08/01/2041                       |
| 3132GF-WA-1          | FHLMC POOL Q02441            | .CF..   | 4             |           | 1.A                                                                       | 183,252     | .96.0370                       | 174,653    | 181,860   | 183,075                       | .0                                        | (74)                                     | .0                                                        | .0                                                             | 4.000    | 3.783             | MON       | 606                             | 7,274                       | 07/28/2011 | 08/01/2041                       |
| 3132GJ-U3-1          | FHLMC POOL Q03602            |         | 4             |           | 1.A                                                                       | 32,910      | .99.3460                       | 30,899     | 31,103    | 32,734                        | .0                                        | 351                                      | .0                                                        | .0                                                             | 4.500    | 2.801             | MON       | 117                             | 1,400                       | 10/31/2011 | 09/01/2041                       |
| 3132GM-AW-2          | FHLMC GOLD POOL Q05721       | .CF..   | 4             |           | 1.A                                                                       | 5,633       | .96.2770                       | 5,322      | 5,528     | 5,623                         | .0                                        | (5)                                      | .0                                                        | .0                                                             | 4.000    | 3.663             | MON       | 18                              | 221                         | 09/21/2018 | 01/01/2042                       |
| 3132GR-2T-7          | FHLMC POOL Q06786            |         | 4             |           | 1.A                                                                       | 93,009      | .93.8150                       | 84,465     | 90,034    | 92,658                        | .0                                        | 517                                      | .0                                                        | .0                                                             | 3.500    | 2.711             | MON       | 263                             | 3,151                       | 02/29/2012 | 03/01/2042                       |
| 3132GU-G2-4          | FHLMC POOL Q08917            |         | 4             |           | 1.A                                                                       | 50,793      | .93.8460                       | 45,968     | 48,983    | 50,473                        | .0                                        | (203)                                    | .0                                                        | .0                                                             | 3.500    | 2.954             | MON       | 143                             | 1,714                       | 05/30/2013 | 06/01/2042                       |
| 3132HN-KP-3          | FHLMC POOL Q12102            | .CF..   | 4             |           | 1.A                                                                       | 160,609     | .91.2340                       | 140,388    | 153,876   | 160,025                       | .0                                        | (227)                                    | .0                                                        | .0                                                             | 3.000    | 1.999             | MON       | 385                             | 4,616                       | 08/17/2016 | 10/01/2042                       |
| 3132HR-CC-2          | FHLMC POOL Q14567            |         | 4             |           | 1.A                                                                       | 167,951     | .91.2340                       | 146,938    | 161,056   | 167,083                       | .0                                        | (418)                                    | .0                                                        | .0                                                             | 3.000    | 2.158             | MON       | 403                             | 4,832                       | 04/30/2013 | 01/01/2043                       |
| 3132J6-2B-9          | FHLMC GOLD POOL Q15769       |         | 4             |           | 1.A                                                                       | 202,878     | .91.2380                       | 179,330    | 196,551   | 201,836                       | .0                                        | (642)                                    | .0                                                        | .0                                                             | 3.000    | 2.506             | MON       | 491                             | 5,897                       | 04/03/2013 | 02/01/2043                       |
| 3132QL-QY-2          | FREDDIE MAC GOLD POOL Q30470 |         | 4             |           | 1.A                                                                       | 199,721     | .96.0110                       | 177,988    | 185,383   | 198,982                       | .0                                        | (62)                                     | .0                                                        | .0                                                             | 4.000    | (0.486)           | MON       | 618                             | 7,415                       | 02/05/2015 | 12/01/2044                       |
| 3132WF-RS-0          | FHLMC POOL Q42296            | .CF..   | 4             |           | 1.A                                                                       | 218,117     | .89.8370                       | 188,131    | 209,413   | 217,588                       | .0                                        | (163)                                    | .0                                                        | .0                                                             | 3.000    | 2.000             | MON       | 524                             | 6,282                       | 08/17/2016 | 08/01/2046                       |
| 3132WF-U3-9          | FHLMC POOL Q42422            | .CF..   | 4             |           | 1.A                                                                       | 770,749     | .89.9000                       | 665,253    | 739,993   | 767,752                       | .0                                        | (1,695)                                  | .0                                                        | .0                                                             | 3.000    | 2.368             | MON       | 1,850                           | 22,200                      | 08/17/2016 | 08/01/2046                       |
| 3132WG-YB-7          | FHLMC POOL Q43405            | .CF..   | 4             |           | 1.A                                                                       | 2,397,160   | .89.7440                       | 2,155,006  | 2,401,287 | 2,397,213                     | .0                                        | 4                                        | .0                                                        | .0                                                             | 3.000    | 3.040             | MON       | 6,003                           | 72,039                      | 12/02/2016 | 10/01/2046                       |
| 3132WH-JP-1          | FHLMC GOLD POOL Q43869       | .CF..   | 4             |           | 1.A                                                                       | 922,752     | .89.8530                       | 831,071    | 924,920   | 922,833                       | .0                                        | 42                                       | .0                                                        | .0                                                             | 3.000    | 3.040             | MON       | 2,312                           | 27,747                      | 12/02/2016 | 10/01/2046                       |
| 3132XC-SE-6          | FHLMC POOL G67717            |         | 4             |           | 1.A                                                                       | 1,391,895   | .96.0500                       | 1,299,352  | 1,352,791 | 1,390,488                     | .0                                        | (204)                                    | .0                                                        | .0                                                             | 4.000    | 3.205             | MON       | 4,509                           | 54,112                      | 01/04/2019 | 11/01/2048                       |
| 31335A-CS-5          | FHLMC GOLD POOL G60081       | .CF..   | 4             |           | 1.A                                                                       | 1,078,100   | .96.2750                       | 962,863    | 1,000,122 | 1,073,146                     | .0                                        | (2,773)                                  | .0                                                        | .0                                                             | 4.000    | 2.136             | MON       | 3,334                           | 40,005                      | 05/27/2015 | 06/01/2045                       |
| 31335B-CZ-7          | FHLMC GOLD POOL G60988       | .CF..   | 4             |           | 1.A                                                                       | 1,776,020   | .89.8350                       | 1,585,326  | 1,764,715 | 1,775,261                     | .0                                        | (291)                                    | .0                                                        | .0                                                             | 3.000    | 2.858             | MON       | 4,412                           | 52,941                      | 10/04/2017 | 05/01/2047                       |
| 31335B-WX-0          | FHLMC GOLD POOL G61562       | .CF..   | 4             |           | 1.A                                                                       | 509,465     | .98.4500                       | 481,047    | 488,622   | 508,879                       | .0                                        | (238)                                    | .0                                                        | .0                                                             | 4.500    | 3.184             | MON       | 1,832                           | 21,988                      | 12/21/2018 | 11/01/2046                       |
| 31335H-WE-9          | FHLMC GOLD POOL Q90645       |         | 4             |           | 1.A                                                                       | 131         | 100.4360                       | 133        | 133       | 132                           | .0                                        | 0                                        | .0                                                        | .0                                                             | 5.500    | 6.469             | MON       | 1                               | 7                           | 07/03/2007 | 03/01/2023                       |
| 31335H-XL-2          | FHLMC GOLD POOL C90683       |         | 4             |           | 1.A                                                                       | 475         | .99.6220                       | 491        | 493       | 491                           | .0                                        | 2                                        | .0                                                        | .0                                                             | 5.000    | 5.977             | MON       | 2                               | 25                          | 07/31/2007 | 06/01/2023                       |
| 3133A1-CC-4          | FHLMC POOL QA6367            | .CF..   | 4             |           | 1.A                                                                       | 1,727,780   | .88.9040                       | 1,442,733  | 1,622,805 | 1,724,575                     | .0                                        | (1,055)                                  | .0                                                        | .0                                                             | 3.000    | 1.685             | MON       | 4,057                           | 48,684                      | 06/11/2020 | 01/01/2050                       |
| 3133A6-JS-1          | FHLMC POOL QB0273            | .CF..   | 4             |           | 1.A                                                                       | 1,279,923   | .85.7310                       | 1,047,537  | 1,221,883 | 1,277,407                     | .0                                        | (1,123)                                  | .0                                                        | .0                                                             | 2.500    | 1.850             | MON       | 2,546                           | 30,547                      | 06/11/2020 | 06/01/2050                       |
| 3133AN-SN-5          | FHLMC POOL QC4125            | .CF..   | 4             |           | 1.A                                                                       | 3,495,480   | .82.4990                       | 2,810,947  | 3,407,238 | 3,494,028                     | .0                                        | (285)                                    | .0                                                        | .0                                                             | 2.000    | 1.546             | MON       | 5,679                           | 68,145                      | 07/27/2021 | 07/01/2051                       |
| 3133AS-EH-2          | FHLMC POOL QC7336            | .CF..   | 4             |           | 1.A                                                                       | 769,890     | .82.5920                       | 621,783    | 752,833   | 769,331                       | .0                                        | (394)                                    | .0                                                        | .0                                                             | 2.000    | 1.784             | MON       | 1,255                           | 15,057                      | 09/16/2021 | 09/01/2051                       |
| 3133AS-RR-6          | FHLMC POOL QC7696            | .CF..   | 4             |           | 1.A                                                                       | 2,046,900   | .82.4980                       | 1,651,125  | 2,001,400 | 2,045,241                     | .0                                        | (1,224)                                  | .0                                                        | .0                                                             | 2.000    | 1.807             | MON       | 3,336                           | 40,028                      | 09/16/2021 | 09/01/2051                       |
| 3133AY-VR-8          | FHLMC POOL QD2424            | .CF..   | 4             |           | 1.A                                                                       | 4,787,208   | .81.6460                       | 3,927,585  | 4,810,509 | 4,787,628                     | .0                                        | 367                                      | .0                                                        | .0                                                             | 2.000    | 2.042             | MON       | 8,018                           | 96,210                      | 11/22/2021 | 12/01/2051                       |
| 3133B0-NC-3          | FHLMC POOL QD3087            | .CF..   | 4             |           | 1.A                                                                       | 2,534,894   | .82.6530                       | 2,085,318  | 2,522,969 | 2,534,568                     | .0                                        | (323)                                    | .0                                                        | .0                                                             | 2.000    | 1.947             | MON       | 4,205                           | 50,459                      | 12/01/2021 | 12/01/2051                       |
| 3133BB-GE-3          | FHLMC POOL QE1997            | .CF..   | 4             |           | 1.A                                                                       | 3,223,750   | .94.3320                       | 3,084,408  | 3,269,731 | 3,224,113                     | .0                                        | 363                                      | .0                                                        | .0                                                             | 4.000    | 4.156             | MON       | 10,899                          | 65,395                      | 06/27/2022 | 05/01/2052                       |
| 3133KM-JE-6          | FHLMC POOL RA5661            | .CF..   | 4             |           | 1.A                                                                       | 211,153     | .82.2200                       | 219,543    | 267,019   | 211,329                       | .0                                        | 176                                      | .0                                                        | .0                                                             | 2.000    | 5.042             | MON       | 445                             | 890                         | 10/25/2022 | 07/01/2051                       |
| 3133KN-A9-4          | FHLMC POOL RA6332            | .CF..   | 4             |           | 1.A                                                                       | 6,427,629   | .82.0930                       | 6,007,917  | 7,318,417 | 6,439,191                     | .0                                        | 11,563                                   | .0                                                        | .0                                                             | 2.000    | 3.400             | MON       | 12,197                          | 97,579                      | 04/22/2022 | 01/01/2051                       |
| 3133KN-W3-3          | FHLMC POOL RA6966            | .CF..   | 4             |           | 1.A                                                                       | 2,865,045   | .82.0380                       | 2,503,773  | 3,051,979 | 2,868,045                     | .0                                        | 3,000                                    | .0                                                        | .0                                                             | 2.000    | 2.712             | MON       | 5,087                           | 45,780                      | 03/14/2022 | 03/01/2052                       |
| 3136BH-JS-3          | FNMA POOL 190273             |         | 4             |           | 1.A                                                                       | 350         | 101.2140                       | 348        | 344       | 345                           | .0                                        | 0                                        | .0                                                        | .0                                                             | 7.000    | 6.448             | MON       | 2                               | 24                          | 02/05/1999 | 08/01/2026                       |
| 31371L-DX-4          | FNMA POOL 254918             |         | 4             |           | 1.A                                                                       | 13,880      | .98.7120                       | 15,036     | 15,232    | 14,276                        | .0                                        | 156                                      | .0                                                        | .0                                                             | 4.500    | 6.446             | MON       | 57                              | 685                         | 06/08/2007 | 09/01/2033                       |
| 31371L-FY-0          | FNMA POOL 254983             |         | 4             |           | 1.A                                                                       | 16,328      | 103.1800                       | 17,371     | 16,835    | 16,447                        | .0                                        | 28                                       | .0                                                        | .0                                                             | 5.500    | 6.215             | MON       | 77                              | 926                         | 07/02/2007 | 12/01/2033                       |
| 31371L-QY-8          | FNMA POOL 255271             |         | 4             |           | 1.A                                                                       | 4,798       | .99.6260                       | 4,795      | 4,813     | 4,797                         | .0                                        | 0                                        | .0                                                        | .0                                                             | 5.000    | 5.047             | MON       | 20                              | 241                         | 04/14/2004 | 06/01/2024                       |
| 31371M-SN-3          | FNMA POOL 256553             |         | 4             |           | 1.A                                                                       | 4,545       | 104.4520                       | 4,737      | 4,535     | 4,541                         | .0                                        | (1)                                      | .0                                                        | .0                                                             | 6.000    | 5.898             | MON       | 23                              | 272                         | 09/05/2007 | 01/01/2037                       |
| 31371M-CF-2          | FNMA POOL 255770             |         | 4             |           | 1.A                                                                       | 28,329      | 103.5420                       | 30,293     | 29,257    | 28,560                        | .0                                        | 24                                       | .0                                                        | .0                                                             | 5.500    | 6.114             | MON       | 134                             | 1,609                       | 07/02/2007 | 07/01/2035                       |
| 31371M-Y9-2          | FNMA POOL 256436             |         | 4             |           | 1.A                                                                       | 6,666       | 104.4520                       | 6,910      | 6,615     | 6,650                         | .0                                        | (7)                                      | .0                                                        | .0                                                             | 6.000    | 5.800             | MON       | 33                              | 397                         | 05/10/2007 | 10/01/2036                       |
| 31371N-FP-5          | FNMA POOL 256774             |         | 4             |           | 1.A                                                                       | 2,242       | 106.7540                       | 2,325      | 2,177     | 2,233                         | .0                                        | 6                                        | .0                                                        | .0                                                             | 7.000    | 5.841             | MON       | 13                              | 152                         | 05/31/2007 | 06/01/2037                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                  | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description      | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 31371N-GG-4          | FNMA POOL 256799 |         |               | 4         | 1.A                                                                       | 2,073       | 103.7700                       | 2,183      | 2,104     | 2,077                         | 0                                         | 0                                        | 0                                                         | 0                                                              | 5.500    | 5.906             | MON       | 10                              | 116                         | 07/01/2008 | 07/01/2037                       |
| 31371N-GU-3          | FNMA POOL 256811 |         |               | 4         | 1.A                                                                       | 3,477       | 104.5010                       | 3,528      | 3,376     | 3,454                         | 0                                         | 0                                        | 0                                                         | 0                                                              | 7.000    | 6.334             | MON       | 20                              | 236                         | 05/31/2007 | 07/01/2037                       |
| 31371N-JK-2          | FNMA POOL 256866 |         |               | 4         | 1.A                                                                       | 6,892       | 99.6230                        | 7,192      | 7,220     | 7,073                         | 0                                         | 4                                        | 0                                                         | 0                                                              | 5.000    | 5.955             | MON       | 30                              | 361                         | 08/07/2007 | 08/01/2027                       |
| 31371P-CS-7          | FNMA POOL 257592 |         |               | 4         | 1.A                                                                       | 4,017       | 101.9650                       | 3,992      | 3,915     | 3,998                         | 0                                         | 0                                        | 0                                                         | 0                                                              | 5.000    | 4.380             | MON       | 16                              | 196                         | 08/31/2009 | 03/01/2039                       |
| 31374T-EU-9          | FNMA POOL 323347 |         |               | 4         | 1.A                                                                       | 640         | 101.8560                       | 640        | 628       | 633                           | 0                                         | 2                                        | 0                                                         | 0                                                              | 7.000    | 6.439             | MON       | 4                               | 44                          | 02/05/1999 | 09/01/2028                       |
| 31376K-RC-2          | FNMA POOL 357883 | CF      |               | 4         | 1.A                                                                       | 185,843     | 102.2050                       | 195,881    | 191,656   | 187,208                       | 0                                         | 149                                      | 0                                                         | 0                                                              | 5.000    | 5.630             | MON       | 799                             | 9,583                       | 08/31/2005 | 05/01/2035                       |
| 31379U-5D-9          | FNMA POOL 430244 |         |               | 4         | 1.A                                                                       | 1,870       | 99.8590                        | 1,833      | 1,835     | 1,839                         | 0                                         | 0                                        | 0                                                         | 0                                                              | 7.000    | 6.836             | MON       | 11                              | 129                         | 02/05/1999 | 06/01/2028                       |
| 31384W-B9-0          | FNMA POOL 535664 | CF      |               | 4         | 1.A                                                                       | 21,740      | 102.2230                       | 20,994     | 20,537    | 21,110                        | 0                                         | 40                                       | 0                                                         | 0                                                              | 7.000    | 6.019             | MON       | 120                             | 1,438                       | 04/14/2004 | 01/01/2031                       |
| 31385J-JC-3          | FNMA POOL 545759 |         |               | 4         | 1.A                                                                       | 2,855       | 104.5000                       | 2,864      | 2,740     | 2,810                         | 0                                         | 0                                        | 0                                                         | 0                                                              | 6.500    | 5.591             | MON       | 15                              | 178                         | 01/14/2003 | 07/01/2032                       |
| 31385X-A9-8          | FNMA POOL 555432 |         |               | 4         | 1.A                                                                       | 242,869     | 102.8920                       | 238,847    | 232,133   | 239,181                       | 0                                         | 0                                        | 0                                                         | 0                                                              | 5.500    | 4.525             | MON       | 1,064                           | 12,767                      | 09/01/2009 | 05/01/2033                       |
| 31385X-AZ-0          | FNMA POOL 555424 |         |               | 4         | 1.A                                                                       | 218,781     | 102.8170                       | 203,109    | 197,545   | 212,622                       | 0                                         | 0                                        | 0                                                         | 0                                                              | 5.500    | 3.068             | MON       | 905                             | 10,865                      | 07/10/2012 | 05/01/2033                       |
| 31385X-JW-8          | FNMA POOL 555677 | CF      |               | 4         | 1.A                                                                       | 393,279     | 102.9950                       | 407,378    | 395,532   | 393,535                       | 0                                         | 26                                       | 0                                                         | 0                                                              | 5.500    | 5.609             | MON       | 1,813                           | 21,754                      | 08/31/2005 | 07/01/2033                       |
| 31389V-Q9-1          | FNMA POOL 636880 |         |               | 4         | 1.A                                                                       | 149         | 102.5090                       | 152        | 148       | 148                           | 0                                         | 0                                        | 0                                                         | 0                                                              | 6.500    | 6.495             | MON       | 1                               | 9                           | 07/11/2006 | 04/01/2032                       |
| 31389X-Q0-3          | FNMA POOL 639031 | CF      |               | 4         | 1.A                                                                       | 26,409      | 101.5620                       | 26,979     | 26,564    | 26,419                        | 0                                         | 2                                        | 0                                                         | 0                                                              | 6.000    | 6.146             | MON       | 133                             | 1,593                       | 06/19/2002 | 04/01/2032                       |
| 3138A2-A8-2          | FNMA POOL AH0930 | CF      |               | 4         | 1.A                                                                       | 296,776     | 96.1550                        | 265,071    | 275,670   | 294,051                       | 0                                         | 0                                        | 0                                                         | 0                                                              | 4.000    | 2.610             | MON       | 919                             | 11,027                      | 07/22/2016 | 12/01/2040                       |
| 3138A2-B0-1          | FNMA POOL AH0946 |         |               | 4         | 1.A                                                                       | 40,456      | 96.1560                        | 39,244     | 40,813    | 40,485                        | 0                                         | 14                                       | 0                                                         | 0                                                              | 4.000    | 4.190             | MON       | 136                             | 1,633                       | 01/31/2011 | 12/01/2040                       |
| 3138A2-QF-9          | FNMA POOL AH1353 | CF      |               | 4         | 1.A                                                                       | 261,525     | 96.1550                        | 258,447    | 268,780   | 262,056                       | 0                                         | 129                                      | 0                                                         | 0                                                              | 4.000    | 4.977             | MON       | 896                             | 10,751                      | 02/15/2011 | 01/01/2041                       |
| 3138A3-6V-4          | FNMA POOL AH2683 | CF      |               | 4         | 1.A                                                                       | 1,027,131   | 96.1560                        | 935,318    | 972,710   | 1,020,700                     | 0                                         | 0                                        | 0                                                         | 0                                                              | 4.000    | 2.547             | MON       | 3,242                           | 38,908                      | 04/19/2012 | 01/01/2041                       |
| 3138A4-F7-5          | FNMA POOL AH2889 | CF      |               | 4         | 1.A                                                                       | 39,631      | 100.1540                       | 37,757     | 37,699    | 39,502                        | 0                                         | 14                                       | 0                                                         | 0                                                              | 5.000    | 2.083             | MON       | 157                             | 1,885                       | 03/09/2011 | 02/01/2041                       |
| 3138A5-FZ-0          | FNMA POOL AH3783 |         |               | 4         | 1.A                                                                       | 30,718      | 96.1560                        | 29,657     | 30,843    | 30,722                        | 0                                         | 2                                        | 0                                                         | 0                                                              | 4.000    | 4.073             | MON       | 103                             | 1,234                       | 04/29/2011 | 01/01/2041                       |
| 3138A5-JU-7          | FNMA POOL AH3874 |         |               | 4         | 1.A                                                                       | 11,188      | 98.9470                        | 10,361     | 10,471    | 10,955                        | 0                                         | 0                                        | 0                                                         | 0                                                              | 4.500    | 3.937             | MON       | 39                              | 471                         | 01/31/2012 | 09/01/2041                       |
| 3138A5-TV-4          | FNMA POOL AH4163 |         |               | 4         | 1.A                                                                       | 127,775     | 96.1560                        | 118,209    | 122,935   | 127,309                       | 0                                         | 0                                        | 0                                                         | 0                                                              | 4.000    | 2.759             | MON       | 410                             | 4,917                       | 07/18/2013 | 01/01/2041                       |
| 3138A8-E7-7          | FNMA POOL AH6457 | CF      |               | 4         | 1.A                                                                       | 444,744     | 96.1540                        | 434,857    | 452,253   | 445,463                       | 0                                         | 440                                      | 0                                                         | 0                                                              | 4.000    | 4.391             | MON       | 1,508                           | 18,090                      | 03/30/2011 | 03/01/2041                       |
| 3138A8-E9-3          | FNMA POOL AH6459 |         |               | 4         | 1.A                                                                       | 74,014      | 100.5350                       | 70,935     | 70,557    | 73,526                        | 0                                         | 0                                        | 0                                                         | 0                                                              | 5.000    | 3.940             | MON       | 294                             | 3,528                       | 03/30/2011 | 03/01/2041                       |
| 3138AA-Y8-8          | FNMA POOL AH8834 | CF      |               | 4         | 1.A                                                                       | 285,178     | 98.9470                        | 260,745    | 263,520   | 283,458                       | 0                                         | 0                                        | 0                                                         | 0                                                              | 4.500    | 2.007             | MON       | 988                             | 11,858                      | 04/27/2017 | 03/01/2041                       |
| 3138AA-YS-4          | FNMA POOL AH8820 |         |               | 4         | 1.A                                                                       | 30,950      | 98.9470                        | 29,700     | 30,016    | 30,794                        | 0                                         | 0                                        | 0                                                         | 0                                                              | 4.500    | 3.872             | MON       | 113                             | 1,351                       | 04/29/2011 | 03/01/2041                       |
| 3138AB-VX-4          | FNMA POOL AH9629 |         |               | 4         | 1.A                                                                       | 16,917      | 96.5800                        | 15,247     | 15,787    | 16,316                        | 0                                         | 0                                        | 0                                                         | 0                                                              | 3.000    | 0.923             | MON       | 39                              | 474                         | 09/26/2012 | 04/01/2027                       |
| 3138AD-HS-7          | FNMA POOL A10240 |         |               | 4         | 1.A                                                                       | 2,041       | 99.8650                        | 1,912      | 1,915     | 2,008                         | 0                                         | 45                                       | 0                                                         | 0                                                              | 4.500    | 2.375             | MON       | 7                               | 86                          | 08/31/2011 | 05/01/2026                       |
| 3138AE-4L-4          | FNMA POOL A11726 |         |               | 4         | 1.A                                                                       | 206,971     | 99.0410                        | 197,658    | 199,573   | 205,828                       | 0                                         | 0                                        | 0                                                         | 0                                                              | 4.500    | 3.741             | MON       | 748                             | 8,981                       | 05/23/2011 | 05/01/2041                       |
| 3138AM-7A-7          | FNMA POOL A18088 |         |               | 4         | 1.A                                                                       | 310,211     | 96.1550                        | 277,313    | 288,401   | 308,564                       | 0                                         | 0                                        | 0                                                         | 0                                                              | 4.000    | 1.752             | MON       | 1,536                           | 11,536                      | 07/22/2016 | 11/01/2041                       |
| 3138AM-DE-2          | FNMA POOL A17300 |         |               | 4         | 1.A                                                                       | 27,038      | 97.8400                        | 24,545     | 25,087    | 26,425                        | 0                                         | 0                                        | 0                                                         | 0                                                              | 4.500    | 3.855             | MON       | 94                              | 1,129                       | 11/30/2012 | 08/01/2041                       |
| 3138AM-JX-1          | FNMA POOL A17797 | CF      |               | 4         | 1.A                                                                       | 71,789      | 96.1540                        | 64,044     | 66,606    | 71,504                        | 0                                         | 0                                        | 0                                                         | 0                                                              | 4.000    | 1.258             | MON       | 222                             | 2,664                       | 09/21/2016 | 07/01/2041                       |
| 3138AM-YS-8          | FNMA POOL A17920 | CF      |               | 4         | 1.A                                                                       | 143,925     | 96.1520                        | 134,051    | 139,416   | 142,860                       | 0                                         | 0                                        | 0                                                         | 0                                                              | 4.000    | 3.566             | MON       | 465                             | 5,577                       | 08/08/2011 | 08/01/2041                       |
| 3138AN-DY-6          | FNMA POOL A18218 | CF      |               | 4         | 1.A                                                                       | 333,152     | 96.1550                        | 307,835    | 320,146   | 331,383                       | 0                                         | 0                                        | 0                                                         | 0                                                              | 4.000    | 3.079             | MON       | 1,067                           | 12,806                      | 11/22/2011 | 08/01/2041                       |
| 3138AU-ES-2          | FNMA POOL AJ2844 |         |               | 4         | 1.A                                                                       | 18,206      | 98.2320                        | 17,233     | 17,543    | 17,903                        | 0                                         | 77                                       | 0                                                         | 0                                                              | 3.500    | 1.793             | MON       | 51                              | 614                         | 11/30/2011 | 12/01/2026                       |
| 3138AY-GV-5          | FNMA POOL AJ6511 |         |               | 4         | 1.A                                                                       | 7,247       | 96.1550                        | 6,633      | 6,899     | 7,200                         | 0                                         | 0                                        | 0                                                         | 0                                                              | 4.000    | 2.946             | MON       | 23                              | 276                         | 03/28/2012 | 02/01/2041                       |
| 3138E2-TJ-4          | FNMA POOL AH9552 |         |               | 4         | 1.A                                                                       | 26,395      | 98.2310                        | 24,475     | 24,916    | 25,310                        | 0                                         | 0                                        | 0                                                         | 0                                                              | 3.500    | 2.617             | MON       | 73                              | 872                         | 05/11/2012 | 01/01/2027                       |
| 3138E3-BC-6          | FNMA POOL AJ9934 |         |               | 4         | 1.A                                                                       | 159,629     | 93.7410                        | 143,688    | 153,282   | 158,315                       | 0                                         | 0                                        | 0                                                         | 0                                                              | 3.500    | 2.921             | MON       | 447                             | 5,365                       | 04/30/2012 | 03/01/2042                       |
| 3138E4-P4-7          | FNMA POOL AK0442 | CF      |               | 4         | 1.A                                                                       | 115,402     | 96.4920                        | 103,555    | 107,319   | 113,351                       | 0                                         | 0                                        | 0                                                         | 0                                                              | 4.000    | 3.182             | MON       | 358                             | 4,293                       | 07/10/2012 | 01/01/2042                       |
| 3138E6-AB-2          | FNMA POOL AK1801 | CF      |               | 4         | 1.A                                                                       | 25,197      | 96.1680                        | 23,806     | 24,755    | 25,164                        | 0                                         | 0                                        | 0                                                         | 0                                                              | 4.000    | 3.574             | MON       | 83                              | 990                         | 09/24/2018 | 01/01/2042                       |
| 3138EA-E9-4          | FNMA POOL AK5559 |         |               | 4         | 1.A                                                                       | 47,146      | 96.1540                        | 41,787     | 43,459    | 46,880                        | 0                                         | 0                                        | 0                                                         | 0                                                              | 4.000    | 0.695             | MON       | 145                             | 1,738                       | 08/01/2012 | 04/01/2042                       |
| 3138EC-EV-1          | FNMA POOL AK7347 | CF      |               | 4         | 1.A                                                                       | 597,411     | 93.7390                        | 540,579    | 576,686   | 595,151                       | 0                                         | 0                                        | 0                                                         | 0                                                              | 3.500    | 2.539             | MON       | 1,682                           | 20,184                      | 03/07/2012 | 03/01/2042                       |
| 3138EE-CZ-0          | FNMA POOL AK9087 |         |               | 4         | 1.A                                                                       | 17,348      | 97.7540                        | 16,043     | 16,412    | 16,836                        | 0                                         | 0                                        | 0                                                         | 0                                                              | 3.500    | 1.863             | MON       | 48                              | 574                         | 03/30/2012 | 04/01/2027                       |
| 3138EG-GY-4          | FNMA POOL AL0214 |         |               | 4         | 1.A                                                                       | 9,128       | 101.3490                       | 8,561      | 8,447     | 9,053                         | 0                                         | 0                                        | 0                                                         | 0                                                              | 5.000    | 2.809             | MON       | 35                              | 422                         | 01/03/2012 | 04/01/2041                       |
| 3138EH-6R-8          | FNMA POOL AL1779 |         |               | 4         | 1.A                                                                       | 16,560      | 103.2010                       | 15,481     | 15,001    | 16,307                        | 0                                         | 0                                        | 0                                                         | 0                                                              | 5.500    | 3.189             | MON       | 69                              | 825                         | 05/03/2012 | 12/01/2038                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                  | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description      | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 3138EH-U8-3          | FNMA POOL AL1506 | .CF.    | 4             |           | 1.A                                                                       | 79,740      | .98                            | 2500       | 74,293    | 75,617                        | 77,412                                    | .0                                       | (487)                                                     | .0                                                             | .3       | 1.866             | MON       | 221                             | 2,647                       | 04/16/2012 | 12/01/2026                       |
| 3138EJ-3G-1          | FNMA POOL AL2598 |         | 4             |           | 1.A                                                                       | 329,602     | .96                            | 1330       | 294,578   | 306,428                       | 327,780                                   | .0                                       | (628)                                                     | .0                                                             | .4       | 2.040             | MON       | 1,021                           | 12,257                      | 07/22/2016 | 10/01/2042                       |
| 3138EJ-SM-1          | FNMA POOL AL2323 |         | 4             |           | 1.A                                                                       | 54,185      | .103                           | 1800       | 50,768    | 49,204                        | 53,340                                    | .0                                       | (224)                                                     | .0                                                             | .5       | 3.225             | MON       | 226                             | 2,706                       | 05/20/2013 | 01/01/2038                       |
| 3138EJ-XR-4          | FNMA POOL AL2487 |         | 4             |           | 1.A                                                                       | 598,737     | .96                            | 1690       | 526,597   | 547,573                       | 592,870                                   | .0                                       | (2,227)                                                   | .0                                                             | .4       | 1.849             | MON       | 1,825                           | 21,903                      | 10/09/2012 | 06/01/2042                       |
| 3138EK-FA-8          | FNMA POOL AL2860 | .CF.    | 4             |           | 1.A                                                                       | 1,324,383   | .91                            | 1300       | 1,170,875 | 1,284,834                     | 1,318,514                                 | .0                                       | (2,814)                                                   | .0                                                             | .3       | 2.460             | MON       | 3,212                           | 38,545                      | 03/25/2013 | 12/01/2042                       |
| 3138EK-X2-6          | FNMA POOL AL3396 | .CF.    | 4             |           | 1.A                                                                       | 142,346     | .93                            | 9140       | 129,711   | 138,116                       | 140,626                                   | .0                                       | (324)                                                     | .0                                                             | .2       | 5.000             | MON       | 288                             | 3,453                       | 02/25/2016 | 03/01/2028                       |
| 3138EP-C6-9          | FNMA POOL AL6392 |         | 4             |           | 1.A                                                                       | 2,526,570   | .93                            | 7980       | 2,301,980 | 2,454,191                     | 2,522,349                                 | .0                                       | (614)                                                     | .0                                                             | .3       | 2.709             | MON       | 7,158                           | 85,897                      | 02/16/2017 | 01/01/2045                       |
| 3138EP-G8-1          | FNMA POOL AL6522 | .CF.    | 4             |           | 1.A                                                                       | 598,649     | .93                            | 4110       | 529,304   | 566,642                       | 596,512                                   | .0                                       | (1,097)                                                   | .0                                                             | .3       | 2.096             | MON       | 1,653                           | 19,833                      | 04/22/2015 | 03/01/2045                       |
| 3138EP-LC-6          | FNMA POOL AL6622 | .CF.    | 4             |           | 1.A                                                                       | 797,573     | .99                            | 2340       | 729,672   | 735,302                       | 791,947                                   | .0                                       | (2,550)                                                   | .0                                                             | .4       | 5.500             | MON       | 2,757                           | 33,089                      | 07/15/2015 | 01/01/2043                       |
| 3138EQ-KH-4          | FNMA POOL AL7495 |         | 4             |           | 1.A                                                                       | 368,197     | .93                            | 7980       | 335,607   | 357,799                       | 367,456                                   | .0                                       | (288)                                                     | .0                                                             | .3       | 2.879             | MON       | 1,044                           | 12,523                      | 02/16/2017 | 10/01/2045                       |
| 3138ER-JQ-4          | FNMA POOL AL9270 |         | 4             |           | 1.A                                                                       | 2,039,940   | .95                            | 9420       | 1,894,988 | 1,975,131                     | 2,037,307                                 | .0                                       | (515)                                                     | .0                                                             | .4       | 3.008             | MON       | 6,584                           | 79,005                      | 02/07/2019 | 10/01/2046                       |
| 3138ER-RT-9          | FNMA POOL AL9497 |         | 4             |           | 1.A                                                                       | 1,572,336   | .93                            | 3850       | 1,457,893 | 1,561,166                     | 1,571,630                                 | .0                                       | (176)                                                     | .0                                                             | .3       | 3.267             | MON       | 4,553                           | 54,641                      | 08/08/2018 | 07/01/2046                       |
| 3138ET-YW-0          | FNMA POOL AL8824 | .CF.    | 4             |           | 1.A                                                                       | 182,913     | .93                            | 5900       | 164,703   | 175,984                       | 182,546                                   | .0                                       | (92)                                                      | .0                                                             | .3       | 2.421             | MON       | 513                             | 6,159                       | 05/31/2017 | 07/01/2046                       |
| 3138LU-RR-8          | FNMA POOL A04095 | .CF.    | 4             |           | 1.A                                                                       | 630,044     | .93                            | 7390       | 562,140   | 599,685                       | 626,054                                   | .0                                       | (2,121)                                                   | .0                                                             | .3       | 2.424             | MON       | 1,749                           | 20,989                      | 06/07/2012 | 05/01/2042                       |
| 3138M3-G8-5          | FNMA POOL AP0865 |         | 4             |           | 1.A                                                                       | 198,311     | .93                            | 7400       | 185,767   | 198,172                       | 198,258                                   | .0                                       | (14)                                                      | .0                                                             | .3       | 3.443             | MON       | 578                             | 6,936                       | 07/31/2013 | 07/01/2042                       |
| 3138M6-AB-3          | FNMA POOL AP2701 |         | 4             |           | 1.A                                                                       | 551,289     | .93                            | 7110       | 501,419   | 535,070                       | 549,613                                   | .0                                       | (521)                                                     | .0                                                             | .3       | 2.760             | MON       | 1,561                           | 18,728                      | 08/14/2014 | 09/01/2042                       |
| 3138M6-TE-7          | FNMA POOL AP3248 |         | 4             |           | 1.A                                                                       | 27,958      | .96                            | 0300       | 25,056    | 26,092                        | 27,393                                    | .0                                       | (298)                                                     | .0                                                             | .4       | 3.424             | MON       | 87                              | 1,044                       | 11/30/2012 | 08/01/2042                       |
| 3138MD-LJ-9          | FNMA POOL AP9584 |         | 4             |           | 1.A                                                                       | 121,172     | .94                            | 1590       | 108,242   | 114,957                       | 119,006                                   | .0                                       | (935)                                                     | .0                                                             | .3       | 3.000             | MON       | 287                             | 3,449                       | 10/19/2012 | 01/01/2032                       |
| 3138MK-3Q-7          | FNMA POOL A04406 |         | 4             |           | 1.A                                                                       | 34,803      | .93                            | 7430       | 32,386    | 34,548                        | 34,747                                    | .0                                       | (41)                                                      | .0                                                             | .3       | 3.386             | MON       | 101                             | 1,209                       | 06/26/2013 | 10/01/2042                       |
| 3138NY-A7-0          | FNMA POOL AR1829 |         | 4             |           | 1.A                                                                       | 113,543     | .90                            | 8370       | 99,893    | 109,969                       | 113,292                                   | .0                                       | (26)                                                      | .0                                                             | .3       | 3.000             | MON       | 275                             | 3,299                       | 02/07/2013 | 02/01/2043                       |
| 3138NY-FW-0          | FNMA POOL AR1980 | .CF.    | 4             |           | 1.A                                                                       | 3,097,627   | .91                            | 1290       | 2,727,384 | 2,992,877                     | 3,082,421                                 | .0                                       | (6,764)                                                   | .0                                                             | .3       | 2.363             | MON       | 7,482                           | 89,786                      | 01/25/2013 | 02/01/2043                       |
| 3138W1-LQ-8          | FNMA POOL AR3934 | .CF.    | 4             |           | 1.A                                                                       | 702,248     | .95                            | 2940       | 643,846   | 675,644                       | 688,097                                   | .0                                       | (2,634)                                                   | .0                                                             | .2       | 5.000             | MON       | 1,408                           | 16,891                      | 03/21/2013 | 03/01/2028                       |
| 3138W4-TM-3          | FNMA POOL AR6855 | .CF.    | 4             |           | 1.A                                                                       | 2,441,104   | .91                            | 1320       | 2,171,026 | 2,382,291                     | 2,430,100                                 | .0                                       | (6,605)                                                   | .0                                                             | .3       | 2.643             | MON       | 5,956                           | 71,469                      | 03/11/2013 | 02/01/2043                       |
| 3138W5-J7-4          | FNMA POOL AR7485 |         | 4             |           | 1.A                                                                       | 217,416     | .93                            | 6470       | 191,705   | 204,710                       | 216,552                                   | .0                                       | (189)                                                     | .0                                                             | .3       | 3.500             | MON       | 597                             | 7,165                       | 03/27/2013 | 03/01/2043                       |
| 3138WA-6D-4          | FNMA POOL AS1767 |         | 4             |           | 1.A                                                                       | 1,378,999   | .96                            | 1660       | 1,261,856 | 1,312,160                     | 1,373,061                                 | .0                                       | (2,238)                                                   | .0                                                             | .4       | 2.744             | MON       | 4,374                           | 52,486                      | 02/11/2014 | 02/01/2044                       |
| 3138WC-HZ-9          | FNMA POOL AS2947 | .CF.    | 4             |           | 1.A                                                                       | 23,365      | .95                            | 9050       | 22,063    | 23,005                        | 23,347                                    | .0                                       | (10)                                                      | .0                                                             | .4       | 3.567             | MON       | 77                              | 920                         | 09/24/2018 | 07/01/2044                       |
| 3138WC-JZ-7          | FNMA POOL AS2979 |         | 4             |           | 1.A                                                                       | 765,982     | .96                            | 2580       | 710,992   | 738,630                       | 754,653                                   | .0                                       | (3,625)                                                   | .0                                                             | .3       | 3.000             | MON       | 1,847                           | 22,159                      | 08/27/2014 | 08/01/2029                       |
| 3138WC-Z7-1          | FNMA POOL AS3465 |         | 4             |           | 1.A                                                                       | 126,474     | .96                            | 2480       | 115,690   | 120,201                       | 124,342                                   | .0                                       | (719)                                                     | .0                                                             | .3       | 3.000             | MON       | 301                             | 3,606                       | 02/05/2015 | 10/01/2029                       |
| 3138WD-DR-9          | FNMA POOL AS3711 | .CF.    | 4             |           | 1.A                                                                       | 62,777      | .95                            | 9050       | 59,280    | 61,811                        | 62,724                                    | .0                                       | (32)                                                      | .0                                                             | .4       | 3.606             | MON       | 206                             | 2,473                       | 09/24/2018 | 11/01/2044                       |
| 3138WE-NC-9          | FNMA POOL AS4886 |         | 4             |           | 1.A                                                                       | 783,434     | .93                            | 3790       | 707,895   | 758,085                       | 781,581                                   | .0                                       | (830)                                                     | .0                                                             | .3       | 3.500             | MON       | 2,211                           | 26,533                      | 01/03/2018 | 05/01/2045                       |
| 3138WE-T9-0          | FNMA POOL AS5075 | .CF.    | 4             |           | 1.A                                                                       | 146,557     | .93                            | 8790       | 135,772   | 144,625                       | 146,002                                   | .0                                       | (77)                                                      | .0                                                             | .2       | 5.000             | MON       | 301                             | 3,616                       | 06/11/2015 | 05/01/2030                       |
| 3138WF-2R-6          | FNMA POOL AS6183 | .CF.    | 4             |           | 1.A                                                                       | 778,188     | .93                            | 5900       | 726,375   | 776,126                       | 777,950                                   | .0                                       | (147)                                                     | .0                                                             | .3       | 3.431             | MON       | 2,264                           | 27,165                      | 03/21/2018 | 11/01/2045                       |
| 3138WF-M3-7          | FNMA POOL AS5777 | .CF.    | 4             |           | 1.A                                                                       | 1,110,447   | .93                            | 8730       | 1,017,454 | 1,083,858                     | 1,102,047                                 | .0                                       | (929)                                                     | .0                                                             | .2       | 5.000             | MON       | 2,258                           | 27,097                      | 09/05/2013 | 09/01/2030                       |
| 3138WG-UC-6          | FNMA POOL AS6878 | .CF.    | 4             |           | 1.A                                                                       | 460,348     | .95                            | 7490       | 421,704   | 440,425                       | 452,872                                   | .0                                       | (3,150)                                                   | .0                                                             | .3       | 3.000             | MON       | 1,101                           | 13,213                      | 03/23/2016 | 03/01/2031                       |
| 3138WH-N7-3          | FNMA POOL AS7613 | .CF.    | 4             |           | 1.A                                                                       | 135,436     | .89                            | 7730       | 120,867   | 134,637                       | 135,390                                   | .0                                       | (31)                                                      | .0                                                             | .3       | 3.000             | MON       | 337                             | 4,039                       | 05/25/2017 | 07/01/2046                       |
| 3138WH-TT-9          | FNMA POOL AS7761 |         | 4             |           | 1.A                                                                       | 1,150,328   | .97                            | 4030       | 1,112,375 | 1,142,030                     | 1,149,841                                 | .0                                       | (145)                                                     | .0                                                             | .4       | 3.000             | MON       | 3,807                           | 45,681                      | 11/09/2018 | 08/01/2046                       |
| 3138WH-TU-6          | FNMA POOL AS7762 |         | 4             |           | 1.A                                                                       | 273,505     | .97                            | 4040       | 264,749   | 271,806                       | 273,391                                   | .0                                       | (35)                                                      | .0                                                             | .4       | 3.831             | MON       | 906                             | 10,872                      | 11/06/2018 | 08/01/2046                       |
| 3138WJ-MV-7          | FNMA POOL AS8471 | .CF.    | 4             |           | 1.A                                                                       | 1,855,761   | .89                            | 5870       | 1,667,724 | 1,861,578                     | 1,855,899                                 | .0                                       | 60                                                        | .0                                                             | .3       | 3.000             | MON       | 4,854                           | 55,847                      | 12/06/2016 | 12/01/2046                       |
| 3138WJ-R3-4          | FNMA POOL AS8605 | .CF.    | 4             |           | 1.A                                                                       | 776,319     | .95                            | 7500       | 738,482   | 771,258                       | 771,258                                   | .0                                       | (383)                                                     | .0                                                             | .3       | 3.000             | MON       | 1,928                           | 23,138                      | 01/31/2018 | 01/01/2032                       |
| 3138WJ-TG-3          | FNMA POOL AS8650 | .CF.    | 4             |           | 1.A                                                                       | 723,473     | .89                            | 2180       | 670,586   | 751,630                       | 724,754                                   | .0                                       | 427                                                       | .0                                                             | .3       | 3.839             | MON       | 1,879                           | 22,549                      | 04/23/2018 | 01/01/2047                       |
| 3138WK-RS-6          | FNMA POOL AS9496 | .CF.    | 4             |           | 1.A                                                                       | 580,215     | .93                            | 6160       | 537,379   | 574,027                       | 578,489                                   | .0                                       | (575)                                                     | .0                                                             | .2       | 5.000             | MON       | 1,196                           | 14,351                      | 06/27/2017 | 04/01/2032                       |
| 3138WT-XP-6          | FNMA POOL AT6085 | .CF.    | 4             |           | 1.A                                                                       | 1,743,955   | .90                            | 8930       | 1,573,576 | 1,731,241                     | 1,742,289                                 | .0                                       | (9)                                                       | .0                                                             | .3       | 3.000             | MON       | 4,328                           | 51,937                      | 05/31/2013 | 05/01/2043                       |
| 3138WV-SW-2          | FNMA POOL AT7732 | .CF.    | 4             |           | 1.A                                                                       | 317,569     | .95                            | 0120       | 295,449   | 310,961                       | 314,567                                   | .0                                       | (589)                                                     | .0                                                             | .2       | 5.000             | MON       | 648                             | 7,774                       | 10/22/2014 | 07/01/2028                       |
| 3138X1-4B-9          | FNMA POOL AU2617 | .CF.    | 4             |           | 1.A                                                                       | 593,872     | .95                            | 0360       | 547,620   | 576,226                       | 586,120                                   | .0                                       | (1,376)                                                   | .0                                                             | .2       | 5.000             | MON       | 1,200                           | 14,406                      | 02/25/2016 | 08/01/2028                       |
| 3138X1-AJ-5          | FNMA POOL AU1808 | .CF.    | 4             |           | 1.A                                                                       | 1,902,492   | .91                            | 1280       | 1,788,898 | 1,963,071                     | 1,907,442                                 | .0                                       | 3,286                                                     | .0                                                             | .3       | 3.691             | MON       | 4,908                           | 58,892                      | 07/29/2013 | 08/01/2043                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                       | 2                 | Codes   |               |           | 6                                                                         | 7           | Fair Value |         | 10                             | 11         | Change in Book/Adjusted Carrying Value |         |    |    | Interest |       |     |       | Dates  |            |            |
|-------------------------|-------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|------------|---------|--------------------------------|------------|----------------------------------------|---------|----|----|----------|-------|-----|-------|--------|------------|------------|
|                         |                   | 3       | 4             | 5         |                                                                           |             | 8          | 9       |                                |            | 12                                     | 13      | 14 | 15 | 16       | 17    | 18  | 19    | 20     | 21         | 22         |
| CUSIP<br>Identification | Description       | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost |            |         | Rate Used to Obtain Fair Value | Fair Value |                                        |         |    |    |          |       |     |       |        |            |            |
| 3138X3-XL-1             | FNMA POOL AU4282  |         |               | 4         | 1.A                                                                       | 428,688     | 93.6740    | 390,286 | 416,644                        | 427,220    | 0                                      | (627)   | 0  | 0  | 3.500    | 2.920 | MON | 1,215 | 14,583 | 10/25/2013 | 09/01/2043 |
| 3138X3-XS-6             | FNMA POOL AU4288  |         |               | 4         | 1.A                                                                       | 702,247     | 95.9860    | 645,996 | 673,013                        | 699,228    | 0                                      | (1,402) | 0  | 0  | 4.000    | 3.037 | MON | 2,243 | 26,921 | 02/12/2014 | 09/01/2043 |
| 3138X3-ZN-5             | FNMA POOL AU4348  | CF      |               | 4         | 1.A                                                                       | 422,655     | 93.5920    | 391,020 | 417,791                        | 422,197    | 0                                      | (156)   | 0  | 0  | 3.500    | 3.132 | MON | 1,219 | 14,623 | 08/08/2013 | 07/01/2043 |
| 3138XR-KF-5             | FNMA POOL AI12093 |         |               | 4         | 1.A                                                                       | 67,996      | 96.2600    | 62,206  | 64,623                         | 66,388     | 0                                      | (919)   | 0  | 0  | 3.000    | 1.957 | MON | 162   | 1,939  | 02/05/2015 | 06/01/2029 |
| 3138Y7-X9-8             | FNMA POOL AX6103  |         |               | 4         | 1.A                                                                       | 895,618     | 93.8020    | 816,040 | 869,961                        | 893,521    | 0                                      | (579)   | 0  | 0  | 3.500    | 2.903 | MON | 2,537 | 30,448 | 02/16/2017 | 10/01/2044 |
| 3138YB-50-2             | FNMA POOL AX9854  | CF      |               | 4         | 1.A                                                                       | 105,718     | 93.4180    | 97,413  | 104,276                        | 105,056    | 0                                      | (237)   | 0  | 0  | 2.500    | 2.204 | MON | 217   | 2,607  | 06/11/2015 | 03/01/2030 |
| 3138YD-2V-0             | FNMA POOL AY0787  | CF      |               | 4         | 1.A                                                                       | 93,996      | 93.2580    | 86,463  | 92,714                         | 93,580     | 0                                      | (60)    | 0  | 0  | 2.500    | 2.020 | MON | 193   | 2,318  | 06/11/2015 | 03/01/2030 |
| 3138YF-CG-7             | FNMA POOL AY1870  |         |               | 4         | 1.A                                                                       | 203,223     | 93.1090    | 180,075 | 193,402                        | 202,335    | 0                                      | (490)   | 0  | 0  | 3.500    | 2.581 | MON | 564   | 6,769  | 11/07/2016 | 02/01/2045 |
| 3138YK-SF-1             | FNMA POOL AY5917  | CF      |               | 4         | 1.A                                                                       | 213,936     | 93.8760    | 198,094 | 211,018                        | 212,658    | 0                                      | (351)   | 0  | 0  | 2.500    | 2.191 | MON | 440   | 5,275  | 06/11/2015 | 05/01/2030 |
| 31391B-VM-6             | FNMA POOL 662220  |         |               | 4         | 1.A                                                                       | 1,756       | 102.5090   | 1,771   | 1,727                          | 1,736      | 0                                      | (1)     | 0  | 0  | 6.500    | 6.371 | MON | 9     | 112    | 12/09/2005 | 11/01/2032 |
| 31391D-RC-9             | FNMA POOL 663883  |         |               | 4         | 1.A                                                                       | 11,201      | 102.5090   | 10,939  | 10,671                         | 10,909     | 0                                      | (8)     | 0  | 0  | 6.500    | 5.920 | MON | 58    | 694    | 09/21/2004 | 10/01/2032 |
| 31391U-TU-9             | FNMA POOL 677463  |         |               | 4         | 1.A                                                                       | 2,018       | 101.5620   | 1,986   | 1,955                          | 1,997      | 0                                      | (2)     | 0  | 0  | 6.000    | 5.140 | MON | 10    | 117    | 01/14/2003 | 01/01/2033 |
| 31400C-CM-4             | FNMA POOL 683276  |         |               | 4         | 1.A                                                                       | 524         | 102.5830   | 535     | 522                            | 523        | 0                                      | 0       | 0  | 0  | 6.500    | 6.308 | MON | 3     | 34     | 07/11/2006 | 02/01/2033 |
| 31401N-2L-2             | FNMA POOL 713679  |         |               | 4         | 1.A                                                                       | 82,479      | 101.3950   | 85,106  | 83,935                         | 82,905     | 0                                      | 168     | 0  | 0  | 5.000    | 5.317 | MON | 350   | 4,197  | 08/08/2003 | 08/01/2033 |
| 31401Y-T9-6             | FNMA POOL 722476  |         |               | 4         | 1.A                                                                       | 46,539      | 101.5620   | 46,234  | 45,523                         | 45,889     | 0                                      | (438)   | 0  | 0  | 6.000    | 5.819 | MON | 228   | 2,731  | 09/12/2005 | 07/01/2033 |
| 31402C-4H-2             | FNMA POOL 725424  |         |               | 4         | 1.A                                                                       | 61,677      | 101.7100   | 57,086  | 56,126                         | 60,163     | 0                                      | (212)   | 0  | 0  | 5.500    | 3.432 | MON | 257   | 3,087  | 05/20/2013 | 04/01/2034 |
| 31402C-QJ-4             | FNMA POOL 725057  |         |               | 4         | 1.A                                                                       | 10,070      | 103.4680   | 10,119  | 9,780                          | 9,978      | 0                                      | (14)    | 0  | 0  | 6.000    | 5.272 | MON | 49    | 587    | 04/14/2004 | 01/01/2034 |
| 31402C-TT-9             | FNMA POOL 725162  |         |               | 4         | 1.A                                                                       | 113,021     | 103.3420   | 114,769 | 111,057                        | 112,297    | 0                                      | (78)    | 0  | 0  | 6.000    | 5.604 | MON | 555   | 6,663  | 07/02/2007 | 02/01/2034 |
| 31402E-2V-9             | FNMA POOL 727188  |         |               | 4         | 1.A                                                                       | 24,159      | 102.0600   | 26,265  | 25,735                         | 24,872     | 0                                      | 391     | 0  | 0  | 5.000    | 5.739 | MON | 107   | 1,287  | 06/11/2007 | 08/01/2033 |
| 31402N-JM-1             | FNMA POOL 733868  |         |               | 4         | 1.A                                                                       | 790         | 102.6520   | 793     | 773                            | 782        | 0                                      | 1       | 0  | 0  | 6.000    | 5.618 | MON | 4     | 46     | 09/12/2005 | 12/01/2032 |
| 31402Q-Y3-9             | FNMA POOL 735230  |         |               | 4         | 1.A                                                                       | 34,307      | 103.3360   | 36,940  | 35,748                         | 34,640     | 0                                      | 38      | 0  | 0  | 5.500    | 6.397 | MON | 164   | 1,966  | 06/13/2007 | 02/01/2035 |
| 31402R-DF-3             | FNMA POOL 735502  |         |               | 4         | 1.A                                                                       | 19,874      | 103.4730   | 20,732  | 20,036                         | 19,893     | 0                                      | 2       | 0  | 0  | 6.000    | 6.177 | MON | 100   | 1,202  | 06/08/2007 | 04/01/2035 |
| 31402R-F8-7             | FNMA POOL 735591  | CF      |               | 4         | 1.A                                                                       | 81,359      | 102.2060   | 78,604  | 76,907                         | 80,359     | 0                                      | (294)   | 0  | 0  | 5.000    | 3.565 | MON | 320   | 3,845  | 06/17/2010 | 06/01/2035 |
| 31402R-RR-2             | FNMA POOL 735896  |         |               | 4         | 1.A                                                                       | 13,278      | 103.4750   | 13,850  | 13,385                         | 13,287     | 0                                      | (5)     | 0  | 0  | 6.000    | 6.204 | MON | 67    | 803    | 07/02/2007 | 09/01/2035 |
| 31402R-T4-1             | FNMA POOL 735971  |         |               | 4         | 1.A                                                                       | 32,475      | 103.0970   | 34,471  | 33,436                         | 32,697     | 0                                      | 68      | 0  | 0  | 5.500    | 6.125 | MON | 153   | 1,839  | 07/02/2007 | 11/01/2034 |
| 31403C-6L-0             | FNMA POOL 745275  |         |               | 4         | 1.A                                                                       | 4,734       | 102.0240   | 4,470   | 4,381                          | 4,654      | 0                                      | (10)    | 0  | 0  | 5.000    | 3.250 | MON | 18    | 219    | 02/29/2012 | 02/01/2036 |
| 31403D-BD-0             | FNMA POOL 745336  |         |               | 4         | 1.A                                                                       | 11,281      | 102.2080   | 12,243  | 11,978                         | 11,414     | 0                                      | 42      | 0  | 0  | 5.000    | 6.462 | MON | 50    | 599    | 07/02/2007 | 03/01/2036 |
| 31403D-BX-6             | FNMA POOL 745354  |         |               | 4         | 1.A                                                                       | 3,035       | 103.6450   | 3,161   | 3,049                          | 3,035      | 0                                      | 0       | 0  | 0  | 5.500    | 5.599 | MON | 14    | 168    | 05/30/2008 | 03/01/2036 |
| 31403D-DX-4             | FNMA POOL 745418  | CF      |               | 4         | 1.A                                                                       | 159,837     | 103.6150   | 171,520 | 165,535                        | 160,837    | 0                                      | 119     | 0  | 0  | 5.500    | 6.346 | MON | 759   | 9,104  | 04/10/2006 | 04/01/2036 |
| 31403D-WH-8             | FNMA POOL 745948  |         |               | 4         | 1.A                                                                       | 167,916     | 104.9670   | 155,271 | 164,173                        | 164,306    | 0                                      | (473)   | 0  | 0  | 6.500    | 3.087 | MON | 801   | 9,615  | 06/09/2011 | 10/01/2036 |
| 31403F-HF-4             | FNMA POOL 747330  |         |               | 4         | 1.A                                                                       | 27,181      | 103.6980   | 27,571  | 26,588                         | 26,992     | 0                                      | 148     | 0  | 0  | 6.000    | 5.411 | MON | 133   | 1,595  | 09/12/2005 | 10/01/2033 |
| 31403F-NS-9             | FNMA POOL 747501  |         |               | 4         | 1.A                                                                       | 20,047      | 101.5830   | 19,730  | 19,422                         | 19,660     | 0                                      | (270)   | 0  | 0  | 6.000    | 5.737 | MON | 97    | 1,165  | 12/10/2003 | 11/01/2033 |
| 31403K-ET-6             | FNMA POOL 750846  |         |               | 4         | 1.A                                                                       | 10,854      | 101.2900   | 10,889  | 10,751                         | 10,805     | 0                                      | 15      | 0  | 0  | 5.500    | 5.310 | MON | 49    | 591    | 08/23/2004 | 01/01/2034 |
| 31404E-DE-3             | FNMA POOL 766101  |         |               | 4         | 1.A                                                                       | 298,990     | 102.0380   | 290,686 | 284,880                        | 291,620    | 0                                      | (617)   | 0  | 0  | 5.500    | 5.020 | MON | 1,306 | 15,668 | 09/10/2009 | 02/01/2034 |
| 31404L-TH-3             | FNMA POOL 771952  |         |               | 4         | 1.A                                                                       | 2,142       | 103.4700   | 2,229   | 2,154                          | 2,143      | 0                                      | 0       | 0  | 0  | 6.000    | 6.112 | MON | 11    | 129    | 01/09/2007 | 02/01/2034 |
| 31404S-FL-4             | FNMA POOL 776971  |         |               | 4         | 1.A                                                                       | 40,695      | 102.2060   | 44,108  | 43,156                         | 41,589     | 0                                      | 409     | 0  | 0  | 5.000    | 5.871 | MON | 180   | 2,158  | 07/02/2007 | 04/01/2034 |
| 31404T-BM-4             | FNMA POOL 777744  |         |               | 4         | 1.A                                                                       | 1,080       | 101.5620   | 1,106   | 1,089                          | 1,082      | 0                                      | 0       | 0  | 0  | 6.000    | 6.119 | MON | 5     | 65     | 01/09/2007 | 05/01/2034 |
| 31405P-6A-3             | FNMA POOL 795665  |         |               | 4         | 1.A                                                                       | 1,676       | 101.5620   | 1,665   | 1,639                          | 1,659      | 0                                      | 0       | 0  | 0  | 6.000    | 5.717 | MON | 8     | 98     | 09/12/2005 | 02/01/2035 |
| 31405X-GS-6             | FNMA POOL 802209  |         |               | 4         | 1.A                                                                       | 1,462       | 101.8990   | 1,457   | 1,430                          | 1,449      | 0                                      | (9)     | 0  | 0  | 6.000    | 5.608 | MON | 7     | 86     | 09/12/2005 | 10/01/2034 |
| 31406G-Q2-8             | FNMA POOL 809673  |         |               | 4         | 1.A                                                                       | 46,113      | 102.0750   | 46,090  | 45,153                         | 45,884     | 0                                      | 303     | 0  | 0  | 5.500    | 4.827 | MON | 207   | 2,483  | 02/04/2005 | 02/01/2035 |
| 31406G-RN-1             | FNMA POOL 809693  |         |               | 4         | 1.A                                                                       | 7,296       | 102.2080   | 7,544   | 7,381                          | 7,324      | 0                                      | 10      | 0  | 0  | 5.000    | 5.139 | MON | 31    | 369    | 05/17/2005 | 02/01/2035 |
| 31406U-LE-6             | FNMA POOL 820325  |         |               | 4         | 1.A                                                                       | 2,595       | 102.2080   | 2,823   | 2,762                          | 2,762      | 0                                      | 5       | 0  | 0  | 5.000    | 6.215 | MON | 12    | 138    | 05/09/2006 | 08/01/2035 |
| 31407H-FQ-4             | FNMA POOL 830975  |         |               | 4         | 1.A                                                                       | 6,435       | 101.5650   | 6,632   | 6,530                          | 6,446      | 0                                      | (8)     | 0  | 0  | 5.000    | 5.466 | MON | 27    | 327    | 10/11/2005 | 08/01/2035 |
| 31407J-DC-3             | FNMA POOL 831799  |         |               | 4         | 1.A                                                                       | 7,182       | 105.7590   | 7,377   | 6,975                          | 7,116      | 0                                      | (7)     | 0  | 0  | 6.500    | 6.006 | MON | 38    | 453    | 11/30/2007 | 09/01/2036 |
| 31407J-MC-3             | FNMA POOL 832055  |         |               | 4         | 1.A                                                                       | 9,481       | 101.4940   | 10,244  | 10,093                         | 9,761      | 0                                      | 20      | 0  | 0  | 5.000    | 5.592 | MON | 42    | 505    | 04/10/2006 | 08/01/2035 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                      | Codes   |               |           | 6                                                                         | 7                 | Fair Value                     |                   | 10                | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest      |                   |           |                                 |                             | Dates              |                                  |
|----------------------|------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------------|--------------------------------|-------------------|-------------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|---------------|-------------------|-----------|---------------------------------|-----------------------------|--------------------|----------------------------------|
|                      |                        | 3       | 4             | 5         |                                                                           |                   | 8                              | 9                 |                   |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16            | 17                | 18        | 19                              | 20                          | 21                 | 22                               |
| CUSIP Identification | Description            | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost       | Rate Used to Obtain Fair Value | Fair Value        | Par Value         | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of       | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired           | Stated Contractual Maturity Date |
| 31407K-H5-1 .....    | FNMA POOL 832852 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..5,730 .....     | ..102.2080 .....               | ..5,946 .....     | ..5,817 .....     | ..5,741 .....                 | ..0 .....                                 | ..2 .....                                | ..0 .....                                                 | ..0 .....                                                      | ..5.000 ..... | ..5.464 .....     | MON ..... | ..24 .....                      | ..291 .....                 | ..10/11/2005 ..... | ..09/01/2035 .....               |
| 31407K-RY-7 .....    | FNMA POOL 833103 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..8,667 .....     | ..100.3830 .....               | ..9,009 .....     | ..8,975 .....     | ..8,687 .....                 | ..0 .....                                 | ..3 .....                                | ..0 .....                                                 | ..0 .....                                                      | ..5.500 ..... | ..7.533 .....     | MON ..... | ..41 .....                      | ..494 .....                 | ..12/09/2005 ..... | ..09/01/2035 .....               |
| 31407N-C6-6 .....    | FNMA POOL 835371 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..23,146 .....    | ..100.2610 .....               | ..24,703 .....    | ..24,639 .....    | ..23,444 .....                | ..0 .....                                 | ..36 .....                               | ..0 .....                                                 | ..0 .....                                                      | ..5.000 ..... | ..6.503 .....     | MON ..... | ..103 .....                     | ..1,232 .....               | ..04/10/2006 ..... | ..09/01/2035 .....               |
| 31407N-P4-9 .....    | FNMA POOL 835743 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..1,203 .....     | ..99.6080 .....                | ..1,216 .....     | ..1,221 .....     | ..1,204 .....                 | ..0 .....                                 | ..(5) .....                              | ..0 .....                                                 | ..0 .....                                                      | ..5.000 ..... | ..6.102 .....     | MON ..... | ..5 .....                       | ..61 .....                  | ..10/11/2005 ..... | ..09/01/2035 .....               |
| 31407Q-ND-4 .....    | FNMA POOL 837488 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..362,856 .....   | ..100.9580 .....               | ..389,966 .....   | ..386,263 .....   | ..373,182 .....               | ..0 .....                                 | ..792 .....                              | ..0 .....                                                 | ..0 .....                                                      | ..5.000 ..... | ..5.606 .....     | MON ..... | ..1,609 .....                   | ..19,313 .....              | ..04/10/2006 ..... | ..09/01/2035 .....               |
| 31407R-4F-8 .....    | FNMA POOL 838822 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..9,660 .....     | ..99.8510 .....                | ..10,268 .....    | ..10,283 .....    | ..9,923 .....                 | ..0 .....                                 | ..21 .....                               | ..0 .....                                                 | ..0 .....                                                      | ..5.000 ..... | ..5.647 .....     | MON ..... | ..43 .....                      | ..514 .....                 | ..04/10/2006 ..... | ..09/01/2035 .....               |
| 31407V-YH-2 .....    | FNMA POOL 842312 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..10,802 .....    | ..101.5620 .....               | ..11,016 .....    | ..10,846 .....    | ..10,802 .....                | ..0 .....                                 | ..0 .....                                | ..0 .....                                                 | ..0 .....                                                      | ..6.000 ..... | ..6.077 .....     | MON ..... | ..54 .....                      | ..651 .....                 | ..03/09/2006 ..... | ..07/01/2031 .....               |
| 31409X-SS-9 .....    | FNMA POOL 881729 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..3,836 .....     | ..102.5940 .....               | ..3,577 .....     | ..3,487 .....     | ..3,795 .....                 | ..0 .....                                 | ..3 .....                                | ..0 .....                                                 | ..0 .....                                                      | ..6.500 ..... | ..2.175 .....     | MON ..... | ..19 .....                      | ..227 .....                 | ..10/01/2010 ..... | ..03/01/2036 .....               |
| 3140E0-ET-8 .....    | FNMA POOL A27345 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..1,481,081 ..... | ..93.5920 .....                | ..1,388,457 ..... | ..1,483,526 ..... | ..1,481,032 .....             | ..0 .....                                 | ..(10) .....                             | ..0 .....                                                 | ..0 .....                                                      | ..3.500 ..... | ..3.507 .....     | MON ..... | ..4,327 .....                   | ..51,923 .....              | ..08/08/2018 ..... | ..11/01/2045 .....               |
| 3140EU-4V-8 .....    | FNMA POOL BC0835 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..500,526 .....   | ..95.9040 .....                | ..448,554 .....   | ..467,713 .....   | ..498,498 .....               | ..0 .....                                 | ..(678) .....                            | ..0 .....                                                 | ..0 .....                                                      | ..4.000 ..... | ..2.262 .....     | MON ..... | ..1,559 .....                   | ..18,709 .....              | ..05/26/2016 ..... | ..04/01/2046 .....               |
| 3140EV-TB-3 .....    | FNMA POOL BC1445 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..543,732 .....   | ..89.7880 .....                | ..485,326 .....   | ..540,523 .....   | ..543,517 .....               | ..0 .....                                 | ..(149) .....                            | ..0 .....                                                 | ..0 .....                                                      | ..3.000 ..... | ..2.985 .....     | MON ..... | ..1,351 .....                   | ..16,216 .....              | ..05/25/2017 ..... | ..07/01/2046 .....               |
| 3140EV-TB-3 .....    | FNMA POOL BC1445 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..693,108 .....   | ..89.7880 .....                | ..625,653 .....   | ..696,810 .....   | ..693,302 .....               | ..0 .....                                 | ..78 .....                               | ..0 .....                                                 | ..0 .....                                                      | ..3.000 ..... | ..2.985 .....     | MON ..... | ..1,742 .....                   | ..20,904 .....              | ..03/29/2017 ..... | ..07/01/2046 .....               |
| 3140EW-XM-2 .....    | FNMA POOL BC2483 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..1,267,717 ..... | ..95.5140 .....                | ..1,160,011 ..... | ..1,214,489 ..... | ..1,253,288 .....             | ..0 .....                                 | ..(4,473) .....                          | ..0 .....                                                 | ..0 .....                                                      | ..3.000 ..... | ..1.718 .....     | MON ..... | ..3,036 .....                   | ..36,435 .....              | ..03/23/2016 ..... | ..03/01/2031 .....               |
| 3140EY-3H-2 .....    | FNMA POOL BC4399 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..1,045,975 ..... | ..94.6540 .....                | ..948,766 .....   | ..1,002,357 ..... | ..1,032,978 .....             | ..0 .....                                 | ..(5,154) .....                          | ..0 .....                                                 | ..0 .....                                                      | ..3.000 ..... | ..1.856 .....     | MON ..... | ..2,506 .....                   | ..30,071 .....              | ..03/23/2016 ..... | ..03/01/2031 .....               |
| 3140F0-GP-3 .....    | FNMA POOL BC4705 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..768,385 .....   | ..93.4240 .....                | ..694,946 .....   | ..743,861 .....   | ..761,288 .....               | ..0 .....                                 | ..(1,640) .....                          | ..0 .....                                                 | ..0 .....                                                      | ..2.500 ..... | ..1.690 .....     | MON ..... | ..1,550 .....                   | ..18,597 .....              | ..11/07/2016 ..... | ..09/01/2031 .....               |
| 3140F1-HS-4 .....    | FNMA POOL BC5640 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..443,571 .....   | ..95.9040 .....                | ..394,861 .....   | ..411,727 .....   | ..442,342 .....               | ..0 .....                                 | ..(159) .....                            | ..0 .....                                                 | ..0 .....                                                      | ..4.000 ..... | ..0.638 .....     | MON ..... | ..1,372 .....                   | ..16,469 .....              | ..07/13/2016 ..... | ..06/01/2046 .....               |
| 3140FG-DZ-9 .....    | FNMA POOL BD8219 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..1,015,071 ..... | ..89.8010 .....                | ..910,972 .....   | ..1,014,437 ..... | ..1,014,762 .....             | ..0 .....                                 | ..(214) .....                            | ..0 .....                                                 | ..0 .....                                                      | ..3.000 ..... | ..2.990 .....     | MON ..... | ..2,536 .....                   | ..30,433 .....              | ..11/30/2017 ..... | ..09/01/2046 .....               |
| 3140FG-BD-9 .....    | FNMA POOL BD8292 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..660,802 .....   | ..89.4940 .....                | ..592,857 .....   | ..662,458 .....   | ..660,815 .....               | ..0 .....                                 | ..(1) .....                              | ..0 .....                                                 | ..0 .....                                                      | ..3.000 ..... | ..3.035 .....     | MON ..... | ..1,656 .....                   | ..19,874 .....              | ..12/02/2016 ..... | ..11/01/2046 .....               |
| 3140FG-NP-0 .....    | FNMA POOL BD8497 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..186,698 .....   | ..89.6400 .....                | ..167,473 .....   | ..186,829 .....   | ..186,676 .....               | ..0 .....                                 | ..(11) .....                             | ..0 .....                                                 | ..0 .....                                                      | ..3.000 ..... | ..2.999 .....     | MON ..... | ..467 .....                     | ..5,605 .....               | ..12/02/2016 ..... | ..12/01/2046 .....               |
| 3140FN-R2-2 .....    | FNMA POOL BE3204 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..358,797 .....   | ..93.4070 .....                | ..331,567 .....   | ..354,970 .....   | ..357,990 .....               | ..0 .....                                 | ..55 .....                               | ..0 .....                                                 | ..0 .....                                                      | ..2.500 ..... | ..2.119 .....     | MON ..... | ..740 .....                     | ..8,874 .....               | ..06/27/2017 ..... | ..03/01/2032 .....               |
| 3140H6-KB-4 .....    | FNMA POOL BJ4789 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..274,263 .....   | ..95.2470 .....                | ..260,943 .....   | ..273,963 .....   | ..274,087 .....               | ..0 .....                                 | ..(96) .....                             | ..0 .....                                                 | ..0 .....                                                      | ..3.000 ..... | ..2.946 .....     | MON ..... | ..685 .....                     | ..8,219 .....               | ..02/02/2018 ..... | ..02/01/2033 .....               |
| 3140H6-KC-2 .....    | FNMA POOL BJ4790 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..1,101,667 ..... | ..94.0210 .....                | ..1,034,663 ..... | ..1,100,464 ..... | ..1,101,081 .....             | ..0 .....                                 | ..(269) .....                            | ..0 .....                                                 | ..0 .....                                                      | ..3.000 ..... | ..2.930 .....     | MON ..... | ..2,751 .....                   | ..33,014 .....              | ..02/02/2018 ..... | ..02/01/2033 .....               |
| 3140H8-QD-0 .....    | FNMA POOL BJ6751 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..1,358,772 ..... | ..95.5930 .....                | ..1,265,670 ..... | ..1,324,017 ..... | ..1,357,540 .....             | ..0 .....                                 | ..(96) .....                             | ..0 .....                                                 | ..0 .....                                                      | ..4.000 ..... | ..3.083 .....     | MON ..... | ..4,413 .....                   | ..52,961 .....              | ..01/04/2019 ..... | ..05/01/2048 .....               |
| 3140HN-JL-7 .....    | FNMA POOL BK8366 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..1,270,343 ..... | ..91.8600 .....                | ..1,087,425 ..... | ..1,183,779 ..... | ..1,263,899 .....             | ..0 .....                                 | ..(3,519) .....                          | ..0 .....                                                 | ..0 .....                                                      | ..2.500 ..... | ..0.594 .....     | MON ..... | ..2,466 .....                   | ..29,595 .....              | ..12/16/2020 ..... | ..12/01/2035 .....               |
| 3140J5-6X-2 .....    | FNMA POOL BM1785 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..1,398,937 ..... | ..95.9990 .....                | ..1,312,960 ..... | ..1,367,684 ..... | ..1,397,642 .....             | ..0 .....                                 | ..(304) .....                            | ..0 .....                                                 | ..0 .....                                                      | ..4.000 ..... | ..3.312 .....     | MON ..... | ..4,559 .....                   | ..54,707 .....              | ..08/08/2018 ..... | ..08/01/2047 .....               |
| 3140J8-6V-0 .....    | FNMA POOL BM4483 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..2,121,134 ..... | ..95.9420 .....                | ..1,945,379 ..... | ..2,027,671 ..... | ..2,119,165 .....             | ..0 .....                                 | ..(805) .....                            | ..0 .....                                                 | ..0 .....                                                      | ..4.000 ..... | ..2.482 .....     | MON ..... | ..6,759 .....                   | ..81,107 .....              | ..03/28/2019 ..... | ..09/01/2048 .....               |
| 3140J8-ER-0 .....    | FNMA POOL BM3743 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..914,051 .....   | ..96.6390 .....                | ..860,993 .....   | ..890,942 .....   | ..912,900 .....               | ..0 .....                                 | ..(377) .....                            | ..0 .....                                                 | ..0 .....                                                      | ..4.000 ..... | ..3.368 .....     | MON ..... | ..2,970 .....                   | ..35,638 .....              | ..09/05/2018 ..... | ..03/01/2047 .....               |
| 3140J8-JM-6 .....    | FNMA POOL BM3867 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..1,217,152 ..... | ..96.4770 .....                | ..1,159,958 ..... | ..1,202,311 ..... | ..1,216,354 .....             | ..0 .....                                 | ..(377) .....                            | ..0 .....                                                 | ..0 .....                                                      | ..4.000 ..... | ..3.689 .....     | MON ..... | ..4,008 .....                   | ..48,093 .....              | ..11/16/2018 ..... | ..02/01/2046 .....               |
| 3140J9-HB-0 .....    | FNMA POOL BM4725 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..855,330 .....   | ..98.6670 .....                | ..817,119 .....   | ..828,156 .....   | ..853,548 .....               | ..0 .....                                 | ..(800) .....                            | ..0 .....                                                 | ..0 .....                                                      | ..4.500 ..... | ..3.793 .....     | MON ..... | ..3,106 .....                   | ..37,267 .....              | ..11/09/2018 ..... | ..06/01/2044 .....               |
| 3140J9-HN-4 .....    | FNMA POOL BM4736 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..973,416 .....   | ..93.5920 .....                | ..923,452 .....   | ..986,674 .....   | ..973,845 .....               | ..0 .....                                 | ..201 .....                              | ..0 .....                                                 | ..0 .....                                                      | ..3.500 ..... | ..3.769 .....     | MON ..... | ..2,878 .....                   | ..34,534 .....              | ..02/01/2047 ..... | ..02/01/2047 .....               |
| 3140K2-P2-4 .....    | FNMA POOL B06740 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..2,284,372 ..... | ..82.6870 .....                | ..1,879,990 ..... | ..2,273,626 ..... | ..2,284,126 .....             | ..0 .....                                 | ..(244) .....                            | ..0 .....                                                 | ..0 .....                                                      | ..2.000 ..... | ..1.935 .....     | MON ..... | ..3,789 .....                   | ..45,473 .....              | ..12/27/2021 ..... | ..05/01/2051 .....               |
| 3140KA-H8-6 .....    | FNMA POOL BP3082 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..890,134 .....   | ..88.5750 .....                | ..745,567 .....   | ..841,734 .....   | ..889,519 .....               | ..0 .....                                 | ..(159) .....                            | ..0 .....                                                 | ..0 .....                                                      | ..3.000 ..... | ..0.928 .....     | MON ..... | ..2,104 .....                   | ..25,252 .....              | ..02/23/2021 ..... | ..03/01/2050 .....               |
| 3140KE-SF-6 .....    | FNMA POOL BP6817 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..708,602 .....   | ..86.0070 .....                | ..581,896 .....   | ..676,620 .....   | ..707,620 .....               | ..0 .....                                 | ..(767) .....                            | ..0 .....                                                 | ..0 .....                                                      | ..2.500 ..... | ..1.723 .....     | MON ..... | ..1,410 .....                   | ..16,914 .....              | ..05/01/2050 ..... | ..05/01/2050 .....               |
| 3140M1-AZ-4 .....    | FNMA POOL BU0839 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..520,434 .....   | ..82.6850 .....                | ..420,789 .....   | ..508,904 .....   | ..519,976 .....               | ..0 .....                                 | ..(350) .....                            | ..0 .....                                                 | ..0 .....                                                      | ..2.000 ..... | ..1.824 .....     | MON ..... | ..848 .....                     | ..10,178 .....              | ..09/16/2021 ..... | ..09/01/2051 .....               |
| 3140M2-CK-6 .....    | FNMA POOL BU0973 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..2,426,419 ..... | ..82.2910 .....                | ..1,992,762 ..... | ..2,421,595 ..... | ..2,426,228 .....             | ..0 .....                                 | ..(140) .....                            | ..0 .....                                                 | ..0 .....                                                      | ..2.000 ..... | ..1.965 .....     | MON ..... | ..4,036 .....                   | ..48,432 .....              | ..11/03/2021 ..... | ..11/01/2051 .....               |
| 3140M9-VQ-7 .....    | FNMA POOL BU7822 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..1,702,116 ..... | ..82.2650 .....                | ..1,402,497 ..... | ..1,704,846 ..... | ..1,702,123 .....             | ..0 .....                                 | ..7 .....                                | ..0 .....                                                 | ..0 .....                                                      | ..2.000 ..... | ..2.012 .....     | MON ..... | ..2,841 .....                   | ..34,097 .....              | ..12/15/2021 ..... | ..12/01/2051 .....               |
| 3140MA-KW-3 .....    | FNMA POOL BU8408 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..311,562 .....   | ..82.3740 .....                | ..255,438 .....   | ..310,096 .....   | ..311,504 .....               | ..0 .....                                 | ..(58) .....                             | ..0 .....                                                 | ..0 .....                                                      | ..2.000 ..... | ..1.965 .....     | MON ..... | ..517 .....                     | ..6,202 .....               | ..12/27/2021 ..... | ..12/01/2051 .....               |
| 3140MF-3Z-4 .....    | FNMA POOL BV2615 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..1,415,789 ..... | ..96.4500 .....                | ..1,398,523 ..... | ..1,450,000 ..... | ..1,415,798 .....             | ..0 .....                                 | ..9 .....                                | ..0 .....                                                 | ..0 .....                                                      | ..4.500 ..... | ..4.721 .....     | MON ..... | ..5,438 .....                   | ..0 .....                   | ..12/22/2022 ..... | ..07/01/2052 .....               |
| 3140MM-AD-0 .....    | FNMA POOL BV7203 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..5,133,805 ..... | ..91.0650 .....                | ..4,775,663 ..... | ..5,244,220 ..... | ..5,134,758 .....             | ..0 .....                                 | ..953 .....                              | ..0 .....                                                 | ..0 .....                                                      | ..3.500 ..... | ..3.789 .....     | MON ..... | ..15,296 .....                  | ..122,365 .....             | ..04/26/2022 ..... | ..04/01/2052 .....               |
| 3140MR-BA-4 .....    | FNMA POOL BW0032 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..3,090,211 ..... | ..96.9150 .....                | ..3,051,123 ..... | ..3,148,257 ..... | ..3,090,466 .....             | ..0 .....                                 | ..255 .....                              | ..0 .....                                                 | ..0 .....                                                      | ..4.500 ..... | ..4.717 .....     | MON ..... | ..11,806 .....                  | ..35,418 .....              | ..09/21/2022 ..... | ..07/01/2052 .....               |
| 3140QD-E5-9 .....    | FNMA POOL CA5555 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..1,862,928 ..... | ..92.2000 .....                | ..1,614,684 ..... | ..1,751,284 ..... | ..1,861,635 .....             | ..0 .....                                 | ..(712) .....                            | ..0 .....                                                 | ..0 .....                                                      | ..3.500 ..... | ..1.775 .....     | MON ..... | ..5,108 .....                   | ..61,295 .....              | ..06/23/2021 ..... | ..04/01/2050 .....               |
| 3140QL-MZ-6 .....    | FNMA POOL CB1275 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..5,839,060 ..... | ..85.0390 .....                | ..5,072,500 ..... | ..5,964,882 ..... | ..5,841,261 .....             | ..0 .....                                 | ..2,201 .....                            | ..0 .....                                                 | ..0 .....                                                      | ..2.500 ..... | ..2.732 .....     | MON ..... | ..12,427 .....                  | ..124,268 .....             | ..02/15/2022 ..... | ..08/01/2051 .....               |
| 3140QM-A9-5 .....    | FNMA POOL CB1831 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..3,258,332 ..... | ..81.9560 .....                | ..2,642,333 ..... | ..3,224,076 ..... | ..3,257,192 .....             | ..0 .....                                 | ..(800) .....                            | ..0 .....                                                 | ..0 .....                                                      | ..2.000 ..... | ..1.885 .....     | MON ..... | ..5,373 .....                   | ..64,482 .....              | ..10/01/2021 ..... | ..10/01/2051 .....               |
| 3140QM-HX-5 .....    | FNMA POOL CB2045 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..3,787,582 ..... | ..85.6630 .....                | ..3,501,124 ..... | ..4,087,089 ..... | ..3,789,710 .....             | ..0 .....                                 | ..2,128 .....                            | ..0 .....                                                 | ..0 .....                                                      | ..2.500 ..... | ..3.435 .....     | MON ..... | ..8,515 .....                   | ..42,574 .....              | ..07/26/2022 ..... | ..11/01/2                        |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                      | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                        | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description            | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 3140X4-MX-1 .....    | FNMA POOL FM1273 ..... | .CF..   | 4 .....       | .....     | 1.A .....                                                                 | 4,482,658   | .89.8180                       | 3,849,405  | 4,285,780 | 4,473,302                     | .....0                                    | (2,837)                                  | .....0                                                    | .....0                                                         | 3.000    | 2.060             | MON ..... | 10,714                          | 128,573                     | 08/28/2019 | 01/01/2047                       |
| 3140X6-QL-8 .....    | FNMA POOL FM3158 ..... | .CF..   | 4 .....       | .....     | 1.A .....                                                                 | 339,374     | .95.5330                       | 299,289    | 313,284   | 338,922                       | .....0                                    | (300)                                    | .....0                                                    | .....0                                                         | 4.000    | 1.723             | MON ..... | 1,044                           | 12,531                      | 06/25/2020 | 11/01/2048                       |
| 3140X7-KS-7 .....    | FNMA POOL FM3904 ..... | .CF..   | 4 .....       | .....     | 1.A .....                                                                 | 3,327,804   | .95.4710                       | 2,960,580  | 3,101,041 | 3,325,540                     | .....0                                    | (972)                                    | .....0                                                    | .....0                                                         | 4.000    | 1.372             | MON ..... | 10,337                          | 124,042                     | 03/24/2021 | 03/01/2049                       |
| 3140X8-XP-7 .....    | FNMA POOL FM5185 ..... | .CF..   | 4 .....       | .....     | 1.A .....                                                                 | 2,386,122   | .92.7570                       | 2,084,029  | 2,246,753 | 2,384,168                     | .....0                                    | (967)                                    | .....0                                                    | .....0                                                         | 3.500    | 1.706             | MON ..... | 6,553                           | 78,636                      | 01/25/2021 | 06/01/2049                       |
| 3140X9-JB-2 .....    | FNMA POOL FM5657 ..... | .CF..   | 4 .....       | .....     | 1.A .....                                                                 | 1,699,915   | .88.8130                       | 1,418,648  | 1,597,336 | 1,697,986                     | .....0                                    | (1,067)                                  | .....0                                                    | .....0                                                         | 3.000    | 1.702             | MON ..... | 3,993                           | 47,920                      | 02/23/2021 | 12/01/2050                       |
| 3140XA-3L-4 .....    | FNMA POOL FM7102 ..... | .CF..   | 4 .....       | .....     | 1.A .....                                                                 | 3,946,225   | .92.9630                       | 3,368,293  | 3,623,246 | 3,939,901                     | .....0                                    | (4,151)                                  | .....0                                                    | .....0                                                         | 3.500    | 1.829             | MON ..... | 10,568                          | 126,814                     | 05/24/2021 | 07/01/2049                       |
| 3140XA-H5-4 .....    | FNMA POOL FM6551 ..... | .CF..   | 4 .....       | .....     | 1.A .....                                                                 | 666,521     | .92.8490                       | 581,301    | 626,071   | 665,791                       | .....0                                    | (141)                                    | .....0                                                    | .....0                                                         | 3.500    | 1.753             | MON ..... | 1,826                           | 21,912                      | 03/17/2021 | 06/01/2049                       |
| 3140XA-PZ-9 .....    | FNMA POOL FM6739 ..... | .CF..   | 4 .....       | .....     | 1.A .....                                                                 | 606,769     | .92.8280                       | 530,823    | 571,833   | 606,274                       | .....0                                    | (154)                                    | .....0                                                    | .....0                                                         | 3.500    | 1.662             | MON ..... | 1,668                           | 20,014                      | 03/23/2021 | 06/01/2049                       |
| 3140XB-C6-5 .....    | FNMA POOL FM7292 ..... | .CF..   | 4 .....       | .....     | 1.A .....                                                                 | 1,794,716   | .92.2100                       | 1,554,818  | 1,686,169 | 1,793,581                     | .....0                                    | (494)                                    | .....0                                                    | .....0                                                         | 3.500    | 1.558             | MON ..... | 4,918                           | 59,016                      | 06/23/2021 | 05/01/2050                       |
| 3140XB-ZV-5 .....    | FNMA POOL FM7955 ..... | .CF..   | 4 .....       | .....     | 1.A .....                                                                 | 2,852,275   | .82.8720                       | 2,303,282  | 2,779,318 | 2,849,241                     | .....0                                    | (2,616)                                  | .....0                                                    | .....0                                                         | 2.000    | 1.797             | MON ..... | 4,632                           | 55,586                      | 08/24/2021 | 05/01/2051                       |
| 3140XC-BW-7 .....    | FNMA POOL FM8152 ..... | .CF..   | 4 .....       | .....     | 1.A .....                                                                 | 3,651,396   | .82.3140                       | 2,937,010  | 3,568,049 | 3,649,133                     | .....0                                    | (1,527)                                  | .....0                                                    | .....0                                                         | 2.000    | 1.723             | MON ..... | 5,947                           | 71,961                      | 07/27/2021 | 07/01/2051                       |
| 3140XC-RB-6 .....    | FNMA POOL FM8581 ..... | .CF..   | 4 .....       | .....     | 1.A .....                                                                 | 4,167,614   | .82.8710                       | 3,370,013  | 4,066,584 | 4,165,328                     | .....0                                    | (1,572)                                  | .....0                                                    | .....0                                                         | 2.000    | 1.664             | MON ..... | 6,778                           | 81,332                      | 08/24/2021 | 08/01/2051                       |
| 3140XC-VX-3 .....    | FNMA POOL FM8729 ..... | .CF..   | 4 .....       | .....     | 1.A .....                                                                 | 747,459     | .82.2200                       | 778,618    | 946,994   | 748,206                       | .....0                                    | 746                                      | .....0                                                    | .....0                                                         | 2.000    | 4.448             | MON ..... | 1,578                           | 3,157                       | 10/25/2022 | 09/01/2051                       |
| 3140XD-SG-2 .....    | FNMA POOL FM9518 ..... | .CF..   | 4 .....       | .....     | 1.A .....                                                                 | 3,065,296   | .85.3910                       | 2,731,440  | 3,198,744 | 3,067,054                     | .....0                                    | 1,758                                    | .....0                                                    | .....0                                                         | 2.500    | 2.987             | MON ..... | 6,664                           | 59,977                      | 03/24/2022 | 11/01/2051                       |
| 3140XD-VJ-2 .....    | FNMA POOL FM9616 ..... | .CF..   | 4 .....       | .....     | 1.A .....                                                                 | 2,808,364   | .85.2830                       | 2,476,702  | 2,904,109 | 2,809,763                     | .....0                                    | 1,399                                    | .....0                                                    | .....0                                                         | 2.500    | 2.922             | MON ..... | 6,050                           | 54,452                      | 03/14/2022 | 11/01/2051                       |
| 3140XF-A3-5 .....    | FNMA POOL FS0025 ..... | .CF..   | 4 .....       | .....     | 1.A .....                                                                 | 5,396,153   | .86.4700                       | 4,628,798  | 5,353,078 | 5,395,479                     | .....0                                    | (675)                                    | .....0                                                    | .....0                                                         | 2.500    | 2.359             | MON ..... | 11,152                          | 122,675                     | 01/20/2022 | 11/01/2051                       |
| 3140XF-GC-9 .....    | FNMA POOL FS0194 ..... | .CF..   | 4 .....       | .....     | 1.A .....                                                                 | 2,220,847   | .85.2820                       | 1,899,628  | 2,227,460 | 2,220,898                     | .....0                                    | 51                                       | .....0                                                    | .....0                                                         | 2.500    | 2.529             | MON ..... | 4,641                           | 51,046                      | 01/18/2022 | 01/01/2052                       |
| 3140XF-Y8-8 .....    | FNMA POOL FS0734 ..... | .CF..   | 4 .....       | .....     | 1.A .....                                                                 | 2,886,844   | .82.0570                       | 2,522,359  | 3,073,921 | 2,890,008                     | .....0                                    | 3,165                                    | .....0                                                    | .....0                                                         | 2.000    | 2.667             | MON ..... | 5,123                           | 46,109                      | 03/14/2022 | 02/01/2052                       |
| 3140XG-GW-3 .....    | FNMA POOL FS1112 ..... | .CF..   | 4 .....       | .....     | 1.A .....                                                                 | 823,975     | .82.6530                       | 859,190    | 1,039,511 | 824,711                       | .....0                                    | 736                                      | .....0                                                    | .....0                                                         | 2.000    | 4.583             | MON ..... | 1,733                           | 3,465                       | 10/25/2022 | 03/01/2052                       |
| 3140XH-6X-0 .....    | FNMA POOL FS2685 ..... | .CF..   | 4 .....       | .....     | 1.A .....                                                                 | 3,207,711   | .94.9550                       | 3,062,646  | 3,225,349 | 3,207,764                     | .....0                                    | 53                                       | .....0                                                    | .....0                                                         | 4.000    | 4.067             | MON ..... | 10,751                          | 43,005                      | 08/24/2022 | 08/01/2052                       |
| 3140XJ-S2-0 .....    | FNMA POOL FS3236 ..... | .CF..   | 4 .....       | .....     | 1.A .....                                                                 | 1,383,281   | .91.1060                       | 1,366,593  | 1,500,000 | 1,383,322                     | .....0                                    | 40                                       | .....0                                                    | .....0                                                         | 3.500    | 4.176             | MON ..... | 4,375                           | 0                           | 12/22/2022 | 06/01/2052                       |
| 31410E-MF-2 .....    | FNMA POOL 886958 ..... | .....   | 4 .....       | .....     | 1.A .....                                                                 | 9,328       | 102.7090                       | 9,686      | 9,430     | 9,338                         | .....0                                    | (16)                                     | .....0                                                    | .....0                                                         | 6.000    | 6.291             | MON ..... | 47                              | 566                         | 06/07/2007 | 06/01/2036                       |
| 31410F-2S-3 .....    | FNMA POOL 888285 ..... | .CF..   | 4 .....       | .....     | 1.A .....                                                                 | 184,439     | 104.1640                       | 188,317    | 180,788   | 183,669                       | .....0                                    | (132)                                    | .....0                                                    | .....0                                                         | 6.500    | 5.939             | MON ..... | 979                             | 11,749                      | 04/10/2007 | 03/01/2037                       |
| 31410F-Z9-9 .....    | FNMA POOL 888268 ..... | .....   | 4 .....       | .....     | 1.A .....                                                                 | 7,649       | 104.4520                       | 7,997      | 7,656     | 7,645                         | .....0                                    | (1)                                      | .....0                                                    | .....0                                                         | 6.000    | 5.996             | MON ..... | 38                              | 459                         | 06/08/2007 | 03/01/2037                       |
| 31410K-K7-8 .....    | FNMA POOL 889618 ..... | .CF..   | 4 .....       | .....     | 1.A .....                                                                 | 90,130      | 103.7710                       | 90,013     | 86,741    | 89,597                        | .....0                                    | (50)                                     | .....0                                                    | .....0                                                         | 5.500    | 4.400             | MON ..... | 398                             | 4,771                       | 08/26/2009 | 05/01/2038                       |
| 31410L-C4-2 .....    | FNMA POOL 890291 ..... | .CF..   | 4 .....       | .....     | 1.A .....                                                                 | 411,955     | .99.2340                       | 376,178    | 379,081   | 409,161                       | .....0                                    | (1,125)                                  | .....0                                                    | .....0                                                         | 4.500    | 2.106             | MON ..... | 1,422                           | 17,059                      | 12/17/2014 | 08/01/2041                       |
| 31410T-Y6-6 .....    | FNMA POOL 897233 ..... | .....   | 4 .....       | .....     | 1.A .....                                                                 | 338         | 102.0150                       | 342        | 335       | 337                           | .....0                                    | 0                                        | .....0                                                    | .....0                                                         | 6.000    | 5.906             | MON ..... | 2                               | 20                          | 05/10/2007 | 10/01/2036                       |
| 31410V-VX-5 .....    | FNMA POOL 898930 ..... | .....   | 4 .....       | .....     | 1.A .....                                                                 | 1,781       | 104.4530                       | 1,846      | 1,767     | 1,778                         | .....0                                    | 2                                        | .....0                                                    | .....0                                                         | 6.000    | 5.677             | MON ..... | 9                               | 106                         | 05/10/2007 | 08/01/2036                       |
| 31410X-6R-2 .....    | FNMA POOL 900980 ..... | .....   | 4 .....       | .....     | 1.A .....                                                                 | 3,720       | 101.6160                       | 3,751      | 3,692     | 3,702                         | .....0                                    | (1)                                      | .....0                                                    | .....0                                                         | 6.000    | 5.959             | MON ..... | 18                              | 222                         | 05/10/2007 | 09/01/2036                       |
| 31411A-JT-3 .....    | FNMA POOL 902174 ..... | .....   | 4 .....       | .....     | 1.A .....                                                                 | 247         | 104.4540                       | 256        | 245       | 246                           | .....0                                    | 0                                        | .....0                                                    | .....0                                                         | 6.000    | 5.912             | MON ..... | 1                               | 15                          | 05/10/2007 | 11/01/2036                       |
| 31411B-CW-1 .....    | FNMA POOL 902885 ..... | .....   | 4 .....       | .....     | 1.A .....                                                                 | 9,515       | 103.9400                       | 8,994      | 8,653     | 9,405                         | .....0                                    | 1                                        | .....0                                                    | .....0                                                         | 6.000    | 2.509             | MON ..... | 43                              | 519                         | 07/01/2011 | 12/01/2036                       |
| 31411F-RE-6 .....    | FNMA POOL 906885 ..... | .....   | 4 .....       | .....     | 1.A .....                                                                 | 990         | 101.6210                       | 999        | 983       | 985                           | .....0                                    | 0                                        | .....0                                                    | .....0                                                         | 6.000    | 5.956             | MON ..... | 5                               | 59                          | 05/10/2007 | 12/01/2036                       |
| 31411J-RR-9 .....    | FNMA POOL 909596 ..... | .....   | 4 .....       | .....     | 1.A .....                                                                 | 7,243       | 102.5090                       | 7,311      | 7,132     | 7,183                         | .....0                                    | (48)                                     | .....0                                                    | .....0                                                         | 6.500    | 6.396             | MON ..... | 39                              | 464                         | 05/31/2007 | 02/01/2037                       |
| 31411L-BB-6 .....    | FNMA POOL 910934 ..... | .CF..   | 4 .....       | .....     | 1.A .....                                                                 | 9,424       | 101.4550                       | 9,639      | 9,501     | 9,430                         | .....0                                    | 0                                        | .....0                                                    | .....0                                                         | 5.500    | 5.719             | MON ..... | 44                              | 523                         | 03/09/2007 | 02/01/2037                       |
| 31411R-AK-4 .....    | FNMA POOL 912710 ..... | .....   | 4 .....       | .....     | 1.A .....                                                                 | 3,178       | 100.5690                       | 3,006      | 2,989     | 3,133                         | .....0                                    | (30)                                     | .....0                                                    | .....0                                                         | 5.000    | 3.779             | MON ..... | 12                              | 149                         | 10/29/2010 | 03/01/2037                       |
| 31411R-GU-6 .....    | FNMA POOL 912911 ..... | .....   | 4 .....       | .....     | 1.A .....                                                                 | 216         | 101.5700                       | 216        | 213       | 214                           | .....0                                    | 0                                        | .....0                                                    | .....0                                                         | 6.000    | 5.886             | MON ..... | 1                               | 13                          | 06/10/2008 | 01/01/2037                       |
| 31411W-4N-4 .....    | FNMA POOL 917129 ..... | .....   | 4 .....       | .....     | 1.A .....                                                                 | 1,615       | 103.9670                       | 1,681      | 1,617     | 1,614                         | .....0                                    | 0                                        | .....0                                                    | .....0                                                         | 6.000    | 6.003             | MON ..... | 8                               | 97                          | 06/08/2007 | 06/01/2037                       |
| 31412A-DZ-4 .....    | FNMA POOL 919120 ..... | .....   | 4 .....       | .....     | 1.A .....                                                                 | 4,940       | 101.8340                       | 4,958      | 4,869     | 4,932                         | .....0                                    | 27                                       | .....0                                                    | .....0                                                         | 6.000    | 3.439             | MON ..... | 24                              | 292                         | 06/10/2008 | 04/01/2037                       |
| 31412E-2P-0 .....    | FNMA POOL 923382 ..... | .....   | 4 .....       | .....     | 1.A .....                                                                 | 24,059      | 104.1300                       | 25,078     | 24,083    | 24,051                        | .....0                                    | 20                                       | .....0                                                    | .....0                                                         | 6.000    | 5.952             | MON ..... | 120                             | 1,445                       | 06/08/2007 | 06/01/2037                       |
| 31412H-6Q-7 .....    | FNMA POOL 926179 ..... | .....   | 4 .....       | .....     | 1.A .....                                                                 | 3,061       | .98.5870                       | 3,024      | 3,067     | 3,059                         | .....0                                    | 0                                        | .....0                                                    | .....0                                                         | 4.000    | 4.018             | MON ..... | 10                              | 123                         | 07/01/2009 | 07/01/2024                       |
| 31412L-B5-8 .....    | FNMA POOL 928060 ..... | .....   | 4 .....       | .....     | 1.A .....                                                                 | 7,997       | 102.3340                       | 8,250      | 8,062     | 8,005                         | .....0                                    | 4                                        | .....0                                                    | .....0                                                         | 5.500    | 5.665             | MON ..... | 37                              | 443                         | 03/09/2007 | 02/01/2037                       |
| 31412N-UK-0 .....    | FNMA POOL 930386 ..... | .....   | 4 .....       | .....     | 1.A .....                                                                 | 24,178      | .98.4000                       | 23,158     | 23,535    | 24,050                        | .....0                                    | (57)                                     | .....0                                                    | .....0                                                         | 4.500    | 3.909             | MON ..... | 88                              | 1,059                       | 11/30/2009 | 01/01/2039                       |
| 31412P-FL-0 .....    | FNMA POOL 930871 ..... | .CF..   | 4 .....       | .....     | 1.A .....                                                                 | 53,271      | 101.4510                       | 51,372     | 50,637    | 52,932                        | .....0                                    | (176)                                    | .....0                                                    | .....0                                                         | 5.000    | 3.540             | MON ..... | 211                             | 2,532                       | 04/19/2011 | 04/01/2039                       |
| 31412P-R6-0 .....    | FNMA POOL 931209 ..... | .CF..   | 4 .....       | .....     | 1.A .....                                                                 | 607,864     | .99.1830                       | 560,266    | 564,881   | 603,988                       | .....0                                    | (1,679)                                  | .....0                                                    | .....0                                                         | 4.500    | 2.433             | MON ..... | 2,118                           | 25,420                      | 11/27/2017 | 05/01/2039                       |
| 31412P-YE-5 .....    | FNMA POOL 931409 ..... | .....   | 4 .....       | .....     | 1.A .....                                                                 | 2,368       | .97.6850                       | 2,266      | 2,319     | 2,325                         | .....0                                    | (9)                                      | .....0                                                    | .....0                                                         | 4.000    | 3.271             | MON ..... | 8                               | 93                          | 10/01/2009 | 06/01/2024                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                      | Codes   |               |           | 6                                                                         | 7             | Fair Value                     |               | 10            | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest       |                   |           |                                 |                             | Dates            |                                  |
|----------------------|------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|---------------|--------------------------------|---------------|---------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------------|-------------------|-----------|---------------------------------|-----------------------------|------------------|----------------------------------|
|                      |                        | 3       | 4             | 5         |                                                                           |               | 8                              | 9             |               |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16             | 17                | 18        | 19                              | 20                          | 21               | 22                               |
| CUSIP Identification | Description            | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost   | Rate Used to Obtain Fair Value | Fair Value    | Par Value     | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of        | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired         | Stated Contractual Maturity Date |
| 31412Q-4X-4 .....    | FNMA POOL 932438 ..... | ...     | 4             | .....     | 1.A .....                                                                 | 10,056 .....  | ..97.6610 .....                | 9,363 .....   | 9,587 .....   | 9,690 .....                   | .....0 .....                              | .....(43) .....                          | .....0 .....                                              | .....0 .....                                                   | ...4.000 ..... | ...2.615 .....    | MON ..... | .....32 .....                   | .....384 .....              | 11/30/2011 ..... | 01/01/2025 .....                 |
| 31412Q-GJ-2 .....    | FNMA POOL 931801 ..... | ...     | 4             | .....     | 1.A .....                                                                 | 258,334 ..... | 101.5050 .....                 | 252,251 ..... | 248,510 ..... | 256,261 .....                 | .....0 .....                              | .....(1,126) .....                       | .....0 .....                                              | .....0 .....                                                   | ...5.000 ..... | ...4.264 .....    | MON ..... | .....1,035 .....                | .....12,425 .....           | 02/01/2010 ..... | 08/01/2039 .....                 |
| 31412Q-GV-5 .....    | FNMA POOL 931812 ..... | ...     | 4             | .....     | 1.A .....                                                                 | 56,697 .....  | ..99.1440 .....                | 54,172 .....  | 54,639 .....  | 55,950 .....                  | .....0 .....                              | .....(511) .....                         | .....0 .....                                              | .....0 .....                                                   | ...4.500 ..... | ...4.142 .....    | MON ..... | .....205 .....                  | .....2,459 .....            | 07/01/2010 ..... | 08/01/2039 .....                 |
| 31412Q-HQ-5 .....    | FNMA POOL 931839 ..... | ...     | 4             | .....     | 1.A .....                                                                 | 9,304 .....   | ..99.2340 .....                | 8,915 .....   | 8,984 .....   | 9,254 .....                   | .....0 .....                              | .....(24) .....                          | .....0 .....                                              | .....0 .....                                                   | ...4.500 ..... | ...3.630 .....    | MON ..... | .....34 .....                   | .....404 .....              | 07/01/2011 ..... | 08/01/2039 .....                 |
| 31412R-L7-0 .....    | FNMA POOL 932850 ..... | ..CF..  | 4             | .....     | 1.A .....                                                                 | 32,597 .....  | ..96.1550 .....                | 31,326 .....  | 32,579 .....  | 32,582 .....                  | .....0 .....                              | .....(8) .....                           | .....0 .....                                              | .....0 .....                                                   | ...4.000 ..... | ...3.962 .....    | MON ..... | .....109 .....                  | .....1,303 .....            | 12/09/2010 ..... | 12/01/2040 .....                 |
| 31412S-XT-7 .....    | FNMA POOL 933690 ..... | ..CF..  | 4             | .....     | 1.A .....                                                                 | 287,425 ..... | 100.8470 .....                 | 282,585 ..... | 280,212 ..... | 284,733 .....                 | .....0 .....                              | .....(2,038) .....                       | .....0 .....                                              | .....0 .....                                                   | ...5.000 ..... | ...4.747 .....    | MON ..... | .....1,168 .....                | .....14,010 .....           | 07/22/2009 ..... | 06/01/2039 .....                 |
| 31412S-XU-4 .....    | FNMA POOL 933691 ..... | ..CF..  | 4             | .....     | 1.A .....                                                                 | 222,524 ..... | 100.7160 .....                 | 218,493 ..... | 216,940 ..... | 220,163 .....                 | .....0 .....                              | .....(2,064) .....                       | .....0 .....                                              | .....0 .....                                                   | ...5.000 ..... | ...4.795 .....    | MON ..... | .....904 .....                  | .....10,847 .....           | 07/22/2009 ..... | 06/01/2039 .....                 |
| 31412U-J9-2 .....    | FNMA POOL 935088 ..... | ...     | 4             | .....     | 1.A .....                                                                 | 13,688 .....  | ..99.1570 .....                | 13,357 .....  | 13,470 .....  | 13,638 .....                  | .....0 .....                              | .....(10) .....                          | .....0 .....                                              | .....0 .....                                                   | ...4.500 ..... | ...4.173 .....    | MON ..... | .....51 .....                   | .....606 .....              | 10/01/2009 ..... | 03/01/2039 .....                 |
| 31412U-WX-4 .....    | FNMA POOL 935462 ..... | ...     | 4             | .....     | 1.A .....                                                                 | 18,623 .....  | ..99.2340 .....                | 18,382 .....  | 18,524 .....  | 18,599 .....                  | .....0 .....                              | .....22 .....                            | .....0 .....                                              | .....0 .....                                                   | ...4.500 ..... | ...4.339 .....    | MON ..... | .....69 .....                   | .....834 .....              | 05/29/2009 ..... | 06/01/2039 .....                 |
| 31412Y-EC-2 .....    | FNMA POOL 938531 ..... | ..CF..  | 4             | .....     | 1.A .....                                                                 | 42,482 .....  | 102.9130 .....                 | 43,451 .....  | 42,221 .....  | 42,305 .....                  | .....0 .....                              | .....(147) .....                         | .....0 .....                                              | .....0 .....                                                   | ...5.500 ..... | ...5.472 .....    | MON ..... | .....194 .....                  | .....2,322 .....            | 04/10/2008 ..... | 05/01/2037 .....                 |
| 31413B-2N-0 .....    | FNMA POOL 940981 ..... | ...     | 4             | .....     | 1.A .....                                                                 | 9,864 .....   | 101.9030 .....                 | 9,893 .....   | 9,709 .....   | 9,792 .....                   | .....0 .....                              | .....(3) .....                           | .....0 .....                                              | .....0 .....                                                   | ...6.000 ..... | ...5.857 .....    | MON ..... | .....49 .....                   | .....582 .....              | 12/10/2007 ..... | 11/01/2037 .....                 |
| 31413C-FN-4 .....    | FNMA POOL 941273 ..... | ...     | 4             | .....     | 1.A .....                                                                 | 328 .....     | 103.2350 .....                 | 338 .....     | 327 .....     | 328 .....                     | .....0 .....                              | .....0 .....                             | .....0 .....                                              | .....0 .....                                                   | ...6.000 ..... | ...5.792 .....    | MON ..... | .....2 .....                    | .....20 .....               | 08/11/2008 ..... | 07/01/2037 .....                 |
| 31413D-4Y-0 .....    | FNMA POOL 942839 ..... | ...     | 4             | .....     | 1.A .....                                                                 | 20,596 .....  | 101.5620 .....                 | 20,722 .....  | 20,403 .....  | 20,484 .....                  | .....0 .....                              | .....(9) .....                           | .....0 .....                                              | .....0 .....                                                   | ...6.000 ..... | ...5.947 .....    | MON ..... | .....102 .....                  | .....1,224 .....            | 08/29/2008 ..... | 08/01/2037 .....                 |
| 31413R-D6-0 .....    | FNMA POOL 952925 ..... | ...     | 4             | .....     | 1.A .....                                                                 | 1,758 .....   | 101.9860 .....                 | 1,792 .....   | 1,757 .....   | 1,755 .....                   | .....0 .....                              | .....(3) .....                           | .....0 .....                                              | .....0 .....                                                   | ...6.000 ..... | ...6.030 .....    | MON ..... | .....9 .....                    | .....105 .....              | 10/09/2007 ..... | 10/01/2037 .....                 |
| 31413R-GX-8 .....    | FNMA POOL 953014 ..... | ...     | 4             | .....     | 1.A .....                                                                 | 2,031 .....   | 101.6260 .....                 | 2,062 .....   | 2,029 .....   | 2,027 .....                   | .....0 .....                              | .....(3) .....                           | .....0 .....                                              | .....0 .....                                                   | ...6.000 ..... | ...6.029 .....    | MON ..... | .....10 .....                   | .....122 .....              | 10/09/2007 ..... | 10/01/2037 .....                 |
| 31413T-LW-0 .....    | FNMA POOL 954941 ..... | ...     | 4             | .....     | 1.A .....                                                                 | 3,958 .....   | 104.6190 .....                 | 3,959 .....   | 3,785 .....   | 3,941 .....                   | .....0 .....                              | .....27 .....                            | .....0 .....                                              | .....0 .....                                                   | ...6.500 ..... | ...4.301 .....    | MON ..... | .....21 .....                   | .....246 .....              | 02/24/2009 ..... | 10/01/2037 .....                 |
| 31414D-DH-6 .....    | FNMA POOL 962804 ..... | ...     | 4             | .....     | 1.A .....                                                                 | 244 .....     | 100.6170 .....                 | 239 .....     | 238 .....     | 238 .....                     | .....0 .....                              | .....(1) .....                           | .....0 .....                                              | .....0 .....                                                   | ...5.000 ..... | ...3.342 .....    | MON ..... | .....1 .....                    | .....12 .....               | 02/24/2009 ..... | 04/01/2023 .....                 |
| 31415A-WD-9 .....    | FNMA POOL 981344 ..... | ...     | 4             | .....     | 1.A .....                                                                 | 1,702 .....   | 101.3900 .....                 | 1,763 .....   | 1,739 .....   | 1,714 .....                   | .....0 .....                              | .....9 .....                             | .....0 .....                                              | .....0 .....                                                   | ...5.500 ..... | ...5.731 .....    | MON ..... | .....8 .....                    | .....96 .....               | 07/31/2012 ..... | 07/01/2038 .....                 |
| 31415L-QY-6 .....    | FNMA POOL 983471 ..... | ...     | 4             | .....     | 1.A .....                                                                 | 2,171 .....   | 103.4210 .....                 | 2,091 .....   | 2,021 .....   | 2,159 .....                   | .....0 .....                              | .....8 .....                             | .....0 .....                                              | .....0 .....                                                   | ...5.500 ..... | ...(0.006) .....  | MON ..... | .....9 .....                    | .....111 .....              | 10/29/2010 ..... | 05/01/2038 .....                 |
| 31415R-FA-7 .....    | FNMA POOL 986761 ..... | ...     | 4             | .....     | 1.A .....                                                                 | 68,642 .....  | 103.4290 .....                 | 64,633 .....  | 62,491 .....  | 67,842 .....                  | .....0 .....                              | .....(198) .....                         | .....0 .....                                              | .....0 .....                                                   | ...5.500 ..... | ...2.649 .....    | MON ..... | .....286 .....                  | .....3,437 .....            | 04/10/2012 ..... | 07/01/2038 .....                 |
| 31416B-TA-6 .....    | FNMA POOL 995245 ..... | ...     | 4             | .....     | 1.A .....                                                                 | 15,123 .....  | 100.6290 .....                 | 14,029 .....  | 13,942 .....  | 14,931 .....                  | .....0 .....                              | .....(76) .....                          | .....0 .....                                              | .....0 .....                                                   | ...5.000 ..... | ...3.116 .....    | MON ..... | .....58 .....                   | .....697 .....              | 07/31/2012 ..... | 01/01/2039 .....                 |
| 31416C-AA-8 .....    | FNMA POOL 995627 ..... | ...     | 4             | .....     | 1.A .....                                                                 | 321,076 ..... | 102.2070 .....                 | 301,498 ..... | 294,988 ..... | 316,586 .....                 | .....0 .....                              | .....(1,397) .....                       | .....0 .....                                              | .....0 .....                                                   | ...5.000 ..... | ...3.136 .....    | MON ..... | .....1,229 .....                | .....14,750 .....           | 04/09/2012 ..... | 02/01/2039 .....                 |
| 31416C-JY-3 .....    | FNMA POOL 995879 ..... | ..CF..  | 4             | .....     | 1.A .....                                                                 | 59,260 .....  | 104.2920 .....                 | 58,799 .....  | 56,379 .....  | 58,863 .....                  | .....0 .....                              | .....(36) .....                          | .....0 .....                                              | .....0 .....                                                   | ...6.000 ..... | ...4.604 .....    | MON ..... | .....282 .....                  | .....3,383 .....            | 07/22/2009 ..... | 04/01/2039 .....                 |
| 31416C-ME-3 .....    | FNMA POOL 995957 ..... | ..CF..  | 4             | .....     | 1.A .....                                                                 | 6,263 .....   | 100.6170 .....                 | 6,048 .....   | 6,011 .....   | 6,082 .....                   | .....0 .....                              | .....(17) .....                          | .....0 .....                                              | .....0 .....                                                   | ...5.000 ..... | ...2.623 .....    | MON ..... | .....25 .....                   | .....301 .....              | 07/22/2009 ..... | 06/01/2024 .....                 |
| 31416C-MF-0 .....    | FNMA POOL 995958 ..... | ..CF..  | 4             | .....     | 1.A .....                                                                 | 2,771 .....   | ..99.4260 .....                | 2,621 .....   | 2,636 .....   | 2,690 .....                   | .....0 .....                              | .....(16) .....                          | .....0 .....                                              | .....0 .....                                                   | ...5.500 ..... | ...1.299 .....    | MON ..... | .....12 .....                   | .....145 .....              | 07/22/2009 ..... | 06/01/2024 .....                 |
| 31416C-MZ-6 .....    | FNMA POOL 995976 ..... | ..CF..  | 4             | .....     | 1.A .....                                                                 | 60,858 .....  | 104.4540 .....                 | 60,398 .....  | 57,823 .....  | 60,566 .....                  | .....0 .....                              | .....16 .....                            | .....0 .....                                              | .....0 .....                                                   | ...6.000 ..... | ...3.856 .....    | MON ..... | .....289 .....                  | .....3,469 .....            | 07/22/2009 ..... | 04/01/2038 .....                 |
| 31416H-VT-9 .....    | FNMA POOL AA0625 ..... | ...     | 4             | .....     | 1.A .....                                                                 | 11,721 .....  | ..99.0800 .....                | 11,671 .....  | 11,779 .....  | 11,723 .....                  | .....0 .....                              | .....(1) .....                           | .....0 .....                                              | .....0 .....                                                   | ...4.500 ..... | ...4.631 .....    | MON ..... | .....44 .....                   | .....530 .....              | 07/01/2009 ..... | 03/01/2039 .....                 |
| 31416L-GU-4 .....    | FNMA POOL AA2910 ..... | ...     | 4             | .....     | 1.A .....                                                                 | 24,334 .....  | ..99.1960 .....                | 23,614 .....  | 23,806 .....  | 24,241 .....                  | .....0 .....                              | .....(42) .....                          | .....0 .....                                              | .....0 .....                                                   | ...4.500 ..... | ...3.935 .....    | MON ..... | .....89 .....                   | .....1,071 .....            | 04/01/2009 ..... | 04/01/2039 .....                 |
| 31416M-6W-9 .....    | FNMA POOL AA4484 ..... | ...     | 4             | .....     | 1.A .....                                                                 | 5,730 .....   | 101.0780 .....                 | 5,475 .....   | 5,417 .....   | 5,676 .....                   | .....0 .....                              | .....(13) .....                          | .....0 .....                                              | .....0 .....                                                   | ...5.000 ..... | ...3.707 .....    | MON ..... | .....23 .....                   | .....271 .....              | 07/01/2010 ..... | 04/01/2039 .....                 |
| 31416N-E5-7 .....    | FNMA POOL AA4655 ..... | ...     | 4             | .....     | 1.A .....                                                                 | 34,089 .....  | ..98.6020 .....                | 31,492 .....  | 31,938 .....  | 32,441 .....                  | .....0 .....                              | .....(296) .....                         | .....0 .....                                              | .....0 .....                                                   | ...4.000 ..... | ...1.130 .....    | MON ..... | .....106 .....                  | .....1,278 .....            | 07/10/2012 ..... | 05/01/2024 .....                 |
| 31416Q-AA-7 .....    | FNMA POOL AA6326 ..... | ...     | 4             | .....     | 1.A .....                                                                 | 2,542 .....   | ..98.5870 .....                | 2,510 .....   | 2,546 .....   | 2,540 .....                   | .....0 .....                              | .....0 .....                             | .....0 .....                                              | .....0 .....                                                   | ...4.000 ..... | ...4.022 .....    | MON ..... | .....8 .....                    | .....102 .....              | 07/01/2009 ..... | 05/01/2024 .....                 |
| 31416S-KG-5 .....    | FNMA POOL AA8394 ..... | ..CF..  | 4             | .....     | 1.A .....                                                                 | 94,535 .....  | 100.2230 .....                 | 92,367 .....  | 92,162 .....  | 93,531 .....                  | .....0 .....                              | .....(79) .....                          | .....0 .....                                              | .....0 .....                                                   | ...5.000 ..... | ...4.796 .....    | MON ..... | .....384 .....                  | .....4,608 .....            | 07/22/2009 ..... | 06/01/2039 .....                 |
| 31416S-Z9-5 .....    | FNMA POOL AA8867 ..... | ...     | 4             | .....     | 1.A .....                                                                 | 727 .....     | ..99.8620 .....                | 687 .....     | 685 .....     | 685 .....                     | .....0 .....                              | .....(4) .....                           | .....0 .....                                              | .....0 .....                                                   | ...4.500 ..... | ...2.371 .....    | MON ..... | .....3 .....                    | .....31 .....               | 10/29/2010 ..... | 04/01/2024 .....                 |
| 31416T-AJ-8 .....    | FNMA POOL AA9008 ..... | ..CF..  | 4             | .....     | 1.A .....                                                                 | 253,821 ..... | ..98.3720 .....                | 244,643 ..... | 248,692 ..... | 253,039 .....                 | .....0 .....                              | .....(396) .....                         | .....0 .....                                              | .....0 .....                                                   | ...4.500 ..... | ...3.912 .....    | MON ..... | .....933 .....                  | .....11,191 .....           | 12/08/2009 ..... | 08/01/2039 .....                 |
| 31416W-FG-2 .....    | FNMA POOL AB1066 ..... | ...     | 4             | .....     | 1.A .....                                                                 | 3,756 .....   | ..97.6610 .....                | 3,520 .....   | 3,604 .....   | 3,651 .....                   | .....0 .....                              | .....(17) .....                          | .....0 .....                                              | .....0 .....                                                   | ...4.000 ..... | ...2.480 .....    | MON ..... | .....12 .....                   | .....144 .....              | 05/31/2011 ..... | 05/01/2025 .....                 |
| 31416W-LZ-3 .....    | FNMA POOL AB1243 ..... | ...     | 4             | .....     | 1.A .....                                                                 | 5,199 .....   | ..97.6610 .....                | 4,774 .....   | 4,889 .....   | 4,995 .....                   | .....0 .....                              | .....(40) .....                          | .....0 .....                                              | .....0 .....                                                   | ...4.000 ..... | ...1.746 .....    | MON ..... | .....16 .....                   | .....196 .....              | 04/30/2012 ..... | 01/01/2025 .....                 |
| 31416X-YZ-7 .....    | FNMA POOL AB2527 ..... | ..CF..  | 4             | .....     | 1.A .....                                                                 | 369,718 ..... | ..96.1550 .....                | 341,622 ..... | 355,284 ..... | 368,024 .....                 | .....0 .....                              | .....(777) .....                         | .....0 .....                                              | .....0 .....                                                   | ...4.000 ..... | ...2.896 .....    | MON ..... | .....1,184 .....                | .....14,211 .....           | 11/22/2011 ..... | 03/01/2041 .....                 |
| 31416Y-DT-2 .....    | FNMA POOL AB2813 ..... | ..CF..  | 4             | .....     | 1.A .....                                                                 | 157,622 ..... | ..99.2340 .....                | 144,536 ..... | 145,652 ..... | 156,349 .....                 | .....0 .....                              | .....(546) .....                         | .....0 .....                                              | .....0 .....                                                   | ...4.500 ..... | ...2.786 .....    | MON ..... | .....546 .....                  | .....6,554 .....            | 04/27/2017 ..... | 04/01/2041 .....                 |
| 31416Y-U9-7 .....    | FNMA POOL AB3307 ..... | ..CF..  | 4             | .....     | 1.A .....                                                                 | 197,349 ..... | ..96.1540 .....                | 183,815 ..... | 191,166 ..... | 196,559 .....                 | .....0 .....                              | .....(366) .....                         | .....0 .....                                              | .....0 .....                                                   | ...4.000 ..... | ...3.187 .....    | MON ..... | .....637 .....                  | .....7,647 .....            | 08/08/2011 ..... | 07/01/2041 .....                 |
| 31417A-JV-2 .....    | FNMA POOL AB3875 ..... | ...     | 4             | .....     | 1.A .....                                                                 | 969,504 ..... | ..96.0680 .....                | 865,145 ..... | 900,555 ..... | 963,188 .....                 | .....0 .....                              | .....(2,762) .....                       | .....0 .....                                              | .....0 .....                                                   | ...4.000 ..... | ...2.151 .....    | MON ..... | .....3,002 .....                | .....36,022 .....           | 07/22/2016 ..... | 11/01/2041 .....                 |
| 31417D-CA-9 .....    | FNMA POOL AB6364 ..... | ..CF..  | 4             | .....     | 1.A .....                                                                 | 545,957 ..... | ..95.4550 .....                | 500,272 ..... | 524,093 ..... | 534,476 .....                 | .....0 .....                              | .....(3,556) .....                       | .....0 .....                                              | .....0 .....                                                   | ...2.500 ..... | ...1.378 .....    | MON ..... | .....1,092 .....                | .....13,102 .....           | 10/25/2012 ..... | 10/01/2027 .....                 |
| 31417G-AT-3 .....    | FNMA POOL AB9017 ..... | ..CF..  | 4             | .....     | 1.A .....                                                                 | 699,978 ..... | ..91.1290 .....                | 640,486 ..... | 702,833 ..... | 700,077 .....                 | .....0 .....                              | .....45 .....                            | .....0 .....                                              | .....0 .....                                                   | ...3.000 ..... | ...3.064 .....    | MON ..... | .....1,757 .....                | .....21,085 .....           | 01/19/2018 ..... | 04/01/2043 .....                 |
| 31417G-F5-0 .....    | FNMA POOL AB9187 ..... | ..CF..  | 4             | .....     | 1.A .....                                                                 | 975,929 ..... | ..91.1280 .....                | 848,734 ..... | 931,361 ..... | 970,438 .....                 | .....0 .....                              | .....(3,036) .....                       | .....0 .....                                              | .....0 .....                                                   | ...3.000 ..... | ...2.036 .....    | MON ..... | .....2,328 .....                | .....27,941 .....           | 05/01/2013 ..... | 04/01/2043 .....                 |
| 31417G-L9-5 .....    | FNMA POOL AB9351 ..... | ...     | 4             | .....     | 1.A .....                                                                 | 133,707 ..... | ..91.1290 .....                | 116,277 ..... | 127,597 ..... | 133,016 .....                 | .....0 .....                              | .....(287) .....                         | .....0 .....                                              | .....0 .....                                                   | ...3.000 ..... | ...1.960 .....    | MON ..... | .....319 .....                  | .....3,828 .....            | 05/02/2013 ..... | 05/01/2043 .....                 |
| 31417G-WT-9 .....    | FNMA POOL AB9657 ..... | ..CF..  | 4             | .....     | 1.A .....                                                                 | 445,551 ..... | ..96.1210 .....                | 414,474 ..... | 431,200 ..... | 439,536 .....                 | .....0 .....                              | .....(1,137) .....                       | .....0 .....                                              | .....0 .....                                                   | ...3.000 ..... | ...1.920 .....    | MON ..... | .....1,078 .....                | .....12,936 .....           | 09/17/2014 ..... | 06/01/2028 .....                 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                      | Codes   |               |           | 6                                                                         | 7              | Fair Value                     |                | 10             | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest   |                   |           |                                 |                             | Dates           |                                  |
|----------------------|------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|----------------|--------------------------------|----------------|----------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|------------|-------------------|-----------|---------------------------------|-----------------------------|-----------------|----------------------------------|
|                      |                        | 3       | 4             | 5         |                                                                           |                | 8                              | 9              |                |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16         | 17                | 18        | 19                              | 20                          | 21              | 22                               |
| CUSIP Identification | Description            | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost    | Rate Used to Obtain Fair Value | Fair Value     | Par Value      | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of    | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired        | Stated Contractual Maturity Date |
| 31417J-KM-1 .....    | FNMA POOL AC0299 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..2,226 ..     | ..100.4210 ..                  | ..2,083 ..     | ..2,075 ..     | ..2,210 ..                    | ..0 ..                                    | ..50 ..                                  | ..0 ..                                                    | ..0 ..                                                         | ..5.000 .. | ..(0.069) ..      | MON ..... | ..9 ..                          | ..104 ..                    | ..10/06/2011 .. | ..01/01/2034 ..                  |
| 31417K-SB-4 .....    | FNMA POOL AC1413 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..9,520 ..     | ..99.2220 ..                   | ..9,338 ..     | ..9,412 ..     | ..9,501 ..                    | ..0 ..                                    | ..(9) ..                                 | ..0 ..                                                    | ..0 ..                                                         | ..4.500 .. | ..4.183 ..        | MON ..... | ..35 ..                         | ..423 ..                    | ..10/30/2009 .. | ..08/01/2039 ..                  |
| 31417K-X6-9 .....    | FNMA POOL AC1600 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..7,201 ..     | ..99.3300 ..                   | ..7,009 ..     | ..7,056 ..     | ..7,139 ..                    | ..0 ..                                    | ..(12) ..                                | ..0 ..                                                    | ..0 ..                                                         | ..4.500 .. | ..3.841 ..        | MON ..... | ..26 ..                         | ..318 ..                    | ..04/01/2010 .. | ..08/01/2029 ..                  |
| 31417K-YD-3 .....    | FNMA POOL AC1607 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..19,144 ..    | ..99.2340 ..                   | ..17,973 ..    | ..18,112 ..    | ..19,006 ..                   | ..0 ..                                    | ..(61) ..                                | ..0 ..                                                    | ..0 ..                                                         | ..4.500 .. | ..2.966 ..        | MON ..... | ..68 ..                         | ..815 ..                    | ..08/31/2011 .. | ..08/01/2039 ..                  |
| 31417L-B4-6 .....    | FNMA POOL AC1858 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..29,482 ..    | ..96.1570 ..                   | ..28,913 ..    | ..30,069 ..    | ..29,543 ..                   | ..0 ..                                    | ..24 ..                                  | ..0 ..                                                    | ..0 ..                                                         | ..4.000 .. | ..4.526 ..        | MON ..... | ..100 ..                        | ..1,203 ..                  | ..08/31/2009 .. | ..09/01/2039 ..                  |
| 31417L-CP-8 .....    | FNMA POOL AC1877 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..7,117 ..     | ..99.2340 ..                   | ..6,901 ..     | ..6,954 ..     | ..7,095 ..                    | ..0 ..                                    | ..(8) ..                                 | ..0 ..                                                    | ..0 ..                                                         | ..4.500 .. | ..3.774 ..        | MON ..... | ..26 ..                         | ..313 ..                    | ..01/31/2011 .. | ..09/01/2039 ..                  |
| 31417Q-YT-5 .....    | FNMA POOL AC5221 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..174,208 ..   | ..98.8180 ..                   | ..170,708 ..   | ..172,750 ..   | ..173,831 ..                  | ..0 ..                                    | ..(246) ..                               | ..0 ..                                                    | ..0 ..                                                         | ..4.500 .. | ..4.333 ..        | MON ..... | ..648 ..                        | ..7,774 ..                  | ..02/23/2010 .. | ..12/01/2039 ..                  |
| 31417S-AB-6 .....    | FNMA POOL AC5401 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..10,673 ..    | ..101.0770 ..                  | ..10,407 ..    | ..10,296 ..    | ..10,619 ..                   | ..0 ..                                    | ..(20) ..                                | ..0 ..                                                    | ..0 ..                                                         | ..5.000 .. | ..3.994 ..        | MON ..... | ..43 ..                         | ..515 ..                    | ..10/30/2009 .. | ..10/01/2039 ..                  |
| 31417S-HQ-6 .....    | FNMA POOL AC5638 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..19,838 ..    | ..99.8670 ..                   | ..18,891 ..    | ..18,916 ..    | ..19,022 ..                   | ..0 ..                                    | ..(348) ..                               | ..0 ..                                                    | ..0 ..                                                         | ..4.500 .. | ..3.769 ..        | MON ..... | ..71 ..                         | ..851 ..                    | ..03/23/2010 .. | ..03/01/2025 ..                  |
| 31417S-YQ-7 .....    | FNMA POOL AC6118 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..122,918 ..   | ..99.2340 ..                   | ..119,530 ..   | ..120,453 ..   | ..122,575 ..                  | ..0 ..                                    | ..(151) ..                               | ..0 ..                                                    | ..0 ..                                                         | ..4.500 .. | ..3.905 ..        | MON ..... | ..452 ..                        | ..5,420 ..                  | ..11/19/2009 .. | ..11/01/2039 ..                  |
| 31417S-YV-6 .....    | FNMA POOL AC6123 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..14,441 ..    | ..96.1580 ..                   | ..14,080 ..    | ..14,642 ..    | ..14,488 ..                   | ..0 ..                                    | ..18 ..                                  | ..0 ..                                                    | ..0 ..                                                         | ..4.000 .. | ..4.167 ..        | MON ..... | ..49 ..                         | ..586 ..                    | ..10/30/2009 .. | ..11/01/2039 ..                  |
| 31417T-L6-3 .....    | FNMA POOL AC6648 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..21,091 ..    | ..101.3510 ..                  | ..20,154 ..    | ..19,886 ..    | ..20,888 ..                   | ..0 ..                                    | ..(107) ..                               | ..0 ..                                                    | ..0 ..                                                         | ..5.000 .. | ..3.727 ..        | MON ..... | ..83 ..                         | ..994 ..                    | ..04/29/2011 .. | ..12/01/2039 ..                  |
| 31417T-NK-0 .....    | FNMA POOL AC6693 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..102,384 ..   | ..99.2340 ..                   | ..101,346 ..   | ..102,128 ..   | ..102,311 ..                  | ..0 ..                                    | ..(35) ..                                | ..0 ..                                                    | ..0 ..                                                         | ..4.500 .. | ..4.398 ..        | MON ..... | ..383 ..                        | ..4,596 ..                  | ..01/08/2010 .. | ..01/01/2040 ..                  |
| 31417U-V2-8 .....    | FNMA POOL AC7832 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..17,673 ..    | ..99.0800 ..                   | ..17,330 ..    | ..17,491 ..    | ..17,631 ..                   | ..0 ..                                    | ..(27) ..                                | ..0 ..                                                    | ..0 ..                                                         | ..4.500 .. | ..4.281 ..        | MON ..... | ..66 ..                         | ..787 ..                    | ..01/29/2010 .. | ..12/01/2039 ..                  |
| 31417V-N6-6 .....    | FNMA POOL AC8512 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..8,940 ..     | ..98.9470 ..                   | ..8,461 ..     | ..8,551 ..     | ..8,881 ..                    | ..0 ..                                    | ..(30) ..                                | ..0 ..                                                    | ..0 ..                                                         | ..4.500 .. | ..3.403 ..        | MON ..... | ..32 ..                         | ..385 ..                    | ..07/30/2010 .. | ..12/01/2039 ..                  |
| 31417X-CT-4 .....    | FNMA POOL AC9981 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..10,326 ..    | ..101.3490 ..                  | ..10,180 ..    | ..10,045 ..    | ..10,297 ..                   | ..0 ..                                    | ..(3) ..                                 | ..0 ..                                                    | ..0 ..                                                         | ..5.000 .. | ..3.893 ..        | MON ..... | ..42 ..                         | ..502 ..                    | ..01/04/2010 .. | ..02/01/2040 ..                  |
| 31417Y-BQ-9 .....    | FNMA POOL MA0046 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..1,599 ..     | ..97.4140 ..                   | ..1,541 ..     | ..1,582 ..     | ..1,589 ..                    | ..0 ..                                    | ..(2) ..                                 | ..0 ..                                                    | ..0 ..                                                         | ..4.000 .. | ..3.697 ..        | MON ..... | ..5 ..                          | ..63 ..                     | ..06/02/2010 .. | ..04/01/2029 ..                  |
| 31417Y-FM-4 .....    | FNMA POOL MA0171 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..7,887 ..     | ..99.3300 ..                   | ..7,611 ..     | ..7,663 ..     | ..7,780 ..                    | ..0 ..                                    | ..(34) ..                                | ..0 ..                                                    | ..0 ..                                                         | ..4.500 .. | ..3.765 ..        | MON ..... | ..29 ..                         | ..345 ..                    | ..02/04/2010 .. | ..09/01/2029 ..                  |
| 31417Y-LF-2 .....    | FNMA POOL MA0325 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..13,802 ..    | ..99.2340 ..                   | ..13,693 ..    | ..13,798 ..    | ..13,795 ..                   | ..0 ..                                    | ..(4) ..                                 | ..0 ..                                                    | ..0 ..                                                         | ..4.500 .. | ..4.472 ..        | MON ..... | ..52 ..                         | ..621 ..                    | ..01/04/2010 .. | ..01/01/2040 ..                  |
| 31417Y-UH-5 .....    | FNMA POOL MA0596 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..3,245 ..     | ..97.6610 ..                   | ..3,029 ..     | ..3,101 ..     | ..3,159 ..                    | ..0 ..                                    | ..(16) ..                                | ..0 ..                                                    | ..0 ..                                                         | ..4.000 .. | ..2.215 ..        | MON ..... | ..10 ..                         | ..124 ..                    | ..07/21/2011 .. | ..12/01/2025 ..                  |
| 31417Y-VJ-3 .....    | FNMA POOL MA0616 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..25,329 ..    | ..96.9150 ..                   | ..24,222 ..    | ..24,993 ..    | ..25,182 ..                   | ..0 ..                                    | ..(51) ..                                | ..0 ..                                                    | ..0 ..                                                         | ..4.000 .. | ..3.649 ..        | MON ..... | ..83 ..                         | ..1,000 ..                  | ..01/03/2011 .. | ..01/01/2031 ..                  |
| 31417Y-ZA-8 .....    | FNMA POOL MA0736 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..371,679 ..   | ..101.3490 ..                  | ..354,066 ..   | ..349,353 ..   | ..367,136 ..                  | ..0 ..                                    | ..(2,512) ..                             | ..0 ..                                                    | ..0 ..                                                         | ..5.000 .. | ..4.024 ..        | MON ..... | ..1,456 ..                      | ..17,468 ..                 | ..05/13/2011 .. | ..05/01/2041 ..                  |
| 31418A-CH-9 .....    | FNMA POOL MA0971 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..30,419 ..    | ..96.1530 ..                   | ..27,047 ..    | ..28,130 ..    | ..30,174 ..                   | ..0 ..                                    | ..(132) ..                               | ..0 ..                                                    | ..0 ..                                                         | ..4.000 .. | ..2.060 ..        | MON ..... | ..94 ..                         | ..1,125 ..                  | ..09/27/2012 .. | ..02/01/2042 ..                  |
| 31418A-KN-7 .....    | FNMA POOL MA1200 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..111,801 ..   | ..94.1580 ..                   | ..99,216 ..    | ..105,372 ..   | ..109,753 ..                  | ..0 ..                                    | ..(963) ..                               | ..0 ..                                                    | ..0 ..                                                         | ..3.000 .. | ..1.673 ..        | MON ..... | ..263 ..                        | ..3,161 ..                  | ..09/25/2012 .. | ..10/01/2032 ..                  |
| 31418A-MW-5 .....    | FNMA POOL MA1272 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..993,190 ..   | ..91.1300 ..                   | ..860,206 ..   | ..943,928 ..   | ..986,081 ..                  | ..0 ..                                    | ..(4,206) ..                             | ..0 ..                                                    | ..0 ..                                                         | ..3.000 .. | ..2.054 ..        | MON ..... | ..2,360 ..                      | ..28,318 ..                 | ..11/13/2012 .. | ..12/01/2042 ..                  |
| 31418A-ZW-1 .....    | FNMA POOL MA1656 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..537,769 ..   | ..98.3380 ..                   | ..491,291 ..   | ..499,597 ..   | ..535,286 ..                  | ..0 ..                                    | ..(843) ..                               | ..0 ..                                                    | ..0 ..                                                         | ..4.500 .. | ..2.198 ..        | MON ..... | ..1,873 ..                      | ..22,482 ..                 | ..11/20/2013 .. | ..11/01/2043 ..                  |
| 31418C-U7-7 .....    | FNMA POOL MA3305 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..168,461 ..   | ..92.6300 ..                   | ..146,952 ..   | ..158,645 ..   | ..168,315 ..                  | ..0 ..                                    | ..(68) ..                                | ..0 ..                                                    | ..0 ..                                                         | ..3.500 .. | ..1.627 ..        | MON ..... | ..463 ..                        | ..5,552 ..                  | ..01/25/2021 .. | ..03/01/2048 ..                  |
| 31418C-UH-5 .....    | FNMA POOL MA3283 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..699,937 ..   | ..95.2560 ..                   | ..672,619 ..   | ..706,115 ..   | ..700,668 ..                  | ..0 ..                                    | ..408 ..                                 | ..0 ..                                                    | ..0 ..                                                         | ..3.000 .. | ..3.229 ..        | MON ..... | ..1,765 ..                      | ..21,184 ..                 | ..05/01/2018 .. | ..02/01/2033 ..                  |
| 31418D-4X-7 .....    | FNMA POOL MA4437 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..2,504,235 .. | ..81.6930 ..                   | ..2,037,666 .. | ..2,494,297 .. | ..2,503,904 ..                | ..0 ..                                    | ..(255) ..                               | ..0 ..                                                    | ..0 ..                                                         | ..2.000 .. | ..1.952 ..        | MON ..... | ..4,157 ..                      | ..49,886 ..                 | ..09/27/2021 .. | ..10/01/2051 ..                  |
| 31418D-6B-3 .....    | FNMA POOL MA4465 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..4,414,724 .. | ..81.6540 ..                   | ..3,619,664 .. | ..4,432,906 .. | ..4,415,019 ..                | ..0 ..                                    | ..369 ..                                 | ..0 ..                                                    | ..0 ..                                                         | ..2.000 .. | ..2.038 ..        | MON ..... | ..7,388 ..                      | ..88,658 ..                 | ..10/25/2021 .. | ..11/15/2034 ..                  |
| 31418D-EL-2 .....    | FNMA POOL MA3738 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..776,103 ..   | ..93.9590 ..                   | ..714,071 ..   | ..759,983 ..   | ..774,499 ..                  | ..0 ..                                    | ..(1,036) ..                             | ..0 ..                                                    | ..0 ..                                                         | ..3.000 .. | ..2.234 ..        | MON ..... | ..1,900 ..                      | ..22,799 ..                 | ..07/22/2019 .. | ..08/01/2034 ..                  |
| 31418D-EV-0 .....    | FNMA POOL MA3747 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..686,470 ..   | ..97.7750 ..                   | ..630,048 ..   | ..644,384 ..   | ..684,324 ..                  | ..0 ..                                    | ..365 ..                                 | ..0 ..                                                    | ..0 ..                                                         | ..4.500 .. | ..0.789 ..        | MON ..... | ..2,416 ..                      | ..28,997 ..                 | ..02/26/2020 .. | ..08/01/2049 ..                  |
| 31418D-JJ-2 .....    | FNMA POOL MA3864 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..556,245 ..   | ..92.2410 ..                   | ..508,795 ..   | ..551,591 ..   | ..555,659 ..                  | ..0 ..                                    | ..(367) ..                               | ..0 ..                                                    | ..0 ..                                                         | ..2.500 .. | ..2.235 ..        | MON ..... | ..1,149 ..                      | ..13,790 ..                 | ..11/15/2019 .. | ..12/01/2034 ..                  |
| 31418D-JQ-6 .....    | FNMA POOL MA3870 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..670,434 ..   | ..85.6330 ..                   | ..581,057 ..   | ..678,545 ..   | ..670,695 ..                  | ..0 ..                                    | ..(61) ..                                | ..0 ..                                                    | ..0 ..                                                         | ..2.500 .. | ..2.729 ..        | MON ..... | ..1,414 ..                      | ..16,964 ..                 | ..12/02/2019 .. | ..12/01/2049 ..                  |
| 31418D-KJ-0 .....    | FNMA POOL MA3896 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..2,567,631 .. | ..91.6230 ..                   | ..2,234,288 .. | ..2,438,559 .. | ..2,557,202 ..                | ..0 ..                                    | ..(4,570) ..                             | ..0 ..                                                    | ..0 ..                                                         | ..2.500 .. | ..0.980 ..        | MON ..... | ..5,080 ..                      | ..60,964 ..                 | ..02/05/2021 .. | ..01/01/2035 ..                  |
| 31418D-PD-8 .....    | FNMA POOL MA4019 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..123,664 ..   | ..85.5260 ..                   | ..101,744 ..   | ..118,962 ..   | ..123,514 ..                  | ..0 ..                                    | ..(59) ..                                | ..0 ..                                                    | ..0 ..                                                         | ..2.500 .. | ..1.668 ..        | MON ..... | ..248 ..                        | ..2,974 ..                  | ..05/04/2020 .. | ..05/01/2050 ..                  |
| 31418D-Q8-8 .....    | FNMA POOL MA4078 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..2,085,106 .. | ..85.4020 ..                   | ..1,711,470 .. | ..2,004,006 .. | ..2,083,227 ..                | ..0 ..                                    | ..(1,424) ..                             | ..0 ..                                                    | ..0 ..                                                         | ..2.500 .. | ..1.672 ..        | MON ..... | ..4,175 ..                      | ..50,100 ..                 | ..06/25/2020 .. | ..07/01/2050 ..                  |
| 31418D-SJ-2 .....    | FNMA POOL MA4120 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..5,942,137 .. | ..85.4960 ..                   | ..4,815,333 .. | ..5,632,240 .. | ..5,934,259 ..                | ..0 ..                                    | ..(4,181) ..                             | ..0 ..                                                    | ..0 ..                                                         | ..2.500 .. | ..1.431 ..        | MON ..... | ..11,734 ..                     | ..140,806 ..                | ..09/01/2020 .. | ..09/01/2050 ..                  |
| 31418D-TN-2 .....    | FNMA POOL MA4156 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..8,531,780 .. | ..91.8690 ..                   | ..7,422,275 .. | ..8,079,217 .. | ..8,497,505 ..                | ..0 ..                                    | ..(16,830) ..                            | ..0 ..                                                    | ..0 ..                                                         | ..2.500 .. | ..0.961 ..        | MON ..... | ..16,832 ..                     | ..201,980 ..                | ..02/05/2021 .. | ..10/01/2035 ..                  |
| 31418D-U9-1 .....    | FNMA POOL MA4207 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..4,467,308 .. | ..91.8670 ..                   | ..3,888,594 .. | ..4,232,848 .. | ..4,449,729 ..                | ..0 ..                                    | ..(8,441) ..                             | ..0 ..                                                    | ..0 ..                                                         | ..2.500 .. | ..0.999 ..        | MON ..... | ..8,818 ..                      | ..105,821 ..                | ..02/05/2021 .. | ..12/01/2035 ..                  |
| 31418D-UE-0 .....    | FNMA POOL MA4180 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..4,306,434 .. | ..91.8670 ..                   | ..3,740,823 .. | ..4,071,977 .. | ..4,289,267 ..                | ..0 ..                                    | ..(8,135) ..                             | ..0 ..                                                    | ..0 ..                                                         | ..2.500 .. | ..0.873 ..        | MON ..... | ..8,483 ..                      | ..101,799 ..                | ..02/05/2021 .. | ..11/01/2035 ..                  |
| 31418E-DE-7 .....    | FNMA POOL MA4600 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..5,942,940 .. | ..90.9860 ..                   | ..5,523,764 .. | ..6,071,000 .. | ..5,944,344 ..                | ..0 ..                                    | ..1,404 ..                               | ..0 ..                                                    | ..0 ..                                                         | ..3.500 .. | ..3.740 ..        | MON ..... | ..17,707 ..                     | ..141,657 ..                | ..04/26/2022 .. | ..05/01/2052 ..                  |
| 31418M-A5-1 .....    | FNMA POOL AD0027 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..42 ..        | ..100.6170 ..                  | ..41 ..        | ..41 ..        | ..41 ..                       | ..0 ..                                    | ..(1) ..                                 | ..0 ..                                                    | ..0 ..                                                         | ..5.000 .. | ..1.250 ..        | MON ..... | ..0 ..                          | ..2 ..                      | ..07/22/2009 .. | ..12/01/2023 ..                  |
| 31418M-BY-7 .....    | FNMA POOL AD0054 ..... | ..CF..  | ..            | 4 .....   | .. 1.A .....                                                              | ..220 ..       | ..100.6170 ..                  | ..209 ..       | ..208 ..       | ..214 ..                      | ..0 ..                                    | ..1 ..                                   | ..0 ..                                                    | ..0 ..                                                         | ..5.000 .. | ..(4.197) ..      | MON ..... | ..1 ..                          | ..10 ..                     | ..02/07/2011 .. | ..02/01/2024 ..                  |
| 31418M-BY-7 .....    | FNMA POOL AD0054 ..... | ..      | ..            | 4 .....   | .. 1.A .....                                                              | ..198 ..       | ..100.6170 ..                  | ..188 ..       | ..187 ..       | ..192 ..                      | ..0 ..                                    | ..1 ..                                   | ..0 ..                                                    | ..0 ..                                                         | ..5.000 .. | ..(4.197) ..      | MON ..... | ..1 ..                          | ..9 ..                      | ..02/07/2011 .. | ..02/01/2024 ..                  |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                                                                                             | 2                                                 | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |             | 10          | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates        |                                  |
|-----------------------------------------------------------------------------------------------|---------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|-------------|-------------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|--------------|----------------------------------|
|                                                                                               |                                                   | 3       | 4             | 5         |                                                                           |             | 8                              | 9           |             |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21           | 22                               |
| CUSIP Identification                                                                          | Description                                       | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value  | Par Value   | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired     | Stated Contractual Maturity Date |
| 31418M-SR-4                                                                                   | FNMA POOL AD0527                                  | ..CF..  | 4             |           | ..1.A                                                                     | ..51,933    | ..103.7720                     | ..50,410    | ..48,578    | ..51,462                      | ..0                                       | ..(172)                                 | ..0                                                       | ..0                                                            | ..5.500  | ..3.807           | MON       | ..223                           | ..2,672                     | ..03/30/2011 | ..06/01/2039                     |
| 31418M-UM-2                                                                                   | FNMA POOL AD0587                                  | ..CF..  | 4             |           | ..1.A                                                                     | ..200,407   | ..99.2340                      | ..196,085   | ..197,598   | ..199,829                     | ..0                                       | ..(259)                                 | ..0                                                       | ..0                                                            | ..4.500  | ..4.190           | MON       | ..741                           | ..8,892                     | ..02/08/2010 | ..12/01/2039                     |
| 31418N-DF-4                                                                                   | FNMA POOL AD1001                                  |         | 4             |           | ..1.A                                                                     | ..2,460     | ..96.1580                      | ..2,449     | ..2,546     | ..2,468                       | ..0                                       | ..3                                     | ..0                                                       | ..0                                                            | ..4.000  | ..5.116           | MON       | ..8                             | ..102                       | ..04/01/2010 | ..02/01/2040                     |
| 31418N-YE-4                                                                                   | FNMA POOL AD1608                                  |         | 4             |           | ..1.A                                                                     | ..1,405     | ..97.6610                      | ..1,349     | ..1,381     | ..1,386                       | ..0                                       | ..(3)                                   | ..0                                                       | ..0                                                            | ..4.000  | ..3.306           | MON       | ..5                             | ..55                        | ..04/30/2010 | ..02/01/2025                     |
| 31418P-UI-3                                                                                   | FNMA POOL AD2396                                  |         | 4             |           | ..1.A                                                                     | ..13,371    | ..99.2340                      | ..13,119    | ..13,220    | ..13,353                      | ..0                                       | ..(3)                                   | ..0                                                       | ..0                                                            | ..4.500  | ..4.019           | MON       | ..50                            | ..595                       | ..02/26/2010 | ..03/01/2040                     |
| 31418Q-FF-5                                                                                   | FNMA POOL AD2865                                  |         | 4             |           | ..1.A                                                                     | ..2,899     | ..98.5870                      | ..2,723     | ..2,762     | ..2,791                       | ..0                                       | ..(32)                                  | ..0                                                       | ..0                                                            | ..4.000  | ..2.708           | MON       | ..9                             | ..111                       | ..08/31/2010 | ..02/01/2025                     |
| 31418Q-FG-3                                                                                   | FNMA POOL AD2866                                  |         | 4             |           | ..1.A                                                                     | ..7,135     | ..99.8650                      | ..6,846     | ..6,855     | ..6,916                       | ..0                                       | ..(55)                                  | ..0                                                       | ..0                                                            | ..4.500  | ..3.309           | MON       | ..26                            | ..308                       | ..01/29/2010 | ..02/01/2025                     |
| 31418Q-ZF-3                                                                                   | FNMA POOL AD3441                                  |         | 4             |           | ..1.A                                                                     | ..9,660     | ..101.3510                     | ..9,447     | ..9,321     | ..9,582                       | ..0                                       | ..(45)                                  | ..0                                                       | ..0                                                            | ..5.000  | ..4.417           | MON       | ..39                            | ..466                       | ..02/26/2010 | ..03/01/2040                     |
| 31418R-RE-3                                                                                   | FNMA POOL AD4084                                  | ..CF..  | 4             |           | ..1.A                                                                     | ..202,651   | ..99.2340                      | ..199,696   | ..201,236   | ..202,389                     | ..0                                       | ..(109)                                 | ..0                                                       | ..0                                                            | ..4.500  | ..4.283           | MON       | ..755                           | ..9,056                     | ..04/29/2010 | ..05/01/2040                     |
| 31418R-ZW-4                                                                                   | FNMA POOL AD4356                                  |         | 4             |           | ..1.A                                                                     | ..2,769     | ..98.2290                      | ..2,724     | ..2,773     | ..2,768                       | ..0                                       | ..0                                     | ..0                                                       | ..0                                                            | ..4.500  | ..4.477           | MON       | ..10                            | ..125                       | ..04/01/2010 | ..04/01/2040                     |
| 31418T-KB-2                                                                                   | FNMA POOL AD5689                                  |         | 4             |           | ..1.A                                                                     | ..1,324     | ..97.6610                      | ..1,262     | ..1,292     | ..1,301                       | ..0                                       | ..(5)                                   | ..0                                                       | ..0                                                            | ..4.000  | ..3.106           | MON       | ..4                             | ..52                        | ..05/28/2010 | ..05/01/2025                     |
| 31418U-4N-1                                                                                   | FNMA POOL AD7128                                  | ..CF..  | 4             |           | ..1.A                                                                     | ..527,529   | ..98.8210                      | ..477,959   | ..483,659   | ..522,599                     | ..0                                       | ..(2,800)                               | ..0                                                       | ..0                                                            | ..4.500  | ..2.398           | MON       | ..1,814                         | ..21,765                    | ..02/24/2015 | ..07/01/2040                     |
| 31418U-C6-9                                                                                   | FNMA POOL AD6392                                  | ..CF..  | 4             |           | ..1.A                                                                     | ..63,909    | ..99.8180                      | ..59,992    | ..60,101    | ..61,543                      | ..0                                       | ..(153)                                 | ..0                                                       | ..0                                                            | ..4.500  | ..1.681           | MON       | ..225                           | ..2,704                     | ..06/09/2011 | ..05/01/2025                     |
| 31418U-CG-7                                                                                   | FNMA POOL AD6370                                  | ..CF..  | 4             |           | ..1.A                                                                     | ..29,663    | ..98.9470                      | ..28,931    | ..29,239    | ..29,607                      | ..0                                       | ..(22)                                  | ..0                                                       | ..0                                                            | ..4.500  | ..4.037           | MON       | ..110                           | ..1,316                     | ..05/12/2010 | ..05/01/2040                     |
| 31418U-EE-0                                                                                   | FNMA POOL AD6432                                  |         | 4             |           | ..1.A                                                                     | ..8,616     | ..98.9470                      | ..7,892     | ..7,976     | ..8,538                       | ..0                                       | ..(37)                                  | ..0                                                       | ..0                                                            | ..4.500  | ..2.430           | MON       | ..30                            | ..359                       | ..08/10/2012 | ..06/01/2040                     |
| 31418U-VU-5                                                                                   | FNMA POOL AD6926                                  |         | 4             |           | ..1.A                                                                     | ..9,033     | ..99.2340                      | ..8,793     | ..8,861     | ..9,016                       | ..0                                       | ..(5)                                   | ..0                                                       | ..0                                                            | ..4.500  | ..3.688           | MON       | ..33                            | ..399                       | ..05/28/2010 | ..06/01/2040                     |
| 31418V-2A-9                                                                                   | FNMA POOL AD7968                                  |         | 4             |           | ..1.A                                                                     | ..17,696    | ..100.3990                     | ..16,653    | ..16,586    | ..17,274                      | ..0                                       | ..(38)                                  | ..0                                                       | ..0                                                            | ..5.000  | ..4.452           | MON       | ..69                            | ..829                       | ..07/30/2010 | ..12/01/2039                     |
| 31418V-6M-9                                                                                   | FNMA POOL AD8075                                  |         | 4             |           | ..1.A                                                                     | ..9,317     | ..101.3490                     | ..9,027     | ..8,906     | ..9,166                       | ..0                                       | ..(102)                                 | ..0                                                       | ..0                                                            | ..5.000  | ..4.611           | MON       | ..37                            | ..445                       | ..05/28/2010 | ..06/01/2040                     |
| 31418V-L6-7                                                                                   | FNMA POOL AD7548                                  | ..CF..  | 4             |           | ..1.A                                                                     | ..71,853    | ..101.6070                     | ..68,794    | ..67,706    | ..70,641                      | ..0                                       | ..(975)                                 | ..0                                                       | ..0                                                            | ..5.000  | ..4.324           | MON       | ..282                           | ..3,385                     | ..05/13/2011 | ..06/01/2040                     |
| 31418W-PW-4                                                                                   | FNMA POOL AD8536                                  |         | 4             |           | ..1.A                                                                     | ..19,029    | ..101.0790                     | ..17,446    | ..17,260    | ..18,853                      | ..0                                       | ..(47)                                  | ..0                                                       | ..0                                                            | ..5.000  | ..1.898           | MON       | ..72                            | ..863                       | ..02/07/2013 | ..08/01/2040                     |
| 31418X-6C-7                                                                                   | FNMA POOL AD9866                                  |         | 4             |           | ..1.A                                                                     | ..19,490    | ..98.6600                      | ..18,286    | ..18,534    | ..19,261                      | ..0                                       | ..(149)                                 | ..0                                                       | ..0                                                            | ..4.500  | ..3.775           | MON       | ..70                            | ..834                       | ..10/29/2010 | ..10/01/2040                     |
| 31418X-XX-1                                                                                   | FNMA POOL AD9693                                  | ..CF..  | 4             |           | ..1.A                                                                     | ..31,422    | ..101.3490                     | ..30,072    | ..29,672    | ..31,073                      | ..0                                       | ..(299)                                 | ..0                                                       | ..0                                                            | ..5.000  | ..4.005           | MON       | ..124                           | ..1,484                     | ..09/21/2010 | ..08/01/2040                     |
| 31419A-CU-9                                                                                   | FNMA POOL AE0082                                  | ..CF..  | 4             |           | ..1.A                                                                     | ..66,859    | ..101.3510                     | ..64,031    | ..63,177    | ..66,329                      | ..0                                       | ..(253)                                 | ..0                                                       | ..0                                                            | ..5.000  | ..3.644           | MON       | ..263                           | ..3,159                     | ..06/17/2010 | ..05/01/2040                     |
| 31419A-NM-5                                                                                   | FNMA POOL AE0395                                  |         | 4             |           | ..1.A                                                                     | ..12,827    | ..99.2340                      | ..12,033    | ..12,126    | ..12,736                      | ..0                                       | ..(46)                                  | ..0                                                       | ..0                                                            | ..4.500  | ..3.067           | MON       | ..45                            | ..546                       | ..10/06/2011 | ..10/01/2040                     |
| 31419B-4T-9                                                                                   | FNMA POOL AE1733                                  | ..CF..  | 4             |           | ..1.A                                                                     | ..576,288   | ..96.1560                      | ..551,894   | ..573,956   | ..575,710                     | ..0                                       | ..(358)                                 | ..0                                                       | ..0                                                            | ..4.000  | ..3.896           | MON       | ..1,913                         | ..22,958                    | ..05/23/2011 | ..09/01/2040                     |
| 31419B-BT-1                                                                                   | FNMA POOL AE0949                                  |         | 4             |           | ..1.A                                                                     | ..38,372    | ..94.8580                      | ..34,167    | ..36,019    | ..38,080                      | ..0                                       | ..(139)                                 | ..0                                                       | ..0                                                            | ..4.000  | ..2.442           | MON       | ..120                           | ..1,441                     | ..01/31/2013 | ..02/01/2041                     |
| 31419B-N4-3                                                                                   | FNMA POOL AE1310                                  |         | 4             |           | ..1.A                                                                     | ..5,031     | ..98.5680                      | ..4,742     | ..4,853     | ..4,853                       | ..0                                       | ..(10)                                  | ..0                                                       | ..0                                                            | ..4.000  | ..3.105           | MON       | ..16                            | ..192                       | ..07/30/2010 | ..07/01/2025                     |
| 31419E-AP-4                                                                                   | FNMA POOL AE3613                                  |         | 4             |           | ..1.A                                                                     | ..41,309    | ..99.0450                      | ..40,205    | ..40,592    | ..41,044                      | ..0                                       | ..(222)                                 | ..0                                                       | ..0                                                            | ..4.500  | ..4.350           | MON       | ..152                           | ..1,827                     | ..03/29/2011 | ..09/01/2040                     |
| 31419F-GP-5                                                                                   | FNMA POOL AE4705                                  |         | 4             |           | ..1.A                                                                     | ..22,979    | ..96.1560                      | ..21,177    | ..22,024    | ..22,849                      | ..0                                       | ..(48)                                  | ..0                                                       | ..0                                                            | ..4.000  | ..2.926           | MON       | ..73                            | ..881                       | ..01/31/2012 | ..09/01/2040                     |
| 31419G-CH-5                                                                                   | FNMA POOL AE5471                                  | ..CF..  | 4             |           | ..1.A                                                                     | ..81,364    | ..98.9470                      | ..76,018    | ..76,827    | ..80,809                      | ..0                                       | ..(221)                                 | ..0                                                       | ..0                                                            | ..4.500  | ..2.949           | MON       | ..288                           | ..3,457                     | ..10/06/2011 | ..10/01/2040                     |
| 31419H-X0-0                                                                                   | FNMA POOL AE6986                                  | ..CF..  | 4             |           | ..1.A                                                                     | ..250,502   | ..96.1560                      | ..223,481   | ..232,417   | ..249,818                     | ..0                                       | ..(139)                                 | ..0                                                       | ..0                                                            | ..4.000  | ..(0.323)         | MON       | ..775                           | ..9,297                     | ..09/21/2016 | ..10/01/2040                     |
| 31419J-RF-7                                                                                   | FNMA POOL AE7685                                  |         | 4             |           | ..1.A                                                                     | ..41,505    | ..96.1550                      | ..37,735    | ..39,244    | ..41,231                      | ..0                                       | ..(113)                                 | ..0                                                       | ..0                                                            | ..4.000  | ..2.511           | MON       | ..131                           | ..1,570                     | ..04/30/2012 | ..10/01/2040                     |
| 31419J-SK-5                                                                                   | FNMA POOL AE7721                                  | ..CF..  | 4             |           | ..1.A                                                                     | ..34,870    | ..96.4030                      | ..32,996    | ..34,228    | ..34,825                      | ..0                                       | ..(24)                                  | ..0                                                       | ..0                                                            | ..4.000  | ..3.463           | MON       | ..114                           | ..1,369                     | ..09/21/2018 | ..11/01/2040                     |
| 31419J-SM-1                                                                                   | FNMA POOL AE7723                                  | ..CF..  | 4             |           | ..1.A                                                                     | ..309,170   | ..96.1560                      | ..289,350   | ..300,918   | ..307,993                     | ..0                                       | ..(582)                                 | ..0                                                       | ..0                                                            | ..4.000  | ..3.317           | MON       | ..1,003                         | ..12,037                    | ..11/10/2010 | ..11/01/2040                     |
| 31419K-SZ-9                                                                                   | FNMA POOL AE8635                                  |         | 4             |           | ..1.A                                                                     | ..22,760    | ..98.2430                      | ..22,308    | ..22,707    | ..22,677                      | ..0                                       | ..(11)                                  | ..0                                                       | ..0                                                            | ..3.500  | ..3.454           | MON       | ..66                            | ..795                       | ..03/29/2011 | ..11/01/2025                     |
| 31419L-EJ-8                                                                                   | FNMA POOL AE9136                                  |         | 4             |           | ..1.A                                                                     | ..5,620     | ..97.3930                      | ..5,402     | ..5,547     | ..5,577                       | ..0                                       | ..(6)                                   | ..0                                                       | ..0                                                            | ..3.500  | ..2.789           | MON       | ..16                            | ..194                       | ..04/29/2011 | ..12/01/2025                     |
| 35563P-JF-7                                                                                   | FREDDIE MAC SORT SERIES 2019-1 CLASS MA           | ..CF..  | 4             |           | ..1.A FE                                                                  | ..265,653   | ..94.6260                      | ..249,941   | ..264,137   | ..264,956                     | ..0                                       | ..87                                    | ..0                                                       | ..0                                                            | ..3.500  | ..3.324           | MON       | ..770                           | ..9,245                     | ..03/07/2019 | ..07/25/2058                     |
| 0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities |                                                   |         |               |           |                                                                           | 283,177,689 | XXX                            | 252,335,635 | 280,876,405 | 282,681,544                   | 0                                         | (175,798)                               | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 699,460                         | 7,341,059                   | XXX          | XXX                              |
| 313681-XJ-8                                                                                   | FNMA SERIES 2018-M4 CLASS A2                      | ..CF..  | 4             |           | ..1.A                                                                     | ..1,615,634 | ..93.2460                      | ..1,587,560 | ..1,702,558 | ..1,661,173                   | ..0                                       | ..1,783                                 | ..0                                                       | ..0                                                            | ..3.056  | ..3.996           | MON       | ..4,336                         | ..55,110                    | ..10/10/2018 | ..03/25/2028                     |
| 3137FJ-Y6-0                                                                                   | FHLMC MULTIFAMILY STRUCTURED SERIES K158 CLASS A2 | ..CF..  | 4             |           | ..1.A                                                                     | ..1,154,710 | ..95.1670                      | ..1,108,701 | ..1,165,000 | ..1,156,830                   | ..0                                       | ..547                                   | ..0                                                       | ..0                                                            | ..3.900  | ..3.998           | MON       | ..3,786                         | ..45,435                    | ..11/07/2018 | ..12/25/2030                     |
| 3137FJ-YH-6                                                                                   | FHLMC MULTIFAMILY STRUCTURED SERIES K107 CLASS A2 | ..CF..  | 4             |           | ..1.A                                                                     | ..536,227   | ..95.3470                      | ..524,410   | ..550,000   | ..540,870                     | ..0                                       | ..1,198                                 | ..0                                                       | ..0                                                            | ..3.650  | ..3.960           | MON       | ..1,673                         | ..20,075                    | ..11/08/2018 | ..09/25/2028                     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                                                                                            | 2                                                   | Codes   |               |           | 6                                                                         | 7           | Fair Value |             | 10                             | 11          | Change in Book/Adjusted Carrying Value |             |    |    | Interest |         |     |           |            | Dates      |            |
|----------------------------------------------------------------------------------------------|-----------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|------------|-------------|--------------------------------|-------------|----------------------------------------|-------------|----|----|----------|---------|-----|-----------|------------|------------|------------|
|                                                                                              |                                                     | 3       | 4             | 5         |                                                                           |             | 8          | 9           |                                |             | 12                                     | 13          | 14 | 15 | 16       | 17      | 18  | 19        | 20         | 21         | 22         |
| CUSIP Identification                                                                         | Description                                         | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost |            |             | Rate Used to Obtain Fair Value | Fair Value  |                                        |             |    |    |          |         |     |           |            |            |            |
| 3137FK-KN-5                                                                                  | FHLMC MULTIFAMILY STRUCTURED SERIES K159 CLASS A2   | ..CF..  |               | 4         | 1.A                                                                       | 1,359,065   | 95.1020    | 1,268,666   | 1,334,000                      | 1,350,407   | 0                                      | (2,271)     | 0  | 0  | 3.950    | 3.750   | MON | 4,391     | 52,693     | 12/11/2018 | 11/25/2030 |
| 3137H9-2K-6                                                                                  | FHLMC MULTIFAMILY STRUCTURED P SERIES KSG4 CLASS A2 | ..CF..  |               |           | 1.A                                                                       | 943,188     | 91.5190    | 915,193     | 1,000,000                      | 944,451     | 0                                      | 1,263       | 0  | 0  | 3.400    | 4.115   | MON | 2,833     | 8,500      | 09/13/2022 | 08/25/2032 |
| 0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities |                                                     |         |               |           |                                                                           | 5,608,824   | XXX        | 5,404,530   | 5,751,558                      | 5,653,731   | 0                                      | 2,520       | 0  | 0  | XXX      | XXX     | XXX | 17,019    | 181,813    | XXX        | XXX        |
| 0909999999. Total - U.S. Special Revenues Bonds                                              |                                                     |         |               |           |                                                                           | 462,046,703 | XXX        | 417,675,108 | 445,263,820                    | 455,043,138 | 0                                      | (1,645,033) | 0  | 0  | XXX      | XXX     | XXX | 3,019,881 | 13,420,901 | XXX        | XXX        |
| 00119L-AA-9                                                                                  | AG ISSUER LLC SERIES 144A                           | ..LS..  |               | 1         | 4.B FE                                                                    | 435,714     | 91.8960    | 399,746     | 435,000                        | 399,746     | (35,590)                               | (141)       | 0  | 0  | 6.250    | 6.211   | MS  | 9,063     | 27,188     | 02/04/2020 | 03/01/2028 |
| 00206R-JK-1                                                                                  | AT&T INC                                            |         |               | 1         | 2.B FE                                                                    | 112,901     | 89.1140    | 106,937     | 120,000                        | 113,685     | 0                                      | 784         | 0  | 0  | 2.300    | 3.595   | JD  | 230       | 2,530      | 09/19/2022 | 06/01/2027 |
| 00206R-MM-1                                                                                  | AT&T INC                                            | ..LS..  |               | 1         | 2.B FE                                                                    | 1,656,758   | 77.1490    | 1,313,854   | 1,703,000                      | 1,660,211   | 0                                      | 3,316       | 0  | 0  | 2.550    | 2.819   | JD  | 3,619     | 43,427     | 12/14/2021 | 12/01/2033 |
| 007903-BF-3                                                                                  | ADVANCED MICRO DEVICES                              | ..LS..  |               | 1         | 1.G FE                                                                    | 666,039     | 93.2010    | 624,445     | 670,000                        | 666,094     | 0                                      | 56          | 0  | 0  | 3.924    | 3.993   | JD  | 2,191     | 12,561     | 09/20/2022 | 06/01/2032 |
| 00840K-AA-7                                                                                  | AG TTMT ESCROW ISSUER SERIES 144A                   | ..LS..  |               | 1         | 4.B FE                                                                    | 61,000      | 100.5000   | 61,305      | 61,000                         | 61,000      | 0                                      | 0           | 0  | 0  | 8.625    | 8.625   | MS  | 1,871     | 0          | 08/04/2022 | 09/30/2027 |
| 00914A-AJ-1                                                                                  | AIR LEASE CORP SERIES MTN                           |         |               | 1         | 2.B FE                                                                    | 545,946     | 92.6120    | 527,890     | 570,000                        | 550,209     | 0                                      | 4,263       | 0  | 0  | 2.875    | 4.102   | JJ  | 7,556     | 8,194      | 04/13/2022 | 01/15/2026 |
| 00914A-AM-4                                                                                  | AIR LEASE CORP                                      | ..LS..  |               | 1         | 2.B FE                                                                    | 3,430,199   | 86.9780    | 3,361,687   | 3,865,000                      | 3,482,805   | 0                                      | 52,606      | 0  | 0  | 1.875    | 4.885   | FA  | 27,377    | 28,828     | 09/19/2022 | 08/15/2026 |
| 010392-FU-7                                                                                  | ALABAMA POWER CO SERIES 20 A                        |         |               | 1         | 1.E FE                                                                    | 1,083,602   | 78.1640    | 1,020,045   | 1,305,000                      | 1,092,777   | 0                                      | 9,176       | 0  | 0  | 1.450    | 3.912   | MS  | 5,572     | 7,794      | 09/20/2022 | 09/15/2030 |
| 02005N-BP-4                                                                                  | ALLY FINANCIAL INC                                  |         |               | 1         | 2.C FE                                                                    | 4,997,399   | 78.1200    | 4,585,649   | 5,870,000                      | 5,063,059   | 0                                      | 65,660      | 0  | 0  | 2.200    | 4.934   | MN  | 21,165    | 93,115     | 09/20/2022 | 11/02/2028 |
| 023135-BZ-8                                                                                  | AMAZON COM INC                                      |         |               | 1         | 1.D FE                                                                    | 665,774     | 81.9960    | 619,073     | 755,000                        | 669,168     | 0                                      | 3,393       | 0  | 0  | 2.100    | 3.689   | MN  | 2,158     | 7,928      | 09/19/2022 | 05/12/2031 |
| 02343J-AA-8                                                                                  | AMCOR FLEXIBLES NORTH AM                            | ..LS..  |               | 1         | 2.B FE                                                                    | 463,021     | 97.4180    | 452,995     | 465,000                        | 463,229     | 0                                      | 208         | 0  | 0  | 4.000    | 4.169   | MN  | 2,273     | 9,300      | 09/20/2022 | 05/17/2025 |
| 024747-AF-4                                                                                  | ABC SUPPLY CO INC SERIES 144A                       |         |               | 1         | 3.B FE                                                                    | 274,548     | 89.2200    | 270,337     | 303,000                        | 270,337     | (5,564)                                | 1,353       | 0  | 0  | 4.000    | 6.088   | JJ  | 5,589     | 0          | 09/15/2022 | 01/15/2028 |
| 025816-DB-2                                                                                  | AMERICAN EXPRESS CO                                 | ..LS..  |               | 2         | 1.F FE                                                                    | 859,381     | 103.9980   | 894,386     | 860,000                        | 859,396     | 0                                      | 15          | 0  | 0  | 5.850    | 5.867   | MN  | 7,547     | 0          | 10/31/2022 | 11/05/2027 |
| 035240-AL-4                                                                                  | ANHEUSER BUSCH INBEV WOR                            |         |               | 1         | 2.A FE                                                                    | 112,416     | 95.3620    | 104,899     | 110,000                        | 112,092     | 0                                      | (324)       | 0  | 0  | 4.000    | 3.575   | AO  | 953       | 4,000      | 09/19/2022 | 04/13/2028 |
| 03666H-AC-5                                                                                  | ANTARES HOLDINGS SERIES 144A                        |         |               | 1         | 2.C FE                                                                    | 233,158     | 86.5870    | 216,467     | 250,000                        | 235,799     | 0                                      | 2,642       | 0  | 0  | 3.950    | 5.747   | JJ  | 4,553     | 4,938      | 04/01/2022 | 07/15/2026 |
| 03666H-AD-3                                                                                  | ANTARES HOLDINGS SERIES 144A                        |         |               | 1         | 2.C FE                                                                    | 341,750     | 80.2170    | 316,856     | 395,000                        | 348,675     | 0                                      | 6,925       | 0  | 0  | 2.750    | 6.068   | JJ  | 5,009     | 5,431      | 04/19/2022 | 01/15/2027 |
| 03762U-AD-7                                                                                  | APOLLO CMRL REAL EST FI SERIES 144A                 | ..LS..  |               | 1         | 4.A FE                                                                    | 198,484     | 80.5000    | 201,250     | 250,000                        | 199,994     | (31)                                   | 1,541       | 0  | 0  | 4.625    | 8.743   | JD  | 514       | 5,781      | 09/23/2022 | 06/15/2029 |
| 04010L-BB-8                                                                                  | ARES CAPITAL CORP                                   | ..LS..  |               | 1         | 2.C FE                                                                    | 1,020,770   | 80.3140    | 803,142     | 1,000,000                      | 1,016,871   | 0                                      | (2,967)     | 0  | 0  | 2.875    | 2.530   | JD  | 1,278     | 28,750     | 09/01/2021 | 06/15/2028 |
| 045054-AF-0                                                                                  | ASSTEAD CAPITAL INC SERIES 144A                     | ..LS..  |               | 1         | 2.C FE                                                                    | 1,342,339   | 94.0040    | 1,301,955   | 1,385,000                      | 1,345,798   | 0                                      | 3,458       | 0  | 0  | 4.375    | 5.067   | FA  | 22,891    | 24,938     | 09/20/2022 | 08/15/2027 |
| 04685A-3C-3                                                                                  | ATHENE GLOBAL FUNDING SERIES 144A                   |         |               | 1         | 1.E FE                                                                    | 1,943,574   | 80.6120    | 1,821,826   | 2,260,000                      | 1,970,072   | 0                                      | 26,498      | 0  | 0  | 1.985    | 4.590   | FA  | 16,449    | 18,262     | 09/21/2022 | 08/19/2028 |
| 04685A-3D-1                                                                                  | ATHENE GLOBAL FUNDING SERIES 144A                   | ..LS..  |               | 1         | 1.E FE                                                                    | 95,260      | 85.9630    | 90,261      | 105,000                        | 96,748      | 0                                      | 1,488       | 0  | 0  | 1.730    | 4.007   | AO  | 449       | 908        | 04/01/2022 | 10/02/2026 |
| 05369A-AC-5                                                                                  | AVIATION CAPITAL GROUP SERIES 144A                  | ..LS..  |               | 1         | 2.B FE                                                                    | 1,003,908   | 99.1860    | 996,815     | 1,005,000                      | 1,005,037   | 0                                      | (434)       | 0  | 0  | 3.875    | 3.833   | MN  | 6,491     | 38,944     | 02/02/2021 | 05/01/2023 |
| 05369A-AH-4                                                                                  | AVIATION CAPITAL GROUP SERIES 144A                  |         |               | 1         | 2.B FE                                                                    | 1,364,316   | 98.1390    | 1,177,667   | 1,200,000                      | 1,283,483   | 0                                      | (43,508)    | 0  | 0  | 5.500    | 1.709   | JD  | 2,933     | 66,000     | 02/12/2021 | 12/15/2024 |
| 05369A-AL-5                                                                                  | AVIATION CAPITAL GROUP SERIES 144A                  |         |               | 1         | 2.B FE                                                                    | 2,495,749   | 84.5640    | 2,414,307   | 2,855,000                      | 2,538,132   | 0                                      | 42,383      | 0  | 0  | 1.950    | 5.268   | MS  | 15,619    | 22,864     | 09/19/2022 | 09/20/2026 |
| 06051G-GC-7                                                                                  | BANK OF AMERICA CORP SERIES L                       |         |               | 2         | 2.A FE                                                                    | 91,699      | 94.9920    | 85,493      | 90,000                         | 91,450      | 0                                      | (249)       | 0  | 0  | 4.183    | 3.735   | MN  | 376       | 3,765      | 04/01/2022 | 11/25/2027 |
| 06051G-GR-4                                                                                  | BANK OF AMERICA CORP SERIES GMTN                    |         |               | 1         | 1.G FE                                                                    | 2,832,725   | 92.2000    | 2,304,994   | 2,500,000                      | 2,725,756   | 0                                      | (47,491)    | 0  | 0  | 3.593    | 1.533   | JJ  | 39,922    | 89,825     | 09/18/2020 | 07/21/2028 |
| 06051G-HQ-5                                                                                  | BANK OF AMERICA CORP SERIES MT SERIES N             |         |               | 1         | 1.G FE                                                                    | 1,861,700   | 91.0410    | 1,820,827   | 2,000,000                      | 1,862,402   | 0                                      | 702         | 0  | 0  | 3.974    | 5.142   | FA  | 31,792    | 0          | 12/14/2022 | 02/07/2030 |
| 06051G-JB-6                                                                                  | BANK OF AMERICA CORP                                |         |               | 1         | 1.G FE                                                                    | 440,758     | 81.6830    | 408,414     | 500,000                        | 444,017     | 0                                      | 3,259       | 0  | 0  | 2.592    | 4.199   | AO  | 2,232     | 6,480      | 05/26/2022 | 04/29/2031 |
| 06051G-JS-9                                                                                  | BANK OF AMERICA CORP                                |         |               | 1         | 1.G FE                                                                    | 2,263,525   | 87.6640    | 2,204,757   | 2,515,000                      | 2,290,556   | 0                                      | 27,031      | 0  | 0  | 1.734    | 3.890   | JJ  | 19,261    | 21,805     | 05/19/2022 | 07/22/2027 |
| 06051G-KS-7                                                                                  | BANK OF AMERICA CORP                                |         |               | 1         | 1.G FE                                                                    | 2,500,000   | 97.7300    | 2,443,240   | 2,500,000                      | 2,500,000   | 0                                      | 0           | 0  | 0  | 3.798    | 3.792   | AO  | 16,881    | 47,479     | 04/21/2022 | 04/25/2025 |
| 06051G-KY-4                                                                                  | BANK OF AMERICA CORP                                | ..LS..  |               | 1         | 1.G FE                                                                    | 1,071,638   | 95.2610    | 1,057,394   | 1,110,000                      | 1,072,436   | 0                                      | 798         | 0  | 0  | 5.015    | 5.440   | JJ  | 24,586    | 0          | 09/19/2022 | 07/22/2033 |
| 06406R-BL-0                                                                                  | BANK OF NY MELLON CORP                              |         |               | 2         | 1.F FE                                                                    | 685,000     | 103.2450   | 707,229     | 685,000                        | 685,000     | 0                                      | 0           | 0  | 0  | 5.800    | 5.795   | AO  | 7,284     | 0          | 10/18/2022 | 10/25/2028 |
| 07274N-AL-7                                                                                  | BAYER US FINANCE I I LLC SERIES 144A                |         |               | 1         | 2.B FE                                                                    | 598,646     | 94.2740    | 565,644     | 600,000                        | 598,756     | 0                                      | 110         | 0  | 0  | 4.375    | 4.415   | JD  | 1,167     | 26,250     | 06/02/2022 | 12/15/2028 |
| 084664-DA-6                                                                                  | BERKSHIRE HATHAWAY FIN                              | ..LS..  |               | 1         | 1.C FE                                                                    | 1,093,170   | 86.7610    | 1,028,121   | 1,185,000                      | 1,096,237   | 0                                      | 3,068       | 0  | 0  | 2.875    | 3.846   | MS  | 10,031    | 14,016     | 09/19/2022 | 03/15/2032 |
| 09261B-AA-8                                                                                  | BLACKSTONE HOLDINGS FINA SERIES 144A                | ..LS..  |               | 1         | 1.E FE                                                                    | 6,088,837   | 72.9160    | 4,447,852   | 6,100,000                      | 6,091,079   | 0                                      | 1,003       | 0  | 0  | 1.600    | 1.619   | MS  | 24,671    | 97,600     | 09/22/2020 | 03/30/2031 |
| 09581J-AA-4                                                                                  | BLUE OIL FINANCE LLC SERIES 144A                    |         |               | 1         | 2.B FE                                                                    | 3,949,200   | 74.5090    | 2,980,371   | 4,000,000                      | 3,596,074   | 0                                      | 4,450       | 0  | 0  | 3.125    | 3.275   | JD  | 125,000   | 125,000    | 06/03/2021 | 06/10/2031 |
| 097023-CH-6                                                                                  | BOEING CO                                           | ..LS..  |               | 1         | 2.C FE                                                                    | 668,117     | 94.2050    | 631,170     | 670,000                        | 669,052     | 0                                      | 266         | 0  | 0  | 3.100    | 3.145   | MN  | 3,462     | 20,770     | 04/30/2019 | 05/01/2026 |
| 097023-DG-7                                                                                  | BOEING CO                                           | ..LS..  |               | 1         | 2.C FE                                                                    | 218,396     | 90.9550    | 213,744     | 235,000                        | 220,953     | 0                                      | 2,556       | 0  | 0  | 2.196    | 4.278   | FA  | 2,107     | 2,141      | 09/20/2022 | 02/04/2026 |
| 09857L-AN-8                                                                                  | BOOKING HOLDINGS INC                                |         |               |           | 1.G FE                                                                    | 522,387     | 133.1900   | 519,443     | 390,000                        | 491,668     | 0                                      | (30,718)    | 0  | 0  | 0.750    | (9.023) | MN  | 488       | 1,463      | 05/16/2022 | 05/01/2025 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                                    | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest  |                   |           |                                 |                             | Dates      |                                  |
|----------------------|--------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|-----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                      | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16        | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                          | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of   | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 09857L-AR-9          | BOOKING HOLDINGS INC                 | ..LS.   | 1             | .....     | .. 1.G FE                                                                 | 2,180,706   | ..96.8250                      | 2,110,791  | 2,180,000 | 2,180,599                     | .....0                                    | .....(107)                               | .....0                                                    | .....0                                                         | ....4.625 | ....4.617         | AO        | .....21,845                     | .....50,413                 | 09/20/2022 | ....04/13/2030                   |
| 110122-CN-6          | BRISTOL MYERS SQUIBB CO SERIES W1    | ..LS.   | 1             | .....     | .. 1.F FE                                                                 | 68,842      | ..95.4360                      | 65,851     | 69,000    | 68,905                        | .....0                                    | .....26                                  | .....0                                                    | .....0                                                         | ....3.200 | ....3.243         | JD        | .....98                         | .....2,208                  | 07/15/2020 | ....06/15/2026                   |
| 11134L-AR-0          | BROADCOM CRP CAYMAN FI SERIES W1     | ..LS.   | 1             | .....     | .. 2.C FE                                                                 | 1,702,332   | ..91.2720                      | 1,620,072  | 1,775,000 | 1,710,267                     | .....0                                    | .....7.935                               | .....0                                                    | .....0                                                         | ....3.500 | ....4.313         | JJ        | .....28,647                     | .....31,063                 | 04/20/2022 | ....01/15/2028                   |
| 11135E-AA-2          | BROADSTONE NET LEASE LLC             | ..LS.   | 1             | .....     | .. 2.B FE                                                                 | 1,497,240   | ..75.1900                      | 1,127,845  | 1,500,000 | 1,497,558                     | .....0                                    | .....247                                 | .....0                                                    | .....0                                                         | ....2.600 | ....2.621         | MS        | .....11,483                     | .....39,000                 | 09/10/2021 | ....09/15/2031                   |
| 11135F-BR-1          | BROADCOM INC SERIES 144A             | ..LS.   | 1             | .....     | .. 2.C FE                                                                 | 1,728,864   | ..91.0210                      | 1,674,779  | 1,840,000 | 1,734,876                     | .....0                                    | .....6.012                               | .....0                                                    | .....0                                                         | ....4.000 | ....5.066         | AO        | .....15,538                     | .....37,004                 | 09/20/2022 | ....04/15/2029                   |
| 12513G-BD-0          | CDW LLC CDW FINNACE                  | ..LS.   | 1             | .....     | .. 2.C FE                                                                 | 92,475      | ..92.0330                      | 92,033     | 100,000   | 93,129                        | .....0                                    | .....654                                 | .....0                                                    | .....0                                                         | ....4.250 | ....5.786         | AO        | .....1,063                      | .....2,125                  | 06/16/2022 | ....04/01/2028                   |
| 12513G-BF-5          | CDW LLC CDW FINANCE                  | ..LS.   | 1             | .....     | .. 2.C FE                                                                 | 553,326     | ..85.1690                      | 545,082    | 640,000   | 558,695                       | .....0                                    | .....5.369                               | .....0                                                    | .....0                                                         | ....3.250 | ....5.737         | FA        | .....7,858                      | .....7,150                  | 09/20/2022 | ....02/15/2029                   |
| 12513G-BG-3          | CDW LLC CDW FINANCE                  | ..LS.   | 1             | .....     | .. 2.C FE                                                                 | 338,717     | ..88.7820                      | 337,371    | 380,000   | 342,860                       | .....0                                    | .....4.143                               | .....0                                                    | .....0                                                         | ....2.670 | ....5.477         | JD        | .....846                        | .....5,073                  | 07/15/2022 | ....12/01/2026                   |
| 125523-AF-7          | CIGNA CORP SERIES W1                 | ..LS.   | 1             | .....     | .. 2.A FE                                                                 | 274,872     | ..99.3370                      | 273,177    | 275,000   | 274,982                       | .....0                                    | .....32                                  | .....0                                                    | .....0                                                         | ....3.750 | ....3.762         | JJ        | .....4,755                      | .....10,313                 | 08/27/2019 | ....07/15/2023                   |
| 126650-BS-8          | CVS PASS THROUGH TRUST SERIES 144A   | ..LS.   | 1             | .....     | .. 2.B FE                                                                 | 1,132,165   | ..104.2320                     | 929,329    | 891,594   | 1,089,312                     | .....0                                    | .....(22,514)                            | .....0                                                    | .....0                                                         | ....7.507 | ....2.642         | MON       | .....3,904                      | .....66,932                 | 02/11/2021 | ....01/10/2032                   |
| 126650-CY-4          | CVS HEALTH CORP                      | ..LS.   | 1             | .....     | .. 2.B FE                                                                 | 199,240     | ..91.4180                      | 182,836    | 200,000   | 199,272                       | .....0                                    | .....32                                  | .....0                                                    | .....0                                                         | ....4.780 | ....4.814         | MS        | .....2,549                      | .....4,780                  | 05/26/2022 | ....03/25/2038                   |
| 126650-DK-3          | CVS HEALTH CORP                      | ..LS.   | 1             | .....     | .. 2.B FE                                                                 | 549,849     | ..83.6380                      | 501,828    | 600,000   | 550,939                       | .....0                                    | .....1,090                               | .....0                                                    | .....0                                                         | ....4.125 | ....4.829         | AO        | .....6,188                      | .....12,375                 | 05/26/2022 | ....04/01/2040                   |
| 14040H-CO-6          | CAPITAL ONE FINANCIAL CO             | ..LS.   | 2             | .....     | .. 2.A FE                                                                 | 1,576,617   | ..97.7150                      | 1,543,891  | 1,580,000 | 1,576,968                     | .....0                                    | .....351                                 | .....0                                                    | .....0                                                         | ....4.166 | ....4.252         | MN        | .....9,508                      | .....32,911                 | 09/19/2022 | ....05/09/2025                   |
| 15089Q-AM-6          | CELANESE US HOLDINGS LLC             | ..LS.   | 1             | .....     | .. 2.C FE                                                                 | 2,275,000   | ..98.7760                      | 2,247,147  | 2,275,000 | 2,275,000                     | .....0                                    | .....0                                   | .....0                                                    | .....0                                                         | ....6.165 | ....6.165         | JJ        | .....65,062                     | .....0                      | 07/07/2022 | ....07/15/2027                   |
| 161175-BJ-2          | CHARTER COMM OPT LLC CAP SERIES W1   | ..LS.   | 1             | .....     | .. 2.C FE                                                                 | 3,437,840   | ..90.3670                      | 3,280,333  | 3,630,000 | 3,456,685                     | .....0                                    | .....18,845                              | .....0                                                    | .....0                                                         | ....3.750 | ....4.812         | FA        | .....51,425                     | .....68,063                 | 05/19/2022 | ....02/15/2028                   |
| 161175-CD-4          | CHARTER COMM OPT LLC CAP             | ..LS.   | 1             | .....     | .. 2.C FE                                                                 | 632,851     | ..80.6580                      | 633,166    | 785,000   | 638,398                       | .....0                                    | .....5.547                               | .....0                                                    | .....0                                                         | ....2.250 | ....5.980         | JJ        | .....8,144                      | .....0                      | 09/20/2022 | ....01/15/2029                   |
| 172967-LIW-9         | CITIGROUP INC                        | ..LS.   | 1             | .....     | .. 1.G FE                                                                 | 582,125     | ..92.1770                      | 460,883    | 500,000   | 558,627                       | .....0                                    | .....(10,444)                            | .....0                                                    | .....0                                                         | ....4.075 | ....1.753         | AO        | .....3,849                      | .....20,375                 | 09/18/2020 | ....04/23/2029                   |
| 172967-ME-8          | CITIGROUP INC                        | ..LS.   | 1             | .....     | .. 1.G FE                                                                 | 980,460     | ..90.4090                      | 813,679    | 900,000   | 955,473                       | .....0                                    | .....(8,033)                             | .....0                                                    | .....0                                                         | ....3.980 | ....2.890         | MS        | .....10,050                     | .....35,820                 | 10/10/2019 | ....03/20/2030                   |
| 172967-MP-3          | CITIGROUP INC                        | ..LS.   | 1             | .....     | .. 1.G FE                                                                 | 1,415,970   | ..92.0830                      | 1,381,241  | 1,500,000 | 1,416,346                     | .....0                                    | .....376                                 | .....0                                                    | .....0                                                         | ....4.412 | ....5.251         | MS        | .....16,729                     | .....0                      | 12/14/2022 | ....03/31/2031                   |
| 172967-MS-7          | CITIGROUP INC                        | ..LS.   | 1             | .....     | .. 1.G FE                                                                 | 1,137,646   | ..81.1190                      | 973,431    | 1,200,000 | 1,141,014                     | .....0                                    | .....3.368                               | .....0                                                    | .....0                                                         | ....2.572 | ....3.221         | JD        | .....2,401                      | .....30,864                 | 05/26/2022 | ....06/03/2031                   |
| 172967-NJ-0          | CITIGROUP INC                        | ..LS.   | 1             | .....     | .. 1.G FE                                                                 | 1,945,000   | ..98.0530                      | 1,907,138  | 1,945,000 | 1,945,000                     | .....0                                    | .....0                                   | .....0                                                    | .....0                                                         | ....4.140 | ....3.507         | MN        | .....8,276                      | .....40,262                 | 05/17/2022 | ....05/24/2025                   |
| 172967-NS-6          | CITIGROUP INC                        | ..LS.   | 1             | .....     | .. 1.G FE                                                                 | 1,109,292   | ..96.8920                      | 1,090,036  | 1,125,000 | 1,110,391                     | .....0                                    | .....1,099                               | .....0                                                    | .....0                                                         | ....4.658 | ....4.759         | MN        | .....5,386                      | .....26,201                 | 09/19/2022 | ....05/24/2028                   |
| 191216-CL-2          | COCA COLA CO THE                     | ..LS.   | 1             | .....     | .. 1.E FE                                                                 | 374,321     | ..95.3430                      | 357,535    | 375,000   | 374,765                       | .....0                                    | .....136                                 | .....0                                                    | .....0                                                         | ....1.750 | ....1.788         | MS        | .....2,096                      | .....6,563                  | 09/04/2019 | ....09/06/2024                   |
| 20030N-DM-0          | COMCAST CORP                         | ..LS.   | 1             | .....     | .. 1.G FE                                                                 | 2,192,121   | ..81.0240                      | 2,086,359  | 2,575,000 | 2,207,068                     | .....0                                    | .....14,947                              | .....0                                                    | .....0                                                         | ....1.950 | ....4.046         | JJ        | .....23,154                     | .....0                      | 09/20/2022 | ....01/15/2031                   |
| 21036P-BK-3          | CONSTELLATION BRANDS INC             | ..LS.   | 1             | .....     | .. 2.C FE                                                                 | 727,352     | ..97.5210                      | 711,900    | 730,000   | 727,524                       | .....0                                    | .....172                                 | .....0                                                    | .....0                                                         | ....4.350 | ....4.436         | MN        | .....4,587                      | .....15,878                 | 09/19/2022 | ....05/09/2027                   |
| 212015-AS-0          | CONTINENTAL RESOURCES SERIES W1      | ..LS.   | 1             | .....     | .. 2.C FE                                                                 | 4,539,722   | ..90.8960                      | 4,199,395  | 4,620,000 | 4,539,722                     | .....0                                    | .....0                                   | .....0                                                    | .....0                                                         | ....4.375 | ....4.726         | JJ        | .....93,202                     | .....101,063                | 05/19/2022 | ....01/15/2028                   |
| 212015-AT-8          | CONTINENTAL RESOURCES SERIES 144A    | ..LS.   | 1             | .....     | .. 2.C FE                                                                 | 48,078      | ..93.1180                      | 46,559     | 50,000    | 48,161                        | .....0                                    | .....84                                  | .....0                                                    | .....0                                                         | ....5.750 | ....6.341         | JJ        | .....1,326                      | .....1,006                  | 07/14/2022 | ....01/15/2031                   |
| 212015-AV-3          | CONTINENTAL RESOURCES SERIES 144A    | ..LS.   | 1             | .....     | .. 2.C FE                                                                 | 799,313     | ..74.1240                      | 785,719    | 1,060,000 | 805,062                       | .....0                                    | .....5.749                               | .....0                                                    | .....0                                                         | ....2.875 | ....6.354         | AO        | .....7,365                      | .....15,238                 | 09/20/2022 | ....04/01/2032                   |
| 22160K-AQ-8          | COSTCO WHOLESALE CORP                | ..LS.   | 1             | .....     | .. 1.D FE                                                                 | 1,105,274   | ..79.4480                      | 1,040,767  | 1,310,000 | 1,112,193                     | .....0                                    | .....6.919                               | .....0                                                    | .....0                                                         | ....1.750 | ....3.678         | AO        | .....4,521                      | .....11,463                 | 09/20/2022 | ....04/20/2032                   |
| 22822V-AN-9          | CROWN CASTLE INTL CORP               | ..LS.   | 1             | .....     | .. 2.B FE                                                                 | 557,928     | ..98.8780                      | 553,719    | 560,000   | 559,780                       | .....0                                    | .....398                                 | .....0                                                    | .....0                                                         | ....3.150 | ....3.224         | JJ        | .....8,134                      | .....17,640                 | 01/09/2018 | ....07/15/2023                   |
| 24703T-AD-8          | DELL INT LLC EMC CORP                | ..LS.   | 1             | .....     | .. 2.B FE                                                                 | 1,117,867   | ..102.2380                     | 1,078,612  | 1,055,000 | 1,107,864                     | .....0                                    | .....(10,003)                            | .....0                                                    | .....0                                                         | ....6.020 | ....4.327         | JD        | .....2,823                      | .....63,511                 | 05/19/2022 | ....06/15/2026                   |
| 24703T-AE-6          | DELL INT LLC EMC CORP                | ..LS.   | 1             | .....     | .. 2.B FE                                                                 | 2,028,536   | ..98.5700                      | 1,774,258  | 1,800,000 | 1,962,415                     | .....0                                    | .....(43,090)                            | .....0                                                    | .....0                                                         | ....4.900 | ....2.261         | AO        | .....22,050                     | .....88,200                 | 06/15/2021 | ....10/01/2026                   |
| 24703T-AF-3          | DELL INT LLC EMC CORP                | ..LS.   | 1             | .....     | .. 2.B FE                                                                 | 2,560,501   | ..102.8800                     | 2,263,350  | 2,200,000 | 2,472,522                     | .....0                                    | .....(57,476)                            | .....0                                                    | .....0                                                         | ....6.100 | ....3.049         | JJ        | .....61,881                     | .....134,200                | 07/15/2022 | ....07/15/2027                   |
| 24703T-AG-1          | DELL INT LLC EMC CORP                | ..LS.   | 1             | .....     | .. 2.B FE                                                                 | 222,868     | ..98.0500                      | 225,514    | 230,000   | 223,104                       | .....0                                    | .....237                                 | .....0                                                    | .....0                                                         | ....5.300 | ....5.844         | AO        | .....3,048                      | .....6,095                  | 09/19/2022 | ....10/01/2029                   |
| 247361-ZP-6          | DELTA AIR LINES INC                  | ..LS.   | 1             | .....     | .. 3.A FE                                                                 | 484,365     | ..98.7500                      | 478,938    | 485,000   | 478,938                       | .....0                                    | .....(6,021)                             | .....0                                                    | .....0                                                         | ....3.800 | ....3.829         | AO        | .....3,686                      | .....18,430                 | 04/16/2018 | ....04/19/2023                   |
| 25278X-AN-9          | DIAMONDBACK ENERGY INC               | ..LS.   | 1             | .....     | .. 2.B FE                                                                 | 1,359,582   | ..87.9780                      | 1,284,480  | 1,460,000 | 1,365,776                     | .....0                                    | .....6.194                               | .....0                                                    | .....0                                                         | ....3.500 | ....4.597         | JD        | .....4,258                      | .....46,550                 | 09/20/2022 | ....12/01/2029                   |
| 254687-FK-7          | WALT DISNEY COMPANY THE              | ..LS.   | 1             | .....     | .. 1.G FE                                                                 | 268,898     | ..95.3810                      | 257,529    | 270,000   | 269,602                       | .....0                                    | .....223                                 | .....0                                                    | .....0                                                         | ....1.750 | ....1.836         | FA        | .....1,588                      | .....4,725                  | 09/03/2019 | ....08/30/2024                   |
| 254687-FV-3          | WALT DISNEY COMPANY THE              | ..LS.   | 1             | .....     | .. 1.G FE                                                                 | 113,930     | ..91.6220                      | 109,947    | 120,000   | 114,895                       | .....0                                    | .....966                                 | .....0                                                    | .....0                                                         | ....1.750 | ....3.231         | JJ        | .....980                        | .....875                    | 09/19/2022 | ....01/13/2026                   |
| 256141-AB-8          | DOCTORS CO INTERINSURANC SERIES 144A | ..LS.   | 1             | .....     | .. 2.B FE                                                                 | 5,000,000   | ..80.5730                      | 4,028,660  | 5,000,000 | 5,000,000                     | .....0                                    | .....0                                   | .....0                                                    | .....0                                                         | ....4.500 | ....4.498         | JJ        | .....101,875                    | .....112,500                | 01/12/2022 | ....01/18/2032                   |
| 26442C-BG-8          | DUKE ENERGY CAROLINAS                | ..LS.   | 1             | .....     | .. 1.F FE                                                                 | 914,942     | ..84.9340                      | 845,097    | 995,000   | 917,907                       | .....0                                    | .....2.965                               | .....0                                                    | .....0                                                         | ....2.850 | ....3.858         | MS        | .....8,350                      | .....15,045                 | 07/27/2022 | ....03/15/2032                   |
| 26884L-AF-6          | EQT CORP                             | ..LS.   | 1             | .....     | .. 2.C FE                                                                 | 772,392     | ..92.3440                      | 761,836    | 825,000   | 776,221                       | .....0                                    | .....3.828                               | .....0                                                    | .....0                                                         | ....3.900 | ....5.322         | AO        | .....8,044                      | .....14,723                 | 10/19/2022 | ....10/01/2027                   |
| 26884L-AH-2          | EQT CORP                             | ..LS.   | 1             | .....     | .. 2.C FE                                                                 | 119,976     | ..100.2350                     | 120,282    | 120,000   | 119,988                       | .....0                                    | .....12                                  | .....0                                                    | .....0                                                         | ....6.625 | ....6.628         | FA        | .....3,313                      | .....0                      | 10/17/2022 | ....02/01/2025                   |
| 26884L-AM-1          | EQT CORP SERIES 144A                 | ..LS.   | 1             | .....     | .. 2.C FE                                                                 | 185,263     | ..91.8960                      | 179,196    | 195,000   | 186,726                       | .....0                                    | .....1.463                               | .....0                                                    | .....0                                                         | ....3.125 | ....4.495         | MN        | .....779                        | .....4,141                  | 05/16/2022 | ....05/15/2026                   |
| 26884L-AP-4          | EQT CORP                             | ..LS.   | 1             | .....     | .. 2.C FE                                                                 | 165,000     | ..99.5820                      | 164,310    | 165,000   | 165,000                       | .....0                                    | .....0                                   | .....0                                                    | .....0                                                         | ....5.678 | ....5.678         | AO        | .....2,264                      | .....0                      | 09/20/2022 | ....10/01/2025                   |
| 26884L-AQ-2          | EQT CORP                             | ..LS.   | 1             | .....     | .. 2.C FE                                                                 | 114,573     | ..99.4570                      | 114,375    | 115,000   | 114,589                       | .....0                                    | .....16                                  | .....0                                                    | .....0                                                         | ....5.700 | ....5.780         | AO        | .....1,584                      | .....0                      | 09/20/2022 | ....04/01/2028                   |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                                    | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|--------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                      | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                          | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 26884U-AC-3          | EPR PROPERTIES                       |         | 1             |           | 2.C FE                                                                    | 70,342      | .89.9220                       | 62,945     | 70,000    | 70,294                        | .0                                        | (48)                                    | .0                                                        | .0                                                             | 4.750    | 4.627             | JD        | 148                             | 3,325                       | 04/01/2022 | 12/15/2026                       |
| 26884U-AD-1          | EPR PROPERTIES                       |         | 1             |           | 2.C FE                                                                    | 3,372,333   | .87.6530                       | 3,067,855  | 3,500,000 | 3,386,811                     | .0                                        | 14,478                                  | .0                                                        | .0                                                             | 4.500    | 5.331             | JD        | 13,125                          | 157,500                     | 05/19/2022 | 06/01/2027                       |
| 292480-AK-6          | ENABLE MIDSTREAM PARTNER             |         | 1             |           | 2.C FE                                                                    | 2,589,884   | .95.1840                       | 2,465,259  | 2,590,000 | 2,589,963                     | .0                                        | 79                                      | .0                                                        | .0                                                             | 4.400    | 4.400             | MS        | 33,555                          | 56,980                      | 04/20/2022 | 03/15/2027                       |
| 29278N-AG-8          | ENERGY TRANSFER OPERATING            |         | 1             |           | 2.C FE                                                                    | 541,374     | .96.9910                       | 543,148    | 560,000   | 542,048                       | .0                                        | 674                                     | .0                                                        | .0                                                             | 5.250    | 5.867             | AO        | 6,207                           | 14,700                      | 09/20/2022 | 04/15/2029                       |
| 29278N-AN-3          | ENERGY TRANSFER OPERATING            | .LS.    | 1             |           | 2.C FE                                                                    | 3,238,178   | .99.4370                       | 2,978,131  | 2,995,000 | 3,176,447                     | .0                                        | (35,252)                                | .0                                                        | .0                                                             | 5.500    | 3.893             | JD        | 13,727                          | 164,725                     | 05/20/2022 | 06/01/2027                       |
| 29364G-AN-3          | ENTERGY CORP                         | .LS.    | 1             |           | 2.B FE                                                                    | 1,295,476   | .84.6770                       | 1,100,802  | 1,300,000 | 1,296,589                     | .0                                        | 587                                     | .0                                                        | .0                                                             | 1.900    | 1.951             | JD        | 1,098                           | 24,700                      | 03/02/2021 | 06/15/2028                       |
| 30212P-AR-6          | EXPEDIA GROUP INC SERIES WI          | .LS.    | 1             |           | 2.C FE                                                                    | 74,927      | .85.0420                       | 76,538     | 90,000    | 75,779                        | .0                                        | 852                                     | .0                                                        | .0                                                             | 3.250    | 6.010             | FA        | 1,105                           | 1,463                       | 06/22/2022 | 02/15/2030                       |
| 30212P-BE-4          | EXPEDIA GROUP INC                    | .E.     | 2             |           | 2.C FE                                                                    | 920,282     | .87.0930                       | 792,545    | 910,000   | 910,000                       | .0                                        | (10,282)                                | .0                                                        | .0                                                             | 0.000    | 0.000             | N/A       | .0                              | .0                          | 05/16/2022 | 02/15/2026                       |
| 30212P-BH-7          | EXPEDIA GROUP INC SERIES WI          | .LS.    | 1             |           | 2.C FE                                                                    | 124,209     | .80.7330                       | 125,137    | 155,000   | 125,426                       | .0                                        | 1,217                                   | .0                                                        | .0                                                             | 2.950    | 5.919             | MS        | 1,346                           | 1,549                       | 09/20/2022 | 03/15/2031                       |
| 302635-AG-2          | FS KKR CAPITAL CORP                  |         | 1             |           | 2.C FE                                                                    | 43,697      | .88.7770                       | 39,949     | 45,000    | 43,937                        | .0                                        | 240                                     | .0                                                        | .0                                                             | 3.400    | 4.237             | JJ        | 706                             | 765                         | 04/04/2022 | 01/15/2026                       |
| 302635-AL-1          | FS KKR CAPITAL CORP                  |         | 1             |           | 2.C FE                                                                    | 483,546     | .84.2440                       | 442,280    | 525,000   | 488,528                       | .0                                        | 4,982                                   | .0                                                        | .0                                                             | 3.250    | 4.979             | JJ        | 7,868                           | 8,389                       | 04/13/2022 | 07/15/2027                       |
| 30321L-ZE-1          | F&G GLOBAL FUNDING SERIES 144A       |         | 1             |           | 1.G FE                                                                    | 2,748,739   | .97.9920                       | 2,704,571  | 2,760,000 | 2,749,732                     | .0                                        | 993                                     | .0                                                        | .0                                                             | 5.150    | 5.309             | JJ        | 68,701                          | .0                          | 10/07/2022 | 07/07/2025                       |
| 341081-GG-6          | FLORIDA POWER & LIGHT CO             | .LS.    | 1             |           | 1.D FE                                                                    | 1,552,417   | .83.5720                       | 1,449,966  | 1,735,000 | 1,558,621                     | .0                                        | 6,204                                   | .0                                                        | .0                                                             | 2.450    | 3.778             | FA        | 17,475                          | 19,299                      | 09/20/2022 | 02/03/2032                       |
| 35671D-CF-0          | FREEMPORT MEMORAN INC                | .LS.    | 1             |           | 2.C FE                                                                    | 1,393,413   | .90.7530                       | 1,356,759  | 1,495,000 | 1,400,083                     | .0                                        | 6,670                                   | .0                                                        | .0                                                             | 4.250    | 5.328             | MS        | 21,179                          | 31,769                      | 05/19/2022 | 03/01/2030                       |
| 35671D-CG-8          | FREEMPORT MEMORAN INC                |         | 1             |           | 2.C FE                                                                    | 70,311      | .93.3370                       | 65,336     | 70,000    | 70,265                        | .0                                        | (46)                                    | .0                                                        | .0                                                             | 4.375    | 4.260             | FA        | 1,531                           | .0                          | 04/06/2022 | 08/01/2028                       |
| 35671D-CH-6          | FREEMPORT MEMORAN INC                | .LS.    | 1             |           | 2.C FE                                                                    | 1,116,177   | .93.1630                       | 1,117,956  | 1,200,000 | 1,119,722                     | .0                                        | 3,545                                   | .0                                                        | .0                                                             | 4.625    | 5.723             | FA        | 23,125                          | 16,188                      | 09/20/2022 | 08/01/2030                       |
| 37045X-DR-4          | GENERAL MOTORS FINL CO               | .LS.    | 1             |           | 2.C FE                                                                    | 521,084     | .87.4580                       | 516,002    | 590,000   | 525,441                       | .0                                        | 4,357                                   | .0                                                        | .0                                                             | 2.350    | 5.316             | FA        | 4,814                           | 1,322                       | 09/20/2022 | 02/26/2027                       |
| 37045X-DW-3          | GENERAL MOTORS FINL CO               |         | 1             |           | 2.C FE                                                                    | 2,157,581   | .97.0340                       | 2,095,930  | 2,160,000 | 2,157,702                     | .0                                        | 121                                     | .0                                                        | .0                                                             | 5.000    | 5.028             | AO        | 24,600                          | 36,000                      | 06/06/2022 | 04/09/2027                       |
| 37331N-AN-1          | GEORGIA PACIFIC LLC SERIES 144A      |         | 1             |           | 1.G FE                                                                    | 45,259      | .87.6920                       | 43,846     | 50,000    | 46,056                        | .0                                        | 797                                     | .0                                                        | .0                                                             | 0.950    | 3.448             | MN        | 61                              | 475                         | 04/06/2022 | 05/15/2026                       |
| 378272-AN-8          | GLENCORE FUNDING LLC SERIES 144A     |         | 1             |           | 2.A FE                                                                    | 5,548,154   | .94.5110                       | 5,368,205  | 5,680,000 | 5,560,681                     | .0                                        | 12,528                                  | .0                                                        | .0                                                             | 4.000    | 4.549             | MS        | 59,324                          | 113,600                     | 09/20/2022 | 03/27/2027                       |
| 378272-BD-9          | GLENCORE FUNDING LLC SERIES 144A     |         | 1             |           | 2.A FE                                                                    | 69,042      | .88.4700                       | 66,353     | 75,000    | 70,062                        | .0                                        | 1,020                                   | .0                                                        | .0                                                             | 1.625    | 3.752             | AO        | 217                             | 1,219                       | 04/01/2022 | 04/27/2026                       |
| 37940X-AA-0          | GLOBAL PAYMENTS INC                  |         | 1             |           | 2.C FE                                                                    | 629,843     | .94.1510                       | 593,150    | 630,000   | 629,937                       | .0                                        | 29                                      | .0                                                        | .0                                                             | 2.650    | 2.655             | FA        | 6,307                           | 16,695                      | 08/07/2019 | 02/15/2025                       |
| 38141G-WB-6          | GOLDMAN SACHS GROUP INC              |         | 2             |           | 2.A FE                                                                    | 90,606      | .95.1820                       | 85,664     | 90,000    | 90,498                        | .0                                        | (108)                                   | .0                                                        | .0                                                             | 3.850    | 3.658             | JJ        | 1,492                           | 1,733                       | 04/01/2022 | 01/26/2027                       |
| 38141G-WV-2          | GOLDMAN SACHS GROUP INC              |         | 1             |           | 2.A FE                                                                    | 953,964     | .91.5020                       | 823,521    | 900,000   | 935,224                       | .0                                        | (6,030)                                 | .0                                                        | .0                                                             | 3.814    | 3.011             | AO        | 6,484                           | 34,326                      | 10/10/2019 | 04/23/2029                       |
| 38141G-WZ-3          | GOLDMAN SACHS GROUP INC              |         | 1             |           | 2.A FE                                                                    | 5,288,760   | .93.3240                       | 4,199,581  | 4,500,000 | 5,063,781                     | .0                                        | (100,003)                               | .0                                                        | .0                                                             | 4.223    | 1.752             | MN        | 31,673                          | 190,035                     | 09/18/2020 | 05/01/2029                       |
| 38141G-YB-4          | GOLDMAN SACHS GROUP INC              |         | 1             |           | 1.F FE                                                                    | 866,433     | .79.8050                       | 798,052    | 1,000,000 | 872,888                       | .0                                        | 6,455                                   | .0                                                        | .0                                                             | 2.615    | 4.286             | AO        | 5,012                           | 13,075                      | 05/26/2022 | 04/22/2032                       |
| 38141G-YN-8          | GOLDMAN SACHS GROUP INC              |         | 1             |           | 1.F FE                                                                    | 2,208,819   | .79.2280                       | 2,087,668  | 2,635,000 | 2,221,781                     | .0                                        | 12,962                                  | .0                                                        | .0                                                             | 2.650    | 4.658             | AO        | 13,578                          | 34,914                      | 09/19/2022 | 10/21/2032                       |
| 38173M-AC-6          | GOLUB CAPITAL BDC                    |         | 1             |           | 2.C FE                                                                    | 593,046     | .81.4310                       | 488,584    | 600,000   | 594,740                       | .0                                        | 1,205                                   | .0                                                        | .0                                                             | 2.050    | 2.274             | FA        | 4,647                           | 12,710                      | 07/27/2021 | 02/15/2027                       |
| 38937L-AB-7          | GRAY OAK PIPELINE LLC SERIES 144A    |         | 1             |           | 2.C FE                                                                    | 1,398,077   | .88.5790                       | 1,293,249  | 1,460,000 | 1,403,454                     | .0                                        | 5,430                                   | .0                                                        | .0                                                             | 3.450    | 4.343             | AO        | 10,634                          | 35,535                      | 09/20/2022 | 10/15/2027                       |
| 40139L-BD-9          | GUARDIAN LIFE GLOB FUND SERIES 144A  |         | 1             |           | 1.B FE                                                                    | 2,269,319   | .102.1690                      | 2,319,229  | 2,270,000 | 2,269,340                     | .0                                        | 21                                      | .0                                                        | .0                                                             | 5.550    | 5.557             | AO        | 22,047                          | .0                          | 10/25/2022 | 10/28/2027                       |
| 40428H-TA-0          | HSBC USA INC                         |         | 1             |           | 1.E FE                                                                    | 1,119,955   | .98.1160                       | 1,098,899  | 1,120,000 | 1,119,968                     | .0                                        | 13                                      | .0                                                        | .0                                                             | 3.750    | 3.752             | MN        | 4,317                           | 21,000                      | 05/17/2022 | 05/24/2024                       |
| 42329H-AA-6          | HELIOS SOFTWARE HOLDINGS SERIES 144A | .LS.    | 1             |           | 4.B FE                                                                    | 539,010     | .75.9970                       | 458,265    | 603,000   | 458,265                       | .0                                        | 3,452                                   | .0                                                        | .0                                                             | 4.625    | 6.830             | MN        | 4,648                           | 20,172                      | 08/19/2022 | 05/01/2028                       |
| 44891A-BK-2          | HYUNDAI CAPITAL AMERICA SERIES 144A  |         | 1             |           | 2.A FE                                                                    | 2,234,320   | .100.4580                      | 2,009,169  | 2,000,000 | 2,163,996                     | .0                                        | (70,324)                                | .0                                                        | .0                                                             | 5.875    | 2.017             | AO        | 27,417                          | 117,500                     | 01/11/2022 | 04/07/2025                       |
| 44891C-BX-0          | HYUNDAI CAPITAL AMERICA SERIES REGS  |         | 1             |           | 2.A FE                                                                    | 504,228     | .81.6180                       | 489,711    | 600,000   | 509,251                       | .0                                        | 5,023                                   | .0                                                        | .0                                                             | 2.000    | 5.222             | JD        | 533                             | 6,000                       | 08/23/2022 | 06/15/2028                       |
| 45866F-AU-8          | INTERCONTINENTALEXCHANGE             | .LS.    | 1             |           | 1.G FE                                                                    | 6,549,675   | .96.5800                       | 6,350,128  | 6,575,000 | 6,551,576                     | .0                                        | 1,902                                   | .0                                                        | .0                                                             | 4.000    | 4.084             | MS        | 77,439                          | 78,338                      | 09/19/2022 | 09/15/2027                       |
| 46625H-MN-7          | JPMORGAN CHASE & CO                  | .LS.    | 2             |           | 1.F FE                                                                    | 189,444     | .97.7340                       | 180,807    | 185,000   | 188,403                       | .0                                        | (1,040)                                 | .0                                                        | .0                                                             | 3.900    | 3.063             | JJ        | 3,327                           | 3,608                       | 04/01/2022 | 07/15/2025                       |
| 46647P-BD-7          | JPMORGAN CHASE & CO                  |         | 1             |           | 1.F FE                                                                    | 1,271,611   | .89.9130                       | 989,039    | 1,100,000 | 1,228,801                     | .0                                        | (19,030)                                | .0                                                        | .0                                                             | 3.702    | 1.745             | MN        | 6,221                           | 40,722                      | 09/18/2020 | 05/06/2030                       |
| 46647P-CZ-7          | JPMORGAN CHASE & CO                  | .LS.    | 1             |           | 1.E FE                                                                    | 1,930,000   | .97.2760                       | 1,877,421  | 1,930,000 | 1,930,000                     | .0                                        | .0                                      | .0                                                        | .0                                                             | 4.080    | 4.075             | AO        | 14,218                          | 39,372                      | 04/19/2022 | 04/26/2026                       |
| 46647P-DA-1          | JPMORGAN CHASE & CO                  |         | 1             |           | 1.E FE                                                                    | 919,287     | .95.2810                       | 905,165    | 950,000   | 919,502                       | .0                                        | 216                                     | .0                                                        | .0                                                             | 4.323    | 5.017             | AO        | 7,415                           | .0                          | 12/14/2022 | 04/26/2028                       |
| 46647P-DC-7          | JPMORGAN CHASE & CO                  |         | 1             |           | 1.E FE                                                                    | 1,018,150   | .92.8880                       | 928,883    | 1,000,000 | 1,017,151                     | .0                                        | (999)                                   | .0                                                        | .0                                                             | 4.586    | 4.360             | AO        | 8,280                           | 22,930                      | 04/25/2022 | 04/26/2033                       |
| 46647P-DH-6          | JPMORGAN CHASE & CO                  | .LS.    | 1             |           | 1.E FE                                                                    | 2,960,175   | .95.6680                       | 2,865,267  | 2,995,000 | 2,960,891                     | .0                                        | 716                                     | .0                                                        | .0                                                             | 4.912    | 5.049             | JJ        | 63,750                          | .0                          | 09/19/2022 | 07/25/2033                       |
| 475795-AC-4          | JELD WEN INC SERIES 144A             |         | 1             |           | 4.B FE                                                                    | 406,474     | .83.7500                       | 399,488    | 477,000   | 399,488                       | .0                                        | (11,100)                                | .0                                                        | .0                                                             | 4.625    | 10.196            | JD        | 981                             | 11,031                      | 11/22/2022 | 12/15/2025                       |
| 482480-AL-4          | KLA CORP                             | .LS.    | 1             |           | 1.G FE                                                                    | 1,110,795   | .98.1350                       | 1,040,235  | 1,060,000 | 1,109,016                     | .0                                        | (1,779)                                 | .0                                                        | .0                                                             | 4.650    | 4.045             | JJ        | 25,740                          | .0                          | 09/20/2022 | 07/15/2032                       |
| 49306S-AA-4          | KEY BANK NA                          |         | 1             |           | 1.G FE                                                                    | 1,024,838   | .96.3100                       | 987,178    | 1,025,000 | 1,024,680                     | .0                                        | (157)                                   | .0                                                        | .0                                                             | 4.390    | 4.396             | JD        | 2,125                           | 22,499                      | 09/19/2022 | 12/14/2027                       |
| 49326E-EL-3          | KEYCORP SERIES MTN                   | .LS.    | 1             |           | 2.A FE                                                                    | 717,720     | .97.8830                       | 704,756    | 720,000   | 717,951                       | .0                                        | 231                                     | .0                                                        | .0                                                             | 3.878    | 3.998             | MN        | 2,947                           | 13,961                      | 09/19/2022 | 05/23/2025                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                                    | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|--------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                      | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                          | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 494550-BS-4          | KINDER MORGAN ENER PART              |         | 1             |           | 2.B FE                                                                    | 653,380     | .98.6520                       | 641,240    | 650,000   | 650,630                       | .0                                        | (690)                                    | .0                                                        | .0                                                             | 4.150    | 4.037             | FA        | 11,240                          | 26,975                      | 09/11/2018 | 02/01/2024                       |
| 50106G-AE-2          | KRONOS ACQ KIK CUSTOM SERIES 144A    |         | 1             |           | 4.C FE                                                                    | 431,940     | .86.5000                       | 365,895    | 423,000   | 365,895                       | (50,247)                                  | (1,710)                                  | .0                                                        | .0                                                             | 5.000    | 4.522             | JD        | 59                              | 10,575                      | 12/18/2020 | 12/31/2026                       |
| 502431-AJ-8          | L3HARRIS TECH INC                    |         | 1             |           | 2.B FE                                                                    | 1,479,719   | .99.4110                       | 1,426,554  | 1,435,000 | 1,440,702                     | .0                                        | (14,981)                                 | .0                                                        | .0                                                             | 3.850    | 2.773             | JD        | 2,455                           | 55,248                      | 05/01/2020 | 06/15/2023                       |
| 505742-AM-8          | LADDER CAP FIN LLLP CORP SERIES 144A | .LS.    | 1             |           | 3.B FE                                                                    | 278,710     | .84.0280                       | 248,724    | 296,000   | 248,724                       | (36,027)                                  | 2,378                                    | .0                                                        | .0                                                             | 4.250    | 5.290             | FA        | 5,242                           | 12,580                      | 04/08/2021 | 02/01/2027                       |
| 505742-AP-1          | LADDER CAP FIN LLLP CORP SERIES 144A |         | 1             |           | 3.B FE                                                                    | 48,000      | .80.7360                       | 38,753     | 48,000    | 38,753                        | (9,247)                                   | .0                                       | .0                                                        | .0                                                             | 4.750    | 4.750             | JD        | 101                             | 2,280                       | 06/09/2021 | 06/15/2029                       |
| 55903V-AG-8          | MAGALLANES INC SERIES 144A           |         | 1             |           | 2.C FE                                                                    | 4,573,809   | .90.2810                       | 4,261,277  | 4,720,000 | 4,591,553                     | .0                                        | 17,744                                   | .0                                                        | .0                                                             | 3.755    | 4.472             | MS        | 52,186                          | 88,618                      | 05/19/2022 | 03/15/2027                       |
| 55903V-AJ-2          | MAGALLANES INC SERIES 144A           | .LS.    | 1             |           | 2.C FE                                                                    | 45,117      | .86.6780                       | 39,005     | 45,000    | 45,107                        | .0                                        | (10)                                     | .0                                                        | .0                                                             | 4.054    | 4.010             | MS        | 537                             | 912                         | 04/01/2022 | 03/15/2029                       |
| 571748-BG-6          | MARSH & MCLENNAN COS INC             | .LS.    | 1             |           | 2.A FE                                                                    | 47,454      | .96.9100                       | 43,610     | 45,000    | 47,210                        | .0                                        | (243)                                    | .0                                                        | .0                                                             | 4.375    | 3.456             | MS        | 580                             | 984                         | 04/01/2022 | 03/15/2029                       |
| 571903-BH-5          | MARRIOTT INTERNATIONAL SERIES II     | .LS.    | 1             |           | 2.B FE                                                                    | 416,420     | .76.6000                       | 383,000    | 500,000   | 419,748                       | .0                                        | 3,329                                    | .0                                                        | .0                                                             | 2.750    | 4.660             | AO        | 2,903                           | 6,875                       | 05/26/2022 | 10/15/2033                       |
| 58733R-AE-2          | MERCADOLIBRE INC                     |         | 1             |           | 3.A FE                                                                    | 366,800     | .89.7100                       | 358,840    | 400,000   | 358,840                       | (13,735)                                  | 5,775                                    | .0                                                        | .0                                                             | 2.375    | 4.830             | JJ        | 4,407                           | 4,750                       | 04/18/2022 | 01/14/2026                       |
| 58733R-AF-9          | MERCADOLIBRE INC                     |         | 1             |           | 3.A FE                                                                    | 404,159     | .77.3100                       | 315,425    | 408,000   | 315,425                       | (70,483)                                  | 344                                      | .0                                                        | .0                                                             | 3.125    | 3.237             | JJ        | 5,915                           | 12,750                      | 03/03/2021 | 01/14/2031                       |
| 58989V-2D-5          | MET TOWER GLOBAL FUNDING SERIES 144A | .LS.    |               |           | 1.D FE                                                                    | 733,287     | .87.0010                       | 717,758    | 825,000   | 742,738                       | .0                                        | 9,451                                    | .0                                                        | .0                                                             | 1.250    | 4.186             | MS        | 3,065                           | 5,156                       | 07/13/2022 | 09/14/2026                       |
| 59217G-EG-0          | MET LIFE GLOB FUNDING I SERIES 144A  |         |               |           | 1.D FE                                                                    | 1,751,924   | .87.4220                       | 1,704,733  | 1,950,000 | 1,759,387                     | .0                                        | 7,463                                    | .0                                                        | .0                                                             | 2.950    | 4.540             | AO        | 13,103                          | 28,763                      | 09/19/2022 | 04/09/2030                       |
| 59217G-FB-0          | MET LIFE GLOB FUNDING I SERIES 144A  | .LS.    |               |           | 1.D FE                                                                    | 3,412,405   | .97.6090                       | 3,333,345  | 3,415,000 | 3,412,641                     | .0                                        | 236                                      | .0                                                        | .0                                                             | 4.400    | 4.417             | JD        | 417                             | 75,130                      | 06/27/2022 | 06/30/2027                       |
| 595112-BV-4          | MICRON TECHNOLOGY INC                | .LS.    | 1             |           | 2.C FE                                                                    | 1,727,803   | .101.9260                      | 1,763,317  | 1,730,000 | 1,727,847                     | .0                                        | 44                                       | .0                                                        | .0                                                             | 6.750    | 6.773             | MN        | 19,787                          | .0                          | 10/26/2022 | 11/01/2029                       |
| 61744Y-AP-3          | MORGAN STANLEY SERIES GMTN           |         | 1             |           | 1.G FE                                                                    | 6,113,750   | .91.7290                       | 5,366,151  | 5,850,000 | 5,997,911                     | .0                                        | (45,447)                                 | .0                                                        | .0                                                             | 3.772    | 3.094             | JJ        | 96,233                          | 164,082                     | 06/28/2022 | 01/24/2029                       |
| 61747Y-ER-2          | MORGAN STANLEY                       | .LS.    | 1             |           | 1.E FE                                                                    | 1,785,000   | .95.2490                       | 1,700,193  | 1,785,000 | 1,785,000                     | .0                                        | .0                                       | .0                                                        | .0                                                             | 4.210    | 4.206             | AO        | 14,821                          | 37,574                      | 04/18/2022 | 04/20/2028                       |
| 61747Y-EU-5          | MORGAN STANLEY                       |         | 1             |           | 1.E FE                                                                    | 719,007     | .94.2560                       | 702,211    | 745,000   | 719,550                       | .0                                        | 543                                      | .0                                                        | .0                                                             | 4.889    | 5.316             | JO        | 16,289                          | .0                          | 09/19/2022 | 07/20/2033                       |
| 61747Y-EV-3          | MORGAN STANLEY                       | .LS.    | 1             |           | 1.E FE                                                                    | 660,000     | .103.0240                      | 679,960    | 660,000   | 660,000                       | .0                                        | .0                                       | .0                                                        | .0                                                             | 6.290    | 6.285             | AO        | 8,418                           | .0                          | 10/14/2022 | 10/18/2028                       |
| 61761J-ZN-2          | MORGAN STANLEY                       |         |               |           | 2.A FE                                                                    | 1,595,409   | .94.5980                       | 1,541,955  | 1,630,000 | 1,599,299                     | .0                                        | 3,890                                    | .0                                                        | .0                                                             | 3.950    | 4.434             | AO        | 12,162                          | 33,970                      | 05/19/2022 | 04/23/2027                       |
| 62954H-AY-4          | NXP B V                              | .LS.    |               |           | 2.B FE                                                                    | 2,173,827   | .86.6620                       | 2,092,890  | 2,415,000 | 2,186,846                     | .0                                        | 13,019                                   | .0                                                        | .0                                                             | 3.400    | 4.949             | MN        | 13,685                          | 41,055                      | 09/20/2022 | 05/01/2030                       |
| 63530Q-AJ-8          | NATIONAL CINEMEDIA LLC SERIES 144A   |         | 1             |           | 5.B FE                                                                    | 19,320      | .23.0000                       | 19,320     | 84,000    | 19,320                        | .0                                        | 1,666                                    | 52,816                                                    | .0                                                             | 5.875    | 9.326             | AO        | 1,042                           | 4,955                       | 07/09/2020 | 04/15/2028                       |
| 637432-NV-3          | NATIONAL RURAL UTIL COOP             | .LS.    | 1             |           | 1.E FE                                                                    | 1,536,807   | .83.4910                       | 1,444,391  | 1,730,000 | 1,545,327                     | .0                                        | 8,520                                    | .0                                                        | .0                                                             | 2.400    | 4.125             | MS        | 12,225                          | 17,100                      | 09/20/2022 | 03/15/2030                       |
| 65342R-AF-7          | NFP CORP SERIES 144A                 | .LS.    | 1             |           | 4.B FE                                                                    | 281,078     | .94.0380                       | 263,307    | 280,000   | 263,307                       | (17,710)                                  | (61)                                     | .0                                                        | .0                                                             | 7.500    | 7.405             | AO        | 7,525                           | .0                          | 08/09/2022 | 10/01/2030                       |
| 66815L-2J-7          | NORTHWESTERN MUTUAL GLBL SERIES 144A |         |               |           | 1.A FE                                                                    | 2,998,980   | .98.1110                       | 2,943,323  | 3,000,000 | 2,999,142                     | .0                                        | 162                                      | .0                                                        | .0                                                             | 4.000    | 4.012             | JJ        | 60,000                          | .0                          | 06/27/2022 | 07/01/2025                       |
| 670346-AX-3          | NUCOR CORP                           |         |               |           | 2.A FE                                                                    | 219,859     | .97.9130                       | 215,408    | 220,000   | 219,886                       | .0                                        | 27                                       | .0                                                        | .0                                                             | 3.950    | 3.973             | MN        | 917                             | 4,345                       | 05/18/2022 | 05/23/2025                       |
| 670346-AY-1          | NUCOR CORP                           |         | 1             |           | 2.A FE                                                                    | 576,123     | .97.6960                       | 566,635    | 580,000   | 576,376                       | .0                                        | 254                                      | .0                                                        | .0                                                             | 4.300    | 4.457             | MN        | 2,633                           | 12,470                      | 09/20/2022 | 05/23/2027                       |
| 68389X-BU-8          | ORACLE CORP                          | .LS.    | 1             |           | 2.B FE                                                                    | 2,299,739   | .91.2860                       | 2,241,082  | 2,455,000 | 2,318,553                     | .0                                        | 18,814                                   | .0                                                        | .0                                                             | 2.800    | 4.242             | AO        | 17,185                          | 34,370                      | 05/19/2022 | 04/01/2027                       |
| 68389X-CD-5          | ORACLE CORP                          | .LS.    | 1             |           | 2.B FE                                                                    | 459,533     | .86.7690                       | 464,216    | 535,000   | 462,829                       | .0                                        | 3,296                                    | .0                                                        | .0                                                             | 2.300    | 5.285             | MS        | 3,281                           | 6,153                       | 09/20/2022 | 03/25/2028                       |
| 69430B-JP-3          | PACIFIC GAS & ELECTRIC               | .LS.    |               |           | 2.C FE                                                                    | 2,741,693   | .92.9280                       | 2,718,149  | 2,925,000 | 2,767,797                     | .0                                        | 26,104                                   | .0                                                        | .0                                                             | 3.150    | 5.102             | JJ        | 46,069                          | 37,879                      | 09/20/2022 | 01/01/2026                       |
| 69430B-KG-1          | PACIFIC GAS & ELECTRIC               | .LS.    | 1             |           | 2.C FE                                                                    | 2,392,776   | .97.9830                       | 2,351,602  | 2,400,000 | 2,393,119                     | .0                                        | 343                                      | .0                                                        | .0                                                             | 5.900    | 5.940             | JD        | 6,293                           | 73,553                      | 06/06/2022 | 06/15/2032                       |
| 70450Y-AH-6          | PAYPAL HOLDINGS INC                  | .LS.    | 1             |           | 1.G FE                                                                    | 1,197,458   | .82.4020                       | 1,124,786  | 1,365,000 | 1,204,435                     | .0                                        | 6,977                                    | .0                                                        | .0                                                             | 2.300    | 4.156             | JD        | 2,616                           | 15,698                      | 09/20/2022 | 06/01/2030                       |
| 70450Y-AK-9          | PAYPAL HOLDINGS INC                  | .LS.    | 1             |           | 1.G FE                                                                    | 379,517     | .96.4720                       | 366,592    | 380,000   | 379,574                       | .0                                        | 56                                       | .0                                                        | .0                                                             | 3.900    | 3.928             | JD        | 1,235                           | 7,739                       | 09/20/2022 | 06/01/2027                       |
| 70452A-AA-1          | PAYSAFE FIN PLC PAYSAFE SERIES 144A  | .LS.    | 1             |           | 4.B FE                                                                    | 319,975     | .77.2500                       | 248,745    | 322,000   | 248,745                       | (50,133)                                  | 223                                      | .0                                                        | .0                                                             | 4.000    | 4.094             | JD        | 572                             | 12,880                      | 08/03/2021 | 06/15/2029                       |
| 709599-BG-8          | PENSKE TRUCK LEASING PTL SERIES 144A |         | 1             |           | 2.B FE                                                                    | 918,096     | .94.3090                       | 867,639    | 920,000   | 919,297                       | .0                                        | 369                                      | .0                                                        | .0                                                             | 2.700    | 2.743             | MN        | 4,140                           | 24,840                      | 09/10/2019 | 11/01/2024                       |
| 709599-BN-3          | PENSKE TRUCK LEASING PTL SERIES 144A | .LS.    | 1             |           | 2.B FE                                                                    | 1,801,565   | .95.0330                       | 1,729,608  | 1,820,000 | 1,802,786                     | .0                                        | 1,221                                    | .0                                                        | .0                                                             | 4.400    | 4.633             | JJ        | 44,934                          | .0                          | 09/19/2022 | 07/01/2027                       |
| 74368C-BP-8          | PROTECTIVE LIFE GLOBAL SERIES 144A   | .LS.    |               |           | 1.D FE                                                                    | 2,761,788   | .97.1890                       | 2,692,127  | 2,770,000 | 2,762,244                     | .0                                        | 456                                      | .0                                                        | .0                                                             | 4.714    | 4.783             | JJ        | 63,475                          | .0                          | 09/19/2022 | 07/06/2027                       |
| 745310-AM-4          | PUGET ENERGY INC                     |         | 1             |           | 2.C FE                                                                    | 3,300,000   | .85.1940                       | 2,811,397  | 3,300,000 | 3,300,000                     | .0                                        | .0                                       | .0                                                        | .0                                                             | 2.379    | 2.377             | JD        | 3,489                           | 78,725                      | 10/12/2021 | 06/15/2028                       |
| 75524K-NQ-3          | CITIZENS BANK NA RI                  | .LS.    | 2             |           | 2.A FE                                                                    | 886,483     | .97.8880                       | 871,205    | 890,000   | 886,842                       | .0                                        | 359                                      | .0                                                        | .0                                                             | 4.119    | 4.271             | MN        | 3,870                           | 18,330                      | 09/19/2022 | 05/23/2025                       |
| 760759-AU-4          | REPUBLIC SERVICES INC                |         | 1             |           | 2.B FE                                                                    | 888,576     | .95.8700                       | 853,247    | 890,000   | 889,521                       | .0                                        | 286                                      | .0                                                        | .0                                                             | 2.500    | 2.534             | FA        | 8,406                           | 22,250                      | 07/29/2019 | 08/15/2024                       |
| 78355H-KL-2          | RYDER SYSTEM INC MTN SERIES MTN      | .LS.    | 1             |           | 2.B FE                                                                    | 1,263,811   | .97.9820                       | 1,239,469  | 1,265,000 | 1,264,702                     | .0                                        | 236                                      | .0                                                        | .0                                                             | 3.650    | 3.670             | MS        | 13,210                          | 46,173                      | 02/25/2019 | 03/18/2024                       |
| 78355H-KU-2          | RYDER SYSTEM INC SERIES MTN          | .LS.    | 1             |           | 2.B FE                                                                    | 1,172,125   | .95.9170                       | 1,131,823  | 1,180,000 | 1,172,603                     | .0                                        | 479                                      | .0                                                        | .0                                                             | 4.300    | 4.465             | JD        | 2,255                           | 29,316                      | 09/21/2022 | 06/15/2027                       |
| 78403D-AX-8          | SBA TOWER TRUST SERIES 144A          |         | 2             |           | 1.F FE                                                                    | 1,500,000   | .77.0040                       | 1,155,060  | 1,500,000 | 1,500,000                     | .0                                        | .0                                       | .0                                                        | .0                                                             | 2.593    | 2.607             | MON       | 1,729                           | 38,895                      | 10/08/2021 | 10/15/2056                       |
| 78409V-BC-7          | SXP GLOBAL INC SERIES 144A           |         | 1             |           | 1.G FE                                                                    | 1,095,791   | .85.5760                       | 1,031,185  | 1,205,000 | 1,099,431                     | .0                                        | 3,640                                    | .0                                                        | .0                                                             | 2.900    | 4.051             | MS        | 11,648                          | 12,999                      | 09/20/2022 | 03/01/2032                       |
| 80282K-BC-9          | SANTANDER HOLDINGS USA               |         | 1             |           | 2.A FE                                                                    | 4,532,674   | .85.9170                       | 4,338,788  | 5,050,000 | 4,575,309                     | .0                                        | 42,635                                   | .0                                                        | .0                                                             | 2.490    | 4.604             | JJ        | 61,126                          | 46,625                      | 09/20/2022 | 01/06/2028                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                                        | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10         | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                          | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |            |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                              | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value  | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 80282K-BD-7          | SANTANDER HOLDINGS USA                   |         | 1             |           | 2.A FE                                                                    | 2,265,000   | .97.1070                       | 2,199,479  | 2,265,000  | 2,265,000                     | .0                                        | .0                                       | .0                                                        | .0                                                             | 4.260    | 4.252             | JD        | 5,897                           | 48,245                      | 06/06/2022 | 06/09/2025                       |
| 80386W-AA-3          | SASOL FINANCING USA LLC                  |         | 1             |           | 3.B FE                                                                    | 356,160     | .97.7590                       | 328,470    | 336,000    | 328,470                       | (14,250)                                  | (7,896)                                  | .0                                                        | .0                                                             | 5.875    | 3.371             | MS        | 5,154                           | 19,740                      | 08/18/2021 | 03/27/2024                       |
| 80386W-AB-1          | SASOL FINANCING USA LLC                  |         | 1             |           | 3.B FE                                                                    | 975,011     | .90.5990                       | 969,413    | 1,070,000  | 951,510                       | (23,502)                                  | .0                                       | .0                                                        | .0                                                             | 6.500    | 7.912             | MS        | 18,353                          | 69,550                      | 11/10/2020 | 09/27/2028                       |
| 82653L-AA-9          | SIERRACOL ENRGY ANDINA SERIES 144A       |         | 1             |           | 4.A FE                                                                    | 297,900     | .76.9500                       | 230,850    | 300,000    | 230,850                       | (51,408)                                  | 258                                      | .0                                                        | .0                                                             | 6.000    | 6.125             | JD        | 800                             | 18,000                      | 06/14/2021 | 06/15/2028                       |
| 828807-DF-1          | SIMON PROPERTY GROUP INC                 |         | 1             |           | 1.G FE                                                                    | 1,852,187   | .83.6300                       | 1,814,768  | 2,170,000  | 1,868,421                     | .0                                        | 16,234                                   | .0                                                        | .0                                                             | 2.450    | 4.909             | MS        | 15,950                          | 21,866                      | 09/20/2022 | 09/13/2029                       |
| 830867-AB-3          | DELTA AIR LINES SKYMILES SERIES 144A     |         |               |           | 2.B FE                                                                    | 161,600     | .94.1310                       | 150,610    | 160,000    | 161,392                       | .0                                        | (208)                                    | .0                                                        | .0                                                             | 4.750    | 4.556             | JAJO      | 1,499                           | 5,700                       | 04/01/2022 | 10/20/2028                       |
| 844741-BG-2          | SOUTHWEST AIRLINES CO                    | ..LS.   |               |           | 2.A FE                                                                    | 1,715,077   | .120.1000                      | 1,561,300  | 1,300,000  | 1,619,975                     | .0                                        | (95,102)                                 | .0                                                        | .0                                                             | 1.250    | (8.108)           | MN        | 2,708                           | 8,125                       | 05/17/2022 | 05/01/2025                       |
| 85208N-AD-2          | SPRINT SPECTRUM SPEC I SERIES 144A       |         |               |           | 2.A FE                                                                    | 393,750     | .98.8600                       | 389,262    | 393,750    | 393,750                       | .0                                        | .0                                       | .0                                                        | .0                                                             | 4.738    | 4.765             | MJSD      | 5,707                           | 18,656                      | 03/14/2018 | 03/20/2025                       |
| 855030-AN-2          | STAPLES INC SERIES 144A                  | ..LS.   | 1             |           | 4.C FE                                                                    | 260,819     | .86.0680                       | 221,195    | 257,000    | 221,195                       | (37,897)                                  | (1,497)                                  | .0                                                        | .0                                                             | 7.500    | 6.829             | AO        | 4,069                           | 19,275                      | 11/04/2021 | 04/15/2026                       |
| 857477-BV-4          | STATE STREET CORP                        | ..LS.   | 2             |           | 1.F FE                                                                    | 410,249     | .92.6980                       | 384,698    | 415,000    | 410,344                       | .0                                        | 95                                       | .0                                                        | .0                                                             | 4.164    | 4.294             | FA        | 7,056                           | .0                          | 09/20/2022 | 08/04/2033                       |
| 86765B-AN-9          | SUNOCO LOGISTICS PARTNER                 |         | 1             |           | 2.C FE                                                                    | 542,489     | .98.2380                       | 515,750    | 525,000    | 528,135                       | .0                                        | (3,002)                                  | .0                                                        | .0                                                             | 4.250    | 3.640             | AO        | 5,578                           | 22,313                      | 10/27/2017 | 04/01/2024                       |
| 87165B-AN-3          | SYNCHRONY FINANCIAL                      |         | 1             |           | 2.C FE                                                                    | 57,858      | .98.2320                       | 56,974     | 58,000     | 57,963                        | .0                                        | 29                                       | .0                                                        | .0                                                             | 4.375    | 4.430             | MS        | 719                             | 2,538                       | 03/14/2019 | 03/19/2024                       |
| 87264A-CA-1          | T MOBILE USA INC SERIES W1               |         | 1             |           | 2.C FE                                                                    | 1,400,074   | .86.0510                       | 1,359,605  | 1,580,000  | 1,416,890                     | .0                                        | 16,815                                   | .0                                                        | .0                                                             | 2.050    | 4.315             | FA        | 12,236                          | 13,325                      | 09/19/2022 | 02/15/2028                       |
| 87612B-BG-6          | TARGA RESOURCES PARTNERS                 |         | 1             |           | 2.C FE                                                                    | 1,551,792   | .95.3960                       | 1,502,485  | 1,575,000  | 1,551,792                     | .0                                        | .0                                       | .0                                                        | .0                                                             | 5.000    | 5.309             | JJ        | 36,313                          | 32,375                      | 09/20/2022 | 01/15/2028                       |
| 87612K-AA-0          | TARGA RESOURCES CORP                     |         | 1             |           | 2.C FE                                                                    | 1,996,980   | .98.1570                       | 1,963,143  | 2,000,000  | 1,997,221                     | .0                                        | 241                                      | .0                                                        | .0                                                             | 5.200    | 5.235             | JJ        | 50,267                          | .0                          | 06/22/2022 | 07/01/2027                       |
| 88240T-AB-7          | TEXAS ELECTRIC MKT STABL SERIES A-2 144A |         |               |           | 1.A FE                                                                    | 11,898,866  | .95.0490                       | 11,310,883 | 11,900,000 | 11,899,115                    | .0                                        | 249                                      | .0                                                        | .0                                                             | 4.960    | 4.959             | FA        | 321,353                         | .0                          | 06/08/2022 | 02/01/2042                       |
| 90367U-AA-9          | US ACUTE CARE SOLUTIONS SERIES 144A      |         | 1             |           | 4.C FE                                                                    | 844,277     | .88.7420                       | 740,999    | 835,000    | 740,999                       | (99,397)                                  | (2,638)                                  | .0                                                        | .0                                                             | 6.375    | 6.001             | MS        | 17,744                          | 53,231                      | 02/17/2022 | 03/01/2026                       |
| 90473L-AA-0          | UNIFRAX ESCROW ISS CORP SERIES 144A      |         | 1             |           | 4.B FE                                                                    | 235,550     | .80.4600                       | 187,472    | 233,000    | 187,472                       | (46,500)                                  | (469)                                    | .0                                                        | .0                                                             | 5.250    | 4.999             | MS        | 3,092                           | 12,233                      | 09/30/2021 | 09/30/2028                       |
| 913017-DD-8          | UNITED TECHNOLOGIES CORP                 |         | 1             |           | 2.A FE                                                                    | 564,487     | .97.8090                       | 537,951    | 550,000    | 556,084                       | .0                                        | (2,324)                                  | .0                                                        | .0                                                             | 3.950    | 3.478             | FA        | 8,147                           | 21,725                      | 03/12/2019 | 08/16/2025                       |
| 91324P-EQ-1          | UNITEDHEALTH GROUP INC                   | ..LS.   | 1             |           | 1.F FE                                                                    | 2,266,663   | .103.2840                      | 2,344,552  | 2,270,000  | 2,266,663                     | .0                                        | .0                                       | .0                                                        | .0                                                             | 5.300    | 5.326             | FA        | 21,054                          | .0                          | 10/25/2022 | 02/15/2030                       |
| 92346L-AE-3          | VERITAS US INC BERMUDA L SERIES 144A     |         | 1             |           | 4.C FE                                                                    | 79,088      | .69.0200                       | 65,569     | 95,000     | 65,569                        | (15,418)                                  | 1,900                                    | .0                                                        | .0                                                             | 7.500    | 14.360            | MS        | 2,375                           | 3,563                       | 07/20/2022 | 09/01/2025                       |
| 92564R-AA-3          | VICI PROPERTIES NOTE SERIES 144A         | ..LS.   | 2             |           | 2.C FE                                                                    | 159,356     | .93.1330                       | 158,325    | 170,000    | 160,590                       | .0                                        | 1,234                                    | .0                                                        | .0                                                             | 4.250    | 5.852             | JD        | 602                             | 5,313                       | 06/28/2022 | 12/01/2026                       |
| 92564R-AF-2          | VICI PROPERTIES NOTE SERIES 144A         | ..LS.   | 1             |           | 2.C FE                                                                    | 100,963     | .99.2760                       | 99,276     | 100,000    | 100,621                       | .0                                        | (342)                                    | .0                                                        | .0                                                             | 5.625    | 5.036             | MN        | 938                             | 2,813                       | 05/13/2022 | 05/01/2024                       |
| 92564R-AG-0          | VICI PROPERTIES NOTE SERIES 144A         |         | 1             |           | 2.C FE                                                                    | 126,444     | .95.8750                       | 124,638    | 130,000    | 127,098                       | .0                                        | 654                                      | .0                                                        | .0                                                             | 4.625    | 5.611             | JD        | 267                             | 5,550                       | 06/17/2022 | 06/15/2025                       |
| 92564R-AH-8          | VICI PROPERTIES NOTE SERIES 144A         |         | 1             |           | 2.C FE                                                                    | 1,478,200   | .94.1920                       | 1,483,528  | 1,575,000  | 1,490,562                     | .0                                        | 12,362                                   | .0                                                        | .0                                                             | 4.500    | 6.156             | MS        | 23,625                          | 35,438                      | 06/28/2022 | 09/01/2026                       |
| 925650-AA-1          | VICI PROPERTIES LP                       | ..LS.   |               |           | 2.C FE                                                                    | 499,775     | .96.9070                       | 484,534    | 500,000    | 499,831                       | .0                                        | 56                                       | .0                                                        | .0                                                             | 4.375    | 4.390             | MN        | 2,795                           | 11,910                      | 04/20/2022 | 05/15/2025                       |
| 925650-AB-9          | VICI PROPERTIES LP                       |         | 1             |           | 2.C FE                                                                    | 1,282,220   | .94.7340                       | 1,250,486  | 1,320,000  | 1,283,908                     | .0                                        | 1,688                                    | .0                                                        | .0                                                             | 4.750    | 5.361             | FA        | 23,687                          | 9,021                       | 09/19/2022 | 02/15/2028                       |
| 92840V-AG-7          | VISTRA OPERATIONS CO LLC SERIES 144A     |         | 1             |           | 2.C FE                                                                    | 1,469,329   | .91.2830                       | 1,437,712  | 1,575,000  | 1,480,715                     | .0                                        | 11,386                                   | .0                                                        | .0                                                             | 3.700    | 5.350             | JJ        | 24,443                          | 23,958                      | 09/20/2022 | 01/30/2027                       |
| 928563-AC-9          | VMIARE INC                               |         | 1             |           | 2.C FE                                                                    | 1,371,325   | .93.4690                       | 1,313,237  | 1,405,000  | 1,374,248                     | .0                                        | 2,923                                    | .0                                                        | .0                                                             | 3.900    | 4.425             | FA        | 19,787                          | 22,523                      | 09/19/2022 | 08/21/2027                       |
| 928668-BB-0          | VOLKSWAGEN GROUP AMERICA SERIES 144A     |         | 1             |           | 2.A FE                                                                    | 1,036,640   | .95.9950                       | 1,003,145  | 1,045,000  | 1,037,122                     | .0                                        | 482                                      | .0                                                        | .0                                                             | 4.350    | 4.537             | JD        | 2,904                           | 22,729                      | 09/19/2022 | 06/08/2027                       |
| 949746-SH-5          | WELLS FARGO & COMPANY                    |         |               |           | 2.A FE                                                                    | 1,701,284   | .92.5390                       | 1,651,823  | 1,785,000  | 1,709,748                     | .0                                        | 8,465                                    | .0                                                        | .0                                                             | 3.000    | 4.209             | AO        | 10,115                          | 26,775                      | 07/12/2022 | 10/23/2026                       |
| 95000U-2A-0          | WELLS FARGO & COMPANY MTN SERIES MTN     | ..LS.   | 2             |           | 2.A FE                                                                    | 1,683,915   | .92.9870                       | 1,394,806  | 1,500,000  | 1,623,392                     | .0                                        | (26,887)                                 | .0                                                        | .0                                                             | 3.584    | 1.635             | MN        | 5,824                           | 53,760                      | 09/18/2020 | 05/22/2028                       |
| 95000U-2S-1          | WELLS FARGO & COMPANY Corp. MTN          |         | 1             |           | 2.A FE                                                                    | 188,398     | .88.3930                       | 176,787    | 200,000    | 189,670                       | .0                                        | 1,272                                    | .0                                                        | .0                                                             | 2.393    | 3.446             | JD        | 386                             | 4,786                       | 04/01/2022 | 06/02/2028                       |
| 95000U-2U-6          | WELLS FARGO & COMPANY SERIES MTN         | ..LS.   | 1             |           | 2.A FE                                                                    | 3,000,000   | .84.5360                       | 2,536,092  | 3,000,000  | 3,000,000                     | .0                                        | .0                                       | .0                                                        | .0                                                             | 3.350    | 3.348             | MS        | 33,221                          | 50,250                      | 02/23/2022 | 03/02/2033                       |
| 95000U-3B-7          | WELLS FARGO & COMPANY MTN                | ..LS.   | 1             |           | 2.A FE                                                                    | 1,364,415   | .94.6870                       | 1,316,152  | 1,390,000  | 1,364,936                     | .0                                        | 522                                      | .0                                                        | .0                                                             | 4.897    | 5.118             | JJ        | 29,496                          | .0                          | 09/19/2022 | 07/25/2033                       |
| 958102-AM-7          | WESTERN DIGITAL CORP                     | ..LS.   | 1             |           | 2.C FE                                                                    | 388,575     | .94.1700                       | 371,972    | 395,000    | 399,559                       | .0                                        | 984                                      | .0                                                        | .0                                                             | 4.750    | 5.234             | FA        | 7,088                           | 9,381                       | 06/17/2022 | 02/15/2026                       |
| 958102-AQ-8          | WESTERN DIGITAL CORP                     |         | 1             |           | 2.C FE                                                                    | 616,678     | .77.3670                       | 584,121    | 755,000    | 624,678                       | .0                                        | 8,001                                    | .0                                                        | .0                                                             | 2.850    | 6.307             | FA        | 8,966                           | 6,698                       | 09/20/2022 | 02/01/2029                       |
| 976826-BQ-9          | WISCONSIN POWER & LIGHT                  | ..LS.   | 1             |           | 1.G FE                                                                    | 1,823,266   | .91.8230                       | 1,694,132  | 1,845,000  | 1,823,948                     | .0                                        | 682                                      | .0                                                        | .0                                                             | 3.950    | 4.094             | MS        | 27,532                          | .0                          | 08/08/2022 | 09/01/2032                       |
| 97789L-AB-2          | WOLVERINE ESCROW LLC SERIES 144A         |         | 1             |           | .6. FE                                                                    | 1,000       | .67.0000                       | 670        | 1,000      | 670                           | (280)                                     | .0                                       | .0                                                        | .0                                                             | 9.000    | 9.000             | MN        | 12                              | 90                          | 02/28/2020 | 11/15/2026                       |
| 98262P-AA-9          | WW INTERNATIONAL INC SERIES 144A         | ..LS.   | 1             |           | 4.B FE                                                                    | 390,060     | .49.9590                       | 194,341    | 389,000    | 194,341                       | (177,881)                                 | (149)                                    | .0                                                        | .0                                                             | 4.500    | 4.413             | AO        | 3,696                           | 17,505                      | 08/26/2021 | 04/15/2029                       |
| PPFPL1-92-9          | TERRA ENERGY SERIES A-1                  |         |               |           | 1.G FE                                                                    | 2,285,000   | .100.0000                      | 2,285,000  | 2,285,000  | 2,285,000                     | .0                                        | .0                                       | .0                                                        | .0                                                             | 8.148    | 8.287             | MON       | 8,792                           | .0                          | 11/23/2022 | 12/15/2042                       |
| U63768-AA-0          | NBM US HOLDINGS INC SERIES REGS          |         | 2             |           | 3.A FE                                                                    | 216,680     | .99.3010                       | 198,602    | 200,000    | 198,602                       | (6,207)                                   | (3,795)                                  | .0                                                        | .0                                                             | 7.000    | 4.617             | MN        | 1,828                           | 14,000                      | 01/14/2020 | 05/14/2026                       |
| U71359-AA-8          | PERIAMA HOLDINGS LLC DE                  |         |               |           | 3.B FE                                                                    | 214,400     | .93.0560                       | 186,112    | 200,000    | 186,112                       | (23,397)                                  | (2,624)                                  | .0                                                        | .0                                                             | 5.950    | 4.386             | AO        | 2,380                           | 11,900                      | 02/03/2021 | 04/19/2026                       |
| 06368F-AJ-8          | BANK OF MONTREAL SERIES MTN              | ..LS.   | A             |           | 1.F FE                                                                    | 2,119,599   | .91.4620                       | 2,085,327  | 2,280,000  | 2,133,084                     | .0                                        | 13,485                                   | .0                                                        | .0                                                             | 2.650    | 4.350             | MS        | 18,965                          | 24,844                      | 09/19/2022 | 03/08/2027                       |
| 136385-AX-9          | CANADIAN NATURAL RESOURCES               | ..LS.   | A             |           | 2.A FE                                                                    | 2,717,785   | .94.4000                       | 2,619,602  | 2,775,000  | 2,722,627                     | .0                                        | 4,842                                    | .0                                                        | .0                                                             | 3.850    | 4.321             | JD        | 8,903                           | 97,309                      | 09/20/2022 | 06/01/2027                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                                    | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|--------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                      | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                          | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 29250N-BH-7          | ENBRIDGE INC                         | A       | 1             |           | 2.A FE                                                                    | 2,134,016   | 87.6980                        | 2,078,447  | 2,370,000 | 2,163,681                     | 0                                         | 29,665                                  | 0                                                         | 0                                                              | 1.600    | 4.123             | AO        | 9,164                           | 18,960                      | 09/20/2022 | 10/04/2026                       |
| 58518N-2A-9          | MEGLOBAL CANADA INC SERIES 144A      | A       |               |           | 2.B FE                                                                    | 200,000     | 100.5000                       | 201,000    | 200,000   | 200,000                       | 0                                         | 0                                       | 0                                                         | 0                                                              | 5.875    | 5.875             | MN        | 1,403                           | 11,750                      | 05/12/2020 | 05/18/2030                       |
| 683715-AF-3          | OPEN TEXT CORP SERIES 144A           | LS      | 1             |           | 2.C FE                                                                    | 365,000     | 100.0000                       | 365,000    | 365,000   | 365,000                       | 0                                         | 0                                       | 0                                                         | 0                                                              | 6.900    | 6.900             | JD        | 2,099                           | 0                           | 11/16/2022 | 12/01/2027                       |
| C86068-AA-8          | ST MARYS CEMENT INC SERIES REGS      | A       | 1             |           | 2.C FE                                                                    | 707,172     | 100.0510                       | 620,316    | 620,000   | 671,595                       | 0                                         | (12,415)                                | 0                                                         | 0                                                              | 5.750    | 3.412             | JD        | 15,151                          | 35,650                      | 01/13/2020 | 01/28/2027                       |
| 000000-00-0          | EASY TACTIC LTD                      | D       |               |           | 6. FE                                                                     | 45,038      | 19.5000                        | 40,177     | 206,038   | 40,177                        | (4,861)                                   | 5,584                                   | 47,584                                                    | 0                                                              | 7.500    | 29.809            | JJ        | 7,297                           | 0                           | 07/11/2022 | 07/11/2028                       |
| 00109A-AB-3          | AES PANAMA GENERATION HL SERIES 144A | D       | 1             |           | 2.C FE                                                                    | 200,000     | 86.8700                        | 173,740    | 200,000   | 200,000                       | 0                                         | 0                                       | 0                                                         | 0                                                              | 4.375    | 4.375             | MN        | 753                             | 8,750                       | 08/10/2020 | 05/31/2030                       |
| 001173-67-3          | ENERGEAN ISRAEL FINANCE              | D       |               |           | 3.C FE                                                                    | 170,000     | 89.5000                        | 152,150    | 170,000   | 152,150                       | (15,898)                                  | 0                                       | 0                                                         | 0                                                              | 5.375    | 5.375             | MS        | 2,310                           | 9,138                       | 03/09/2021 | 03/30/2028                       |
| 00652M-AJ-1          | ADANI PORTS AND SPECIAL SERIES 144A  | D       | 1             |           | 2.C FE                                                                    | 415,000     | 71.1150                        | 295,129    | 415,000   | 415,000                       | 0                                         | 0                                       | 0                                                         | 0                                                              | 5.000    | 5.000             | FA        | 8,588                           | 20,750                      | 07/26/2021 | 08/02/2041                       |
| 00654U-AA-0          | ADANI INTERNATIONAL CONT SERIES 144A | D       | 1             |           | 2.C FE                                                                    | 215,625     | 78.4100                        | 169,071    | 215,625   | 215,625                       | 0                                         | 0                                       | 0                                                         | 0                                                              | 3.000    | 2.999             | MS        | 1,635                           | 6,469                       | 12/14/2020 | 02/16/2031                       |
| 00774M-AN-5          | AERCAP IRELAND CAP GLOBA             | D       | 1             |           | 2.C FE                                                                    | 158,681     | 101.4100                       | 152,115    | 150,000   | 156,789                       | 0                                         | (1,891)                                 | 0                                                         | 0                                                              | 6.500    | 4.528             | JJ        | 4,496                           | 4,875                       | 04/01/2022 | 07/15/2025                       |
| 00774M-AV-7          | AERCAP IRELAND CAP GLOBA             | D       | 1             |           | 2.C FE                                                                    | 451,554     | 87.5470                        | 433,358    | 495,000   | 457,733                       | 0                                         | 6,180                                   | 0                                                         | 0                                                              | 2.450    | 4.619             | AO        | 2,089                           | 12,128                      | 04/13/2022 | 10/29/2026                       |
| 00774M-AW-5          | AERCAP IRELAND CAP GLOBA             | D       | 1             |           | 2.C FE                                                                    | 2,203,923   | 83.9480                        | 2,144,869  | 2,555,000 | 2,228,995                     | 0                                         | 25,072                                  | 0                                                         | 0                                                              | 3.000    | 5.592             | AO        | 13,201                          | 48,600                      | 09/20/2022 | 10/29/2028                       |
| 00787C-AE-2          | AEROPUERTO INTL TOCUMEN SERIES 144A  | D       | 1             |           | 2.B FE                                                                    | 200,000     | 81.5000                        | 163,000    | 200,000   | 200,000                       | 0                                         | 0                                       | 0                                                         | 0                                                              | 5.125    | 5.125             | FA        | 3,986                           | 10,250                      | 08/05/2021 | 08/11/2061                       |
| 00870W-AA-4          | AI CANDELARIA SPAIN SLU SERIES 144A  | D       | 1             |           | 4.A FE                                                                    | 285,000     | 76.0750                        | 216,814    | 285,000   | 216,814                       | (58,924)                                  | 0                                       | 0                                                         | 0                                                              | 5.750    | 5.749             | JD        | 728                             | 16,388                      | 05/10/2021 | 06/15/2033                       |
| 01538T-AA-3          | ALFA DESARROLLO SPA SERIES 144A      | D       | 2             |           | 2.C FE                                                                    | 269,016     | 76.5970                        | 206,058    | 269,016   | 269,016                       | 0                                         | 0                                       | 0                                                         | 0                                                              | 4.550    | 4.550             | MS        | 3,196                           | 12,478                      | 09/09/2021 | 09/27/2051                       |
| 020564-AE-0          | ALPEK SA DE CV SERIES 144A           | D       | 1             |           | 2.C FE                                                                    | 199,492     | 83.3270                        | 166,654    | 200,000   | 199,574                       | 0                                         | 45                                      | 0                                                         | 0                                                              | 3.250    | 3.280             | FA        | 2,275                           | 6,500                       | 02/18/2021 | 02/25/2031                       |
| 02156L-AH-4          | ALTICE FRANCE SA SERIES 144A         | LS      | D             | 1         | 4.B FE                                                                    | 481,000     | 76.2530                        | 366,777    | 481,000   | 366,777                       | (107,008)                                 | 0                                       | 0                                                         | 0                                                              | 5.500    | 5.500             | AO        | 5,585                           | 27,116                      | 09/24/2021 | 10/15/2029                       |
| 03217K-AB-4          | AMERICA MOVIL SAB DE CV SERIES 144A  | D       | 1             |           | 2.C FE                                                                    | 500,000     | 90.2500                        | 451,250    | 500,000   | 500,000                       | 0                                         | 0                                       | 0                                                         | 0                                                              | 5.375    | 5.374             | AO        | 6,495                           | 13,438                      | 03/30/2022 | 04/04/2032                       |
| 034863-AR-1          | ANGLO AMERICAN CAPITAL SERIES 144A   | LS      | D             |           | 2.A FE                                                                    | 2,304,178   | 96.7230                        | 2,181,099  | 2,255,000 | 2,298,141                     | 0                                         | (6,036)                                 | 0                                                         | 0                                                              | 4.750    | 4.255             | AO        | 24,100                          | 58,306                      | 05/19/2022 | 04/10/2027                       |
| 034863-AT-7          | ANGLO AMERICAN CAPITAL SERIES 144A   | LS      | D             |           | 2.B FE                                                                    | 461,127     | 94.3610                        | 467,085    | 495,000   | 462,782                       | 0                                         | 1,655                                   | 0                                                         | 0                                                              | 4.000    | 5.596             | MS        | 6,050                           | 0                           | 09/20/2022 | 09/11/2027                       |
| 05401A-AR-2          | AVOLON HOLDINGS FNDG LTD SERIES 144A | D       | 1             |           | 2.C FE                                                                    | 542,101     | 80.0560                        | 433,904    | 542,000   | 542,072                       | 0                                         | (14)                                    | 0                                                         | 0                                                              | 2.528    | 2.525             | MN        | 1,637                           | 13,702                      | 08/13/2021 | 11/18/2027                       |
| 054644-AA-7          | AYDEM YENILENEBILIR ENER SERIES 144A | D       | 1             |           | 4.B FE                                                                    | 347,169     | 81.4080                        | 284,928    | 350,000   | 284,928                       | 1,937                                     | 492                                     | 0                                                         | 0                                                              | 7.750    | 7.948             | FA        | 11,227                          | 27,125                      | 07/26/2021 | 02/02/2027                       |
| 059593-AE-3          | BANCO GNB SUDAMERIS SA SERIES 144A   | D       | 2             |           | 4.B FE                                                                    | 456,250     | 72.1010                        | 450,631    | 625,000   | 450,631                       | (2,494)                                   | 0                                       | 0                                                         | 0                                                              | 7.500    | 7.500             | AO        | 9,766                           | 46,875                      | 04/13/2021 | 04/16/2031                       |
| 05959L-AH-6          | BANCO DO BRASIL CAYMAN SERIES 144A   | D       |               |           | 3.C FE                                                                    | 622,256     | 93.5000                        | 584,375    | 625,000   | 584,375                       | (38,209)                                  | 327                                     | 0                                                         | 0                                                              | 4.875    | 4.950             | JJ        | 14,388                          | 15,234                      | 01/06/2022 | 01/11/2029                       |
| 05964H-AJ-4          | BANCO SANTANDER SA                   | LS      | D             |           | 1.G FE                                                                    | 2,683,780   | 93.9920                        | 2,631,790  | 2,800,000 | 2,690,719                     | 0                                         | 6,939                                   | 0                                                         | 0                                                              | 4.379    | 5.228             | AO        | 26,907                          | 65,685                      | 09/20/2022 | 04/12/2028                       |
| 05964H-AL-9          | BANCO SANTANDER SA                   | D       |               |           | 1.G FE                                                                    | 714,168     | 88.3690                        | 706,950    | 800,000   | 725,625                       | 0                                         | 11,457                                  | 0                                                         | 0                                                              | 1.849    | 5.000             | MS        | 3,945                           | 7,396                       | 06/13/2022 | 03/25/2026                       |
| 05968L-AL-6          | BANCOLOMBIA SA                       | D       | 2             |           | 3.C FE                                                                    | 512,750     | 87.7500                        | 438,750    | 500,000   | 438,750                       | (58,652)                                  | (2,598)                                 | 0                                                         | 0                                                              | 4.625    | 4.046             | JD        | 835                             | 23,125                      | 01/17/2020 | 12/18/2029                       |
| 05971K-AM-1          | BANCO SANTANDER SA                   | LS      | D             |           | 1.F FE                                                                    | 1,800,000   | 97.9300                        | 1,762,746  | 1,800,000 | 1,800,000                     | 0                                         | 0                                       | 0                                                         | 0                                                              | 3.892    | 3.892             | MN        | 7,200                           | 35,028                      | 05/16/2022 | 05/24/2024                       |
| 05971U-2D-8          | BANCO DE CREDITO DEL PER SERIES 144A | D       |               |           | 2.C FE                                                                    | 209,822     | 87.9200                        | 184,633    | 210,000   | 209,847                       | 0                                         | 15                                      | 0                                                         | 0                                                              | 3.250    | 3.260             | MS        | 1,725                           | 6,825                       | 03/23/2021 | 09/30/2031                       |
| 06120T-AA-6          | BANK OF CHINA SERIES REGS            | D       |               |           | 2.A FE                                                                    | 219,972     | 99.4160                        | 198,832    | 200,000   | 208,047                       | 0                                         | (4,146)                                 | 0                                                         | 0                                                              | 5.000    | 2.772             | MN        | 1,333                           | 10,000                      | 01/15/2020 | 11/13/2024                       |
| 06675D-CE-0          | BANQUE FED CRED MUTUEL SERIES 144A   | D       |               |           | 1.D FE                                                                    | 2,727,348   | 97.5160                        | 2,671,943  | 2,740,000 | 2,728,013                     | 0                                         | 665                                     | 0                                                         | 0                                                              | 4.753    | 4.861             | JJ        | 60,775                          | 0                           | 09/21/2022 | 07/13/2027                       |
| 06738E-AN-5          | BARCLAYS PLC                         | LS      | D             |           | 2.B FE                                                                    | 502,369     | 96.8690                        | 484,347    | 500,000   | 502,028                       | 0                                         | (342)                                   | 0                                                         | 0                                                              | 4.375    | 4.231             | JJ        | 10,269                          | 10,938                      | 05/26/2022 | 01/12/2026                       |
| 06738E-BD-6          | BARCLAYS PLC                         | D       | 1             |           | 2.B FE                                                                    | 1,877,024   | 94.0770                        | 1,505,238  | 1,600,000 | 1,811,237                     | 0                                         | (36,468)                                | 0                                                         | 0                                                              | 4.972    | 2.343             | MN        | 9,944                           | 79,552                      | 03/03/2021 | 05/16/2029                       |
| 06738E-BU-8          | BARCLAYS PLC                         | D       | 1             |           | 2.B FE                                                                    | 1,379,420   | 86.6430                        | 1,325,642  | 1,530,000 | 1,398,122                     | 0                                         | 18,702                                  | 0                                                         | 0                                                              | 2.279    | 4.515             | MN        | 3,584                           | 31,735                      | 09/19/2022 | 11/24/2027                       |
| 09659W-2F-0          | BNP PARIBAS SERIES 144A              | LS      | D             |           | 1.G FE                                                                    | 204,352     | 94.8730                        | 189,746    | 200,000   | 203,908                       | 0                                         | (444)                                   | 0                                                         | 0                                                              | 4.400    | 4.008             | FA        | 3,349                           | 4,400                       | 04/01/2022 | 08/14/2028                       |
| 09659W-2K-9          | BNP PARIBAS SERIES 144A              | D       | 2             |           | 1.G FE                                                                    | 900,000     | 82.2680                        | 740,408    | 900,000   | 900,000                       | 0                                         | 0                                       | 0                                                         | 0                                                              | 3.052    | 3.052             | JJ        | 12,818                          | 27,468                      | 01/06/2020 | 01/13/2031                       |
| 09659W-2M-5          | BNP PARIBAS SERIES 144A              | D       | 1             |           | 1.G FE                                                                    | 3,000,000   | 83.4050                        | 2,502,157  | 3,000,000 | 3,000,000                     | 0                                         | 0                                       | 0                                                         | 0                                                              | 1.904    | 1.904             | MS        | 14,439                          | 57,120                      | 09/23/2020 | 09/30/2028                       |
| 09681L-AL-4          | BOC AVIATION LTD SERIES 144A         | D       | 2             |           | 1.G FE                                                                    | 228,781     | 94.8070                        | 218,056    | 230,000   | 229,407                       | 0                                         | 241                                     | 0                                                         | 0                                                              | 3.250    | 3.366             | AO        | 1,287                           | 7,475                       | 04/22/2020 | 04/29/2025                       |
| 09681M-AB-4          | BOC AVIATION LTD SERIES REGS         | D       | 2             |           | 1.G FE                                                                    | 448,615     | 95.4040                        | 400,697    | 420,000   | 435,158                       | 0                                         | (4,674)                                 | 0                                                         | 0                                                              | 3.875    | 2.645             | AO        | 2,893                           | 16,275                      | 01/15/2020 | 04/27/2026                       |
| 12659B-AA-2          | CT TRUST SERIES 144A                 | D       | 1             |           | 3.A FE                                                                    | 200,000     | 87.8090                        | 175,618    | 200,000   | 175,618                       | (24,382)                                  | 0                                       | 0                                                         | 0                                                              | 5.125    | 5.125             | FA        | 4,214                           | 5,125                       | 01/27/2022 | 02/03/2032                       |
| 12661P-AA-7          | CSL FINANCE PLC SERIES 144A          | D       |               |           | 1.G FE                                                                    | 988,194     | 95.8020                        | 953,232    | 986,000   | 988,626                       | 0                                         | 432                                     | 0                                                         | 0                                                              | 3.850    | 4.011             | AO        | 6,810                           | 19,154                      | 09/20/2022 | 04/27/2027                       |
| 12674C-AA-1          | CA MAGNUM HOLDINGS SERIES 144A       | D       | 1             |           | 4.A FE                                                                    | 200,000     | 91.1230                        | 182,246    | 200,000   | 182,246                       | (17,754)                                  | 0                                       | 0                                                         | 0                                                              | 5.375    | 5.370             | AO        | 1,822                           | 10,660                      | 10/27/2021 | 10/31/2026                       |
| 12674T-AA-4          | C&W SR FINANCING DESIGNA SERIES 144A | D       | 1             |           | 4.A FE                                                                    | 1,345,625   | 93.0000                        | 1,162,500  | 1,250,000 | 1,162,500                     | (115,661)                                 | (21,839)                                | 0                                                         | 0                                                              | 6.875    | 4.883             | JJ        | 39,627                          | 85,938                      | 11/10/2020 | 09/15/2027                       |
| 151290-BW-2          | CEMEX SAB DE CV SERIES 144A          | D       | 2             |           | 3.A FE                                                                    | 424,000     | 102.6250                       | 410,500    | 400,000   | 405,250                       | (5,003)                                   | (6,559)                                 | 0                                                         | 0                                                              | 7.375    | 5.546             | JD        | 2,131                           | 29,500                      | 11/10/2020 | 06/05/2027                       |
| 15238F-AA-8          | CENTRAIS ELETRICAS BRASI SERIES 144A | D       |               |           | 3.C FE                                                                    | 401,702     | 95.0260                        | 380,104    | 400,000   | 380,104                       | (19,751)                                  | (397)                                   | 0                                                         | 0                                                              | 3.625    | 3.515             | FA        | 5,921                           | 14,500                      | 11/10/2020 | 02/04/2025                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                                      | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|----------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                        | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                            | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 18452N-AB-0          | CLEAN RENEWABLE POWER SERIES 144A      | D       | 1             |           | 3.C FE                                                                    | 238,750     | .86.5500                       | 206,638    | 238,750   | 206,638                       | (32,112)                                  | .0                                       | .0                                                        | .0                                                             | 4.250    | 4.250             | MS        | 2,706                           | 10,147                      | 03/18/2021 | 03/25/2027                       |
| 192714-AD-5          | COLBUN SA SERIES 144A                  | D       | 1             |           | 2.B FE                                                                    | 196,876     | .86.4290                       | 172,858    | 200,000   | 197,655                       | .0                                        | 285                                      | .0                                                        | .0                                                             | 3.150    | 3.335             | MS        | 2,013                           | 6,300                       | 03/03/2020 | 03/06/2030                       |
| 19533P-AC-4          | COLOMBIA TELECOMUNICACIO SERIES 144A   | D       | 1             |           | 3.B FE                                                                    | 225,000     | .79.6510                       | 179,215    | 225,000   | 179,215                       | (44,098)                                  | .0                                       | .0                                                        | .0                                                             | 4.950    | 4.950             | JJ        | 5,074                           | 11,138                      | 07/08/2020 | 07/17/2030                       |
| 20752T-AA-2          | CONNECT FINCO SARL CONNE SERIES 144A   | LS      | 1             |           | 4.A FE                                                                    | 426,725     | .92.6760                       | 413,335    | 446,000   | 413,335                       | (14,555)                                  | 1,164                                    | .0                                                        | .0                                                             | 6.750    | 8.010             | AO        | 7,526                           | 21,431                      | 09/15/2022 | 10/01/2026                       |
| 21987B-AU-2          | CODELCO INC SERIES 144A                | D       |               |           | 1.G FE                                                                    | 240,345     | .91.4640                       | 192,074    | 210,000   | 238,084                       | .0                                        | (798)                                    | .0                                                        | .0                                                             | 4.875    | 3.955             | MN        | 1,621                           | 10,238                      | 01/14/2020 | 11/04/2044                       |
| 225313-AM-7          | CREDIT AGRICOLE SA SERIES 144A         | D       |               |           | 2.A FE                                                                    | 237,405     | .81.8520                       | 204,629    | 250,000   | 238,451                       | .0                                        | 1,046                                    | .0                                                        | .0                                                             | 3.250    | 4.010             | JJ        | 3,769                           | 4,063                       | 04/01/2022 | 01/14/2030                       |
| 22535W-AH-0          | CREDIT AGRICOLE SA SERIES 144A         | LS      | 2             |           | 1.G FE                                                                    | 1,991,621   | .87.6550                       | 1,950,326  | 2,225,000 | 2,019,500                     | .0                                        | 27,879                                   | .0                                                        | .0                                                             | 1.247    | 3.711             | JJ        | 11,946                          | 11,410                      | 09/19/2022 | 01/26/2027                       |
| 225401-AC-2          | CREDIT SUISSE GROUP AG SERIES 144A     | D       | 1             |           | 2.B FE                                                                    | 967,617     | .83.0190                       | 747,169    | 900,000   | 939,488                       | .0                                        | (9,080)                                  | .0                                                        | .0                                                             | 4.282    | 3.113             | JJ        | 18,413                          | 38,538                      | 10/11/2019 | 01/09/2028                       |
| 225401-AQ-1          | CREDIT SUISSE GROUP AG SERIES 144A     | D       | 1             |           | 2.B FE                                                                    | 1,472,775   | .85.4760                       | 1,282,133  | 1,500,000 | 1,478,181                     | .0                                        | 5,406                                    | .0                                                        | .0                                                             | 2.193    | 2.640             | JD        | 2,376                           | 32,895                      | 02/07/2022 | 06/05/2026                       |
| 225401-AY-4          | CREDIT SUISSE GROUP AG SERIES 144A     | LS      | 1             |           | 2.B FE                                                                    | 2,000,000   | .93.9580                       | 1,879,158  | 2,000,000 | 2,000,000                     | .0                                        | .0                                       | .0                                                        | .0                                                             | 6.373    | 6.373             | JJ        | 49,214                          | .0                          | 08/08/2022 | 07/15/2026                       |
| 22550L-2H-3          | CREDIT SUISSE NEW YORK SERIES FXD      | D       |               |           | 1.G FE                                                                    | 1,063,767   | .92.2720                       | 991,925    | 1,075,000 | 1,065,114                     | .0                                        | 1,347                                    | .0                                                        | .0                                                             | 3.700    | 4.150             | FA        | 14,363                          | 11,362                      | 09/19/2022 | 02/21/2025                       |
| 23636A-AZ-4          | DANSKE BANK A S SERIES 144A            | D       | 2             |           | 2.A FE                                                                    | 184,614     | .88.1510                       | 176,301    | 200,000   | 187,021                       | .0                                        | 2,407                                    | .0                                                        | .0                                                             | 1.621    | 3.510             | MS        | 991                             | 1,621                       | 04/01/2022 | 09/11/2026                       |
| 23636A-BB-6          | DANSKE BANK A S SERIES 144A            | LS      | 1             |           | 1.E FE                                                                    | 853,218     | .85.7600                       | 839,591    | 979,000   | 862,555                       | .0                                        | 9,337                                    | .0                                                        | .0                                                             | 1.549    | 4.381             | MS        | 4,676                           | 6,033                       | 09/19/2022 | 09/10/2027                       |
| 251526-CK-3          | DEUTSCHE BANK NY                       | LS      | 2             |           | 2.A FE                                                                    | 751,093     | .76.0620                       | 684,561    | 900,000   | 757,869                       | .0                                        | 6,776                                    | .0                                                        | .0                                                             | 3.035    | 5.177             | MN        | 2,504                           | 13,658                      | 05/26/2022 | 05/28/2032                       |
| 251526-CP-2          | DEUTSCHE BANK NY                       | D       | 2             |           | 2.A FE                                                                    | 4,316,680   | .84.9150                       | 4,165,101  | 4,905,000 | 4,368,833                     | .0                                        | 52,153                                   | .0                                                        | .0                                                             | 2.311    | 4.850             | MN        | 14,169                          | 79,152                      | 09/19/2022 | 11/16/2027                       |
| 251526-CQ-0          | DEUTSCHE BANK NY                       | LS      |               |           | 1.G FE                                                                    | 850,000     | .97.9390                       | 832,482    | 850,000   | 850,000                       | .0                                        | .0                                       | .0                                                        | .0                                                             | 4.162    | 4.162             | MN        | 4,717                           | 17,689                      | 05/10/2022 | 05/13/2025                       |
| 268733-AA-0          | ENN CLEAN ENERGY SERIES 144A           | D       | 2             |           | 3.A FE                                                                    | 214,265     | .87.2360                       | 187,557    | 215,000   | 187,557                       | (26,322)                                  | 140                                      | .0                                                        | .0                                                             | 3.375    | 3.450             | MN        | 988                             | 7,256                       | 05/06/2021 | 05/12/2026                       |
| 279158-AL-3          | ECOPETROL SA                           | D       | 1             |           | 3.A FE                                                                    | 730,060     | .94.3150                       | 697,931    | 740,000   | 695,779                       | (27,693)                                  | (2,227)                                  | .0                                                        | .0                                                             | 5.375    | 6.033             | JD        | 552                             | 27,950                      | 11/18/2022 | 06/26/2026                       |
| 279158-AN-9          | ECOPETROL SA                           | D       | 1             |           | 3.A FE                                                                    | 768,192     | .90.6580                       | 707,135    | 780,000   | 707,135                       | (21,078)                                  | (6,541)                                  | 85,071                                                    | .0                                                             | 6.875    | 5.410             | AO        | 9,235                           | 53,625                      | 01/28/2021 | 04/29/2030                       |
| 28249N-AA-9          | EIG PEARL HOLDINGS SARL SERIES 144A    | D       |               |           | 1.F FE                                                                    | 687,000     | .83.6910                       | 626,844    | 749,000   | 688,951                       | .0                                        | 1,951                                    | .0                                                        | .0                                                             | 3.561    | 4.331             | FA        | 8,966                           | 15,931                      | 05/06/2022 | 08/31/2036                       |
| 28504M-AA-1          | ELECTRICIDAD FIRME DE ME SERIES 144A   | D       | 1             |           | 3.B FE                                                                    | 200,000     | .87.8750                       | 175,750    | 200,000   | 175,750                       | (22,502)                                  | .0                                       | .0                                                        | .0                                                             | 4.900    | 4.900             | MN        | 1,116                           | 9,800                       | 09/10/2021 | 11/20/2026                       |
| 29082H-AC-6          | EMBRAER NETHERLANDS FINA SERIES 144A   | D       |               |           | 3.B FE                                                                    | 669,702     | 100.0000                       | 660,000    | 660,000   | 659,079                       | (8,118)                                   | (1,190)                                  | .0                                                        | .0                                                             | 6.950    | 6.689             | JJ        | 20,896                          | 45,870                      | 11/10/2020 | 01/17/2028                       |
| 29249F-AA-4          | EMPRESA GEN ELEC HAINA SERIES 144A     | D       | 1             |           | 3.C FE                                                                    | 297,864     | .89.0000                       | 267,000    | 300,000   | 267,000                       | (31,159)                                  | 258                                      | .0                                                        | .0                                                             | 5.625    | 5.750             | MN        | 2,484                           | 16,875                      | 11/01/2021 | 11/08/2028                       |
| 29278G-AW-8          | ENEL FINANCE INTL NV SERIES 144A       | D       | 1             |           | 2.A FE                                                                    | 1,343,966   | .94.7330                       | 1,312,058  | 1,385,000 | 1,347,438                     | .0                                        | 3,473                                    | .0                                                        | .0                                                             | 4.625    | 5.316             | JD        | 2,847                           | 32,028                      | 09/20/2022 | 06/15/2027                       |
| 29287T-AA-7          | ENGIE ENERGIA CHILE SA SERIES 144A     | D       | 1             |           | 2.B FE                                                                    | 538,326     | .82.4820                       | 445,402    | 540,000   | 538,758                       | .0                                        | 153                                      | .0                                                        | .0                                                             | 3.400    | 3.437             | JJ        | 7,803                           | 18,360                      | 01/27/2020 | 01/28/2030                       |
| 29446M-AF-9          | EQUINOR ASA                            | D       | 1             |           | 1.D FE                                                                    | 927,186     | .90.0270                       | 877,767    | 975,000   | 929,502                       | .0                                        | 2,316                                    | .0                                                        | .0                                                             | 3.125    | 3.868             | AO        | 7,194                           | 15,234                      | 07/27/2022 | 04/06/2030                       |
| 30191B-AB-7          | F BRASILE SPA F BRASILE SERIES XR 144A | LS      | 1             |           | 5.A FE                                                                    | 1,113,343   | .81.7500                       | 946,665    | 1,158,000 | 946,665                       | (175,465)                                 | 6,664                                    | .0                                                        | .0                                                             | 7.375    | 8.228             | FA        | 32,263                          | 85,403                      | 02/02/2022 | 08/15/2026                       |
| 30260L-AA-3          | FEL ENERGY VI SARL SERIES 144A         | D       |               |           | 2.C FE                                                                    | 364,960     | .87.1020                       | 317,886    | 364,960   | 364,960                       | .0                                        | .0                                       | .0                                                        | .0                                                             | 5.750    | 5.749             | JD        | 1,749                           | 20,985                      | 11/18/2020 | 12/01/2040                       |
| 30607F-AA-8          | FALABELLA SA SERIES 144A               | D       |               |           | 2.B FE                                                                    | 218,055     | .79.9000                       | 175,780    | 220,000   | 218,272                       | .0                                        | 191                                      | .0                                                        | .0                                                             | 3.375    | 3.477             | JJ        | 3,424                           | 5,569                       | 10/12/2021 | 01/15/2032                       |
| 314890-AA-2          | FERGUSON FINANCE PLC SERIES 144A       | D       | 1             |           | 2.B FE                                                                    | 269,667     | .93.3760                       | 266,122    | 285,000   | 270,265                       | .0                                        | 598                                      | .0                                                        | .0                                                             | 4.500    | 5.553             | AO        | 2,387                           | 6,413                       | 09/21/2022 | 10/24/2028                       |
| 314890-AA-3          | FERGUSON FINANCE PLC SERIES 144A       | D       | 1             |           | 2.B FE                                                                    | 1,291,141   | .94.6900                       | 1,226,233  | 1,295,000 | 1,291,632                     | .0                                        | 491                                      | .0                                                        | .0                                                             | 4.250    | 4.317             | AO        | 10,855                          | 27,519                      | 04/12/2022 | 04/20/2027                       |
| 36321P-AD-2          | GALAXY PIPELINE ASSETS SERIES 144A     | D       |               |           | 1.C FE                                                                    | 1,353,436   | .84.9610                       | 1,343,381  | 1,581,169 | 1,359,048                     | .0                                        | 5,612                                    | .0                                                        | .0                                                             | 2.160    | 5.032             | MS        | 8,633                           | 17,077                      | 09/20/2022 | 03/31/2034                       |
| 36321P-AE-0          | GALAXY PIPELINE ASSETS SERIES 144A     | D       |               |           | 1.C FE                                                                    | 388,255     | .80.2900                       | 310,410    | 386,612   | 388,086                       | (66)                                      | .0                                       | .0                                                        | .0                                                             | 2.940    | 2.897             | MS        | 2,873                           | 11,366                      | 02/17/2021 | 09/30/2040                       |
| 36830B-AB-1          | GC TREASURY CENTRE CO SERIES 144A      | D       | 1             |           | 2.B FE                                                                    | 197,356     | .80.4780                       | 160,955    | 200,000   | 197,770                       | .0                                        | 235                                      | .0                                                        | .0                                                             | 2.980    | 3.135             | MS        | 1,705                           | 5,960                       | 03/11/2021 | 03/18/2031                       |
| 36830B-AD-7          | GC TREASURY CENTRE CO SERIES 144A      | D       |               |           | 2.B FE                                                                    | 506,986     | .88.0220                       | 448,912    | 510,000   | 507,170                       | .0                                        | 184                                      | .0                                                        | .0                                                             | 4.400    | 4.474             | MS        | 5,672                           | 11,220                      | 03/23/2022 | 03/30/2032                       |
| 36830D-AD-3          | GC TREASURY CENTRE CO SERIES REGS      | D       | 1             |           | 2.B FE                                                                    | 182,000     | .88.0220                       | 176,044    | 200,000   | 182,106                       | .0                                        | 106                                      | .0                                                        | .0                                                             | 4.400    | 5.655             | MS        | 2,224                           | .0                          | 12/02/2022 | 03/30/2032                       |
| 40050F-AA-2          | GRUPO AVAL LTD SERIES 144A             | D       | 1             |           | 3.B FE                                                                    | 596,978     | .81.1250                       | 486,750    | 600,000   | 486,750                       | (88,771)                                  | 271                                      | .0                                                        | .0                                                             | 4.375    | 4.439             | FA        | 10,719                          | 30,450                      | 11/10/2020 | 02/04/2030                       |
| 404280-BT-5          | HSBC HOLDINGS                          | D       | 2             |           | 1.G FE                                                                    | 1,754,985   | .92.2360                       | 1,383,537  | 1,500,000 | 1,684,478                     | .0                                        | (31,440)                                 | .0                                                        | .0                                                             | 4.583    | 2.184             | JD        | 2,292                           | 68,745                      | 09/18/2020 | 06/19/2029                       |
| 404280-CM-9          | HSBC HOLDINGS PLC                      | D       | 1             |           | 1.G FE                                                                    | 1,516,298   | .86.3470                       | 1,511,079  | 1,750,000 | 1,542,099                     | .0                                        | 25,801                                   | .0                                                        | .0                                                             | 1.589    | 4.979             | MN        | 2,858                           | 13,904                      | 09/19/2022 | 05/24/2027                       |
| 404280-CY-3          | HSBC HOLDINGS PLC                      | D       |               |           | 1.G FE                                                                    | 500,000     | .76.7500                       | 383,749    | 500,000   | 500,000                       | .0                                        | .0                                       | .0                                                        | .0                                                             | 2.871    | 2.871             | MN        | 1,555                           | 14,355                      | 11/15/2021 | 11/22/2032                       |
| 404280-DF-3          | HSBC HOLDINGS PLC                      | D       | 1             |           | 1.G FE                                                                    | 3,500,000   | .94.6590                       | 3,313,051  | 3,500,000 | 3,500,000                     | .0                                        | .0                                       | .0                                                        | .0                                                             | 4.755    | 4.755             | JD        | 10,170                          | 83,213                      | 05/31/2022 | 06/09/2028                       |
| 44920U-AQ-1          | HYUNDAI CAPITAL SERVICES SERIES 144A   | D       |               |           | 2.A FE                                                                    | 1,997,380   | .96.1440                       | 1,922,886  | 2,000,000 | 1,999,071                     | .0                                        | 1,308                                    | .0                                                        | .0                                                             | 0.750    | 0.816             | MS        | 4,417                           | 15,000                      | 09/08/2021 | 09/15/2023                       |
| 44963H-AB-1          | IHS HOLDING LTD SERIES 144A            | D       | 1             |           | 4.B FE                                                                    | 215,000     | .80.6560                       | 173,410    | 215,000   | 173,410                       | (41,590)                                  | .0                                       | .0                                                        | .0                                                             | 6.250    | 6.250             | MN        | 1,194                           | 13,438                      | 11/18/2021 | 11/29/2028                       |
| 456837-AQ-6          | ING GROEP NV                           | LS      |               |           | 1.G FE                                                                    | 1,186,290   | .92.3260                       | 923,262    | 1,000,000 | 1,139,300                     | .0                                        | (20,876)                                 | .0                                                        | .0                                                             | 4.050    | 1.699             | AO        | 9,225                           | 40,500                      | 09/18/2020 | 04/09/2029                       |
| 45790T-AB-1          | INRETAIL CONSUMER SERIES 144A          | D       |               |           | 3.A FE                                                                    | 533,750     | .85.9850                       | 460,021    | 535,000   | 460,021                       | (69,810)                                  | 175                                      | .0                                                        | .0                                                             | 3.250    | 3.290             | MS        | 4,782                           | 17,388                      | 08/27/2021 | 03/22/2028                       |
| 45846A-AA-8          | INTERCHILE SA SERIES 144A              | D       |               |           | 2.A FE                                                                    | 395,000     | .82.6890                       | 326,622    | 395,000   | 395,000                       | .0                                        | .0                                       | .0                                                        | .0                                                             | 4.500    | 4.500             | JD        | 49                              | 17,775                      | 07/19/2021 | 06/30/2056                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                                    | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|--------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                      | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                          | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 46205Y-AA-9          | ION TRADING TECHNOLOGIES SERIES 144A | ..LS.   | D             | 1         | ..4.C FE                                                                  | 425,000     | ..83.3750                      | 354,344    | 425,000   | 354,344                       | ..(70,656)                                | .....0                                   | .....0                                                    | .....0                                                         | ..5.750  | ..5.750           | MM        | .....3,123                      | 24,438                      | 05/03/2021 | 05/15/2028                       |
| 46653K-AA-6          | JAB HOLDINGS BV SERIES 144A          | ..LS.   | D             | 1         | ..2.A FE                                                                  | 1,993,620   | ..75.1900                      | 1,503,796  | 2,000,000 | 1,994,809                     | .....0                                    | .....595                                 | .....0                                                    | .....0                                                         | ..2.200  | ..2.236           | MM        | .....4,644                      | 44,000                      | 01/06/2021 | 11/23/2030                       |
| 53227Q-AB-4          | LIGHT SERVICES ENERGIA SERIES 144A   | .....   | D             | 1         | ..3.C FE                                                                  | 487,300     | ..83.6990                      | 418,493    | 500,000   | 418,493                       | ..(70,286)                                | .....1,926                               | .....0                                                    | .....0                                                         | ..4.375  | ..5.052           | JD        | .....7,790                      | 21,875                      | 04/18/2022 | 06/18/2026                       |
| 539439-AQ-2          | LLOYDS BANKING GROUP PLC             | ..LS.   | D             | 2         | ..1.G FE                                                                  | 1,435,504   | ..90.2010                      | 1,262,810  | 1,400,000 | 1,422,460                     | .....0                                    | .....(4,215)                             | .....0                                                    | .....0                                                         | ..3.574  | ..3.214           | MM        | .....7,505                      | 50,036                      | 10/11/2019 | 11/07/2028                       |
| 53944Y-AB-9          | LLOYDS BANK PLC                      | .....   | D             | .....     | ..2.A FE                                                                  | 204,354     | ..95.7630                      | 191,526    | 200,000   | 203,599                       | .....0                                    | .....(755)                               | .....0                                                    | .....0                                                         | ..4.650  | ..4.050           | MS        | .....2,506                      | 4,650                       | 04/04/2022 | 03/24/2026                       |
| 55037A-AA-6          | LUNDIN ENERGY FI SERIES 144A         | .....   | D             | 1         | ..2.B FE                                                                  | 2,758,558   | ..88.4400                      | 2,693,007  | 3,045,000 | 2,794,845                     | .....0                                    | .....36,287                              | .....0                                                    | .....0                                                         | ..2.000  | ..4.537           | JJ        | .....28,082                     | 25,050                      | 09/20/2022 | 07/15/2026                       |
| 55300R-AE-1          | MGM CHINA HOLDINGS LTD SERIES 144A   | .....   | D             | 1         | ..4.A FE                                                                  | 581,000     | ..94.0440                      | 564,263    | 600,000   | 564,263                       | ..(15,473)                                | .....236                                 | .....0                                                    | .....0                                                         | ..5.250  | ..6.639           | JD        | .....1,138                      | 10,500                      | 12/15/2022 | 06/18/2025                       |
| 55300R-AG-6          | MGM CHINA HOLDINGS LTD SERIES 144A   | .....   | D             | 1         | ..4.A FE                                                                  | 404,440     | .....                          | 353,877    | 400,000   | 353,877                       | ..(41,442)                                | .....(889)                               | .....0                                                    | .....0                                                         | ..4.750  | ..4.488           | FA        | .....7,917                      | 25,386                      | 04/23/2021 | 02/01/2027                       |
| 566007-AC-4          | MARB BONDCO PLC SERIES 144A          | .....   | D             | 2         | ..3.A FE                                                                  | 442,088     | ..77.2000                      | 347,400    | 450,000   | 347,400                       | ..(83,030)                                | .....675                                 | .....0                                                    | .....0                                                         | ..3.950  | ..4.167           | JJ        | .....7,505                      | 17,775                      | 03/03/2021 | 01/29/2031                       |
| 59318Y-AA-6          | MHP LUX SA SERIES 144A               | .....   | D             | .....     | ..6. FE                                                                   | 88,000      | ..47.6780                      | 95,356     | 200,000   | 88,000                        | ..8,874                                   | .....(401)                               | .....119,346                                              | .....0                                                         | ..6.950  | ..5.907           | AO        | .....3,398                      | 6,950                       | 02/07/2020 | 04/03/2026                       |
| 600814-AR-8          | MILLICON INTL CELLULAR SERIES 144A   | .....   | D             | 1         | ..3.B FE                                                                  | 814,658     | ..83.9570                      | 766,529    | 913,000   | 741,780                       | ..(25,866)                                | .....(4,808)                             | .....147,403                                              | .....0                                                         | ..4.500  | ..3.574           | AO        | .....7,304                      | 41,085                      | 09/24/2021 | 04/27/2031                       |
| 606822-CL-6          | mitsubishi UFJ FIN GRP               | ..LS.   | D             | 2         | ..1.G FE                                                                  | 4,124,018   | ..97.7580                      | 4,042,299  | 4,135,000 | 4,124,513                     | .....0                                    | .....495                                 | .....0                                                    | .....0                                                         | ..5.017  | ..5.070           | JJ        | .....92,778                     | .....0                      | 09/19/2022 | 07/20/2028                       |
| 60682L-AH-5          | mitsubishi HC CAPITAL SERIES 144A    | ..LS.   | D             | 1         | ..1.G FE                                                                  | 2,221,777   | .....                          | 2,181,433  | 2,225,000 | 2,221,938                     | .....0                                    | .....162                                 | .....33,281                                               | .....0                                                         | ..5.080  | ..5.111           | MS        | .....33,281                     | .....0                      | 09/19/2022 | 09/15/2027                       |
| 60687Y-AX-7          | MIZUHO FINANCIAL GROUP               | .....   | D             | 2         | ..1.G FE                                                                  | 274,042     | ..85.8430                      | 257,528    | 300,000   | 275,624                       | .....0                                    | .....1,582                               | .....0                                                    | .....0                                                         | ..3.153  | ..4.432           | JJ        | .....4,335                      | 4,730                       | 05/26/2022 | 07/16/2030                       |
| 60687Y-BQ-1          | MIZUHO FINANCIAL GROUP               | .....   | D             | 2         | ..1.G FE                                                                  | 2,200,000   | ..76.2780                      | 1,678,122  | 2,200,000 | 2,200,000                     | .....0                                    | .....0                                   | .....0                                                    | .....0                                                         | ..2.172  | ..2.172           | MM        | .....5,177                      | 47,784                      | 02/16/2021 | 05/22/2032                       |
| 62854A-AN-4          | MYLAN NV SERIES W1                   | .....   | D             | 2         | ..2.C FE                                                                  | 2,254,133   | ..93.5970                      | 2,176,133  | 2,325,000 | 2,264,484                     | .....0                                    | .....10,351                              | .....0                                                    | .....0                                                         | ..3.950  | ..4.776           | JD        | .....4,082                      | 91,838                      | 05/19/2022 | 06/15/2026                       |
| 62954H-AZ-1          | NXP BV NXP FDG NXP USA               | ..LS.   | D             | 1         | ..2.B FE                                                                  | 1,825,190   | ..95.2850                      | 1,731,324  | 1,817,000 | 1,823,900                     | .....0                                    | .....(1,290)                             | .....0                                                    | .....0                                                         | ..3.875  | ..3.739           | JD        | .....2,543                      | 70,409                      | 05/16/2022 | 06/18/2026                       |
| 63861V-AE-7          | NATIONWIDE BLDG SOCIETY SERIES 144A  | .....   | D             | 2         | ..1.G FE                                                                  | 947,637     | ..87.2330                      | 785,097    | 900,000   | 933,641                       | .....0                                    | .....(4,530)                             | .....0                                                    | .....0                                                         | ..3.960  | ..3.320           | JJ        | .....16,137                     | 35,640                      | 10/10/2019 | 07/18/2030                       |
| 639057-AC-2          | NATWEST GROUP PLC                    | ..LS.   | D             | 2         | ..1.G FE                                                                  | 700,000     | ..86.6920                      | 606,846    | 700,000   | 700,000                       | .....0                                    | .....1,642                               | .....0                                                    | .....0                                                         | ..1.642  | ..1.642           | JD        | .....543                        | 11,494                      | 06/09/2021 | 06/14/2027                       |
| 63906Y-AD-0          | NATWEST MARKETS PLC SERIES 144A      | .....   | D             | .....     | ..1.E FE                                                                  | 1,408,502   | ..86.9440                      | 1,369,368  | 1,575,000 | 1,429,448                     | .....0                                    | .....20,946                              | .....0                                                    | .....0                                                         | ..1.600  | ..4.297           | MS        | .....6,440                      | 12,600                      | 09/19/2022 | 09/29/2026                       |
| 64045D-AC-8          | NEMAK SAB DE CV SERIES 144A          | .....   | D             | 1         | ..3.A FE                                                                  | 536,793     | ..78.2230                      | 476,381    | 609,000   | 476,381                       | ..(53,929)                                | .....267                                 | .....0                                                    | .....0                                                         | ..3.625  | ..5.293           | JD        | .....184                        | 15,932                      | 12/14/2022 | 06/28/2031                       |
| 654744-AB-7          | NISSAN MOTOR CO SERIES 144A          | ..LS.   | D             | 1         | ..2.C FE                                                                  | 1,604,460   | ..92.9720                      | 1,394,577  | 1,500,000 | 1,560,676                     | .....0                                    | .....(22,323)                            | .....0                                                    | .....0                                                         | ..3.522  | ..1.934           | MS        | .....15,262                     | 52,830                      | 01/06/2021 | 09/17/2025                       |
| 654744-AC-5          | NISSAN MOTOR CO SERIES 144A          | .....   | D             | 1         | ..2.C FE                                                                  | 1,748,256   | ..90.7730                      | 1,452,366  | 1,600,000 | 1,708,562                     | .....0                                    | .....(22,196)                            | .....0                                                    | .....0                                                         | ..4.345  | ..2.743           | MS        | .....20,084                     | 69,520                      | 09/17/2021 | 09/17/2027                       |
| 654744-AD-3          | NISSAN MOTOR CO SERIES 144A          | .....   | D             | 1         | ..2.C FE                                                                  | 808,952     | ..85.1070                      | 680,852    | 800,000   | 807,225                       | .....0                                    | .....(784)                               | .....0                                                    | .....0                                                         | ..4.810  | ..4.666           | MS        | .....11,116                     | 38,480                      | 09/22/2020 | 09/17/2030                       |
| 67091T-AD-7          | OFFICE CHERIFIEN DES PHO SERIES 144A | .....   | D             | 2         | ..3.A FE                                                                  | 198,730     | ..83.6000                      | 167,200    | 200,000   | 167,200                       | ..(26,989)                                | .....109                                 | .....0                                                    | .....0                                                         | ..3.750  | ..3.827           | JD        | .....167                        | 7,500                       | 06/10/2021 | 06/23/2031                       |
| 67778N-AA-6          | OIL & GAS HOLDING SERIES REGS        | .....   | D             | .....     | ..4.A FE                                                                  | 565,625     | ..102.0290                     | 510,144    | 500,000   | 510,144                       | ..(21,903)                                | .....(7,988)                             | .....0                                                    | .....0                                                         | ..7.500  | ..5.358           | AO        | .....6,875                      | 37,500                      | 11/10/2020 | 10/25/2027                       |
| 69370R-AC-1          | PETAMINA PERSERO PT SERIES REGS      | .....   | D             | .....     | ..2.B FE                                                                  | 267,400     | ..99.7590                      | 199,518    | 200,000   | 263,730                       | .....0                                    | .....(1,301)                             | .....0                                                    | .....0                                                         | ..6.500  | ..4.420           | MM        | .....1,950                      | 13,000                      | 01/15/2020 | 11/07/2048                       |
| 69371M-AF-4          | PTTEP TREASURY CENTER CO SERIES 144A | .....   | D             | 1         | ..2.A FE                                                                  | 200,000     | ..88.6510                      | 177,302    | 200,000   | 200,000                       | .....0                                    | .....0                                   | .....0                                                    | .....0                                                         | ..2.587  | ..2.585           | JD        | .....302                        | 5,174                       | 06/04/2020 | 06/10/2027                       |
| 69377F-AB-2          | FREEPORT INDONESIA PT SERIES 144A    | .....   | D             | 1         | ..2.C FE                                                                  | 200,000     | ..91.7230                      | 183,447    | 200,000   | 200,000                       | .....0                                    | .....0                                   | .....0                                                    | .....0                                                         | ..5.315  | ..5.315           | AO        | .....2,274                      | 5,315                       | 04/07/2022 | 04/14/2032                       |
| 71568Q-AJ-6          | PERUSAHAAN LISTRIK NEGAR SERIES REGS | .....   | D             | .....     | ..2.B FE                                                                  | 356,762     | ..88.6070                      | 301,263    | 340,000   | 352,088                       | .....0                                    | .....(1,632)                             | .....0                                                    | .....0                                                         | ..3.875  | ..3.267           | JJ        | .....6,002                      | 13,175                      | 01/15/2020 | 07/17/2029                       |
| 71568Q-AK-3          | PERUSAHAAN LISTRIK NEGAR SERIES REGS | .....   | D             | .....     | ..2.B FE                                                                  | 220,000     | ..78.9310                      | 157,862    | 200,000   | 218,927                       | .....0                                    | .....(378)                               | .....0                                                    | .....0                                                         | ..4.875  | ..4.275           | JJ        | .....4,442                      | 9,750                       | 01/14/2020 | 07/17/2049                       |
| 71647N-AQ-2          | PETROBRAS GLOBAL FINANCE             | .....   | D             | .....     | ..3.C FE                                                                  | 1,183,895   | ..108.9740                     | 991,661    | 910,000   | 991,661                       | ..(70,450)                                | .....(43,293)                            | .....0                                                    | .....0                                                         | ..8.750  | ..3.302           | MM        | .....8,405                      | 79,625                      | 11/10/2020 | 05/23/2026                       |
| 71647N-AY-5          | PETROBRAS GLOBAL FINANCE SERIES W1   | .....   | D             | .....     | ..3.C FE                                                                  | 473,505     | ..99.4100                      | 407,581    | 410,000   | 407,581                       | ..(31,627)                                | .....(7,692)                             | .....0                                                    | .....0                                                         | ..5.999  | ..3.680           | JJ        | .....10,522                     | 24,596                      | 11/10/2020 | 01/27/2028                       |
| 71647N-BH-1          | PETROBRAS GLOBAL FINANCE             | .....   | D             | 1         | ..3.C FE                                                                  | 518,561     | ..95.0700                      | 446,829    | 470,000   | 446,829                       | ..(46,668)                                | .....(4,233)                             | .....0                                                    | .....0                                                         | ..5.600  | ..4.305           | JJ        | .....13,014                     | 26,320                      | 01/28/2021 | 01/03/2031                       |
| 71654Q-AZ-5          | PETRILEOS MEXICANOS                  | .....   | D             | .....     | ..3.C FE                                                                  | 1,360,090   | ..65.0750                      | 1,132,305  | 1,740,000 | 1,132,305                     | ..(227,785)                               | .....0                                   | .....0                                                    | .....0                                                         | ..6.500  | ..8.780           | JD        | .....9,111                      | 113,100                     | 11/10/2020 | 06/02/2041                       |
| 71654Q-CB-6          | PETRILEOS MEXICANOS SERIES W1        | .....   | D             | .....     | ..3.C FE                                                                  | 390,363     | ..94.4530                      | 368,365    | 390,000   | 368,365                       | ..(22,301)                                | .....(159)                               | .....0                                                    | .....0                                                         | ..6.875  | ..6.811           | FA        | .....10,948                     | 25,781                      | 04/11/2022 | 08/04/2027                       |
| 71654Q-CG-5          | PETRILEOS MEXICANOS SERIES W1        | .....   | D             | .....     | ..3.C FE                                                                  | 1,045,446   | ..91.2420                      | 915,156    | 1,003,000 | 915,156                       | ..(112,930)                               | .....(5,542)                             | .....0                                                    | .....0                                                         | ..6.500  | ..5.776           | MS        | .....19,559                     | 65,195                      | 11/10/2020 | 03/13/2027                       |
| 71654Q-CK-6          | PETRILEOS MEXICANOS SERIES W1        | .....   | D             | .....     | ..3.C FE                                                                  | 352,250     | ..84.1550                      | 300,433    | 357,000   | 300,433                       | ..(52,520)                                | .....663                                 | .....0                                                    | .....0                                                         | ..5.350  | ..5.608           | FA        | .....7,375                      | 19,100                      | 01/13/2022 | 02/12/2028                       |
| 71654Q-DD-1          | PETRILEOS MEXICANOS SERIES W1        | .....   | D             | 1         | ..3.C FE                                                                  | 250,356     | ..69.2010                      | 207,604    | 300,000   | 207,604                       | ..(43,634)                                | .....392                                 | .....0                                                    | .....0                                                         | ..7.690  | ..9.350           | JJ        | .....10,125                     | 23,070                      | 10/21/2020 | 01/23/2050                       |
| 71654Q-DE-9          | PETROLEOS MEXICANOS SERIES W1        | .....   | D             | 1         | ..3.C FE                                                                  | 534,347     | ..75.6770                      | 499,467    | 660,000   | 488,309                       | ..(43,059)                                | .....1,798                               | .....0                                                    | .....0                                                         | ..5.950  | ..9.169           | JJ        | .....16,690                     | 11,900                      | 10/26/2022 | 01/28/2031                       |
| 716743-AR-0          | PETRONAS CAPITAL LTD SERIES 144A     | .....   | D             | 2         | ..1.G FE                                                                  | 303,259     | ..88.9990                      | 258,098    | 290,000   | 302,614                       | .....0                                    | .....(248)                               | .....0                                                    | .....0                                                         | ..4.550  | ..4.276           | AO        | .....2,566                      | 13,195                      | 04/15/2020 | 04/21/2050                       |
| 73730E-AB-9          | POSCO SERIES 144A                    | .....   | D             | .....     | ..2.A FE                                                                  | 268,901     | ..94.0190                      | 253,851    | 270,000   | 268,982                       | .....0                                    | .....81                                  | .....0                                                    | .....0                                                         | ..4.500  | ..4.592           | FA        | .....4,961                      | .....0                      | 07/28/2022 | 08/04/2027                       |
| 74365P-AA-6          | PROSUS NV SERIES 144A                | .....   | D             | 1         | ..2.C FE                                                                  | 355,000     | .....                          | 295,967    | 355,000   | 355,000                       | .....0                                    | .....0                                   | .....0                                                    | .....0                                                         | ..3.680  | ..3.679           | JJ        | .....5,806                      | 13,064                      | 01/14/2022 | 01/21/2030                       |
| 74365P-AH-1          | PROSUS NV SERIES 144A                | .....   | D             | 1         | ..2.C FE                                                                  | 495,000     | ..83.0580                      | 411,138    | 495,000   | 495,000                       | .....0                                    | .....0                                   | .....0                                                    | .....0                                                         | ..4.193  | ..4.192           | JJ        | .....9,340                      | 10,378                      | 01/11/2022 | 01/19/2032                       |
| 74445P-AE-2          | INDONESIA ASAHAN ALUMINI SERIES 144A | .....   | D             | 2         | ..2.C FE                                                                  | 405,962     | ..98.3810                      | 403,362    | 410,000   | 407,961                       | .....0                                    | .....791                                 | .....0                                                    | .....0                                                         | ..4.750  | ..4.975           | MM        | .....2,488                      | 19,475                      | 05/11/2020 | 05/15/2025                       |
| 74730D-AE-3          | QATAR PETROLEUM SERIES 144A          | .....   | D             | 1         | ..1.D FE                                                                  | 224,170     | ..76.8410                      | 172,893    | 225,000   | 224,215                       | .....0                                    | .....31                                  | .....0                                                    | .....0                                                         | ..3.125  | ..3.150           | JJ        | .....3,301                      | 7,031                       | 06/30/2021 | 07/12/2041                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                                     | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|---------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                       | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                           | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 759470-BD-8          | RELIANCE INDUSTRIES LTD SERIES 144A   | D       |               |           | 2.B FE                                                                    | 335,281     | .66.1120                       | 224,779    | 340,000   | 335,366                       | .0                                        | 85                                       | .0                                                        | .0                                                             | 3.625    | 3.702             | JJ        | 5,786                           | 6,163                       | 01/05/2022 | 01/12/2052                       |
| 780097-BK-6          | ROYAL BK SCOTLAND GRP PLC             | D       | 2             |           | 1.G FE                                                                    | 1,470,714   | .97.8200                       | 1,369,478  | 1,400,000 | 1,420,487                     | .0                                        | (16,184)                                 | .0                                                        | .0                                                             | 4.269    | 3.042             | MS        | 16,436                          | 59,766                      | 10/11/2019 | 03/22/2025                       |
| 78397P-AD-3          | SA GLOBAL SUKUK LTD SERIES 144A       | D       | 2             |           | 1.F FE                                                                    | 200,000     | .85.3570                       | 170,714    | 200,000   | 200,000                       | .0                                        | .0                                       | .0                                                        | .0                                                             | 2.694    | 2.694             | JD        | 210                             | 5,388                       | 06/09/2021 | 06/17/2031                       |
| 78448T-AF-9          | SIMBC AVIATION CAPITAL FI SERIES 144A | D       | 1             |           | 2.A FE                                                                    | 931,958     | .82.1300                       | 944,495    | 1,150,000 | 947,245                       | .0                                        | 15,287                                   | .0                                                        | .0                                                             | 2.300    | 6.153             | JD        | 1,176                           | 13,225                      | 07/13/2022 | 06/15/2028                       |
| 80007R-AE-5          | SANDS CHINA LTD SERIES WI             | D       | 1             |           | 3.A FE                                                                    | 460,355     | .93.8490                       | 459,861    | 490,000   | 459,861                       | (650)                                     | 156                                      | .0                                                        | .0                                                             | 5.400    | 6.705             | FA        | 10,511                          | .0                          | 12/15/2022 | 08/08/2028                       |
| 80007R-AF-2          | SANDS CHINA LTD SERIES WI             | D       | 1             |           | 3.A FE                                                                    | 944,945     | .95.7850                       | 814,173    | 850,000   | 814,173                       | (80,621)                                  | (17,526)                                 | .0                                                        | .0                                                             | 5.125    | 2.868             | FA        | 17,304                          | 43,563                      | 01/17/2020 | 08/08/2025                       |
| 80281L-AG-0          | SANTANDER UK GROUP HLDGS              | D       | 2             |           | 2.A FE                                                                    | 196,406     | .89.5250                       | 179,050    | 200,000   | 196,768                       | .0                                        | 362                                      | .0                                                        | .0                                                             | 3.823    | 4.137             | MN        | 1,232                           | 7,646                       | 04/01/2022 | 11/03/2028                       |
| 822582-CG-5          | SHELL INTERNATIONAL FIN               | LS      | 1             |           | 1.D FE                                                                    | 1,098,278   | .87.8920                       | 1,050,309  | 1,195,000 | 1,102,495                     | .0                                        | 4,216                                    | .0                                                        | .0                                                             | 2.750    | 3.986             | AO        | 7,759                           | 16,431                      | 09/20/2022 | 04/06/2030                       |
| 83368R-AW-2          | SOCIETE GENERALE SERIES 144A          | D       |               |           | 2.B FE                                                                    | 184,716     | .81.7670                       | 163,535    | 200,000   | 185,971                       | .0                                        | 1,255                                    | .0                                                        | .0                                                             | 3.000    | 4.157             | JJ        | 2,650                           | 3,000                       | 04/01/2022 | 01/22/2030                       |
| 83368R-AZ-5          | SOCIETE GENERALE SERIES 144A          | D       | 2             |           | 2.B FE                                                                    | 5,516,368   | .87.0000                       | 5,393,986  | 6,200,000 | 5,595,836                     | .0                                        | 79,467                                   | .0                                                        | .0                                                             | 1.488    | 4.185             | JD        | 4,357                           | 84,035                      | 09/20/2022 | 12/14/2026                       |
| 853254-BP-4          | STANDARD CHARTERED PLC SERIES 144A    | D       | 2             |           | 1.G FE                                                                    | 349,236     | .88.9180                       | 328,998    | 370,000   | 350,267                       | .0                                        | 1,031                                    | .0                                                        | .0                                                             | 4.305    | 5.183             | MN        | 1,770                           | 7,964                       | 07/12/2022 | 05/21/2030                       |
| 853254-CG-3          | STANDARD CHARTERED PLC SERIES 144A    | D       | 2             |           | 1.G FE                                                                    | 1,356,794   | .86.8550                       | 1,320,190  | 1,520,000 | 1,368,019                     | .0                                        | 11,226                                   | .0                                                        | .0                                                             | 2.608    | 4.872             | JJ        | 18,610                          | .0                          | 09/19/2022 | 01/12/2028                       |
| 86562M-BP-4          | SUMITOMO MITSUI FINL GRP              | LS      | D             |           | 1.G FE                                                                    | 1,098,810   | .86.7120                       | 867,117    | 1,000,000 | 1,077,163                     | .0                                        | (11,025)                                 | .0                                                        | .0                                                             | 3.040    | 1.785             | JJ        | 13,933                          | 30,400                      | 01/06/2021 | 07/16/2029                       |
| 86608C-AA-6          | SUMMIT DIGITEL INFRASTR SERIES 144A   | D       | 1             |           | 2.C FE                                                                    | 196,918     | .77.0840                       | 154,168    | 200,000   | 197,292                       | .0                                        | 271                                      | .0                                                        | .0                                                             | 2.875    | 3.055             | FA        | 2,220                           | 5,750                       | 08/04/2021 | 08/12/2031                       |
| 86959L-AJ-2          | SVENSKA HANDELSBANKEN AB SERIES 144A  | LS      | D             |           | 1.C FE                                                                    | 2,753,489   | .96.9450                       | 2,685,370  | 2,770,000 | 2,755,299                     | .0                                        | 1,810                                    | .0                                                        | .0                                                             | 3.650    | 3.878             | JD        | 5,898                           | 50,553                      | 09/20/2022 | 06/10/2025                       |
| 86964W-AH-5          | SUZANO AUSTRIA GMBH SERIES WI         | D       | 1             |           | 2.C FE                                                                    | 421,364     | .93.6250                       | 374,500    | 400,000   | 415,833                       | .0                                        | (1,964)                                  | .0                                                        | .0                                                             | 5.000    | 4.322             | JJ        | 9,222                           | 20,000                      | 01/22/2020 | 01/15/2030                       |
| 87938X-AB-7          | TELEFONICA MOVILES CHILE SERIES 144A  | D       | 1             |           | 2.C FE                                                                    | 235,000     | .81.9190                       | 192,510    | 235,000   | 235,000                       | .0                                        | .0                                       | .0                                                        | .0                                                             | 3.537    | 3.537             | MN        | 993                             | 8,312                       | 11/10/2021 | 01/18/2031                       |
| 88032W-AU-0          | TENCENT HOLDINGS LTD SERIES 144A      | D       | 1             |           | 1.E FE                                                                    | 299,919     | .81.6700                       | 245,010    | 300,000   | 299,938                       | .0                                        | 8                                        | .0                                                        | .0                                                             | 2.390    | 2.393             | JD        | 558                             | 7,170                       | 05/27/2020 | 06/03/2030                       |
| 88167A-AD-3          | TEVA PHARMACEUTICALS NE               | D       |               |           | 3.C FE                                                                    | 1,818,018   | .97.7500                       | 1,886,575  | 1,930,000 | 1,886,575                     | (24,137)                                  | 33,498                                   | .0                                                        | .0                                                             | 2.800    | 4.645             | JJ        | 24,018                          | 54,040                      | 11/10/2020 | 07/21/2023                       |
| 88167A-AE-1          | TEVA PHARMACEUTICALS NE               | D       |               |           | 3.C FE                                                                    | 574,075     | .87.4500                       | 769,560    | 880,000   | 769,560                       | (33,211)                                  | 17,900                                   | .0                                                        | .0                                                             | 3.150    | 5.782             | AO        | 6,930                           | 27,720                      | 11/10/2020 | 10/01/2026                       |
| 88322Y-AL-5          | THAI OIL TRSRY CENTER SERIES 144A     | D       |               |           | 2.C FE                                                                    | 200,000     | .62.5220                       | 125,044    | 200,000   | 200,000                       | .0                                        | .0                                       | .0                                                        | .0                                                             | 3.750    | 3.750             | JD        | 271                             | 7,500                       | 06/11/2020 | 06/18/2050                       |
| 90467B-AW-9          | UNICREDIT SPA SERIES 144A             | D       | 2             |           | 2.B FE                                                                    | 2,738,046   | .85.5370                       | 2,668,753  | 3,120,000 | 2,776,604                     | .0                                        | 38,558                                   | .0                                                        | .0                                                             | 1.982    | 4.766             | JD        | 4,810                           | 56,338                      | 09/19/2022 | 06/03/2027                       |
| 92212W-AA-8          | VAR ENERGI ASA SERIES 144A            | D       | 1             |           | 2.C FE                                                                    | 1,134,465   | .93.7040                       | 1,058,850  | 1,130,000 | 1,133,967                     | .0                                        | (498)                                    | .0                                                        | .0                                                             | 5.000    | 4.907             | MN        | 6,749                           | 28,250                      | 05/20/2022 | 05/18/2027                       |
| 92212W-AE-0          | VAR ENERGI ASA SERIES 144A            | D       | 1             |           | 2.C FE                                                                    | 812,251     | .103.2720                      | 846,829    | 820,000   | 812,317                       | .0                                        | 66                                       | .0                                                        | .0                                                             | 8.000    | 8.140             | MN        | 8,382                           | .0                          | 11/08/2022 | 11/15/2032                       |
| 961214-EW-9          | WESTPAC BANKING CORP                  | LS      | D             |           | 1.D FE                                                                    | 142,324     | .85.2140                       | 132,082    | 155,000   | 143,607                       | .0                                        | 1,283                                    | .0                                                        | .0                                                             | 1.953    | 3.339             | MN        | 345                             | 3,044                       | 04/01/2022 | 11/20/2028                       |
| 961214-FA-6          | WESTPAC BANKING CORP                  | LS      | D             |           | 1.D FE                                                                    | 400,000     | .97.4760                       | 389,905    | 400,000   | 400,000                       | .0                                        | .0                                       | .0                                                        | .0                                                             | 3.735    | 3.735             | FA        | 5,188                           | 3,735                       | 05/18/2022 | 08/26/2025                       |
| G0119A-AE-8          | AGILE GROUP HOLDINGS LTD              | D       | 1             |           | 5.B FE                                                                    | 185,522     | .45.3920                       | 99,863     | 220,000   | 99,863                        | (32,687)                                  | .0                                       | .0                                                        | .0                                                             | 6.050    | 10.544            | AO        | 2,884                           | 13,310                      | 04/26/2021 | 10/13/2025                       |
| G02220-AA-5          | ALDAR SUKUK NO 2 LTD                  | D       |               |           | 2.A FE                                                                    | 206,200     | .91.6820                       | 183,364    | 200,000   | 204,549                       | .0                                        | (582)                                    | .0                                                        | .0                                                             | 3.875    | 3.497             | AO        | 1,485                           | 7,750                       | 01/16/2020 | 10/22/2029                       |
| G05121-AA-9          | ARABIAN CENTRES SUKUK SERIES REGS     | D       |               |           | 3.B FE                                                                    | 572,445     | .95.2600                       | 542,984    | 570,000   | 542,984                       | (16,647)                                  | (101)                                    | .0                                                        | .0                                                             | 5.375    | 5.367             | MN        | 2,979                           | 30,638                      | 11/10/2020 | 11/26/2024                       |
| G0755V-AC-5          | AZURE ORBIT IV INTL FIN SERIES EMTN   | D       |               |           | 1.G FE                                                                    | 310,149     | .99.6790                       | 299,037    | 300,000   | 300,233                       | .0                                        | (3,461)                                  | .0                                                        | .0                                                             | 3.750    | 2.572             | JJ        | 4,875                           | 11,250                      | 01/22/2020 | 01/25/2023                       |
| G20038-AA-6          | CNTL AIR BOTTLING CORP SERIES REGS    | D       | 1             |           | 3.B FE                                                                    | 389,900     | .93.2220                       | 372,888    | 400,000   | 372,888                       | (17,849)                                  | 837                                      | .0                                                        | .0                                                             | 5.250    | 5.691             | AO        | 3,733                           | 15,750                      | 04/18/2022 | 04/27/2029                       |
| G21599-AE-8          | CHINA HONGQIAO GROUP LTD              | D       |               |           | 4.A FE                                                                    | 360,041     | .92.8750                       | 329,706    | 355,000   | 329,706                       | (18,745)                                  | (1,733)                                  | .0                                                        | .0                                                             | 6.250    | 5.698             | JD        | 1,418                           | 22,188                      | 08/03/2021 | 06/08/2024                       |
| G24524-AY-9          | COUNTRY GARDEN HLDGS                  | D       | 1             |           | 3.A FE                                                                    | 418,338     | .63.0860                       | 283,887    | 450,000   | 283,887                       | (134,451)                                 | (2,613)                                  | 58,991                                                    | .0                                                             | 7.250    | 4.597             | AO        | 7,522                           | 32,625                      | 01/13/2020 | 04/08/2026                       |
| G24524-BC-6          | COUNTRY GARDEN HLDGS                  | D       | 1             |           | 3.A FE                                                                    | 472,259     | .52.6450                       | 260,594    | 495,000   | 260,594                       | (211,665)                                 | (2,173)                                  | 62,137                                                    | .0                                                             | 5.625    | 3.568             | JJ        | 12,916                          | 27,844                      | 10/15/2020 | 01/14/2030                       |
| G28288-AB-7          | DP WORLD CRESCENT LTD SERIES REGS     | D       |               |           | 2.C FE                                                                    | 879,210     | .98.6850                       | 789,477    | 800,000   | 854,921                       | .0                                        | (8,502)                                  | .0                                                        | .0                                                             | 4.848    | 3.516             | MS        | 10,235                          | 38,784                      | 01/15/2020 | 09/26/2028                       |
| G28288-AC-5          | DP WORLD CRESCENT LTD SERIES EMTN     | D       |               |           | 2.C FE                                                                    | 371,250     | .93.3610                       | 336,100    | 360,000   | 368,148                       | .0                                        | (1,090)                                  | .0                                                        | .0                                                             | 3.875    | 6.316             | JJ        | 6,316                           | 13,950                      | 01/17/2020 | 07/18/2029                       |
| G3040L-AA-0          | ENERGUATE TRUST SERIES REGS           | D       | 1             |           | 3.C FE                                                                    | 575,700     | .95.2500                       | 523,875    | 550,000   | 523,875                       | (38,272)                                  | (5,100)                                  | .0                                                        | .0                                                             | 5.875    | 4.773             | MN        | 5,206                           | 32,313                      | 11/10/2020 | 05/03/2027                       |
| G31214-AA-0          | ESIC SUKUK LTD SERIES EMTN            | D       |               |           | 2.C FE                                                                    | 498,975     | .95.8080                       | 479,040    | 500,000   | 499,625                       | .0                                        | 225                                      | .0                                                        | .0                                                             | 3.939    | 3.988             | JJ        | 8,261                           | 19,695                      | 01/13/2020 | 07/30/2024                       |
| G3705Q-AC-1          | GACI FIRST INVESTMENT                 | D       | 2             |           | 1.F FE                                                                    | 209,400     | .102.7250                      | 205,450    | 200,000   | 209,369                       | .0                                        | (31)                                     | .0                                                        | .0                                                             | 5.250    | 4.636             | AO        | 2,275                           | .0                          | 12/14/2022 | 10/13/2032                       |
| G3946K-AA-7          | GOHL CAPITAL LTD                      | D       |               |           | 2.B FE                                                                    | 200,900     | .91.5120                       | 183,023    | 200,000   | 200,616                       | .0                                        | (136)                                    | .0                                                        | .0                                                             | 4.250    | 4.167             | JJ        | 3,707                           | 8,500                       | 10/09/2020 | 01/24/2027                       |
| G3R238-AB-9          | GALAXY PIPELINE ASSETS SRIES REGS     | D       |               |           | 1.C FE                                                                    | 376,762     | .92.5110                       | 375,586    | 405,993   | 379,661                       | .0                                        | 2,899                                    | .0                                                        | .0                                                             | 1.750    | 4.603             | MS        | 1,796                           | 3,552                       | 06/15/2022 | 09/30/2027                       |
| G3R238-AC-7          | GALAXY PIPELINE ASSETS SERIES REGS    | D       |               |           | 1.C FE                                                                    | 385,179     | .84.9610                       | 373,162    | 439,214   | 387,262                       | .0                                        | 2,083                                    | .0                                                        | .0                                                             | 2.160    | 4.534             | MS        | 2,398                           | 4,744                       | 08/16/2022 | 03/31/2034                       |
| G4690H-AN-2          | HYSAN MTN LTD SERIES EMTN             | D       |               |           | 1.G FE                                                                    | 334,829     | .86.3150                       | 293,471    | 340,000   | 336,261                       | .0                                        | 499                                      | .0                                                        | .0                                                             | 2.820    | 3.003             | MS        | 3,116                           | 9,588                       | 01/17/2020 | 09/04/2029                       |
| G47387-AA-6          | ICD FUNDING LTD                       | D       |               |           | 2.A Z                                                                     | 820,635     | .98.4250                       | 767,713    | 780,000   | 793,727                       | .0                                        | (9,508)                                  | .0                                                        | .0                                                             | 4.625    | 3.317             | MN        | 4,008                           | 36,075                      | 01/27/2020 | 05/21/2024                       |
| G54897-AA-4          | LIMA METRO LINE 2 FIN LT SERIES REGS  | D       |               |           | 2.C                                                                       | 199,410     | .96.0990                       | 161,400    | 167,952   | 193,064                       | .0                                        | (2,107)                                  | .0                                                        | .0                                                             | 5.875    | 3.235             | JAJO      | 2,357                           | 9,867                       | 01/27/2020 | 07/05/2034                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                                    | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|--------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                      | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                          | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| G55555-AT-6          | LOGAN PROPERTY HOLDINGS              | D       | 1             |           | 5.B Z                                                                     | 96,000      | .22.0000                       | 132,000    | 600,000   | 96,000                        | 33,714                                    | (642)                                    | 510,223                                                   | .0                                                             | 5.750    | 5.264             | JJ        | .0                              | 17,250                      | 11/10/2020 | 01/14/2025                       |
| G5765U-AC-4          | MAF SUKUK LTD                        | D       |               |           | 2.B FE                                                                    | 348,000     | .97.2460                       | 311,187    | 320,000   | 340,126                       | .0                                        | (2,773)                                  | .0                                                        | .0                                                             | 4.638    | 3.527             | MN        | 1,938                           | 14,842                      | 01/17/2020 | 05/14/2029                       |
| G5874B-AE-0          | MAR SUKUK LTD                        | D       |               |           | 1.E FE                                                                    | 203,500     | .92.3800                       | 184,760    | 200,000   | 202,007                       | .0                                        | (727)                                    | .0                                                        | .0                                                             | 2.210    | 1.823             | MS        | 1,461                           | 4,420                       | 12/02/2020 | 09/02/2025                       |
| G5975L-AC-0          | MELCO RESORTS FINANCE SERIES REGS    | D       | 1             |           | 3.C FE                                                                    | 703,492     | .87.9830                       | 659,874    | 750,000   | 659,874                       | (11,949)                                  | (5,769)                                  | 62,005                                                    | .0                                                             | 5.250    | 4.136             | AO        | 7,109                           | 39,375                      | 11/10/2020 | 04/26/2026                       |
| G7302V-HL-1          | QNB FINANCE LTD SERIES EMTN          | D       |               |           | 1.E FE                                                                    | 208,500     | .97.7680                       | 195,535    | 200,000   | 202,616                       | .0                                        | (2,052)                                  | .0                                                        | .0                                                             | 3.500    | 2.424             | MS        | 1,808                           | 7,000                       | 01/22/2020 | 03/28/2024                       |
| G7303Z-AF-1          | QOREDOO INTL FINANCE SERIES REGS     | D       |               |           | 1.G FE                                                                    | 235,589     | .99.5780                       | 229,028    | 230,000   | 230,260                       | .0                                        | (1,855)                                  | .0                                                        | .0                                                             | 3.250    | 2.426             | FA        | 2,699                           | 7,475                       | 01/17/2020 | 02/21/2023                       |
| G8115E-AC-1          | SIAM COMMERCIAL BANK CAY SERIES GMTN | D       |               |           | 2.B FE                                                                    | 257,112     | .95.4460                       | 219,526    | 230,000   | 249,068                       | .0                                        | (2,812)                                  | .0                                                        | .0                                                             | 4.400    | 2.909             | FA        | 3,936                           | 10,120                      | 01/17/2020 | 02/11/2029                       |
| G82016-AJ-8          | SINOPEC GRP DEV 2018 SERIES 144A     | D       | 1             |           | 1.E FE                                                                    | 284,607     | .75.0520                       | 202,641    | 270,000   | 283,688                       | .0                                        | (322)                                    | .0                                                        | .0                                                             | 3.680    | 3.386             | FA        | 3,947                           | 9,936                       | 01/14/2020 | 08/08/2049                       |
| G87602-AA-9          | TENGIZCHEVROIL FIN CO IN SERIES REGS | D       |               |           | 3.A FE                                                                    | 315,450     | .85.3800                       | 256,140    | 300,000   | 256,140                       | (52,618)                                  | (2,344)                                  | .0                                                        | .0                                                             | 4.000    | 3.110             | FA        | 4,533                           | 12,000                      | 01/17/2020 | 08/15/2026                       |
| G9112S-AA-5          | TSINGHUA UNIC LTD                    | D       |               |           | 3.C Z                                                                     | 99,591      | .34.7000                       | 142,508    | 410,685   | 99,591                        | .0                                        | .0                                       | .0                                                        | .0                                                             | 5.375    | 66.265            | JJ        | .0                              | .0                          | 01/15/2020 | 01/31/2023                       |
| G9550B-AC-7          | WEST CHINA CEMENT LTD                | D       | 1             |           | 3.B FE                                                                    | 182,900     | .83.5250                       | 167,050    | 200,000   | 167,050                       | (18,335)                                  | 2,485                                    | .0                                                        | .0                                                             | 4.950    | 7.344             | JJ        | 4,758                           | 4,950                       | 04/20/2022 | 07/08/2026                       |
| G98149-AC-4          | WYNN MACAU LTD SERIES REGS           | D       | 1             |           | 4.A FE                                                                    | 454,125     | .94.4140                       | 424,862    | 454,000   | 424,862                       | 3,148                                     | (1,286)                                  | .0                                                        | .0                                                             | 4.875    | 4.412             | AO        | 5,484                           | 21,938                      | 11/10/2020 | 10/01/2024                       |
| G98149-AD-2          | WYNN MACAU LTD SERIES REGS           | D       | 1             |           | 4.A FE                                                                    | 638,347     | .87.4090                       | 611,863    | 700,000   | 611,863                       | 39,729                                    | (2,944)                                  | 75,922                                                    | .0                                                             | 5.500    | 4.595             | AO        | 9,625                           | 38,500                      | 11/10/2020 | 10/01/2027                       |
| G98149-AH-3          | WYNN MACAU LTD SERIES REGS           | D       | 1             |           | 4.B FE                                                                    | 208,000     | .85.4090                       | 170,818    | 200,000   | 170,818                       | (12,652)                                  | (1,727)                                  | .0                                                        | .0                                                             | 5.625    | 4.617             | FA        | 3,906                           | 11,250                      | 03/17/2021 | 08/26/2028                       |
| G9884T-AP-6          | YUZHOU PROPERTIES CO LTD             | D       | 1             |           | 5.C FE                                                                    | 31,250      | .8.5450                        | 42,725     | 500,000   | 31,250                        | 275,993                                   | .0                                       | 387,243                                                   | .0                                                             | 8.375    | 13.090            | AO        | .0                              | 1,250                       | 01/31/2020 | 01/30/2024                       |
| L5788A-AA-9          | JSM GLOBAL SARL SERIES REGS          | D       | 1             |           | 3.B FE                                                                    | 212,500     | .66.6250                       | 133,250    | 200,000   | 133,250                       | (49,843)                                  | (1,159)                                  | .0                                                        | .0                                                             | 4.750    | 3.949             | AO        | 1,874                           | 9,500                       | 02/02/2021 | 10/20/2030                       |
| L6242G-AB-2          | MHP LUX SA SERIES REGS               | D       |               |           | 6. FE                                                                     | 220,000     | .46.2540                       | 231,270    | 500,000   | 220,000                       | 35,677                                    | (119)                                    | 284,557                                                   | .0                                                             | 6.250    | 6.096             | MS        | .0                              | 15,625                      | 01/17/2020 | 09/19/2029                       |
| L67359-AA-4          | NEXA RESOURCES SA SERIES REGS        | D       | 1             |           | 3.B FE                                                                    | 444,688     | .97.3250                       | 403,899    | 415,000   | 403,899                       | (36,751)                                  | (4,038)                                  | .0                                                        | .0                                                             | 6.500    | 5.032             | JJ        | 12,214                          | 20,475                      | 04/18/2022 | 01/18/2028                       |
| M0152V-AB-9          | TAQA ABU DHABI NATL ENER SERIES REGS | D       |               |           | 1.D FE                                                                    | 245,664     | .114.7680                      | 206,582    | 180,000   | 236,753                       | .0                                        | (3,124)                                  | .0                                                        | .0                                                             | 6.500    | 3.587             | AO        | 2,080                           | 11,700                      | 01/15/2020 | 10/27/2036                       |
| M0153D-AA-0          | ABU DHABI NATIONAL ENERG SERIES REGS | D       |               |           | 1.D FE                                                                    | 458,930     | .99.7300                       | 418,866    | 420,000   | 441,874                       | .0                                        | (5,914)                                  | .0                                                        | .0                                                             | 4.375    | 2.792             | JD        | 459                             | 18,375                      | 01/14/2020 | 06/22/2026                       |
| M0R52W-AB-9          | ABU DHABI CRUDE OIL SERIES REGS      | D       |               |           | 1.C FE                                                                    | 425,023     | .91.7500                       | 385,350    | 420,000   | 421,411                       | .0                                        | (1,155)                                  | .0                                                        | .0                                                             | 4.600    | 4.512             | JD        | 54                              | 14,720                      | 11/07/2022 | 01/02/2047                       |
| M1490L-AA-2          | ARCELIK AS SERIES REGS               | D       |               |           | 3.A FE                                                                    | 496,176     | .99.5480                       | 477,830    | 480,000   | 477,830                       | 3,041                                     | (5,211)                                  | .0                                                        | .0                                                             | 5.000    | 3.872             | AO        | 5,867                           | 24,000                      | 01/15/2020 | 04/03/2023                       |
| M2851H-AA-2          | DP WORLD LTD SERIES REGS             | D       |               |           | 2.C FE                                                                    | 409,154     | .106.0000                      | 328,600    | 310,000   | 397,013                       | .0                                        | (4,268)                                  | .0                                                        | .0                                                             | 6.850    | 4.239             | JJ        | 10,559                          | 21,235                      | 01/14/2020 | 07/02/2037                       |
| M4289D-JB-8          | ABU DHABI NATIONAL ENERG SERIES REGS | D       |               |           | 1.D FE                                                                    | 209,190     | .86.4000                       | 172,800    | 200,000   | 208,668                       | .0                                        | (186)                                    | .0                                                        | .0                                                             | 4.000    | 3.742             | AO        | 1,956                           | 8,000                       | 01/14/2020 | 10/03/2049                       |
| M4752S-HF-6          | TURKIYE GARANTI BANKASI SERIES REGS  | D       |               |           | 4.C FE                                                                    | 210,800     | .100.0750                      | 200,151    | 200,000   | 200,151                       | 3,714                                     | (3,551)                                  | .0                                                        | .0                                                             | 5.875    | 4.030             | MS        | 3,427                           | 11,750                      | 01/17/2020 | 03/16/2023                       |
| M4R24T-AC-2          | ENERGEAN ISRAEL FINANCE              | D       | 1             |           | 3.C FE                                                                    | 819,000     | .89.5000                       | 716,000    | 800,000   | 716,000                       | (69,295)                                  | (2,705)                                  | .0                                                        | .0                                                             | 5.375    | 4.933             | MS        | 10,869                          | 43,000                      | 05/20/2021 | 03/30/2028                       |
| MSR07D-AG-5          | ISRAEL CHEMICALS LIMITED SERIES 144A | D       | 1             |           | 2.C FE                                                                    | 727,500     | .97.1130                       | 582,678    | 600,000   | 712,923                       | .0                                        | (5,167)                                  | .0                                                        | .0                                                             | 6.375    | 4.615             | MN        | 3,294                           | 38,250                      | 01/14/2020 | 05/31/2038                       |
| M60170-AB-9          | ISRAEL ELECTRIC CORP LTD SERIES REGS | D       |               |           | 2.A FE                                                                    | 327,375     | .107.7500                      | 269,375    | 250,000   | 303,425                       | .0                                        | (12,789)                                 | .0                                                        | .0                                                             | 7.875    | 2.204             | JD        | 875                             | 19,688                      | 02/08/2021 | 12/15/2026                       |
| M6263A-AA-0          | KUWAIT PROJECTS CO SPC L             | D       |               |           | 3.C FE                                                                    | 619,336     | .83.6340                       | 501,804    | 600,000   | 501,804                       | (60,188)                                  | (2,608)                                  | .0                                                        | .0                                                             | 4.500    | 3.974             | FA        | 9,600                           | 27,000                      | 11/10/2020 | 02/23/2027                       |
| M6263A-AC-6          | KUWAIT PROJECTS CO SPC L             | D       |               |           | 3.C FE                                                                    | 1,157,927   | .85.9330                       | 962,447    | 1,120,000 | 962,447                       | (86,073)                                  | (5,399)                                  | .0                                                        | .0                                                             | 4.229    | 3.661             | AO        | 8,157                           | 47,365                      | 11/10/2020 | 05/31/2026                       |
| M63751-AC-1          | KOC HOLDING AS SERIES REGS           | D       | 1             |           | 4.B FE                                                                    | 832,468     | .98.7240                       | 770,047    | 780,000   | 770,047                       | (6,601)                                   | (10,840)                                 | .0                                                        | .0                                                             | 6.500    | 4.918             | MS        | 15,492                          | 50,700                      | 11/10/2020 | 03/11/2025                       |
| M6746G-AB-2          | LEVIATHAN BOND LTD SERIES 144A       | D       | 1             |           | 3.C FE                                                                    | 418,325     | .97.7500                       | 391,000    | 400,000   | 391,000                       | (18,630)                                  | (3,946)                                  | .0                                                        | .0                                                             | 6.125    | 4.982             | JD        | 68                              | 24,500                      | 11/10/2020 | 06/30/2025                       |
| M6846H-AK-9          | MUGH GMTN BV SERIES REGS             | D       | 2             |           | 1.C FE                                                                    | 206,180     | .82.6520                       | 165,304    | 200,000   | 205,809                       | .0                                        | (132)                                    | .0                                                        | .0                                                             | 3.700    | 3.530             | MN        | 1,110                           | 7,400                       | 01/10/2020 | 01/07/2049                       |
| M7031A-BE-0          | MIZRAHI TEFAHOT BANK LTD             | D       | 2             |           | 2.C FE                                                                    | 235,000     | .87.7500                       | 206,213    | 235,000   | 235,000                       | .0                                        | .0                                       | .0                                                        | .0                                                             | 3.077    | 3.077             | AO        | 1,687                           | 7,231                       | 03/24/2021 | 04/07/2031                       |
| M75198-AA-5          | OIL & GAS HOLDING SERIES REGS        | D       |               |           | 4.A FE                                                                    | 582,450     | .101.5920                      | 507,960    | 500,000   | 507,960                       | (13,621)                                  | (17,169)                                 | .0                                                        | .0                                                             | 7.625    | 3.835             | MN        | 5,719                           | 38,125                      | 01/14/2020 | 11/07/2024                       |
| M75198-AB-3          | OIL & GAS HOLDING SERIES REGS        | D       |               |           | 4.A FE                                                                    | 651,306     | .104.8200                      | 576,509    | 550,000   | 576,509                       | (34,290)                                  | (10,451)                                 | .0                                                        | .0                                                             | 8.375    | 5.639             | MN        | 6,903                           | 46,063                      | 11/10/2020 | 11/07/2028                       |
| M8237R-AA-2          | SAUDI ARABIAN OIL CO SERIES REGS     | D       |               |           | 1.F FE                                                                    | 1,986,210   | .89.2700                       | 1,615,794  | 1,810,000 | 1,972,310                     | .0                                        | (7,277)                                  | .0                                                        | .0                                                             | 4.250    | 3.522             | AO        | 16,026                          | 76,925                      | 03/04/2021 | 04/16/2039                       |
| M8237R-AH-7          | SAUDI ARABIAN OIL CO SERIES REGS     | D       | 2             |           | 1.F FE                                                                    | 303,840     | .91.0810                       | 291,460    | 320,000   | 307,032                       | .0                                        | 3,192                                    | .0                                                        | .0                                                             | 1.625    | 3.099             | MN        | 534                             | 5,200                       | 03/28/2022 | 11/24/2025                       |
| M8903B-AS-1          | TURKCELL ILETISIM HIZMET SERIES REGS | D       | 1             |           | 4.B FE                                                                    | 623,610     | .85.9900                       | 528,839    | 615,000   | 528,839                       | (57,508)                                  | (979)                                    | .0                                                        | .0                                                             | 5.800    | 5.584             | AO        | 7,927                           | 35,670                      | 11/10/2020 | 04/11/2028                       |
| M8933F-LG-0          | TURKIYE IS BANKASI A S SERIES REGS   | D       |               |           | 4.C FE                                                                    | 1,110,516   | .98.8500                       | 1,087,350  | 1,100,000 | 1,085,339                     | 21,543                                    | (1,978)                                  | .0                                                        | .0                                                             | 6.125    | 5.929             | AO        | 12,352                          | 67,375                      | 11/10/2020 | 04/25/2024                       |
| N15516-AB-8          | BRASKEM NETHERLANDS SERIES REGS      | D       |               |           | 2.C FE                                                                    | 506,400     | .89.6650                       | 448,327    | 500,000   | 504,347                       | .0                                        | (761)                                    | .0                                                        | .0                                                             | 4.500    | 4.306             | JJ        | 10,688                          | 22,500                      | 11/10/2020 | 01/10/2028                       |
| N57445-AA-1          | MINEJESA CAPITAL BV SERIES REGS      | D       |               |           | 2.C FE                                                                    | 848,000     | .87.5200                       | 700,160    | 800,000   | 829,905                       | .0                                        | (6,360)                                  | .0                                                        | .0                                                             | 4.625    | 3.671             | FA        | 14,492                          | 37,000                      | 01/16/2020 | 08/10/2030                       |
| N6000D-AA-1          | MONG DUONG FIN HLDGS BV SERIES REGS  | D       | 1             |           | 3.B FE                                                                    | 650,080     | .83.0080                       | 522,949    | 630,000   | 522,949                       | (83,806)                                  | (3,557)                                  | .0                                                        | .0                                                             | 5.125    | 4.465             | MN        | 4,843                           | 32,288                      | 11/10/2020 | 05/07/2029                       |
| N84413-CL-0          | SYNGENTA FINANCE NV SERIES REGS      | D       | 1             |           | 2.B FE                                                                    | 584,818     | .96.9250                       | 523,393    | 540,000   | 561,896                       | .0                                        | (9,735)                                  | .0                                                        | .0                                                             | 4.892    | 2.931             | AO        | 4,916                           | 26,417                      | 11/10/2020 | 04/24/2025                       |
| P0100V-AB-9          | AEROPUERTOS DOMINICANOS SERIES REGS  | D       | 1             |           | 3.C FE                                                                    | 532,003     | .97.0000                       | 572,300    | 590,000   | 532,003                       | .0                                        | .0                                       | .0                                                        | .0                                                             | 6.750    | 8.372             | MJSD      | 111                             | 39,825                      | 01/13/2020 | 03/30/2029                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                                     | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|---------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                       | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                           | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| P05875-AB-8          | AUTOPISTAS DEL SOL SA SERIES REGS     | D       |               |           | 4.B FE                                                                    | 459,787     | .89.5000                       | 411,337    | 459,594   | 411,337                       | (44,006)                                  | (19)                                    | 0                                                         | 0                                                              | 7.375    | 7.398             | JD        | 94                              | 33,895                      | 11/10/2020 | 12/30/2030                       |
| P09252-AC-4          | BANCO DE BOGOTA SA SERIES REGS        | D       |               |           | 3.C FE                                                                    | 656,055     | .99.9400                       | 609,634    | 610,000   | 609,634                       | (2,424)                                   | (15,269)                                | 0                                                         | 0                                                              | 5.375    | 2.809             | FA        | 12,022                          | 32,788                      | 01/13/2020 | 02/19/2023                       |
| P13296-AL-5          | BANCO INBURSA SERIES REGS             | D       |               |           | 2.B FE                                                                    | 628,128     | .97.6250                       | 585,750    | 600,000   | 609,574                       | 0                                         | (6,459)                                 | 0                                                         | 0                                                              | 4.125    | 2.977             | JD        | 1,719                           | 24,750                      | 01/14/2020 | 06/06/2024                       |
| P13296-AM-3          | BANCO INBURSA SERIES REGS             | D       | 1             |           | 2.B FE                                                                    | 541,875     | .94.2500                       | 471,250    | 500,000   | 529,603                       | 0                                         | (6,846)                                 | 0                                                         | 0                                                              | 4.375    | 2.810             | AO        | 4,861                           | 21,875                      | 03/04/2021 | 04/11/2027                       |
| P13435-AC-9          | BANCO INTERNAC DEL PERU SERIES REGS   | D       | 1             |           | 2.C FE                                                                    | 465,255     | .91.1500                       | 445,722    | 489,000   | 464,627                       | 0                                         | (374)                                   | 0                                                         | 0                                                              | 3.250    | 4.680             | AO        | 3,841                           | 4,875                       | 12/14/2022 | 10/04/2026                       |
| P13435-AD-7          | BANCO INTERNAC DEL PERU SERIES REGS   | D       | 1             |           | 3.A FE                                                                    | 552,480     | .90.2000                       | 496,100    | 550,000   | 496,100                       | (49,164)                                  | (611)                                   | 0                                                         | 0                                                              | 4.000    | 3.874             | JJ        | 10,572                          | 22,000                      | 08/27/2021 | 07/08/2030                       |
| P1850N-AA-9          | BRASKEM IDESA SAPI SERIES REGS        | D       | 1             |           | 4.A FE                                                                    | 601,870     | .78.9250                       | 457,765    | 580,000   | 457,765                       | (132,433)                                 | (2,586)                                 | 0                                                         | 0                                                              | 7.450    | 6.812             | MN        | 5,521                           | 43,210                      | 11/10/2020 | 11/15/2029                       |
| P2195V-AR-6          | CELULOSA ARAUCO CONSTITU SERIES REGS  | D       | 1             |           | 2.C FE                                                                    | 386,460     | .92.9890                       | 353,357    | 380,000   | 384,766                       | 0                                         | 0                                       | 0                                                         | 0                                                              | 4.200    | 3.989             | JJ        | 6,739                           | 15,960                      | 01/13/2020 | 01/29/2030                       |
| P2205J-AQ-3          | CENCOSUD SA SERIES REGS               | D       | 1             |           | 2.C FE                                                                    | 577,500     | .94.6250                       | 567,750    | 600,000   | 585,158                       | 0                                         | 2,844                                   | 0                                                         | 0                                                              | 4.375    | 4.990             | JJ        | 11,958                          | 26,250                      | 03/11/2020 | 07/17/2027                       |
| P2253T-JN-0          | CEMEX SAB DE CV SERIES REGS           | D       | 1             |           | 3.A FE                                                                    | 997,959     | .96.1100                       | 874,601    | 910,000   | 874,601                       | (83,542)                                  | (16,695)                                | 0                                                         | 0                                                              | 5.450    | 3.356             | MN        | 5,786                           | 49,595                      | 03/04/2021 | 11/19/2029                       |
| P29853-AA-9          | COMETA ENERGIA SA SERIES REGS         | D       | 1             |           | 2.C FE                                                                    | 377,937     | .95.7500                       | 328,231    | 342,800   | 372,553                       | 0                                         | (1,784)                                 | 0                                                         | 0                                                              | 6.375    | 4.971             | AO        | 4,067                           | 21,854                      | 01/13/2020 | 04/24/2035                       |
| P37110-AJ-5          | EMPRESA NACIONAL DEL PET SERIES REGS  | D       |               |           | 3.A FE                                                                    | 393,495     | .96.8010                       | 358,164    | 370,000   | 358,164                       | (21,209)                                  | (4,915)                                 | 0                                                         | 0                                                              | 4.375    | 2.943             | AO        | 2,743                           | 16,188                      | 01/14/2020 | 10/30/2024                       |
| P3772W-AJ-1          | BANCO DO BRASIL CAYMAN SERIES REGS    | D       |               |           | 3.C FE                                                                    | 213,560     | .99.6510                       | 199,302    | 200,000   | 199,302                       | (1,348)                                   | (6,152)                                 | 0                                                         | 0                                                              | 4.875    | 1.742             | AO        | 1,950                           | 9,750                       | 01/28/2021 | 04/19/2023                       |
| P39198-AA-7          | FERMACIA ENTERPRISES S RL SERIES REGS | D       |               |           | 2.C FE                                                                    | 219,751     | .94.5000                       | 185,415    | 196,206   | 216,415                       | 0                                         | (1,228)                                 | 0                                                         | 0                                                              | 6.375    | 4.792             | MS        | 3,162                           | 12,508                      | 03/05/2020 | 03/30/2038                       |
| P58072-AL-6          | INVERSIONES CIMPC SA SERIES REGS      | D       |               |           | 2.C FE                                                                    | 847,400     | .96.6390                       | 773,114    | 800,000   | 829,374                       | 0                                         | (6,303)                                 | 0                                                         | 0                                                              | 4.375    | 3.440             | AO        | 8,458                           | 35,000                      | 01/13/2020 | 04/04/2027                       |
| P6040K-AB-3          | KALLPA GENERACION SA SERIES REGS      | D       | 1             |           | 2.C FE                                                                    | 482,625     | .96.0250                       | 432,113    | 450,000   | 467,700                       | 0                                         | (5,221)                                 | 0                                                         | 0                                                              | 4.875    | 3.544             | MN        | 2,255                           | 21,938                      | 01/13/2020 | 05/24/2026                       |
| P6629M-AA-0          | MEXICO CITY ARPT TRUST SERIES REGS    | D       | 1             |           | 2.B FE                                                                    | 193,460     | .95.3750                       | 190,750    | 200,000   | 195,835                       | 0                                         | 968                                     | 0                                                         | 0                                                              | 4.250    | 4.852             | AO        | 1,440                           | 8,500                       | 06/17/2020 | 10/31/2026                       |
| P6629M-AC-6          | MEXICO CITY ARPT TRUST SERIES REGS    | D       | 1             |           | 2.B FE                                                                    | 731,105     | .91.3010                       | 639,107    | 700,000   | 720,705                       | 0                                         | (3,686)                                 | 0                                                         | 0                                                              | 3.875    | 3.239             | AO        | 4,596                           | 27,125                      | 01/14/2020 | 06/19/2047                       |
| P6629M-AD-4          | MEXICO CITY ARPT TRUST SERIES REGS    | D       | 1             |           | 2.B FE                                                                    | 917,200     | .77.0000                       | 739,200    | 960,000   | 916,106                       | 0                                         | (398)                                   | 0                                                         | 0                                                              | 5.500    | 5.805             | JJ        | 22,147                          | 39,050                      | 11/16/2022 | 07/31/2047                       |
| P7808B-AA-5          | PETROLEOS DEL PERU SA SERIES REGS     | D       |               |           | 3.B FE                                                                    | 356,400     | .77.2900                       | 309,160    | 400,000   | 309,160                       | 0                                         | 2,091                                   | 0                                                         | 0                                                              | 4.750    | 6.153             | JD        | 633                             | 19,600                      | 05/05/2022 | 06/19/2032                       |
| P7808B-AB-3          | PETROLEOS DEL PERU SA                 | D       |               |           | 3.B FE                                                                    | 238,250     | .65.3450                       | 130,690    | 200,000   | 130,690                       | (105,693)                                 | (398)                                   | 0                                                         | 0                                                              | 5.625    | 4.415             | JD        | 375                             | 11,550                      | 01/14/2020 | 06/19/2047                       |
| P9367R-AG-6          | TRANSPORT DE GAS PERU SERIES REGS     | D       |               |           | 2.B FE                                                                    | 463,540     | .93.8130                       | 403,398    | 430,000   | 448,422                       | 0                                         | (5,249)                                 | 0                                                         | 0                                                              | 4.250    | 2.879             | AO        | 3,097                           | 18,275                      | 01/13/2020 | 04/30/2028                       |
| P9406G-AA-6          | TRUST F 1401 SERIES REGS              | D       | 1             |           | 2.B FE                                                                    | 219,460     | .98.5000                       | 197,000    | 200,000   | 207,423                       | 0                                         | (4,186)                                 | 0                                                         | 0                                                              | 5.250    | 2.999             | JD        | 467                             | 10,500                      | 01/13/2020 | 12/15/2024                       |
| P9810X-AA-9          | VTR COMUNICACIONES SPA SERIES REGS    | D       | 1             |           | 4.B FE                                                                    | 277,137     | .62.1050                       | 186,316    | 300,000   | 186,316                       | (81,849)                                  | (3,507)                                 | 34,329                                                    | 0                                                              | 5.125    | 3.405             | JJ        | 7,090                           | 15,375                      | 11/20/2020 | 01/15/2028                       |
| P9811B-AA-3          | VM HOLDING SA SERIES REGS             | D       | 1             |           | 3.A FE                                                                    | 295,935     | .93.6250                       | 257,469    | 275,000   | 257,469                       | (31,225)                                  | (3,059)                                 | 0                                                         | 0                                                              | 5.375    | 4.026             | MN        | 2,340                           | 14,781                      | 11/10/2020 | 05/04/2027                       |
| S25221-AV-4          | ESKOM HOLDINGS SOC LTD SERIES REGS    | D       |               |           | 3.C FE                                                                    | 1,802,891   | .92.2500                       | 1,540,575  | 1,670,000 | 1,540,575                     | (224,430)                                 | (14,269)                                | 0                                                         | 0                                                              | 6.350    | 5.168             | FA        | 41,534                          | 106,045                     | 11/10/2020 | 08/10/2028                       |
| V6143X-AB-4          | MTN MAURITIUS INVSTMENTS SERIES REGS  | D       |               |           | 3.C FE                                                                    | 788,250     | .99.7630                       | 698,342    | 700,000   | 698,342                       | (55,994)                                  | (12,978)                                | 0                                                         | 0                                                              | 6.500    | 4.256             | AO        | 9,858                           | 45,500                      | 11/10/2020 | 10/13/2026                       |
| V6811P-AA-4          | OFFICE CHERIFIEN DES PHO SERIES REGS  | D       |               |           | 3.A FE                                                                    | 483,773     | .97.3270                       | 437,972    | 450,000   | 437,972                       | (29,220)                                  | (5,777)                                 | 0                                                         | 0                                                              | 4.500    | 3.069             | AO        | 3,881                           | 20,250                      | 01/14/2020 | 10/22/2025                       |
| V9667M-AA-0          | VEDANTA RESOURCES SERIES REGS         | D       | 1             |           | 4.C FE                                                                    | 482,425     | .87.0890                       | 400,611    | 460,000   | 400,611                       | (68,391)                                  | (13,424)                                | 0                                                         | 0                                                              | 13.875   | 10.156            | JJ        | 28,367                          | 31,913                      | 02/08/2022 | 01/21/2024                       |
| Y0606J-AA-6          | BANGKOK BANK PCL HK SERIES REGS       | D       | 2             |           | 3.A FE                                                                    | 1,115,802   | .83.5480                       | 935,739    | 1,120,000 | 935,739                       | (177,458)                                 | (2,295)                                 | 19,485                                                    | 0                                                              | 3.733    | 3.476             | MS        | 11,149                          | 41,810                      | 01/10/2020 | 09/25/2034                       |
| Y0925V-AH-9          | BOC AVIATION LTD SERIES EMTN          | D       |               |           | 1.G FE                                                                    | 315,006     | .99.6480                       | 298,944    | 300,000   | 301,740                       | 0                                         | (5,098)                                 | 0                                                         | 0                                                              | 4.375    | 2.627             | MN        | 2,151                           | 13,125                      | 04/30/2020 | 05/02/2023                       |
| Y1670Y-AP-0          | CNAC HK FINBRIDGE CO LTD              | D       |               |           | 2.B FE                                                                    | 337,082     | .89.2030                       | 285,450    | 320,000   | 332,266                       | 0                                         | (1,681)                                 | 0                                                         | 0                                                              | 3.875    | 3.214             | JD        | 413                             | 12,400                      | 01/14/2020 | 06/19/2029                       |
| Y202ER-AB-6          | ABJA INVESTMENT CO                    | D       |               |           | 2.C FE                                                                    | 614,678     | .99.6400                       | 577,912    | 580,000   | 582,867                       | 0                                         | (7,691)                                 | 0                                                         | 0                                                              | 5.950    | 4.480             | JJ        | 14,475                          | 34,510                      | 01/13/2020 | 07/31/2024                       |
| Y23874-GR-8          | EXPORT IMPORT BK INDIA SERIES EMTN    | D       |               |           | 2.C FE                                                                    | 211,240     | .99.9630                       | 199,926    | 200,000   | 200,210                       | 0                                         | (5,784)                                 | 0                                                         | 0                                                              | 4.000    | 1.083             | JJ        | 3,711                           | 8,000                       | 01/28/2021 | 01/14/2023                       |
| Y2700R-AA-0          | GENMI CAPITAL LABUAN SERIES REGS      | D       | 1             |           | 2.C FE                                                                    | 438,064     | .74.9200                       | 389,586    | 520,000   | 442,929                       | 0                                         | 4,885                                   | 0                                                         | 0                                                              | 3.882    | 6.193             | AO        | 4,037                           | 10,093                      | 04/19/2022 | 04/19/2031                       |
| Y2R27R-AB-5          | DELHI INTL AIRPORT SERIES REGS        | D       |               |           | 4.B FE                                                                    | 512,300     | .95.9930                       | 451,169    | 470,000   | 451,169                       | (23,657)                                  | (5,984)                                 | 0                                                         | 0                                                              | 6.125    | 4.560             | AO        | 4,878                           | 28,788                      | 01/17/2020 | 10/02/2031                       |
| Y44680-ML-0          | JSW STEEL LTD                         | D       |               |           | 3.B FE                                                                    | 415,500     | .99.0000                       | 396,000    | 400,000   | 396,000                       | (9,079)                                   | (3,706)                                 | 0                                                         | 0                                                              | 5.950    | 4.927             | AO        | 4,826                           | 23,800                      | 01/15/2020 | 04/18/2024                       |
| Y44709-AF-3          | KAZMUNAYGAS NATIONAL CO SERIES REGS   | D       |               |           | 2.C FE                                                                    | 493,710     | .89.3370                       | 375,216    | 420,000   | 474,999                       | 0                                         | (6,537)                                 | 0                                                         | 0                                                              | 5.375    | 3.342             | AO        | 4,201                           | 22,575                      | 01/14/2020 | 04/24/2030                       |
| Y458J4-AD-6          | KASIKORNBAK PCL HK SERIES EMTN        | D       | 2             |           | 3.A FE                                                                    | 764,745     | .87.8170                       | 658,631    | 750,000   | 658,631                       | (88,870)                                  | (2,143)                                 | 6,198                                                     | 0                                                              | 3.343    | 3.016             | AO        | 6,198                           | 25,073                      | 01/17/2020 | 10/02/2031                       |
| Y4596H-AC-1          | KAZMUNAYGAS NATIONAL CO SERIES REGS   | D       |               |           | 3.A FE                                                                    | 496,105     | .92.1000                       | 414,450    | 450,000   | 414,450                       | (64,712)                                  | (6,247)                                 | 0                                                         | 0                                                              | 4.750    | 3.127             | AO        | 4,275                           | 21,375                      | 06/18/2020 | 04/19/2027                       |
| Y4596H-AD-9          | KAZMUNAYGAS NATIONAL CO SERIES REGS   | D       |               |           | 3.A FE                                                                    | 313,502     | .77.2900                       | 316,889    | 410,000   | 313,502                       | 0                                         | (929)                                   | 180,216                                                   | 0                                                              | 5.750    | 4.390             | AO        | 4,715                           | 23,575                      | 01/14/2020 | 04/19/2047                       |
| Y48585-DU-7          | KEB HANA BANK                         | D       |               |           | 2.A FE                                                                    | 480,060     | .97.1920                       | 437,363    | 450,000   | 461,813                       | 0                                         | (6,371)                                 | 0                                                         | 0                                                              | 4.250    | 2.793             | AO        | 4,091                           | 19,125                      | 01/17/2020 | 10/14/2024                       |
| Y62014-AA-6          | NAKILAT INC SERIES REGS               | D       |               |           | 1.D FE                                                                    | 203,705     | .102.9210                      | 170,452    | 165,615   | 194,804                       | 0                                         | (2,495)                                 | 0                                                         | 0                                                              | 6.067    | 2.935             | JD        | 28                              | 10,048                      | 01/14/2020 | 12/31/2033                       |
| Y64210-AA-8          | OIL INDIA LTD                         | D       |               |           | 2.C FE                                                                    | 446,600     | .99.4950                       | 397,978    | 400,000   | 415,179                       | 0                                         | (11,419)                                | 0                                                         | 0                                                              | 5.375    | 2.379             | AO        | 4,419                           | 21,500                      | 03/05/2020 | 04/17/2024                       |
| Y68856-AT-3          | PETRONAS CAPITAL LTD SERIES REGS      | D       | 2             |           | 1.G FE                                                                    | 248,248     | .91.1580                       | 200,547    | 220,000   | 242,638                       | 0                                         | (2,967)                                 | 0                                                         | 0                                                              | 3.500    | 1.933             | AO        | 1,497                           | 7,700                       | 02/02/2021 | 04/21/2030                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                                                                                               | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |             | 10          | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|-------------------------------------------------------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|-------------|-------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                                                                                 | 3       | 4             | 5         |                                                                           |             | 8                              | 9           |             |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                                                                                     | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value  | Par Value   | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| Y7082R-JD-2          | POWER FINANCE CORP LTD                                                                          | D       |               |           | 2.C FE                                                                    | 1,416,846   | 92.1740                        | 1,244,352   | 1,350,000   | 1,398,639                     | 0                                         | (6,524)                                  | 0                                                         | 0                                                              | 4.500    | 3.864             | JD        | 2,194                           | 60,750                      | 03/04/2020 | 06/18/2029                       |
| Y7123S-AY-4          | BANK MANDIRI PT SERIES EMTN                                                                     | D       |               |           | 2.C FE                                                                    | 517,400     | 97.7730                        | 508,420     | 520,000     | 519,112                       | 0                                         | 666                                      | 0                                                         | 0                                                              | 3.750    | 3.888             | AO        | 4,333                           | 19,500                      | 05/12/2020 | 04/11/2024                       |
| Y7138A-AB-6          | PT PERTAMINA PERSERO SERIES REGS                                                                | D       |               |           | 2.B FE                                                                    | 258,600     | 101.3100                       | 202,619     | 200,000     | 253,348                       | 0                                         | (1,855)                                  | 0                                                         | 0                                                              | 6.500    | 4.375             | MN        | 1,228                           | 13,000                      | 01/14/2020 | 05/27/2041                       |
| Y7138A-AE-0          | PERTAMINA PERSERO PT SERIES REGS                                                                | D       |               |           | 2.B FE                                                                    | 214,640     | 99.0000                        | 198,000     | 200,000     | 202,479                       | 0                                         | (6,377)                                  | 0                                                         | 0                                                              | 4.300    | 1.073             | MN        | 979                             | 8,600                       | 01/28/2021 | 05/20/2023                       |
| Y7140D-AA-8          | PELABUHAN INDONESIA III SERIES REGS                                                             | D       |               |           | 2.C FE                                                                    | 271,750     | 98.7000                        | 246,750     | 250,000     | 258,451                       | 0                                         | (4,645)                                  | 0                                                         | 0                                                              | 4.875    | 2.879             | AO        | 3,047                           | 12,188                      | 01/16/2020 | 10/01/2024                       |
| Y7140V-AA-8          | SAKA ENERGI INDONESIA PT SERIES REGS                                                            | D       |               |           | 4.B FE                                                                    | 499,300     | 95.4230                        | 477,116     | 500,000     | 477,116                       | (8,757)                                   | 1,269                                    | 0                                                         | 0                                                              | 4.450    | 4.735             | MN        | 3,461                           | 22,250                      | 12/03/2021 | 05/05/2024                       |
| Y7140W-AC-2          | INDONESIA ASAHAN ALUMINI SERIES REGS                                                            | D       |               |           | 2.B FE                                                                    | 671,162     | 101.1320                       | 546,115     | 540,000     | 635,553                       | 0                                         | (14,586)                                 | 0                                                         | 0                                                              | 6.530    | 3.198             | MN        | 4,506                           | 35,262                      | 02/05/2021 | 11/15/2028                       |
| Y7140W-AF-5          | INDONESIA ASAHAN ALUMINI SERIES REGS                                                            | D       | 2             |           | 2.C FE                                                                    | 208,553     | 95.2500                        | 197,168     | 207,000     | 208,449                       | 0                                         | (103)                                    | 0                                                         | 0                                                              | 5.450    | 5.331             | MN        | 1,442                           | 11,282                      | 04/22/2022 | 05/15/2030                       |
| Y722RC-AA-4          | REC LIMITED SERIES REGS                                                                         | D       |               |           | 2.C FE                                                                    | 728,756     | 99.4410                        | 676,196     | 680,000     | 691,614                       | 0                                         | (13,018)                                 | 0                                                         | 0                                                              | 5.250    | 3.234             | MN        | 4,760                           | 35,700                      | 01/16/2020 | 11/13/2023                       |
| Y7S650-LE-7          | REC LTD SERIES EMTN                                                                             | D       |               |           | 2.C FE                                                                    | 222,160     | 93.7060                        | 187,413     | 200,000     | 216,672                       | 0                                         | (2,916)                                  | 0                                                         | 0                                                              | 4.625    | 2.894             | MS        | 2,544                           | 9,250                       | 02/02/2021 | 03/22/2028                       |
| Y8158K-AC-5          | STATE OIL CO OF THE AZER                                                                        | D       |               |           | 3.C FE                                                                    | 308,138     | 103.0480                       | 257,621     | 250,000     | 257,621                       | (36,029)                                  | (5,099)                                  | 0                                                         | 0                                                              | 6.950    | 4.126             | MS        | 4,971                           | 17,375                      | 01/14/2020 | 03/18/2030                       |
| Y81647-AE-2          | STATE BANK INDIA LONDON SERIES REGS                                                             | D       |               |           | 2.C FE                                                                    | 349,338     | 98.7210                        | 325,780     | 330,000     | 335,348                       | 0                                         | (4,885)                                  | 0                                                         | 0                                                              | 4.375    | 2.818             | JJ        | 6,296                           | 14,438                      | 01/17/2020 | 01/24/2024                       |
| Y8564S-AE-2          | THETA CAPITAL PTE LTD                                                                           | D       | 1             |           | 4.C FE                                                                    | 358,000     | 64.0100                        | 256,040     | 400,000     | 256,040                       | (115,368)                                 | 5,929                                    | 0                                                         | 0                                                              | 6.750    | 8.977             | AO        | 4,575                           | 27,000                      | 11/10/2020 | 10/31/2026                       |
| Y8848X-AD-1          | TML HOLDINGS PTE LTD                                                                            | D       | 2             |           | 3.C FE                                                                    | 339,900     | 96.7500                        | 319,275     | 330,000     | 319,275                       | (12,723)                                  | (4,336)                                  | 0                                                         | 0                                                              | 5.500    | 4.120             | JD        | 1,412                           | 18,150                      | 02/18/2021 | 06/03/2024                       |
| Y8850A-AA-2          | TMB GLOBAL VENTURES CAP SERIES EMTN                                                             | D       |               |           | 2.A FE                                                                    | 364,480     | 92.5810                        | 314,775     | 340,000     | 355,218                       | 0                                         | (3,816)                                  | 0                                                         | 0                                                              | 3.244    | 2.014             | AO        | 2,206                           | 11,030                      | 07/10/2020 | 10/19/2026                       |
| Y8T6UP-AA-4          | SOUTHERN GAS CORRIDOR SERIES REGS                                                               | D       |               |           | 3.A FE                                                                    | 594,650     | 102.3820                       | 511,910     | 500,000     | 511,910                       | (39,993)                                  | (14,943)                                 | 0                                                         | 0                                                              | 6.875    | 3.451             | MS        | 9,262                           | 34,375                      | 01/14/2020 | 03/24/2026                       |
| Y9T10P-5L-5          | UNITED OVERSEAS BANK LTD SERIES GMTN                                                            | D       | 2             |           | 2.A FE                                                                    | 273,870     | 88.3040                        | 264,912     | 300,000     | 274,872                       | 0                                         | 1,002                                    | 0                                                         | 0                                                              | 1.750    | 2.904             | MS        | 1,531                           | 2,625                       | 08/16/2022 | 03/16/2031                       |
| ZS6941-68-7          | VIGOROUS CHAMP INTL LTD SERIES EMTN                                                             | D       |               |           | 2.B FE                                                                    | 272,063     | 89.2790                        | 223,197     | 250,000     | 265,808                       | 0                                         | (2,194)                                  | 0                                                         | 0                                                              | 4.250    | 3.152             | MN        | 974                             | 10,625                      | 01/17/2020 | 05/28/2029                       |
| 1019999999           | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations             |         |               |           |                                                                           | 489,466,843 | XXX                            | 450,685,714 | 499,381,573 | 480,828,222                   | (5,368,327)                               | (240,360)                                | 2,296,078                                                 | 0                                                              | XXX      | XXX               | XXX       | 5,128,244                       | 12,159,225                  | XXX        | XXX                              |
| 12565C-AA-3          | CIM TRUST SERIES 2021-NR2 CLASS A1 144A                                                         |         |               |           | 2.C Z                                                                     | 212,471     | 92.1000                        | 203,045     | 220,462     | 213,713                       | 0                                         | 1,242                                    | 0                                                         | 0                                                              | 2.568    | 4.647             | MON       | 472                             | 3,303                       | 05/12/2022 | 07/25/2059                       |
| 12567N-AA-7          | CIM TRUST SERIES 2022-R2 CLASS A1 144A                                                          |         |               |           | 1.A FE                                                                    | 529,797     | 94.1310                        | 509,812     | 541,598     | 530,673                       | 0                                         | 875                                      | 0                                                         | 0                                                              | 3.750    | 4.294             | MON       | 1,692                           | 11,847                      | 05/25/2022 | 12/25/2061                       |
| 12597F-AC-4          | CREDIT SUISSE MORTGAGE TRUST SERIES 2019-PP10 CLASS A1 144A                                     |         | 4             |           | 2.B Z                                                                     | 564,038     | 98.7040                        | 556,734     | 564,043     | 563,675                       | 0                                         | (138)                                    | 0                                                         | 0                                                              | 3.319    | 3.287             | MON       | 1,560                           | 18,717                      | 12/13/2019 | 12/26/2059                       |
| 12656P-AC-0          | CREDIT SUISSE MORTGAGE TRUST SERIES 2020-RPL3 CLASS A1 144A                                     |         |               |           | 2.B Z                                                                     | 454,800     | 95.4450                        | 445,213     | 466,462     | 455,498                       | 0                                         | 698                                      | 0                                                         | 0                                                              | 2.691    | 3.403             | MON       | 1,046                           | 6,276                       | 06/06/2022 | 03/25/2060                       |
| 17327R-AA-8          | CITIGROUP MORTGAGE LOAN TRUST SERIES 2019-PP1 CLASS A1 144A                                     |         | 4             |           | 1.A                                                                       | 828,296     | 94.4470                        | 827,014     | 875,635     | 831,522                       | 0                                         | 3,227                                    | 0                                                         | 0                                                              | 3.500    | 8.522             | MON       | 2,554                           | 0                           | 11/29/2022 | 01/25/2066                       |
| 35729P-ED-8          | FREMONT HOME LOAN TRUST SERIES 2004-2 CLASS M1                                                  |         | 4             |           | 1.A FM                                                                    | 710,227     | 93.5790                        | 722,420     | 771,985     | 720,637                       | 0                                         | 2,358                                    | 0                                                         | 0                                                              | 5.239    | 6.741             | MON       | 562                             | 17,727                      | 06/08/2020 | 07/25/2034                       |
| 45255R-AX-5          | IMPAC SECURED ASSETS CORP SERIES 2006-3 CLASS A6 MASTR ASSET BACKED SECURITIES SERIES 2005-WMC1 |         | 4             |           | 1.A FM                                                                    | 321,902     | 97.9020                        | 347,511     | 354,957     | 345,327                       | 0                                         | 4,452                                    | 0                                                         | 0                                                              | 4.789    | 12.258            | MON       | 236                             | 6,920                       | 06/08/2020 | 11/25/2036                       |
| 57643L-GZ-3          | CLASS M4                                                                                        |         | 4             |           | 1.A FM                                                                    | 176,304     | 101.4140                       | 178,658     | 176,166     | 176,278                       | 0                                         | (8)                                      | 0                                                         | 0                                                              | 2.952    | 2.960             | MON       | 72                              | 3,902                       | 02/19/2020 | 03/25/2035                       |
| 693589-AA-1          | PRESTON RIDGE PARTNERS MORTGA SERIES 2022-3 CLASS A1 144A                                       |         |               |           | 2.B Z                                                                     | 963,948     | 96.2980                        | 943,731     | 980,013     | 966,632                       | 0                                         | 2,684                                    | 0                                                         | 0                                                              | 5.560    | 6.769             | MON       | 908                             | 27,547                      | 06/14/2022 | 06/25/2027                       |
| 693590-AA-2          | PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-RM4 CLASS A1 144A                                     |         | 4             |           | 2.B Z                                                                     | 2,176,508   | 87.5640                        | 1,905,829   | 2,176,508   | 2,176,508                     | 0                                         | 0                                        | 0                                                         | 0                                                              | 2.487    | 2.499             | MON       | 902                             | 54,164                      | 11/12/2021 | 11/25/2061                       |
| 69377V-AA-9          | PRESTON RIDGE PARTNERS MORTGA SERIES 2022-5 CLASS A1 144A                                       |         |               |           | 2.C Z                                                                     | 874,968     | 99.3100                        | 868,933     | 874,971     | 874,965                       | 0                                         | (3)                                      | 0                                                         | 0                                                              | 6.900    | 6.996             | MON       | 1,006                           | 15,764                      | 09/16/2022 | 09/27/2027                       |
| 74140Q-AA-6          | PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-RN1 CLASS A1 144A                                     |         | 4             |           | 2.B Z                                                                     | 1,643,502   | 90.2710                        | 1,483,607   | 1,643,503   | 1,643,495                     | 0                                         | (8)                                      | 0                                                         | 0                                                              | 1.992    | 1.999             | MON       | 546                             | 32,734                      | 06/11/2021 | 02/25/2061                       |
| 74143E-AA-0          | PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-NPL3 CLASS A1 144A                                    |         | 4             |           | 2.B Z                                                                     | 2,162,670   | 88.3570                        | 1,910,875   | 2,162,671   | 2,162,639                     | 0                                         | (32)                                     | 0                                                         | 0                                                              | 1.868    | 1.873             | MON       | 673                             | 40,392                      | 07/14/2021 | 07/25/2051                       |
| 76110W-N7-7          | RESIDENTIAL ASSET SECURITIES C SERIES 2005-KS2 CLASS M2                                         |         | 4             |           | 1.A FM                                                                    | 1,942,004   | 93.6210                        | 1,832,734   | 1,957,604   | 1,944,455                     | 0                                         | 1,591                                    | 0                                                         | 0                                                              | 5.069    | 5.305             | MON       | 1,376                           | 51,946                      | 06/03/2021 | 03/25/2035                       |
| 84751P-EU-9          | CLASS M4                                                                                        |         | 4             |           | 1.A FM                                                                    | 2,055,172   | 96.3270                        | 1,984,340   | 2,060,000   | 2,056,203                     | 0                                         | 196                                      | 0                                                         | 0                                                              | 4.128    | 4.201             | MON       | 1,181                           | 56,011                      | 04/08/2021 | 12/25/2035                       |
| 89176V-AC-6          | TOWD POINT MORTGAGE TRUST SERIES 2018-5 CLASS M1 144A                                           |         |               |           | 1.A                                                                       | 578,400     | 78.7190                        | 569,135     | 723,000     | 578,625                       | 0                                         | 225                                      | 0                                                         | 0                                                              | 3.250    | 4.932             | MON       | 1,958                           | 0                           | 12/12/2022 | 07/25/2058                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                                                                                                                   | 2                                                             | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10         | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                                                                                                                     |                                                               | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |            |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification                                                                                                | Description                                                   | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value  | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 89177L-AA-5                                                                                                         | TOWD POINT MORTGAGE TRUST SERIES 2019-3 CLASS A1 144A         |         |               | 4         | 1.A                                                                       | 3,953,936   | 94.9450                        | 3,470,711  | 3,655,499  | 3,863,351                     | 0                                         | (12,577)                                 | 0                                                         | 0                                                              | 3.750    | 1.762             | MON       | 11,423                          | 137,081                     | 08/12/2020 | 02/25/2059                       |
| 91790C-AA-4                                                                                                         | VCAT ASSET SECURITIZATION LLC SERIES 2021-NPL1 CLASS A1 144A  |         |               |           | 2.C Z                                                                     | 277,772     | 94.4040                        | 270,933    | 286,993    | 279,637                       | 0                                         | 1,865                                    | 0                                                         | 0                                                              | 2.289    | 4.779             | MON       | 109                             | 4,380                       | 05/20/2022 | 12/26/2050                       |
| 91824A-AA-8                                                                                                         | VCAT ASSET SECURITIZATION LLC SERIES 2021-NPL5 CLASS A1 144A  |         |               |           | 2.C Z                                                                     | 651,132     | 88.1820                        | 604,201    | 685,177    | 653,392                       | 0                                         | 2,261                                    | 0                                                         | 0                                                              | 1.868    | 3.377             | MON       | 213                             | 8,531                       | 05/19/2022 | 09/25/2051                       |
| 92873H-AA-1                                                                                                         | VERICREST OPPORTUNITY LOAN TRA SERIES 2021-NP11 CLASS A1 144A |         |               |           | 2.C Z                                                                     | 408,882     | 86.4390                        | 377,499    | 436,723    | 411,308                       | 0                                         | 2,426                                    | 0                                                         | 0                                                              | 1.868    | 3.940             | MON       | 136                             | 4,758                       | 05/23/2022 | 07/25/2051                       |
| 1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities |                                                               |         |               |           |                                                                           | 21,486,729  | XXX                            | 20,012,935 | 21,613,970 | 21,448,533                    | 0                                         | 11,334                                   | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 28,625                          | 502,000                     | XXX        | XXX                              |
| 05493B-AA-6                                                                                                         | BARCLAYS COMMERCIAL MORTGAGE SERIES 2020-BID CLASS A 144A     |         |               |           | 1.A                                                                       | 1,577,473   | 96.5100                        | 1,539,331  | 1,595,000  | 1,584,059                     | 0                                         | 6,585                                    | 0                                                         | 0                                                              | 6.458    | 7.432             | MON       | 4,864                           | 38,721                      | 06/24/2022 | 10/15/2037                       |
| 05602H-AA-1                                                                                                         | BPR TRUST SERIES 2022-SSP CLASS A 144A                        |         |               |           | 1.A FE                                                                    | 907,725     | 98.8740                        | 899,750    | 910,000    | 908,360                       | 0                                         | 635                                      | 0                                                         | 0                                                              | 7.336    | 7.589             | MON       | 3,152                           | 27,017                      | 06/01/2022 | 05/15/2039                       |
| 05608X-AA-0                                                                                                         | BXMT 2020-FL3A 1MLIB+140BP 144 SERIES 2020 FL3 CLASS A 144A   |         |               | 4         | 1.A FE                                                                    | 4,500,000   | 98.3860                        | 4,427,366  | 4,500,000  | 4,500,000                     | 0                                         | 0                                        | 0                                                         | 0                                                              | 5.030    | 5.076             | MON       | 10,688                          | 136,111                     | 10/20/2020 | 03/15/2037                       |
| 05610A-AA-8                                                                                                         | BX TRUST SERIES 22-FOX2 CLASS A2                              |         |               |           | 1.A FE                                                                    | 3,956,000   | 92.1010                        | 3,960,322  | 4,300,000  | 3,968,989                     | 0                                         | 12,989                                   | 0                                                         | 0                                                              | 5.085    | 11.737            | MON       | 10,325                          | 1,628                       | 12/02/2022 | 04/15/2039                       |
| 06539V-AJ-7                                                                                                         | BANK SERIES 2022-BNK39 CLASS A4                               |         |               |           | 1.A FE                                                                    | 1,010,815   | 84.6590                        | 960,880    | 1,135,000  | 1,015,772                     | 0                                         | 4,957                                    | 0                                                         | 0                                                              | 2.928    | 4.357             | MON       | 2,769                           | 13,847                      | 07/08/2022 | 02/15/2055                       |
| 06541M-BN-3                                                                                                         | BANK SERIES 2022-BNK42 CLASS A5                               |         |               |           | 1.A FE                                                                    | 1,797,644   | 95.8660                        | 1,663,270  | 1,735,000  | 1,795,207                     | 0                                         | (2,437)                                  | 0                                                         | 0                                                              | 4.493    | 4.057             | MON       | 6,496                           | 33,173                      | 07/25/2022 | 06/15/2055                       |
| 12591Y-BD-6                                                                                                         | COMM MORTGAGE TRUST SERIES 2014-UBS3 CLASS AM                 |         |               |           | 1.A                                                                       | 1,813,950   | 96.0920                        | 1,753,675  | 1,825,000  | 1,816,575                     | 0                                         | 2,625                                    | 0                                                         | 0                                                              | 4.012    | 4.324             | MON       | 6,102                           | 36,609                      | 06/06/2022 | 06/10/2047                       |
| 12592R-BJ-7                                                                                                         | COMM MORTGAGE TRUST SERIES 2014-CR21 CLASS AM                 |         |               |           | 1.A                                                                       | 98,668      | 94.9350                        | 94,935     | 100,000    | 98,959                        | 0                                         | 291                                      | 0                                                         | 0                                                              | 3.987    | 4.536             | MON       | 332                             | 2,326                       | 05/10/2022 | 12/10/2047                       |
| 12624N-AC-4                                                                                                         | COMM MORTGAGE TRUST SERIES 2012-LTRT CLASS A2 144A            |         |               |           | 1.A FM                                                                    | 606,985     | 85.7640                        | 531,201    | 619,372    | 619,372                       | 0                                         | 12,387                                   | 0                                                         | 0                                                              | 3.400    | 6.778             | MON       | 1,755                           | 14,271                      | 04/08/2022 | 10/05/2030                       |
| 12643B-AA-8                                                                                                         | CREDIT SUISSE MORTGAGE TRUST SERIES 2020-NET CLASS A 144A     |         |               | 4         | 1.A FE                                                                    | 402,655     | 89.3950                        | 349,468    | 390,928    | 395,539                       | 0                                         | (3,849)                                  | 0                                                         | 0                                                              | 2.257    | 1.295             | MON       | 735                             | 9,116                       | 07/30/2020 | 08/15/2037                       |
| 12649A-AA-7                                                                                                         | CREDIT SUISSE MORTGAGE TRUST SERIES 2014-USA CLASS A1 144A    |         |               |           | 1.A                                                                       | 249,492     | 90.1980                        | 237,643    | 263,468    | 252,039                       | 0                                         | 2,547                                    | 0                                                         | 0                                                              | 3.304    | 6.585             | MON       | 725                             | 4,352                       | 05/27/2022 | 09/15/2037                       |
| 12649A-AC-3                                                                                                         | CREDIT SUISSE MORTGAGE TRUST SERIES 2014-USA CLASS A2 144A    |         |               |           | 1.A                                                                       | 181,813     | 89.9120                        | 179,825    | 200,000    | 183,150                       | 0                                         | 1,338                                    | 0                                                         | 0                                                              | 3.953    | 7.445             | MON       | 659                             | 1,318                       | 09/29/2022 | 09/15/2037                       |
| 12660W-AA-3                                                                                                         | CREDIT SUISSE MORTGAGE TRUST SERIES 2021-ADV CLASS A 144A     |         |               | 4         | 1.A FE                                                                    | 2,700,000   | 93.8910                        | 2,535,065  | 2,700,000  | 2,700,000                     | 0                                         | 0                                        | 0                                                         | 0                                                              | 5.718    | 5.770             | MON       | 7,290                           | 79,615                      | 07/28/2021 | 07/15/2038                       |
| 17320D-AQ-1                                                                                                         | CITIGROUP COMMERCIAL MORTGAGE SERIES 2013-GC11 CLASS B        |         |               |           | 1.A                                                                       | 637,900     | 99.2580                        | 630,290    | 635,000    | 635,383                       | 0                                         | (2,517)                                  | 0                                                         | 0                                                              | 3.732    | 3.191             | MON       | 1,975                           | 15,799                      | 04/11/2022 | 04/10/2046                       |
| 17322M-AZ-9                                                                                                         | CITIGROUP COMMERCIAL MORTGAGE SERIES 2014-GC21 CLASS B        |         |               | 4         | 1.A                                                                       | 1,147,386   | 93.5220                        | 1,126,946  | 1,205,000  | 1,155,926                     | 0                                         | 8,540                                    | 0                                                         | 0                                                              | 4.328    | 7.721             | MON       | 4,346                           | 8,692                       | 09/30/2022 | 05/10/2047                       |
| 20048F-AA-6                                                                                                         | COMM MORTGAGE TRUST SERIES 2021-2403 CLASS A 144A             |         |               | 4         | 1.A FE                                                                    | 1,000,000   | 95.2090                        | 952,089    | 1,000,000  | 1,000,000                     | 0                                         | 0                                        | 0                                                         | 0                                                              | 5.618    | 5.683             | MON       | 2,653                           | 28,464                      | 12/08/2021 | 12/15/2038                       |
| 30227F-AA-8                                                                                                         | EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS A 144A      |         |               |           | 1.A                                                                       | 312,486     | 97.1150                        | 310,953    | 320,191    | 316,059                       | 0                                         | 3,573                                    | 0                                                         | 0                                                              | 5.398    | 10.096            | MON       | 816                             | 6,048                       | 06/24/2022 | 07/15/2038                       |
| 30227F-AQ-5                                                                                                         | EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS C 144A      |         |               |           | 1.A                                                                       | 1,134,470   | 95.9860                        | 1,119,727  | 1,166,550  | 1,150,263                     | 0                                         | 15,794                                   | 0                                                         | 0                                                              | 6.018    | 11.137            | MON       | 3,315                           | 25,710                      | 06/14/2022 | 07/15/2038                       |
| 30312B-AJ-4                                                                                                         | FRESB MULTIFAMILY MORTGAGE PA SERIES 2019-SB66 CLASS A10H     | CF      |               | 4         | 1.C Z                                                                     | 893,520     | 89.0800                        | 759,119    | 852,177    | 888,107                       | 0                                         | (2,520)                                  | 0                                                         | 0                                                              | 2.510    | 0.269             | MON       | 1,782                           | 21,390                      | 06/10/2021 | 06/25/2039                       |
| 30315E-AC-0                                                                                                         | FRESB MULTIFAMILY MORTGAGE PA SERIES 2020-SB76 CLASS A5H      | CF      |               | 4         | 1.C Z                                                                     | 393,726     | 88.6850                        | 347,580    | 391,925    | 392,927                       | 0                                         | (327)                                    | 0                                                         | 0                                                              | 1.190    | 1.023             | MON       | 389                             | 4,664                       | 07/15/2020 | 03/25/2040                       |
| 36197V-AC-2                                                                                                         | GS MORTGAGE SECURITIES TRUST SERIES 2013-PEMB CLASS B 144A    |         |               |           | 1.A                                                                       | 1,024,338   | 87.3780                        | 991,737    | 1,135,000  | 1,046,183                     | 0                                         | 21,846                                   | 0                                                         | 0                                                              | 3.550    | 7.549             | MON       | 3,357                           | 23,948                      | 05/24/2022 | 03/05/2033                       |
| 36253B-AZ-6                                                                                                         | GS MORTGAGE SECURITIES TRUST SERIES 2014-GC22 CLASS B         |         |               |           | 1.B                                                                       | 1,603,712   | 94.2270                        | 1,587,726  | 1,685,000  | 1,614,514                     | 0                                         | 10,802                                   | 0                                                         | 0                                                              | 4.391    | 7.492             | MON       | 6,166                           | 12,331                      | 09/30/2022 | 06/10/2047                       |
| 44422P-BN-1                                                                                                         | HUDSONS BAY SIMON JV TRUST SERIES 2015-HB10 CLASS A10 144     |         |               |           | 1.A                                                                       | 595,013     | 87.0760                        | 561,641    | 645,000    | 605,027                       | 0                                         | 10,015                                   | 0                                                         | 0                                                              | 4.155    | 6.841             | MON       | 2,233                           | 17,864                      | 04/05/2022 | 08/05/2034                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

**SCHEDULE D - PART 1**

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

| 1                                                                                                                 | 2                                                          | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10         | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|------------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                                                                                                                   |                                                            | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |            |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification                                                                                              | Description                                                | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value  | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 46590J-AW-7                                                                                                       | JPMB COMMERCIAL MORTGAGE S SERIES 2015-C32 CLASS A5        |         |               |           | 1.A                                                                       | 163,714     | 94.0990                        | 159,968    | 170,000    | 164,320                       | 0                                         | 606                                     | 0                                                         | 0                                                              | 3.598    | 4.932             | MON       | 510                             | 1,529                       | 09/01/2022 | 11/15/2048                       |
| 46639E-AK-7                                                                                                       | JP MORGAN CHASE COMMERCIAL SERIES 2012-LC9 CLASS B 144A    |         |               |           | 1.A FM                                                                    | 292,200     | 98.0000                        | 287,886    | 293,761    | 293,761                       | 0                                         | 1,561                                   | 0                                                         | 0                                                              | 3.812    | 4.641             | MON       | 933                             | 6,034                       | 06/15/2022 | 12/15/2047                       |
| 46641W-AZ-0                                                                                                       | JPMBB COMMERCIAL MORTGAGE SECU SERIES 2014-C19 CLASS AS    |         |               |           | 1.A                                                                       | 776,102     | 96.3640                        | 775,730    | 805,000    | 779,857                       | 0                                         | 3,756                                   | 0                                                         | 0                                                              | 4.243    | 6.737             | MON       | 2,846                           | 5,693                       | 10/12/2022 | 04/15/2047                       |
| 48129R-AX-3                                                                                                       | JPMDB COMMERCIAL MORTGAGE SECR SERIES 2019-COR6 CLASS A4   |         | 4             |           | 1.A                                                                       | 1,455,936   | 86.2310                        | 1,375,378  | 1,595,000  | 1,463,592                     | 0                                         | 7,657                                   | 0                                                         | 0                                                              | 3.057    | 4.496             | MON       | 4,063                           | 20,313                      | 07/08/2022 | 11/13/2052                       |
| 49308V-AM-9                                                                                                       | KEY COML MTG TR                                            |         | 4             |           | 1.A                                                                       | 6,694,948   | 81.8670                        | 5,321,367  | 6,500,000  | 6,646,503                     | 0                                         | (22,407)                                | 0                                                         | 0                                                              | 2.233    | 1.859             | MON       | 12,093                          | 145,113                     | 09/21/2020 | 09/16/2052                       |
| 55066W-AA-2                                                                                                       | LUXE COMMERCIAL MORTGAGE TRU SERIES 2021-TRIP CLASS A 144A |         | 4             |           | 1.A                                                                       | 865,249     | 95.6110                        | 827,272    | 865,249    | 865,249                       | 0                                         | 0                                       | 0                                                         | 0                                                              | 5.368    | 5.424             | MON       | 2,193                           | 22,481                      | 10/04/2021 | 10/15/2038                       |
| 553514-AC-4                                                                                                       | MORGAN STANLEY BAML TRUST SERIES 2012-OXSV CLASS A2 144A   |         |               |           | 1.A FM                                                                    | 262,979     | 80.5740                        | 239,765    | 297,572    | 297,572                       | 0                                         | 34,593                                  | 0                                                         | 0                                                              | 3.277    | 119.342           | MON       | 813                             | 2,004                       | 10/06/2022 | 10/15/2030                       |
| 58403Y-AD-8                                                                                                       | MED TRUST SERIES 2021-MDLN CLASS A 144A                    |         |               |           | 1.A                                                                       | 1,597,406   | 96.2380                        | 1,587,928  | 1,650,000  | 1,617,149                     | 0                                         | 19,742                                  | 0                                                         | 0                                                              | 5.268    | 7.726             | MON       | 4,105                           | 32,667                      | 06/09/2022 | 11/15/2026                       |
| 61690F-AP-8                                                                                                       | MORGAN STANLEY BAML TRUST SERIES 2015-C22 CLASS AS         |         |               |           | 1.A                                                                       | 290,426     | 93.0950                        | 279,284    | 300,000    | 291,929                       | 0                                         | 1,503                                   | 0                                                         | 0                                                              | 3.561    | 4.786             | MON       | 890                             | 4,451                       | 07/06/2022 | 04/15/2048                       |
| 61692B-BP-4                                                                                                       | MORGAN STANLEY CAPITAL I TRUST SERIES 2020-HRB CLASS A4    |         | 4             |           | 1.A                                                                       | 1,687,043   | 80.6060                        | 1,571,822  | 1,950,000  | 1,699,192                     | 0                                         | 12,149                                  | 0                                                         | 0                                                              | 2.041    | 4.072             | MON       | 3,317                           | 16,583                      | 07/26/2022 | 07/15/2053                       |
| 61762D-AY-7                                                                                                       | MORGAN STANLEY BAML TRUST SERIES 2013-C9 CLASS AS          |         |               |           | 1.A                                                                       | 450,450     | 98.7550                        | 449,334    | 455,000    | 452,892                       | 0                                         | 2,442                                   | 0                                                         | 0                                                              | 3.456    | 4.647             | MON       | 1,310                           | 6,552                       | 07/06/2022 | 05/15/2046                       |
| 61762T-AE-6                                                                                                       | MORGAN STANLEY BAML TRUST SERIES 2013-C11 CLASS A4         |         |               |           | 1.A                                                                       | 798,013     | 98.5470                        | 783,448    | 795,000    | 795,446                       | 0                                         | (2,567)                                 | 0                                                         | 0                                                              | 4.198    | 3.760             | MON       | 2,781                           | 22,445                      | 04/12/2022 | 08/15/2046                       |
| 87666Y-AA-5                                                                                                       | TAUBMAN CENTERS COMMERCIAL SERIES 2022-DPM CLASS A 144A    |         |               |           | 1.A FE                                                                    | 895,937     | 97.0990                        | 878,746    | 905,000    | 898,650                       | 0                                         | 2,713                                   | 0                                                         | 0                                                              | 6.522    | 7.157             | MON       | 2,787                           | 24,221                      | 05/02/2022 | 05/15/2037                       |
| 90276R-BE-7                                                                                                       | UBS COMMERCIAL MORTGAGE TRUST SERIES 2017-C4 CLASS A4      |         |               |           | 1.A                                                                       | 2,306,971   | 92.1020                        | 2,279,526  | 2,475,000  | 2,314,708                     | 0                                         | 7,738                                   | 0                                                         | 0                                                              | 3.563    | 5.134             | MON       | 7,349                           | 22,046                      | 09/22/2022 | 10/15/2050                       |
| 90276Y-AE-3                                                                                                       | UBS COMMERCIAL MORTGAGE TRUS SERIES 2019-C16 CLASS A4      |         |               |           | 1.A                                                                       | 1,692,182   | 90.6780                        | 1,614,073  | 1,780,000  | 1,697,370                     | 0                                         | 5,188                                   | 0                                                         | 0                                                              | 3.605    | 4.482             | MON       | 5,347                           | 26,736                      | 07/12/2022 | 04/15/2052                       |
| 90278M-BA-4                                                                                                       | UBS COMMERCIAL MORTGAGE TRUST SERIES 2019-C17 CLASS A4     |         |               |           | 1.A                                                                       | 1,304,237   | 86.3250                        | 1,225,820  | 1,420,000  | 1,310,067                     | 0                                         | 5,831                                   | 0                                                         | 0                                                              | 2.921    | 4.264             | MON       | 3,457                           | 17,283                      | 07/27/2022 | 10/15/2052                       |
| 91834P-AA-3                                                                                                       | VMC FINANCE LLC SERIES 2019-FL3 CLASS A 144A               |         | 4             |           | 1.A FE                                                                    | 123,994     | 99.4490                        | 126,634    | 127,336    | 127,192                       | 0                                         | 1,062                                   | 0                                                         | 0                                                              | 4.644    | 7.082             | MON       | 279                             | 3,356                       | 08/21/2020 | 09/15/2036                       |
| 92890F-BB-1                                                                                                       | WF RBS COMMERCIAL MORTGAGE SERIES 2014-C20 CLASS AS        |         | 4             |           | 1.A                                                                       | 449,739     | 96.4510                        | 438,853    | 455,000    | 451,146                       | 0                                         | 1,407                                   | 0                                                         | 0                                                              | 4.176    | 4.771             | MON       | 1,583                           | 11,084                      | 05/26/2022 | 05/15/2047                       |
| 92890P-AG-9                                                                                                       | WF-RBS COMMERCIAL MORTGAGE TRU SERIES 2013-C14 CLASS AS    |         | 4             |           | 1.A                                                                       | 802,201     | 97.2150                        | 782,577    | 805,000    | 803,262                       | 0                                         | 1,061                                   | 0                                                         | 0                                                              | 3.488    | 3.733             | MON       | 2,340                           | 16,379                      | 05/16/2022 | 06/15/2046                       |
| 92938C-AF-4                                                                                                       | WF RBS COMMERCIAL MORTGAGE SERIES 2013-C15 CLASS AS        |         |               |           | 1.A                                                                       | 822,049     | 98.2080                        | 814,830    | 829,698    | 824,542                       | 0                                         | 2,492                                   | 0                                                         | 0                                                              | 4.358    | 5.151             | MON       | 3,013                           | 15,066                      | 07/26/2022 | 08/15/2046                       |
| 94988Q-AN-1                                                                                                       | WELLS FARGO COMMERCIAL MORTGAG SERIES 2013-LC12 CLASS AS   |         |               |           | 1.A                                                                       | 688,922     | 98.4030                        | 678,982    | 690,000    | 688,790                       | 0                                         | (132)                                   | 0                                                         | 0                                                              | 4.296    | 4.305             | MON       | 2,470                           | 17,606                      | 05/03/2022 | 07/15/2046                       |
| 94990D-AA-4                                                                                                       | WELLS FARGO COMMERCIAL MORTG SERIES 2018-1745 CLASS A 144A |         |               |           | 1.A FE                                                                    | 6,653,971   | 85.5850                        | 5,978,093  | 6,985,000  | 6,681,734                     | 0                                         | 27,763                                  | 0                                                         | 0                                                              | 3.749    | 4.665             | MON       | 21,821                          | 154,373                     | 09/08/2022 | 06/15/2036                       |
| 95000C-BD-4                                                                                                       | WELLS FARGO COMMERCIAL MORTG SERIES 2016-NX5S CLASS AS     |         |               |           | 1.A                                                                       | 1,121,606   | 92.0440                        | 1,132,145  | 1,230,000  | 1,124,647                     | 0                                         | 3,041                                   | 0                                                         | 0                                                              | 3.988    | 7.176             | MON       | 4,088                           | 4,088                       | 11/22/2022 | 01/15/2059                       |
| 95001V-AU-4                                                                                                       | WELLS FOARGO COMMERCIAL MORTG SERIES 2019-CS1 CLASS A4     |         | 4             |           | 1.A                                                                       | 4,193,141   | 89.0830                        | 3,296,064  | 3,700,000  | 4,070,895                     | 0                                         | (54,692)                                | 0                                                         | 0                                                              | 3.311    | 1.657             | MON       | 10,209                          | 122,507                     | 09/24/2020 | 06/15/2052                       |
| 95003M-BS-6                                                                                                       | WELLS FARGO COMMERCIAL MORTG SERIES 2022-C62 CLASS A4 144A |         |               |           | 1.A FE                                                                    | 1,782,287   | 90.9570                        | 1,682,705  | 1,850,000  | 1,784,776                     | 0                                         | 2,489                                   | 0                                                         | 0                                                              | 4.000    | 4.496             | MON       | 6,167                           | 30,833                      | 07/18/2022 | 04/15/2055                       |
| 1039999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities |                                                            |         |               |           |                                                                           | 66,717,474  | XXX                            | 62,108,769 | 68,238,227 | 66,787,651                    | 0                                         | 168,270                                 | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 189,688                         | 1,314,457                   | XXX        | XXX                              |
| 00144G-AJ-0                                                                                                       | AIMCO SERIES 2021-14A CLASS D 144A                         |         |               |           | 2.C FE                                                                    | 665,720     | 91.9590                        | 625,323    | 680,000    | 666,905                       | 0                                         | 1,185                                   | 0                                                         | 0                                                              | 7.143    | 7.613             | JAJO      | 9,849                           | 21,922                      | 04/13/2022 | 04/20/2034                       |
| 00177T-AJ-2                                                                                                       | AMERICAN MONEY MANAGEMENT SERIES 2017-20A CLASS AR 144A    |         | 4             |           | 1.A FE                                                                    | 497,319     | 99.3900                        | 494,287    | 497,319    | 497,319                       | 0                                         | 0                                       | 0                                                         | 0                                                              | 3.570    | 3.558             | JAJO      | 3,699                           | 9,586                       | 07/29/2021 | 04/17/2029                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

**SCHEDULE D - PART 1**

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

| 1                    | 2                                                                 | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10         | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|-------------------------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                                                   | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |            |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                                                       | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value  | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 00255E-AA-9 .....    | AASET 2022 1 LLC SERIES 2022-1A CLASS A 144A .....                |         |               |           | 1. G FE .....                                                             | 1,487,493   | .92.6440                       | 1,403,525  | 1,514,962  | 1,489,402                     | 0                                         | 1,910                                    | 0                                                         | 0                                                              | 6.000    | 6.651             | MON       | 3,787                           | 43,429                      | 06/09/2022 | 05/16/2047                       |
| 00834W-AD-3 .....    | AFFIRM INC SERIES 2022-A CLASS D 144A .....                       |         |               |           | 2. B FE .....                                                             | 244,969     | .94.6530                       | 231,899    | 245,000    | 244,982                       | 0                                         | 13                                       | 0                                                         | 0                                                              | 5.530    | 5.598             | MON       | 602                             | 8,317                       | 04/27/2022 | 05/17/2027                       |
| 01166V-AA-7 .....    | ALASKA AIRLINES 2020 TR SERIES 144A .....                         |         |               | 4         | 1. G FE .....                                                             | 2,437,659   | .95.2840                       | 2,338,054  | 2,453,780  | 2,438,354                     | 0                                         | 0                                        | 0                                                         | 0                                                              | 4.800    | 4.960             | FA        | 44,495                          | 99,365                      | 07/13/2022 | 02/15/2029                       |
| 02529X-AC-9 .....    | AMERICAN CREDIT ACCEPTANCE RE SERIES 2022-4 CLASS C 144A .....    |         |               |           | 1. F FE .....                                                             | 129,975     | 101.3190                       | 131,715    | 130,000    | 129,975                       | 0                                         | 0                                        | 0                                                         | 0                                                              | 7.860    | 7.996             | MON       | 511                             | 710                         | 11/08/2022 | 02/15/2029                       |
| 02530B-AE-0 .....    | AMERICAN CREDIT ACCEPTANCE RE SERIES 2022-2 CLASS C 144A .....    |         |               |           | 1. F FE .....                                                             | 464,941     | .97.6880                       | 454,247    | 465,000    | 464,950                       | 0                                         | 9                                        | 0                                                         | 0                                                              | 4.410    | 4.453             | MON       | 1,025                           | 12,760                      | 04/22/2022 | 06/13/2028                       |
| 02530B-AG-5 .....    | AMERICAN CREDIT ACCEPTANCE RE SERIES 2022-2 CLASS D 144A .....    |         |               |           | 2. B FE .....                                                             | 359,926     | .94.2050                       | 339,137    | 360,000    | 359,938                       | 0                                         | 11                                       | 0                                                         | 0                                                              | 4.850    | 4.904             | MON       | 873                             | 10,864                      | 04/22/2022 | 06/13/2028                       |
| 02665U-AD-7 .....    | AMERICAN HOMES 4 RENT SERIES 2014-SFR2 CLASS D 144A .....         |         |               |           | 1. B FE .....                                                             | 369,848     | .96.3030                       | 351,505    | 365,000    | 368,456                       | 0                                         | (1,391)                                  | 0                                                         | 0                                                              | 5.149    | 4.507             | MON       | 1,566                           | 10,963                      | 05/18/2022 | 10/17/2036                       |
| 02665X-AE-9 .....    | AMERICAN HOMES 4 RENT SERIES 2014-SFR3 CLASS E 144A .....         |         |               |           | 1. C FE .....                                                             | 368,076     | .98.7130                       | 358,328    | 363,000    | 366,831                       | 0                                         | (1,246)                                  | 0                                                         | 0                                                              | 6.418    | 5.761             | MON       | 1,941                           | 11,649                      | 06/15/2022 | 12/17/2036                       |
| 03065W-AF-2 .....    | AMERICREDIT AUTOMOBILE RECEIV SERIES 2022-2 CLASS C .....         |         |               |           | 1. F FE .....                                                             | 584,988     | .98.2320                       | 574,656    | 585,000    | 584,983                       | 0                                         | (5)                                      | 0                                                         | 0                                                              | 5.320    | 5.378             | MON       | 1,124                           | 15,215                      | 06/14/2022 | 04/18/2028                       |
| 03066L-AG-3 .....    | AMERICREDIT AUTOMOBILE RECEIV SERIES 2018-2 CLASS D .....         |         |               |           | 1. C FE .....                                                             | 786,728     | .99.8280                       | 781,288    | 782,632    | 784,668                       | 0                                         | (2,060)                                  | 0                                                         | 0                                                              | 4.010    | 3.523             | MON       | 1,133                           | 18,307                      | 06/01/2022 | 07/18/2024                       |
| 03331G-AJ-7 .....    | ANCHORAGE CAPITAL CLO LTD SERIES 2022-24A CLASS D1 144A .....     |         |               |           | 2. A FE .....                                                             | 454,800     | .94.0660                       | 451,517    | 480,000    | 456,513                       | 0                                         | 1,713                                    | 0                                                         | 0                                                              | 7.434    | 8.505             | JAJO      | 7,533                           | 13,454                      | 06/14/2022 | 04/15/2034                       |
| 03880R-AA-7 .....    | ARBOR REALTY COLLATERALIZED LO SERIES 2021-FL4 CLASS A 144A ..... |         |               | 4         | 1. A FE .....                                                             | 2,800,000   | .96.0910                       | 2,690,542  | 2,800,000  | 2,800,000                     | 0                                         | 0                                        | 0                                                         | 0                                                              | 5.668    | 5.735             | MON       | 7,494                           | 81,220                      | 11/17/2021 | 11/15/2036                       |
| 04019A-AA-6 .....    | ARES PRIVATE CREDIT SOLUTIONS Class A .....                       |         |               | 4         | 2. B PL .....                                                             | 24,237,963  | .95.9980                       | 23,268,042 | 24,237,963 | 24,237,963                    | 0                                         | 0                                        | 0                                                         | 0                                                              | 6.676    | 6.729             | JAJO      | 366,675                         | 283,711                     | 11/09/2022 | 04/09/2033                       |
| 04019A-AB-4 .....    | ARES PRIVATE CREDIT SOLUTIONS Class B .....                       |         |               | 4         | 3. B PL .....                                                             | 8,813,805   | .96.7990                       | 8,531,646  | 8,813,805  | 8,531,646                     | (282,159)                                 | 0                                        | 0                                                         | 0                                                              | 8.826    | 8.919             | JAJO      | 176,499                         | 0                           | 11/09/2022 | 04/09/2033                       |
| 05369L-AA-5 .....    | AVID AUTOMOBILE RECEIVABLES T SERIES 2021-1 CLASS A 144A .....    |         |               |           | 1. A FE .....                                                             | 25,406      | .99.6930                       | 25,714     | 25,793     | 25,711                        | 0                                         | 305                                      | 0                                                         | 0                                                              | 0.610    | 4.523             | MON       | 7                               | 118                         | 04/08/2022 | 01/15/2025                       |
| 05377R-EX-8 .....    | AVIS BUDGET RENTAL CAR FUNDIN SERIES 2018-1A CLASS D 144A .....   |         |               |           | 2. C FE .....                                                             | 1,594,999   | .99.0490                       | 1,579,839  | 1,595,000  | 1,594,934                     | 0                                         | (66)                                     | 0                                                         | 0                                                              | 5.250    | 5.301             | MON       | 2,559                           | 46,288                      | 05/24/2022 | 09/20/2024                       |
| 05377R-FB-5 .....    | AVIS BUDGET RENTAL CAR FUNDIN SERIES 2022-1A CLASS B 144A .....   |         |               |           | 1. F FE .....                                                             | 804,842     | .93.1090                       | 749,529    | 805,000    | 804,856                       | 0                                         | 14                                       | 0                                                         | 0                                                              | 4.300    | 4.342             | MON       | 1,058                           | 23,654                      | 04/07/2022 | 08/21/2028                       |
| 05377R-FL-3 .....    | AVIS BUDGET RENTAL CAR FUNDIN SERIES 2022-3A CLASS B 144A .....   |         |               |           | 1. F FE .....                                                             | 1,779,844   | .97.1750                       | 1,729,712  | 1,780,000  | 1,779,840                     | 0                                         | (4)                                      | 0                                                         | 0                                                              | 5.310    | 5.369             | MON       | 2,888                           | 39,645                      | 07/12/2022 | 02/20/2027                       |
| 06760E-AG-1 .....    | BABSON CLO LTD SERIES 2013-1A CLASS DR 144A .....                 |         |               |           | 2. B FE .....                                                             | 456,000     | .96.9800                       | 460,657    | 475,000    | 458,852                       | 0                                         | 2,852                                    | 0                                                         | 0                                                              | 5.148    | 6.575             | JAJO      | 4,687                           | 10,723                      | 06/21/2022 | 01/20/2028                       |
| 07133M-AF-3 .....    | BATTALION CLO LTD SERIES 2019-16A CLASS AR 144A .....             |         |               |           | 1. A FE .....                                                             | 865,525     | .97.4680                       | 867,469    | 890,000    | 867,975                       | 0                                         | 2,450                                    | 0                                                         | 0                                                              | 5.363    | 6.109             | JAJO      | 9,678                           | 13,621                      | 06/29/2022 | 12/19/2032                       |
| 11044M-AA-4 .....    | BRITISH AIR 20 1 A PPT SERIES 144A .....                          |         |               | 4         | 1. G FE .....                                                             | 928,196     | .89.6330                       | 873,942    | 975,021    | 929,344                       | 0                                         | 1,148                                    | 0                                                         | 0                                                              | 4.250    | 5.161             | FMAN      | 5,295                           | 20,719                      | 08/01/2022 | 11/15/2032                       |
| 12511J-AD-7 .....    | CGG RECEIVABLES TRUST SERIES 2022-1 CLASS C 144A .....            |         |               |           | 1. F FE .....                                                             | 319,997     | .97.1100                       | 310,751    | 320,000    | 319,993                       | 0                                         | (5)                                      | 0                                                         | 0                                                              | 4.670    | 4.713             | MON       | 706                             | 7,181                       | 06/08/2022 | 07/16/2029                       |
| 12511J-AE-5 .....    | CGG RECEIVABLES TRUST SERIES 2022-1 CLASS D 144A .....            |         |               |           | 2. B FE .....                                                             | 614,912     | .96.9410                       | 596,188    | 615,000    | 614,915                       | 0                                         | 3                                        | 0                                                         | 0                                                              | 5.400    | 5.464             | MON       | 1,568                           | 15,959                      | 06/08/2022 | 07/16/2029                       |
| 12551A-AC-9 .....    | CIFC FUNDING LTD SERIES 2017-1A CLASS B 144A .....                |         |               |           | 1. A FE .....                                                             | 329,835     | .98.1840                       | 324,006    | 330,000    | 329,856                       | 0                                         | 21                                       | 0                                                         | 0                                                              | 5.978    | 6.033             | JAJO      | 3,945                           | 7,685                       | 04/01/2022 | 04/23/2029                       |
| 12563L-AS-6 .....    | CLI FUNDING LLC SERIES 2020-3A CLASS A 144A .....                 |         |               | 4         | 1. F FE .....                                                             | 1,080,727   | .86.8940                       | 1,032,542  | 1,188,275  | 1,087,892                     | 0                                         | 7,165                                    | 0                                                         | 0                                                              | 2.070    | 4.463             | MON       | 888                             | 14,348                      | 05/23/2022 | 10/18/2045                       |
| 12565K-AE-7 .....    | CLI FUNDING LLC SERIES 2022-1A CLASS A1 144A .....                |         |               | 4         | 1. F FE .....                                                             | 1,163,387   | .85.0640                       | 1,101,209  | 1,294,568  | 1,169,595                     | 0                                         | 6,207                                    | 0                                                         | 0                                                              | 2.720    | 5.048             | MON       | 1,272                           | 20,176                      | 06/27/2022 | 01/18/2047                       |
| 12807C-AA-1 .....    | CAL FUNDING IV LTD SERIES 2020-1A CLASS A 144A .....              |         |               |           | 1. F FE .....                                                             | 1,113,500   | .86.5120                       | 1,059,990  | 1,225,256  | 1,123,545                     | 0                                         | 10,046                                   | 0                                                         | 0                                                              | 2.220    | 5.677             | MON       | 453                             | 15,867                      | 06/01/2022 | 09/25/2045                       |
| 13876V-AQ-8 .....    | CANYON CAPITAL CLO LTD SERIES 2016-2A CLASS CR 144A .....         |         |               |           | 1. F FE .....                                                             | 609,878     | .93.7240                       | 571,718    | 610,000    | 609,882                       | 0                                         | 4                                        | 0                                                         | 0                                                              | 4.815    | 4.845             | JAJO      | 6,364                           | 16,108                      | 04/08/2022 | 10/15/2031                       |
| 141312-AA-6 .....    | CARBONE CLO LTD SERIES 2017-1A CLASS A1 144A .....                |         |               |           | 1. A FE .....                                                             | 1,104,750   | .98.5180                       | 1,108,324  | 1,125,000  | 1,107,549                     | 0                                         | 2,799                                    | 0                                                         | 0                                                              | 5.383    | 6.014             | JAJO      | 12,279                          | 17,332                      | 06/28/2022 | 01/20/2031                       |
| 141312-AE-8 .....    | CARBONE CLO LTD SERIES 2017-1A CLASS B 144A .....                 |         |               |           | 1. F FE .....                                                             | 621,180     | .93.3790                       | 588,290    | 630,000    | 621,938                       | 0                                         | 758                                      | 0                                                         | 0                                                              | 6.043    | 6.348             | JAJO      | 7,719                           | 15,055                      | 04/14/2022 | 01/20/2031                       |
| 14315N-AG-5 .....    | CARMAX AUTO OWNER TRUST SERIES 2019-1 CLASS D .....               |         |               |           | 2. B FE .....                                                             | 1,132,869   | .99.6030                       | 1,125,514  | 1,130,000  | 1,131,962                     | 0                                         | (907)                                    | 0                                                         | 0                                                              | 4.040    | 3.929             | MON       | 2,029                           | 26,630                      | 05/23/2022 | 08/15/2025                       |
| 14317H-AF-8 .....    | CARMAX AUTO OWNER TRUST SERIES 2022-2 CLASS C .....               |         |               |           | 1. F FE .....                                                             | 644,955     | .94.9480                       | 612,417    | 645,000    | 644,951                       | 0                                         | (3)                                      | 0                                                         | 0                                                              | 4.260    | 4.298             | MON       | 1,221                           | 17,326                      | 04/21/2022 | 12/15/2027                       |
| 14317H-AG-6 .....    | CARMAX AUTO OWNER TRUST SERIES 2022-2 CLASS D .....               |         |               |           | 2. B FE .....                                                             | 234,978     | .94.2600                       | 221,511    | 235,000    | 234,980                       | 0                                         | 3                                        | 0                                                         | 0                                                              | 4.750    | 4.800             | MON       | 496                             | 7,039                       | 04/21/2022 | 10/16/2028                       |
| 14318M-AG-4 .....    | CARMAX AUTO OWNER TRUST SERIES 2022-3 CLASS C .....               |         |               |           | 1. F FE .....                                                             | 729,797     | .97.3730                       | 710,820    | 730,000    | 729,812                       | 0                                         | 15                                       | 0                                                         | 0                                                              | 4.980    | 5.038             | MON       | 1,616                           | 14,643                      | 07/12/2022 | 02/15/2028                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                                                            | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|--------------------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                                              | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                                                  | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 14686J-AE-0          | CARVANA AUTO RECEIVABLES TRUST SERIES 2022-P2 CLASS B        |         |               |           | 1. C FE                                                                   | 193,661     | 94.5740                        | 184,419    | 195,000   | 193,882                       | 0                                         | 221                                     | 0                                                         | 0                                                              | 5.080    | 5.362             | MON       | 578                             | 5,366                       | 05/19/2022 | 04/10/2028                       |
| 14687E-AE-0          | CARVAL CLO LTD SERIES 2021-1A CLASS B 144A                   |         |               |           | 1. C FE                                                                   | 1,530,750   | 95.7260                        | 1,502,898  | 1,570,000 | 1,533,453                     | 0                                         | 2,703                                   | 0                                                         | 0                                                              | 5.993    | 6.498             | JAJ0      | 19,078                          | 29,057                      | 06/03/2022 | 07/20/2034                       |
| 18452L-AG-3          | CLEAR CREEK CLO LTD SERIES 2015-1A CLASS AR 144A             |         |               |           | 1. A FE                                                                   | 1,306,725   | 98.7860                        | 1,313,851  | 1,330,000 | 1,310,255                     | 0                                         | 3,530                                   | 0                                                         | 0                                                              | 5.443    | 6.106             | JAJ0      | 14,678                          | 20,896                      | 06/28/2022 | 10/20/2030                       |
| 21872V-AD-4          | COLONY AMERICAN FINANCE LTD SERIES 2020-2 CLASS B 144A       |         |               |           | 1. C FE                                                                   | 643,779     | 92.7730                        | 603,027    | 650,000   | 644,401                       | 0                                         | 622                                     | 0                                                         | 0                                                              | 4.244    | 4.473             | MON       | 2,299                           | 16,092                      | 05/17/2022 | 05/15/2052                       |
| 22534L-AA-0          | CREDIT ACCEPTANCE AUTO LOAN TR SERIES 2022-1A CLASS A 144A   |         |               |           | 1. A FE                                                                   | 1,589,643   | 97.4220                        | 1,549,014  | 1,590,000 | 1,589,687                     | 0                                         | 45                                      | 0                                                         | 0                                                              | 4.600    | 4.651             | MON       | 3,251                           | 36,367                      | 06/08/2022 | 06/15/2032                       |
| 22823K-AY-0          | CROWN CITY CLO SERIES 2020-2A CLASS CR 144A                  |         |               |           | 2. C FE                                                                   | 485,050     | 87.3850                        | 476,250    | 545,000   | 487,463                       | 0                                         | 2,413                                   | 0                                                         | 0                                                              | 5.827    | 7.508             | JAJ0      | 6,440                           | 13,934                      | 06/15/2022 | 04/20/2035                       |
| 23345A-AG-8          | DT AUTO OWNER TRUST SERIES 2022-2A CLASS D 144A              |         |               |           | 2. B FE                                                                   | 899,760     | 94.2090                        | 847,878    | 900,000   | 899,788                       | 0                                         | 28                                      | 0                                                         | 0                                                              | 5.460    | 5.529             | MON       | 2,184                           | 28,256                      | 05/12/2022 | 03/15/2028                       |
| 24702C-AJ-3          | DELL EQUIPMENT FINANCE TRUST SERIES 2022-2 CLASS C 144A      |         |               |           | 1. F FE                                                                   | 349,923     | 96.9750                        | 339,411    | 350,000   | 349,930                       | 0                                         | 7                                       | 0                                                         | 0                                                              | 4.740    | 4.793             | MON       | 415                             | 7,005                       | 07/12/2022 | 07/22/2027                       |
| 25755T-AK-6          | DOMINOS PIZZA MASTER ISSUER SERIES 2018-1A CLASS A211 144A   |         |               |           | 2. A FE                                                                   | 1,323,416   | 92.4130                        | 1,253,557  | 1,356,480 | 1,327,098                     | 0                                         | 3,682                                   | 0                                                         | 0                                                              | 4.328    | 5.346             | JAJ0      | 10,763                          | 29,354                      | 06/07/2022 | 07/25/2048                       |
| 26208Q-AF-4          | DRIVE AUTO RECEIVABLES TRUST SERIES 2020-1 CLASS C 144A      |         |               |           | 1. A FE                                                                   | 179,966     | 99.8750                        | 179,854    | 180,079   | 180,042                       | 0                                         | 76                                      | 0                                                         | 0                                                              | 2.360    | 2.537             | MON       | 189                             | 2,479                       | 05/23/2022 | 03/16/2026                       |
| 26246B-AS-3          | DRYDEN SENIOR LOAN FUND SERIES 2020-85A CLASS DR 144A        |         |               |           | 2. C FE                                                                   | 295,230     | 90.7750                        | 272,324    | 300,000   | 295,490                       | 0                                         | 260                                     | 0                                                         | 0                                                              | 7.279    | 7.594             | JAJ0      | 4,610                           | 7,693                       | 04/27/2022 | 10/15/2035                       |
| 28141P-AA-3          | EDUCATION FUNDING TRUST SERIES 2020-A CLASS A 144A           |         |               |           | 1. A FE                                                                   | 122,722     | 92.3220                        | 123,151    | 133,393   | 122,714                       | 0                                         | (8)                                     | 0                                                         | 0                                                              | 2.790    | 3.818             | MON       | 62                              | 310                         | 12/16/2022 | 07/25/2041                       |
| 28165A-AA-7          | EDVESTINU PRIVATE EDUCATION LO SERIES 2022-A CLASS A 144A    |         |               |           | 1. A FE                                                                   | 613,499     | 97.1510                        | 611,145    | 629,064   | 614,126                       | 0                                         | 627                                     | 0                                                         | 0                                                              | 5.250    | 6.023             | MON       | 550                             | 7,890                       | 09/19/2022 | 11/25/2040                       |
| 28628C-AA-4          | ELF1 GRADUATE LOAN PROGRAM L SERIES 2022-A CLASS A 144A      |         |               |           | 1. A FE                                                                   | 569,757     | 94.8000                        | 540,147    | 569,777   | 569,768                       | 0                                         | 11                                      | 0                                                         | 0                                                              | 4.510    | 4.552             | MON       | 428                             | 13,562                      | 06/09/2022 | 08/26/2047                       |
| 29252V-AD-7          | ENCINA EQUIPMENT FINANCE SERIES 2022-1A CLASS C 144A         |         |               |           | 1. F FE                                                                   | 639,969     | 96.8950                        | 620,129    | 640,000   | 639,966                       | 0                                         | (2)                                     | 0                                                         | 0                                                              | 5.460    | 5.522             | MON       | 1,553                           | 17,472                      | 06/09/2022 | 06/15/2029                       |
| 30166Q-AF-6          | EXETER AUTOMOBILE RECEIVABLES SERIES 2022-2A CLASS D 144A    |         |               |           | 2. B FE                                                                   | 114,995     | 93.7910                        | 107,860    | 115,000   | 114,993                       | 0                                         | (1)                                     | 0                                                         | 0                                                              | 4.560    | 4.602             | MON       | 233                             | 3,438                       | 04/12/2022 | 07/17/2028                       |
| 30166Y-AE-2          | EXETER AUTOMOBILE RECEIVABLES SERIES 2022-3A CLASS C 144A    |         |               |           | 1. F FE                                                                   | 387,166     | 98.1170                        | 379,713    | 387,000   | 387,129                       | 0                                         | (38)                                    | 0                                                         | 0                                                              | 5.300    | 5.337             | MON       | 912                             | 9,857                       | 06/28/2022 | 09/15/2027                       |
| 30166Y-AF-9          | EXETER AUTOMOBILE RECEIVABLES SERIES 2022-3A CLASS D 144A    |         |               |           | 2. C FE                                                                   | 1,707,471   | 97.0040                        | 1,668,470  | 1,720,000 | 1,709,143                     | 0                                         | 1,672                                   | 0                                                         | 0                                                              | 6.760    | 7.097             | MON       | 5,168                           | 55,875                      | 06/14/2022 | 09/15/2028                       |
| 32058K-AD-1          | FIRST INVESTORS AUTO OWNER TRU SERIES 2022-2A CLASS D 144A   |         |               |           | 2. B FE                                                                   | 429,972     | 103.4030                       | 444,634    | 430,000   | 429,965                       | 0                                         | (7)                                     | 0                                                         | 0                                                              | 8.710    | 8.869             | MON       | 1,665                           | 4,474                       | 10/25/2022 | 10/16/2028                       |
| 33767M-AA-3          | FIRSTKEY HOMES 2020 SFR1 TRU SERIES 2020-SFR1 CLASS A 144A   |         | 4             |           | 1. A FE                                                                   | 1,981,395   | 89.4400                        | 1,772,190  | 1,981,436 | 1,980,776                     | 0                                         | (196)                                   | 0                                                         | 0                                                              | 1.339    | 1.322             | MON       | 2,211                           | 26,531                      | 07/31/2020 | 09/17/2025                       |
| 33767P-AG-3          | FIRSTKEY HOMES TRUST SERIES 2022-SFR2 CLASS D 144A           |         |               |           | 2. C FE                                                                   | 985,654     | 87.7510                        | 934,543    | 1,065,000 | 992,339                       | 0                                         | 6,685                                   | 0                                                         | 0                                                              | 4.500    | 6.255             | MON       | 3,994                           | 20,235                      | 06/15/2022 | 07/17/2039                       |
| 33767T-AC-4          | FIRSTKEY HOMES 2020 SFR1 TRUST SERIES 2021-SFR2 CLASS B 144A |         | 4             |           | 1. D FE                                                                   | 675,049     | 84.3300                        | 687,289    | 815,000   | 680,844                       | 0                                         | 5,795                                   | 0                                                         | 0                                                              | 1.607    | 6.621             | MON       | 1,091                           | 2,183                       | 10/20/2022 | 09/17/2026                       |
| 33767W-AE-3          | FIRSTKEY HOMES 2020 SFR1 TRUST SERIES 2021-SFR1 CLASS C 144A |         |               |           | 1. F FE                                                                   | 371,814     | 84.8460                        | 352,109    | 415,000   | 377,221                       | 0                                         | 5,407                                   | 0                                                         | 0                                                              | 1.888    | 4.636             | MON       | 653                             | 3,918                       | 06/01/2022 | 08/17/2028                       |
| 33767W-AJ-2          | FIRSTKEY HOMES TRUST SERIES 2021-SFR1 CLASS E1 144A          |         |               |           | 2. B FE                                                                   | 1,611,277   | 83.4790                        | 1,573,584  | 1,885,000 | 1,628,385                     | 0                                         | 17,108                                  | 0                                                         | 0                                                              | 2.389    | 6.676             | MON       | 3,753                           | 11,258                      | 09/19/2022 | 08/17/2038                       |
| 33834W-AG-7          | 522 FUNDING CLO LTD SERIES 2019-4A CLASS DR 144A             |         |               |           | 2. B FE                                                                   | 1,118,178   | 91.9840                        | 1,090,007  | 1,185,000 | 1,122,531                     | 0                                         | 4,353                                   | 0                                                         | 0                                                              | 7.893    | 9.201             | JAJ0      | 18,965                          | 33,376                      | 06/23/2022 | 04/20/2030                       |
| 33844X-AL-2          | FLAGSHIP CREDIT AUTO TRUST SERIES 2022-2 CLASS D 144A        |         |               |           | 2. B FE                                                                   | 912,704     | 93.7610                        | 856,037    | 913,000   | 912,728                       | 0                                         | 23                                      | 0                                                         | 0                                                              | 5.800    | 5.877             | MON       | 2,354                           | 29,272                      | 05/17/2022 | 04/17/2028                       |
| 34528L-AH-8          | FORD CREDIT AUTO LEASE TRUST SERIES 2022-A CLASS D 144A      |         |               |           | 2. B FE                                                                   | 902,966     | 96.2720                        | 871,259    | 905,000   | 903,458                       | 0                                         | 491                                     | 0                                                         | 0                                                              | 4.660    | 4.797             | MON       | 1,874                           | 26,827                      | 04/21/2022 | 12/15/2026                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

**SCHEDULE D - PART 1**

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

| 1                    | 2                                                          | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10         | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|------------------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|------------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                                            | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |            |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                                                | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value  | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 34963D-AS-4          | FORTRESS CREDIT BSL LIMITED SERIES 2021-4A CLASS D 144A    |         |               |           | 2.C FE                                                                    | 1,363,725   | ..88.8400                      | 1,288,184  | 1,450,000  | 1,368,257                     | .....0                                    | .....4,532                              | .....0                                                    | .....0                                                         | ...7.729 | ...8.942          | JAJO      | 23,660                          | 40,536                      | 06/23/2022 | 10/15/2034                       |
| 36265N-AE-3          | GLS AUTO RECEIVABLES TRUST SERIES 2022-2A CLASS D 144A     |         |               |           | 2.C FE                                                                    | 1,594,967   | ..95.9450                      | 1,530,315  | 1,595,000  | 1,594,954                     | .....0                                    | .....(13)                               | .....0                                                    | .....0                                                         | ...6.150 | ...6.228          | MON       | 4,360                           | 49,319                      | 06/07/2022 | 04/17/2028                       |
| 40441J-AF-8          | HPEFS EQUIPMENT TRUST SERIES 2021-2A CLASS D 144A          |         |               |           | 2.A FE                                                                    | 804,520     | ..92.5040                      | 800,161    | 865,000    | 820,064                       | .....0                                    | .....15,544                             | .....0                                                    | .....0                                                         | ...1.290 | ...4.628          | MON       | 341                             | 6,509                       | 05/24/2022 | 03/20/2029                       |
| 40441T-AE-9          | HPEFS EQUIPMENT TRUST SERIES 2022-2A CLASS C 144A          |         |               |           | 1.F FE                                                                    | 139,976     | ..96.6470                      | 135,306    | 140,000    | 139,981                       | .....0                                    | .....5                                  | .....0                                                    | .....0                                                         | ...4.430 | ...4.476          | MON       | 190                             | 3,532                       | 05/17/2022 | 09/20/2029                       |
| 40441T-AF-6          | HPEFS EQUIPMENT TRUST SERIES 2022-2A CLASS D 144A          |         |               |           | 2.B FE                                                                    | 104,978     | ..96.3080                      | 101,124    | 105,000    | 104,981                       | .....0                                    | .....3                                  | .....0                                                    | .....0                                                         | ...4.940 | ...4.995          | MON       | 158                             | 2,954                       | 05/17/2022 | 03/20/2030                       |
| 40486J-AC-1          | HIN TIMESHARE TRUST SERIES 2022-A CLASS C 144A             |         |               |           | 2.B FE                                                                    | 392,059     | ..97.5430                      | 382,434    | 392,065    | 392,055                       | .....0                                    | .....(4)                                | .....0                                                    | .....0                                                         | ...5.580 | ...5.644          | MON       | 972                             | 11,729                      | 05/25/2022 | 05/15/2041                       |
| 42704R-AA-9          | HERA COML MTG SERIES 2021-FL1 CLASS A 144A                 | 4       |               |           | 1.A FE                                                                    | 2,100,000   | ..96.6020                      | 2,028,634  | 2,100,000  | 2,100,000                     | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | ...4.656 | ...4.700          | MON       | 3,803                           | 55,744                      | 02/10/2021 | 02/18/2038                       |
| 42806M-AB-5          | HERTZ VEHICLE FINANCING LLC SERIES 2021-1A CLASS B 144A    |         |               | 4         | 1.F FE                                                                    | 1,559,025   | ..91.6470                      | 1,548,841  | 1,690,000  | 1,588,502                     | .....0                                    | .....29,477                             | .....0                                                    | .....0                                                         | ...1.560 | ...5.160          | MON       | 439                             | 15,379                      | 06/10/2022 | 12/26/2025                       |
| 43283B-AB-9          | HILTON GRAND VACATIONS TRUST SERIES 2022-1D CLASS B 144A   |         |               |           | 1.G FE                                                                    | 68,352      | ..95.0770                      | 64,998     | 68,364     | 68,353                        | .....0                                    | .....1                                  | .....0                                                    | .....0                                                         | ...4.100 | ...4.138          | MON       | 86                              | 1,861                       | 04/12/2022 | 06/20/2034                       |
| 43732V-AA-4          | HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS B 144A  | 4       |               |           | 1.D FE                                                                    | 1,168,746   | ..85.5280                      | 1,089,308  | 1,273,621  | 1,182,108                     | .....0                                    | .....13,362                             | .....0                                                    | .....0                                                         | ...2.302 | ...6.156          | MON       | 2,443                           | 14,659                      | 06/02/2022 | 12/17/2026                       |
| 43732V-AE-6          | HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS D 144A  |         |               |           | 2.C FE                                                                    | 208,747     | ..82.8020                      | 197,231    | 238,196    | 212,087                       | .....0                                    | .....3,340                              | .....0                                                    | .....0                                                         | ...2.652 | ...8.788          | MON       | 526                             | 3,158                       | 06/15/2022 | 12/17/2026                       |
| 43732V-AG-1          | HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS E1 144A |         |               |           | 2.B FE                                                                    | 309,427     | ..81.7100                      | 282,015    | 345,141    | 314,152                       | .....0                                    | .....4,725                              | .....0                                                    | .....0                                                         | ...2.852 | ...7.796          | MON       | 820                             | 5,742                       | 05/11/2022 | 12/17/2026                       |
| 46187X-AC-9          | INVITATION HOMES TRUST SERIES 2018-SFR4 CLASS B 144A       |         |               |           | 1.A FE                                                                    | 752,365     | ..98.3150                      | 747,160    | 759,965    | 758,937                       | .....0                                    | .....6,572                              | .....0                                                    | .....0                                                         | ...5.126 | ...8.316          | MON       | 1,623                           | 15,012                      | 06/16/2022 | 01/17/2038                       |
| 46187X-AE-5          | INVITATION HOMES TRUST SERIES 2018-SFR4 CLASS C 144A       |         |               |           | 1.C FE                                                                    | 299,363     | ..98.4130                      | 300,145    | 304,986    | 302,646                       | .....0                                    | .....3,284                              | .....0                                                    | .....0                                                         | ...5.276 | ...23.867         | MON       | 670                             | 1,341                       | 11/22/2022 | 01/17/2038                       |
| 50190F-AA-9          | LADDER CAPITAL COMMERCIAL MOR SERIES 2021-FL3 CLASS A 144A |         |               | 4         | 1.A FE                                                                    | 2,000,000   | ..97.1620                      | 1,943,246  | 2,000,000  | 2,000,000                     | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | ...5.768 | ...5.837          | MON       | 5,447                           | 59,957                      | 11/16/2021 | 11/15/2038                       |
| 55283T-AA-6          | MF1 MULTIFAMILY HOUSING MORTG SERIES 2021-FL6 CLASS A 144A |         |               | 4         | 1.A FE                                                                    | 3,000,000   | ..96.0760                      | 2,882,265  | 3,000,000  | 3,000,000                     | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | ...4.677 | ...4.720          | MON       | 6,236                           | 80,277                      | 06/10/2021 | 07/16/2036                       |
| 55284J-AA-7          | MF1 MULTIFAMILY HOUSING MORTG SERIES 2022-FL8 CLASS A 144A | 4       |               |           | 1.A FE                                                                    | 6,252,188   | ..95.8850                      | 6,232,545  | 6,500,000  | 6,276,080                     | .....0                                    | .....23,893                             | .....0                                                    | .....0                                                         | ...4.172 | ...5.984          | MON       | 9,792                           | 69,181                      | 10/04/2022 | 02/19/2037                       |
| 55400U-AC-7          | MVV OWNER TRUST SERIES 2022 1A CLASS C 144A                |         |               |           | 2.B FE                                                                    | 769,222     | ..95.2340                      | 732,712    | 769,383    | 769,227                       | .....0                                    | .....5                                  | .....0                                                    | .....0                                                         | ...5.230 | ...5.290          | MON       | 1,230                           | 23,808                      | 05/12/2022 | 11/21/2039                       |
| 55400V-AC-5          | MVV OWNER TRUST SERIES 2022-2A CLASS C 144A                |         |               |           | 2.B FE                                                                    | 174,986     | ..100.9250                     | 176,619    | 175,000    | 174,988                       | .....0                                    | .....2                                  | .....0                                                    | .....0                                                         | ...7.620 | ...7.741          | MON       | 407                             | 1,741                       | 10/25/2022 | 10/21/2041                       |
| 55821T-AG-2          | MADISON PARK FUNDING LTD SERIES 2018-30A CLASS D 144A      | 4       |               |           | 2.C FE                                                                    | 928,463     | ..93.5740                      | 884,271    | 945,000    | 930,136                       | .....0                                    | .....1,674                              | .....0                                                    | .....0                                                         | ...6.579 | ...6.991          | JAJO      | 13,125                          | 27,094                      | 04/01/2022 | 04/15/2029                       |
| 55821U-AG-9          | MADISON PARK FUNDING LTD SERIES 2021-48A CLASS D 144A      |         |               |           | 2.C FE                                                                    | 1,089,870   | ..93.3320                      | 1,077,985  | 1,155,000  | 1,093,698                     | .....0                                    | .....3,829                              | .....0                                                    | .....0                                                         | ...7.227 | ...8.407          | JAJO      | 17,157                          | 28,743                      | 06/23/2022 | 04/19/2033                       |
| 55953T-AL-1          | MAGNETITE CLO LTD SERIES 2016-18A CLASS BR 144A            | 4       |               |           | 1.B FE                                                                    | 632,460     | ..97.5580                      | 619,494    | 635,000    | 632,751                       | .....0                                    | .....291                                | .....0                                                    | .....0                                                         | ...6.150 | ...6.285          | FIAN      | 5,098                           | 15,007                      | 04/11/2022 | 11/15/2028                       |
| 57107L-AB-1          | MARLETTE FUNDING TRUST SERIES 2022-2A CLASS B 144A         |         |               |           | 1.D FE                                                                    | 2,255,613   | ..97.5780                      | 2,219,900  | 2,275,000  | 2,259,564                     | .....0                                    | .....3,951                              | .....0                                                    | .....0                                                         | ...5.500 | ...5.976          | MON       | 5,561                           | 55,264                      | 06/28/2022 | 08/15/2032                       |
| 58940B-AA-4          | MERCURY FINANCIAL CREDIT CARD SERIES 2021-1A CLASS A 144A  |         |               |           | 1.E FE                                                                    | 812,281     | ..95.4060                      | 810,947    | 850,000    | 828,297                       | .....0                                    | .....16,016                             | .....0                                                    | .....0                                                         | ...1.540 | ...4.831          | MON       | 400                             | 7,636                       | 05/18/2022 | 03/20/2026                       |
| 59801M-AL-2          | MIDOCLEAN CREDIT CLO SERIES 2018-8A CLASS A1R 144A         |         |               | 4         | 1.A FE                                                                    | 1,500,000   | ..98.4540                      | 1,476,812  | 1,500,000  | 1,500,000                     | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | ...5.725 | ...5.766          | FIAN      | 9,781                           | 35,378                      | 03/26/2021 | 02/20/2031                       |
| 62432H-AJ-9          | MOUNTAIN VIEW CLO SERIES 2017-1A CLASS AR 144A             | 4       |               |           | 1.A FE                                                                    | 934,182     | ..98.6170                      | 921,266    | 934,182    | 934,182                       | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | ...5.169 | ...5.203          | JAJO      | 10,194                          | 20,094                      | 02/27/2020 | 10/16/2029                       |
| 62481W-AL-1          | MP CLO VIII LTD SERIES 2015-2A CLASS APR 144A              |         |               |           | 1.A FE                                                                    | 1,814,313   | ..96.3450                      | 1,816,107  | 1,885,000  | 1,820,053                     | .....0                                    | .....5,740                              | .....0                                                    | .....0                                                         | ...5.574 | ...6.448          | JAJO      | 18,970                          | 30,852                      | 06/27/2022 | 04/28/2034                       |
| 62848F-AJ-1          | MYERS PARK CLO LTD SERIES 2018-1A CLASS C 144A             |         |               |           | 1.F FE                                                                    | 583,903     | ..94.4920                      | 552,776    | 585,000    | 584,001                       | .....0                                    | .....98                                 | .....0                                                    | .....0                                                         | ...6.293 | ...6.376          | JAJO      | 7,465                           | 15,089                      | 04/05/2022 | 10/20/2030                       |
| 62879H-AA-8          | NB DIRECT LENDING Senior Notes Class A                     |         |               | 4         | 2.C PL                                                                    | 15,963,000  | ..100.0000                     | 15,963,000 | 15,963,000 | 15,963,000                    | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | ...4.000 | ...4.019          | FIAN      | 97,552                          | 206,052                     | 12/15/2022 | 12/30/2033                       |
| 62879H-AC-4          | NB DIRECT LENDING Senior Notes Class B                     | 4       |               |           | 4.A PL                                                                    | 6,651,250   | ..100.0000                     | 6,651,250  | 6,651,250  | 6,651,250                     | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | ...4.000 | ...4.019          | FIAN      | 40,647                          | 122,028                     | 12/15/2022 | 12/30/2033                       |
| 63935C-AB-7          | NAVIENT STUDENT LOAN TRUST SERIES 2019-FA CLASS A2 144A    |         |               |           | 1.A FE                                                                    | 536,838     | ..92.5880                      | 522,693    | 564,536    | 539,106                       | .....0                                    | .....2,268                              | .....0                                                    | .....0                                                         | ...2.600 | ...4.426          | MON       | 652                             | 7,339                       | 06/28/2022 | 08/15/2068                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                                                            | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|--------------------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                                              | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                                                  | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 63941G-AB-0          | NAVIENT STUDENT LOAN TRUST SERIES 2020-BA CLASS A2 144A      |         |               |           | 1. A FE                                                                   | 826,502     | 90.8500                        | 800,001    | 880,574   | 831,627                       | 0                                         | 5,125                                   | 0                                                         | 0                                                              | 2.120    | 4.600             | MON       | 830                             | 9,334                       | 06/22/2022 | 01/15/2069                       |
| 63942B-AB-0          | NAVIENT STUDENT LOAN TRUST SERIES 2021-A CLASS B 144A        |         | 4             |           | 1. C FE                                                                   | 426,069     | 70.7330                        | 360,737    | 510,000   | 430,001                       | 0                                         | 3,932                                   | 0                                                         | 0                                                              | 2.240    | 4.628             | MON       | 508                             | 5,712                       | 07/06/2022 | 05/15/2069                       |
| 67113D-AW-4          | OZLM LTD SERIES 2019-24A CLASS A1AR 144                      |         | 4             |           | 1. A FE                                                                   | 3,200,000   | 97.4870                        | 3,119,594  | 3,200,000 | 3,200,000                     | 0                                         | 0                                       | 0                                                         | 0                                                              | 5.403    | 5.439             | JAJO      | 35,057                          | 71,500                      | 09/10/2021 | 07/20/2032                       |
| 67115V-AC-6          | OAK HILL CREDIT PARTNERS SERIES 2022-11A CLASS B 144A        |         |               |           | 1. C FE                                                                   | 605,000     | 97.9300                        | 592,475    | 605,000   | 605,000                       | 0                                         | 0                                       | 0                                                         | 0                                                              | 5.955    | 5.997             | JAJO      | 7,406                           | 9,910                       | 04/14/2022 | 07/19/2033                       |
| 67115W-AJ-9          | OAK HILL CREDIT PARTNERS SERIES 2018-1A CLASS C 144A         |         |               |           | 1. F FE                                                                   | 1,509,216   | 95.3470                        | 1,506,487  | 1,580,000 | 1,514,041                     | 0                                         | 4,825                                   | 0                                                         | 0                                                              | 6.343    | 7.299             | JAJO      | 20,321                          | 32,053                      | 06/22/2022 | 10/20/2030                       |
| 67402C-AQ-9          | OAKTREE CLO LTD SERIES 2019-4A CLASS A1R 144A                |         | 4             |           | 1. A FE                                                                   | 3,400,000   | 97.6930                        | 3,321,576  | 3,400,000 | 3,400,000                     | 0                                         | 0                                       | 0                                                         | 0                                                              | 3.830    | 3.848             | JAJO      | 26,405                          | 72,804                      | 09/28/2021 | 10/20/2032                       |
| 68267H-AD-9          | ONEMAIN FINANCIAL ISSUANCE TR SERIES 2022-S1 CLASS D 144A    |         |               |           | 2. B FE                                                                   | 349,955     | 90.5210                        | 316,822    | 350,000   | 349,955                       | 0                                         | 1                                       | 0                                                         | 0                                                              | 5.200    | 5.258             | MON       | 859                             | 11,476                      | 04/21/2022 | 05/14/2035                       |
| 68269G-AA-7          | ONEMAIN FINANCIAL ISSUANCE TR SERIES 2020-2A CLASS A 144A    |         |               |           | 1. A FE                                                                   | 2,167,657   | 87.4510                        | 2,155,670  | 2,465,000 | 2,204,999                     | 0                                         | 37,342                                  | 0                                                         | 0                                                              | 1.750    | 5.181             | MON       | 2,037                           | 21,569                      | 06/14/2022 | 09/14/2035                       |
| 69546R-AA-4          | PAGAYA AI DEBT SELECTION TRUST SERIES 2021-3 CLASS A 144A    |         | 4             |           | 1. F FE                                                                   | 922,849     | 97.4300                        | 899,130    | 922,849   | 922,849                       | 0                                         | 0                                       | 0                                                         | 0                                                              | 1.150    | 1.151             | MON       | 472                             | 10,613                      | 09/10/2021 | 05/15/2029                       |
| 69688F-AJ-9          | PALMER SQUARE CLO LTD SERIES 2021-3A CLASS B 144A            |         |               |           | 1. C FE                                                                   | 602,175     | 96.2570                        | 596,794    | 620,000   | 603,389                       | 0                                         | 1,214                                   | 0                                                         | 0                                                              | 5.729    | 6.265             | JAJO      | 7,499                           | 15,076                      | 06/03/2022 | 01/15/2035                       |
| 69688M-AA-3          | PALMER SQUARE CLO LTD SERIES 2018-2A CLASS A1A 144A          |         |               |           | 1. A FE                                                                   | 738,525     | 98.6210                        | 739,654    | 750,000   | 740,101                       | 0                                         | 1,576                                   | 0                                                         | 0                                                              | 5.179    | 5.695             | JAJO      | 8,200                           | 11,346                      | 06/21/2022 | 07/16/2031                       |
| 69701N-AC-0          | PALMER SQUARE LOAN FUNDING LTD SERIES 2022-2A CLASS A2 144A  |         |               |           | 1. B FE                                                                   | 645,000     | 95.4700                        | 615,782    | 645,000   | 645,000                       | 0                                         | 0                                       | 0                                                         | 0                                                              | 3.789    | 3.806             | JAJO      | 5,159                           | 9,843                       | 04/14/2022 | 10/15/2030                       |
| 69701X-AG-9          | PALMER SQUARE CLO LTD SERIES 2021-2A CLASS D 144A            |         |               |           | 2. C FE                                                                   | 413,875     | 93.6520                        | 402,705    | 430,000   | 414,746                       | 0                                         | 871                                     | 0                                                         | 0                                                              | 6.979    | 7.691             | JAJO      | 6,336                           | 10,364                      | 06/09/2022 | 07/15/2034                       |
| 72703P-AD-5          | PLANET FITNESS MASTER ISSUER L SERIES 2022-1A CLASS A21 144A |         |               |           | 2. C FE                                                                   | 328,300     | 86.9120                        | 314,851    | 362,263   | 331,852                       | 0                                         | 3,552                                   | 0                                                         | 0                                                              | 3.251    | 7.799             | MJSD      | 851                             | 9,651                       | 05/09/2022 | 12/05/2051                       |
| 73742Y-AC-9          | POST CLO LTD SERIES 2022-1A CLASS B 144A                     |         |               |           | 1. C FE                                                                   | 728,575     | 96.2940                        | 727,022    | 755,000   | 730,334                       | 0                                         | 1,759                                   | 0                                                         | 0                                                              | 5.863    | 6.479             | JAJO      | 8,977                           | 14,638                      | 06/03/2022 | 04/20/2035                       |
| 74113R-AL-3          | PRESTIGE AUTO RECEIVABLES TRUST SERIES 2022-1A CLASS D 144A  |         |               |           | 2. B FE                                                                   | 1,265,646   | 99.7030                        | 1,271,213  | 1,275,000 | 1,266,113                     | 0                                         | 467                                     | 0                                                         | 0                                                              | 8.080    | 8.476             | MON       | 4,579                           | 15,739                      | 10/14/2022 | 08/15/2028                       |
| 74332Y-AG-4          | PROGRESS RESIDENTIAL TRUST SERIES 2022-SFR5 CLASS D 144A     |         |               |           | 2. C FE                                                                   | 1,177,639   | 91.6310                        | 1,085,821  | 1,185,000 | 1,178,029                     | 0                                         | 390                                     | 0                                                         | 0                                                              | 5.734    | 5.890             | MON       | 5,662                           | 29,822                      | 06/10/2022 | 06/17/2039                       |
| 74333E-AB-8          | PROGRESS RESIDENTIAL TRUST SERIES 2021-SFR4 CLASS B 144A     |         | 4             |           | 1. D FE                                                                   | 614,954     | 85.9620                        | 584,541    | 680,000   | 623,809                       | 0                                         | 8,856                                   | 0                                                         | 0                                                              | 1.808    | 4.461             | MON       | 1,025                           | 6,411                       | 06/02/2022 | 05/17/2038                       |
| 74333E-AD-4          | PROGRESS RESIDENTIAL TRUST SERIES 2021-SFR4 CLASS D 144A     |         |               |           | 2. B FE                                                                   | 864,966     | 84.0810                        | 847,538    | 1,008,000 | 875,106                       | 0                                         | 10,140                                  | 0                                                         | 0                                                              | 2.309    | 6.725             | MON       | 1,940                           | 7,116                       | 11/22/2022 | 05/17/2038                       |
| 74333H-AE-5          | PROGRESS RESIDENTIAL TRUST SERIES 2021-SFR6 CLASS C 144A     |         |               |           | 1. G FE                                                                   | 455,619     | 85.1070                        | 468,091    | 550,000   | 458,127                       | 0                                         | 2,508                                   | 0                                                         | 0                                                              | 1.855    | 7.289             | MON       | 850                             | 850                         | 11/17/2022 | 07/17/2038                       |
| 75889H-AJ-9          | REGATTA XXIV FUNDING LTD SERIES 2021-5A CLASS D 144A         |         |               |           | 2. C FE                                                                   | 534,881     | 92.0360                        | 510,797    | 555,000   | 535,774                       | 0                                         | 893                                     | 0                                                         | 0                                                              | 7.775    | 8.444             | JAJO      | 7,916                           | 14,080                      | 06/09/2022 | 01/20/2035                       |
| 77340E-AY-2          | ROCKFORD TOWER CLO LTD SERIES 2017-1A CLASS BR2A 144A        |         |               |           | 1. C FE                                                                   | 627,856     | 94.2390                        | 598,418    | 635,000   | 628,448                       | 0                                         | 592                                     | 0                                                         | 0                                                              | 5.893    | 6.134             | JAJO      | 7,588                           | 14,452                      | 04/11/2022 | 04/20/2034                       |
| 78397W-AE-6          | SOF EQUIPMENT TRUST LLC SERIES 2022-2A CLASS C 144A          |         |               |           | 1. F FE                                                                   | 235,171     | 97.6940                        | 239,350    | 245,000   | 235,334                       | 0                                         | 163                                     | 0                                                         | 0                                                              | 6.500    | 7.533             | MON       | 487                             | 1,239                       | 11/08/2022 | 08/20/2032                       |
| 78433X-AA-8          | STONEPEAK SERIES 2021-1A CLASS AA 144A                       |         | 4             |           | 1. C FE                                                                   | 1,011,576   | 88.9600                        | 899,918    | 1,011,603 | 1,011,577                     | 0                                         | 3                                       | 0                                                         | 0                                                              | 2.301    | 2.312             | MON       | 1,035                           | 23,277                      | 10/18/2021 | 02/28/2033                       |
| 78448Y-AE-1          | SMB PRIVATE EDUCATION LOAN TR SERIES 2021-A CLASS C 144A     |         | 4             |           | 1. G FE                                                                   | 694,725     | 83.6400                        | 656,572    | 785,000   | 702,791                       | 0                                         | 8,066                                   | 0                                                         | 0                                                              | 2.990    | 5.895             | MON       | 1,043                           | 11,736                      | 07/08/2022 | 01/15/2053                       |
| 78449A-AA-0          | SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A                  |         | 4             |           | 1. F FE                                                                   | 2,244,898   | 82.8530                        | 2,023,440  | 2,442,209 | 2,259,857                     | 0                                         | 14,960                                  | 0                                                         | 0                                                              | 2.434    | 5.394             | MON       | 2,642                           | 43,865                      | 06/10/2022 | 06/15/2046                       |
| 78449M-AA-4          | SMB PRIVATE EDUCATION LOAN TR SERIES 2021-D CLASS A1A 144A   |         |               |           | 1. A FE                                                                   | 772,224     | 87.6760                        | 739,952    | 843,960   | 776,306                       | 0                                         | 4,083                                   | 0                                                         | 0                                                              | 1.340    | 3.597             | MON       | 503                             | 4,712                       | 07/13/2022 | 03/17/2053                       |
| 78449M-AC-0          | SMB PRIVATE EDUCATION LOAN TR SERIES 2021-D CLASS B 144A     |         |               |           | 1. C FE                                                                   | 148,200     | 74.4560                        | 145,188    | 195,000   | 148,330                       | 0                                         | 130                                     | 0                                                         | 0                                                              | 2.310    | 5.986             | MON       | 200                             | 0                           | 12/16/2022 | 03/17/2053                       |
| 80285U-AF-8          | SANTANDER DRIVE AUTO RECEIVAB SERIES 2022-3 CLASS C          |         |               |           | 1. F FE                                                                   | 909,826     | 96.8980                        | 881,771    | 910,000   | 909,842                       | 0                                         | 16                                      | 0                                                         | 0                                                              | 4.490    | 4.536             | MON       | 1,816                           | 23,494                      | 05/11/2022 | 08/15/2029                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

**SCHEDULE D - PART 1**

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

| 1                    | 2                                                           | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|-------------------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                                             | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                                                 | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 80285W-AG-2          | SANTANDER DRIVE AUTO RECEIVAB SERIES 2020-3 CLASS D         |         |               |           | 1.C FE                                                                    | 618,313     | 95.8710                        | 623,164    | 650,000   | 625,423                       | 0                                         | 7,111                                   | 0                                                         | 0                                                              | 1.640    | 7.041             | MON       | 474                             | 2,665                       | 10/07/2022 | 11/16/2026                       |
| 80286H-AG-4          | SANTANDER DRIVE AUTO RECEIVA SERIES 2019-3 CLASS D          |         |               |           | 1.A FE                                                                    | 630,356     | 99.5360                        | 627,824    | 630,750   | 630,533                       | 0                                         | 177                                     | 0                                                         | 0                                                              | 2.680    | 2.798             | MON       | 751                             | 9,861                       | 06/01/2022 | 10/15/2025                       |
| 80290C-AS-3          | SANTANDER BANK AUTO CREDIT LI SERIES 2022-A CLASS B 144A    |         |               |           | 2.B FE                                                                    | 1,363,785   | 97.6270                        | 1,339,099  | 1,371,649 | 1,364,440                     | 0                                         | 655                                     | 0                                                         | 0                                                              | 5.281    | 5.990             | MON       | 3,219                           | 33,924                      | 10/24/2022 | 05/15/2032                       |
| 80290C-AY-0          | SANTANDER BANK AUTO CREDIT LI SERIES 2022-B CLASS C 144A    |         |               |           | 1.F FE                                                                    | 367,559     | 99.4170                        | 365,415    | 367,559   | 367,559                       | 0                                         | 0                                       | 0                                                         | 0                                                              | 5.916    | 5.982             | MON       | 966                             | 4,530                       | 09/23/2022 | 08/16/2032                       |
| 82650T-AB-3          | SIERRA RECEIVABLES FUNDING CO SERIES 2022-2A CLASS B 144A   |         |               |           | 1.F FE                                                                    | 216,031     | 97.4090                        | 210,467    | 216,067   | 216,032                       | 0                                         | 1                                       | 0                                                         | 0                                                              | 5.040    | 5.096             | MON       | 333                             | 4,507                       | 07/08/2022 | 06/20/2040                       |
| 826934-AC-5          | SIERRA RECEIVABLES FUNDING CO SERIES 2022-3A CLASS C 144A   |         |               |           | 2.B FE                                                                    | 437,607     | 100.5070                       | 439,927    | 437,709   | 437,606                       | 0                                         | (1)                                     | 0                                                         | 0                                                              | 7.630    | 7.755             | MON       | 1,020                           | 5,566                       | 10/12/2022 | 07/20/2039                       |
| 83401B-AC-0          | SOCIAL PROFESSIONAL LOAN PROGR SERIES 2017-F CLASS BFX      |         |               |           | 1.B FE                                                                    | 371,853     | 86.5460                        | 385,129    | 445,000   | 373,913                       | 0                                         | 2,060                                   | 0                                                         | 0                                                              | 3.620    | 7.410             | MON       | 268                             | 4,027                       | 10/20/2022 | 01/25/2041                       |
| 83404F-AD-6          | SOCIAL PROFESSIONAL LOAN PROGR SERIES 2017-A CLASS B 144A   |         |               |           | 1.B FE                                                                    | 1,494,369   | 94.9270                        | 1,537,819  | 1,620,000 | 1,504,049                     | 0                                         | 9,680                                   | 0                                                         | 0                                                              | 3.440    | 7.414             | MON       | 929                             | 10,936                      | 10/25/2022 | 03/26/2040                       |
| 83406E-AC-9          | SOCIAL PROFESSIONAL LOAN PROGR SERIES 2018-A CLASS A2B 144A |         |               |           | 1.A FE                                                                    | 389,692     | 96.1800                        | 378,590    | 393,628   | 390,473                       | 0                                         | 781                                     | 0                                                         | 0                                                              | 2.950    | 3.659             | MON       | 194                             | 6,774                       | 05/25/2022 | 02/25/2042                       |
| 83610J-AA-4          | SOUND POINT CLO LTD SERIES 2018-1A CLASS A 144A             |         |               |           | 1.A FE                                                                    | 1,552,635   | 97.7370                        | 1,554,021  | 1,590,000 | 1,557,477                     | 0                                         | 4,842                                   | 0                                                         | 0                                                              | 5.079    | 5.863             | JAJO      | 17,049                          | 22,797                      | 06/30/2022 | 04/15/2031                       |
| 83611K-AN-2          | SOUND POINT CLO LTD SERIES 2019-1A CLASS BR 144A            |         |               |           | 1.B FE                                                                    | 928,363     | 95.3650                        | 939,341    | 985,000   | 932,335                       | 0                                         | 3,972                                   | 0                                                         | 0                                                              | 5.943    | 7.164             | JAJO      | 11,869                          | 17,979                      | 06/22/2022 | 01/20/2032                       |
| 83614V-AC-9          | SOUND POINT CLO LTD SERIES 2021-1A CLASS A 144A             |         |               |           | 1.A FE                                                                    | 898,439     | 96.3180                        | 871,679    | 905,000   | 899,235                       | 0                                         | 796                                     | 0                                                         | 0                                                              | 5.428    | 5.624             | JAJO      | 9,280                           | 17,074                      | 04/05/2022 | 04/25/2034                       |
| 83614X-AS-0          | SOUND POINT CLO LTD SERIES 2020-1A CLASS BR 144A            |         | 4             |           | 1.C FE                                                                    | 307,024     | 92.5160                        | 286,800    | 310,000   | 307,289                       | 0                                         | 265                                     | 0                                                         | 0                                                              | 5.893    | 6.112             | JAJO      | 3,704                           | 7,055                       | 04/08/2022 | 07/20/2034                       |
| 86744W-AA-7          | HELIOS ISSUER LLC SERIES 2022-C CLASS A 144A                |         |               |           | 1.D FE                                                                    | 743,096     | 96.2470                        | 755,902    | 785,374   | 744,585                       | 0                                         | 1,490                                   | 0                                                         | 0                                                              | 5.300    | 7.704             | MON       | 1,272                           | 4,625                       | 11/03/2022 | 11/22/2049                       |
| 87249C-AG-6          | TICP CLO LTD SERIES 2018-10A CLASS D 144A                   |         |               |           | 2.C FE                                                                    | 911,713     | 92.2090                        | 894,429    | 970,000   | 915,316                       | 0                                         | 3,603                                   | 0                                                         | 0                                                              | 7.043    | 8.323             | JAJO      | 13,852                          | 23,129                      | 06/23/2022 | 04/20/2031                       |
| 87249L-AG-6          | WIND RIVER CLO LTD SERIES 2017-4A CLASS C 144A              |         |               |           | 1.E FE                                                                    | 735,300     | 93.6160                        | 711,485    | 760,000   | 737,066                       | 0                                         | 1,766                                   | 0                                                         | 0                                                              | 6.425    | 7.121             | FMAN      | 5,562                           | 15,500                      | 06/08/2022 | 11/20/2030                       |
| 87276W-AA-1          | TPG REAL ESTATE FINANCE SERIES 2021-FL4 CLASS A 144A        |         | 4             |           | 1.A FE                                                                    | 2,800,000   | 96.6370                        | 2,705,839  | 2,800,000 | 2,800,000                     | 0                                         | 0                                       | 0                                                         | 0                                                              | 4.770    | 4.817             | MON       | 6,307                           | 77,326                      | 03/25/2021 | 03/15/2038                       |
| 88315L-AG-3          | TEXTAINER MARINE CONTAINERS LI SERIES 2020-2A CLASS A 144A  |         |               |           | 1.F FE                                                                    | 398,893     | 87.1770                        | 389,357    | 446,626   | 401,546                       | 0                                         | 2,653                                   | 0                                                         | 0                                                              | 2.100    | 5.120             | MON       | 287                             | 5,471                       | 06/15/2022 | 09/20/2045                       |
| 88315L-AJ-7          | TEXTAINER MARINE CONTAINERS LI SERIES 2020-3A CLASS A 144A  |         |               |           | 1.F FE                                                                    | 611,127     | 86.5810                        | 582,500    | 672,782   | 617,095                       | 0                                         | 5,967                                   | 0                                                         | 0                                                              | 2.110    | 5.569             | MON       | 434                             | 8,281                       | 05/23/2022 | 09/20/2045                       |
| 88315L-AQ-1          | TEXTAINER MARINE CONTAINERS LI SERIES 2021-2A CLASS A 144A  |         |               |           | 1.F FE                                                                    | 336,405     | 85.1280                        | 324,620    | 381,333   | 339,416                       | 0                                         | 3,011                                   | 0                                                         | 0                                                              | 2.230    | 6.397             | MON       | 260                             | 4,252                       | 06/29/2022 | 04/20/2046                       |
| 88339V-AA-6          | THEOREM FUNDING TRUST SERIES 2021-1A CLASS A 144A           |         | 4             |           | 1.G FE                                                                    | 89,445      | 98.3920                        | 88,011     | 89,450    | 89,447                        | 0                                         | 1                                       | 0                                                         | 0                                                              | 1.210    | 1.216             | MON       | 48                              | 1,082                       | 08/06/2021 | 12/15/2027                       |
| 88429P-AS-1          | 37 CAPITAL CLO LTD SERIES 2022-1A CLASS D 144A              |         |               |           | 2.C FE                                                                    | 1,100,950   | 99.1540                        | 1,125,393  | 1,135,000 | 1,102,568                     | 0                                         | 1,618                                   | 0                                                         | 0                                                              | 9.074    | 9.792             | JAJO      | 36,476                          | 0                           | 07/07/2022 | 07/15/2034                       |
| 88430T-AG-6          | 37 CAPITAL CLO LTD SERIES 2021-1A CLASS D 144A              |         |               |           | 2.C FE                                                                    | 364,800     | 91.9550                        | 349,431    | 380,000   | 365,550                       | 0                                         | 750                                     | 0                                                         | 0                                                              | 7.599    | 8.351             | JAJO      | 6,096                           | 10,177                      | 06/07/2022 | 10/15/2034                       |
| 89613G-AC-0          | TRICON AMERICAN HOMES SERIES 2020-SFR1 CLASS C 144A         |         |               |           | 1.D FE                                                                    | 308,850     | 87.0280                        | 308,951    | 355,000   | 311,098                       | 0                                         | 2,248                                   | 0                                                         | 0                                                              | 2.249    | 6.185             | MON       | 665                             | 1,996                       | 10/13/2022 | 07/17/2038                       |
| 89616T-AD-7          | TRICON RESIDENTIAL SERIES 2022-SER2 CLASS D 144A            |         |               |           | 2.B FE                                                                    | 1,464,941   | 93.6160                        | 1,371,479  | 1,465,000 | 1,464,682                     | 0                                         | (259)                                   | 0                                                         | 0                                                              | 6.230    | 6.255             | MON       | 7,606                           | 36,761                      | 06/27/2022 | 07/17/2040                       |
| 89642J-AG-0          | TRINITAS CLO LTD SERIES 2021-17A CLASS C 144A               |         |               |           | 2.C FE                                                                    | 1,266,360   | 93.1760                        | 1,239,234  | 1,330,000 | 1,269,514                     | 0                                         | 3,154                                   | 0                                                         | 0                                                              | 7.743    | 8.650             | JAJO      | 20,881                          | 36,446                      | 06/07/2022 | 10/20/2034                       |
| 89656R-AA-8          | TRINITY RAIL LEASING L P SERIES 2022-1 CLASS A 144A         |         |               |           | 1.F FE                                                                    | 463,038     | 92.5470                        | 428,545    | 463,058   | 463,040                       | 0                                         | 2                                       | 0                                                         | 0                                                              | 4.550    | 4.593             | MON       | 702                             | 13,519                      | 04/20/2022 | 05/20/2052                       |
| 89683L-AA-8          | TRP 2021 LLC SERIES 2021-2 CLASS A 144A                     |         | 4             |           | 1.F FE                                                                    | 1,346,299   | 85.2930                        | 1,349,022  | 1,581,628 | 1,347,210                     | 0                                         | 911                                     | 0                                                         | 0                                                              | 2.150    | 9.817             | MON       | 1,322                           | 2,834                       | 12/08/2022 | 06/19/2051                       |
| 909318-AA-5          | UNITED AIR 2018 1 AA PTT SERIES AA                          |         |               |           | 1.F FE                                                                    | 667,487     | 86.4830                        | 636,771    | 736,293   | 670,403                       | 0                                         | 2,917                                   | 0                                                         | 0                                                              | 3.500    | 5.484             | MS        | 8,590                           | 12,885                      | 07/12/2022 | 09/01/2031                       |
| 90931G-AA-7          | UNITED AIR 2020 1 A PTT SERIES 20-1                         |         | 4             |           | 1.G FE                                                                    | 1,082,273   | 98.6710                        | 1,060,636  | 1,074,921 | 1,081,692                     | 0                                         | (581)                                   | 0                                                         | 0                                                              | 5.875    | 5.651             | JAJO      | 13,332                          | 18,410                      | 09/08/2022 | 04/15/2029                       |
| 915328-AY-4          | UPLAND CLO LTD SERIES 2016-1A CLASS BR 144A                 |         |               |           | 1.F FE                                                                    | 476,448     | 92.9790                        | 446,297    | 480,000   | 476,768                       | 0                                         | 320                                     | 0                                                         | 0                                                              | 6.093    | 6.275             | JAJO      | 5,930                           | 11,652                      | 04/05/2022 | 04/20/2031                       |
| 91823A-AU-5          | VB S1 ISSUER LLC SERIES 2022-1A CLASS C21 144A              |         | 4             |           | 1.F FE                                                                    | 1,000,000   | 87.0340                        | 870,343    | 1,000,000 | 1,000,000                     | 0                                         | 0                                       | 0                                                         | 0                                                              | 3.156    | 3.175             | MON       | 1,403                           | 24,985                      | 02/18/2022 | 02/15/2052                       |
| 92329V-AS-1          | VENTURE CDO LTD SERIES 2016-25A CLASS ARR 144A              |         | 4             |           | 1.A FE                                                                    | 2,310,002   | 98.8750                        | 2,284,009  | 2,310,002 | 2,310,002                     | 0                                         | 0                                       | 0                                                         | 0                                                              | 5.263    | 5.297             | JAJO      | 24,651                          | 48,335                      | 12/17/2020 | 04/20/2029                       |
| 94353W-AA-3          | WAVE 2017 1 LLC SERIES 2017-1A CLASS A 144A                 |         |               |           | 2.B FE                                                                    | 199,443     | 75.5010                        | 207,341    | 274,621   | 204,910                       | 0                                         | 5,467                                   | 0                                                         | 0                                                              | 3.844    | 40.000            | MON       | 469                             | 1,759                       | 10/25/2022 | 11/15/2042                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                                                                                                                        | 2                                                          | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |             | 10          | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest |                   |            |                                 |                             | Dates      |                                  |
|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|-------------|-------------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|------------|---------------------------------|-----------------------------|------------|----------------------------------|
|                                                                                                                          |                                                            | 3       | 4             | 5         |                                                                           |             | 8                              | 9           |             |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16       | 17                | 18         | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification                                                                                                     | Description                                                | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value  | Par Value   | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid  | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 95058X-AE-8 .....                                                                                                        | WENDYS FUNDING LLC SERIES 2018-1A CLASS A211 144A          | .....   | .....         | .....     | .. 2.B FE .....                                                           | 611,797     | ..90.0190                      | 582,380     | 646,950     | 613,953                       | .....0                                    | 2,156                                   | .....0                                                    | .....0                                                         | 3.884    | 5.964             | MJSD ..... | 1,117                           | 18,846                      | 06/06/2022 | 03/15/2048                       |
| 96042K-AF-0 .....                                                                                                        | WESTLAKE AUTOMOBILE RECEIVABL SERIES 2020-1A CLASS D 144A  | .....   | .....         | .....     | .. 1.G FE .....                                                           | 1,530,998   | ..98.1460                      | 1,516,350   | 1,545,000   | 1,537,879                     | .....0                                    | 6,881                                   | .....0                                                    | .....0                                                         | 2.800    | 3.601             | MON .....  | 1,923                           | 25,235                      | 05/25/2022 | 06/16/2025                       |
| 96042V-AG-4 .....                                                                                                        | WESTLAKE AUTOMOBILE RECEIVABLE SERIES 2022-2A CLASS D 144A | .....   | .....         | .....     | .. 2.B FE .....                                                           | 769,999     | ..95.5200                      | 735,501     | 770,000     | 769,978                       | .....0                                    | (21)                                    | .....0                                                    | .....0                                                         | 5.480    | 5.538             | MON .....  | 1,875                           | 21,098                      | 06/08/2022 | 09/15/2027                       |
| 97314J-AA-3 .....                                                                                                        | WIND RIVER CLO LTD SERIES 2019-3A CLASS AR 144A            | .....   | 4             | .....     | .. 1.A FE .....                                                           | 6,000,000   | ..97.3220                      | 5,839,338   | 6,000,000   | 6,000,000                     | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | 5.159    | 5.192             | JAJO ..... | 65,349                          | 126,711                     | 09/10/2021 | 04/15/2031                       |
| 97315V-AJ-6 .....                                                                                                        | WIND RIVER CLO LTD SERIES 2021-2A CLASS D 144A             | .....   | .....         | .....     | .. 2.C FE .....                                                           | 1,205,078   | ..84.4110                      | 1,072,015   | 1,270,000   | 1,208,544                     | .....0                                    | 3,466                                   | .....0                                                    | .....0                                                         | 7.393    | 8.368             | JAJO ..... | 19,038                          | 32,542                      | 06/07/2022 | 07/20/2034                       |
| 48250V-AW-7 .....                                                                                                        | KKR FINANCIAL CLO LTD SERIES 13 CLASS B1R 144A             | .....   | D             | .....     | .. 1.A FE .....                                                           | 637,782     | ..98.0040                      | 632,128     | 645,000     | 639,176                       | .....0                                    | 1,394                                   | .....0                                                    | .....0                                                         | 5.229    | 5.646             | JAJO ..... | 7,120                           | 9,923                       | 04/28/2022 | 01/16/2028                       |
| 69701D-AA-6 .....                                                                                                        | PALMER SQUARE LOAN FUNDING LTD SERIES 2020-1A CLASS D 144A | .....   | D             | .....     | .. 2.A FE .....                                                           | 832,959     | ..95.7360                      | 800,641     | 836,304     | 833,257                       | .....0                                    | 298                                     | .....0                                                    | .....0                                                         | 9.525    | 9.742             | FIAN ..... | 9,073                           | 30,379                      | 06/13/2022 | 02/20/2028                       |
| 89640L-AA-0 .....                                                                                                        | TRINITAS CLO LTD SERIES 2021-18A CLASS A1 144A             | .....   | D             | .....     | .. 1.A FE .....                                                           | 1,531,200   | ..97.2000                      | 1,550,337   | 1,595,000   | 1,536,152                     | .....0                                    | 4,952                                   | .....0                                                    | .....0                                                         | 5.413    | 6.289             | JAJO ..... | 17,506                          | 24,817                      | 06/22/2022 | 01/20/2035                       |
| 1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities |                                                            |         |               |           |                                                                           | 209,361,685 | XXX                            | 203,649,817 | 214,385,454 | 209,502,800                   | (282,159)                                 | 423,709                                 | 0                                                         | 0                                                              | XXX      | XXX               | XXX        | 1,592,695                       | 3,796,934                   | XXX        | XXX                              |
| 1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds                                                    |                                                            |         |               |           |                                                                           | 787,032,731 | XXX                            | 736,457,235 | 803,619,224 | 778,567,206                   | (5,650,486)                               | 362,953                                 | 2,296,078                                                 | 0                                                              | XXX      | XXX               | XXX        | 6,939,252                       | 17,772,616                  | XXX        | XXX                              |
| 369604-BQ-5 .....                                                                                                        | GENERAL ELECTRIC CO SERIES D                               | .....   | 2             | .....     | .. 3.A FE .....                                                           | 1,496,480   | ..98.2440                      | 1,571,908   | 1,600,000   | 1,496,480                     | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | 8.099    | 5.346             | MJSD ..... | 6,119                           | 78,996                      | 10/10/2019 | 01/01/9999                       |
| 808513-AR-6 .....                                                                                                        | CHARLES SCHWAB CORP                                        | .....   | 2             | .....     | .. 2.B FE .....                                                           | 910,800     | ..83.0070                      | 747,061     | 900,000     | 907,057                       | .....0                                    | (1,244)                                 | .....0                                                    | .....0                                                         | 5.000    | 4.819             | JD .....   | 3,750                           | 45,000                      | 10/10/2019 | 01/01/9999                       |
| 857477-BA-0 .....                                                                                                        | STATE STREET CORP SERIES H                                 | .....   | 2             | .....     | .. 2.A FE .....                                                           | 935,910     | ..92.8280                      | 835,449     | 900,000     | 935,910                       | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | 5.625    | 5.409             | JD .....   | 2,250                           | 50,625                      | 10/10/2019 | 01/01/9999                       |
| 949746-RG-8 .....                                                                                                        | WELLS FARGO & COMPANY SERIES S                             | .....   | 2             | .....     | .. 2.B FE .....                                                           | 1,725,280   | ..89.1480                      | 1,426,368   | 1,600,000   | 1,725,280                     | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | 5.900    | 5.472             | JD .....   | 4,196                           | 94,400                      | 10/10/2019 | 01/01/9999                       |
| 05973K-AB-3 .....                                                                                                        | BANCO MERCANTIL DE NORTE SERIES 144A                       | .....   | D             | .....     | .. 3.C FE .....                                                           | 405,000     | ..82.7280                      | 335,047     | 405,000     | 335,047                       | (68,131)                                  | .....0                                  | .....0                                                    | .....0                                                         | 6.625    | 6.625             | JAJO ..... | 4,994                           | 24,595                      | 11/17/2021 | 01/01/9999                       |
| 06000B-AA-0 .....                                                                                                        | BANGKOK BANK PCL HK SERIES 144A                            | .....   | D             | .....     | .. 3.A FE .....                                                           | 430,000     | ..94.7500                      | 407,424     | 430,000     | 407,424                       | (22,576)                                  | .....0                                  | .....0                                                    | .....0                                                         | 5.000    | 5.000             | MS .....   | 5,853                           | 21,500                      | 09/15/2020 | 01/01/9999                       |
| 40415F-AA-9 .....                                                                                                        | HDFC BANK LTD SERIES 144A                                  | .....   | D             | .....     | .. 3.C FE .....                                                           | 845,000     | ..85.8000                      | 725,010     | 845,000     | 725,010                       | (117,878)                                 | .....0                                  | .....0                                                    | .....0                                                         | 3.700    | 3.700             | FA .....   | 10,943                          | 31,265                      | 08/18/2021 | 01/01/9999                       |
| AP7853-58-7 .....                                                                                                        | FRANSHION BRILLIANT LTD                                    | .....   | D             | .....     | .. 3.B FE .....                                                           | 612,500     | ..77.6780                      | 543,743     | 700,000     | 543,743                       | (40,758)                                  | .....0                                  | .....0                                                    | .....0                                                         | 4.875    | 5.571             | MN .....   | 5,214                           | 34,125                      | 01/17/2020 | 01/01/9999                       |
| G1927N-AA-8 .....                                                                                                        | CAS CAPITAL NO1 LTD HYB                                    | .....   | D             | .....     | .. 3.B FE .....                                                           | 800,000     | ..77.4840                      | 619,872     | 800,000     | 619,872                       | (180,128)                                 | .....0                                  | 1,000                                                     | .....0                                                         | 4.000    | 3.995             | JJ .....   | 15,022                          | 32,000                      | 04/07/2021 | 01/01/9999                       |
| Y71197-AV-2 .....                                                                                                        | PT BANK TABUNGAN NEGARA HYB                                | .....   | D             | .....     | .. 3.C FE .....                                                           | 603,363     | ..93.0500                      | 558,300     | 600,000     | 558,300                       | (43,189)                                  | .....0                                  | .....0                                                    | .....0                                                         | 4.200    | 4.073             | JJ .....   | 11,060                          | 25,200                      | 11/10/2020 | 01/23/2025                       |
| Y74570-AA-6 .....                                                                                                        | BANK NEGARA INDONESIA SERIES EMTN HYB                      | .....   | D             | .....     | .. 3.B FE .....                                                           | 287,250     | ..91.0110                      | 273,033     | 300,000     | 273,033                       | (16,293)                                  | .....0                                  | .....0                                                    | .....0                                                         | 3.750    | 4.950             | MS .....   | 2,844                           | 5,625                       | 04/20/2022 | 03/30/2026                       |
| Y8840K-AA-0 .....                                                                                                        | TMB THANACHART BANK PLC SERIES EMTN HYB                    | .....   | D             | .....     | .. 3.C FE .....                                                           | 296,475     | ..91.4260                      | 269,706     | 295,000     | 269,706                       | (26,769)                                  | .....0                                  | .....0                                                    | .....0                                                         | 4.900    | 4.876             | JD .....   | 1,164                           | 14,455                      | 01/13/2020 | 01/01/9999                       |
| Y9700W-AA-4 .....                                                                                                        | WOORI BANK SERIES REGS HYB                                 | .....   | D             | .....     | .. 2.C FE .....                                                           | 1,264,370   | ..93.9000                      | 1,173,750   | 1,250,000   | 1,264,370                     | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | 4.250    | 4.202             | AO .....   | 12,839                          | 53,125                      | 11/10/2020 | 01/01/9999                       |
| 1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations                                                    |                                                            |         |               |           |                                                                           | 10,612,428  | XXX                            | 9,486,671   | 10,625,000  | 10,061,232                    | (515,722)                                 | 152                                     | 1,000                                                     | 0                                                              | XXX      | XXX               | XXX        | 86,248                          | 510,911                     | XXX        | XXX                              |
| 1309999999. Total - Hybrid Securities                                                                                    |                                                            |         |               |           |                                                                           | 10,612,428  | XXX                            | 9,486,671   | 10,625,000  | 10,061,232                    | (515,722)                                 | 152                                     | 1,000                                                     | 0                                                              | XXX      | XXX               | XXX        | 86,248                          | 510,911                     | XXX        | XXX                              |
| 1509999999. Total - Parent, Subsidiaries and Affiliates Bonds                                                            |                                                            |         |               |           |                                                                           | 0           | XXX                            | 0           | 0           | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | XXX      | XXX               | XXX        | 0                               | 0                           | XXX        | XXX                              |
| 35039K-AB-2 .....                                                                                                        | FOUNDATION BUILDING MATERIALS Term Loan                    | .....   | .....         | .....     | .. 4.B FE .....                                                           | 0           | ..0.0000                       | 0           | 0           | 0                             | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | 8.007    | 0.000             | FIAN ..... | 0                               | 4,492                       | 03/31/2021 | 02/03/2028                       |
| 39809R-AB-7 .....                                                                                                        | PRO MACH GROUP INC Initial Delayed DrawTermLoanB           | .....   | .....         | .....     | .. 4.C FE .....                                                           | 0           | ..0.0000                       | 0           | 0           | 0                             | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | 0.000    | 0.000             | .....      | 0                               | 141                         | 08/23/2021 | 08/13/2028                       |
| 46033X-AB-7 .....                                                                                                        | EYEMART EXPRESS LLC Term B-1 Loan                          | .....   | .....         | .....     | .. 4.B FE .....                                                           | 620,544     | ..86.0000                      | 539,058     | 626,812     | 539,058                       | (82,907)                                  | 1,055                                   | .....0                                                    | .....0                                                         | 0.000    | 0.167             | .....      | 0                               | 31,672                      | 08/05/2021 | 08/05/2027                       |
| 57767E-AE-2 .....                                                                                                        | MAVENIR SYSTEMS INC Term Loan B                            | .....   | .....         | .....     | .. 4.C FE .....                                                           | 267,214     | ..81.6250                      | 220,317     | 269,913     | 220,317                       | (47,421)                                  | 388                                     | .....0                                                    | .....0                                                         | 0.000    | 0.142             | .....      | 0                               | 17,285                      | 08/13/2021 | 08/12/2028                       |
| 74273J-AF-0 .....                                                                                                        | PRO MACH GROUP INC Initial Term Loan B                     | .....   | .....         | .....     | .. 4.C FE .....                                                           | 422,049     | ..97.4880                      | 413,467     | 424,123     | 413,467                       | (8,933)                                   | 275                                     | .....0                                                    | .....0                                                         | 0.000    | 0.073             | .....      | 0                               | 27,782                      | 08/11/2022 | 08/13/2028                       |
| 84611Y-AC-4 .....                                                                                                        | Sovos Compliance LLC Initial Term Loan                     | .....   | .....         | .....     | .. 4.C FE .....                                                           | 0           | ..0.0000                       | 0           | 0           | 0                             | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | 0.000    | 0.000             | .....      | 0                               | 722                         | 07/29/2021 | 07/31/2028                       |
| 89256C-AC-1 .....                                                                                                        | Cloudera Inc. Initial Term Loan                            | .....   | .....         | .....     | .. 4.C FE .....                                                           | 459,893     | ..94.6100                      | 439,498     | 464,539     | 439,498                       | (21,213)                                  | 683                                     | .....0                                                    | .....0                                                         | 0.000    | 0.146             | .....      | 0                               | 26,621                      | 08/10/2021 | 08/10/2028                       |
| G4770M-AH-7 .....                                                                                                        | PETVET CARE CENTERS LLC 2021 First Lien Replacement Te     | .....   | .....         | .....     | .. 3.C FE .....                                                           | 21,565      | ..94.2900                      | 20,436      | 21,673      | 20,436                        | (1,172)                                   | 31                                      | .....0                                                    | .....0                                                         | 0.000    | 0.144             | .....      | 0                               | 1,176                       | 08/12/2021 | 02/14/2025                       |
| 1819999999. Subtotal - Bonds - Unaffiliated Bank Loans - Issued                                                          |                                                            |         |               |           |                                                                           | 1,791,265   | XXX                            | 1,632,776   | 1,807,060   | 1,632,776                     | (161,646)                                 | 2,432                                   | 0                                                         | 0                                                              | XXX      | XXX               | XXX        | 0                               | 109,891                     | XXX        | XXX                              |
| 72812N-AD-8 .....                                                                                                        | PLAYA RESORTS AND HOTELS INITIAL TERM LOAN                 | .....   | .....         | .....     | .. 4.B FE .....                                                           | 337,641     | ..99.9630                      | 341,709     | 341,837     | 338,069                       | .....0                                    | 428                                     | .....0                                                    | .....0                                                         | 7.137    | 8.136             | MON .....  | 0                               | 6,101                       | 11/01/2022 | 04/27/2024                       |
| LX2038-95-0 .....                                                                                                        | ELEMENT MATERIALS TECHNOLOGY                               | .....   | .....         | .....     | .. 4.C FE .....                                                           | 0           | ..0.0000                       | 0           | 0           | 0                             | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | 7.884    | 0.000             | MON .....  | 0                               | 1,246                       | 06/29/2024 | 06/29/2024                       |
| 000000-00-0 .....                                                                                                        | MACDONALD DETTWILER ASSOC LTD INITIAL TERM B LOAN          | .....   | .....         | .....     | .. 4.B FE .....                                                           | 0           | ..0.0000                       | 0           | 0           | 0                             | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | 6.892    | 0.000             | MON .....  | 0                               | 67                          | 10/04/2024 | 10/04/2024                       |
| LX1760-02-0 .....                                                                                                        | MESSER INDUSTRIES USA INC INITIAL TERM B1 LOAN             | .....   | .....         | .....     | .. 4.A FE .....                                                           | 187,614     | ..99.2970                      | 188,653     | 189,989     | 187,637                       | .....0                                    | 24                                      | .....0                                                    | .....0                                                         | 7.226    | 7.797             | MJSD ..... | 114                             | 359                         | 12/06/2022 | 10/01/2025                       |
| 000000-00-0 .....                                                                                                        | AI ALPINE US BIDCO INC FACILITY B USD                      | .....   | .....         | .....     | .. 4.C FE .....                                                           | 0           | ..0.0000                       | 0           | 0           | 0                             | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | 7.758    | 0.000             | FIAN ..... | 0                               | 382                         | 12/31/2025 | 12/31/2025                       |
| 93369P-AF-1 .....                                                                                                        | WAND NEWCO 3 INC. Tranche B-1 Term Loan F L                | .....   | .....         | .....     | .. 4.C FE .....                                                           | 788,543     | ..95.0890                      | 787,210     | 827,866     | 787,210                       | (2,094)                                   | 762                                     | .....0                                                    | .....0                                                         | 0.000    | 1.524             | .....      | 0                               | 2,439                       | 12/06/2022 | 02/05/2026                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                                                      | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10           | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest  |                   |           |                                 |                             | Dates         |                                  |
|----------------------|--------------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|--------------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|-----------|-------------------|-----------|---------------------------------|-----------------------------|---------------|----------------------------------|
|                      |                                                        | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |              |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16        | 17                | 18        | 19                              | 20                          | 21            | 22                               |
| CUSIP Identification | Description                                            | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value    | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of   | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired      | Stated Contractual Maturity Date |
| 47214D-AK-0          | JAZZ ACQUISITION INC INITIAL TERM LOAN                 |         |               |           | . 4.C FE                                                                  | 785,085     | ..97.6250                      | ..798,301  | .....817,722 | .....788,008                  | .....0                                    | .....2,924                              | .....0                                                    | .....0                                                         | ...8.976  | ...10.340         | MJSD      | .....816                        | .....23,477                 | ...11/04/2022 | ...06/13/2026                    |
| 50217U-AW-7          | LTI HOLDINGS INC FIRST AMENDMENT ADDITIONAL TL         |         |               |           | . 4.C FE                                                                  | 793,181     | ..96.0000                      | ..773,373  | .....805,597 | .....773,373                  | (23,942)                                  | .....1,121                              | .....0                                                    | .....0                                                         | ...9.485  | ...9.947          | FIAN      | .....6,792                      | .....24,872                 | ...11/23/2022 | ...07/17/2026                    |
| 75025K-AH-1          | RADIATE HOLDCO, LLC Term B Loan                        |         |               |           | . 5.A FE                                                                  | 689,716     | ..81.6930                      | ..564,862  | .....691,445 | .....564,862                  | (125,248)                                 | .....357                                | .....0                                                    | .....0                                                         | ...0.000  | ...0.051          |           | .....0                          | .....40,221                 | ...10/22/2021 | ...09/25/2026                    |
| 61022Y-AG-6          | MARVEL MERGER SUB INC TERM LOAN                        |         |               |           | . 4.C FE                                                                  | 0           | ..0.0000                       | .....0     | .....0       | .....0                        | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | ...10.230 | ...0.000          | MJSD      | .....0                          | .....4,323                  | .....         | ...10/25/2026                    |
| LX2057-61-0          | Creative Artists Agency LLC Incremental Term B-2 Loan  |         |               |           | . 4.B FE                                                                  | 181,622     | ..99.5630                      | ..187,873  | .....188,699 | .....182,410                  | .....0                                    | .....788                                | .....0                                                    | .....0                                                         | ...0.000  | ...0.859          |           | .....0                          | .....6,747                  | ...06/23/2022 | ...11/26/2026                    |
| LX2038-11-0          | Novaria Holdings LLC Incremental First Lien Term Ln    |         |               |           | .. 4.C Z                                                                  | 232,220     | ..90.4170                      | ..221,017  | .....244,442 | .....221,017                  | (13,062)                                  | .....1,859                              | .....0                                                    | .....0                                                         | ...0.000  | ...1.055          |           | .....0                          | .....16,778                 | ...02/23/2022 | ...01/27/2027                    |
|                      | SolarWinds Holdings Inc 2022 Refinancing Term Loan     |         |               |           |                                                                           |             |                                |            |              |                               |                                           |                                         |                                                           |                                                                |           |                   |           |                                 |                             |               |                                  |
| LX2094-07-0          |                                                        |         |               |           | . 4.A FE                                                                  | 721,779     | ..99.1670                      | ..716,390  | .....722,412 | .....715,631                  | (6,158)                                   | .....10                                 | .....0                                                    | .....0                                                         | ...0.000  | ...0.020          |           | .....0                          | .....22,706                 | ...11/23/2022 | ...02/05/2027                    |
| LX1854-14-0          | ACRISURE LLC 2020 TERM LOAN FIRST LIEN                 |         |               |           | . 4.B FE                                                                  | 288,695     | ..94.0810                      | ..291,631  | .....309,980 | .....290,698                  | .....0                                    | .....2,003                              | .....0                                                    | .....0                                                         | ...0.000  | ...1.545          |           | .....0                          | .....8,677                  | ...07/19/2022 | ...02/15/2027                    |
| LX1860-39-0          | ORION MERGER SUB INC TERM LOAN B5 USD                  |         |               |           | . 5.B FE                                                                  | 473,661     | ..36.5630                      | ..233,069  | .....637,453 | .....233,069                  | (223,971)                                 | .....1,078                              | .....157,427                                              | .....0                                                         | ...0.000  | ...7.140          |           | .....0                          | .....19,248                 | ...03/05/2020 | ...03/05/2026                    |
| LX1855-93-0          | ZAYO GROUP HOLDING INC Tranche B-2 Term Loan           |         |               |           | . 4.B FE                                                                  | 0           | ..0.0000                       | .....0     | .....0       | .....0                        | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | ...0.000  | ...0.000          |           | .....0                          | .....698                    | .....         | ...03/09/2027                    |
| 38469E-AD-5          | GRAHAM PACKAGING COMPANY INC T TERM LOAN               |         |               |           | . 4.B FE                                                                  | 599,838     | ..98.4450                      | ..594,970  | .....604,371 | .....594,970                  | (6,425)                                   | .....648                                | .....0                                                    | .....0                                                         | ...0.000  | ...0.106          | MON       | .....0                          | .....29,734                 | ...07/28/2020 | ...07/28/2027                    |
| 83578B-AN-3          | SOPHIA, L.P. Closing Date Term Loan                    |         |               |           | . 4.C FE                                                                  | 471,816     | ..96.7510                      | ..459,934  | .....475,382 | .....459,934                  | (13,018)                                  | .....514                                | .....0                                                    | .....0                                                         | ...0.000  | ...0.107          |           | .....0                          | .....25,316                 | ...09/23/2020 | ...09/23/2027                    |
| LX1901-61-0          | Lakeland Holdings LLC Holdco Loan                      |         |               |           | . 4.B Z                                                                   | 57,991      | ..64.1670                      | ..97,003   | .....151,173 | .....75,732                   | (7,391)                                   | .....13,312                             | .....0                                                    | .....0                                                         | ...0.000  | ...14.557         |           | .....0                          | .....0                      | ...09/27/2022 | ...09/25/2027                    |
| LX1902-59-0          | Eagle BroadbandInvestments,LLC Initial Term Loan       |         |               |           | . 4.B FE                                                                  | 616,194     | ..96.1040                      | ..612,080  | .....636,893 | .....612,080                  | (4,114)                                   | .....0                                  | .....0                                                    | .....0                                                         | ...7.730  | ...8.672          | MJSD      | .....0                          | .....0                      | ...12/02/2022 | ...10/08/2027                    |
| 000000-00-0          | Adevinta ASA Facility B (USD)                          |         |               |           | . 3.C FE                                                                  | 0           | ..0.0000                       | .....0     | .....0       | .....0                        | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | ...0.000  | ...0.000          |           | .....0                          | .....(209)                  | .....         | ...10/22/2027                    |
| 74028H-AE-5          | Precision Medicine Group, LLC Initial Term Loan        |         |               |           | . 4.C FE                                                                  | 93,990      | ..93.2500                      | ..90,653   | .....97,215  | .....90,653                   | (3,404)                                   | .....154                                | .....0                                                    | .....0                                                         | ...7.730  | ...8.611          | MJSD      | .....42                         | .....11,071                 | ...06/14/2022 | ...10/30/2027                    |
| LX2091-91-0          | STARWOOD PROPERTY MORTGAGE LLC Initial Term Loan       |         |               |           | . 3.B FE                                                                  | 301,981     | ..98.7500                      | ..307,429  | .....311,321 | .....302,181                  | .....0                                    | .....199                                | .....0                                                    | .....0                                                         | ...0.000  | ...0.608          |           | .....0                          | .....2,322                  | ...11/03/2022 | ...11/03/2027                    |
| 16125T-AJ-1          | Charter NEX US Inc Initial Ter Initial Term Loan       |         |               |           | . 4.B FE                                                                  | 257,276     | ..97.3210                      | ..252,242  | .....259,187 | .....252,242                  | (5,484)                                   | .....195                                | .....0                                                    | .....0                                                         | ...8.637  | ...8.939          | MON       | .....187                        | .....13,781                 | ...05/18/2021 | ...11/24/2027                    |
| LX2098-07-0          | DEALER TIRE LLC Term Loan B2                           |         |               |           | . 4.C FE                                                                  | 371,599     | ..99.1500                      | ..377,604  | .....380,841 | .....371,644                  | .....0                                    | .....45                                 | .....0                                                    | .....0                                                         | ...0.000  | ...0.495          |           | .....0                          | .....1,883                  | ...12/21/2022 | ...12/09/2027                    |
| 000000-00-0          | LBM Acquisition LLC Amendment Amendment No.1 DDTL      |         |               |           | .. 4.C Z                                                                  | 0           | ..0.0000                       | .....0     | .....0       | .....0                        | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | ...0.000  | ...0.000          |           | .....0                          | .....1,595                  | .....         | ...12/18/2027                    |
|                      | LBM Acquisition LLC Amendment Amendment No.1 Term Loan |         |               |           | .. 4.C Z                                                                  | 0           | ..0.0000                       | .....0     | .....0       | .....0                        | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | ...8.480  | ...0.000          | MJSD      | .....0                          | .....2,501                  | .....         | ...12/18/2027                    |
| 000000-00-0          | Bayou Intermediate II LLC Init Facility B (USD)        |         |               |           | . 4.B FE                                                                  | 244,990     | ..94.5420                      | ..232,782  | .....246,222 | .....232,782                  | (12,442)                                  | .....186                                | .....0                                                    | .....0                                                         | ...0.000  | ...0.075          |           | .....0                          | .....18,123                 | ...05/07/2021 | ...05/07/2028                    |
| LX1947-08-0          | Bayou Intermediate II LLC Initial Term Loan            |         |               |           | . 4.C FE                                                                  | 252,847     | ..96.5000                      | ..245,224  | .....254,118 | .....245,224                  | (7,886)                                   | .....188                                | .....0                                                    | .....0                                                         | ...0.000  | ...0.073          |           | .....0                          | .....15,890                 | ...05/13/2021 | ...05/12/2028                    |
| 000000-00-0          | MIC Glen LLC Initial Term Loan (SHELL)                 |         |               |           | . 4.C FE                                                                  | 0           | ..0.0000                       | .....0     | .....0       | .....0                        | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | ...0.000  | ...0.000          |           | .....0                          | .....89                     | .....         | ...06/10/2028                    |
|                      | FOCUS FINANCIAL PARTNERS LLC Tranche B-5 Term Loan     |         |               |           |                                                                           |             |                                |            |              |                               |                                           |                                         |                                                           |                                                                |           |                   |           |                                 |                             |               |                                  |
| LX2094-26-0          |                                                        |         |               |           | . 3.C FE                                                                  | 164,930     | ..99.0210                      | ..163,411  | .....165,026 | .....163,411                  | (1,521)                                   | .....2                                  | .....0                                                    | .....0                                                         | ...0.000  | ...0.010          |           | .....0                          | .....0                      | ...11/28/2022 | ...06/30/2028                    |
| LX2068-71-0          | SABRE GLBL INC 2022 Term B-2 Loan                      |         |               |           | . 4.B FE                                                                  | 103,078     | ..92.6880                      | ..100,570  | .....108,503 | .....100,570                  | (2,850)                                   | .....342                                | .....0                                                    | .....0                                                         | ...0.000  | ...0.864          |           | .....0                          | .....3,353                  | ...08/10/2022 | ...06/30/2028                    |
| LX2072-36-0          | ASURION CORPORATION New B-10 Term Loan                 |         |               |           | . 4.A FE                                                                  | 224,201     | ..89.4750                      | ..200,312  | .....223,875 | .....200,312                  | (23,869)                                  | .....(20)                               | .....0                                                    | .....0                                                         | ...0.000  | ...(0.024)        |           | .....0                          | .....5,419                  | ...08/19/2022 | ...08/19/2028                    |
| LX2003-48-0          | Energize Holdco LLC First Lien Term Loan               |         |               |           | . 4.B FE                                                                  | 523,588     | ..95.9000                      | ..511,584  | .....533,455 | .....510,317                  | (13,725)                                  | .....443                                | .....0                                                    | .....0                                                         | ...0.000  | ...0.295          |           | .....0                          | .....23,143                 | ...11/03/2022 | ...11/19/2028                    |
| LX2094-22-0          | Playa Resorts Holding BV 2022 Term Loan                |         |               |           | . 4.B FE                                                                  | 824,110     | ..97.6670                      | ..834,076  | .....854,000 | .....824,152                  | .....42                                   | .....42                                 | .....0                                                    | .....0                                                         | ...0.000  | ...0.596          |           | .....0                          | .....0                      | ...11/22/2022 | ...11/22/2028                    |
| LX2009-06-0          | Sharp Midco LLC Initial Term Loan                      |         |               |           | . 4.C FE                                                                  | 145,273     | ..95.2500                      | ..138,719  | .....145,637 | .....138,719                  | (6,605)                                   | .....51                                 | .....0                                                    | .....0                                                         | ...0.000  | ...0.036          |           | .....0                          | .....8,451                  | ...12/14/2021 | ...12/14/2028                    |
| LX2011-77-0          | Icebox Holdco III Inc Initial Term Loan                |         |               |           | . 4.C FE                                                                  | 346,947     | ..92.6250                      | ..322,695  | .....348,389 | .....322,695                  | (24,453)                                  | .....201                                | .....0                                                    | .....0                                                         | ...0.000  | ...0.059          |           | .....0                          | .....16,254                 | ...10/14/2022 | ...12/15/2028                    |
| 000000-00-0          | EMBECTA CORP Initial Term Loan                         |         |               |           | . 4.A FE                                                                  | 0           | ..0.0000                       | .....0     | .....0       | .....0                        | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | ...0.000  | ...0.000          |           | .....0                          | .....1,315                  | .....         | ...01/27/2029                    |
|                      | Pediatric Associates Hldg Co Delayed Draw Term Loan    |         |               |           |                                                                           |             |                                |            |              |                               |                                           |                                         |                                                           |                                                                |           |                   |           |                                 |                             |               |                                  |
| LX2027-85-0          |                                                        |         |               |           | . 4.B FE                                                                  | 89,650      | ..95.2090                      | ..88,206   | .....92,645  | .....88,206                   | (1,458)                                   | .....14                                 | .....0                                                    | .....0                                                         | ...0.000  | ...0.541          |           | .....0                          | .....480                    | ...12/06/2022 | ...02/10/2029                    |
| LX2025-60-0          | Propulsion (BC) Finco S.a.r.l Initial Term Loan        |         |               |           | . 4.B FE                                                                  | 906,473     | ..97.5000                      | ..908,803  | .....932,106 | .....907,640                  | .....0                                    | .....1,167                              | .....0                                                    | .....0                                                         | ...0.000  | ...0.429          |           | .....0                          | .....2,603                  | ...02/10/2022 | ...02/12/2029                    |
| LX2028-14-0          | Safe Fleet Holdings LLC 2022 Initial Term Loan         |         |               |           | . 4.C FE                                                                  | 440,156     | ..96.9380                      | ..428,822  | .....442,367 | .....428,822                  | (11,596)                                  | .....282                                | .....0                                                    | .....0                                                         | ...0.000  | ...0.071          |           | .....0                          | .....21,508                 | ...02/18/2022 | ...02/19/2029                    |
| 000000-00-0          | ENTEGRIS INC Tranche B Term Loan                       |         |               |           | . 3.A FE                                                                  | 285,668     | ..99.8570                      | ..288,141  | .....285,871 | .....288,554                  | .....0                                    | .....203                                | .....0                                                    | .....0                                                         | ...0.000  | ...0.149          |           | .....0                          | .....7,759                  | ...03/02/2022 | ...03/02/2029                    |
| LX2029-66-0          | Voyage Digital (NZ) Limited Initial US Term Loan       |         |               |           | . 4.A FE                                                                  | 460,075     | ..98.7500                      | ..461,243  | .....467,081 | .....460,693                  | .....0                                    | .....618                                | .....0                                                    | .....0                                                         | ...0.000  | ...0.220          |           | .....0                          | .....15,235                 | ...03/03/2022 | ...03/05/2029                    |
| LX1891-37-0          | Eagle Parent Corp Initial Term Loan                    |         |               |           | . 4.B FE                                                                  | 0           | ..0.0000                       | .....0     | .....0       | .....0                        | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | ...0.000  | ...0.000          |           | .....0                          | .....1,020                  | .....         | ...03/19/2029                    |
|                      | Dermatology Intrmdte Holdg III Closing Date Term Loan  |         |               |           |                                                                           |             |                                |            |              |                               |                                           |                                         |                                                           |                                                                |           |                   |           |                                 |                             |               |                                  |
| LX2033-88-0          |                                                        |         |               |           | . 4.B FE                                                                  | 158,244     | ..97.7500                      | ..157,840  | .....161,473 | .....157,840                  | (744)                                     | .....340                                | .....0                                                    | .....0                                                         | ...0.000  | ...0.286          |           | .....0                          | .....7,751                  | ...03/23/2022 | ...03/24/2029                    |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                                                       | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|---------------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                                         | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                                             | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| LX2033-89-0          | Dermatology Intrmdte Holdg III Delayed Draw Term Loan   |         |               |           | 4.B FE                                                                    | 29,727      | 97.7500                        | 29,651     | 30,334    | 29,651                        | (140)                                     | 64                                       | 0                                                         | 0                                                              | 0.000    | 0.286             |           | 0                               | 1,054                       | 03/23/2022 | 03/24/2029                       |
| LX2036-29-0          | Clydesdale Acquisition Hldgs Term B Loan                |         |               |           | 4.B FE                                                                    | 620,304     | 95.4880                        | 603,613    | 632,139   | 603,613                       | (17,840)                                  | 1,150                                    | 0                                                         | 0                                                              | 0.000    | 0.269             |           | 0                               | 30,104                      | 04/25/2022 | 03/31/2029                       |
| 000000-00-0          | MKS INSTRUMENTS Initial Dollar Term B Loan              |         |               |           | 3.B FE                                                                    | 0           | 0.0000                         | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | 0.000    | 0.000             |           | 0                               | 1,505                       |            | 04/08/2029                       |
|                      | Element Mteril Tech Gr US Hldg Delayed Draw Term B Loan |         |               |           |                                                                           |             |                                |            |           |                               |                                           |                                          |                                                           |                                                                |          |                   |           |                                 |                             |            |                                  |
| LX2040-64-0          | Element Mteril Tech Gr US Hldg Initial USD Term B Loan  |         |               |           | 4.B FE                                                                    | 196,357     | 97.9590                        | 194,294    | 198,343   | 194,047                       | (2,374)                                   | 65                                       | 0                                                         | 0                                                              | 8.980    | 9.285             | MJSD      | 99                              | 2,302                       | 06/14/2022 | 04/12/2029                       |
| LX2038-95-0          | Loan                                                    |         |               |           | 4.B FE                                                                    | 425,440     | 97.9590                        | 420,970    | 429,744   | 420,475                       | (5,178)                                   | 213                                      | 0                                                         | 0                                                              | 0.000    | 0.152             |           | 0                               | 6,514                       | 06/14/2022 | 04/12/2029                       |
| 000000-00-0          | Mitnick Corporate Purchaser Initial Term Loan           |         |               |           | 4.C FE                                                                    | 0           | 0.0000                         | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | 0.000    | 0.000             |           | 0                               | 2,290                       |            | 04/20/2029                       |
| LX2041-08-0          | PENN NATIONAL GAMING INC Term B Facility Loan           |         |               |           | 3.C FE                                                                    | 96,715      | 99.1740                        | 96,398     | 97,201    | 96,398                        | (362)                                     | 45                                       | 0                                                         | 0                                                              | 0.000    | 0.071             |           | 0                               | 3,655                       | 04/21/2022 | 04/21/2029                       |
| 000000-00-0          | VIZIENT, INC. Term B-7 Loan                             |         |               |           | 3.B FE                                                                    | 0           | 0.0000                         | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | 0.000    | 0.000             |           | 0                               | 69                          |            | 04/30/2029                       |
|                      | AL GCX Holdings LLC Initial Term Loan - 05/23/2022      |         |               |           |                                                                           |             |                                |            |           |                               |                                           |                                          |                                                           |                                                                |          |                   |           |                                 |                             |            |                                  |
| 65900J-AC-5          |                                                         |         |               |           | 4.C FE                                                                    | 308,891     | 94.7500                        | 308,891    | 326,006   | 308,891                       | (902)                                     | 902                                      | 0                                                         | 0                                                              | 0.000    | 0.789             |           | 0                               | 0                           | 05/23/2022 | 05/23/2029                       |
| LX2053-95-0          | CENTRAL PARENT INC INITIAL TERM LOAN                    |         |               |           | 4.A FE                                                                    | 907,075     | 99.2670                        | 926,200    | 933,039   | 908,647                       | 0                                         | 1,572                                    | 0                                                         | 0                                                              | 0.000    | 0.406             |           | 0                               | 27,061                      | 11/03/2022 | 06/08/2029                       |
| LX2053-86-0          | Maxar Technologies Inc Term Loan                        |         |               |           | 4.B FE                                                                    | 435,474     | 100.0450                       | 456,197    | 455,994   | 437,014                       | 0                                         | 1,539                                    | 0                                                         | 0                                                              | 0.000    | 0.653             |           | 0                               | 17,169                      | 06/09/2022 | 06/09/2029                       |
|                      | PROJECT LEOPARD HOLDINGS, INC Tranche B-1 Term Loan     |         |               |           | 4.B FE                                                                    | 489,767     | 91.5750                        | 482,263    | 526,632   | 482,263                       | (9,797)                                   | 2,293                                    | 0                                                         | 0                                                              | 0.000    | 1.042             |           | 0                               | 10,992                      | 06/15/2022 | 06/13/2029                       |
| LX2069-63-0          | M6 ETX Holdings II Midco LLC Initial Term Loan          |         |               |           | 4.A FE                                                                    | 169,676     | 100.1100                       | 174,218    | 174,027   | 169,840                       | 0                                         | 164                                      | 0                                                         | 0                                                              | 0.000    | 0.364             |           | 0                               | 3,284                       | 08/11/2022 | 08/11/2029                       |
| LX1719-37-0          | DELEK US HOLDINGS INC Additional Term Loan              |         |               |           | 4.A FE                                                                    | 344,203     | 99.5000                        | 343,923    | 345,652   | 343,923                       | (305)                                     | 25                                       | 0                                                         | 0                                                              | 0.000    | 0.059             |           | 0                               | 1,626                       | 11/18/2022 | 11/19/2029                       |
| LX2097-14-0          | AXALTA COATING SYSTEMS US HOLD Term B-4 Dollar Loan     |         |               |           | 3.A FE                                                                    | 376,029     | 100.2250                       | 380,682    | 379,827   | 376,030                       | 0                                         | 2                                        | 0                                                         | 0                                                              | 0.000    | 0.143             |           | 0                               | 0                           | 12/08/2022 | 12/07/2029                       |
|                      | SRS DISTRIBUTION INC Third Amendment Incremental TL     |         |               |           |                                                                           |             |                                |            |           |                               |                                           |                                          |                                                           |                                                                |          |                   |           |                                 |                             |            |                                  |
| 00076V-AZ-3          |                                                         |         |               |           | 4.C FE                                                                    | 92,577      | 95.8130                        | 89,146     | 93,042    | 89,146                        | (3,499)                                   | 68                                       | 0                                                         | 0                                                              | 0.000    | 0.078             |           | 0                               | 2,113                       | 01/13/2022 | 06/05/2028                       |
| 00076V-BB-5          | ABG Intermediate Hldgs 2 LLC Tranche TLB-1 Term Loan    |         |               |           | 4.B FE                                                                    | 620,582     | 97.0630                        | 606,117    | 624,460   | 606,117                       | (14,897)                                  | 432                                      | 0                                                         | 0                                                              | 0.000    | 0.092             |           | 0                               | 28,671                      | 12/13/2021 | 12/10/2028                       |
| 00130M-AJ-3          | Hunter Holdco 3 Limited Initial Term Loan               |         |               |           | 4.C FE                                                                    | 723,513     | 98.3750                        | 720,694    | 732,599   | 720,238                       | (4,286)                                   | 766                                      | 0                                                         | 0                                                              | 0.000    | 0.195             |           | 0                               | 36,063                      | 11/22/2022 | 08/07/2028                       |
|                      | AI Aqua Merger Sub Delayed Dra Initial Term B Loan      |         |               |           |                                                                           |             |                                |            |           |                               |                                           |                                          |                                                           |                                                                |          |                   |           |                                 |                             |            |                                  |
| 00132U-AH-7          |                                                         |         |               |           | 4.C FE                                                                    | 0           | 0.0000                         | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | 0.000    | 0.000             |           | 0                               | 462                         |            | 06/16/2028                       |
| 00135B-AC-7          | AI CONVOY LUXEMBOURG SARL FACILITY B USD                |         |               |           |                                                                           | 0           | 0.0000                         | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | 0.000    | 0.000             |           | 0                               | 12                          |            | 02/01/2027                       |
| 00135B-AE-3          | Venga Finance LLC Initial Dollar Term Loan              |         |               |           | 4.A FE                                                                    | 713,843     | 92.1570                        | 681,480    | 739,481   | 681,480                       | (34,327)                                  | 1,963                                    | 0                                                         | 0                                                              | 0.000    | 0.549             |           | 0                               | 22,899                      | 06/29/2022 | 11/05/2028                       |
| 00162D-AB-1          | AL GCX Holdings LLC Initial Term Loan                   |         |               |           | 4.A FE                                                                    | 0           | 0.0000                         | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | 0.000    | 0.000             |           | 0                               | 404                         |            | 04/20/2029                       |
| 00184N-AB-3          | KRONOS ACQUISITION HOLDINGS Replacement Term Loan       |         |               |           | 4.B FE                                                                    | 262,725     | 95.3980                        | 255,631    | 267,964   | 255,631                       | (5,864)                                   | 848                                      | 0                                                         | 0                                                              | 8.480    | 9.054             | MJSD      | 126                             | 15,084                      | 08/26/2021 | 12/17/2026                       |
| 00184N-AB-3          | TRICORBRAUN INC Initial Term Loan                       |         |               |           | 4.C FE                                                                    | 381,848     | 95.6510                        | 367,599    | 384,313   | 367,599                       | (14,375)                                  | 379                                      | 0                                                         | 0                                                              | 0.000    | 0.099             |           | 0                               | 18,931                      | 01/11/2022 | 01/29/2028                       |
|                      | Aveanna Healthcare LLC 2021 Delayed Draw Term Loan      |         |               |           |                                                                           |             |                                |            |           |                               |                                           |                                          |                                                           |                                                                |          |                   |           |                                 |                             |            |                                  |
| 00213N-AM-4          |                                                         |         |               |           | 3.A FE                                                                    | 124,720     | 77.4500                        | 97,081     | 125,347   | 97,081                        | (27,678)                                  | 7                                        | 0                                                         | 0                                                              | 9.166    | 9.454             | MON       | 290                             | (460)                       | 06/30/2021 | 06/30/2028                       |
| 00216E-AB-5          | TRIDENT TPI HOLDINGS INC TRANCHE B1 TERM LOAN           |         |               |           | 4.C FE                                                                    | 537,719     | 99.0160                        | 542,258    | 547,649   | 541,448                       | (2,417)                                   | 2,149                                    | 0                                                         | 0                                                              | 7.634    | 8.178             | MON       | 232                             | 28,994                      | 07/15/2020 | 10/17/2024                       |
| 00216E-AF-6          | Phoenix Newco Inc Initial Term Loan                     |         |               |           | 4.A FE                                                                    | 1,018,513   | 96.5280                        | 1,002,310  | 1,038,361 | 999,872                       | (19,825)                                  | 1,123                                    | 0                                                         | 0                                                              | 0.000    | 0.317             |           | 0                               | 34,787                      | 11/03/2022 | 08/11/2028                       |
| 00216U-AC-7          | ASP UNIFRAX HOLDINGS INC USD TERM LOAN                  |         |               |           | 4.B FE                                                                    | 910,480     | 89.2190                        | 833,310    | 934,005   | 833,310                       | (84,247)                                  | 3,002                                    | 0                                                         | 0                                                              | 8.476    | 9.249             | MJSD      | 660                             | 41,560                      | 06/09/2022 | 11/05/2025                       |
| 00241Y-AM-6          | AVSC HOLDING CORP INITIAL TERM LOAN                     |         |               |           | 5.B Z                                                                     | 0           | 0.0000                         | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | 7.980    | 0.000             | MJSD      | 0                               | (736)                       |            | 02/22/2025                       |
| 00241Y-AS-3          | AVSC HOLDING CORP 2020 B-2 Term loan                    |         |               |           | 4.B FE                                                                    | 78,144      | 103.1000                       | 80,742     | 78,314    | 78,215                        | 4,989                                     | 34                                       | 0                                                         | 0                                                              | 0.000    | 0.043             |           | 0                               | 5,683                       | 09/06/2022 | 12/13/2025                       |
| 00241Y-AU-8          | AVSC HOLDING CORP 2020 B1 Term Loan                     |         |               |           | 5.B FE                                                                    | 0           | 0.0000                         | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | 0.000    | 0.000             |           | 0                               | 1,492                       |            | 03/03/2025                       |
| 00247N-AG-7          | AZZ Inc Initial Term Loan                               |         |               |           | 4.B FE                                                                    | 206,350     | 100.1100                       | 214,068    | 213,834   | 207,002                       | 0                                         | 652                                      | 0                                                         | 0                                                              | 0.000    | 0.506             |           | 0                               | 7,517                       | 05/06/2022 | 05/06/2029                       |
| 00435U-AB-4          | WHATABRANDS LLC Initial Term Loan B                     |         |               |           | 4.B FE                                                                    | 419,177     | 96.8750                        | 408,118    | 421,283   | 408,118                       | (11,481)                                  | 303                                      | 0                                                         | 0                                                              | 0.000    | 0.071             |           | 0                               | 22,808                      | 07/21/2021 | 07/21/2028                       |
| 00488P-AN-5          | ACRISURE LLC 2021-1 ADDITIONAL TR LN (F L)              |         |               |           | 4.B FE                                                                    | 214,207     | 95.2500                        | 216,480    | 227,276   | 215,318                       | 0                                         | 1,111                                    | 0                                                         | 0                                                              | 7.873    | 9.257             | AUG       | 6,114                           | 6,939                       | 07/19/2022 | 02/15/2027                       |
| 00488P-AQ-8          | ACRISURE LLC November 2022 Term Loan                    |         |               |           | 4.B FE                                                                    | 251,009     | 99.4590                        | 262,789    | 264,220   | 251,456                       | 0                                         | 447                                      | 0                                                         | 0                                                              | 0.000    | 1.188             |           | 0                               | 0                           | 11/01/2022 | 02/15/2027                       |
| 00488Y-AB-2          | Digital Media Solutions Initial Term Loan               |         |               |           | 4.B FE                                                                    | 335,474     | 85.5000                        | 291,198    | 340,582   | 291,198                       | (45,177)                                  | 536                                      | 0                                                         | 0                                                              | 9.730    | 10.154            | MJSD      | 184                             | 27,137                      | 05/24/2021 | 04/26/2028                       |
| 00510D-AB-0          | CONSTANT CONTACT INC Initial Term Loan                  |         |               |           | 4.B FE                                                                    | 746,617     | 88.6250                        | 664,968    | 750,316   | 664,968                       | (82,568)                                  | 544                                      | 0                                                         | 0                                                              | 0.000    | 0.072             |           | 0                               | 40,024                      | 09/01/2021 | 02/10/2028                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                       | 2                                                                                                    | Codes            |                                 |              | 6                                                                                                                | 7              | Fair Value |           | 10                                         | 11            | Change in Book/Adjusted Carrying Value |        |    |    | Interest |        |      |        | Dates  |            |            |
|-------------------------|------------------------------------------------------------------------------------------------------|------------------|---------------------------------|--------------|------------------------------------------------------------------------------------------------------------------|----------------|------------|-----------|--------------------------------------------|---------------|----------------------------------------|--------|----|----|----------|--------|------|--------|--------|------------|------------|
|                         |                                                                                                      | 3                | 4                               | 5            |                                                                                                                  |                | 8          | 9         |                                            |               | 12                                     | 13     | 14 | 15 | 16       | 17     | 18   | 19     | 20     | 21         | 22         |
| CUSIP<br>Identification | Description                                                                                          | C<br>o<br>d<br>e | F<br>o<br>r<br>e<br>i<br>g<br>n | Bond<br>Char | NAIC<br>Design-<br>ation,<br>NAIC<br>Design-<br>ation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol | Actual<br>Cost |            |           | Rate<br>Used to<br>Obtain<br>Fair<br>Value | Fair<br>Value |                                        |        |    |    |          |        |      |        |        |            |            |
| 00771P-AJ-0             | WEX INC Term B Loan                                                                                  |                  |                                 |              | .. 3.B FE                                                                                                        | 788,222        | ..99.5630  | 788,717   | 792,183                                    | 788,717       | (372)                                  | 476    | 0  | 0  | 6.624    | 6.771  | JAJO | 9,474  | 33,173 | 03/19/2021 | 04/01/2028 |
| 00775K-AE-8             | ADVISOR GROUP HOLDINGS INC Term B-1 Loan                                                             |                  |                                 |              | .. 4.C FE                                                                                                        | 1,036,235      | ..98.0230  | 1,030,303 | 1,051,088                                  | 1,029,251     | (11,446)                               | 2,778  | 0  | 0  | 0.000    | 0.274  |      | 0      | 59,215 | 03/31/2022 | 07/31/2026 |
| 00900Y-AD-8             | CHARTER COMM OPT LLC TERM B2 LOAN                                                                    |                  |                                 |              | .. 3.C FE                                                                                                        | 786,222        | ..91.3440  | 752,590   | 823,907                                    | 752,590       | (47,200)                               | 5,659  | 0  | 0  | 0.000    | 0.693  |      | 0      | 28,720 | 09/20/2021 | 02/01/2027 |
| 01748Y-AB-6             | CABLEVISION LIGHTPATH LLC Term Loan B                                                                |                  |                                 |              | .. 4.A FE                                                                                                        | 518,193        | ..95.9380  | 498,947   | 520,072                                    | 498,947       | (19,632)                               | 219    | 0  | 0  | 7.329    | 7.469  | JAJO | 8,047  | 20,558 | 04/20/2022 | 09/15/2027 |
| 01862L-AW-8             | ALLIANCE LAUNDRY SYSTEMS Term Loan B                                                                 |                  |                                 |              | .. 4.B FE                                                                                                        | 0              | ..0.0000   | 0         | 0                                          | 0             | 0                                      | 0      | 0  | 0  | 7.409    | 0.000  | JAJO | 0      | 24     | 10/01/2027 |            |
| 02522Y-AB-6             | American Consolidated Natural First Priority Loan                                                    |                  |                                 |              | .. 4.A PL                                                                                                        | 3,381          | 100.6670   | 4,772     | 4,741                                      | 3,750         | 0                                      | 172    | 0  | 0  | 20.675   | 33.719 | FIAN | 112    | 653    | 07/25/2022 | 09/16/2025 |
| 03078C-AC-8             | IRB HOLDING CORP TERM B LOAN TERM B LOAN                                                             |                  |                                 |              | .. 4.B FE                                                                                                        | 646,935        | ..99.2660  | 647,840   | 652,633                                    | 647,840       | (1,731)                                | 1,012  | 0  | 0  | 8.666    | 9.075  | MON  | 786    | 23,651 | 04/25/2022 | 02/05/2025 |
| 03167D-AH-7             | AMNEAL PHARMACEUTICALS LLC INITIAL TERM LOAN                                                         |                  |                                 |              | .. 4.B FE                                                                                                        | 1,010,211      | ..89.9200  | 1,031,594 | 1,147,242                                  | 1,025,416     | (50,131)                               | 21,691 | 0  | 0  | 7.915    | 11.088 | JAJO | 15,638 | 60,715 | 07/23/2020 | 05/04/2025 |
| 03167D-AH-7             | SIGMA BIDCO BV FACILITY B2                                                                           |                  |                                 |              | .. 4.B FE                                                                                                        | 941,422        | ..91.0820  | 902,036   | 990,361                                    | 902,036       | (41,727)                               | 2,339  | 0  | 0  | 6.743    | 8.625  | JAJO | 16,695 | 17,360 | 11/21/2022 | 07/02/2025 |
| 03306U-AB-4             | Anchor Packaging LLC Initial Term Loan (First Lien)                                                  |                  |                                 |              | .. 4.B FE                                                                                                        | 30,178         | ..95.8750  | 29,523    | 30,793                                     | 29,523        | (718)                                  | 64     | 0  | 0  | 0.000    | 0.287  |      | 0      | 1,274  | 03/24/2022 | 03/25/2029 |
| 03768D-AB-3             | APOLLO COMM REAL EST FIN INC INITIAL TERM LOAN                                                       |                  |                                 |              | .. 4.A FE                                                                                                        | 532,364        | ..96.2500  | 527,450   | 548,000                                    | 525,611       | (12,379)                               | 2,138  | 0  | 0  | 7.089    | 7.822  | MON  | 1,403  | 21,703 | 01/19/2021 | 05/07/2026 |
| 03768D-AB-3             | PCI GAMING AUTHORITY TERM B FACILITY                                                                 |                  |                                 |              | .. 3.C FE                                                                                                        | 877,961        | ..99.5840  | 876,542   | 880,208                                    | 876,542       | (1,354)                                | 328    | 0  | 0  | 7.726    | 7.855  | MJSD | 756    | 37,306 | 09/16/2021 | 05/15/2026 |
| 03835E-AC-8             | APLOVIN CORPORATION INITIAL TERM LOAN                                                                |                  |                                 |              | .. 3.C FE                                                                                                        | 602,913        | ..96.5520  | 593,767   | 614,971                                    | 593,767       | (10,804)                               | 1,657  | 0  | 0  | 8.134    | 9.025  | MON  | 293    | 22,628 | 07/06/2022 | 08/17/2025 |
| 03836B-AB-5             | SABRE INDUSTRIES INC Term Loan B                                                                     |                  |                                 |              | .. 4.C FE                                                                                                        | 154,570        | ..95.1940  | 148,627   | 156,131                                    | 148,627       | (6,237)                                | 179    | 0  | 0  | 7.985    | 8.260  | FIAN | 1,108  | 8,420  | 05/21/2021 | 05/21/2028 |
| 03836H-AG-1             | Imprivata Inc Initial Term Loa Initial Term Loan                                                     |                  |                                 |              | .. 4.A FE                                                                                                        | 272,599        | ..96.4750  | 265,646   | 275,352                                    | 265,646       | (7,592)                                | 267    | 0  | 0  | 9.245    | 9.626  | MON  | 1,909  | 13,197 | 11/24/2020 | 11/24/2027 |
| 03852J-AR-2             | ARAMARK SERVICES INC US TERM B US TERM B4 LOAN                                                       |                  |                                 |              | .. 3.B FE                                                                                                        | 785,634        | ..98.6130  | 774,276   | 785,170                                    | 774,276       | (1,334)                                | (40)   | 0  | 0  | 6.507    | 6.548  | FIAN | 4,825  | 27,362 | 02/25/2020 | 12/10/2026 |
| 03952H-AD-6             | UBER TECHNOLOGIES INC 2021 Incremental Term Loan                                                     |                  |                                 |              | .. 4.A FE                                                                                                        | 812,736        | 100.0540   | 813,171   | 812,736                                    | 812,736       | 0                                      | 0      | 0  | 0  | 8.224    | 8.306  | MJSD | 928    | 39,624 | 02/19/2021 | 04/04/2025 |
| 03952H-AD-6             | Arches Buyer Inc Initial Term New Term Loan                                                          |                  |                                 |              | .. 4.B FE                                                                                                        | 728,101        | ..92.8440  | 683,228   | 735,888                                    | 683,228       | (46,839)                               | 1,181  | 0  | 0  | 0.000    | 0.159  |      | 0      | 37,456 | 08/05/2021 | 12/06/2027 |
| 03960D-AB-9             | Osmoste Utilities Services Inc Initial Term Loan                                                     |                  |                                 |              | .. 4.B FE                                                                                                        | 0              | ..0.0000   | 0         | 0                                          | 0             | 0                                      | 0      | 0  | 0  | 0.000    | 0.000  |      | 0      | 725    | 06/16/2028 |            |
| 04009D-AB-0             | Aretec Group Inc Initial Term Loan (First Lien) STIPHOUT FINANCE B.V. Dollar Incremental Term Loan   |                  |                                 |              | .. 4.C FE                                                                                                        | 215,971        | ..98.0000  | 217,788   | 222,232                                    | 216,687       | 0                                      | 717    | 0  | 0  | 0.000    | 0.909  |      | 0      | 6,040  | 08/04/2022 | 10/01/2025 |
| 04270Y-AB-6             |                                                                                                      |                  |                                 |              | .. 4.B FE                                                                                                        | 623,051        | ..98.6250  | 623,514   | 632,207                                    | 622,943       | (3,974)                                | 1,876  | 0  | 0  | 0.000    | 0.295  |      | 0      | 36,612 | 12/09/2020 | 10/26/2025 |
| 04350T-AC-8             | NORTHWEST FIBER LLC Term B-2 Loan                                                                    |                  |                                 |              | .. 4.B FE                                                                                                        | 880,895        | ..97.3500  | 873,618   | 897,399                                    | 873,618       | (10,455)                               | 2,033  | 0  | 0  | 8.042    | 8.569  | MON  | 3,609  | 32,196 | 05/25/2021 | 04/30/2027 |
| 04621H-AU-7             | AssuredPartners Inc 2022-2 Term Loan                                                                 |                  |                                 |              | .. 4.B FE                                                                                                        | 183,296        | ..99.5010  | 188,995   | 189,944                                    | 183,341       | 0                                      | 45     | 0  | 0  | 0.000    | 0.848  |      | 0      | 407    | 12/09/2022 | 02/13/2027 |
| 04629U-AH-9             | ZELIS PAYMENTS BUYER INC Term B-1 Loan                                                               |                  |                                 |              | .. 4.B FE                                                                                                        | 0              | ..0.0000   | 0         | 0                                          | 0             | 0                                      | 0      | 0  | 0  | 0.000    | 0.000  |      | 0      | 2,387  | 01/15/2025 |            |
| 04649V-AV-2             | ASURION CORPORATION TERM LOAN B6                                                                     |                  |                                 |              | .. 4.A FE                                                                                                        | 0              | ..0.0000   | 0         | 0                                          | 0             | 0                                      | 0      | 0  | 0  | 7.384    | 0.000  | MON  | 0      | 7,304  | 11/03/2023 |            |
| 04649V-AV-6             | ASURION CORP New B-9 Term Loan                                                                       |                  |                                 |              | .. 4.A FE                                                                                                        | 397,489        | ..87.8130  | 352,573   | 401,504                                    | 352,573       | (46,076)                               | 621    | 0  | 0  | 0.000    | 0.153  |      | 0      | 19,520 | 01/29/2021 | 08/05/2027 |
| 04685Y-AM-1             | ABG Intermediate Hldgs 2 LLC 2 2021 Refinancing Term Loan                                            |                  |                                 |              | .. 4.B FE                                                                                                        | 264,864        | ..99.4900  | 263,937   | 265,291                                    | 263,888       | (656)                                  | 123    | 0  | 0  | 7.980    | 8.115  | MJSD | 118    | 14,633 | 05/20/2021 | 09/27/2024 |
| 04686R-AB-9             | athenahealth Group Inc Initial Term Loan                                                             |                  |                                 |              | .. 4.B FE                                                                                                        | 1,383,572      | ..90.5360  | 1,288,052 | 1,422,696                                  | 1,288,052     | (100,420)                              | 4,900  | 0  | 0  | 0.000    | 0.396  |      | 0      | 55,693 | 01/27/2022 | 01/27/2029 |
| 04686R-AC-7             | athenahealth Group Inc Initial DDTL                                                                  |                  |                                 |              | .. 4.B FE                                                                                                        | 235,683        | ..90.5360  | 219,412   | 242,348                                    | 219,412       | (17,106)                               | 835    | 0  | 0  | 0.000    | 0.396  |      | 0      | 6,336  | 01/27/2022 | 01/27/2029 |
| 04921T-AB-0             | Vistaprint Netherlands B V New New Term Loan USD                                                     |                  |                                 |              | .. 3.B FE                                                                                                        | 515,444        | ..90.2500  | 469,110   | 519,789                                    | 469,110       | (47,174)                               | 589    | 0  | 0  | 0.000    | 0.125  |      | 0      | 24,013 | 03/30/2022 | 04/27/2028 |
| 04921T-AC-8             | Atlas CC Acquisition Corp Term Term C Loan                                                           |                  |                                 |              | .. 4.A FE                                                                                                        | 0              | ..0.0000   | 0         | 0                                          | 0             | 0                                      | 0      | 0  | 0  | 8.985    | 0.000  | FIAN | 0      | 1,136  | 04/28/2028 |            |
| 05349U-AX-0             | AVAYA INC Tranche B-1 Term Loan                                                                      |                  |                                 |              | .. 4.C FE                                                                                                        | 0              | ..0.0000   | 0         | 0                                          | 0             | 0                                      | 0      | 0  | 0  | 0.000    | 0.000  |      | 0      | 679    | 12/15/2027 |            |
| 05349U-BD-3             | AVAYA INC Tranche B-2 Term Loan                                                                      |                  |                                 |              | .. 4.C FE                                                                                                        | 0              | ..0.0000   | 0         | 0                                          | 0             | 0                                      | 0      | 0  | 0  | 0.000    | 0.000  |      | 0      | 2,015  | 05/11/2029 |            |
| 05349U-BE-1             | AVAYA HOLDINGS CORP TRANCHE B-3 TERM LOAN                                                            |                  |                                 |              | .. 6. FE                                                                                                         | 66,288         | ..61.7500  | 45,481    | 73,654                                     | 45,481        | (21,317)                               | 510    | 0  | 0  | 5.339    | 7.692  | MON  | 142    | 4,327  | 06/24/2022 | 12/15/2027 |
| 05368Y-AB-6             | AVIENT CORP Term B-6 Loan                                                                            |                  |                                 |              | .. 3.A FE                                                                                                        | 284,117        | 100.1000   | 286,206   | 285,920                                    | 284,189       | 0                                      | 72     | 0  | 0  | 0.000    | 0.091  |      | 0      | 1,869  | 08/04/2022 | 07/27/2029 |
| 05549D-AJ-7             | Skillsoft Finance II Inc Term Loan B                                                                 |                  |                                 |              | .. 4.B FE                                                                                                        | 491,606        | ..83.9270  | 413,520   | 492,713                                    | 413,520       | (77,122)                               | 48     | 0  | 0  | 9.210    | 9.359  | FIAN | 7,689  | 34,744 | 03/25/2022 | 07/01/2028 |
| 05549D-AK-4             | Aveanna Healthcare LLC 2021 Term Loan                                                                |                  |                                 |              | .. 4.C FE                                                                                                        | 531,351        | ..77.4500  | 413,599   | 534,021                                    | 413,599       | (118,276)                              | 390    | 0  | 0  | 0.000    | 0.072  |      | 0      | 21,430 | 06/30/2021 | 06/30/2028 |
| 05552D-AC-6             | BOPE North Star US Holdco 2 I Initial Term Loan                                                      |                  |                                 |              | .. 4.C FE                                                                                                        | 1,188,904      | ..92.0000  | 1,125,872 | 1,223,774                                  | 1,125,872     | (69,124)                               | 4,613  | 0  | 0  | 0.000    | 0.433  |      | 0      | 36,932 | 10/28/2022 | 06/07/2028 |
| 05552D-AD-4             | SPS DISTRIBUTION INC Term Loan B                                                                     |                  |                                 |              | .. 4.B FE                                                                                                        | 757,724        | ..95.8490  | 742,984   | 775,165                                    | 742,984       | (18,654)                               | 2,512  | 0  | 0  | 0.000    | 0.323  |      | 0      | 48,470 | 05/20/2021 | 05/20/2028 |
| 05604X-AP-1             | Mauser Packaging Sols Hldg Co INITIAL TERM LOAN Baldwin Risk Partners, LLC Refinancing Term B-1 Loan |                  |                                 |              | .. 4.C FE                                                                                                        | 1,131,036      | ..97.8340  | 1,126,951 | 1,151,908                                  | 1,126,951     | (19,432)                               | 10,086 | 0  | 0  | 7.076    | 7.359  | JAJO | 18,565 | 57,879 | 11/23/2021 | 04/03/2024 |
| 05825H-AD-6             | Loan                                                                                                 |                  |                                 |              | .. 4.B FE                                                                                                        | 714,652        | ..97.7500  | 704,905   | 721,130                                    | 704,905       | (10,464)                               | 1,038  | 0  | 0  | 0.000    | 0.142  |      | 0      | 37,656 | 12/10/2021 | 10/14/2027 |
| 05825H-AD-6             | Univar Solutions USA Inc                                                                             |                  |                                 |              | .. 3.B FE                                                                                                        | 547,747        | ..99.7810  | 549,293   | 550,499                                    | 548,335       | 0                                      | 400    | 0  | 0  | 0.000    | 0.072  |      | 0      | 19,390 | 05/27/2021 | 05/27/2028 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

**SCHEDULE D - PART 1**

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

| 1                    | 2                                                                                                         | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|-----------------------------------------------------------------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                                                                                           | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                                                                                               | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 05875C-AB-0          | AHP Health Partners Inc Initial Term Loan                                                                 |         |               |           | 4.A FE                                                                    | 318,436     | .98.4690                       | 315,136    | 320,036   | 315,136                       | (3,605)                                   | 229                                     | 0                                                         | 0                                                              | 0.000    | 0.071             |           | 0                               | 16,369                      | 08/05/2021 | 08/23/2028                       |
| 05988H-AE-7          | VERSCEND HOLDING CORP Term B-1 Loan                                                                       |         |               |           | 4.B FE                                                                    | 811,078     | .99.5630                       | 816,452    | 820,039   | 813,194                       | (870)                                     | 1,738                                   | 0                                                         | 0                                                              | 0.000    | 0.271             |           | 0                               | 35,963                      | 11/03/2022 | 08/27/2025                       |
| 06832E-AB-6          | PROJECT DEEP BLUE HOLDINGS LLC TERM LOAN                                                                  |         |               |           | 4.B FE                                                                    | 0           | 0.0000                         | 0          | 0         | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | 0.000    | 0.000             | MON       | 0                               | 6,197                       | 01/10/2025 | 01/10/2025                       |
| 06832F-AB-3          | Barracuda Parent LLC Initial Term Loan                                                                    |         |               |           | 4.B FE                                                                    | 620,362     | .96.6110                       | 617,269    | 638,922   | 617,269                       | (3,987)                                   | 894                                     | 0                                                         | 0                                                              | 0.000    | 0.434             |           | 0                               | 7,488                       | 09/12/2022 | 05/16/2029                       |
| 07301H-AC-7          | ACproducts Holdings Inc Commit Initial Term Loan                                                          |         |               |           | 4.C FE                                                                    | 806,039     | .75.5290                       | 672,894    | 890,913   | 672,894                       | (137,377)                                 | 4,729                                   | 0                                                         | 0                                                              | 0.000    | 11.112            | MJSD      | 444                             | 40,226                      | 08/15/2022 | 06/30/2028                       |
| 08078U-AF-0          | Organon & Co Initial Term Loan Initial Term Loan                                                          |         |               |           | 4.B FE                                                                    | 216,936     | .96.1250                       | 211,417    | 219,940   | 211,417                       | (5,841)                                   | 221                                     | 0                                                         | 0                                                              | 0.000    | 8.839             | MON       | 342                             | 10,606                      | 08/10/2022 | 04/07/2028                       |
| 08579J-BG-6          | BERRY GLOBAL INC Term Z Loan                                                                              |         |               |           | 3.A FE                                                                    | 408,722     | .99.3870                       | 411,357    | 413,896   | 409,236                       | 0                                         | 514                                     | 0                                                         | 0                                                              | 0.000    | 0.319             |           | 0                               | 4,856                       | 08/04/2022 | 07/01/2026                       |
| 09259G-AE-3          | Artera Services LLC Incrementa Incremental Term Loan                                                      |         |               |           | 3.B FE                                                                    | 0           | 0.0000                         | 0          | 0         | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | 0.000    | 0.000             |           | 0                               | 3,130                       |            | 03/06/2025                       |
| 09259G-AF-0          | Blackstone Mortgage Trust Inc Term B-4 Loan                                                               |         |               |           | 3.B FE                                                                    | 285,032     | .98.2500                       | 288,705    | 293,848   | 285,232                       | 0                                         | 200                                     | 0                                                         | 0                                                              | 0.000    | 0.462             |           | 0                               | 3,156                       | 11/01/2022 | 05/09/2029                       |
| 09353T-AG-5          | BLERIOT US BIDCO INC 2021 Term Loan                                                                       |         |               |           | 4.B FE                                                                    | 252,744     | .99.1670                       | 252,780    | 254,904   | 252,780                       | (674)                                     | 379                                     | 0                                                         | 0                                                              | 0.000    | 0.147             |           | 0                               | 14,934                      | 02/16/2021 | 10/30/2026                       |
| 11284E-AM-5          | HUB INTERNATIONAL LTD B-3 Incremental Term Loan                                                           |         |               |           | 4.A FE                                                                    | 232,543     | .98.7450                       | 230,200    | 233,125   | 230,200                       | (2,521)                                   | 164                                     | 0                                                         | 0                                                              | 0.000    | 7.528             | JAJ0      | 3,510                           | 9,769                       | 11/18/2021 | 04/25/2025                       |
| 12466C-AG-0          | CD TECHNOLOGIES INC TERM B LOAN                                                                           |         |               |           | 4.C FE                                                                    | 575,730     | .90.1050                       | 574,125    | 637,177   | 574,125                       | (29,517)                                  | 6,493                                   | 0                                                         | 0                                                              | 0.000    | 12.793            | MJSD      | 556                             | 48,720                      | 01/08/2020 | 12/22/2025                       |
| 12509Y-AE-6          | International SOS (The America Initial Term Loan KREF HOLDINGS X LLC TERM LOAN 2021 Refinancing Term Loan |         |               |           | 3.B FE                                                                    | 416,255     | .99.2500                       | 417,307    | 420,460   | 416,859                       | 0                                         | 447                                     | 0                                                         | 0                                                              | 0.000    | 8.476             | MJSD      | 2,474                           | 26,336                      | 08/06/2021 | 08/06/2028                       |
| 12546F-AF-9          | Artera Services LLC Incrementa Incremental Term Loan                                                      |         |               |           | 4.B FE                                                                    | 348,102     | .97.7500                       | 346,391    | 354,364   | 346,391                       | (2,921)                                   | 1,083                                   | 0                                                         | 0                                                              | 0.000    | 0.304             |           | 0                               | 19,542                      | 11/19/2021 | 09/01/2027                       |
| 12576L-AG-7          | EP Purchaser LLC Closing Date Term Loan                                                                   |         |               |           | 4.A FE                                                                    | 726,089     | .99.1260                       | 720,259    | 726,613   | 720,259                       | (5,920)                                   | 82                                      | 0                                                         | 0                                                              | 0.000    | 0.010             |           | 0                               | 28,992                      | 04/25/2022 | 10/27/2028                       |
| 12656U-AB-1          | Grab Holdings Inc Initial Term Loan                                                                       |         |               |           | 4.C FE                                                                    | 0           | 0.0000                         | 0          | 0         | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | 0.000    | 0.000             | JJ        | 0                               | 1,592                       |            | 01/20/2026                       |
| 12658U-AB-9          | CTC HOLDINGS LP TL 1L B Term Loan                                                                         |         |               |           | 4.A FE                                                                    | 381,366     | .96.0000                       | 371,553    | 387,035   | 371,553                       | (10,358)                                  | 545                                     | 0                                                         | 0                                                              | 0.000    | 0.215             |           | 0                               | 18,695                      | 04/07/2022 | 02/15/2029                       |
| 12769L-AD-1          | CAESARS GROWTH PROPERTIES HLD TERM LOAN B                                                                 |         |               |           | 4.A FE                                                                    | 56,609      | .99.8810                       | 58,290     | 58,360    | 57,479                        | 0                                         | 357                                     | 0                                                         | 0                                                              | 0.000    | 0.613             |           | 0                               | 2,854                       | 06/19/2020 | 06/19/2025                       |
| 12868T-AF-9          | CALCEUS ACQUISITION INC INITIAL TERM LOAN                                                                 |         |               |           | 4.C FE                                                                    | 336,171     | .92.7500                       | 316,518    | 341,259   | 316,518                       | (7,088)                                   | 735                                     | 0                                                         | 0                                                              | 0.000    | 10.235            | MJSD      | 1,940                           | 26,447                      | 03/17/2021 | 02/08/2025                       |
| 14445B-AB-5          | Electron Bidco Inc Initial Term Facility                                                                  |         |               |           | 4.B FE                                                                    | 0           | 0.0000                         | 0          | 0         | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | 0.000    | 0.000             |           | 0                               | 274                         |            | 07/13/2028                       |
| 14576J-AE-3          | CARROLLS RESTAURANT GROUP INC INITIAL TERM LOAN CAST AND CREW PAYROLL LLC INITIAL TERM LOAN FIRST LIEN    |         |               |           | 4.B FE                                                                    | 170,078     | .89.0840                       | 162,402    | 182,304   | 160,988                       | (12,889)                                  | 1,432                                   | 0                                                         | 0                                                              | 0.000    | 7.976             | MJSD      | 162                             | 12,753                      | 05/14/2020 | 04/04/2026                       |
| 14835J-AN-0          | CAST AND CREW PAYROLL LLC Incrmntl Facility No. 2                                                         |         |               |           | 4.B FE                                                                    | 436,191     | .98.8310                       | 464,779    | 470,279   | 451,149                       | 0                                         | 6,160                                   | 0                                                         | 0                                                              | 0.000    | 1.344             |           | 0                               | 24,687                      | 07/22/2020 | 02/09/2026                       |
| 14835J-AQ-3          | TL                                                                                                        |         |               |           | 4.B FE                                                                    | 113,846     | .98.8250                       | 113,074    | 114,418   | 113,074                       | (837)                                     | 64                                      | 0                                                         | 0                                                              | 0.000    | 0.073             |           | 0                               | 5,253                       | 02/15/2022 | 12/29/2028                       |
| 14852D-AC-5          | CASTLE US HOLDING CORPORATION TERM LOAN (USD)                                                             |         |               |           | 5.A FE                                                                    | 713,430     | .62.3130                       | 469,972    | 754,218   | 469,972                       | (250,149)                                 | 5,319                                   | 0                                                         | 0                                                              | 0.000    | 1.093             |           | 0                               | 36,576                      | 06/01/2022 | 01/24/2027                       |
| 15911A-AC-7          | CHANGE HEALTHCARE TERM B                                                                                  |         |               |           | 4.A FE                                                                    | 0           | 0.0000                         | 0          | 0         | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | 0.000    | 0.000             | MON       | 0                               | 369                         |            | 02/03/2024                       |
| 17187M-AS-9          | LSCS Holdings Inc. Initial Term Loan                                                                      |         |               |           | 4.B FE                                                                    | 186,506     | .95.8130                       | 179,594    | 187,443   | 179,594                       | (7,044)                                   | 132                                     | 0                                                         | 0                                                              | 0.000    | 0.072             |           | 0                               | 11,381                      | 11/23/2021 | 11/23/2028                       |
| 17288Y-AE-2          | CITADEL SECURITIES LP Term B-1 Loan                                                                       |         |               |           | 2.C FE                                                                    | 80,061      | .99.2190                       | 81,056     | 81,695    | 80,157                        | 0                                         | 96                                      | 0                                                         | 0                                                              | 0.000    | 0.369             |           | 0                               | 1,679                       | 08/18/2022 | 02/02/2028                       |
| 18269P-AC-6          | LTI HOLDINGS INC Third AmendmenT DDTL                                                                     |         |               |           | 4.B FE                                                                    | 0           | 0.0000                         | 0          | 0         | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | 0.000    | 0.000             |           | 0                               | 1,271                       |            | 07/24/2026                       |
| 19633F-AD-3          | Cytxera DC Holdings Inc TERM LOAN FIRST LIEN                                                              |         |               |           | 5.A FE                                                                    | 606,092     | .85.7190                       | 528,590    | 616,655   | 528,590                       | (84,537)                                  | 5,628                                   | 0                                                         | 0                                                              | 0.000    | 7.236             | MON       | 3,099                           | 14,539                      | 06/12/2019 | 03/15/2024                       |
| 20716L-AG-1          | Confluent Health LLC Term Loan B                                                                          |         |               |           | 4.C FE                                                                    | 221,101     | .85.5840                       | 190,177    | 222,212   | 190,177                       | (31,095)                                  | 161                                     | 0                                                         | 0                                                              | 0.000    | 0.072             |           | 0                               | 13,054                      | 10/28/2021 | 10/27/2028                       |
| 20717R-AB-8          | Confluent Medical Technologies Closing Date Term Loan                                                     |         |               |           | 4.B FE                                                                    | 211,634     | .95.2500                       | 202,594    | 212,697   | 202,594                       | (9,171)                                   | 131                                     | 0                                                         | 0                                                              | 0.000    | 0.071             |           | 0                               | 11,436                      | 02/10/2022 | 02/09/2029                       |
| 21031H-AC-5          | RESIDEO FUNDING INC Initial Term Loan                                                                     |         |               |           | 3.A FE                                                                    | 0           | 0.0000                         | 0          | 0         | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | 0.000    | 0.000             |           | 0                               | 3,659                       |            | 02/08/2028                       |
| 22207E-BG-8          | COTY INC TERM B USD LOAN                                                                                  |         |               |           | 3.C FE                                                                    | 887,601     | .98.5750                       | 893,479    | 906,395   | 889,725                       | 0                                         | 2,124                                   | 0                                                         | 0                                                              | 0.000    | 6.985             | MJSD      | 4,221                           | 12,340                      | 10/28/2022 | 04/07/2025                       |
| 22526Y-AB-0          | Reynolds Group Hldgs et al Tranche B-3 US Term Loan                                                       |         |               |           | 4.A FE                                                                    | 0           | 0.0000                         | 0          | 0         | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | 0.000    | 0.000             |           | 0                               | 16                          |            | 09/17/2028                       |
| 22739P-AH-9          | CROSBY US ACQUISITION CORP. INITIAL TERM LOAN                                                             |         |               |           | 4.C FE                                                                    | 383,183     | .95.8130                       | 373,237    | 389,548   | 373,237                       | (12,505)                                  | 718                                     | 0                                                         | 0                                                              | 0.000    | 9.075             | JAJ0      | 6,775                           | 25,086                      | 01/08/2020 | 06/19/2026                       |
| 22750J-AD-6          | WIN Waste Innovations Holdings Term Loan Facility                                                         |         |               |           | 4.A FE                                                                    | 252,036     | .95.9380                       | 243,012    | 253,302   | 243,012                       | (9,279)                                   | 130                                     | 0                                                         | 0                                                              | 0.000    | 8.166             | MON       | 287                             | 13,038                      | 03/17/2021 | 03/17/2028                       |
| 22834K-AB-7          | CROWN FINANCE US INC INITIAL DOLLAR TRANCHE                                                               |         |               |           | 6. FE                                                                     | 204,954     | .18.8990                       | 124,004    | 656,143   | 123,687                       | (51,913)                                  | 0                                       | 332,665                                                   | 0                                                              | 0.000    | 79.690            | MON       | 251                             | 18,244                      | 07/29/2021 | 02/07/2025                       |
| 22834K-AJ-0          | Trident TPI Holdings Inc Incremental Delayed Draw Term                                                    |         |               |           | 4.C FE                                                                    | 21,591      | .96.2680                       | 21,527     | 22,362    | 21,471                        | (143)                                     | 24                                      | 0                                                         | 0                                                              | 0.000    | 9.611             | MJSD      | 11                              | 433                         | 09/26/2022 | 07/31/2028                       |
| 22860E-AE-2          | CROWN SUBSEA COMMUNICATIONS Initial Term Loan                                                             |         |               |           | 4.B FE                                                                    | 706,030     | .97.8330                       | 709,072    | 724,778   | 701,213                       | (7,584)                                   | 2,187                                   | 0                                                         | 0                                                              | 0.000    | 0.507             |           | 0                               | 37,119                      | 07/06/2022 | 04/20/2027                       |
| 22860E-AE-2          | Tory Burch LLC Initial Term B Initial Term B Loan                                                         |         |               |           | 3.C FE                                                                    | 265,667     | .92.6670                       | 248,672    | 268,351   | 248,672                       | (17,492)                                  | 270                                     | 0                                                         | 0                                                              | 0.000    | 8.419             | FMAN      | 2,734                           | 8,412                       | 04/15/2021 | 04/15/2028                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                                                              | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|----------------------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                                                | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                                                    | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 23343H-AD-2          | DRW Holdings LLC New Term Loan                                 |         |               |           | 3.C FE                                                                    | 365,141     | .97.6880                       | 358,492    | 366,976   | 358,492                       | (7,016)                                   | 185                                      | 0                                                         | 0                                                              | 9.220    | 9.499             | MON       | 188                             | 20,192                      | 06/17/2021 | 02/24/2028                       |
| 23343H-AD-2          | Infinite Bidco LLC First Lien Term Loan                        |         |               |           | 4.A FE                                                                    | 238,179     | .96.2500                       | 229,822    | 238,776   | 229,822                       | (8,481)                                   | 61                                       | 0                                                         | 0                                                              | 9.322    | 9.478             | MJSD      | 1,855                           | 12,657                      | 02/24/2021 | 02/24/2028                       |
| 23918V-AY-0          | DAVITA INC TRANCHE B1 TERM LOAN                                |         |               |           | 3.A FE                                                                    | 0           | .97.6510                       | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | 0.000    | 0.000             |           | 0                               | 583                         | 03/17/2020 | 08/12/2026                       |
| 24022K-AB-5          | DCERT BUYER INC INITIAL TERM LOAN                              |         |               |           | 4.B FE                                                                    | 586,441     | .96.8220                       | 569,137    | 587,821   | 569,137                       | (17,846)                                  | 157                                      | 0                                                         | 0                                                              | 8.415    | 8.548             | JAJO      | 8,519                           | 32,021                      | 02/16/2021 | 08/07/2026                       |
| 24228H-AM-0          | TRANSOILGM INC Tranche F Refinancing Term Loa                  |         |               |           | 5.A FE                                                                    | 493,807     | .98.9750                       | 497,609    | 502,762   | 491,639                       | 647                                       | 1,053                                    | 0                                                         | 0                                                              | 0.000    | 0.535             |           | 0                               | 22,838                      | 06/30/2022 | 12/09/2025                       |
| 24228H-AM-0          | DEALER TIRE LLC TERM B1 LOAN                                   |         |               |           | 4.C FE                                                                    | 418,782     | .99.1670                       | 425,942    | 429,520   | 424,003                       | 0                                         | 1,872                                    | 0                                                         | 0                                                              | 8.634    | 0.435             |           | 0                               | 24,216                      | 01/29/2020 | 12/12/2025                       |
| 24664G-AD-3          | DELEK US HOLDINGS INC INITIAL LOAN                             |         |               |           | 3.B FE                                                                    | 0           | 0.0000                         | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | 6.884    | 0.000             | MON       | 0                               | (1,257)                     | 03/13/2025 |                                  |
| 25401H-AC-8          | USIC Holdings Inc Initial Term Initial Term Loan               |         |               |           | 4.B FE                                                                    | 534,955     | .95.6700                       | 514,361    | 537,643   | 514,361                       | (21,129)                                  | 338                                      | 0                                                         | 0                                                              | 8.230    | 8.415             | MJSD      | 246                             | 31,142                      | 05/07/2021 | 05/07/2028                       |
| 25471N-AC-0          | Discovery Purchaser Corp Initial Term Loan                     |         |               |           | 4.C FE                                                                    | 497,814     | .91.4750                       | 494,973    | 541,102   | 494,973                       | (4,320)                                   | 1,479                                    | 0                                                         | 0                                                              | 0.000    | 1.207             |           | 0                               | 0                           | 08/04/2022 | 08/06/2029                       |
| 25471Y-AK-8          | PATHWAY VET ALLIANCE LLC 2021 Replacement Term Loan            |         |               |           | 4.A FE                                                                    | 460,967     | .83.8330                       | 393,956    | 469,930   | 393,956                       | (69,300)                                  | 1,109                                    | 0                                                         | 0                                                              | 8.137    | 8.684             | MON       | 425                             | 26,259                      | 05/13/2021 | 03/31/2027                       |
| 25646C-AB-6          | Dodge Data & Analytics LLC Initial Term Loan                   |         |               |           | 4.C FE                                                                    | 575,021     | .79.2500                       | 474,684    | 598,971   | 474,684                       | (101,198)                                 | 861                                      | 0                                                         | 0                                                              | 9.480    | 10.462            | MJSD      | 315                             | 11,391                      | 08/12/2022 | 02/10/2029                       |
| 26812C-AE-6          | DYNASTY ACQUISITION CO INC INITIAL TERM B1 LOAN                |         |               |           | 4.C FE                                                                    | 675,580     | .95.5780                       | 655,774    | 686,114   | 652,987                       | (14,067)                                  | 1,804                                    | 0                                                         | 0                                                              | 0.000    | 0.291             |           | 0                               | 38,686                      | 04/20/2022 | 04/06/2026                       |
| 26812C-AE-6          | ZAYO GROUP HOLDING INC INITIAL DOLLAR TERM LOAN                |         |               |           | 4.C FE                                                                    | 152,675     | .95.5780                       | 146,289    | 153,057   | 146,289                       | (5,010)                                   | 43                                       | 0                                                         | 0                                                              | 7.384    | 7.547             | MON       | 72                              | 7,342                       | 02/20/2020 | 02/20/2027                       |
| 26812C-AF-3          | INNOVATIVE XCESSORIES S LLC TERM LOAN 2020                     |         |               |           | 5.A FE                                                                    | 456,103     | .79.5130                       | 365,464    | 459,631   | 365,464                       | (87,503)                                  | 515                                      | 0                                                         | 0                                                              | 0.000    | 0.111             |           | 0                               | 31,467                      | 09/30/2021 | 02/26/2027                       |
| 26874V-AC-3          | Webhelp US LLC New Term Loan B (USD)                           |         |               |           | 4.B FE                                                                    | 238,822     | .95.3130                       | 228,773    | 240,023   | 228,773                       | (10,248)                                  | 180                                      | 0                                                         | 0                                                              | 0.000    | 0.074             |           | 0                               | 7,138                       | 07/30/2021 | 07/31/2028                       |
| 26874V-AD-1          | ENC Holding Corporation Initial Term Loan                      |         |               |           | 4.C FE                                                                    | 0           | 0.0000                         | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | 0.000    | 0.000             |           | 0                               | 3,651                       | 08/09/2028 |                                  |
| 26881K-AC-8          | LABL INC Dollar Term B Loan 2021                               |         |               |           | 4.B FE                                                                    | 783,106     | .95.1880                       | 774,743    | 813,913   | 773,797                       | (10,597)                                  | 1,225                                    | 0                                                         | 0                                                              | 0.000    | 0.634             |           | 0                               | 23,678                      | 11/14/2022 | 10/22/2028                       |
| 27580C-AF-1          | East West Manufacturing LLC Initial Term Loan                  |         |               |           | 4.C FE                                                                    | 208,806     | .93.5000                       | 197,205    | 210,915   | 197,205                       | (11,801)                                  | 201                                      | 0                                                         | 0                                                              | 10.480   | 10.824            | MJSD      | 123                             | 13,990                      | 02/11/2022 | 01/05/2029                       |
| 27580C-AG-9          | East West Manufacturing LLC Delayed Draw Term Loan             |         |               |           | 4.C FE                                                                    | 30,601      | .93.5000                       | 28,901     | 30,910    | 28,901                        | (1,733)                                   | 33                                       | 0                                                         | 0                                                              | 4.730    | 4.930             | MJSD      | 8                               | 538                         | 02/11/2022 | 01/05/2029                       |
| 28414B-AF-3          | ELANCO ANIMAL HEALTH INC TERM LOAN B                           |         |               |           | 4.A FE                                                                    | 1,001,234   | .96.2340                       | 971,235    | 1,009,243 | 971,235                       | (26,144)                                  | 1,237                                    | 0                                                         | 0                                                              | 0.000    | 0.137             |           | 0                               | 28,484                      | 03/24/2022 | 02/04/2027                       |
| 28608E-AB-2          | ELECTRONICS FOR IMAGING INC INITIAL TERM LOAN                  |         |               |           | 4.C FE                                                                    | 547,896     | .67.3640                       | 393,080    | 583,521   | 393,080                       | (154,816)                                 | 0                                        | 0                                                         | 0                                                              | 9.170    | 10.547            | MS        | 13,823                          | 39,715                      | 07/02/2019 | 07/02/2026                       |
| 29102T-AB-8          | Azalea Topco (fka Emrld Topco) INITIAL TERM LOAN               |         |               |           | 4.C FE                                                                    | 337,896     | .91.9070                       | 318,959    | 347,047   | 318,959                       | (22,862)                                  | 1,467                                    | 0                                                         | 0                                                              | 0.000    | 0.423             |           | 0                               | 20,561                      | 04/14/2020 | 07/24/2026                       |
| 29102T-AF-9          | Azalea Topco Inc 2022 Incremental Term Loan                    |         |               |           | 4.C FE                                                                    | 81,366      | .92.5200                       | 75,780     | 82,147    | 75,780                        | (5,708)                                   | 122                                      | 0                                                         | 0                                                              | 0.000    | 0.223             |           | 0                               | 3,389                       | 02/17/2022 | 07/25/2026                       |
| 29280K-AB-1          | CHG PPC Parent LLC 2021-1 Additional US Term Loan              |         |               |           | 4.B FE                                                                    | 0           | 0.0000                         | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | 0.000    | 0.000             |           | 0                               | 924                         | 11/17/2028 |                                  |
| 29286J-AC-6          | Engineered Components & System Initial Term Loan               |         |               |           | 4.C FE                                                                    | 481,064     | .88.7500                       | 440,382    | 496,205   | 440,382                       | (42,164)                                  | 1,243                                    | 0                                                         | 0                                                              | 0.000    | 0.498             |           | 0                               | 25,647                      | 09/21/2022 | 07/07/2028                       |
| 29359B-AB-7          | PLAZE, INC INITIAL TERM LOAN                                   |         |               |           | 3.A FE                                                                    | 833,877     | .89.7500                       | 762,166    | 849,210   | 762,166                       | (61,831)                                  | 902                                      | 0                                                         | 0                                                              | 8.279    | 8.872             | MJSD      | 5,859                           | 36,463                      | 10/14/2022 | 07/30/2026                       |
| 29426N-AN-4          | EPICOR SOFTWARE CORP TERM B LOAN 2020                          |         |               |           | 4.C FE                                                                    | 725,130     | .96.2440                       | 715,718    | 743,650   | 715,718                       | (13,202)                                  | 1,699                                    | 0                                                         | 0                                                              | 0.000    | 0.433             |           | 0                               | 33,091                      | 11/03/2022 | 07/23/2027                       |
| 29481P-AH-4          | ERESEARCH TECHNOLOGY INC TERM TERM LOAN                        |         |               |           | 4.C FE                                                                    | 838,212     | .97.6700                       | 823,016    | 842,649   | 822,913                       | (15,603)                                  | 484                                      | 0                                                         | 0                                                              | 9.230    | 9.443             | MJSD      | 432                             | 55,408                      | 05/13/2021 | 11/20/2026                       |
| 30233F-AJ-1          | Geon Performance Solutions,Llc Initial Term Loan               |         |               |           | 4.B FE                                                                    | 0           | 0.0000                         | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | 0.000    | 0.000             |           | 0                               | 395                         | 08/10/2028 |                                  |
| 33718F-AD-2          | SABRE GLBL INC 2021 Other Term B-1 Loan                        |         |               |           | 3.C FE                                                                    | 195,122     | .91.3750                       | 178,779    | 195,654   | 178,779                       | (14,758)                                  | 84                                       | 0                                                         | 0                                                              | 0.000    | 0.043             |           | 0                               | 10,453                      | 08/23/2021 | 12/17/2027                       |
| 34416D-AT-5          | INNOPHOS HOLDINGS INC INITIAL TERM LOAN                        |         |               |           | 4.C FE                                                                    | 219,761     | .98.0000                       | 216,448    | 220,865   | 216,448                       | (3,700)                                   | 118                                      | 0                                                         | 0                                                              | 8.473    | 8.659             | MJSD      | 1,196                           | 11,629                      | 02/04/2020 | 02/04/2027                       |
| 34416D-AV-0          | Focus Financial Partners LLC                                   |         |               |           | 3.C FE                                                                    | 550,471     | .98.3130                       | 544,224    | 553,566   | 544,224                       | (6,554)                                   | 450                                      | 0                                                         | 0                                                              | 0.000    | 0.082             |           | 0                               | 24,710                      | 01/31/2022 | 06/24/2028                       |
| 35030K-AB-2          | CITADEL SECURITIES LP 2021 Repriced Term Loan                  |         |               |           | 4.B FE                                                                    | 401,049     | .98.3500                       | 395,708    | 402,347   | 395,708                       | (4,778)                                   | 205                                      | 0                                                         | 0                                                              | 0.000    | 0.050             |           | 0                               | 17,812                      | 11/10/2021 | 02/27/2028                       |
| 35906E-AQ-3          | FRONTIER COMMUNICATIONS CORP Initial Term Loan                 |         |               |           | 4.B FE                                                                    | 721,435     | .95.7590                       | 706,422    | 737,708   | 705,015                       | (17,454)                                  | 1,034                                    | 0                                                         | 0                                                              | 0.000    | 0.325             |           | 0                               | 24,583                      | 07/29/2022 | 04/20/2029                       |
| 36249V-AH-9          | GYP HOLDINGS III CORP 2021 Incremental First Lien TL           |         |               |           | 3.C FE                                                                    | 215,674     | 100.0000                       | 219,316    | 219,316   | 216,140                       | 0                                         | 466                                      | 0                                                         | 0                                                              | 0.000    | 0.596             |           | 0                               | 4,541                       | 08/19/2022 | 06/01/2025                       |
| 36270B-AB-8          | GVC Finance LLC Facility B2 (USD)                              |         |               |           | 3.A FE                                                                    | 291,026     | .99.6880                       | 293,788    | 294,709   | 291,026                       | 0                                         | 0                                        | 0                                                         | 0                                                              | 0.000    | 0.187             |           | 0                               | 0                           | 12/02/2022 | 10/18/2029                       |
| 365556-AT-6          | Ingersoll-Rand Services Compan 2020 Spincro Tranche B-1 Dollar |         |               |           | 3.A FE                                                                    | 934,955     | .99.3340                       | 930,708    | 936,953   | 930,527                       | 2,275                                     | 362                                      | 0                                                         | 0                                                              | 0.000    | 0.038             |           | 0                               | 32,821                      | 11/10/2021 | 03/01/2027                       |
| 365556-AU-3          | UPC FINANCING PARTNERSHIP FACILITY AT                          |         |               |           | 3.C FE                                                                    | 409,723     | .97.8130                       | 401,765    | 410,750   | 401,765                       | (4,534)                                   | 126                                      | 0                                                         | 0                                                              | 0.000    | 0.030             |           | 0                               | 15,626                      | 01/31/2020 | 05/01/2028                       |
| 37190D-AF-0          | GENUINE FINANCIAL HOLDINGS LLC INITIAL TERM LOAN               |         |               |           | 4.B FE                                                                    | 0           | 0.5210                         | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | 8.134    | 0.000             | MON       | 0                               | 6,442                       | 06/29/2025 |                                  |
| 37254Y-AB-6          | Trident TPI Holdings Inc Incremental Term Loan                 |         |               |           | 4.B FE                                                                    | 151,555     | .96.2680                       | 151,112    | 156,970   | 150,746                       | (1,032)                                   | 222                                      | 0                                                         | 0                                                              | 0.000    | 0.595             |           | 0                               | 2,917                       | 09/26/2022 | 07/31/2028                       |
| 37427U-AJ-9          | GETTY IMAGES INC INITIAL DOLLAR TERM LOAN                      |         |               |           | 4.A FE                                                                    | 763,640     | .99.9380                       | 766,145    | 766,624   | 764,840                       | (211)                                     | 313                                      | 0                                                         | 0                                                              | 8.887    | 9.130             | MON       | 568                             | 48,068                      | 05/14/2021 | 02/13/2026                       |
| 37610G-AE-8          | RECORDED BOOKS INC 2021 Replacement Term Loan                  |         |               |           | 4.C FE                                                                    | 1,028,385   | .98.0450                       | 1,018,769  | 1,039,088 | 1,018,259                     | (12,202)                                  | 1,636                                    | 0                                                         | 0                                                              | 9.525    | 10.061            | MON       | 6,323                           | 41,266                      | 06/13/2022 | 08/31/2025                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                                                             | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|---------------------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                                               | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                                                   | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 37987U-AC-6          | CBI Buyer Inc Initial Term Loan                               |         |               |           | 4.B FE                                                                    | 191,846     | 92.0000                        | 176,900    | 192,282   | 176,900                       | (14,531)                                  | 70                                      | 0                                                         | 0                                                              | 0.000    | 0.036             |           | 0                               | 10,668                      | 10/08/2021 | 01/06/2028                       |
| 37987U-AC-6          | Gloves Buyer Initial Term Loan                                |         |               |           | 4.C FE                                                                    | 307,116     | 92.0000                        | 283,819    | 308,499   | 283,819                       | (23,578)                                  | 151                                     | 0                                                         | 0                                                              | 8.384    | 8.620             | MON       | 144                             | 17,990                      | 12/10/2021 | 01/20/2028                       |
| 38017B-AN-6          | GO DADDY OPERATING DELAYED DRAW TERM                          |         |               |           | 3.B FE                                                                    | 0           | 0.0000                         | 0          | 0         | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | 6.634    | 0.000             | MON       | 0                               | 25,557                      |            | 02/15/2024                       |
| 38017B-AT-3          | GO DADDY OPERATING New Amendment No. 6 Term Loan              |         |               |           | 3.B FE                                                                    | 1,252,593   | 99.9650                        | 1,252,492  | 1,252,930 | 1,250,764                     | (1,836)                                   | 7                                       | 0                                                         | 0                                                              | 0.000    | 0.004             |           | 0                               | 12,562                      | 11/10/2022 | 11/10/2029                       |
| 38723B-AJ-0          | LSF11 Skyscraper Holdco Sarl Facility B3 USD                  |         |               |           | 4.B FE                                                                    | 281,469     | 98.0000                        | 277,226    | 282,883   | 277,226                       | (4,606)                                   | 222                                     | 0                                                         | 0                                                              | 0.000    | 0.077             |           | 0                               | 15,548                      | 03/19/2021 | 09/29/2027                       |
| 38740T-AE-1          | Granite US Holdings Corp Replacement Term B Loan              |         |               |           | 4.B FE                                                                    | 679,944     | 100.0630                       | 692,250    | 691,818   | 681,430                       | 0                                         | 1,485                                   | 0                                                         | 0                                                              | 0.000    | 0.398             |           | 0                               | 46,260                      | 06/30/2022 | 09/30/2026                       |
| 38740T-AE-1          | Cambrex Corporation Tranche B-2 Dollar Term Loan              |         |               |           | 4.B FE                                                                    | 0           | 0.0000                         | 0          | 0         | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | 7.889    | 0.000             | MON       | 0                               | 323                         |            | 12/07/2026                       |
| 39479U-AJ-2          | GENESYS TELECOMMUNICATIONS INITIAL DOLLAR TERM LOAN           |         |               |           | 4.C FE                                                                    | 0           | 0.0000                         | 0          | 0         | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | 7.634    | 0.000             | MON       | 0                               | 2,523                       |            | 12/01/2023                       |
| 39479U-AJ-2          | Greeneden U.S. Holdings II,LLC New Dollar Term Loan           |         |               |           | 4.C FE                                                                    | 989,015     | 96.2300                        | 957,760    | 995,288   | 957,760                       | (32,714)                                  | 600                                     | 0                                                         | 0                                                              | 9.495    | 9.811             | MON       | 7,087                           | 55,187                      | 03/30/2021 | 11/30/2027                       |
| 39843P-AG-8          | GRIFOLS TERM LOAN                                             |         |               |           | 3.C FE                                                                    | 555,441     | 96.9170                        | 531,602    | 548,513   | 531,602                       | (8,422)                                   | (1,388)                                 | 0                                                         | 0                                                              | 2.326    | 2.073             | MON       | 106                             | 20,474                      | 01/31/2020 | 01/23/2025                       |
| 39843P-AG-8          | AMERICAN BUILDERS & CONTRACTOR TERM B3 LOAN                   |         |               |           | 4.B FE                                                                    | 685,955     | 99.3400                        | 691,801    | 696,401   | 686,617                       | 0                                         | 662                                     | 0                                                         | 0                                                              | 6.734    | 7.196             | FWAN      | 4,299                           | 12,817                      | 08/04/2022 | 01/15/2027                       |
| 40422K-AB-7          | H FOOD HOLDINGS LLC INITIAL TERM LOAN                         |         |               |           | 4.C FE                                                                    | 756,470     | 89.3380                        | 689,862    | 772,197   | 689,862                       | (77,387)                                  | 5,179                                   | 0                                                         | 0                                                              | 8.071    | 8.520             | MON       | 346                             | 42,013                      | 02/04/2019 | 05/17/2025                       |
| 41151P-AP-0          | MIRION TECHNOLOGIES INC Initial Term Loan 2021                |         |               |           | 4.A Z                                                                     | 0           | 0.0000                         | 0          | 0         | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | 0.000    | 0.000             |           | 0                               | 275                         |            | 10/05/2028                       |
| 421300-AL-8          | Ascensus Holdings Inc                                         |         |               |           | 4.A FE                                                                    | 1,359,157   | 95.7920                        | 1,308,506  | 1,365,987 | 1,308,506                     | (51,699)                                  | 856                                     | 0                                                         | 0                                                              | 0.000    | 0.078             |           | 0                               | 76,004                      | 11/17/2021 | 05/19/2028                       |
| 427430-AP-8          | U S Renal Care Inc 2021 Increm 2021 Incremental Term Loan     |         |               |           | 4.B FE                                                                    | 129,999     | 56.4380                        | 84,810     | 150,272   | 84,810                        | (45,190)                                  | 1,047                                   | 16,624                                                    | 0                                                              | 0.000    | 4.144             |           | 0                               | 12,377                      | 04/23/2021 | 06/26/2026                       |
| 427430-AP-8          | HERMAN MILLER INC Initial Term Loan                           |         |               |           | 3.A FE                                                                    | 653,973     | 97.1800                        | 638,721    | 657,259   | 638,721                       | (15,930)                                  | 475                                     | 0                                                         | 0                                                              | 0.000    | 0.071             |           | 0                               | 24,907                      | 06/29/2021 | 06/29/2028                       |
| 43117L-AG-8          | HIGHTOWER HOLDING LLC Initial Term Loan                       |         |               |           | 4.B FE                                                                    | 676,478     | 92.0830                        | 628,699    | 682,753   | 628,699                       | (49,118)                                  | 931                                     | 0                                                         | 0                                                              | 0.000    | 0.135             |           | 0                               | 35,267                      | 12/15/2021 | 04/16/2028                       |
| 43117L-AG-8          | RADNET MANAGEMENT INC Senior Secured Term Loan B              |         |               |           | 4.C FE                                                                    | 523,631     | 97.5710                        | 513,100    | 525,876   | 513,100                       | (10,839)                                  | 214                                     | 0                                                         | 0                                                              | 7.575    | 7.728             | JAJO      | 7,635                           | 19,854                      | 04/20/2022 | 04/16/2028                       |
| 44055U-AD-7          | HORIZON PHARMA USA INC Initial Term Loan                      |         |               |           | 3.A FE                                                                    | 1,029,864   | 100.0270                       | 1,032,698  | 1,032,419 | 1,030,296                     | 731                                       | 0                                       | 290                                                       | 0                                                              | 6.079    | 6.167             | JAJO      | 13,250                          | 40,174                      | 11/10/2021 | 02/26/2028                       |
| 44055U-AD-7          | II-VI Incorporated Term B Loan                                |         |               |           | 3.C FE                                                                    | 546,817     | 99.2000                        | 547,922    | 552,341   | 547,483                       | 0                                         | 666                                     | 0                                                         | 0                                                              | 0.000    | 0.147             |           | 0                               | 11,845                      | 12/08/2021 | 12/07/2028                       |
| 44055U-AD-7          | INEOS US Petrochem LLC 2026 Tranche B Dollar Termloan         |         |               |           | 4.A FE                                                                    | 613,732     | 98.5000                        | 605,555    | 614,777   | 605,555                       | (7,657)                                   | 184                                     | 0                                                         | 0                                                              | 7.507    | 7.616             | FWAN      | 4,359                           | 28,184                      | 09/16/2021 | 01/21/2026                       |
| 44413E-AF-5          | Endo Luxembourg Hldg Co Term Loan                             |         |               |           | 5.C FE                                                                    | 1,349,422   | 80.7000                        | 1,109,819  | 1,375,240 | 1,109,819                     | (234,167)                                 | 2,864                                   | 0                                                         | 0                                                              | 9.730    | 10.250            | MJSD      | 743                             | 115,308                     | 01/28/2022 | 03/10/2028                       |
| 44413E-AF-5          | HUDSON RIVER TRADING LLC 2020 Term Loan                       |         |               |           | 3.C FE                                                                    | 1,143,069   | 94.8130                        | 1,096,946  | 1,156,963 | 1,096,946                     | (48,293)                                  | 1,676                                   | 0                                                         | 0                                                              | 7.374    | 7.681             | JAJO      | 15,404                          | 50,364                      | 01/13/2022 | 03/17/2028                       |
| 44915K-AG-2          | Hyperion Materials & Technology Initial Term Loan             |         |               |           | 4.B FE                                                                    | 802,650     | 97.3760                        | 793,648    | 815,039   | 793,648                       | (9,385)                                   | 310                                     | 0                                                         | 0                                                              | 0.000    | 0.262             |           | 0                               | 24,256                      | 12/09/2022 | 07/28/2028                       |
| 44931Y-AD-9          | CORNERSTONE ONDEMAND INC Initial Term Loan                    |         |               |           | 4.C FE                                                                    | 408,525     | 89.7500                        | 368,494    | 410,578   | 368,494                       | (40,383)                                  | 297                                     | 0                                                         | 0                                                              | 0.000    | 0.072             |           | 0                               | 26,227                      | 09/21/2021 | 09/21/2028                       |
| 44966K-AB-1          | STARWOOD PROPERTY MORTGAGE LLC Term B-3 Loan                  |         |               |           | 3.B FE                                                                    | 395,777     | 99.0000                        | 394,173    | 398,155   | 394,173                       | (2,125)                                   | 522                                     | 0                                                         | 0                                                              | 0.000    | 0.129             |           | 0                               | 22,028                      | 12/31/2021 | 07/26/2026                       |
| 44969C-BJ-8          | IQVIA INC. TERM B-3 DOLLAR LOAN                               |         |               |           | 3.A FE                                                                    | 88,633      | 99.7190                        | 88,606     | 88,855    | 88,606                        | (522)                                     | 798                                     | 0                                                         | 0                                                              | 6.134    | 6.088             | MON       | 30                              | 3,184                       | 06/08/2018 | 06/08/2025                       |
| 44988L-AG-2          | AOA Acquisition Holding Inc Initial Term Loan                 |         |               |           | 4.A FE                                                                    | 291,764     | 96.1670                        | 283,415    | 294,711   | 283,415                       | (8,949)                                   | 299                                     | 0                                                         | 0                                                              | 9.007    | 9.306             | FWAN      | 2,507                           | 16,071                      | 11/20/2020 | 11/20/2027                       |
| 44988L-AG-2          | JRB HOLDING CORP TERM B LOAN 2022 Replacement Term B Loan     |         |               |           | 4.B FE                                                                    | 390,833     | 97.2000                        | 383,100    | 394,135   | 383,100                       | (8,248)                                   | 514                                     | 0                                                         | 0                                                              | 0.000    | 0.141             |           | 0                               | 18,430                      | 02/02/2022 | 12/15/2027                       |
| 45114N-AB-3          | Anticimex Inc Facility B4                                     |         |               |           | 4.C FE                                                                    | 718,890     | 97.2500                        | 710,783    | 730,882   | 710,783                       | (8,474)                                   | 368                                     | 0                                                         | 0                                                              | 0.000    | 0.268             |           | 0                               | 14,662                      | 10/20/2022 | 11/16/2028                       |
| 45114N-AD-9          | Secure Acquisition Inc Delayed Draw Term Loan                 |         |               |           | 4.C FE                                                                    | 29,852      | 92.0000                        | 27,742     | 27,442    | 27,442                        | (2,155)                                   | 43                                      | 0                                                         | 0                                                              | 0.000    | 0.142             |           | 0                               | 766                         |            | 12/15/2028                       |
| 45174U-AF-5          | AMERILIFE GROUP LLC FIRST LIEN TERM LOAN                      |         |               |           | 4.A FE                                                                    | 0           | 0.0000                         | 0          | 0         | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | 0.000    | 0.000             |           | 0                               | 5,048                       |            | 02/06/2027                       |
| 45567Y-AJ-4          | MICRO HOLDING CORP AMENDMENT NO 2 INITIAL                     |         |               |           | 4.B FE                                                                    | 1,002,584   | 97.3610                        | 981,900    | 1,008,515 | 981,900                       | (31,124)                                  | 13,161                                  | 0                                                         | 0                                                              | 8.139    | 7.977             | MON       | 1,140                           | 51,873                      | 08/23/2021 | 08/15/2024                       |
| 45567Y-AL-9          | MICRO HOLDING CORP INCREMENTAL TERM LOAN                      |         |               |           | 4.B FE                                                                    | 126,837     | 97.3930                        | 127,351    | 130,760   | 127,351                       | (1,829)                                   | 929                                     | 0                                                         | 0                                                              | 0.000    | 0.712             |           | 0                               | 7,077                       | 06/11/2020 | 09/13/2024                       |
| 45672J-AL-4          | MARVEL MERGER SUB INC 2021 Incremental Term Loan              |         |               |           | 4.A FE                                                                    | 618,332     | 98.5000                        | 629,802    | 639,393   | 620,953                       | (1,343)                                   | 3,380                                   | 0                                                         | 0                                                              | 9.730    | 10.725            | MJSD      | 346                             | 43,185                      | 04/08/2022 | 10/09/2026                       |
| 45674K-AB-1          | NATIONAL MENTOR HOLDINGS Delayed Draw Term Loan               |         |               |           | 4.C FE                                                                    | 0           | 0.0000                         | 0          | 0         | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | 0.000    | 0.000             |           | 0                               | 0                           |            | 02/17/2028                       |
| 45674K-AB-1          | MedAssets Software Intermd Hld Initial Term Loan (First Lien) |         |               |           | 4.B FE                                                                    | 912,422     | 85.0840                        | 803,276    | 944,103   | 803,276                       | (111,449)                                 | 2,298                                   | 0                                                         | 0                                                              | 0.000    | 0.528             |           | 0                               | 35,647                      | 11/03/2022 | 11/18/2028                       |
| 46271B-AB-6          | Iris Holding Inc Initial Term Loan                            |         |               |           | 4.B FE                                                                    | 13,138      | 12.645                         | 12,645     | 13,866    | 12,645                        | (540)                                     | 47                                      | 0                                                         | 0                                                              | 9.165    | 10.474            | JAJO      | 219                             | 156                         | 06/15/2022 | 06/15/2028                       |
| 46284N-AQ-2          | IRON MOUNTAIN INC TERM B LOAN                                 |         |               |           | 3.C FE                                                                    | 823,047     | 98.8750                        | 821,273    | 830,617   | 821,273                       | 807                                       | 925                                     | 0                                                         | 0                                                              | 6.134    | 6.390             | MON       | 283                             | 28,946                      | 10/24/2019 | 01/01/2026                       |
| 46583D-AG-4          | Orchid Merger Sub II LLC Initial Term Loan                    |         |               |           | 4.A FE                                                                    | 422,035     | 87.5000                        | 392,852    | 448,974   | 392,852                       | (33,742)                                  | 4,559                                   | 0                                                         | 0                                                              | 0.000    | 1.166             |           | 0                               | 26,664                      | 11/12/2021 | 05/12/2027                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

**SCHEDULE D - PART 1**

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

| 1                    | 2                                                       | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |             | 10          | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates        |                                  |
|----------------------|---------------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|-------------|-------------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|--------------|----------------------------------|
|                      |                                                         | 3       | 4             | 5         |                                                                           |             | 8                              | 9           |             |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21           | 22                               |
| CUSIP Identification | Description                                             | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value  | Par Value   | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired     | Stated Contractual Maturity Date |
| 46583D-AG-4          | Ivanti Software Inc. 2021 Specified Refinancing TL      |         |               |           | . 4.B FE                                                                  | 444,727     | ..79.6360                      | ..358,785   | ..450,533   | ..358,785                     | ..(86,991)                                | ..968                                   | ..0                                                       | ..0                                                            | ..0.000  | ..0.213           |           | ..0                             | ..26,581                    | ..12/01/2021 | ..12/01/2027                     |
| 47077D-AG-5          | JANE STREET GROUP LLC 2020 Dollar Term Loan             |         |               |           | . 3.B FE                                                                  | 1,586,620   | ..97.2270                      | ..1,544,545 | ..1,588,605 | ..1,544,545                   | ..(34,250)                                | ..285                                   | ..0                                                       | ..0                                                            | ..0.000  | ..0.018           |           | ..0                             | ..62,315                    | ..01/21/2021 | ..01/21/2028                     |
| 47077D-AG-5          | RV Retailer LLC New Term Loan B First Lien              |         |               |           | . 5.A FE                                                                  | 545,285     | ..92.5000                      | ..508,279   | ..549,491   | ..508,279                     | ..(37,966)                                | ..628                                   | ..0                                                       | ..0                                                            | ..0.000  | ..0.115           |           | ..0                             | ..31,046                    | ..01/28/2022 | ..01/28/2028                     |
| 48138U-AB-3          | Jump Financial LLC Initial Term Loan                    |         |               |           | . 3.C FE                                                                  | 1,033,605   | ..95.2500                      | ..992,891   | ..1,042,405 | ..992,891                     | ..(40,212)                                | ..1,257                                 | ..0                                                       | ..0                                                            | ..0.000  | ..0.121           |           | ..0                             | ..64,920                    | ..03/04/2022 | ..08/02/2028                     |
| 48242Y-AL-6          | KBR INC TERM B LOAN                                     |         |               |           | . 3.B FE                                                                  | 0           | ..0.0000                       | ..0         | ..0         | ..0                           | ..0                                       | ..0                                     | ..0                                                       | ..0                                                            | ..8.134  | ..0.000           | MON       | ..0                             | ..1,193                     |              | ..05/18/2025                     |
| 48266Y-AC-7          | Cobham Ultra US Co-Borrower Facility B (USD)            |         |               |           | . 4.A FE                                                                  | 282,167     | ..97.4170                      | ..275,567   | ..282,875   | ..275,567                     | ..(6,692)                                 | ..91                                    | ..0                                                       | ..0                                                            | ..0.000  | ..0.037           |           | ..0                             | ..0                         | ..11/17/2021 | ..11/17/2028                     |
| 48562R-AL-3          | OECNECTION LLC INITIAL TERM LOAN                        |         |               |           | . 4.C FE                                                                  | 715,634     | ..95.5420                      | ..688,268   | ..720,387   | ..688,189                     | ..(28,939)                                | ..645                                   | ..0                                                       | ..0                                                            | ..8.724  | ..8.964           | JAJO      | ..10,506                        | ..43,995                    | ..12/09/2021 | ..09/24/2026                     |
| 50168E-AN-2          | Astra Acquisition Corp Term B Loan                      |         |               |           | . 4.A FE                                                                  | 8           | ..88.7500                      | ..7         | ..8         | ..7                           | ..(1)                                     | ..0                                     | ..0                                                       | ..0                                                            | ..0.000  | ..0.501           |           | ..0                             | ..566                       | ..10/22/2021 | ..10/22/2028                     |
| 50179J-AB-4          | US LBM Holdings LLC Initial Term Loan                   |         |               |           | . 4.C FE                                                                  | 557,456     | ..87.1410                      | ..505,606   | ..580,215   | ..505,606                     | ..(55,976)                                | ..3,721                                 | ..0                                                       | ..0                                                            | ..0.000  | ..0.655           |           | ..0                             | ..21,719                    | ..11/30/2021 | ..12/09/2027                     |
| 50179J-AB-4          | US Radiology Specialists Inc. Closing Date Term Loan    |         |               |           | . 4.B FE                                                                  | 459,001     | ..90.6100                      | ..422,893   | ..466,720   | ..422,893                     | ..(38,229)                                | ..1,130                                 | ..0                                                       | ..0                                                            | ..0.000  | ..0.241           |           | ..0                             | ..37,873                    | ..12/09/2021 | ..12/11/2027                     |
| 50217U-AS-6          | LTI HOLDINGS INC INITIAL TERM LOAN                      |         |               |           | . 4.C FE                                                                  | 474,336     | ..95.9690                      | ..496,701   | ..517,567   | ..488,610                     | ..(5,663)                                 | ..6,068                                 | ..0                                                       | ..0                                                            | ..7.884  | ..10.002          | MON       | ..227                           | ..25,200                    | ..02/26/2020 | ..08/14/2025                     |
| 50217U-BA-4          | Paysafe Holdings US Corp. Facility B1                   |         |               |           | . 4.C FE                                                                  | 1           | ..95.6460                      | ..1         | ..1         | ..1                           | ..967                                     | ..(5)                                   | ..0                                                       | ..0                                                            | ..0.000  | ..0.261           |           | ..0                             | ..231                       | ..09/23/2021 | ..06/28/2028                     |
| 50217U-BB-2          | Nielsen Consumer (fka Indy US) 2021 Repricing Dollar TL |         |               |           | . 4.A FE                                                                  | 306,934     | ..87.4170                      | ..269,523   | ..308,318   | ..269,523                     | ..(37,651)                                | ..221                                   | ..0                                                       | ..0                                                            | ..0.000  | ..0.071           |           | ..0                             | ..15,861                    | ..11/30/2021 | ..03/06/2028                     |
| 50217U-BC-0          | LTI HOLDINGS INC Third Amendment Additional TL          |         |               |           | . 4.C FE                                                                  | 0           | ..0.0000                       | ..0         | ..0         | ..0                           | ..0                                       | ..0                                     | ..0                                                       | ..0                                                            | ..0.000  | ..0.000           |           | ..0                             | ..2,145                     |              | ..07/24/2026                     |
| 50219N-AH-4          | Kraton Corporation fka DLC US Dollar Term Loan          |         |               |           | . 3.C FE                                                                  | 251,471     | ..99.4220                      | ..251,274   | ..252,734   | ..251,274                     | ..(344)                                   | ..147                                   | ..0                                                       | ..0                                                            | ..0.000  | ..0.074           |           | ..0                             | ..11,054                    | ..11/18/2021 | ..11/18/2028                     |
| 51177R-AB-6          | LAKELAND TOURS LLC Third Out Term Loan                  |         |               |           | . 5.C FE                                                                  | 82,200      | ..81.8340                      | ..104,191   | ..127,321   | ..100,294                     | ..(1,995)                                 | ..9,146                                 | ..0                                                       | ..0                                                            | ..0.000  | ..8.993           |           | ..0                             | ..9,117                     | ..10/31/2022 | ..09/01/2025                     |
| 51187G-AP-7          | LAKELAND TOURS LLC Priority Exit (new money DIP)        |         |               |           | . 4.B FE                                                                  | 0           | ..0.0000                       | ..0         | ..0         | ..0                           | ..2,952                                   | ..0                                     | ..0                                                       | ..0                                                            | ..0.000  | ..0.000           |           | ..0                             | ..949                       |              | ..09/25/2023                     |
| 51207K-AB-5          | Valcour Packaging LLC Initial Term Loan                 |         |               |           | . 4.A FE                                                                  | 169,349     | ..83.7500                      | ..145,466   | ..173,691   | ..145,466                     | ..(24,640)                                | ..624                                   | ..0                                                       | ..0                                                            | ..0.000  | ..0.359           |           | ..0                             | ..7,725                     | ..09/30/2021 | ..09/29/2028                     |
| 51207K-AB-5          | Lakeshore Intermediate LLC Initial Term Loan            |         |               |           | . 4.B FE                                                                  | 534,951     | ..97.9380                      | ..534,544   | ..545,801   | ..531,416                     | ..(4,155)                                 | ..589                                   | ..0                                                       | ..0                                                            | ..8.651  | ..9.071           | JD        | ..262                           | ..17,256                    | ..11/22/2022 | ..09/29/2028                     |
| 52729K-AP-1          | TELESAT CANADA TERM B5 LOAN                             |         |               |           | . 4.B FE                                                                  | 0           | ..0.0000                       | ..0         | ..0         | ..0                           | ..0                                       | ..0                                     | ..0                                                       | ..0                                                            | ..7.507  | ..0.000           | FIAN      | ..0                             | ..778                       |              | ..11/21/2026                     |
| 52729K-AP-1          | LEVEL 3 FINANCING INC                                   |         |               |           | . 3.A FE                                                                  | 858,787     | ..96.0810                      | ..832,850   | ..866,825   | ..832,850                     | ..(25,754)                                | ..1,530                                 | ..0                                                       | ..0                                                            | ..0.000  | ..0.175           |           | ..0                             | ..29,862                    | ..11/30/2021 | ..03/01/2027                     |
| 53803H-AM-2          | LIVE NATION ENTERTAINMENT INC TERM B4 LOAN              |         |               |           | . 4.A FE                                                                  | 497,599     | ..98.0000                      | ..519,045   | ..529,638   | ..508,545                     | ..(1,437)                                 | ..4,849                                 | ..0                                                       | ..0                                                            | ..0.000  | ..0.996           |           | ..0                             | ..14,146                    | ..04/20/2022 | ..10/19/2026                     |
| 55303Y-AC-7          | MHI HOLDINGS LLC INITIAL TERM LOAN                      |         |               |           | . 4.B FE                                                                  | 725,359     | ..99.3130                      | ..728,381   | ..733,423   | ..726,004                     | ..(1,235)                                 | ..809                                   | ..0                                                       | ..0                                                            | ..9.384  | ..9.842           | MON       | ..382                           | ..45,741                    | ..07/27/2022 | ..09/21/2026                     |
| 55759V-AB-4          | Arcline FM Holdings LLC New Te New Term Loan            |         |               |           | . 4.A FE                                                                  | 661,772     | ..95.3330                      | ..634,060   | ..665,100   | ..634,060                     | ..(28,359)                                | ..493                                   | ..0                                                       | ..0                                                            | ..0.000  | ..0.074           |           | ..0                             | ..36,929                    | ..12/20/2021 | ..06/02/2028                     |
| 55910R-AB-9          | MAGENTA BUYER LL TL 1L Initial Term Loan                |         |               |           | . 4.B FE                                                                  | 917,196     | ..98.3480                      | ..908,901   | ..924,173   | ..908,901                     | ..(9,435)                                 | ..855                                   | ..0                                                       | ..0                                                            | ..0.000  | ..0.118           |           | ..0                             | ..41,456                    | ..04/25/2022 | ..04/22/2028                     |
| 56589P-AJ-4          | Maravai Intermediate Holdings, Tranche B Term Loan      |         |               |           | . 4.A FE                                                                  | 519,056     | ..98.3130                      | ..512,472   | ..521,269   | ..512,472                     | ..(6,930)                                 | ..346                                   | ..0                                                       | ..0                                                            | ..0.000  | ..0.074           |           | ..0                             | ..9,735                     | ..04/26/2022 | ..10/19/2027                     |
| 57165K-AB-2          | Weld North Education LLC 2021 Term Loan                 |         |               |           | . 4.A FE                                                                  | 923,599     | ..98.2250                      | ..911,546   | ..928,019   | ..911,546                     | ..(12,021)                                | ..450                                   | ..0                                                       | ..0                                                            | ..0.000  | ..0.083           |           | ..0                             | ..44,277                    | ..11/17/2022 | ..12/21/2027                     |
| 57723C-AR-0          | Olympus Water US Holding Corp Initial Dollar Term Loan  |         |               |           | . 4.A FE                                                                  | 203,291     | ..96.2640                      | ..196,187   | ..203,801   | ..196,187                     | ..(7,189)                                 | ..74                                    | ..0                                                       | ..0                                                            | ..0.000  | ..0.036           |           | ..0                             | ..12,163                    | ..09/21/2021 | ..09/21/2028                     |
| 57723C-AR-0          | MATTHRESS FIRM INC. Term Loan B                         |         |               |           | . 4.A FE                                                                  | 61,584      | ..85.5000                      | ..53,186    | ..62,206    | ..53,186                      | ..(8,510)                                 | ..89                                    | ..0                                                       | ..0                                                            | ..0.000  | ..0.142           |           | ..0                             | ..3,021                     | ..09/22/2021 | ..09/22/2028                     |
| 57776D-AE-3          | Amentum Govt Svcs Hdgs Tranche 3 Term Loan              |         |               |           | . 4.A FE                                                                  | 365,242     | ..97.6880                      | ..358,588   | ..367,077   | ..358,588                     | ..(6,837)                                 | ..184                                   | ..0                                                       | ..0                                                            | ..8.769  | ..8.962           | MJSD      | ..1,520                         | ..16,890                    | ..02/10/2022 | ..02/01/2029                     |
| 57906H-AD-9          | MCAFEES LLC Tranche B-1 Term Loan                       |         |               |           | . 4.C FE                                                                  | 946,241     | ..93.3570                      | ..912,355   | ..977,275   | ..911,532                     | ..(36,522)                                | ..1,812                                 | ..0                                                       | ..0                                                            | ..0.000  | ..0.416           |           | ..0                             | ..31,723                    | ..10/12/2022 | ..02/02/2030                     |
| 58401D-AC-8          | MED PARENTOO LP INITIAL TERM L INITIAL TERM LOAN        |         |               |           | . 4.C FE                                                                  | 415,292     | ..85.7890                      | ..359,710   | ..419,296   | ..359,710                     | ..(57,115)                                | ..458                                   | ..0                                                       | ..0                                                            | ..8.980  | ..9.277           | MJSD      | ..209                           | ..25,197                    | ..05/04/2021 | ..08/03/2026                     |
| 58404K-AH-8          | CINCINNATI BELL Term B-2 Loan                           |         |               |           | . 4.A FE                                                                  | 338,316     | ..98.4000                      | ..334,486   | ..339,924   | ..334,486                     | ..(4,035)                                 | ..195                                   | ..0                                                       | ..0                                                            | ..0.000  | ..0.069           |           | ..0                             | ..12,462                    | ..04/25/2022 | ..11/17/2028                     |
| 58503U-AC-7          | Creation Technologies Inc Initial Term Loan             |         |               |           | . 4.B FE                                                                  | 840,559     | ..80.5000                      | ..548,228   | ..681,028   | ..548,228                     | ..(95,926)                                | ..3,427                                 | ..0                                                       | ..0                                                            | ..0.000  | ..0.943           |           | ..0                             | ..17,419                    | ..06/29/2022 | ..09/23/2028                     |
| 59012C-AH-8          | Mermaid Bidco Inc Additional Term Facility USD          |         |               |           | . 4.C FE                                                                  | 218,927     | ..95.2500                      | ..209,421   | ..219,865   | ..209,421                     | ..(9,716)                                 | ..147                                   | ..0                                                       | ..0                                                            | ..0.000  | ..0.066           |           | ..0                             | ..11,010                    | ..07/20/2021 | ..12/12/2027                     |
| 59170B-AH-8          | HAYWARD ACQUISITION CORP Initial Term Loan (2021)       |         |               |           | . 3.C FE                                                                  | 521,091     | ..95.9380                      | ..503,549   | ..524,869   | ..503,549                     | ..(18,080)                                | ..450                                   | ..0                                                       | ..0                                                            | ..0.000  | ..0.114           |           | ..0                             | ..19,519                    | ..04/25/2022 | ..05/14/2028                     |
| 59170B-AH-8          | Metronet Systems Holdings LLC Initial Term Loan         |         |               |           | . 4.B FE                                                                  | 0           | ..0.0000                       | ..0         | ..0         | ..0                           | ..0                                       | ..0                                     | ..0                                                       | ..0                                                            | ..0.000  | ..0.000           |           | ..0                             | ..833                       |              | ..05/26/2028                     |
| 59408U-AB-3          | Magnite Inc Initial Term Loan Initial Term Loan         |         |               |           | . 4.A FE                                                                  | 0           | ..94.1670                      | ..0         | ..0         | ..0                           | ..0                                       | ..0                                     | ..0                                                       | ..0                                                            | ..9.757  | ..9.869           | FIAN      | ..784                           | ..0                         | ..04/01/2021 | ..04/01/2028                     |
| 59408U-AB-3          | The Michaels Companies Inc Ter Term B Loan              |         |               |           | . 4.A FE                                                                  | 683,963     | ..86.6950                      | ..606,236   | ..699,278   | ..604,998                     | ..(78,409)                                | ..458                                   | ..0                                                       | ..0                                                            | ..8.980  | ..9.581           | MJSD      | ..312                           | ..39,097                    | ..12/15/2022 | ..04/07/2028                     |
| 59562T-AN-2          | Endure Digital Inc Term Loan                            |         |               |           | . 4.B FE                                                                  | 252,437     | ..90.2500                      | ..228,969   | ..253,705   | ..228,969                     | ..(23,141)                                | ..189                                   | ..0                                                       | ..0                                                            | ..0.000  | ..0.073           |           | ..0                             | ..14,385                    | ..01/27/2021 | ..01/29/2028                     |
| 59909T-AC-8          | MILANO ACQUISITION CORP. Term Loan                      |         |               |           | . 4.A FE                                                                  | 1,205,616   | ..94.1250                      | ..1,147,915 | ..1,219,564 | ..1,147,915                   | ..(61,120)                                | ..1,547                                 | ..0                                                       | ..0                                                            | ..8.767  | ..9.096           | MJSD      | ..594                           | ..73,053                    | ..02/12/2021 | ..08/17/2027                     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                                                                                                               | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10                   | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest          |                    |            |                                 |                             | Dates                 |                                  |
|----------------------|-----------------------------------------------------------------------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|----------------------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|-------------------|--------------------|------------|---------------------------------|-----------------------------|-----------------------|----------------------------------|
|                      |                                                                                                                 | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |                      |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16                | 17                 | 18         | 19                              | 20                          | 21                    | 22                               |
| CUSIP Identification | Description                                                                                                     | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value            | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of           | Effective Rate of  | When Paid  | Admitted Amount Due and Accrued | Amount Received During Year | Acquired              | Stated Contractual Maturity Date |
| 60470H-AB-3 .....    | United Talent Agency LLC Term B Loan .....                                                                      | .....   | .....         | .....     | .. 4.A FE .....                                                           | 479,927     | ..98.8130 .....                | 478,715    | .....484,468 .....   | .....478,715 .....            | .....(1,940) .....                        | .....514 .....                          | .....0 .....                                              | .....0 .....                                                   | .....8.730 .....  | .....9.012 .....   | MJSD ..... | .....235 .....                  | .....16,517 .....           | .....12/10/2021 ..... | .....07/01/2028 .....            |
| 60662W-AS-1 .....    | Mamba Purchaser Inc Initial Term Loan .....                                                                     | .....   | .....         | .....     | .. 3.C FE .....                                                           | 118,933     | ..95.7500 .....                | 114,450    | .....119,530 .....   | .....114,450 .....            | .....(4,583) .....                        | .....87 .....                           | .....0 .....                                              | .....0 .....                                                   | .....0.000 .....  | .....0.072 .....   | .....      | .....0 .....                    | .....6,691 .....            | .....09/29/2021 ..... | .....09/29/2028 .....            |
| 62014T-AB-6 .....    | Confluent Health LLC Delayed Draw Term Loan .....                                                               | .....   | .....         | .....     | .. 4.C FE .....                                                           | 47,912      | ..85.5840 .....                | 41,211     | .....48,153 .....    | .....41,211 .....             | .....(6,738) .....                        | .....35 .....                           | .....0 .....                                              | .....0 .....                                                   | .....0.000 .....  | .....0.072 .....   | .....      | .....0 .....                    | .....1,419 .....            | .....10/28/2021 ..... | .....10/27/2028 .....            |
| 63530V-AJ-7 .....    | NATIONAL CINEMEIDA, LLC INITIAL TERM LOAN .....                                                                 | .....   | .....         | .....     | .. 5.B FE .....                                                           | 23,758      | ..25.4560 .....                | 23,758     | .....93,332 .....    | .....23,758 .....             | .....0 .....                              | .....4,093 .....                        | .....59,523 .....                                         | .....0 .....                                                   | .....0.000 .....  | .....63.272 .....  | .....      | .....0 .....                    | .....4,407 .....            | .....05/29/2020 ..... | .....06/15/2025 .....            |
| 63530V-AL-2 .....    | ION Corporate Solutions Financ Initial Dollar Term Loan 2021 .....                                              | .....   | .....         | .....     | .. 4.B FE .....                                                           | 0           | ..0.0000 .....                 | 0          | .....0 .....         | .....0 .....                  | .....0 .....                              | .....0 .....                            | .....0 .....                                              | .....0 .....                                                   | .....8.480 .....  | .....0.000 .....   | MJSD ..... | .....0 .....                    | .....777 .....              | .....                 | .....03/05/2028 .....            |
| 63689E-AS-4 .....    | NATIONAL MENTOR HOLDINGS 2021 Refinancing Term C Loan .....                                                     | .....   | .....         | .....     | .. 5.A FE .....                                                           | 31,688      | ..70.4450 .....                | 22,434     | .....31,847 .....    | .....22,434 .....             | .....(9,137) .....                        | .....23 .....                           | .....0 .....                                              | .....0 .....                                                   | .....0.000 .....  | .....0.071 .....   | .....      | .....0 .....                    | .....1,829 .....            | .....02/18/2021 ..... | .....02/17/2028 .....            |
| 63689E-AT-2 .....    | NATIONAL MENTOR HOLDINGS 2021 Refinancing Term B Loan .....                                                     | .....   | .....         | .....     | .. 4.B FE .....                                                           | 1,180,923   | ..70.4450 .....                | 802,528    | .....1,139,234 ..... | .....802,528 .....            | .....(363,081) .....                      | .....(10,593) .....                     | .....0 .....                                              | .....0 .....                                                   | .....0.000 .....  | .....(4.044) ..... | .....      | .....0 .....                    | .....72,850 .....           | .....12/15/2021 ..... | .....02/17/2028 .....            |
| 63939W-AG-8 .....    | NAVIGURE INC INITIAL TERM LOAN .....                                                                            | .....   | .....         | .....     | .. 4.B FE .....                                                           | 392,789     | ..98.5000 .....                | 394,723    | .....400,734 .....   | .....393,825 .....            | .....(803) .....                          | .....1,262 .....                        | .....0 .....                                              | .....0 .....                                                   | .....8.734 .....  | .....9.321 .....   | FIAN ..... | .....3,208 .....                | .....21,373 .....           | .....08/09/2021 ..... | .....09/21/2026 .....            |
| 64900Y-AB-8 .....    | NIC Acquisition Corp Initial Term Loan First Lien AIMBRIDGE ACQUISITION CO INC 2019 INCREMENTAL TERM LOAN ..... | .....   | .....         | .....     | .. 4.C FE .....                                                           | 0           | ..0.0000 .....                 | 0          | .....0 .....         | .....0 .....                  | .....0 .....                              | .....0 .....                            | .....0 .....                                              | .....0 .....                                                   | .....8.517 .....  | .....0.000 .....   | MJSD ..... | .....0 .....                    | .....194 .....              | .....                 | .....01/14/2028 .....            |
| 65343U-AC-6 .....    | NEXUS BUYER LLC TERM LOAN .....                                                                                 | .....   | .....         | .....     | .. 4.A FE .....                                                           | 353,741     | ..91.3440 .....                | 326,102    | .....357,004 .....   | .....326,102 .....            | .....(24,161) .....                       | .....399 .....                          | .....0 .....                                              | .....0 .....                                                   | .....8.139 .....  | .....8.469 .....   | MON .....  | .....404 .....                  | .....19,906 .....           | .....10/25/2019 ..... | .....02/02/2026 .....            |
| 65343U-AC-6 .....    | NEXUS BUYER LLC TERM LOAN .....                                                                                 | .....   | .....         | .....     | .. 4.C FE .....                                                           | 493,909     | ..95.9820 .....                | 474,748    | .....494,622 .....   | .....474,748 .....            | .....(18,304) .....                       | .....85 .....                           | .....0 .....                                              | .....0 .....                                                   | .....8.473 .....  | .....8.590 .....   | MJSD ..... | .....2,678 .....                | .....28,908 .....           | .....01/29/2021 ..... | .....10/30/2026 .....            |
| 65409Y-BE-4 .....    | Nielsen Finance LLC Class B4 Term Loan .....                                                                    | .....   | .....         | .....     | .. 3.A FE .....                                                           | 0           | ..0.0000 .....                 | 0          | .....0 .....         | .....0 .....                  | .....0 .....                              | .....0 .....                            | .....0 .....                                              | .....0 .....                                                   | .....3.224 .....  | .....0.000 .....   | .....      | .....0 .....                    | .....987 .....              | .....                 | .....10/04/2023 .....            |
| 65557P-AD-6 .....    | THE NORDAM GROUP LLC INITIAL TERM LOAN .....                                                                    | .....   | .....         | .....     | .. 4.C FE .....                                                           | 437,424     | ..78.7500 .....                | 362,530    | .....460,356 .....   | .....362,530 .....            | .....(38,555) .....                       | .....0 .....                            | .....0 .....                                              | .....0 .....                                                   | .....10.230 ..... | .....11.575 .....  | MJSD ..... | .....262 .....                  | .....33,629 .....           | .....04/04/2019 ..... | .....04/04/2026 .....            |
| 66743U-AE-6 .....    | Peraton Corp Initial Term Loan .....                                                                            | .....   | .....         | .....     | .. 3.C FE .....                                                           | 1,124,342   | ..97.8340 .....                | 1,105,341  | .....1,129,819 ..... | .....1,105,341 .....          | .....(20,055) .....                       | .....607 .....                          | .....0 .....                                              | .....0 .....                                                   | .....8.134 .....  | .....8.368 .....   | MON .....  | .....511 .....                  | .....47,529 .....           | .....09/10/2021 ..... | .....02/23/2028 .....            |
| 67053N-AK-0 .....    | NUMERICABLE US LLC TERM LOAN B .....                                                                            | .....   | .....         | .....     | .. 4.B FE .....                                                           | 253,459     | ..95.1880 .....                | 265,122    | .....278,526 .....   | .....257,080 .....            | .....0 .....                              | .....3,621 .....                        | .....0 .....                                              | .....0 .....                                                   | .....7.134 .....  | .....10.903 .....  | MON .....  | .....110 .....                  | .....4,750 .....            | .....06/29/2022 ..... | .....06/22/2025 .....            |
| 67526K-AC-3 .....    | Victory Capital Holdings Inc 2021 Incremental Term Loan .....                                                   | .....   | .....         | .....     | .. 3.B FE .....                                                           | 162,406     | ..98.8760 .....                | 161,387    | .....163,223 .....   | .....161,387 .....            | .....(1,124) .....                        | .....105 .....                          | .....0 .....                                              | .....0 .....                                                   | .....0.000 .....  | .....0.073 .....   | .....      | .....0 .....                    | .....4,007 .....            | .....11/19/2021 ..... | .....11/30/2028 .....            |
| 68163Y-AB-1 .....    | Carriage Purchaser Inc Initial Term Loan .....                                                                  | .....   | .....         | .....     | .. 4.A FE .....                                                           | 0           | ..0.0000 .....                 | 0          | .....0 .....         | .....0 .....                  | .....0 .....                              | .....0 .....                            | .....0 .....                                              | .....0 .....                                                   | .....0.000 .....  | .....0.000 .....   | .....      | .....0 .....                    | .....462 .....              | .....                 | .....09/23/2028 .....            |
| 68163Y-AD-7 .....    | Olympus Water US Holding Corp Incremental Term Loan .....                                                       | .....   | .....         | .....     | .. 4.C FE .....                                                           | 397,767     | ..97.3000 .....                | 394,926    | .....405,884 .....   | .....394,926 .....            | .....(3,742) .....                        | .....900 .....                          | .....0 .....                                              | .....0 .....                                                   | .....0.000 .....  | .....0.302 .....   | .....      | .....0 .....                    | .....20,225 .....           | .....03/31/2022 ..... | .....11/09/2028 .....            |
| 68250X-AB-7 .....    | 19th Holdings Golf, LLC Initial Term Loan .....                                                                 | .....   | .....         | .....     | .. 4.B FE .....                                                           | 0           | ..92.0000 .....                | 0          | .....0 .....         | .....0 .....                  | .....0 .....                              | .....0 .....                            | .....0 .....                                              | .....0 .....                                                   | .....0.000 .....  | .....0.000 .....   | .....      | .....0 .....                    | .....2,101 .....            | .....                 | .....01/29/2029 .....            |
| 68404Y-AB-0 .....    | Motus Group LLC Initial Term Loan .....                                                                         | .....   | .....         | .....     | .. 4.B FE .....                                                           | 190,895     | ..93.6250 .....                | 179,624    | .....191,854 .....   | .....179,624 .....            | .....(11,417) .....                       | .....139 .....                          | .....0 .....                                              | .....0 .....                                                   | .....0.000 .....  | .....0.072 .....   | .....      | .....0 .....                    | .....11,644 .....           | .....11/03/2021 ..... | .....11/03/2028 .....            |
| 68572C-AC-2 .....    | BioScrip Inc Term B Loan 2021 .....                                                                             | .....   | .....         | .....     | .. 3.C FE .....                                                           | 522,819     | ..99.4380 .....                | 520,735    | .....523,681 .....   | .....520,735 .....            | .....(2,189) .....                        | .....99 .....                           | .....0 .....                                              | .....0 .....                                                   | .....0.000 .....  | .....0.025 .....   | .....      | .....0 .....                    | .....18,567 .....           | .....04/25/2022 ..... | .....10/22/2028 .....            |
| 68621X-AE-3 .....    | BELRON FINANCE US LLC Dollar Third Incremental Loan .....                                                       | .....   | .....         | .....     | .. 4.C FE .....                                                           | 261,930     | ..99.2970 .....                | 259,894    | .....261,734 .....   | .....259,894 .....            | .....(2,004) .....                        | .....(31) .....                         | .....0 .....                                              | .....0 .....                                                   | .....0.000 .....  | .....(0.012) ..... | .....      | .....0 .....                    | .....10,340 .....           | .....12/31/2021 ..... | .....04/13/2028 .....            |
| 68627B-AF-2 .....    | Aegion Corporation Initial Ter Initial Term Loan ..                                                             | .....   | .....         | .....     | .. 4.A FE .....                                                           | 288,976     | ..93.7080 .....                | 272,154    | .....290,428 .....   | .....272,154 .....            | .....(17,090) .....                       | .....155 .....                          | .....0 .....                                              | .....0 .....                                                   | .....9.400 .....  | .....9.610 .....   | FIAN ..... | .....3,412 .....                | .....15,720 .....           | .....04/01/2021 ..... | .....03/30/2028 .....            |
| 68764J-AB-7 .....    | Medline Borrower LP Initial Dollar Term Loan .....                                                              | .....   | .....         | .....     | .. 4.A FE .....                                                           | 1,257,631   | ..95.2110 .....                | 1,225,289  | .....1,286,927 ..... | .....1,225,289 .....          | .....(33,566) .....                       | .....1,135 .....                        | .....0 .....                                              | .....0 .....                                                   | .....0.000 .....  | .....0.373 .....   | .....      | .....0 .....                    | .....43,024 .....           | .....12/01/2022 ..... | .....10/15/2028 .....            |
| 69291L-AB-2 .....    | Vertex Aerospace Services Corp Initial Term Loan ..                                                             | .....   | .....         | .....     | .. 4.A FE .....                                                           | 397,783     | ..98.3910 .....                | 393,350    | .....399,782 .....   | .....393,350 .....            | .....(4,722) .....                        | .....289 .....                          | .....0 .....                                              | .....0 .....                                                   | .....0.000 .....  | .....0.072 .....   | .....      | .....0 .....                    | .....22,811 .....           | .....11/10/2021 ..... | .....11/10/2028 .....            |
| 69346E-AG-2 .....    | PMHC II Inc First Lien Term Loan .....                                                                          | .....   | .....         | .....     | .. 4.C FE .....                                                           | 1,398,384   | ..85.0260 .....                | 1,273,152  | .....1,497,368 ..... | .....1,270,036 .....          | .....(131,691) .....                      | .....3,343 .....                        | .....0 .....                                              | .....0 .....                                                   | .....8.665 .....  | .....10.162 .....  | JAJO ..... | .....22,345 .....               | .....33,241 .....           | .....11/15/2022 ..... | .....02/03/2029 .....            |
| 69515E-AH-5 .....    | PACKAGING COORDINATORS MIDCO Term Loan B .....                                                                  | .....   | .....         | .....     | .. 4.C FE .....                                                           | 296,128     | ..95.0900 .....                | 283,002    | .....297,616 .....   | .....283,002 .....            | .....(13,509) .....                       | .....145 .....                          | .....0 .....                                              | .....0 .....                                                   | .....8.230 .....  | .....8.411 .....   | MJSD ..... | .....136 .....                  | .....16,982 .....           | .....09/25/2020 ..... | .....09/14/2027 .....            |
| 69526P-AC-8 .....    | Blackstone Mortgage Trust Inc Replacement Term B-3 Loan .....                                                   | .....   | .....         | .....     | .. 3.B FE .....                                                           | 0           | ..0.0000 .....                 | 0          | .....0 .....         | .....0 .....                  | .....0 .....                              | .....0 .....                            | .....0 .....                                              | .....0 .....                                                   | .....0.000 .....  | .....0.000 .....   | .....      | .....0 .....                    | .....490 .....              | .....                 | .....04/23/2026 .....            |
| 69526P-AC-8 .....    | Padagis LLC Initial Term Loan .....                                                                             | .....   | .....         | .....     | .. 4.A FE .....                                                           | 563,484     | ..89.1670 .....                | 517,907    | .....580,828 .....   | .....517,907 .....            | .....(46,903) .....                       | .....1,101 .....                        | .....0 .....                                              | .....0 .....                                                   | .....8.491 .....  | .....9.223 .....   | JAJO ..... | .....11,918 .....               | .....26,379 .....           | .....07/14/2022 ..... | .....06/30/2028 .....            |
| 70323K-AE-8 .....    | ABG Intermediate Hldgs 2 LLC 2 2021 Term Loan B ...                                                             | .....   | .....         | .....     | .. 4.A FE .....                                                           | 0           | ..0.0000 .....                 | 0          | .....0 .....         | .....0 .....                  | .....0 .....                              | .....0 .....                            | .....0 .....                                              | .....0 .....                                                   | .....0.000 .....  | .....0.000 .....   | .....      | .....0 .....                    | .....430 .....              | .....                 | .....02/03/2028 .....            |
| 70451N-AB-2 .....    | Proofpoint Inc Initial Term Lo Initial Term Loan ...                                                            | .....   | .....         | .....     | .. 4.A FE .....                                                           | 406,798     | ..96.4030 .....                | 394,134    | .....408,842 .....   | .....394,134 .....            | .....(13,058) .....                       | .....303 .....                          | .....0 .....                                              | .....0 .....                                                   | .....0.000 .....  | .....0.073 .....   | .....      | .....0 .....                    | .....19,331 .....           | .....06/10/2021 ..... | .....06/09/2028 .....            |
| 70476X-AC-9 .....    | PEARL INTERMEDIATE PARENT LLC INITIAL TERM LOAN ..                                                              | .....   | .....         | .....     | .. 4.B FE .....                                                           | 0           | ..0.0000 .....                 | 0          | .....0 .....         | .....0 .....                  | .....0 .....                              | .....0 .....                            | .....0 .....                                              | .....0 .....                                                   | .....7.139 .....  | .....0.000 .....   | MON .....  | .....0 .....                    | .....1,150 .....            | .....                 | .....02/15/2025 .....            |
| 70477B-AE-2 .....    | CMI MARKETING INC Refinancing Term Loan .....                                                                   | .....   | .....         | .....     | .. 4.B FE .....                                                           | 488,711     | ..83.0750 .....                | 409,770    | .....493,253 .....   | .....409,770 .....            | .....(79,892) .....                       | .....751 .....                          | .....0 .....                                              | .....0 .....                                                   | .....4.956 .....  | .....5.123 .....   | MJSD ..... | .....611 .....                  | .....30,575 .....           | .....10/19/2021 ..... | .....03/23/2028 .....            |
| 70477B-AE-2 .....    | Precisely Software Incorporate Third Amendment Term Loan .....                                                  | .....   | .....         | .....     | .. 4.B FE .....                                                           | 602,533     | ..83.0750 .....                | 502,831    | .....605,273 .....   | .....502,831 .....            | .....(100,188) .....                      | .....414 .....                          | .....0 .....                                              | .....0 .....                                                   | .....0.000 .....  | .....0.068 .....   | .....      | .....0 .....                    | .....25,189 .....           | .....01/25/2022 ..... | .....05/28/2028 .....            |
| 70533D-AF-7 .....    | Pediatric Associates Hldg Co Initial Term Loan ....                                                             | .....   | .....         | .....     | .. 4.B FE .....                                                           | 590,201     | ..95.2090 .....                | 580,695    | .....609,920 .....   | .....580,695 .....            | .....(9,600) .....                        | .....94 .....                           | .....0 .....                                              | .....0 .....                                                   | .....0.000 .....  | .....0.541 .....   | .....      | .....0 .....                    | .....7,100 .....            | .....12/06/2022 ..... | .....02/10/2029 .....            |
| 71360H-AB-3 .....    | Acuris Finance US Inc Initial Dollar Term Loan ....                                                             | .....   | .....         | .....     | .. 3.B FE .....                                                           | 180,229     | ..98.5000 .....                | 178,178    | .....180,891 .....   | .....178,178 .....            | .....(2,177) .....                        | .....89 .....                           | .....0 .....                                              | .....0 .....                                                   | .....0.000 .....  | .....0.057 .....   | .....      | .....0 .....                    | .....10,033 .....           | .....04/06/2022 ..... | .....02/04/2028 .....            |
| 71429T-AC-4 .....    | Perrigo Company Public Ltd Co Term B Loan .....                                                                 | .....   | .....         | .....     | .. 3.A FE .....                                                           | 523,695     | ..99.6250 .....                | 524,161    | .....526,134 .....   | .....523,278 .....            | .....(621) .....                          | .....205 .....                          | .....0 .....                                              | .....0 .....                                                   | .....0.000 .....  | .....0.067 .....   | .....      | .....0 .....                    | .....18,111 .....           | .....06/30/2022 ..... | .....04/05/2029 .....            |
| 71601H-AB-2 .....    | Ivanti Software Inc Incremental Term Loan .....                                                                 | .....   | .....         | .....     | .. 4.B FE .....                                                           | 157,849     | ..79.1880 .....                | 125,310    | .....158,244 .....   | .....125,310 .....            | .....(32,422) .....                       | .....48 .....                           | .....0 .....                                              | .....0 .....                                                   | .....7.741 .....  | .....7.864 .....   | JAJO ..... | .....2,960 .....                | .....10,226 .....           | .....02/17/2021 ..... | .....12/01/2027 .....            |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                                                               | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest |                   |             |                                 |                             | Dates      |                                  |
|----------------------|-----------------------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-------------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                                                 | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16       | 17                | 18          | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                                                     | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid   | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 71601H-AB-2 .....    | Petco Health and Wellness Comp Term Loan B .....                | .....   | .....         | .....     | .. 3.B FE .....                                                           | 728,570     | ..97.2190                      | 716,404    | 736,897   | 716,404                       | (12,452)                                  | 167                                     | 0                                                         | 0                                                              | 7.980    | 8.322             | MJSD .....  | 327                             | 28,757                      | 12/02/2022 | 02/25/2028                       |
| 71677H-AL-9 .....    | ZELIS PAYMENTS BUYER INC Incremental Term Loan .....            | .....   | .....         | .....     | .. 4.B FE .....                                                           | 1,664,386   | ..99.0940                      | 1,689,871  | 1,705,321 | 1,669,251                     | 0                                         | 4,330                                   | 0                                                         | 0                                                              | 7.620    | 8.414             | MON .....   | 11,190                          | 35,161                      | 11/03/2022 | 09/30/2026                       |
| 71911K-AC-8 .....    | Bally's Corp Term B Facility Loan .....                         | .....   | .....         | .....     | .. 4.B FE .....                                                           | 1,248,162   | ..92.8000                      | 1,161,016  | 1,251,095 | 1,161,016                     | (87,373)                                  | 430                                     | 0                                                         | 0                                                              | 0.000    | 0.034             | .....       | 0                               | 61,247                      | 11/08/2021 | 08/07/2028                       |
| 72431H-AD-2 .....    | ION TRADING FINANCE LIMITED Initial Dollar Term Loan 2021 ..... | .....   | .....         | .....     | .. 3.B FE .....                                                           | 574,575     | ..95.1070                      | 547,830    | 576,015   | 547,830                       | (27,088)                                  | 209                                     | 0                                                         | 0                                                              | 0.000    | 0.036             | .....       | 0                               | 37,813                      | 03/26/2021 | 03/26/2028                       |
| 72431H-AD-2 .....    | Cornerstone Building Brands In Term Loan .....                  | .....   | .....         | .....     | .. 4.B FE .....                                                           | 250,786     | ..90.1970                      | 227,337    | 252,047   | 227,337                       | (23,702)                                  | 141                                     | 0                                                         | 0                                                              | 7.900    | 8.072             | FIJAN ..... | 2,489                           | 8,418                       | 03/26/2021 | 04/12/2028                       |
| 72751P-AC-8 .....    | AYSC HOLDING CORP 2020 B-3 Term Loan .....                      | .....   | .....         | .....     | .. 5.A FE .....                                                           | 578,195     | 103.1000                       | 611,802    | 593,407   | 583,578                       | 0                                         | 2,594                                   | 0                                                         | 0                                                              | 0.000    | 0.437             | .....       | 0                               | 87,808                      | 06/30/2022 | 10/15/2026                       |
| 72751P-AC-8 .....    | Planview Parent Inc Delayed D Term Loan .....                   | .....   | .....         | .....     | .. 4.B FE .....                                                           | 0           | ..0.0000                       | 0          | 0         | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | 0.000    | 0.000             | MJSD .....  | 0                               | 1,819                       | 02/11/2027 |                                  |
| 72811H-AC-4 .....    | PLAYCORE INC FIRST LIEN TERM LOAN .....                         | .....   | .....         | .....     | .. 4.A FE .....                                                           | 310,065     | ..99.6260                      | 325,425    | 326,648   | 318,496                       | 0                                         | 3,868                                   | 0                                                         | 0                                                              | 8.134    | 9.894             | MON .....   | 148                             | 15,651                      | 11/18/2020 | 09/18/2024                       |
| 72813N-AU-9 .....    | PLAYPOWER INC. Initial Term Loan .....                          | .....   | .....         | .....     | .. 5.A FE .....                                                           | 386,076     | ..76.7500                      | 307,218    | 400,284   | 307,218                       | (82,876)                                  | 2,661                                   | 0                                                         | 0                                                              | 0.000    | 0.668             | .....       | 0                               | 29,613                      | 09/14/2021 | 05/08/2026                       |
| 72814C-AF-5 .....    | NATIONAL CINEMEDIA LLC New Incremental Loan .....               | .....   | .....         | .....     | .. 3.B FE .....                                                           | 10,303      | ..26.5840                      | 10,303     | 38,759    | 10,303                        | 0                                         | 430                                     | 27,458                                                    | 0                                                              | 5.735    | 94.453            | MJSD .....  | 148                             | 3,201                       | 03/11/2021 | 12/20/2024                       |
| 72814C-AF-5 .....    | PLAYTIKA HOLDING CORP Term Loan B .....                         | .....   | .....         | .....     | .. 3.B FE .....                                                           | 0           | ..95.6880                      | 0          | 0         | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | 7.480    | 7.553             | MJSD .....  | 8                               | 408                         | 04/20/2022 | 03/05/2028                       |
| 73044E-AB-0 .....    | CROSS FINANCIAL CORP. Term B-1 Loan .....                       | .....   | .....         | .....     | .. 4.B FE .....                                                           | 176,813     | ..98.6670                      | 175,886    | 178,262   | 175,886                       | (1,320)                                   | 224                                     | 0                                                         | 0                                                              | 0.000    | 0.125             | .....       | 0                               | 10,971                      | 04/01/2021 | 09/15/2027                       |
| 73178E-AD-4 .....    | Ascend Performance Mtrls Ops Term Loan B .....                  | .....   | .....         | .....     | .. 3.C FE .....                                                           | 232,492     | ..94.4630                      | 223,270    | 236,358   | 223,270                       | (10,520)                                  | 702                                     | 0                                                         | 0                                                              | 0.000    | 0.296             | .....       | 0                               | 20,990                      | 02/26/2021 | 08/27/2026                       |
| 73178E-AD-4 .....    | Jadex Inc fka Polymer Prces 2021 Term Loan .....                | .....   | .....         | .....     | .. 4.B FE .....                                                           | 714,863     | ..91.0000                      | 658,358    | 723,471   | 658,358                       | (58,268)                                  | 868                                     | 0                                                         | 0                                                              | 9.507    | 9.859             | FIJAN ..... | 6,496                           | 48,408                      | 02/18/2021 | 02/11/2028                       |
| 73813H-AB-2 .....    | Potters Borrower LP Initial Te Initial Term Loan .....          | .....   | .....         | .....     | .. 4.B FE .....                                                           | 0           | ..0.0000                       | 0          | 0         | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | 0.000    | 0.000             | .....       | 0                               | 3,082                       | 02/11/2027 | 11/19/2027                       |
| 74028H-AF-2 .....    | BOXER PARENT COMPANY INC 2021 Replacement Dollar Term L .....   | .....   | .....         | .....     | .. 4.C FE .....                                                           | 914,577     | ..95.9780                      | 894,997    | 932,508   | 894,997                       | (26,778)                                  | 3,898                                   | 0                                                         | 0                                                              | 0.000    | 0.423             | .....       | 0                               | 51,557                      | 09/22/2021 | 10/02/2025                       |
| 74112C-AW-3 .....    | Arcline FM Holdings LLC New Te Term B-5 Loan .....              | .....   | .....         | .....     | .. 3.B FE .....                                                           | 382,271     | ..99.8600                      | 382,217    | 382,755   | 381,955                       | (402)                                     | 56                                      | 0                                                         | 0                                                              | 6.415    | 6.489             | JAJO .....  | 4,398                           | 25,628                      | 09/16/2021 | 06/12/2028                       |
| 74142K-AF-6 .....    | Pretium PKG Holdings Inc Term Loan B 2021 .....                 | .....   | .....         | .....     | .. 4.C FE .....                                                           | 0           | ..0.0000                       | 0          | 0         | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | 0.000    | 0.000             | .....       | 0                               | 78                          | 09/22/2028 |                                  |
| 74142K-AF-6 .....    | NortonLifeLock Inc Initial Tranche B Term Loan .....            | .....   | .....         | .....     | .. 2.B FE .....                                                           | 525,778     | ..98.5210                      | 521,397    | 529,224   | 525,932                       | 0                                         | 154                                     | 0                                                         | 0                                                              | 0.000    | 0.101             | .....       | 0                               | 12,687                      | 04/25/2022 | 01/28/2029                       |
| 74273J-AE-3 .....    | Foundational Education Grp Inc Initial Term Loan .....          | .....   | .....         | .....     | .. 4.B FE .....                                                           | 510,018     | ..90.0000                      | 463,653    | 515,170   | 463,653                       | (47,340)                                  | 741                                     | 0                                                         | 0                                                              | 0.000    | 0.142             | .....       | 0                               | 30,359                      | 08/19/2021 | 08/21/2028                       |
| 74274N-AG-8 .....    | PROAMPAC LLC Incremental Extended Term Loan .....               | .....   | .....         | .....     | .. 4.C FE .....                                                           | 1,092,474   | ..96.0210                      | 1,068,174  | 1,112,443 | 1,068,174                     | (32,692)                                  | 4,012                                   | 0                                                         | 0                                                              | 0.000    | 0.359             | .....       | 0                               | 44,271                      | 12/09/2020 | 11/20/2025                       |
| 74339D-AB-4 .....    | PROJECT ALPHA INTERMEDIATE TERM LOAN B .....                    | .....   | .....         | .....     | .. 4.C FE .....                                                           | 1,120,934   | ..97.8000                      | 1,116,874  | 1,141,988 | 1,116,874                     | (21,807)                                  | 5,136                                   | 0                                                         | 0                                                              | 7.579    | 7.857             | JAJO .....  | 18,272                          | 56,840                      | 11/03/2022 | 04/26/2024                       |
| 74339N-AB-2 .....    | PROJECT BOOST PURCHASER LLC TERM LOAN .....                     | .....   | .....         | .....     | .. 4.B FE .....                                                           | 648,266     | ..96.6560                      | 632,693    | 654,582   | 632,693                       | (18,126)                                  | 756                                     | 0                                                         | 0                                                              | 8.235    | 8.517             | FIJAN ..... | 4,791                           | 34,362                      | 01/10/2020 | 05/22/2026                       |
| 74339N-AE-6 .....    | Summer BC Holdco B SARL Initia Initial Term Loan .....          | .....   | .....         | .....     | .. 3.B FE .....                                                           | 293,442     | ..93.0840                      | 280,870    | 301,739   | 280,870                       | (14,539)                                  | 1,613                                   | 0                                                         | 0                                                              | 0.000    | 0.535             | .....       | 0                               | 19,616                      | 06/25/2021 | 12/04/2026                       |
| 74834Y-AN-2 .....    | Quest Software US Holdings Inc Initial Term Loan 2021 .....     | .....   | .....         | .....     | .. 4.C FE .....                                                           | 678,721     | ..77.5940                      | 584,458    | 753,225   | 579,343                       | (102,219)                                 | 2,841                                   | 0                                                         | 0                                                              | 0.000    | 1.826             | .....       | 0                               | 20,335                      | 10/26/2022 | 01/20/2028                       |
| 74839X-AF-6 .....    | QUIKRETE HOLDINGS INC INITIAL LOAN FIRST LIEN .....             | .....   | .....         | .....     | .. 3.C FE .....                                                           | 344,618     | ..99.0710                      | 347,496    | 350,756   | 347,496                       | (1,204)                                   | 1,299                                   | 0                                                         | 0                                                              | 7.134    | 7.708             | MON .....   | 139                             | 15,164                      | 04/05/2019 | 11/15/2023                       |
| 74839X-AG-4 .....    | UPC FINANCING PARTNERSHIP FACILITY AX .....                     | .....   | .....         | .....     | .. 3.C FE .....                                                           | 297,661     | ..97.9170                      | 294,404    | 300,668   | 294,404                       | (3,891)                                   | 390                                     | 0                                                         | 0                                                              | 0.000    | 0.129             | .....       | 0                               | 13,667                      | 04/16/2021 | 01/31/2029                       |
| 74968Y-AC-4 .....    | REYNOLDS CONSUMER PRODUCTS INITIAL TERM LOAN .....              | .....   | .....         | .....     | .. 3.A FE .....                                                           | 0           | ..0.0000                       | 0          | 0         | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | 6.124    | 0.000             | MON .....   | 0                               | 268                         | 01/29/2027 |                                  |
| 75001C-AB-0 .....    | BROOKFIELD WEC HOLDINGS INC Initial Term Loan (2020) .....      | .....   | .....         | .....     | .. 3.C FE .....                                                           | 851,155     | ..98.7450                      | 860,536    | 871,473   | 847,539                       | (3,156)                                   | 1,819                                   | 0                                                         | 0                                                              | 0.000    | 0.810             | .....       | 0                               | 32,015                      | 06/29/2022 | 08/01/2025                       |
| 75049E-AM-6 .....    | Mar Bidco S a r l Term Loan (USD) .....                         | .....   | .....         | .....     | .. 4.A FE .....                                                           | 217,603     | ..91.5000                      | 200,107    | 218,696   | 200,107                       | (17,666)                                  | 128                                     | 0                                                         | 0                                                              | 8.370    | 8.619             | MON .....   | 1,576                           | 7,589                       | 04/21/2021 | 04/20/2028                       |
| 75466D-8F-0 .....    | AURIS LUXEMBOURG I III SARL FACILITY B2 .....                   | .....   | .....         | .....     | .. 4.C FE .....                                                           | 536,440     | ..89.7500                      | 483,874    | 539,135   | 483,874                       | (52,438)                                  | 376                                     | 0                                                         | 0                                                              | 3.377    | 3.464             | JJ .....    | 8,093                           | 22,674                      | 07/24/2018 | 07/24/2025                       |
| 75865H-AH-1 .....    | Efficiency Holdings LLC Delay Initial Term Loan .....           | .....   | .....         | .....     | .. 4.C FE .....                                                           | 467,317     | ..94.9380                      | 460,541    | 485,097   | 460,541                       | (6,775)                                   | 0                                       | 0                                                         | 0                                                              | 0.000    | 0.773             | .....       | 0                               | 306                         | 12/14/2022 | 12/16/2027                       |
| 75865H-AJ-7 .....    | Runner Buyer Inc Term Loan B .....                              | .....   | .....         | .....     | .. 4.C FE .....                                                           | 466,959     | ..71.0000                      | 334,890    | 471,675   | 334,890                       | (132,747)                                 | 678                                     | 0                                                         | 0                                                              | 0.000    | 0.142             | .....       | 0                               | 31,116                      | 10/13/2021 | 10/13/2028                       |
| 75972J-AG-9 .....    | Renaissance Holding Corp Second Incremental Term Loan .....     | .....   | .....         | .....     | .. 4.C FE .....                                                           | 0           | ..0.0000                       | 0          | 0         | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | 0.000    | 0.000             | .....       | 0                               | 198                         | 03/19/2029 |                                  |
| 76100L-AH-5 .....    | NEW INSIGHT HOLDINGS INC TRANCHE B TERM LOAN .....              | .....   | .....         | .....     | .. 4.C FE .....                                                           | 1,150,464   | ..75.7090                      | 913,946    | 1,207,191 | 913,946                       | (277,244)                                 | 16,245                                  | 0                                                         | 0                                                              | 9.884    | 10.840            | MON .....   | 663                             | 86,782                      | 06/23/2021 | 12/08/2024                       |
| 76133M-AB-7 .....    | TITAN US FINCO LLC Initial Term Loan .....                      | .....   | .....         | .....     | .. 3.C FE .....                                                           | 413,786     | ..95.9170                      | 397,886    | 414,823   | 397,886                       | (16,078)                                  | 149                                     | 0                                                         | 0                                                              | 0.000    | 0.035             | .....       | 0                               | 28,219                      | 10/07/2021 | 10/07/2028                       |
| 76171J-AB-7 .....    | TELENET FINANCING USD LLC TERM LOAN AR .....                    | .....   | .....         | .....     | .. 2.C FE .....                                                           | 979,660     | ..97.5750                      | 968,931    | 993,012   | 983,192                       | 11,052                                    | 1,073                                   | 0                                                         | 0                                                              | 6.326    | 6.628             | MON .....   | 2,792                           | 27,240                      | 05/04/2020 | 04/30/2028                       |
| 76173F-AY-3 .....    | Red Planet Borrower LLC Initial Term Loan .....                 | .....   | .....         | .....     | .. 4.A FE .....                                                           | 613,703     | ..63.1000                      | 389,192    | 616,787   | 389,192                       | (224,939)                                 | 336                                     | 0                                                         | 0                                                              | 8.480    | 8.665             | MJSD .....  | 291                             | 34,869                      | 09/23/2021 | 09/25/2028                       |
| 77131D-AN-1 .....    | ROCKET SOFTWARE INC INITIAL TERM LOAN .....                     | .....   | .....         | .....     | .. 4.C FE .....                                                           | 210,744     | ..96.3880                      | 216,673    | 224,794   | 212,368                       | 0                                         | 1,624                                   | 0                                                         | 0                                                              | 8.634    | 11.091            | MON .....   | 108                             | 8,358                       | 07/12/2022 | 11/20/2025                       |
| 78158E-AB-1 .....    | ZELIS PAYMENTS BUYER INC Delayed Draw Term Loan .....           | .....   | .....         | .....     | .. 4.B FE .....                                                           | 0           | ..0.0000                       | 0          | 0         | 0                             | 0                                         | (295)                                   | 0                                                         | 0                                                              | 0.000    | 0.000             | .....       | 0                               | 1,375                       | 09/30/2026 |                                  |
| 78404X-AH-8 .....    | SBA SENIOR FINANCE II LLC INCREMENTAL TERM LOAN B .....         | .....   | .....         | .....     | .. 3.C FE .....                                                           | 1,275,296   | ..99.7920                      | 1,266,066  | 1,268,705 | 1,266,066                     | (7,677)                                   | 17,129                                  | 0                                                         | 0                                                              | 6.384    | 5.985             | MON .....   | 450                             | 38,893                      | 07/10/2017 | 04/11/2025                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                                                           | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |             | 10          | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|-------------------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|-------------|-------------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                                             | 3       | 4             | 5         |                                                                           |             | 8                              | 9           |             |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                                                 | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value  | Par Value   | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 78453J-AD-8          | SMG US Midco 2 Inc 2020 Refinancing Term Loan FL            |         |               |           | . 4 C FE                                                                  | 334,778     | ..97.6670                      | ..342,374   | ..350,553   | ..339,133                     | .....0                                    | .....4,355                              | .....0                                                    | .....0                                                         | ...0.000 | .....1.597        |           | .....0                          | .....9,861                  | 03/11/2022 | 01/23/2025                       |
| 78466D-BD-5          | SSC TECHNOLOGIES TERM LOAN B3                               |         |               |           | . 3 B FE                                                                  | 227,390     | ..98.5000                      | ..224,540   | ..227,960   | ..224,540                     | .....(1,226)                              | .....85                                 | .....0                                                    | .....0                                                         | ...6.634 | ...6.774          | MON       | .....84                         | .....7,946                  | 02/28/2018 | 03/01/2025                       |
| 78466D-BE-3          | SSC EUROPEAN HOLDINGS SARL TERM LOAN B4                     |         |               |           | . 3 B FE                                                                  | 171,795     | ..98.5000                      | ..169,642   | ..172,225   | ..169,642                     | .....(2,215)                              | .....1,353                              | .....0                                                    | .....0                                                         | ...6.634 | ...6.615          | MON       | .....63                         | .....5,993                  | 02/28/2018 | 03/01/2025                       |
| 78466D-BF-0          | SSC TECHNOLOGIES TERM LOAN B5                               |         |               |           | . 3 B FE                                                                  | 723,661     | ..98.4820                      | ..740,264   | ..751,678   | ..728,634                     | .....(3,085)                              | .....4,137                              | .....0                                                    | .....0                                                         | ...6.634 | ...7.548          | MON       | .....277                        | .....26,158                 | 03/18/2020 | 04/16/2025                       |
| 78466D-BG-8          | SS&C TECHNOLOGIES INC Term Loan B-6                         |         |               |           | . 3 B FE                                                                  | 102,244     | ..98.4070                      | ..103,195   | ..104,866   | ..102,521                     | .....0                                    | .....277                                | .....0                                                    | .....0                                                         | ...0.000 | ...0.359          |           | .....0                          | .....3,511                  | 03/23/2022 | 03/24/2029                       |
| 78466D-BH-6          | SS&C TECHNOLOGIES INC Term Loan B-7                         |         |               |           | . 3 B FE                                                                  | 154,058     | ..98.4070                      | ..155,491   | ..158,009   | ..154,476                     | .....0                                    | .....417                                | .....0                                                    | .....0                                                         | ...0.000 | ...0.359          |           | .....0                          | .....5,308                  | 03/23/2022 | 03/24/2029                       |
| 78466Y-AN-8          | CIIGS GROUP LLC Initial Term Loan                           |         |               |           | . 4 B FE                                                                  | 541,904     | ..93.0180                      | ..508,728   | ..546,913   | ..508,728                     | .....(34,221)                             | .....734                                | .....0                                                    | .....0                                                         | ...0.000 | ...0.133          |           | .....0                          | .....24,605                 | 07/06/2021 | 05/25/2028                       |
| 78571Y-BG-4          | SABRE GLBL INC 2021 Other Term B-2 Loan                     |         |               |           | . 4 B FE                                                                  | 311,825     | ..91.3750                      | ..285,707   | ..312,675   | ..285,707                     | .....(23,585)                             | .....135                                | .....0                                                    | .....0                                                         | ...0.000 | ...0.043          |           | .....0                          | .....16,705                 | 08/23/2021 | 12/17/2027                       |
| 78638J-AB-0          | SIWORDFISH MERGER SUB INITIAL TERM LOAN                     |         |               |           | . 4 C FE                                                                  | 0           | ...0.0000                      | 0           | 0           | 0                             | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | ...7.217 | ...0.000          | MON       | .....0                          | .....7                      | 02/01/2025 |                                  |
| 80358T-AC-0          | CANYON BUYER INC INITIAL TERM INITIAL TERM LOAN             |         |               |           | . 4 C FE                                                                  | 300,488     | ..88.3760                      | ..291,639   | ..330,000   | ..291,639                     | .....(8,849)                              | .....0                                  | .....0                                                    | .....0                                                         | ...8.470 | ...14.050         | MON       | .....0                          | .....0                      | 11/07/2022 | 01/26/2025                       |
| 80862Q-AG-6          | STANDARD AERO LIMITED INITIAL TERM B2 LOAN                  |         |               |           | . 3 C FE                                                                  | 363,417     | ..95.5780                      | ..352,762   | ..369,083   | ..351,263                     | .....(7,515)                              | .....919                                | .....0                                                    | .....0                                                         | ...0.000 | ...0.295          |           | .....0                          | .....9,369                  | 04/20/2022 | 04/06/2026                       |
| 80875A-AV-6          | Light & Wonder Term B Loan                                  |         |               |           | . 3 C FE                                                                  | 724,089     | ..98.8930                      | ..720,569   | ..728,635   | ..720,569                     | .....(3,816)                              | .....295                                | .....0                                                    | .....0                                                         | ...0.000 | ...0.092          |           | .....0                          | .....19,249                 | 11/03/2022 | 04/07/2029                       |
| 81271E-AC-5          | SEATTLE SPINCO INC Term Loan B                              |         |               |           | . 3 C FE                                                                  | 0           | ...0.0000                      | 0           | 0           | 0                             | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | ...0.000 | ...0.000          |           | .....0                          | .....3,144                  | 01/14/2027 |                                  |
| 81379K-AC-2          | Secure Acquisition Inc First Lien Closing Date TL           |         |               |           | . 4 B FE                                                                  | 199,499     | ..92.0000                      | ..185,393   | ..201,514   | ..185,393                     | .....(14,403)                             | .....289                                | .....0                                                    | .....0                                                         | ...0.000 | ...0.142          |           | .....0                          | .....14,186                 | 12/15/2021 | 12/15/2028                       |
| 816194-AV-6          | SELECT MEDICAL CORP 2019 INCREMENTAL TERM LOAN              |         |               |           | . 3 C FE                                                                  | 504,242     | ..98.2880                      | ..501,266   | ..510,000   | ..501,266                     | .....(3,760)                              | .....784                                | .....0                                                    | .....0                                                         | ...7.224 | ...7.783          | MJSD      | .....512                        | .....4,625                  | 08/11/2022 | 03/06/2025                       |
| 81946H-AB-5          | SHAPE TECHNOLOGIES GROUP INC INITIAL TERM LOAN              |         |               |           | . 4 C FE                                                                  | 429,901     | ..92.1500                      | ..434,742   | ..471,777   | ..434,742                     | .....(15,836)                             | .....6,654                              | .....0                                                    | .....0                                                         | ...7.325 | ...9.569          | JAJO      | .....6,623                      | .....22,380                 | 03/05/2020 | 04/21/2025                       |
| 81989L-AC-2          | MEDIAOCEAN LLC Term Loan B                                  |         |               |           | . 4 B FE                                                                  | 322,612     | ..91.8250                      | ..299,230   | ..325,870   | ..299,230                     | .....(23,861)                             | .....468                                | .....0                                                    | .....0                                                         | ...0.000 | ...0.142          |           | .....0                          | .....18,649                 | 12/09/2021 | 12/09/2028                       |
| 83066Y-AB-8          | Technimark LLC Initial Term Loan                            |         |               |           | . 4 C FE                                                                  | 163,665     | ..91.0000                      | ..149,683   | ..164,487   | ..149,683                     | .....(14,153)                             | .....118                                | .....0                                                    | .....0                                                         | ...0.000 | ...0.071          |           | .....0                          | .....11,088                 | 06/30/2021 | 06/30/2028                       |
| 83417U-AH-9          | SolarWinds Holdings Inc                                     |         |               |           | . 4 B FE                                                                  | 0           | ...0.0000                      | 0           | 0           | 0                             | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | ...7.134 | ...0.000          | MON       | .....0                          | .....2,807                  | 02/03/2023 |                                  |
| 84611Y-AB-6          | Viad Corp Initial Term Loan                                 |         |               |           | . 4 A FE                                                                  | 287,414     | ..94.8440                      | ..278,159   | ..293,280   | ..278,159                     | .....(10,409)                             | .....846                                | .....0                                                    | .....0                                                         | ...0.000 | ...0.287          |           | .....0                          | .....21,510                 | 07/27/2021 | 07/27/2028                       |
| 84748E-AF-7          | The IMA Financial Group Inc Initial Term Loan               |         |               |           | . 4 B FE                                                                  | 319,156     | ..97.0010                      | ..311,138   | ..320,760   | ..311,138                     | .....(8,247)                              | .....230                                | .....0                                                    | .....0                                                         | ...0.000 | ...0.073          |           | .....0                          | .....19,459                 | 10/14/2021 | 10/14/2028                       |
| 84762N-BP-5          | Precision Medicine Group, LLC Amd No 1 Refinancing DDTL     |         |               |           | . 4 C FE                                                                  | 6,857       | ..93.2500                      | .....6,394  | .....6,857  | .....6,394                    | .....(446)                                | .....0                                  | .....0                                                    | .....0                                                         | ...0.000 | ...0.000          |           | .....0                          | .....603                    | 03/01/2021 | 11/18/2027                       |
| 84762N-BP-5          | SPECTRUM BRANDS INC Term Loan B                             |         |               |           | . 3 A FE                                                                  | 0           | ...0.0000                      | 0           | 0           | 0                             | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | ...7.470 | ...0.000          | MON       | .....0                          | .....573                    | 02/23/2028 |                                  |
| 84823U-AB-8          | AI PLEX US ACQUICO LLC FACILITY B USD                       |         |               |           | . 4 C FE                                                                  | 0           | ...0.0000                      | 0           | 0           | 0                             | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | ...0.000 | ...0.000          |           | .....0                          | .....858                    | 07/31/2026 |                                  |
| 84857H-AX-8          | Refficiency Holdings LLC Delay Delayed Draw Term Loan       |         |               |           | . 4 A FE                                                                  | 91,425      | ..94.9380                      | ..90,099    | ..94,903    | ..90,099                      | .....(1,327)                              | .....2                                  | .....0                                                    | .....0                                                         | ...0.000 | ...0.743          |           | .....0                          | .....43                     | 12/14/2022 | 12/16/2027                       |
| 84857H-AY-6          | SPIRIT AEROSYSTEMS INC 2022 Refinancing Term Loan           |         |               |           | . 3 C FE                                                                  | 209,359     | ..99.3440                      | ..214,418   | ..215,834   | ..209,429                     | .....0                                    | .....70                                 | .....0                                                    | .....0                                                         | ...0.000 | ...0.613          |           | .....0                          | .....912                    | 11/08/2022 | 11/08/2027                       |
| 85519W-AC-8          | STAR US BIDCO LLC INITIAL TERM LOAN                         |         |               |           | . 4 C FE                                                                  | 455,139     | ..95.5000                      | ..439,048   | ..459,736   | ..439,048                     | .....(17,886)                             | .....672                                | .....0                                                    | .....0                                                         | ...0.000 | ...0.145          |           | .....0                          | .....28,905                 | 03/03/2020 | 03/03/2027                       |
| 85940X-AC-5          | STERLING MIDCO HOLDING INC INITIAL TERM LOAN                |         |               |           | . 4 A FE                                                                  | 0           | ...0.0000                      | 0           | 0           | 0                             | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | ...7.884 | ...0.000          | MON       | .....0                          | .....17,335                 | 06/19/2024 |                                  |
| 86614D-AJ-7          | SUMMIT MATERIALS LLC Term B-1 Loan                          |         |               |           | . 3 A FE                                                                  | 337,502     | ..100.0630                     | ..341,124   | ..340,911   | ..337,519                     | .....0                                    | .....17                                 | .....0                                                    | .....0                                                         | ...0.000 | ...0.200          |           | .....0                          | .....0                      | 12/09/2022 | 12/09/2027                       |
| 86845P-AC-6          | CentralSquare Technologies INITIAL TERM LOAN                |         |               |           | . 5 A FE                                                                  | 0           | ...0.0000                      | 0           | 0           | 0                             | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | ...8.134 | ...0.000          | MON       | .....0                          | .....1,824                  | 08/15/2025 |                                  |
| 86875T-AB-3          | Sophos Holdings LLC DOLLAR TRANCHE TERM LOAN                |         |               |           | . 4 B FE                                                                  | 730,953     | ..97.2150                      | ..722,242   | ..742,937   | ..718,845                     | .....(8,830)                              | .....(92)                               | .....0                                                    | .....0                                                         | ...8.235 | ...8.814          | MJSD      | .....2,267                      | .....21,130                 | 12/05/2022 | 01/16/2027                       |
| 86880N-AX-1          | SURGERY CENTER HOLDINGS INC TERM LOAN                       |         |               |           | . 4 C FE                                                                  | 633,177     | ..98.9890                      | ..664,365   | ..671,150   | ..635,699                     | .....0                                    | .....2,521                              | .....0                                                    | .....0                                                         | ...8.042 | ...9.940          | MON       | .....2,699                      | .....9,136                  | 11/03/2022 | 08/31/2026                       |
| 87190H-AC-3          | SYMPLE SOFTWARE INC. Term Loan B                            |         |               |           | . 4 C FE                                                                  | 802,984     | ..84.0000                      | ..715,635   | ..851,947   | ..715,635                     | .....(89,394)                             | .....1,029                              | .....0                                                    | .....0                                                         | ...9.651 | ...11.073         | JD        | .....457                        | .....29,200                 | 12/13/2022 | 11/23/2027                       |
| 87222B-AB-0          | TA TT Buyer LLC Initial Term Loan                           |         |               |           | . 4 C FE                                                                  | 186,401     | ..97.5000                      | ..183,577   | ..188,284   | ..183,577                     | .....(3,002)                              | .....178                                | .....0                                                    | .....0                                                         | ...0.000 | ...0.142          |           | .....0                          | .....5,274                  | 04/22/2022 | 04/23/2029                       |
| 87242C-AB-4          | ELO TOUCH SOLUTIONS INC TERM B LOAN                         |         |               |           | . 4 B FE                                                                  | 262,374     | ..98.5000                      | ..272,041   | ..276,183   | ..269,556                     | .....0                                    | .....1,426                              | .....0                                                    | .....0                                                         | ...5.403 | ...6.336          | MJSD      | .....746                        | .....22,899                 | 12/07/2018 | 12/07/2025                       |
| 87817J-AG-3          | Team Health Holdings Inc Extended Term Loan                 |         |               |           | . 5 A FE                                                                  | 186,566     | ..75.6570                      | ..147,971   | ..195,583   | ..147,971                     | .....(39,973)                             | .....1,378                              | .....0                                                    | .....0                                                         | ...0.000 | ...0.956          |           | .....0                          | .....13,905                 | 03/22/2022 | 02/17/2027                       |
| 87854H-AC-0          | Harbor Freight Tools USA, Inc. Term Loan B (2021)           |         |               |           | . 4 B FE                                                                  | 461,655     | ..95.5230                      | ..454,081   | ..475,365   | ..454,081                     | .....(10,838)                             | .....2,176                              | .....0                                                    | .....0                                                         | ...0.000 | ...0.457          |           | .....0                          | .....19,629                 | 07/01/2021 | 10/19/2027                       |
| 87876H-AC-4          | TECOSTAR HOLDINGS INC TERM                                  |         |               |           | . 5 B FE                                                                  | 447,638     | ..84.0900                      | ..393,808   | ..468,320   | ..393,808                     | .....(62,240)                             | .....8,007                              | .....0                                                    | .....0                                                         | ...7.774 | ...10.115         | MON       | .....2,023                      | .....5,988                  | 01/25/2022 | 04/18/2024                       |
| 88023H-AF-7          | TEMPO ACQUISITION LLC Initial Term B-1 Loan                 |         |               |           | . 3 C FE                                                                  | 1,036,984   | ..99.8500                      | ..1,043,123 | ..1,044,690 | ..1,038,047                   | .....0                                    | .....1,063                              | .....0                                                    | .....0                                                         | ...0.000 | ...0.111          |           | .....0                          | .....46,853                 | 04/25/2022 | 08/31/2028                       |
| 88516D-AB-9          | THOR INDUSTRIES INC Term B-1 USD Loan                       |         |               |           | . 3 B FE                                                                  | 241,403     | ..99.7190                      | ..243,156   | ..243,841   | ..242,585                     | .....0                                    | .....239                                | .....0                                                    | .....0                                                         | ...8.511 | ...8.795          | MJSD      | .....1,787                      | .....10,989                 | 11/01/2018 | 11/01/2025                       |
| 88834F-AB-9          | SPECIALTY BUILDING PRODUCTS Initial Term Loan               |         |               |           | . 4 B FE                                                                  | 423,476     | ..90.3760                      | ..384,642   | ..425,604   | ..384,642                     | .....(39,199)                             | .....306                                | .....0                                                    | .....0                                                         | ...0.000 | ...0.071          |           | .....0                          | .....20,689                 | 10/05/2021 | 10/05/2028                       |
| 89148G-AF-7          | PLASKOLITE PPC INTERMEDIATE II 2021-1 Refinancing Term Loan |         |               |           | . 4 B FE                                                                  | 0           | ...0.0000                      | 0           | 0           | 0                             | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | ...0.000 | ...0.000          |           | .....0                          | .....128                    | 12/15/2025 |                                  |
| 89334G-AZ-7          | INEOS US FINANCE LLC 2028 Dollar Term Loan                  |         |               |           | . 3 B FE                                                                  | 448,839     | ..96.6250                      | ..434,234   | ..449,401   | ..434,234                     | .....(13,753)                             | .....82                                 | .....0                                                    | .....0                                                         | ...0.000 | ...0.018          |           | .....0                          | .....17,122                 | 11/05/2021 | 11/03/2028                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                                                                 | Codes   |               |           | 6                                                                         | 7               | Fair Value                     |                 | 10              | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest    |                   |            |                                 |                             | Dates            |                                  |
|----------------------|-------------------------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-----------------|--------------------------------|-----------------|-----------------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|-------------|-------------------|------------|---------------------------------|-----------------------------|------------------|----------------------------------|
|                      |                                                                   | 3       | 4             | 5         |                                                                           |                 | 8                              | 9               |                 |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16          | 17                | 18         | 19                              | 20                          | 21               | 22                               |
| CUSIP Identification | Description                                                       | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost     | Rate Used to Obtain Fair Value | Fair Value      | Par Value       | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of     | Effective Rate of | When Paid  | Admitted Amount Due and Accrued | Amount Received During Year | Acquired         | Stated Contractual Maturity Date |
| 89364M-B5-2 .....    | TRANSDIGM INC Tranche G Refinancing Term Loa .....                | .....   | .....         | .....     | 4.A FE .....                                                              | 728,689 .....   | 99.5250 .....                  | 733,122 .....   | 736,621 .....   | 731,556 .....                 | 613 .....                                 | 2,209 .....                             | 0 .....                                                   | 0 .....                                                        | 0.000 ..... | 0.410 .....       | .....      | 0 .....                         | 23,427 .....                | 04/25/2022 ..... | 08/22/2024 .....                 |
| 89364M-BU-7 .....    | TRANSDIGM INC Tranche H Term Loan .....                           | .....   | .....         | .....     | 3.C FE .....                                                              | 450,800 .....   | 99.7820 .....                  | 458,995 .....   | 460,000 .....   | 450,867 .....                 | 67 .....                                  | 0 .....                                 | 0 .....                                                   | 0 .....                                                        | 0.000 ..... | 0.476 .....       | .....      | 0 .....                         | (14,732) .....              | 12/02/2022 ..... | 02/28/2027 .....                 |
| 89416F-AQ-0 .....    | TRAVEL LEADERS GROUP 2018 REFINANCING TERM LOAN ...               | .....   | .....         | .....     | 5.B FE .....                                                              | 247,376 .....   | 91.9380 .....                  | 228,002 .....   | 247,996 .....   | 228,002 .....                 | 381 .....                                 | 109 .....                               | 0 .....                                                   | 0 .....                                                        | 8.339 ..... | 8.544 .....       | MON .....  | 747 .....                       | 13,565 .....                | 08/10/2018 ..... | 01/25/2024 .....                 |
| 89705D-AG-7 .....    | Project Ruby Ultimate Prnt Crp First Lien Term Loan B .....       | .....   | .....         | .....     | 3.B FE .....                                                              | 168,487 .....   | 94.7770 .....                  | 160,489 .....   | 169,334 .....   | 160,489 .....                 | (8,181) .....                             | 97 .....                                | 0 .....                                                   | 0 .....                                                        | 7.159 ..... | 7.314 .....       | JAJO ..... | 2,727 .....                     | 8,759 .....                 | 03/03/2021 ..... | 03/08/2028 .....                 |
| 89778P-AG-2 .....    | Real Hero Merger Sub 2 Inc Initial Term Loan .....                | .....   | .....         | .....     | 4.C FE .....                                                              | 0 .....         | 0.0000 .....                   | 0 .....         | 0 .....         | 0 .....                       | 0 .....                                   | 0 .....                                 | 0 .....                                                   | 0 .....                                                        | 8.134 ..... | 0.000 .....       | MON .....  | 0 .....                         | 201 .....                   | 01/20/2028 ..... | 01/20/2028 .....                 |
| 90010L-AC-6 .....    | PODS LLC Term Loan B .....                                        | .....   | .....         | .....     | 4.B FE .....                                                              | 0 .....         | 0.0000 .....                   | 0 .....         | 0 .....         | 0 .....                       | 0 .....                                   | 0 .....                                 | 0 .....                                                   | 0 .....                                                        | 7.374 ..... | 0.000 .....       | JAJO ..... | 0 .....                         | 922 .....                   | 03/19/2028 ..... | 03/19/2028 .....                 |
| 90290H-AP-7 .....    | Sparta U.S. Holdco LLC Initial Term Loan .....                    | .....   | .....         | .....     | 4.B FE .....                                                              | 273,673 .....   | 97.5840 .....                  | 268,401 .....   | 275,048 .....   | 268,401 .....                 | (5,558) .....                             | 204 .....                               | 0 .....                                                   | 0 .....                                                        | 0.000 ..... | 0.073 .....       | .....      | 0 .....                         | 13,924 .....                | 04/30/2021 ..... | 04/30/2028 .....                 |
| 90290P-AN-4 .....    | US RENAL CARE INC Term B .....                                    | .....   | .....         | .....     | 5.A FE .....                                                              | 390,867 .....   | 56.4380 .....                  | 221,760 .....   | 392,931 .....   | 221,760 .....                 | (160,636) .....                           | 288 .....                               | 1,018 .....                                               | 0 .....                                                        | 5.000 ..... | 5.219 .....       | MON .....  | 55 .....                        | 26,798 .....                | 03/30/2021 ..... | 06/14/2026 .....                 |
| 90290P-AQ-7 .....    | CASTLE US HOLDING CORPORATION Incremental Term Loan .....         | .....   | .....         | .....     | 4.B FE .....                                                              | 326,531 .....   | 62.2500 .....                  | 207,414 .....   | 333,195 .....   | 207,414 .....                 | (120,647) .....                           | 934 .....                               | 0 .....                                                   | 0 .....                                                        | 8.384 ..... | 8.829 .....       | MON .....  | 155 .....                       | 19,761 .....                | 04/16/2021 ..... | 01/29/2027 .....                 |
| 90385K-AG-6 .....    | THE ULTIMATE SOFTWARE GRP INC 2021 Incremental Term Loan .....    | .....   | .....         | .....     | .....                                                                     | 0 .....         | 0.0000 .....                   | 0 .....         | 0 .....         | 0 .....                       | 120 .....                                 | 0 .....                                 | 0 .....                                                   | 0 .....                                                        | 0.000 ..... | 0.000 .....       | .....      | 0 .....                         | 0 .....                     | 05/04/2026 ..... | 05/04/2026 .....                 |
| 90385K-AK-7 .....    | CLAROS MORTGAGE TRUST INC Term Term B-1 Loan .....                | .....   | .....         | .....     | 3.C FE .....                                                              | 1,004,113 ..... | 99.1250 .....                  | 1,012,898 ..... | 1,021,839 ..... | 1,005,695 .....               | (2,506) .....                             | 3,783 .....                             | 0 .....                                                   | 0 .....                                                        | 0.000 ..... | 0.368 .....       | .....      | 0 .....                         | 60,369 .....                | 12/02/2021 ..... | 08/09/2026 .....                 |
| 90932R-AJ-3 .....    | MAGENTA BUYER LL TL 1L Initial Term Loan .....                    | .....   | .....         | .....     | 4.B FE .....                                                              | 847,414 .....   | 86.0940 .....                  | 752,566 .....   | 874,121 .....   | 752,566 .....                 | (96,914) .....                            | 1,774 .....                             | 0 .....                                                   | 0 .....                                                        | 9.108 ..... | 9.891 .....       | JAJO ..... | 14,596 .....                    | 35,799 .....                | 07/11/2022 ..... | 05/03/2028 .....                 |
| 91301Q-AH-0 .....    | Focus Financial Partners LLC I Incremental Delayed Draw Ter ..... | .....   | .....         | .....     | 3.C FE .....                                                              | 0 .....         | 0.0000 .....                   | 0 .....         | 0 .....         | 0 .....                       | 62 .....                                  | (1) .....                               | 0 .....                                                   | 0 .....                                                        | 0.000 ..... | 0.000 .....       | .....      | 0 .....                         | 1,305 .....                 | 06/24/2028 ..... | 06/24/2028 .....                 |
| 91301Q-AH-0 .....    | Univar Solutions USA Inc INTERNATIONAL TERM LOAN B .....          | .....   | .....         | .....     | .....                                                                     | 0 .....         | 0.0000 .....                   | 0 .....         | 0 .....         | 0 .....                       | 62 .....                                  | (1) .....                               | 0 .....                                                   | 0 .....                                                        | 0.000 ..... | 0.000 .....       | .....      | 0 .....                         | 1,305 .....                 | 06/24/2028 ..... | 06/24/2028 .....                 |
| 91335P-AJ-8 .....    | .....                                                             | .....   | .....         | .....     | 4.C FE .....                                                              | 488,846 .....   | 96.5630 .....                  | 495,178 .....   | 512,806 .....   | 490,118 .....                 | (506) .....                               | 1,778 .....                             | 0 .....                                                   | 0 .....                                                        | 8.062 ..... | 9.632 .....       | JUL .....  | 8,483 .....                     | 7,859 .....                 | 12/06/2022 ..... | 11/28/2025 .....                 |
| 91544B-AC-1 .....    | UPLAND SOFTWARE INC INITIAL TERM LOAN .....                       | .....   | .....         | .....     | 4.B FE .....                                                              | 661,849 .....   | 95.3750 .....                  | 648,613 .....   | 680,066 .....   | 645,293 .....                 | (18,762) .....                            | 1,369 .....                             | 0 .....                                                   | 0 .....                                                        | 8.137 ..... | 9.050 .....       | MON .....  | 307 .....                       | 31,678 .....                | 07/08/2022 ..... | 06/27/2026 .....                 |
| 91678H-AF-9 .....    | UPSTREAM NEWCO INC Incremental Tr Ln (First Lein) .....           | .....   | .....         | .....     | 4.B FE .....                                                              | 513,160 .....   | 86.9170 .....                  | 447,028 .....   | 514,316 .....   | 447,028 .....                 | (66,245) .....                            | 113 .....                               | 0 .....                                                   | 0 .....                                                        | 0.000 ..... | 0.051 .....       | .....      | 0 .....                         | 24,511 .....                | 07/29/2022 ..... | 11/20/2026 .....                 |
| 91889C-AB-4 .....    | Oryx Midstrm Srvcs Permian Bsn Initial Term Loan .....            | .....   | .....         | .....     | 4.B FE .....                                                              | 373,399 .....   | 98.9770 .....                  | 371,435 .....   | 375,276 .....   | 371,435 .....                 | (2,206) .....                             | 270 .....                               | 0 .....                                                   | 0 .....                                                        | 0.000 ..... | 0.071 .....       | .....      | 0 .....                         | 17,512 .....                | 09/30/2021 ..... | 09/29/2028 .....                 |
| 92260U-AB-1 .....    | Venator Finance S.A.R.L. Initial Term Loan .....                  | .....   | .....         | .....     | 4.C FE .....                                                              | 0 .....         | 73.1570 .....                  | 0 .....         | 0 .....         | 0 .....                       | 0 .....                                   | 0 .....                                 | 0 .....                                                   | 0 .....                                                        | 0.000 ..... | 0.000 .....       | .....      | 0 .....                         | 1,846 .....                 | 06/30/2022 ..... | 08/08/2024 .....                 |
| 92532M-AE-5 .....    | Setanta Aircraft Leasing Desig Term Loan B .....                  | .....   | .....         | .....     | 2.B FE .....                                                              | 504,989 .....   | 99.7000 .....                  | 504,736 .....   | 506,255 .....   | 505,193 .....                 | 0 .....                                   | 182 .....                               | 0 .....                                                   | 0 .....                                                        | 0.000 ..... | 0.035 .....       | .....      | 0 .....                         | 20,639 .....                | 11/02/2021 ..... | 11/02/2028 .....                 |
| 92553B-AL-7 .....    | Viad Corp Initial Term Loan .....                                 | .....   | .....         | .....     | 4.C FE .....                                                              | 345,700 .....   | 91.8410 .....                  | 317,492 .....   | 345,700 .....   | 317,492 .....                 | (28,207) .....                            | 0 .....                                 | 0 .....                                                   | 0 .....                                                        | 0.000 ..... | 0.000 .....       | .....      | 0 .....                         | 23,096 .....                | 07/23/2021 ..... | 07/24/2028 .....                 |
| 92645D-AJ-8 .....    | UKG Inc 2021-2 Incremental Term Loans .....                       | .....   | .....         | .....     | 4.A FE .....                                                              | 712,743 .....   | 95.3750 .....                  | 689,091 .....   | 722,507 .....   | 689,091 .....                 | (24,199) .....                            | 662 .....                               | 0 .....                                                   | 0 .....                                                        | 0.000 ..... | 0.212 .....       | .....      | 0 .....                         | 12,376 .....                | 11/03/2022 ..... | 11/18/2028 .....                 |
| 92937J-AM-5 .....    | WP OPP HOLDINGS LLC INITIAL TERM LOAN .....                       | .....   | .....         | .....     | 5.A FE .....                                                              | 817,240 .....   | 87.4470 .....                  | 719,770 .....   | 823,098 .....   | 719,770 .....                 | (75,857) .....                            | 4,424 .....                             | 0 .....                                                   | 0 .....                                                        | 8.165 ..... | 8.323 .....       | JAJO ..... | 11,574 .....                    | 52,744 .....                | 01/09/2020 ..... | 04/25/2025 .....                 |
| 92941H-AD-3 .....    | STAPLES INC 2019 Refinancing New Term B-1 .....                   | .....   | .....         | .....     | 4.C FE .....                                                              | 331,126 .....   | 92.7360 .....                  | 319,427 .....   | 344,448 .....   | 319,427 .....                 | (14,636) .....                            | 2,879 .....                             | 0 .....                                                   | 0 .....                                                        | 0.000 ..... | 0.907 .....       | .....      | 0 .....                         | 17,457 .....                | 02/24/2022 ..... | 04/16/2026 .....                 |
| 92941P-AC-7 .....    | Organon & Co Initial Term Loan Initial Term Loan ..               | .....   | .....         | .....     | 4.C FE .....                                                              | 1,030,117 ..... | 99.2770 .....                  | 1,026,564 ..... | 1,034,040 ..... | 1,026,556 .....               | (4,037) .....                             | 312 .....                               | 0 .....                                                   | 0 .....                                                        | 7.733 ..... | 7.889 .....       | MJSD ..... | 5,775 .....                     | 23,303 .....                | 11/21/2022 ..... | 04/08/2028 .....                 |
| 94847D-AG-6 .....    | Azalea Topco Inc Amendment No.3 Term Loan .....                   | .....   | .....         | .....     | 4.B FE .....                                                              | 895,366 .....   | 99.0000 .....                  | 889,911 .....   | 898,900 .....   | 889,911 .....                 | (6,228) .....                             | 773 .....                               | 0 .....                                                   | 0 .....                                                        | 9.238 ..... | 9.356 .....       | MJSD ..... | 2,537 .....                     | 54,936 .....                | 02/17/2022 ..... | 12/22/2025 .....                 |
| 94935R-AE-3 .....    | ICU Medical Inc Tranche B Term Loan .....                         | .....   | .....         | .....     | 3.B FE .....                                                              | 730,083 .....   | 97.0000 .....                  | 710,215 .....   | 732,181 .....   | 710,215 .....                 | (20,117) .....                            | 249 .....                               | 0 .....                                                   | 0 .....                                                        | 0.000 ..... | 0.042 .....       | .....      | 0 .....                         | 20,866 .....                | 04/25/2022 ..... | 12/15/2028 .....                 |
| 96289E-AG-4 .....    | Wheel Pros Inc Initial Term Lo Initial Term Loan ..               | .....   | .....         | .....     | 5.C FE .....                                                              | 413,950 .....   | 68.3630 .....                  | 285,847 .....   | 418,131 .....   | 285,847 .....                 | (129,085) .....                           | 602 .....                               | 0 .....                                                   | 0 .....                                                        | 0.000 ..... | 0.143 .....       | .....      | 0 .....                         | 21,416 .....                | 04/23/2021 ..... | 04/23/2028 .....                 |
| 96289E-AG-4 .....    | Quikrete Holdings Inc Incremental Term Loan B-1 .....             | .....   | .....         | .....     | 4.C FE .....                                                              | 224,521 .....   | 99.3520 .....                  | 224,751 .....   | 226,218 .....   | 224,751 .....                 | (47) .....                                | 164 .....                               | 0 .....                                                   | 0 .....                                                        | 6.812 ..... | 6.837 .....       | JUL .....  | 6,678 .....                     | 15,871 .....                | 06/11/2021 ..... | 06/12/2025 .....                 |
| 96925H-AF-9 .....    | WILLIAM MORRIS ENDEAVOR ENTERT TERM B1 LOAN .....                 | .....   | .....         | .....     | 4.C FE .....                                                              | 466,703 .....   | 98.1000 .....                  | 466,203 .....   | 477,272 .....   | 466,683 .....                 | 29 .....                                  | 0 .....                                 | 0 .....                                                   | 0 .....                                                        | 7.165 ..... | 6.045 .....       | JAJO ..... | 5,889 .....                     | 21,597 .....                | 12/13/2018 ..... | 05/10/2025 .....                 |
| 97246F-AH-9 .....    | AIT Worldwide Logistics Hldgs Initial Term Loan ..                | .....   | .....         | .....     | 4.B FE .....                                                              | 309,136 .....   | 92.1570 .....                  | 288,337 .....   | 312,877 .....   | 288,337 .....                 | (21,484) .....                            | 383 .....                               | 0 .....                                                   | 0 .....                                                        | 8.491 ..... | 8.808 .....       | JAJO ..... | 6,420 .....                     | 19,812 .....                | 12/09/2021 ..... | 04/01/2028 .....                 |
| 98310C-AC-6 .....    | WYNDHAM HOTELS AND RESORTS INC TERM B LOAN .....                  | .....   | .....         | .....     | 3.A FE .....                                                              | 0 .....         | 0.0000 .....                   | 0 .....         | 0 .....         | 0 .....                       | 0 .....                                   | 0 .....                                 | 0 .....                                                   | 0 .....                                                        | 6.134 ..... | 0.000 .....       | MON .....  | 0 .....                         | 1,021 .....                 | 04/27/2025 ..... | 04/27/2025 .....                 |
| 98423E-AG-7 .....    | UNIVAR USA INC TERM B5 LOAN .....                                 | .....   | .....         | .....     | 3.B FE .....                                                              | 92,556 .....    | 99.7710 .....                  | 92,576 .....    | 92,788 .....    | 92,576 .....                  | (86) .....                                | 36 .....                                | 0 .....                                                   | 0 .....                                                        | 6.730 ..... | 6.836 .....       | MJSD ..... | 35 .....                        | 3,464 .....                 | 11/15/2019 ..... | 11/15/2026 .....                 |
| 98932T-AD-5 .....    | DISCOVERORG LLC Initial Term Loan First Lien .....                | .....   | .....         | .....     | 4.B FE .....                                                              | 0 .....         | 99.8750 .....                  | 0 .....         | 0 .....         | 0 .....                       | 0 .....                                   | 0 .....                                 | 0 .....                                                   | 0 .....                                                        | 0.000 ..... | 0.002 .....       | .....      | 0 .....                         | 1,248 .....                 | 04/25/2022 ..... | 02/02/2026 .....                 |
| 98932T-AE-3 .....    | RH Initial Term Loan .....                                        | .....   | .....         | .....     | 3.B FE .....                                                              | 0 .....         | 0.0000 .....                   | 0 .....         | 0 .....         | 0 .....                       | 0 .....                                   | 0 .....                                 | 0 .....                                                   | 0 .....                                                        | 0.000 ..... | 0.000 .....       | .....      | 0 .....                         | 946 .....                   | 10/15/2028 ..... | 10/15/2028 .....                 |
| 98932T-AF-0 .....    | MITCHELL INTERNATIONAL, INC Initial Term Loan .....               | .....   | .....         | .....     | 4.C FE .....                                                              | 433,531 .....   | 92.4490 .....                  | 403,822 .....   | 436,807 .....   | 403,822 .....                 | (30,273) .....                            | 472 .....                               | 0 .....                                                   | 0 .....                                                        | 0.000 ..... | 0.107 .....       | .....      | 0 .....                         | 21,632 .....                | 10/01/2021 ..... | 09/30/2028 .....                 |
| B9000T-BJ-3 .....    | CENTURYLINK INC TERM B LOAN .....                                 | .....   | .....         | .....     | 4.B FE .....                                                              | 852,187 .....   | 95.1520 .....                  | 811,884 .....   | 853,254 .....   | 811,884 .....                 | (32,905) .....                            | 127 .....                               | 0 .....                                                   | 0 .....                                                        | 7.007 ..... | 7.091 .....       | FIAN ..... | 5,647 .....                     | 34,007 .....                | 01/28/2020 ..... | 03/15/2027 .....                 |
| C4127D-AB-4 .....    | NORTHRIIVER MIDSTREAM FINANCE INITIAL TERM B LOAN ..              | .....   | .....         | .....     | 3.B FE .....                                                              | 474,787 .....   | 99.4380 .....                  | 473,299 .....   | 475,977 .....   | 473,299 .....                 | (2,111) .....                             | (359) .....                             | 0 .....                                                   | 0 .....                                                        | 5.646 ..... | 4.756 .....       | .....      | 108,988 .....                   | 20,146 .....                | 09/28/2018 ..... | 09/28/2025 .....                 |
| C4927U-AB-8 .....    | Ensemble ROM LLC CLOSING DATE TERM LOAN .....                     | .....   | .....         | .....     | 4.C FE .....                                                              | 842,902 .....   | 99.0630 .....                  | 843,302 .....   | 851,283 .....   | 841,419 .....                 | (4,515) .....                             | 1,053 .....                             | 0 .....                                                   | 0 .....                                                        | 8.190 ..... | 8.480 .....       | FIAN ..... | 11,813 .....                    | 33,963 .....                | 02/10/2021 ..... | 07/24/2026 .....                 |
| C6901L-AH-0 .....    | 1011778 BC ULC TERM LOAN B-4 .....                                | .....   | .....         | .....     | 3.A FE .....                                                              | 1,528,356 ..... | 98.4730 .....                  | 1,500,900 ..... | 1,524,175 ..... | 1,500,900 .....               | (4,726) .....                             | (449) .....                             | 0 .....                                                   | 0 .....                                                        | 6.134 ..... | 6.162 .....       | MON .....  | 519 .....                       | 53,672 .....                | 01/31/2020 ..... | 11/19/2026 .....                 |
| C7365B-AB-2 .....    | MIDAS INTERMEDIATE HOLDCO Closing Date Term Loan ..               | .....   | .....         | .....     | 5.B Z .....                                                               | 742,849 .....   | 86.5000 .....                  | 642,579 .....   | 742,866 .....   | 642,579 .....                 | (68,992) .....                            | 4 .....                                 | 0 .....                                                   | 0 .....                                                        | 0.000 ..... | 0.001 .....       | .....      | 0 .....                         | 14,720 .....                | 03/22/2022 ..... | 12/22/2025 .....                 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                                                            | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|--------------------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                                              | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                                                  | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| C9413P-BB-8          | BAUSCH HEALTH COMPANIES INC INCREMENTAL TERM LOAN            |         |               |           | 3.B FE                                                                    | 0           | 0.0000                         | 0          | 0         | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | 6.967    | 0.0000            | MON       | 0                               | 171                         |            | 06/02/2025                       |
| C9413P-BD-4          | BAUSCH HEALTH COMPANIES 2022 Refinancing Term Loan           |         |               |           | 4.B FE                                                                    | 0           | 0.0000                         | 0          | 0         | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | 0.000    | 0.0000            |           | 0                               | 19,475                      |            | 01/27/2027                       |
| D9000B-AD-4          | TK Elevator U.S. Newco Inc 2021 Additional Facility B USD    |         |               |           | 4.A FE                                                                    | 882,190     | 96.4770                        | 897,823    | 930,608   | 883,909                       | 0                                         | 1,719                                   | 0                                                         | 0                                                              | 6.871    | 8.568             | JJ        | 22,050                          | 2,679                       | 12/07/2022 | 07/30/2027                       |
| G1738K-AB-1          | ZIGGO FINANCING PARTNERSHIP TERM LOAN I                      |         |               |           | 4.B FE                                                                    | 0           | 0.0000                         | 0          | 0         | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | 6.818    | 0.0000            | MON       | 0                               | 529                         |            | 04/15/2028                       |
| G2300H-AB-4          | COMET BIDCO LIMITED FACILITY B2                              |         |               |           | 5.A FE                                                                    | 877,707     | 71.1880                        | 637,569    | 895,620   | 637,569                       | (214,406)                                 | 2,704                                   | 0                                                         | 0                                                              | 9.735    | 10.304            | FMAN      | 7,750                           | 27,586                      | 02/16/2018 | 10/06/2024                       |
| G3679Y-AC-6          | FRONERI INTERNATIONAL PLC FACILITY B2                        |         |               |           | 4.A FE                                                                    | 0           | 0.0000                         | 0          | 0         | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | 0.000    | 0.0000            |           | 684                             | 0                           |            | 01/30/2027                       |
| G3931D-AB-8          | Global Business Travel Holding Initial Term Loan             |         |               |           | 4.C FE                                                                    | 509,887     | 92.9170                        | 511,611    | 550,614   | 511,611                       | (14,370)                                  | 7,270                                   | 0                                                         | 0                                                              | 6.854    | 8.908             | MON       | 1,153                           | 20,570                      | 12/22/2020 | 08/13/2025                       |
| G5080A-AF-9          | UNITED AIR LINES INC Term Loan B                             |         |               |           | 4.B FE                                                                    | 391,525     | 99.0210                        | 387,753    | 391,586   | 387,753                       | (3,785)                                   | 9                                       | 0                                                         | 0                                                              | 0.000    | 0.002             |           | 0                               | 16,990                      | 08/06/2021 | 04/21/2028                       |
| G8057J-AB-2          | Al Convoy Luxembourg S.a.r.l Facility B DDTL                 |         |               |           | 2.B FE                                                                    | 122,925     | 98.8130                        | 121,465    | 122,925   | 122,925                       | 0                                         | 0                                       | 0                                                         | 0                                                              | 7.727    | 7.799             | JAJO      | 1,952                           | 5,623                       | 10/21/2021 | 01/18/2027                       |
| G9341J-AN-0          | VERITAS US INC TERM LOAN B                                   |         |               |           | 4.C FE                                                                    | 194,713     | 71.0540                        | 166,079    | 233,737   | 166,079                       | (32,835)                                  | 4,201                                   | 0                                                         | 0                                                              | 0.000    | 6.115             |           | 0                               | 7,183                       | 07/25/2022 | 09/01/2025                       |
| G9368P-BE-3          | VIRGIN MEDIA BRISTOL LLC Term Loan B                         |         |               |           | 3.C FE                                                                    | 626,148     | 99.2750                        | 631,075    | 635,683   | 628,113                       | 0                                         | 1,256                                   | 0                                                         | 0                                                              | 0.000    | 0.196             |           | 0                               | 30,628                      | 09/10/2020 | 01/10/2029                       |
| L0178U-AG-1          | ALTICE FINANCING S.A. MARCH 2017 REFINANCING TERM LO         |         |               |           | 4.B FE                                                                    | 0           | 97.3280                        | 0          | 0         | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | 7.068    | 7.068             | MON       | 0                               | 2,142                       | 12/23/2019 | 07/15/2025                       |
| L0178U-AK-2          | ALTICE US FINANCE USD TERM LOAN                              |         |               |           | 4.B FE                                                                    | 881,847     | 96.7500                        | 923,521    | 954,543   | 888,031                       | 0                                         | 6,184                                   | 0                                                         | 0                                                              | 7.089    | 9.934             | MON       | 2,063                           | 10,681                      | 11/14/2022 | 01/12/2026                       |
| L0178U-AM-8          | ALTICE FINANCING S.A. 2022 Refinancing Dir Facility          |         |               |           | 4.B FE                                                                    | 191,032     | 96.0000                        | 187,133    | 194,930   | 187,133                       | (3,908)                                   | 9                                       | 0                                                         | 0                                                              | 0.000    | 0.412             |           | 0                               | 0                           | 12/05/2022 | 10/31/2027                       |
| L1802P-AC-3          | TRANS UNION LLC 2021 Incremental Term B-6 Loan               |         |               |           | 4.C FE                                                                    | 431,006     | 99.1880                        | 428,575    | 432,086   | 428,575                       | (2,588)                                   | 157                                     | 0                                                         | 0                                                              | 0.000    | 0.036             |           | 0                               | 16,585                      | 11/18/2021 | 11/20/2028                       |
| L2000A-AC-4          | BELRON FINANCE US LLC TERM B LOAN 2019                       |         |               |           | 4.B FE                                                                    | 456,737     | 99.8340                        | 457,119    | 457,881   | 457,087                       | 1,534                                     | 151                                     | 0                                                         | 0                                                              | 6.915    | 6.964             | JAJO      | 5,453                           | 15,591                      | 09/16/2021 | 10/30/2026                       |
| L2000D-AD-6          | TRITON BIDCO Amendment No. 1 Refinancing Te                  |         |               |           | 4.A FE                                                                    | 845,320     | 99.0520                        | 849,362    | 857,491   | 845,129                       | (4,012)                                   | 2,062                                   | 0                                                         | 0                                                              | 0.000    | 0.244             |           | 0                               | 32,884                      | 04/20/2022 | 12/11/2026                       |
| L2210T-AC-9          | GOLDEN STATE BUYER INC INITIAL TERM LOAN                     |         |               |           | 4.A FE                                                                    | 0           | 0.0000                         | 0          | 0         | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | 9.137    | 0.000             | MON       | 0                               | (1,099)                     |            | 06/21/2026                       |
| L2210T-AC-9          | CURIUM BIDCO SARI FACILITY B USD                             |         |               |           | 4.C FE                                                                    | 297,544     | 98.0000                        | 293,797    | 299,793   | 293,797                       | (4,684)                                   | 238                                     | 0                                                         | 0                                                              | 8.389    | 8.685             | MON       | 349                             | 19,014                      | 06/27/2019 | 06/26/2026                       |
| L2210T-AE-5          | CURIUM BIDCO SARI Facility B (USD)                           |         |               |           | 4.C FE                                                                    | 528,886     | 97.7500                        | 527,514    | 539,656   | 524,908                       | (5,134)                                   | 935                                     | 0                                                         | 0                                                              | 0.000    | 0.366             |           | 0                               | 25,522                      | 06/14/2022 | 10/27/2027                       |
| L2968E-AE-2          | Spa US HoldCo Inc Facility B USD                             |         |               |           | 4.B FE                                                                    | 882,753     | 96.0000                        | 869,172    | 905,388   | 869,172                       | (18,802)                                  | 3,351                                   | 0                                                         | 0                                                              | 0.000    | 0.370             |           | 0                               | 52,547                      | 03/12/2021 | 03/12/2028                       |
| L5000D-AC-1          | Raptor Acquisition Corp Rapt Initial Term Loan               |         |               |           | 4.A FE                                                                    | 392,339     | 98.4580                        | 394,539    | 400,718   | 391,538                       | (1,172)                                   | 348                                     | 0                                                         | 0                                                              | 0.000    | 0.519             |           | 0                               | 7,087                       | 11/03/2022 | 11/01/2026                       |
| L5000D-AC-1          | ICON Luxembourg S.A.R.L. Lux T Lux Term Loan                 |         |               |           | 3.A FE                                                                    | 655,628     | 99.8260                        | 661,439    | 662,595   | 656,100                       | 0                                         | 381                                     | 0                                                         | 0                                                              | 7.224    | 7.510             | MJSD      | 665                             | 18,287                      | 08/02/2022 | 06/16/2028                       |
| L5000D-AD-9          | PROJECT BOOST PURCHASER LLC 2021-1 Incremental Term Loan     |         |               |           | 4.A FE                                                                    | 105,837     | 96.6880                        | 102,588    | 106,102   | 102,588                       | (3,329)                                   | 54                                      | 0                                                         | 0                                                              | 0.000    | 0.050             |           | 0                               | 5,669                       | 06/21/2021 | 05/30/2026                       |
| L5000D-AD-9          | Focus Financial Partners LLC I US Term Loan                  |         |               |           | 3.A FE                                                                    | 163,350     | 99.8260                        | 164,798    | 165,086   | 163,465                       | 0                                         | 92                                      | 0                                                         | 0                                                              | 7.224    | 7.510             | MJSD      | 166                             | 4,556                       | 08/02/2022 | 06/16/2028                       |
| L5582B-AV-9          | WILSONART INT'L HOLDING LLC Tranche E Term Loan              |         |               |           | 4.A FE                                                                    | 1,073,123   | 95.4130                        | 1,027,474  | 1,076,876 | 1,027,474                     | (46,796)                                  | 655                                     | 0                                                         | 0                                                              | 0.000    | 0.060             |           | 0                               | 57,660                      | 04/01/2021 | 12/22/2026                       |
| L7300K-AJ-3          | ORTHO-CLINICAL DIAGNOSTICS IN SECOND AMENDMENT NEW TERM LOAN |         |               |           | 4.A FE                                                                    | 0           | 0.0000                         | 0          | 0         | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | 6.993    | 0.000             | JAJO      | 0                               | 1,166                       |            | 06/30/2025                       |
| L8908Y-AE-8          | Thoughtworks Inc Initial Term Loan                           |         |               |           | 4.B FE                                                                    | 92,264      | 99.2820                        | 92,826     | 93,497    | 92,826                        | (497)                                     | 34                                      | 0                                                         | 0                                                              | 0.000    | 0.035             |           | 0                               | 4,037                       | 03/19/2021 | 03/20/2028                       |
| L9308U-AU-4          | TRAVELPORT FINANCE LUXEMBOURG Initial Term Loan (Superpriori |         |               |           | 4.C FE                                                                    | 0           | 100.3530                       | 0          | 0         | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | 13.754   | 0.000             | MJSD      | 0                               | 1,803                       |            | 02/28/2025                       |
| L9308U-AU-0          | Sunshine Luxembourg VII SARL Facility B3 USD                 |         |               |           | 4.C FE                                                                    | 405,561     | 96.0140                        | 390,985    | 407,217   | 390,985                       | (15,022)                                  | 220                                     | 0                                                         | 0                                                              | 8.480    | 8.663             | MJSD      | 192                             | 23,363                      | 03/31/2021 | 10/01/2026                       |
| L9339L-AG-8          | TRINSEO MATERIALS OPERATING 2018 Refinancing Term Loan       |         |               |           | 4.A FE                                                                    | 141,289     | 97.2770                        | 143,127    | 147,133   | 141,949                       | (72)                                      | 731                                     | 0                                                         | 0                                                              | 0.000    | 2.088             |           | 0                               | 1,983                       | 09/26/2022 | 09/06/2024                       |
| L9901E-AE-7          | Zacapa LLC Term Loan B                                       |         |               |           | 4.C FE                                                                    | 537,872     | 96.3650                        | 526,381    | 546,240   | 526,381                       | (11,971)                                  | 481                                     | 0                                                         | 0                                                              | 0.000    | 0.234             |           | 0                               | 21,188                      | 09/13/2022 | 02/09/2029                       |
| N2014A-AE-2          | Mavis Tire Express Srvc TopCo Initial Term Loan              |         |               |           | 4.B FE                                                                    | 654,624     | 95.6610                        | 629,363    | 657,913   | 629,363                       | (26,039)                                  | 471                                     | 0                                                         | 0                                                              | 0.000    | 0.071             |           | 0                               | 41,039                      | 04/30/2021 | 04/30/2028                       |
| N3066K-AM-7          | Gridiron Fiber Corp Initial Term Loan                        |         |               |           | 3.C FE                                                                    | 351,513     | 90.3750                        | 334,400    | 370,013   | 334,400                       | (20,400)                                  | 2,695                                   | 0                                                         | 0                                                              | 0.000    | 0.738             |           | 0                               | 24,035                      | 08/23/2021 | 08/23/2028                       |
| N3066K-AM-7          | Esdec Solar Group B V Initial Term Loan                      |         |               |           | 4.B FE                                                                    | 220,643     | 97.2500                        | 218,955    | 225,146   | 218,955                       | (2,537)                                   | 647                                     | 0                                                         | 0                                                              | 0.000    | 0.287             |           | 0                               | 15,971                      | 08/23/2021 | 08/23/2028                       |
| N8003H-AC-1          | ROBERTSHAW US HOLDING CORP FKA INITIAL TERM LOAN             |         |               |           | 5.B FE                                                                    | 189,069     | 91.0820                        | 187,638    | 206,011   | 187,638                       | (9,922)                                   | 3,427                                   | 0                                                         | 0                                                              | 0.000    | 1.717             |           | 0                               | 12,223                      | 03/06/2020 | 02/28/2025                       |
| N8232N-AB-3          | FIRST LIEN                                                   |         |               |           | 4.A FE                                                                    | 1,023,166   | 98.8250                        | 1,043,761  | 1,056,171 | 1,025,707                     | 0                                         | 2,541                                   | 0                                                         | 0                                                              | 7.422    | 8.740             | MON       | 5,879                           | 11,555                      | 09/12/2022 | 09/20/2025                       |
| N8233B-AC-6          | STARFRUIT US HOLDCO LLC INITIAL DOLLAR TERM LOAN             |         |               |           | 3.B FE                                                                    | 500,000     | 99.6720                        | 500,236    | 501,882   | 500,236                       | 3,082                                     | 449                                     | 0                                                         | 0                                                              | 5.780    | 5.879             | MS        | 8,944                           | 17,488                      | 01/28/2021 | 03/11/2025                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

| 1                    | 2                                                       | Codes            |                                 |           | 6                                                                         | 7             | Fair Value                     |               | 10            | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest   |                   |           |                                 |                             | Dates          |                                  |
|----------------------|---------------------------------------------------------|------------------|---------------------------------|-----------|---------------------------------------------------------------------------|---------------|--------------------------------|---------------|---------------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|------------|-------------------|-----------|---------------------------------|-----------------------------|----------------|----------------------------------|
|                      |                                                         | 3                | 4                               | 5         |                                                                           |               | 8                              | 9             |               |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16         | 17                | 18        | 19                              | 20                          | 21             | 22                               |
| CUSIP Identification | Description                                             | C<br>o<br>d<br>e | F<br>o<br>r<br>e<br>i<br>g<br>n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost   | Rate Used to Obtain Fair Value | Fair Value    | Par Value     | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of    | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired       | Stated Contractual Maturity Date |
| N9000D-AH-0          | Jazz Financing Lux S a r l Ini Initial Dollar Term Loan |                  |                                 |           | . 4.B FE                                                                  | 703,006       | ..99.2740                      | ..702,154     | ..707,293     | ..702,129                     | .....(1,402)                              | .....338                                | .....0                                                    | .....0                                                         | .....0.000 | .....0.099        | .....     | .....0                          | .....24,198                 | ....11/03/2022 | ....04/22/2028                   |
| Q9489T-AB-5          | Voyage Australia Pty Limited I Initial Term Loan B USD  |                  |                                 |           | . 3.C FE                                                                  | 257,834       | ..95.2500                      | ..248,068     | ..260,438     | ..248,068                     | .....(10,206)                             | .....293                                | .....0                                                    | .....0                                                         | .....7.858 | .....8.128        | JAJO      | .....4,093                      | .....13,364                 | ....05/27/2021 | ....05/25/2028                   |
| W8189E-AF-7          | Icebox Holdco III Inc Delayed Draw Term Loan            |                  |                                 |           | . 4.C FE                                                                  | 59,797        | ..92.0000                      | ..55,290      | ..60,097      | ..55,290                      | .....(4,549)                              | .....42                                 | .....0                                                    | .....0                                                         | .....0.000 | .....0.071        | .....     | .....0                          | .....876                    | ....12/15/2021 | ....12/15/2028                   |
| X2R20P-AA-9          | ENERGO PRO AS SERIES 144A                               |                  | 1                               |           | . 4.A FE                                                                  | 300,000       | ..91.0810                      | ..273,244     | ..300,000     | ..273,244                     | .....(26,756)                             | .....0                                  | .....0                                                    | .....0                                                         | .....8.500 | .....8.500        | FA        | .....10,413                     | .....12,750                 | ....01/28/2022 | ....02/04/2027                   |
| LX2093-19-0          | OPEN TEXT CORPORATION Term Loan B                       |                  | A                               |           | . 3.A FE                                                                  | 423,766       | ..97.9130                      | ..427,752     | ..436,872     | ..423,766                     | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | .....0.000 | .....0.445        | .....     | .....0                          | .....0                      | ....11/16/2022 | ....11/16/2029                   |
| 44915K-AG-2          | AIR CANADA Term Loan (2021)                             |                  | A                               |           | . 3.C FE                                                                  | 234,001       | ..99.1410                      | ..234,333     | ..236,364     | ..234,333                     | .....(130)                                | .....341                                | .....0                                                    | .....0                                                         | .....0.000 | .....0.145        | .....     | .....0                          | .....11,607                 | ....07/27/2021 | ....07/27/2028                   |
| 000000-00-0          | TRONOX FINANCE PLC 2022 Incremental Term Loan           |                  | D                               |           | . 3.B FE                                                                  | 0             | ...0.0000                      | 0             | 0             | 0                             | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | .....0.000 | .....0.000        | .....     | .....0                          | .....359                    | ....03/05/2029 |                                  |
| 42328D-AF-5          | TRONOX FINANCE PLC Refinancing Term Loan                |                  | D                               |           | . 3.B FE                                                                  | 0             | ...0.0000                      | 0             | 0             | 0                             | .....0                                    | .....0                                  | .....0                                                    | .....0                                                         | .....0.000 | .....0.000        | .....     | .....0                          | .....2,565                  | ....03/02/2028 |                                  |
| N8233B-AC-6          | STARS GRP HLDS STARS GRP USD Term Loan                  |                  | D                               |           | . 2.C FE                                                                  | 900,967       | ..98.7780                      | ..891,263     | ..902,294     | ..901,398                     | .....874                                  | .....347                                | .....0                                                    | .....0                                                         | .....0.000 | .....0.038        | .....     | .....0                          | .....37,530                 | ....11/22/2021 | ....07/10/2025                   |
| 1829999999           | Subtotal - Bonds - Unaffiliated Bank Loans - Acquired   |                  |                                 |           |                                                                           | 198,638,845   | XXX                            | 190,360,297   | 203,356,532   | 189,830,085                   | (9,183,907)                               | 476,266                                 | 594,715                                                   | 0                                                              | XXX        | XXX               | XXX       | 639,979                         | 8,645,732                   | XXX            | XXX                              |
| 1909999999           | Subtotal - Bonds - Unaffiliated Bank Loans              |                  |                                 |           |                                                                           | 200,430,110   | XXX                            | 191,993,073   | 205,163,592   | 191,462,861                   | (9,345,553)                               | 478,698                                 | 594,715                                                   | 0                                                              | XXX        | XXX               | XXX       | 639,979                         | 8,755,623                   | XXX            | XXX                              |
| 2419999999           | Total - Issuer Obligations                              |                  |                                 |           |                                                                           | 866,674,367   | XXX                            | 796,813,309   | 861,141,822   | 843,148,186                   | (9,748,136)                               | (2,195,353)                             | 6,701,973                                                 | 0                                                              | XXX        | XXX               | XXX       | 9,655,346                       | 23,966,338                  | XXX            | XXX                              |
| 2429999999           | Total - Residential Mortgage-Backed Securities          |                  |                                 |           |                                                                           | 337,207,882   | XXX                            | 300,599,927   | 333,681,205   | 336,628,252                   | 0                                         | (179,384)                               | 0                                                         | 0                                                              | XXX        | XXX               | XXX       | 806,399                         | 8,782,783                   | XXX            | XXX                              |
| 2439999999           | Total - Commercial Mortgage-Backed Securities           |                  |                                 |           |                                                                           | 72,326,298    | XXX                            | 67,513,299    | 73,989,785    | 72,441,382                    | 0                                         | 170,790                                 | 0                                                         | 0                                                              | XXX        | XXX               | XXX       | 206,707                         | 1,496,270                   | XXX            | XXX                              |
| 2449999999           | Total - Other Loan-Backed and Structured Securities     |                  |                                 |           |                                                                           | 209,361,685   | XXX                            | 203,649,817   | 214,385,454   | 209,502,800                   | (282,159)                                 | 423,709                                 | 0                                                         | 0                                                              | XXX        | XXX               | XXX       | 1,592,695                       | 3,796,934                   | XXX            | XXX                              |
| 2459999999           | Total - SVO Identified Funds                            |                  |                                 |           |                                                                           | 0             | XXX                            | 0             | 0             | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | XXX        | XXX               | XXX       | 0                               | 0                           | XXX            | XXX                              |
| 2469999999           | Total - Affiliated Bank Loans                           |                  |                                 |           |                                                                           | 0             | XXX                            | 0             | 0             | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | XXX        | XXX               | XXX       | 0                               | 0                           | XXX            | XXX                              |
| 2479999999           | Total - Unaffiliated Bank Loans                         |                  |                                 |           |                                                                           | 200,430,110   | XXX                            | 191,993,073   | 205,163,592   | 191,462,861                   | (9,345,553)                               | 478,698                                 | 594,715                                                   | 0                                                              | XXX        | XXX               | XXX       | 639,979                         | 8,755,623                   | XXX            | XXX                              |
| 2489999999           | Total - Unaffiliated Certificates of Deposit            |                  |                                 |           |                                                                           | 0             | XXX                            | 0             | 0             | 0                             | 0                                         | 0                                       | 0                                                         | 0                                                              | XXX        | XXX               | XXX       | 0                               | 0                           | XXX            | XXX                              |
| 2509999999           | Total Bonds                                             |                  |                                 |           |                                                                           | 1,686,000,342 | XXX                            | 1,560,569,425 | 1,688,361,858 | 1,653,183,481                 | (19,375,848)                              | (1,301,540)                             | 7,296,688                                                 | 0                                                              | XXX        | XXX               | XXX       | 12,901,126                      | 46,797,948                  | XXX            | XXX                              |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
Number  
1A 1A ..\$ .....582,155,937 1B ..\$ .....24,884,548 1C ..\$ .....57,712,454 1D ..\$ .....54,331,755 1E ..\$ .....54,779,453 1F ..\$ .....89,243,974 1G ..\$ .....106,284,487  
1B 2A ..\$ .....74,115,560 2B ..\$ .....150,704,861 2C ..\$ .....148,831,228  
1C 3A ..\$ .....29,530,707 3B ..\$ .....34,348,775 3C ..\$ .....55,722,383  
1D 4A ..\$ .....48,653,489 4B ..\$ .....69,201,507 4C ..\$ .....60,829,754  
1E 5A ..\$ .....7,182,912 5B ..\$ .....1,924,037 5C ..\$ .....1,527,210  
1F 6 ..\$ .....1,218,450

## SCHEDULE D - PART 2 - SECTION 1

[illegible]

|    |               |                                                                            |   |               |   |               |   |               |   |               |   |               |   |               |   |
|----|---------------|----------------------------------------------------------------------------|---|---------------|---|---------------|---|---------------|---|---------------|---|---------------|---|---------------|---|
| 1. | <b>Line</b>   | <b>Book/Adjusted Carrying Value by NAIC Designation Category Footnote:</b> |   |               |   |               |   |               |   |               |   |               |   |               |   |
|    | <b>Number</b> |                                                                            |   |               |   |               |   |               |   |               |   |               |   |               |   |
|    | 1A            | 1A ...\$ .....                                                             | 0 | 1B ..\$ ..... | 0 | 1C ..\$ ..... | 0 | 1D ..\$ ..... | 0 | 1E ..\$ ..... | 0 | 1F ..\$ ..... | 0 | 1G ..\$ ..... | 0 |
|    | 1B            | 2A ...\$ .....                                                             | 0 | 2B ..\$ ..... | 0 | 2C ..\$ ..... | 0 |               |   |               |   |               |   |               |   |
|    | 1C            | 3A ...\$ .....                                                             | 0 | 3B ..\$ ..... | 0 | 3C ..\$ ..... | 0 |               |   |               |   |               |   |               |   |
|    | 1D            | 4A ...\$ .....                                                             | 0 | 4B ..\$ ..... | 0 | 4C ..\$ ..... | 0 |               |   |               |   |               |   |               |   |
|    | 1E            | 5A ...\$ .....                                                             | 0 | 5B ..\$ ..... | 0 | 5C ..\$ ..... | 0 |               |   |               |   |               |   |               |   |
|    | 1F            | 6 .....\$ .....                                                            | 0 |               |   |               |   |               |   |               |   |               |   |               |   |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

| 1                                                                                                    | 2                                          | Codes |              | 5                      | 6                                      | Fair Value                                                 |            | 9           | Dividends              |                                   |                                       | Change in Book/Adjusted Carrying Value             |                                                                        |                                                                 |                                                                              | 17               | 18                                                                                                               |
|------------------------------------------------------------------------------------------------------|--------------------------------------------|-------|--------------|------------------------|----------------------------------------|------------------------------------------------------------|------------|-------------|------------------------|-----------------------------------|---------------------------------------|----------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------|------------------|------------------------------------------------------------------------------------------------------------------|
|                                                                                                      |                                            | 3     | 4            |                        |                                        | 7                                                          | 8          |             | 10                     | 11                                | 12                                    | 13                                                 | 14                                                                     | 15                                                              | 16                                                                           |                  |                                                                                                                  |
| CUSIP<br>Identi-<br>fication                                                                         | Description                                | Code  | For-<br>eign | Number<br>of<br>Shares | Book/<br>Adjusted<br>Carrying<br>Value | Rate<br>Per<br>Share<br>Used to<br>Obtain<br>Fair<br>Value | Fair Value | Actual Cost | Declared<br>but Unpaid | Amount<br>Received<br>During Year | Nonadmitted<br>Declared But<br>Unpaid | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>Book/Adjusted<br>Carrying Value<br>(13 - 14) | Total Foreign<br>Exchange<br>Change in<br>Book/Adjusted<br>Carrying<br>Value | Date<br>Acquired | NAIC<br>Design-<br>ation,<br>NAIC<br>Design-<br>ation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| LX1791-06-0 ...                                                                                      | Pacifico Inc .....                         |       |              | 2,510,000              | 941                                    | 0.375                                                      | 941        | 879         | 0                      | 0                                 | 0                                     | 747,971                                            | 752,991                                                                | (5,020)                                                         | 0                                                                            | 02/15/2019 ..    | .....                                                                                                            |
| 467140-S0-0 ...                                                                                      | NPC INTERNATIONAL INC .....                |       |              | 36,747,000             | 3,675                                  | 0.100                                                      | 3,675      | 14,850      | 0                      | 0                                 | 0                                     | (11,176)                                           | 40,050                                                                 | (51,226)                                                        | 0                                                                            | 06/30/2021 ..    | .....                                                                                                            |
| 589803-F0-0 ...                                                                                      | ALGOMA STEEL PARENT GP SHARES .....        |       |              | 41,044,000             | 0                                      | 0.000                                                      | 0          | 0           | 0                      | 0                                 | 0                                     | 34,945                                             | 34,945                                                                 | 0                                                               | 0                                                                            | 11/30/2018 ..    | .....                                                                                                            |
| 589804-F0-0 ...                                                                                      | ALGOMA STEEL PARENT SHARES .....           |       |              | 41,044,000             | 0                                      | 0.000                                                      | 0          | 0           | 0                      | 0                                 | 0                                     | 0                                                  | 0                                                                      | 0                                                               | 0                                                                            | 02/17/2022 ..    | .....                                                                                                            |
| 015658-10-7 ...                                                                                      | ALGOMA STEEL GROUP INC .....               |       |              | 66,289,000             | 420,272                                | 6.340                                                      | 420,272    | 170,822     | 0                      | 9,196                             | 0                                     | 249,451                                            | 0                                                                      | 249,451                                                         | 0                                                                            | 04/19/2022 ..    | .....                                                                                                            |
| 5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)<br>Publicly Traded |                                            |       |              |                        | 424,888                                | XXX                                                        | 424,888    | 186,551     | 0                      | 9,196                             | 0                                     | 1,021,191                                          | 827,986                                                                | 193,205                                                         | 0                                                                            | XXX              | XXX                                                                                                              |
| 99E004-57-6 ...                                                                                      | TECHNICOLOR SA .....                       |       |              | 107,704,000            | 21,622                                 | 0.201                                                      | 21,622     | 26,689      | 0                      | 0                                 | 0                                     | (65,170)                                           | 259,504                                                                | (324,674)                                                       | 5,799                                                                        | 02/15/2021 ..    | .....                                                                                                            |
| 9F8250-S0-0 ...                                                                                      | ULTRA PETROLEUM CORP .....                 |       |              | 10,374,000             | 268,427                                | 25.875                                                     | 268,427    | 111,999     | 0                      | 0                                 | 0                                     | 16,431                                             | 0                                                                      | 16,431                                                          | 0                                                                            | 09/14/2020 ..    | .....                                                                                                            |
| LX1900-24-0 ...                                                                                      | UP ENERGY LLC Common Shares .....          |       |              | 27,111,000             | 548,998                                | 20.250                                                     | 548,998    | 649,580     | 0                      | 679,490                           | 0                                     | (152,499)                                          | 0                                                                      | (152,499)                                                       | 0                                                                            | 09/14/2020 ..    | .....                                                                                                            |
| 313377-10-5 ...                                                                                      | FEDERAL HOME LOAN BANK OF CINCINNATI ..... |       |              | 38,360,000             | 3,836,000                              | 100.000                                                    | 3,836,000  | 3,836,000   | 0                      | 174,073                           | 0                                     | 0                                                  | 0                                                                      | 0                                                               | 0                                                                            | 09/30/2020 ..    | .....                                                                                                            |
| 5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)<br>Other           |                                            |       |              |                        | 4,675,047                              | XXX                                                        | 4,675,047  | 4,624,268   | 0                      | 853,563                           | 0                                     | (201,238)                                          | 259,504                                                                | (460,742)                                                       | 5,799                                                                        | XXX              | XXX                                                                                                              |
| 5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)                       |                                            |       |              |                        | 5,099,935                              | XXX                                                        | 5,099,935  | 4,810,819   | 0                      | 862,759                           | 0                                     | 819,953                                            | 1,087,490                                                              | (267,537)                                                       | 5,799                                                                        | XXX              | XXX                                                                                                              |
| 5409999999. Total - Common Stocks - Mutual Funds                                                     |                                            |       |              |                        | 0                                      | XXX                                                        | 0          | 0           | 0                      | 0                                 | 0                                     | 0                                                  | 0                                                                      | 0                                                               | 0                                                                            | XXX              | XXX                                                                                                              |
| 5609999999. Total - Common Stocks - Unit Investment Trusts                                           |                                            |       |              |                        | 0                                      | XXX                                                        | 0          | 0           | 0                      | 0                                 | 0                                     | 0                                                  | 0                                                                      | 0                                                               | 0                                                                            | XXX              | XXX                                                                                                              |
| 5809999999. Total - Common Stocks - Closed-End Funds                                                 |                                            |       |              |                        | 0                                      | XXX                                                        | 0          | 0           | 0                      | 0                                 | 0                                     | 0                                                  | 0                                                                      | 0                                                               | 0                                                                            | XXX              | XXX                                                                                                              |
| 5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates                              |                                            |       |              |                        | 0                                      | XXX                                                        | 0          | 0           | 0                      | 0                                 | 0                                     | 0                                                  | 0                                                                      | 0                                                               | 0                                                                            | XXX              | XXX                                                                                                              |
| .....                                                                                                | .....                                      | ..... | .....        | .....                  | .....                                  | .....                                                      | .....      | .....       | .....                  | .....                             | .....                                 | .....                                              | .....                                                                  | .....                                                           | .....                                                                        | .....            | .....                                                                                                            |
| .....                                                                                                | .....                                      | ..... | .....        | .....                  | .....                                  | .....                                                      | .....      | .....       | .....                  | .....                             | .....                                 | .....                                              | .....                                                                  | .....                                                           | .....                                                                        | .....            | .....                                                                                                            |
| .....                                                                                                | .....                                      | ..... | .....        | .....                  | .....                                  | .....                                                      | .....      | .....       | .....                  | .....                             | .....                                 | .....                                              | .....                                                                  | .....                                                           | .....                                                                        | .....            | .....                                                                                                            |
| .....                                                                                                | .....                                      | ..... | .....        | .....                  | .....                                  | .....                                                      | .....      | .....       | .....                  | .....                             | .....                                 | .....                                              | .....                                                                  | .....                                                           | .....                                                                        | .....            | .....                                                                                                            |
| 5989999999 - Total Common Stocks                                                                     |                                            |       |              |                        | 5,099,935                              | XXX                                                        | 5,099,935  | 4,810,819   | 0                      | 862,759                           | 0                                     | 819,953                                            | 1,087,490                                                              | (267,537)                                                       | 5,799                                                                        | XXX              | XXX                                                                                                              |
| 5999999999 - Total Preferred and Common Stocks                                                       |                                            |       |              |                        | 5,099,935                              | XXX                                                        | 5,099,935  | 4,810,819   | 0                      | 862,759                           | 0                                     | 819,953                                            | 1,087,490                                                              | (267,537)                                                       | 5,799                                                                        | XXX              | XXX                                                                                                              |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
Number  
1A 1A ..\$ .....0 1B ..\$ .....0 1C ..\$ .....0 1D ..\$ .....0 1E ..\$ .....0 1F ..\$ .....0 1G ..\$ .....0  
1B 2A ..\$ .....0 2B ..\$ .....0 2C ..\$ .....0  
1C 3A ..\$ .....0 3B ..\$ .....0 3C ..\$ .....0  
1D 4A ..\$ .....0 4B ..\$ .....0 4C ..\$ .....0  
1E 5A ..\$ .....0 5B ..\$ .....0 5C ..\$ .....0  
1F 6 .....\$ .....0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

| 1                    | 2                                                                | 3       | 4                  | 5                              | 6                         | 7                | 8                | 9                                       |
|----------------------|------------------------------------------------------------------|---------|--------------------|--------------------------------|---------------------------|------------------|------------------|-----------------------------------------|
| CUSIP Identification | Description                                                      | Foreign | Date Acquired      | Name of Vendor                 | Number of Shares of Stock | Actual Cost      | Par Value        | Paid for Accrued Interest and Dividends |
| 91282C-EP-2 .....    | US TREASURY SEC 2.875% 05/15/32 .....                            | .....   | ..07/28/2022 ..... | Various .....                  | .....                     | 8,207,870 .....  | 8,065,000 .....  | 47,256 .....                            |
| 91282C-FH-9 .....    | US TREASURY SEC 3.125% 08/31/27 .....                            | .....   | ..09/16/2022 ..... | Citigroup Global Markets ..... | .....                     | 22,558,750 ..... | 23,090,000 ..... | 37,872 .....                            |
| 91282C-FN-6 .....    | WI TREASURY SEC 4.125% 09/30/24 .....                            | .....   | ..09/28/2022 ..... | Citigroup Global Markets ..... | .....                     | 5,187,963 .....  | 5,180,000 .....  | 0 .....                                 |
| 91282C-FU-0 .....    | US TREASURY N B 4.125% 10/31/27 .....                            | .....   | ..11/17/2022 ..... | Citigroup Global Markets ..... | .....                     | 11,547,741 ..... | 11,460,000 ..... | 23,506 .....                            |
| 91282C-FV-8 .....    | US TREASURY N B 4.125% 11/15/32 .....                            | .....   | ..11/17/2022 ..... | Deutsche Bank .....            | .....                     | 6,274,080 .....  | 6,105,000 .....  | 2,087 .....                             |
| 91282C-FX-4 .....    | US TREASURY N B 4.500% 11/30/24 .....                            | .....   | ..11/23/2022 ..... | Deutsche Bank .....            | .....                     | 1,100,043 .....  | 1,100,000 .....  | 0 .....                                 |
| 0109999999           | Subtotal - Bonds - U.S. Governments                              |         |                    |                                |                           | 54,876,447       | 55,000,000       | 110,721                                 |
| 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 .....                               |
| 000000-00-0 .....    | ARAB REPUBLIC OF EGYPT SERIES REGS 5.800% 09/30/27 .....         | D.....  | ..06/24/2022 ..... | Goldman Sachs & Co .....       | .....                     | 304,000 .....    | 400,000 .....    | 5,671 .....                             |
| 000000-00-0 .....    | OMAN GOV INTERNTL BOND SERIES SERIES REGS 6.750% 10/28/27 .....  | D.....  | ..04/22/2022 ..... | Morgan Stanley .....           | .....                     | 547,526 .....    | 510,000 .....    | 17,021 .....                            |
| 000000-00-0 .....    | KINGDOM OF MOROCCO SERIES REGS SERIES REGS 2.375% 12/15/27 ..... | D.....  | ..08/17/2022 ..... | Various .....                  | .....                     | 660,320 .....    | 750,000 .....    | 4,724 .....                             |
| 00946A-AE-4 .....    | AIRPORT AUTHORITY HK SERIES 14 SERIES 144A 3.250% 01/12/52 ..... | D.....  | ..01/05/2022 ..... | HSBC .....                     | .....                     | 435,829 .....    | 440,000 .....    | 0 .....                                 |
| 105756-CB-4 .....    | FED REPUBLIC OF BRAZIL 4.750% 01/14/50 .....                     | D.....  | ..03/01/2022 ..... | Piper Jeffries & Co .....      | .....                     | 287,300 .....    | 340,000 .....    | 2,198 .....                             |
| 105756-CC-2 .....    | FED REPUBLIC OF BRAZIL 3.875% 06/12/30 .....                     | D.....  | ..10/26/2022 ..... | Carmona Motley & Co. Inc ..... | .....                     | 506,640 .....    | 600,000 .....    | 8,783 .....                             |
| 168863-DT-2 .....    | REPUBLIC OF CHILE 2.550% 07/27/33 .....                          | D.....  | ..10/26/2022 ..... | Various .....                  | .....                     | 372,469 .....    | 500,000 .....    | 3,208 .....                             |
| 168863-DX-3 .....    | REPUBLIC OF CHILE 2.750% 01/31/27 .....                          | D.....  | ..08/09/2022 ..... | Piper Jeffries & Co .....      | .....                     | 189,250 .....    | 200,000 .....    | 168 .....                               |
| 195325-BR-5 .....    | REPUBLIC OF COLOMBIA 5.625% 02/26/44 .....                       | D.....  | ..05/27/2022 ..... | Citigroup Global Markets ..... | .....                     | 443,060 .....    | 540,000 .....    | 7,453 .....                             |
| 195325-DR-3 .....    | REPUBLIC OF COLOMBIA 3.000% 01/30/30 .....                       | D.....  | ..03/04/2022 ..... | Goldman Sachs & Co .....       | .....                     | 708,630 .....    | 820,000 .....    | 4,647 .....                             |
| 195325-EA-9 .....    | REPUBLIC OF COLOMBIA 4.125% 02/22/42 .....                       | D.....  | ..03/01/2022 ..... | Goldman Sachs & Co .....       | .....                     | 229,245 .....    | 290,000 .....    | 366 .....                               |
| 195325-EF-8 .....    | REPUBLIC OF COLOMBIA 8.000% 04/20/33 .....                       | D.....  | ..11/28/2022 ..... | HSBC .....                     | .....                     | 287,535 .....    | 290,000 .....    | 0 .....                                 |
| 25714P-EP-9 .....    | DOMINICAN REPUBLIC SERIES 144A 5.500% 02/22/29 .....             | D.....  | ..02/16/2022 ..... | Citigroup Global Markets ..... | .....                     | 325,000 .....    | 325,000 .....    | 0 .....                                 |
| 30216K-AC-6 .....    | EXPORT IMPORT BK INDIA SERIES SERIES REGS 3.875% 02/01/28 .....  | D.....  | ..10/28/2022 ..... | Goldman Sachs & Co .....       | .....                     | 179,076 .....    | 200,000 .....    | 1,938 .....                             |
| 31424E-AE-2 .....    | UAE INT L GOVT BOND SERIES 144 SERIES 144A 4.951% 07/07/52 ..... | D.....  | ..06/23/2022 ..... | Goldman Sachs & Co .....       | .....                     | 200,000 .....    | 200,000 .....    | 0 .....                                 |
| 401494-AN-9 .....    | REPUBLIC OF GUATEMALA SERIES 144A 4.500% 05/03/26 .....          | D.....  | ..02/03/2022 ..... | Piper Jeffries & Co .....      | .....                     | 446,555 .....    | 430,000 .....    | 5,053 .....                             |
| 445545-AF-3 .....    | HUNGARY SERIES 144A 7.625% 03/29/41 .....                        | D.....  | ..04/19/2022 ..... | Citibank .....                 | .....                     | 269,220 .....    | 200,000 .....    | 932 .....                               |
| 455780-CT-1 .....    | REPUBLIC OF INDONESIA 4.200% 10/15/50 .....                      | D.....  | ..11/16/2022 ..... | HSBC .....                     | .....                     | 253,038 .....    | 310,000 .....    | 1,194 .....                             |
| 455780-DK-9 .....    | REPUBLIC OF INDONESIA 4.300% 03/31/52 .....                      | D.....  | ..11/21/2022 ..... | Various .....                  | .....                     | 343,500 .....    | 400,000 .....    | 4,658 .....                             |
| 455780-DN-3 .....    | REPUBLIC OF INDONESIA 4.650% 09/20/32 .....                      | D.....  | ..09/06/2022 ..... | Bank of New York .....         | .....                     | 948,672 .....    | 960,000 .....    | 0 .....                                 |
| 46513J-B5-9 .....    | STATE OF ISRAEL 4.500% 04/03/20 .....                            | D.....  | ..11/15/2022 ..... | Morgan Stanley .....           | .....                     | 161,250 .....    | 200,000 .....    | 1,100 .....                             |
| 65412J-AU-7 .....    | REPUBLIC OF NIGERIA SERIES 144A 8.375% 03/24/29 .....            | D.....  | ..03/30/2022 ..... | Morgan Stanley .....           | .....                     | 383,245 .....    | 380,000 .....    | 619 .....                               |
| 715638-DF-6 .....    | REPUBLIC OF PERU 2.783% 01/23/31 .....                           | D.....  | ..10/26/2022 ..... | Various .....                  | .....                     | 794,224 .....    | 970,000 .....    | 5,013 .....                             |
| 715638-DP-4 .....    | REPUBLIC OF PERU 1.862% 12/01/32 .....                           | D.....  | ..12/15/2022 ..... | Carmona Motley & Co. Inc ..... | .....                     | 301,200 .....    | 400,000 .....    | 372 .....                               |
| 760942-BE-1 .....    | REPUBLICA ORIENT URUGUAY 5.750% 10/28/34 .....                   | D.....  | ..10/20/2022 ..... | HSBC .....                     | .....                     | 266,012 .....    | 270,000 .....    | 0 .....                                 |
| 77586R-AP-5 .....    | ROMANIA SERIES 144A SERIES 144A 6.000% 05/25/34 .....            | D.....  | ..05/18/2022 ..... | J P Morgan .....               | .....                     | 237,617 .....    | 238,000 .....    | 0 .....                                 |
| 817477-AF-9 .....    | REPUBLIC OF SERBIA SERIES 144A SERIES 144A 2.125% 12/01/30 ..... | D.....  | ..06/07/2022 ..... | Various .....                  | .....                     | 900,325 .....    | 1,150,000 .....  | 2,101 .....                             |
| 836205-AW-4 .....    | REPUBLIC OF SOUTH AFRICA 4.850% 09/27/27 .....                   | D.....  | ..04/13/2022 ..... | Carmona Motley & Co. Inc ..... | .....                     | 399,720 .....    | 400,000 .....    | 1,132 .....                             |
| 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 .....                             |
| 857524-AD-4 .....    | REPUBLIC OF POLAND SERIES EMTN 5.500% 11/16/27 .....             | D.....  | ..11/09/2022 ..... | Various .....                  | .....                     | 567,838 .....    | 570,000 .....    | 0 .....                                 |
| 857524-AE-2 .....    | REPUBLIC OF POLAND SERIES EMTN 5.750% 11/16/32 .....             | D.....  | ..11/08/2022 ..... | Bank of New York .....         | .....                     | 400,760 .....    | 405,000 .....    | 0 .....                                 |
| 91086Q-AN-8 .....    | UNITED MEXICAN STATES SERIES MTNA 7.500% 04/08/33 .....          | D.....  | ..11/09/2022 ..... | Goldman Sachs & Co .....       | .....                     | 137,150 .....    | 130,000 .....    | 975 .....                               |
| 91087B-AE-0 .....    | UNITED MEXICAN STATES 3.750% 01/11/28 .....                      | D.....  | ..08/12/2022 ..... | Goldman Sachs & Co .....       | .....                     | 572,170 .....    | 580,000 .....    | 2,115 .....                             |
| AM7129-26-6 .....    | OMAN GOV INTERNTL BOND SERIES REGS 5.375% 03/08/27 .....         | D.....  | ..08/17/2022 ..... | Various .....                  | .....                     | 469,755 .....    | 470,000 .....    | 8,610 .....                             |
| AQ1229-32-9 .....    | REPUBLIC OF NIGERIA SERIES REGS 6.500% 11/28/27 .....            | D.....  | ..04/22/2022 ..... | Piper Jeffries & Co .....      | .....                     | 276,900 .....    | 300,000 .....    | 8,017 .....                             |
| AQ1229-37-8 .....    | REPUBLIC OF NIGERIA SERIES REGS 7.625% 11/28/47 .....            | D.....  | ..05/04/2022 ..... | Barclays .....                 | .....                     | 140,000 .....    | 200,000 .....    | 6,693 .....                             |
| AS4643-50-6 .....    | REPUBLIC OF ANGOLA SERIES REGS 9.375% 05/08/48 .....             | D.....  | ..02/02/2022 ..... | Carmona Motley & Co. Inc ..... | .....                     | 514,592 .....    | 520,000 .....    | 6,635 .....                             |
| AX5423-15-4 .....    | STATE OF QATAR SERIES REGS 4.817% 03/14/49 .....                 | D.....  | ..11/22/2022 ..... | Carmona Motley & Co. Inc ..... | .....                     | 378,000 .....    | 400,000 .....    | 3,800 .....                             |
| LIW3897-95-3 .....   | OMAN GOV INTERNTL BOND SERIES REGS 4.750% 06/15/26 .....         | D.....  | ..03/10/2022 ..... | Carmona Motley & Co. Inc ..... | .....                     | 201,600 .....    | 200,000 .....    | 2,349 .....                             |
| M1487W-BP-9 .....    | ARAB REPUBLIC OF EGYPT SERIES SERIES REGS 5.875% 06/11/25 .....  | D.....  | ..10/18/2022 ..... | Carmona Motley & Co. Inc ..... | .....                     | 166,320 .....    | 200,000 .....    | 4,210 .....                             |
| 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 .....                               |
| P3579E-CF-2 .....    | DOMINICAN REPUBLIC SERIES REGS 4.500% 01/30/30 .....             | D.....  | ..06/28/2022 ..... | Various .....                  | .....                     | 369,142 .....    | 456,000 .....    | 8,245 .....                             |
| P3579E-CH-8 .....    | DOMINICAN REPUBLIC SERIES REGS 4.875% 09/23/32 .....             | D.....  | ..11/04/2022 ..... | Bank of America .....          | .....                     | 229,100 .....    | 290,000 .....    | 1,767 .....                             |
| P3579E-CP-0 .....    | DOMINICAN REPUBLIC SERIES REGS 5.500% 02/22/29 .....             | D.....  | ..09/30/2022 ..... | HSBC .....                     | .....                     | 132,957 .....    | 153,000 .....    | 982 .....                               |
| QJ6558-35-8 .....    | REPUBLIC OF ANGOLA SERIES REGS 9.500% 11/12/25 .....             | D.....  | ..02/02/2022 ..... | Morgan Stanley .....           | .....                     | 667,440 .....    | 600,000 .....    | 12,983 .....                            |
| V21735-AC-5 .....    | REPUBLIC OF ANGOLA SERIES REGS 8.250% 05/09/28 .....             | D.....  | ..02/02/2022 ..... | Carmona Motley & Co. Inc ..... | .....                     | 308,055 .....    | 300,000 .....    | 3,369 .....                             |
| V551AS-AB-6 .....    | REPUBLIC OF ANGOLA SERIES REGS SERIES REGS 8.000% 11/26/29 ..... | D.....  | ..02/02/2022 ..... | Carmona Motley & Co. Inc ..... | .....                     | 515,024 .....    | 510,000 .....    | 7,707 .....                             |
| V73789-AD-7 .....    | IVORY COAST SERIES REGS 6.375% 03/03/28 .....                    | D.....  | ..04/22/2022 ..... | Morgan Stanley .....           | .....                     | 555,445 .....    | 550,000 .....    | 5,162 .....                             |
| V73789-AW-5 .....    | IVORY COAST SERIES REGS 6.125% 06/15/33 .....                    | D.....  | ..04/22/2022 ..... | Piper Jeffries & Co .....      | .....                     | 365,820 .....    | 390,000 .....    | 8,692 .....                             |
| V7691D-AX-4 .....    | REPUBLIC OF SENEGAL SERIES REGS 6.250% 05/23/33 .....            | D.....  | ..08/18/2022 ..... | Various .....                  | .....                     | 551,000 .....    | 600,000 .....    | 12,326 .....                            |
| ZH7470-32-4 .....    | ABU DHABI GOVT INT L SERIES RE SERIES REGS 3.125% 09/30/49 ..... | D.....  | ..11/02/2022 ..... | Carmona Motley & Co. Inc ..... | .....                     | 264,225 .....    | 390,000 .....    | 1,151 .....                             |
| 0309999999           | Subtotal - Bonds - All Other Governments                         |         |                    |                                |                           | 19,862,641       | 21,777,000       | 189,868                                 |
| 452152-BM-2 .....    | ILLINOIS ST 6.630% 02/01/35 .....                                | .....   | ..05/31/2022 ..... | Citigroup Global Markets ..... | .....                     | 3,776,290 .....  | 3,500,000 .....  | 77,995 .....                            |
| 452153-CP-2 .....    | ILLINOIS ST SERIES A 5.000% 03/01/28 .....                       | .....   | ..05/19/2022 ..... | Citigroup Global Markets ..... | .....                     | 337,104 .....    | 320,000 .....    | 0 .....                                 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

| 1                    | 2                                                                   | 3       | 4             | 5                            | 6                         | 7           | 8           | 9                                       |
|----------------------|---------------------------------------------------------------------|---------|---------------|------------------------------|---------------------------|-------------|-------------|-----------------------------------------|
| CUSIP Identification | Description                                                         | Foreign | Date Acquired | Name of Vendor               | Number of Shares of Stock | Actual Cost | Par Value   | Paid for Accrued Interest and Dividends |
| 0509999999           | Subtotal - Bonds - U.S. States, Territories and Possessions         |         |               |                              |                           | 4,113,394   | 3,820,000   | 77,995                                  |
| 20754N-AB-1          | FANNIE MAE CAS SERIES 2022-R06 CLASS 1M1 144A 6.271% 05/25/42       |         | 06/06/2022    | Bank of America              |                           | 525,763     | 525,763     | 0                                       |
| 3132DM-7L-3          | FHLMC POOL SD0899 2.000% 02/01/52                                   |         | 02/22/2022    | Citigroup Global Markets     |                           | 5,086,954   | 5,325,782   | 7,101                                   |
| 3132DN-5Z-2          | FHLMC POOL SD1764 5.000% 10/01/52                                   |         | 11/21/2022    | Bony/Barclays Capital Inc    |                           | 2,724,083   | 2,736,161   | 9,121                                   |
| 3132DN-AN-3          | FHLMC POOL SD0913 2.500% 02/01/52                                   |         | 03/14/2022    | Citigroup Global Markets     |                           | 2,903,781   | 3,004,720   | 3,339                                   |
| 3132DN-F8-1          | FHLMC POOL SD1091 2.000% 05/01/52                                   |         | 10/25/2022    | Goldman Sachs & Co           |                           | 168,064     | 212,403     | 319                                     |
| 3132DN-HY-2          | FHLMC POOL SD1147 2.000% 02/01/52                                   |         | 10/26/2022    | Paribas                      |                           | 575,867     | 722,656     | 1,204                                   |
| 3132DV-L6-0          | FHLMC POOL SD7549 2.000% 01/01/52                                   |         | 10/26/2022    | Morgan Stanley               |                           | 1,176,280   | 1,471,212   | 2,452                                   |
| 3132DW-CU-5          | FHLMC POOL SD8183 2.500% 12/01/51                                   |         | 05/25/2022    | Carmona Motley & Co. Inc     |                           | 4,777,725   | 5,161,621   | 10,753                                  |
| 3132DW-DT-7          | FHLMC POOL SD8214 3.500% 05/01/52                                   |         | 04/26/2022    | Bank of America              |                           | 1,599,285   | 1,634,856   | 4,291                                   |
| 3133BB-GE-3          | FHLMC POOL QE1997 4.000% 05/01/52                                   |         | 06/27/2022    | Goldman Sachs & Co           |                           | 3,223,750   | 3,269,731   | 10,536                                  |
| 3133KM-JE-6          | FHLMC POOL RA5661 2.000% 07/01/51                                   |         | 10/25/2022    | Carmona Motley & Co. Inc     |                           | 211,153     | 267,019     | 401                                     |
| 3133KN-A9-4          | FHLMC POOL RA6332 2.000% 11/01/51                                   |         | 04/22/2022    | Bank of America              |                           | 6,427,629   | 7,318,417   | 10,571                                  |
| 3133KN-W3-3          | FHLMC POOL RA6966 2.000% 03/01/52                                   |         | 03/14/2022    | Citigroup Global Markets     |                           | 2,865,045   | 3,051,979   | 2,713                                   |
| 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                                   |
| 3140MF-3Z-4          | FNMA POOL BV2615 4.500% 07/01/52                                    |         | 12/22/2022    | Morgan Stanley               |                           | 1,415,789   | 1,450,000   | 4,894                                   |
| 3140MM-AD-0          | FNMA POOL BV7203 3.500% 04/01/52                                    |         | 04/26/2022    | Morgan Stanley               |                           | 5,133,805   | 5,244,220   | 13,766                                  |
| 3140MR-BA-4          | FNMA POOL BW0032 4.500% 07/01/52                                    |         | 09/21/2022    | Citigroup Global Markets     |                           | 3,090,211   | 3,148,257   | 9,838                                   |
| 3140OL-MZ-6          | FNMA POOL CB1275 2.500% 08/01/51                                    |         | 02/15/2022    | Morgan Stanley               |                           | 5,964,060   | 5,964,882   | 6,628                                   |
| 3140QM-HX-5          | FNMA POOL CB2045 2.500% 11/01/51                                    |         | 07/26/2022    | Goldman Sachs & Co           |                           | 3,787,582   | 4,087,089   | 7,947                                   |
| 3140QP-QQ-3          | FNMA POOL CB4062 4.500% 07/01/52                                    |         | 09/21/2022    | Citigroup Global Markets     |                           | 433,507     | 436,577     | 1,364                                   |
| 3140XC-VX-3          | FNMA POOL FMB729 2.000% 09/01/51                                    |         | 10/25/2022    | Wachovia Securities          |                           | 747,459     | 946,994     | 1,421                                   |
| 3140XD-SG-2          | FNMA POOL FMB518 2.500% 11/01/51                                    |         | 03/24/2022    | Bony/Barclays Capital Inc    |                           | 3,065,296   | 3,198,744   | 6,220                                   |
| 3140XD-VJ-2          | FNMA POOL FMB916 2.500% 11/01/51                                    |         | 03/14/2022    | Carmona Motley & Co. Inc     |                           | 2,808,364   | 2,904,109   | 3,227                                   |
| 3140XF-A3-5          | FNMA POOL FS0025 2.500% 11/01/51                                    |         | 01/20/2022    | Goldman Sachs & Co           |                           | 5,396,153   | 5,353,078   | 8,922                                   |
| 3140XF-GC-9          | FNMA POOL FS0194 2.500% 01/01/52                                    |         | 01/18/2022    | Citigroup Global Markets     |                           | 2,220,847   | 2,227,460   | 3,094                                   |
| 3140XF-Y8-8          | FNMA POOL FS0734 2.000% 02/01/52                                    |         | 03/14/2022    | NOMURA SEC INTERNATIONAL INC |                           | 2,886,844   | 3,073,921   | 2,732                                   |
| 3140XG-GW-3          | FNMA POOL FS1112 2.000% 03/01/52                                    |         | 10/25/2022    | Carmona Motley & Co. Inc     |                           | 823,975     | 1,039,511   | 1,559                                   |
| 3140XH-6X-0          | FNMA POOL FS2685 4.000% 08/01/52                                    |         | 08/24/2022    | Citigroup Global Markets     |                           | 3,207,711   | 3,225,349   | 10,034                                  |
| 3140XJ-S2-0          | FNMA POOL FS3236 3.500% 06/01/52                                    |         | 12/22/2022    | Wachovia Securities          |                           | 1,383,281   | 1,500,000   | 3,938                                   |
| 3141BE-DE-7          | FNMA POOL MA4600 3.500% 05/01/52                                    |         | 04/26/2022    | Citigroup Global Markets     |                           | 5,942,940   | 6,071,000   | 15,936                                  |
| 35564K-L3-1          | FREDDIE MAC STACR SERIES 2022-DNA7 CLASS M1A 144 6.021% 09/25/42    |         | 09/26/2022    | NOMURA SEC INTERNATIONAL INC |                           | 1,137,084   | 1,137,084   | 0                                       |
| 35564K-UII-7         | FREDDIE MAC STACR SERIES 2022-DNA3 CLASS M1A 144 5.521% 04/25/42    |         | 05/18/2022    | Various                      |                           | 743,249     | 743,892     | 754                                     |
| 35564K-UII-7         | FREDDIE MAC STACR SERIES 2022-DNA3 CLASS M1A 144 5.521% 04/25/42    |         | 06/27/2022    | Interest Capitalization      |                           | 0           | 0           | 0                                       |
| 35564K-WS-4          | FREDDIE MAC STACR SERIES 2022-DNA4 CLASS M1A 144 5.721% 05/25/42    |         | 05/10/2022    | First Union Capital Markets  |                           | 650,796     | 650,717     | 0                                       |
| 35564K-YN-3          | FREDDIE MAC STACR SERIES 2022-DNA5 CLASS M1A 144 6.471% 06/25/42    |         | 06/13/2022    | Citigroup Global Markets     |                           | 1,343,401   | 1,343,401   | 0                                       |
| 37530A-CD-8          | GILBERT AZ WTR RESOURCE MUNI P 4.000% 07/15/39                      |         | 05/18/2022    | J P Morgan                   |                           | 4,257,817   | 4,300,000   | 0                                       |
| 54627R-AM-2          | LOUISIANA ST LOCAL GOVT ENVRM SERIES A 4.145% 02/01/33              |         | 05/12/2022    | J P Morgan                   |                           | 2,700,000   | 2,700,000   | 0                                       |
| 59447T-3U-5          | MICHIGAN ST FIN AUTH REVENUE SERIES A 4.000% 04/15/38               |         | 04/29/2022    | Morgan Stanley               |                           | 3,000,000   | 3,000,000   | 0                                       |
| 611530-DN-3          | MONROEVILLE PA FIN AUTH UPMC R SERIES B 4.000% 02/15/40             |         | 04/06/2022    | Bony/Barclays Capital Inc    |                           | 2,728,058   | 2,625,000   | 0                                       |
| 65000B-PS-1          | NEW YORK ST DORM AUTH REVENUES SERIES 1B 144A 4.000% 07/01/51       |         | 05/23/2022    | Morgan Stanley               |                           | 4,964,976   | 5,400,000   | 0                                       |
| 67752S-IV-5          | OHIO ST AIR QUALITY DEV AUTH SERIES A 4.250% 11/01/39               |         | 05/20/2022    | Morgan Stanley               |                           | 1,000,000   | 1,000,000   | 0                                       |
| 677650-LB-0          | OHIO ST WTR DEV AUTH REVENUE 5.000% 12/01/34                        |         | 01/13/2022    | Goldman Sachs & Co           |                           | 4,013,160   | 3,000,000   | 30,000                                  |
| 68450L-FR-1          | ORANGE CNTY FL HLTH FACS AUTH SERIES A 5.000% 10/01/47              |         | 11/08/2022    | Suntrust Bank                |                           | 6,706,356   | 6,850,000   | 37,104                                  |
| 84136F-BB-2          | SOUTHEAST ENERGY AUTH AL COMM SERIES B-1 5.000% 05/01/53            |         | 06/03/2022    | Goldman Sachs & Co           |                           | 5,376,850   | 5,000,000   | 0                                       |
| 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                                       |
| 0909999999           | Subtotal - Bonds - U.S. Special Revenues                            |         |               |                              |                           | 121,978,138 | 125,288,605 | 234,162                                 |
| 00144G-AJ-0          | AIMCO SERIES 2021-14A CLASS D 144A 7.143% 04/20/34                  |         | 04/13/2022    | Morgan Stanley               |                           | 665,720     | 680,000     | 5,243                                   |
| 00206R-JX-1          | AT&T INC 2.300% 06/01/27                                            |         | 09/19/2022    | Various                      |                           | 112,901     | 120,000     | 933                                     |
| 00255E-AA-9          | AASET 2022 1 LLC SERIES 2022-1A CLASS A 144A 6.000% 05/16/47        |         | 06/09/2022    | Goldman Sachs & Co           |                           | 1,487,493   | 1,514,962   | 0                                       |
| 007903-BF-3          | ADVANCED MICRO DEVICES 3.924% 06/01/32                              |         | 09/20/2022    | Various                      |                           | 666,039     | 670,000     | 4,345                                   |
| 00834W-AD-3          | AFFIRM INC SERIES 2022-A CLASS D 144A 5.530% 05/17/27               |         | 04/27/2022    | Bony/Barclays Capital Inc    |                           | 244,969     | 245,000     | 0                                       |
| 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                                       |
| 00914A-AJ-1          | AIR LEASE CORP SERIES MTN 2.875% 01/15/26                           |         | 04/13/2022    | Morgan Stanley               |                           | 545,946     | 570,000     | 4,233                                   |
| 00914A-AM-4          | AIR LEASE CORP 1.875% 08/15/26                                      |         | 09/19/2022    | Various                      |                           | 3,430,199   | 3,865,000   | 14,834                                  |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

| 1                    | 2                                                                               | 3       | 4             | 5                                   | 6                         | 7           | 8          | 9                                       |
|----------------------|---------------------------------------------------------------------------------|---------|---------------|-------------------------------------|---------------------------|-------------|------------|-----------------------------------------|
| CUSIP Identification | Description                                                                     | Foreign | Date Acquired | Name of Vendor                      | Number of Shares of Stock | Actual Cost | Par Value  | Paid for Accrued Interest and Dividends |
| 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                                   |
| 01166V-AA-7 .....    | ALASKA AIRLINES 2020 TR SERIES 144A 4.800% 02/15/29 .....                       |         | ..07/13/2022  | Bony/Barclays Capital Inc .....     |                           | 751,212     | 767,333    | 15,347                                  |
| 02005N-BP-4 .....    | ALLY FINANCIAL INC 2.200% 11/02/28 .....                                        |         | ..09/20/2022  | Various .....                       |                           | 4,997,399   | 5,870,000  | 39,323                                  |
| 023135-BZ-8 .....    | AMAZON COM INC 2.100% 05/12/31 .....                                            |         | ..09/19/2022  | Various .....                       |                           | 665,774     | 755,000    | 3,801                                   |
| 02343J-AA-8 .....    | AMCOR FLEXIBLES NORTH AM 4.000% 05/17/25 .....                                  |         | ..09/20/2022  | Various .....                       |                           | 463,021     | 465,000    | 1,181                                   |
| 024747-AF-4 .....    | ABC SUPPLY CO INC SERIES 144A 4.000% 01/15/28 .....                             |         | ..09/15/2022  | Citibank .....                      |                           | 274,548     | 303,000    | 2,051                                   |
| 02529X-AC-9 .....    | AMERICAN CREDIT ACCEPTANCE RE SERIES 2022-4 CLASS C 144A 7.860% 02/15/29 .....  |         | ..11/08/2022  | Citigroup Global Markets .....      |                           | 129,975     | 130,000    | 0                                       |
| 02530B-AE-0 .....    | AMERICAN CREDIT ACCEPTANCE RE SERIES 2022-2 CLASS C 144A 4.410% 06/13/28 .....  |         | ..04/22/2022  | Goldman Sachs & Co .....            |                           | 464,941     | 465,000    | 0                                       |
| 02530B-AG-5 .....    | AMERICAN CREDIT ACCEPTANCE RE SERIES 2022-2 CLASS D 144A 4.850% 06/13/28 .....  |         | ..04/22/2022  | Goldman Sachs & Co .....            |                           | 359,926     | 360,000    | 0                                       |
| 025816-DB-2 .....    | AMERICAN EXPRESS CO 5.850% 11/05/27 .....                                       |         | ..10/31/2022  | Citigroup Global Markets .....      |                           | 859,381     | 860,000    | 0                                       |
| 02665U-AD-7 .....    | AMERICAN HOMES 4 RENT SERIES 2014-SFR2 CLASS D 144A 5.149% 10/17/36 .....       |         | ..05/18/2022  | Pershing .....                      |                           | 369,848     | 365,000    | 992                                     |
| 02665X-AE-9 .....    | AMERICAN HOMES 4 RENT SERIES 2014-SFR3 CLASS E 144A 6.418% 12/17/36 .....       |         | ..06/15/2022  | First Union Capital Markets .....   |                           | 368,076     | 363,000    | 1,035                                   |
| 03065W-AF-2 .....    | AMERICREDIT AUTOMOBILE RECEIV SERIES 2022-2 CLASS C 5.320% 04/18/28 .....       |         | ..06/14/2022  | Chase .....                         |                           | 584,988     | 585,000    | 0                                       |
| 03068L-AG-3 .....    | AMERICREDIT AUTOMOBILE RECEIV SERIES 2018-2 CLASS D 4.010% 07/18/24 .....       |         | ..06/01/2022  | First Union Capital Markets .....   |                           | 786,728     | 782,632    | 1,308                                   |
| 03331G-AJ-7 .....    | ANCHORAGE CAPITAL CLO LTD SERIES 2022-24A CLASS D1 144A 7.434% 04/15/34 .....   |         | ..06/14/2022  | Citigroup Global Markets .....      |                           | 454,800     | 480,000    | 4,334                                   |
| 035240-AL-4 .....    | ANHEUSER BUSCH INBEV WOR 4.000% 04/13/28 .....                                  |         | ..09/19/2022  | Morgan Stanley .....                |                           | 112,416     | 110,000    | 2,071                                   |
| 03666H-AC-5 .....    | ANTARES HOLDINGS SERIES 144A 3.950% 07/15/26 .....                              |         | ..04/01/2022  | Morgan Stanley .....                |                           | 233,158     | 250,000    | 2,194                                   |
| 03666H-AD-3 .....    | ANTARES HOLDINGS SERIES 144A 2.750% 01/15/27 .....                              |         | ..04/19/2022  | Morgan Stanley .....                |                           | 341,750     | 395,000    | 2,897                                   |
| 03762U-AD-7 .....    | APOLLO CMMLL REAL EST FI SERIES 144A 4.625% 06/15/29 .....                      |         | ..09/23/2022  | Various .....                       |                           | 198,484     | 250,000    | 3,259                                   |
| 04019A-AA-6 .....    | ARES PRIVATE CREDIT SOLUTIONS Class A 6.676% 04/09/33 .....                     |         | ..11/09/2022  | Direct .....                        |                           | 16,553,000  | 16,553,000 | 0                                       |
| 04019A-AB-4 .....    | ARES PRIVATE CREDIT SOLUTIONS Class B 8.826% 04/09/33 .....                     |         | ..11/09/2022  | Direct .....                        |                           | 6,019,273   | 6,019,273  | 0                                       |
| 045054-AF-0 .....    | ASHTAD CAPITAL INC SERIES 144A 4.375% 08/15/27 .....                            |         | ..09/20/2022  | BNY/Suntrust Capital Markets, ..... |                           | 1,342,339   | 1,385,000  | 16,480                                  |
| 04685A-3C-3 .....    | ATHENE GLOBAL FUNDING SERIES 144A 1.985% 08/19/28 .....                         |         | ..09/21/2022  | Various .....                       |                           | 1,943,574   | 2,260,000  | 6,773                                   |
| 04685A-3D-1 .....    | ATHENE GLOBAL FUNDING SERIES 144A 1.730% 10/02/26 .....                         |         | ..04/01/2022  | Morgan Stanley .....                |                           | 95,260      | 105,000    | 15                                      |
| 05369A-AL-5 .....    | AVIATION CAPITAL GROUP SERIES 144A 1.950% 09/20/26 .....                        |         | ..09/19/2022  | Various .....                       |                           | 2,495,749   | 2,855,000  | 5,855                                   |
| 05369L-AA-5 .....    | AVID AUTOMOBILE RECEIVABLES T SERIES 2021-1 CLASS A 144A 0.610% 01/15/25 .....  |         | ..04/08/2022  | Morgan Stanley .....                |                           | 25,406      | 25,793     | 12                                      |
| 05377R-EX-8 .....    | AVIS BUDGET RENTAL CAR FUNDIN SERIES 2018-1A CLASS D 144A 5.250% 09/20/24 ..... |         | ..05/24/2022  | Citigroup Global Markets .....      |                           | 1,594,999   | 1,595,000  | 0                                       |
| 05377R-FB-5 .....    | AVIS BUDGET RENTAL CAR FUNDIN SERIES 2022-1A CLASS B 144A 4.300% 08/21/28 ..... |         | ..04/07/2022  | Morgan Stanley .....                |                           | 804,842     | 805,000    | 0                                       |
| 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                                       |
| 05493B-AA-6 .....    | BARCLAYS COMMERCIAL MORTGAGE SERIES 2020-BID CLASS A 144A 6.458% 10/15/37 ..... |         | ..06/24/2022  | Various .....                       |                           | 1,577,473   | 1,595,000  | 1,995                                   |
| 05602H-AA-1 .....    | BPR TRUST SERIES 2022-SP CLASS A 144A 7.336% 05/15/39 .....                     |         | ..06/01/2022  | CS First Boston .....               |                           | 907,725     | 910,000    | 0                                       |
| 05610A-AW-8 .....    | BX TRUST SERIES 22-FOX2 CLASS A2 5.085% 04/15/39 .....                          |         | ..12/02/2022  | Morgan Stanley .....                |                           | 3,956,000   | 4,300,000  | 0                                       |
| 06051G-GC-7 .....    | BANK OF AMERICA CORP SERIES L 4.183% 11/25/27 .....                             |         | ..04/01/2022  | Morgan Stanley .....                |                           | 91,699      | 90,000     | 1,359                                   |
| 06051G-HQ-5 .....    | BANK OF AMERICA CORP SERIES MT SERIES N 3.974% 02/07/30 .....                   |         | ..12/14/2022  | Citigroup Global Markets .....      |                           | 1,861,700   | 2,000,000  | 28,480                                  |
| 06051G-JB-6 .....    | BANK OF AMERICA CORP 2.592% 04/29/31 .....                                      |         | ..05/26/2022  | Carmona Motley & Co. Inc .....      |                           | 440,758     | 500,000    | 1,152                                   |
| 06051G-JS-9 .....    | BANK OF AMERICA CORP 1.734% 07/22/27 .....                                      |         | ..05/19/2022  | Deutsche Bank .....                 |                           | 2,263,525   | 2,515,000  | 14,658                                  |
| 06051G-KS-7 .....    | BANK OF AMERICA CORP 3.798% 04/25/25 .....                                      |         | ..04/21/2022  | Morgan Stanley .....                |                           | 2,500,000   | 2,500,000  | 0                                       |
| 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                                   |
| 06406R-BL-0 .....    | BANK OF NY MELLON CORP 5.800% 10/25/28 .....                                    |         | ..10/18/2022  | Citigroup Global Markets .....      |                           | 685,000     | 685,000    | 0                                       |
| 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                                   |
| 06541M-BN-3 .....    | BANK SERIES 2022-BNK42 CLASS A5 4.493% 06/15/55 .....                           |         | ..07/25/2022  | Various .....                       |                           | 1,797,644   | 1,735,000  | 5,214                                   |
| 06760E-AG-1 .....    | BABSON CLO LTD SERIES 2013-1A CLASS DR 144A 5.148% 01/20/28 .....               |         | ..06/21/2022  | First Union Capital Markets .....   |                           | 456,000     | 475,000    | 3,051                                   |
| 07133M-AF-3 .....    | BATTALION CLO LTD SERIES 2019-16A CLASS AR 144A 5.363% 12/19/32 .....           |         | ..06/29/2022  | RBC .....                           |                           | 865,525     | 890,000    | 3,885                                   |
| 07274N-AL-7 .....    | BAYER US FINANCE I I LLC SERIES 144A 4.375% 12/15/28 .....                      |         | ..06/02/2022  | Carmona Motley & Co. Inc .....      |                           | 598,646     | 600,000    | 12,469                                  |
| 084664-DA-6 .....    | BERKSHIRE HATHAWAY FIN 2.875% 03/15/32 .....                                    |         | ..09/19/2022  | Various .....                       |                           | 1,093,170   | 1,185,000  | 10,534                                  |
| 097023-DG-7 .....    | BOEING CO 2.196% 02/04/26 .....                                                 |         | ..09/20/2022  | Various .....                       |                           | 218,396     | 235,000    | 914                                     |
| 09857L-AN-8 .....    | BOOKING HOLDINGS INC 0.750% 05/01/25 .....                                      |         | ..05/16/2022  | First Union Capital Markets .....   |                           | 522,387     | 390,000    | 138                                     |
| 09857L-AR-9 .....    | BOOKING HOLDINGS INC 4.625% 04/13/30 .....                                      |         | ..09/20/2022  | Various .....                       |                           | 2,180,706   | 2,180,000  | 28,937                                  |
| 11044M-AA-4 .....    | BRITISH AIR 20 1 A PPT SERIES 144A 4.250% 11/15/32 .....                        |         | ..08/01/2022  | Bony/Barclays Capital Inc .....     |                           | 928,196     | 975,021    | 7,940                                   |
| 11134L-AR-0 .....    | BROADCOM CRP CAYMFI SERIES III 3.500% 01/15/28 .....                            |         | ..04/20/2022  | Morgan Stanley .....                |                           | 1,702,332   | 1,775,000  | 16,739                                  |
| 11135F-BR-1 .....    | BROADCOM INC SERIES 144A 4.000% 04/15/29 .....                                  |         | ..09/20/2022  | Various .....                       |                           | 1,728,864   | 1,840,000  | 15,743                                  |
| 12511J-AD-7 .....    | COG RECEIVABLES TRUST SERIES 2022-1 CLASS C 144A 4.670% 07/16/29 .....          |         | ..06/08/2022  | Carmona Motley & Co. Inc .....      |                           | 319,997     | 320,000    | 0                                       |
| 12511J-AE-5 .....    | COG RECEIVABLES TRUST SERIES 2022-1 CLASS D 144A 5.400% 07/16/29 .....          |         | ..06/08/2022  | Carmona Motley & Co. Inc .....      |                           | 614,912     | 615,000    | 0                                       |
| 12513G-BD-0 .....    | CDW LLC CDW FINNACE 4.250% 04/01/28 .....                                       |         | ..06/16/2022  | Various .....                       |                           | 92,475      | 100,000    | 681                                     |
| 12513G-BF-5 .....    | CDW LLC CDW FINANCE 3.250% 02/15/29 .....                                       |         | ..09/20/2022  | Various .....                       |                           | 553,326     | 640,000    | 4,431                                   |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

| 1                    | 2                                                                           | 3       | 4             | 5                            | 6                         | 7           | 8         | 9                                       |
|----------------------|-----------------------------------------------------------------------------|---------|---------------|------------------------------|---------------------------|-------------|-----------|-----------------------------------------|
| CUSIP Identification | Description                                                                 | Foreign | Date Acquired | Name of Vendor               | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 12513G-BG-3          | CDW LLC CDW FINANCE 2.670% 12/01/26                                         |         | .07/15/2022   | Various                      |                           | 338,717     | 380,000   | 961                                     |
| 12551A-AC-9          | CIFC FUNDING LTD SERIES 2017-1A CLASS B 144A 5.978% 04/23/29                |         | .04/01/2022   | Morgan Stanley               |                           | 329,835     | 330,000   | 1,326                                   |
| 12563L-AS-6          | CLI FUNDING LLC SERIES 2020-3A CLASS A 144A 2.070% 10/18/45                 |         | .05/23/2022   | First Union Capital Markets  |                           | 1,080,272   | 1,188,275 | 478                                     |
| 12565C-AA-3          | CIM TRUST SERIES 2021-NR2 CLASS A1 144A 2.568% 07/25/59                     |         | .05/12/2022   | NOMURA SEC INTERNATIONAL INC |                           | 212,471     | 220,462   | 242                                     |
| 12565K-AE-7          | CLI FUNDING LLC SERIES 2022-1A CLASS A1 144A 2.720% 01/18/47                |         | .06/27/2022   | RBC                          |                           | 1,163,387   | 1,294,568 | 1,933                                   |
| 12567N-AA-7          | CIM TRUST SERIES 2022-R2 CLASS A1 144A 3.750% 12/25/61                      |         | .05/25/2022   | Citigroup Global Markets     |                           | 529,797     | 541,598   | 1,467                                   |
| 12591Y-BD-6          | COMM MORTGAGE TRUST SERIES 2014-UBS3 CLASS AM 4.012% 06/10/47               |         | .06/06/2022   | Southwest Securities         |                           | 1,813,950   | 1,825,000 | 1,424                                   |
| 12592R-BJ-7          | COMM MORTGAGE TRUST SERIES 2014-CR21 CLASS AM 3.987% 12/10/47               |         | .05/10/2022   | Various                      |                           | 98,668      | 100,000   | 122                                     |
| 12624N-AC-4          | COMM MORTGAGE TRUST SERIES 2012-LTRT CLASS A2 144A 3.400% 10/05/30          |         | .04/08/2022   | Morgan Stanley               |                           | 606,985     | 619,372   | 643                                     |
| 12649A-AA-7          | CREDIT SUISSE MORTGAGE TRUST SERIES 2014-USA CLASS A1 144A 3.304% 09/15/37  |         | .05/27/2022   | CS First Boston              |                           | 249,492     | 263,468   | 0                                       |
| 12649A-AC-3          | CREDIT SUISSE MORTGAGE TRUST SERIES 2014-USA CLASS A2 144A 3.953% 09/15/37  |         | .09/29/2022   | Chase                        |                           | 181,813     | 200,000   | 44                                      |
| 12656P-AC-0          | CREDIT SUISSE MORTGAGE TRUST SERIES 2020-RPL3 CLASS A1 144A 2.691% 03/25/60 |         | .06/06/2022   | Carmona Motley & Co. Inc     |                           | 454,800     | 466,462   | 244                                     |
| 126650-CY-4          | CVS HEALTH CORP 4.780% 03/25/38                                             |         | .05/26/2022   | Carmona Motley & Co. Inc     |                           | 199,240     | 200,000   | 1,753                                   |
| 126650-DK-3          | CVS HEALTH CORP 4.125% 04/01/40                                             |         | .05/26/2022   | Carmona Motley & Co. Inc     |                           | 549,849     | 600,000   | 4,125                                   |
| 12807C-AA-1          | CAL FUNDING IV LTD SERIES 2020-1A CLASS A 144A 2.220% 09/25/45              |         | .06/01/2022   | Paribas                      |                           | 1,113,500   | 1,225,256 | 604                                     |
| 13876V-AQ-8          | CANYON CAPITAL CLO LTD SERIES 2016-2A CLASS CR 144A 4.815% 10/15/31         |         | .04/08/2022   | Morgan Stanley               |                           | 609,878     | 610,000   | 3,472                                   |
| 14040H-CQ-6          | CAPITAL ONE FINANCIAL CO 4.166% 05/09/25                                    |         | .09/19/2022   | Various                      |                           | 1,576,617   | 1,580,000 | 4,353                                   |
| 141312-AA-6          | CARBONE CLO LTD SERIES 2017-1A CLASS A1 144A 5.383% 01/20/31                |         | .06/28/2022   | J P Morgan                   |                           | 1,104,750   | 1,125,000 | 4,887                                   |
| 141312-AE-8          | CARBONE CLO LTD SERIES 2017-1A CLASS B 144A 6.043% 01/20/31                 |         | .04/14/2022   | Morgan Stanley               |                           | 621,180     | 630,000   | 3,199                                   |
| 14315N-AG-5          | CARMAX AUTO OWNER TRUST SERIES 2019-1 CLASS D 4.040% 08/15/25               |         | .05/23/2022   | Paribas                      |                           | 1,132,869   | 1,130,000 | 1,268                                   |
| 14317H-AF-8          | CARMAX AUTO OWNER TRUST SERIES 2022-2 CLASS C 4.260% 12/15/27               |         | .04/21/2022   | Morgan Stanley               |                           | 644,955     | 645,000   | 0                                       |
| 14317H-AG-6          | CARMAX AUTO OWNER TRUST SERIES 2022-2 CLASS D 4.750% 10/16/28               |         | .04/21/2022   | Morgan Stanley               |                           | 234,978     | 235,000   | 0                                       |
| 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                                       |
| 14686J-AE-0          | CARVANA AUTO RECEIVABLES TRUST SERIES 2022-P2 CLASS B 5.080% 04/10/28       |         | .05/19/2022   | First Union Capital Markets  |                           | 193,661     | 195,000   | 0                                       |
| 14687E-AE-0          | CARVAL CLO LTD SERIES 2021-1A CLASS B 144A 5.993% 07/20/34                  |         | .06/03/2022   | RBC                          |                           | 1,570,750   | 1,570,000 | 5,888                                   |
| 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                                       |
| 161175-BJ-2          | CHARTER COMM OPT LLC CAP SERIES W1 3.750% 02/15/28                          |         | .05/19/2022   | Various                      |                           | 3,437,840   | 3,630,000 | 32,574                                  |
| 161175-CD-4          | CHARTER COMM OPT LLC CAP 2.250% 01/15/29                                    |         | .09/20/2022   | Deutsche Bank                |                           | 632,851     | 785,000   | 3,287                                   |
| 172967-MP-3          | CITIGROUP INC 4.412% 03/31/31                                               |         | .12/14/2022   | Pershing                     |                           | 1,415,970   | 1,500,000 | 13,971                                  |
| 172967-MS-7          | CITIGROUP INC 2.572% 06/03/31                                               |         | .05/26/2022   | Carmona Motley & Co. Inc     |                           | 437,646     | 500,000   | 6,359                                   |
| 172967-NQ-0          | CITIGROUP INC 4.140% 05/24/25                                               |         | .05/17/2022   | Citigroup Global Markets     |                           | 1,945,000   | 1,945,000 | 0                                       |
| 172967-NS-6          | CITIGROUP INC 4.658% 05/24/28                                               |         | .09/19/2022   | Various                      |                           | 1,109,292   | 1,125,000 | 8,326                                   |
| 17320D-AQ-1          | CITIGROUP COMMERCIAL MORTGAGE SERIES 2013-GC11 CLASS B 3.732% 04/10/46      |         | .04/11/2022   | Morgan Stanley               |                           | 637,900     | 635,000   | 705                                     |
| 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                                     |
| 17327R-AA-8          | CITIGROUP MORTGAGE LOAN TRUST SERIES 2019-RP1 CLASS A1 144A 3.500% 01/25/66 |         | .11/29/2022   | Citigroup Global Markets     |                           | 828,296     | 875,635   | 0                                       |
| 18452L-AG-3          | CLEAR CREEK CLO LTD SERIES 2015-1A CLASS AR 144A 5.443% 10/20/30            |         | .06/28/2022   | Citigroup Global Markets     |                           | 1,306,725   | 1,330,000 | 5,935                                   |
| 20030N-DM-0          | COMCAST CORP 1.950% 01/15/31                                                |         | .09/20/2022   | Various                      |                           | 2,192,121   | 2,575,000 | 3,273                                   |
| 21036P-BK-3          | CONSTELLATION BRANDS INC 4.350% 05/09/27                                    |         | .09/19/2022   | Various                      |                           | 727,352     | 730,000   | 2,074                                   |
| 212015-AS-0          | CONTINENTAL RESOURCES SERIES W1 4.375% 01/15/28                             |         | .05/19/2022   | Various                      |                           | 4,539,722   | 4,620,000 | 63,053                                  |
| 212015-AT-8          | CONTINENTAL RESOURCES SERIES 144A 5.750% 01/15/31                           |         | .07/14/2022   | Various                      |                           | 48,078      | 50,000    | 950                                     |
| 212015-AV-3          | CONTINENTAL RESOURCES SERIES 144A 2.875% 04/01/32                           |         | .09/20/2022   | Various                      |                           | 799,313     | 1,060,000 | 14,222                                  |
| 21872V-AD-4          | COLONY AMERICAN FINANCE LTD SERIES 2020-2 CLASS B 144A 4.244% 05/15/52      |         | .05/17/2022   | Morgan Stanley               |                           | 643,779     | 650,000   | 1,379                                   |
| 22160K-AQ-8          | COSTCO WHOLESALE CORP 1.750% 04/20/32                                       |         | .09/20/2022   | Various                      |                           | 1,105,274   | 1,310,000 | 6,910                                   |
| 22534L-AA-0          | CREDIT ACCEPTANCE AUTO LOAN TR SERIES 2022-1A CLASS A 144A 4.600% 06/15/32  |         | .06/08/2022   | First Union Capital Markets  |                           | 1,589,643   | 1,590,000 | 0                                       |
| 22823K-AY-0          | CROWN CITY CLO SERIES 2020-2A CLASS CR 144A 5.827% 04/20/35                 |         | .06/15/2022   | RBC                          |                           | 485,050     | 545,000   | 3,689                                   |
| 23345A-AG-8          | DT AUTO OWNER TRUST SERIES 2022-2A CLASS D 144A 5.460% 03/15/28             |         | .05/12/2022   | Deutsche Bank                |                           | 899,760     | 900,000   | 0                                       |
| 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                                       |
| 24703T-AD-8          | DELL INT LLC EMC CORP 6.020% 06/15/26                                       |         | .05/19/2022   | Various                      |                           | 1,117,867   | 1,055,000 | 24,531                                  |
| 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                                   |
| 25278X-AN-9          | DIAMONDBACK ENERGY INC 3.500% 12/01/29                                      |         | .09/20/2022   | Various                      |                           | 1,359,582   | 1,460,000 | 20,929                                  |
| 254687-FV-3          | WALT DISNEY COMPANY THE 1.750% 01/13/26                                     |         | .09/19/2022   | Various                      |                           | 113,930     | 120,000   | 465                                     |
| 256141-AB-8          | DOCTORS CO INTERINSURANC SERIES 144A 4.500% 01/18/32                        |         | .01/12/2022   | Wachovia Securities          |                           | 5,000,000   | 5,000,000 | 0                                       |
| 25755T-AK-6          | DOMINOS PIZZA MASTER ISSUER SERIES 2018-1A CLASS A211 144A 4.328% 07/25/48  |         | .06/07/2022   | Various                      |                           | 1,323,416   | 1,356,480 | 7,175                                   |
| 26208Q-AF-4          | DRIVE AUTO RECEIVABLES TRUST SERIES 2020-1 CLASS C 2.360% 03/16/26          |         | .05/23/2022   | Paribas                      |                           | 179,966     | 180,079   | 118                                     |
| 26246B-AS-3          | DRYDEN SENIOR LOAN FUND SERIES 2020-85A CLASS DR 144A 7.279% 10/15/35       |         | .04/27/2022   | Morgan Stanley               |                           | 295,230     | 300,000   | 495                                     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

| 1                    | 2                                                                            | 3       | 4             | 5                           | 6                         | 7           | 8         | 9                                       |
|----------------------|------------------------------------------------------------------------------|---------|---------------|-----------------------------|---------------------------|-------------|-----------|-----------------------------------------|
| CUSIP Identification | Description                                                                  | Foreign | Date Acquired | Name of Vendor              | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 26442C-BG-8          | DUKE ENERGY CAROLINAS 2.850% 03/15/32                                        |         | 07/27/2022    | Morgan Stanley              |                           | 914,942     | 995,000   | 11,422                                  |
| 26884L-AF-6          | EQT CORP 3.900% 10/01/27                                                     |         | 10/19/2022    | Various                     |                           | 772,392     | 825,000   | 7,927                                   |
| 26884L-AH-2          | EQT CORP 6.625% 02/01/25                                                     |         | 10/17/2022    | Various                     |                           | 119,976     | 120,000   | 1,583                                   |
| 26884L-AM-1          | EQT CORP SERIES 144A 3.125% 05/15/26                                         |         | 05/16/2022    | Various                     |                           | 185,263     | 195,000   | 901                                     |
| 26884L-AP-4          | EQT CORP 5.678% 10/01/25                                                     |         | 09/20/2022    | RBC                         |                           | 165,000     | 165,000   | 0                                       |
| 26884L-AQ-2          | EQT CORP 5.700% 04/01/28                                                     |         | 09/20/2022    | RBC                         |                           | 114,573     | 115,000   | 0                                       |
| 26884U-AC-3          | EPR PROPERTIES 4.750% 12/15/26                                               |         | 04/01/2022    | Morgan Stanley              |                           | 70,342      | 70,000    | 1,016                                   |
| 26884U-AD-1          | EPR PROPERTIES 4.500% 06/01/27                                               |         | 05/19/2022    | Various                     |                           | 3,372,333   | 3,500,000 | 68,356                                  |
| 28141P-AA-3          | EDUCATION FUNDING TRUST SERIES 2020-A CLASS A 144A 2.790% 07/25/41           |         | 12/16/2022    | Goldman Sachs & Co          |                           | 122,722     | 133,393   | 258                                     |
| 28165A-AA-7          | EDVESTINU PRIVATE EDUCATION LO SERIES 2022-A CLASS A 144A 5.250% 11/25/40    |         | 09/19/2022    | RBC                         |                           | 613,499     | 629,064   | 0                                       |
| 28628C-AA-4          | ELFI GRADUATE LOAN PROGRAM L SERIES 2022-A CLASS A 144A 4.510% 08/26/47      |         | 06/09/2022    | Carmona Motley & Co. Inc    |                           | 569,757     | 569,777   | 0                                       |
| 292480-AK-6          | ENABLE MIDSTREAM PARTNER 4.400% 03/15/27                                     |         | 04/20/2022    | Morgan Stanley              |                           | 2,589,884   | 2,590,000 | 11,526                                  |
| 29252V-AD-7          | ENCINA EQUIPMENT FINANCE SERIES 2022-1A CLASS C 144A 5.460% 06/15/29         |         | 06/09/2022    | Bank of America             |                           | 639,969     | 640,000   | 0                                       |
| 29278N-AG-8          | ENERGY TRANSFER OPERATNG 5.250% 04/15/29                                     |         | 09/20/2022    | Goldman Sachs & Co          |                           | 541,374     | 560,000   | 12,822                                  |
| 29278N-AN-3          | ENERGY TRANSFER OPERATNG 5.500% 06/01/27                                     |         | 05/20/2022    | Merrill Lynch Pierce Fenner |                           | 2,061,408   | 1,995,000 | 52,577                                  |
| 30166Q-AF-6          | EXETER AUTOMOBILE RECEIVABLES SERIES 2022-2A CLASS D 4.560% 07/17/28         |         | 04/12/2022    | Morgan Stanley              |                           | 114,995     | 115,000   | 0                                       |
| 30166Y-AE-2          | EXETER AUTOMOBILE RECEIVABLES SERIES 2022-3A CLASS C 5.300% 09/15/27         |         | 06/28/2022    | Deutsche Bank               |                           | 387,166     | 387,000   | 456                                     |
| 30166Y-AF-9          | EXETER AUTOMOBILE RECEIVABLES SERIES 2022-3A CLASS D 6.760% 09/15/28         |         | 06/14/2022    | Citigroup Global Markets    |                           | 1,707,471   | 1,720,000 | 0                                       |
| 30212P-AR-6          | EXPEDIA GROUP INC SERIES W1 3.250% 02/15/30                                  |         | 06/22/2022    | Bank of America             |                           | 74,927      | 90,000    | 1,003                                   |
| 30212P-BE-4          | EXPEDIA GROUP INC 0.000% 02/15/26                                            |         | 05/16/2022    | Goldman Sachs & Co          |                           | 920,282     | 910,000   | 0                                       |
| 30212P-BH-7          | EXPEDIA GROUP INC SERIES W1 2.950% 03/15/31                                  |         | 09/20/2022    | Various                     |                           | 124,209     | 155,000   | 917                                     |
| 30227F-AA-8          | EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS A 144A 5.398% 07/15/38     |         | 06/24/2022    | Chase                       |                           | 312,486     | 320,191   | 278                                     |
| 30227F-AG-5          | EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS C 144A 6.018% 07/15/38     |         | 06/14/2022    | Chase                       |                           | 1,134,470   | 1,166,550 | 83                                      |
| 302635-AG-2          | FS KKR CAPITAL CORP 3.400% 01/15/26                                          |         | 04/04/2022    | Morgan Stanley              |                           | 43,697      | 45,000    | 344                                     |
| 302635-AL-1          | FS KKR CAPITAL CORP 3.250% 07/15/27                                          |         | 04/13/2022    | Morgan Stanley              |                           | 483,546     | 525,000   | 4,266                                   |
| 30321L-2E-1          | F&G GLOBAL FUNDING SERIES 144A 5.150% 07/07/25                               |         | 10/07/2022    | Various                     |                           | 2,748,739   | 2,760,000 | 6,727                                   |
| 32058K-AD-1          | FIRST INVESTORS AUTO OWNER TRU SERIES 2022-2A CLASS D 144A 8.710% 10/16/28   |         | 10/25/2022    | Bony/Barclays Capital Inc   |                           | 429,972     | 430,000   | 0                                       |
| 33767P-AG-3          | FIRSTKEY HOMES TRUST SERIES 2022-SFR2 CLASS D 144A 4.500% 07/17/39           |         | 06/15/2022    | Morgan Stanley              |                           | 985,654     | 1,065,000 | 0                                       |
| 33767T-AC-4          | FIRSTKEY HOMES 2020 SFR1 TRUST SERIES 2021-SFR2 CLASS B 144A 1.607% 09/17/26 |         | 10/20/2022    | Southwest Securities        |                           | 675,049     | 815,000   | 837                                     |
| 33767W-AE-3          | FIRSTKEY HOMES 2020 SFR1 TRUST SERIES 2021-SFR1 CLASS C 144A 1.888% 08/17/28 |         | 06/01/2022    | SG Americas Securities LLC  |                           | 371,814     | 415,000   | 44                                      |
| 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                                   |
| 33834W-AG-7          | 522 FUNDING CLO LTD SERIES 2019-4A CLASS DR 144A 7.893% 04/20/30             |         | 06/23/2022    | Morgan Stanley              |                           | 1,118,178   | 1,185,000 | 10,549                                  |
| 33844X-AL-2          | FLAGSHIP CREDIT AUTO TRUST SERIES 2022-2 CLASS D 144A 5.800% 04/17/28        |         | 05/17/2022    | First Union Capital Markets |                           | 912,704     | 913,000   | 0                                       |
| 341081-GG-6          | FLORIDA POWER & LIGHT CO 2.450% 02/03/32                                     |         | 09/20/2022    | Various                     |                           | 1,552,417   | 1,735,000 | 19,945                                  |
| 34528L-AH-8          | FORD CREDIT AUTO LEASE TRUST SERIES 2022-A CLASS D 4.660% 12/15/26           |         | 04/21/2022    | Morgan Stanley              |                           | 902,966     | 905,000   | 0                                       |
| 34963D-AS-4          | FORTRESS CREDIT BSL LIMITED SERIES 2021-4A CLASS D 144A 7.729% 10/15/34      |         | 06/23/2022    | Morgan Stanley              |                           | 1,363,725   | 1,450,000 | 13,803                                  |
| 35671D-CF-0          | FREEPORT MCMORAN INC 4.250% 03/01/30                                         |         | 05/19/2022    | Various                     |                           | 1,393,413   | 1,495,000 | 14,163                                  |
| 35671D-CG-8          | FREEPORT MCMORAN INC 4.375% 08/01/28                                         |         | 04/06/2022    | Morgan Stanley              |                           | 70,311      | 70,000    | 570                                     |
| 35671D-CH-6          | FREEPORT MCMORAN INC 4.625% 08/01/30                                         |         | 09/20/2022    | Various                     |                           | 1,116,177   | 1,200,000 | 14,077                                  |
| 36197V-AC-2          | GS MORTGAGE SECURITIES TRUST SERIES 2013-PEMB CLASS B 144A 3.550% 03/05/33   |         | 05/24/2022    | Pershing                    |                           | 1,024,338   | 1,135,000 | 2,798                                   |
| 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                                     |
| 36265N-AE-3          | GLS AUTO RECEIVABLES TRUST SERIES 2022-2A CLASS D 144A 6.150% 04/17/28       |         | 06/07/2022    | Chase                       |                           | 1,594,967   | 1,595,000 | 0                                       |
| 37045X-DR-4          | GENERAL MOTORS FINL CO 2.350% 02/26/27                                       |         | 09/20/2022    | Various                     |                           | 521,084     | 590,000   | 1,342                                   |
| 37045X-DW-3          | GENERAL MOTORS FINL CO 5.000% 04/09/27                                       |         | 06/06/2022    | Mizuho Securities USA       |                           | 2,157,581   | 2,160,000 | 0                                       |
| 37331N-AN-1          | GEORGIA PACIFIC LLC SERIES 144A 0.950% 05/15/26                              |         | 04/06/2022    | Morgan Stanley              |                           | 45,259      | 50,000    | 189                                     |
| 378272-AN-8          | GLENCORE FUNDING LLC SERIES 144A 4.000% 03/27/27                             |         | 09/20/2022    | Various                     |                           | 5,548,154   | 5,680,000 | 41,578                                  |
| 378272-BD-9          | GLENCORE FUNDING LLC SERIES 144A 1.625% 04/27/26                             |         | 04/01/2022    | Morgan Stanley              |                           | 69,042      | 75,000    | 535                                     |
| 38141G-WB-6          | GOLDMAN SACHS GROUP INC 3.850% 01/26/27                                      |         | 04/01/2022    | Morgan Stanley              |                           | 90,606      | 90,000    | 664                                     |
| 38141G-YB-4          | GOLDMAN SACHS GROUP INC 2.615% 04/22/32                                      |         | 05/26/2022    | Carmona Motley & Co. Inc    |                           | 866,433     | 1,000,000 | 2,833                                   |
| 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                                  |
| 38937L-AB-7          | GRAY OAK PIPELINE LLC SERIES 144A 3.450% 10/15/27                            |         | 09/20/2022    | Various                     |                           | 798,025     | 860,000   | 4,785                                   |
| 40139L-BG-7          | GUARDIAN LIFE GLOB FUND SERIES 144A 5.550% 10/28/27                          |         | 10/25/2022    | Chase                       |                           | 2,269,319   | 2,270,000 | 0                                       |
| 40428H-TA-0          | HSBC USA INC 3.750% 05/24/24                                                 |         | 05/17/2022    | HSBC                        |                           | 1,119,955   | 1,120,000 | 0                                       |
| 40441J-AF-8          | HPEFS EQUIPMENT TRUST SERIES 2021-2A CLASS D 144A 1.290% 03/20/29            |         | 05/24/2022    | First Union Capital Markets |                           | 804,520     | 865,000   | 186                                     |
| 40441T-AE-9          | HPEFS EQUIPMENT TRUST SERIES 2022-2A CLASS C 144A 4.430% 09/20/29            |         | 05/17/2022    | Bank of America             |                           | 139,976     | 140,000   | 0                                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

| 1                    | 2                                                                          | 3       | 4             | 5                           | 6                         | 7           | 8         | 9                                       |
|----------------------|----------------------------------------------------------------------------|---------|---------------|-----------------------------|---------------------------|-------------|-----------|-----------------------------------------|
| CUSIP Identification | Description                                                                | Foreign | Date Acquired | Name of Vendor              | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 40441T-AF-6          | HPEFS EQUIPMENT TRUST SERIES 2022-2A CLASS D 144A 4.940% 03/20/30          |         | .05/17/2022   | Bank of America             |                           | 104,978     | 105,000   | .0                                      |
| 40486J-AC-1          | HIN TIMESHARE TRUST SERIES 2022-A CLASS C 144A 5.580% 05/15/41             |         | .05/25/2022   | Bank of America             |                           | 392,059     | 392,065   | .0                                      |
| 42329H-AA-6          | HELIOS SOFTWARE HOLDINGS SERIES 144A 4.625% 05/01/28                       |         | .08/19/2022   | JEFFERIES & CO INC          |                           | 277,980     | 339,000   | 4,878                                   |
| 42806M-AB-5          | HERTZ VEHICLE FINANCING LLC SERIES 2021-1A CLASS B 144A 1.560% 12/26/25    |         | .06/10/2022   | Deutsche Bank               |                           | 1,559,025   | 1,690,000 | 1,391                                   |
| 43283B-AB-9          | HILTON GRAND VACATIONS TRUST SERIES 2022-1D CLASS B 144A 4.100% 06/20/34   |         | .04/12/2022   | Morgan Stanley              |                           | 68,352      | 68,364    | .0                                      |
| 43732V-AA-4          | HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS B 144A 2.302% 12/17/26  |         | .06/02/2022   | First Union Capital Markets |                           | 1,168,746   | 1,273,621 | 407                                     |
| 43732V-AE-6          | HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS D 144A 2.652% 12/17/26  |         | .06/15/2022   | Bony/Barclays Capital Inc   |                           | 208,747     | 238,196   | 281                                     |
| 43732V-AG-1          | HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS E1 144A 2.852% 12/17/26 |         | .05/11/2022   | Bank of America             |                           | 309,427     | 345,141   | 328                                     |
| 44422P-BN-1          | HUDSONS BAY SIMON JV TRUST SERIES 2015-HB10 CLASS A10 144 4.155% 08/05/34  |         | .04/05/2022   | Morgan Stanley              |                           | 595,013     | 645,000   | 447                                     |
| 44891A-BK-2          | HYUNDAI CAPITAL AMERICA SERIES 144A 5.875% 04/07/25                        |         | .01/11/2022   | J P Morgan                  |                           | 2,234,320   | 2,000,000 | 31,333                                  |
| 44891C-BX-0          | HYUNDAI CAPITAL AMERICA SERIES REGS 2.000% 06/15/28                        |         | .08/23/2022   | Pershing                    |                           | 504,228     | 600,000   | 2,333                                   |
| 45866F-AU-8          | INTERCONTINENTALEXCHANGE 4.000% 09/15/27                                   |         | .09/19/2022   | Goldman Sachs & Co          |                           | 6,549,675   | 6,575,000 | 187                                     |
| 46187X-AC-9          | INVITATION HOMES TRUST SERIES 2018-SFR4 CLASS B 144A 5.126% 01/17/38       |         | .06/16/2022   | Morgan Stanley              |                           | 752,385     | 759,985   | 234                                     |
| 46187X-AE-5          | INVITATION HOMES TRUST SERIES 2018-SFR4 CLASS C 144A 5.276% 01/17/38       |         | .11/22/2022   | First Union Capital Markets |                           | 299,363     | 304,986   | 359                                     |
| 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                                      |
| 46625H-MN-7          | JPMORGAN CHASE & CO 3.900% 07/15/25                                        |         | .04/01/2022   | Morgan Stanley              |                           | 189,444     | 185,000   | 1,603                                   |
| 46639E-AK-7          | JP MORGAN CHASE COMMERCIAL SERIES 2012-LC9 CLASS B 144A 3.812% 12/15/47    |         | .06/15/2022   | Goldman Sachs & Co          |                           | 292,200     | 293,761   | 498                                     |
| 46641W-AZ-0          | JPMBB COMMERCIAL MORTGAGE SECU SERIES 2014-C19 CLASS AS 4.243% 04/15/47    |         | .10/12/2022   | First Union Capital Markets |                           | 776,102     | 805,000   | 1,233                                   |
| 46647P-CZ-7          | JPMORGAN CHASE & CO 4.080% 04/26/26                                        |         | .04/19/2022   | Morgan Stanley              |                           | 1,930,000   | 1,930,000 | .0                                      |
| 46647P-DA-1          | JPMORGAN CHASE & CO 4.323% 04/26/28                                        |         | .12/14/2022   | J P Morgan                  |                           | 919,287     | 950,000   | 5,704                                   |
| 46647P-DC-7          | JPMORGAN CHASE & CO 4.586% 04/26/33                                        |         | .04/25/2022   | Citigroup Global Markets    |                           | 1,018,150   | 1,000,000 | 127                                     |
| 46647P-DH-6          | JPMORGAN CHASE & CO 4.912% 07/25/33                                        |         | .09/19/2022   | Various                     |                           | 2,960,175   | 2,995,000 | 6,991                                   |
| 475795-AC-4          | JELD WEN INC SERIES 144A 4.625% 12/15/25                                   |         | .11/22/2022   | Various                     |                           | 406,474     | 477,000   | 7,096                                   |
| 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                                   |
| 482480-AL-4          | KLA CORP 4.650% 07/15/32                                                   |         | .09/20/2022   | Various                     |                           | 1,110,795   | 1,060,000 | 6,230                                   |
| 49306S-AA-4          | KEY BANK NA 4.390% 12/14/27                                                |         | .09/19/2022   | Various                     |                           | 1,024,838   | 1,025,000 | 2,957                                   |
| 49326E-EL-3          | KEYCORP SERIES MTN 3.878% 05/23/25                                         |         | .09/19/2022   | Various                     |                           | 717,720     | 720,000   | 1,652                                   |
| 55284J-AA-7          | MF1 MULTIFAMILY HOUSING MORTG SERIES 2022-FL8 CLASS A 144A 4.172% 02/19/37 |         | .10/04/2022   | Morgan Stanley              |                           | 6,252,188   | 6,500,000 | 10,499                                  |
| 553514-AC-4          | MORGAN STANLEY BAML TRUST SERIES 2012-CKSV CLASS A2 144A 3.277% 10/15/30   |         | .10/06/2022   | Pershing                    |                           | 262,979     | 297,572   | 271                                     |
| 55400U-AC-7          | MVII OWNER TRUST SERIES 2022 1A CLASS C 144A 5.230% 11/21/39               |         | .05/12/2022   | CS First Boston             |                           | 769,222     | 769,383   | .0                                      |
| 55400V-AC-5          | MVII OWNER TRUST SERIES 2022-2A CLASS C 144A 7.620% 10/21/41               |         | .10/25/2022   | Bank of America             |                           | 174,986     | 175,000   | .0                                      |
| 55821T-AG-2          | MADISON PARK FUNDING LTD SERIES 2018-30A CLASS D 144A 6.579% 04/15/29      |         | .04/01/2022   | Morgan Stanley              |                           | 928,463     | 945,000   | 5,541                                   |
| 55821U-AG-9          | MADISON PARK FUNDING LTD SERIES 2021-48A CLASS D 144A 7.227% 04/19/33      |         | .06/23/2022   | Morgan Stanley              |                           | 1,089,870   | 1,155,000 | 8,953                                   |
| 55903V-AG-8          | MAGALLANES INC SERIES 144A 3.755% 03/15/27                                 |         | .05/19/2022   | Morgan Stanley              |                           | 4,573,809   | 4,720,000 | 25,249                                  |
| 55903V-AJ-2          | MAGALLANES INC SERIES 144A 4.054% 03/15/29                                 |         | .04/01/2022   | Morgan Stanley              |                           | 45,117      | 45,000    | 101                                     |
| 55953T-AL-1          | MAGNETITE CLO LTD SERIES 2016-18A CLASS BR 144A 6.150% 11/15/28            |         | .04/11/2022   | Morgan Stanley              |                           | 632,460     | 635,000   | 2,017                                   |
| 57107L-AB-1          | MARLETTE FUNDING TRUST SERIES 2022-2A CLASS B 144A 5.500% 08/15/32         |         | .06/28/2022   | Goldman Sachs & Co          |                           | 2,255,613   | 2,275,000 | .0                                      |
| 571748-BG-6          | MARSH & MCLENNAN COS INC 4.375% 03/15/29                                   |         | .04/01/2022   | Morgan Stanley              |                           | 47,454      | 45,000    | 109                                     |
| 571903-BH-5          | MARRIOTT INTERNATIONAL SERIES II 2.750% 10/15/33                           |         | .05/26/2022   | Carmona Motley & Co. Inc    |                           | 416,420     | 500,000   | 1,757                                   |
| 58403Y-AD-8          | MED TRUST SERIES 2021-MDLN CLASS A 144A 5.268% 11/15/26                    |         | .06/09/2022   | Morgan Stanley              |                           | 1,597,406   | 1,650,000 | 2,426                                   |
| 58733R-AE-2          | MERCADOLIBRE INC 2.375% 01/14/26                                           |         | .04/18/2022   | SUMRIDGE PARTNERS LLC       |                           | 366,800     | 400,000   | 2,533                                   |
| 58940B-AA-4          | MERCURY FINANCIAL CREDIT CARD SERIES 2021-1A CLASS A 144A 1.540% 03/20/26  |         | .05/18/2022   | RBC                         |                           | 812,281     | 850,000   | .0                                      |
| 58989V-2D-5          | MET TOWER GLOBAL FUNDING SERIES 144A 1.250% 09/14/26                       |         | .07/13/2022   | Various                     |                           | 733,287     | 825,000   | 3,455                                   |
| 59217G-E6-0          | MET LIFE GLOB FUNDING I SERIES 144A 2.950% 04/09/30                        |         | .09/19/2022   | Various                     |                           | 1,751,924   | 1,950,000 | 21,668                                  |
| 59217G-FB-0          | MET LIFE GLOB FUNDING I SERIES 144A 4.400% 06/30/27                        |         | .06/27/2022   | Bank of America             |                           | 3,412,405   | 3,415,000 | .0                                      |
| 595112-BV-4          | MICRON TECHNOLOGY INC 6.750% 11/01/29                                      |         | .10/26/2022   | Morgan Stanley              |                           | 1,727,803   | 1,730,000 | .0                                      |
| 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                                     |
| 61692B-BP-4          | MORGAN STANLEY CAPITAL I TRUST SERIES 2020-HR8 CLASS AA 2.041% 07/15/53    |         | .07/26/2022   | Various                     |                           | 1,687,043   | 1,950,000 | 2,985                                   |
| 61744Y-AP-3          | MORGAN STANLEY SERIES GMTN 3.772% 01/24/29                                 |         | .06/28/2022   | State Street                |                           | 2,838,045   | 3,000,000 | 49,036                                  |
| 61747Y-ER-2          | MORGAN STANLEY 4.210% 04/20/28                                             |         | .04/18/2022   | Morgan Stanley              |                           | 1,785,000   | 1,785,000 | .0                                      |
| 61747Y-EU-5          | MORGAN STANLEY 4.889% 07/20/33                                             |         | .09/19/2022   | Goldman Sachs & Co          |                           | 719,007     | 745,000   | 6,172                                   |
| 61747Y-EV-3          | MORGAN STANLEY 6.290% 10/18/28                                             |         | .10/14/2022   | Morgan Stanley              |                           | 660,000     | 660,000   | .0                                      |
| 61761J-ZN-2          | MORGAN STANLEY 3.950% 04/23/27                                             |         | .05/19/2022   | Various                     |                           | 1,595,409   | 1,630,000 | 6,669                                   |
| 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                                     |
| 61762T-AE-6          | MORGAN STANLEY BAML TRUST SERIES 2013-C11 CLASS A4 4.198% 08/15/46         |         | .04/12/2022   | Morgan Stanley              |                           | 798,013     | 795,000   | 1,192                                   |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

| 1                    | 2                                                                                  | 3       | 4             | 5                                  | 6                         | 7           | 8          | 9                                       |
|----------------------|------------------------------------------------------------------------------------|---------|---------------|------------------------------------|---------------------------|-------------|------------|-----------------------------------------|
| CUSIP Identification | Description                                                                        | Foreign | Date Acquired | Name of Vendor                     | Number of Shares of Stock | Actual Cost | Par Value  | Paid for Accrued Interest and Dividends |
| 62481W-AL-1 .....    | MP CLO VIII LTD SERIES 2015-2A CLASS ARR 144A 5.574% 04/28/34 .....                |         | .06/27/2022   | RBC .....                          |                           | 1,814,313   | 1,885,000  | 7,915                                   |
| 62848F-AJ-1 .....    | MYERS PARK CLO LTD SERIES 2018-1A CLASS C 144A 6.293% 10/20/30 .....               |         | .04/05/2022   | Morgan Stanley .....               |                           | 583,903     | 585,000    | 2,883                                   |
| 62879H-AA-8 .....    | NB DIRECT LENDING Senior Notes Class A 4.000% 12/30/33 .....                       |         | .12/15/2022   | Direct .....                       |                           | 15,963,000  | 15,963,000 | .0                                      |
| 62879H-AC-4 .....    | NB DIRECT LENDING Senior Notes Class B 4.000% 12/30/33 .....                       |         | .12/15/2022   | Direct .....                       |                           | 6,651,250   | 6,651,250  | .0                                      |
| 62954H-AY-4 .....    | NXP B V 3.400% 05/01/30 .....                                                      |         | .09/20/2022   | Goldman Sachs & Co .....           |                           | 488,527     | 565,000    | 7,524                                   |
| 62954H-AY-4 .....    | NXP B V 3.400% 05/01/30 .....                                                      |         | .05/16/2022   | Tax Free Exchange .....            |                           | 1,685,300   | 1,850,000  | 3,145                                   |
| 637432-NV-3 .....    | NATIONAL RURAL UTIL COOP 2.400% 03/15/30 .....                                     |         | .09/20/2022   | Various .....                      |                           | 1,536,807   | 1,730,000  | 12,872                                  |
| 63935C-AB-7 .....    | NAVIENT STUDENT LOAN TRUST SERIES 2019-FA CLASS A2 144A 2.600% 08/15/68 .....      |         | .06/28/2022   | Bony/Barclays Capital Inc .....    |                           | 536,838     | 564,536    | 612                                     |
| 63941G-AB-0 .....    | NAVIENT STUDENT LOAN TRUST SERIES 2020-BA CLASS A2 144A 2.120% 01/15/69 .....      |         | .06/22/2022   | Goldman Sachs & Co .....           |                           | 826,502     | 880,574    | 467                                     |
| 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                                     |
| 65342R-AF-7 .....    | NFP CORP SERIES 144A 7.500% 10/01/30 .....                                         |         | .08/09/2022   | Bank of America .....              |                           | 281,078     | 280,000    | .0                                      |
| 66815L-2J-7 .....    | NORTHWESTERN MUTUAL GLBL SERIES 144A 4.000% 07/01/25 .....                         |         | .06/27/2022   | J P Morgan .....                   |                           | 2,998,980   | 3,000,000  | .0                                      |
| 670346-AX-3 .....    | NUCOR CORP 3.950% 05/23/25 .....                                                   |         | .05/18/2022   | Chase .....                        |                           | 219,859     | 220,000    | .0                                      |
| 670346-AY-1 .....    | NUCOR CORP 4.300% 05/23/27 .....                                                   |         | .09/20/2022   | Various .....                      |                           | 576,123     | 580,000    | 2,061                                   |
| 67115V-AC-6 .....    | OAK HILL CREDIT PARTNERS SERIES 2022-11A CLASS B 144A 5.955% 07/19/33 .....        |         | .04/14/2022   | Morgan Stanley .....               |                           | 605,000     | 605,000    | .0                                      |
| 67115W-AJ-9 .....    | OAK HILL CREDIT PARTNERS SERIES 2018-1A CLASS C 144A 6.343% 10/20/30 .....         |         | .06/22/2022   | Morgan Stanley .....               |                           | 1,509,216   | 1,580,000  | 9,023                                   |
| 68267H-AD-9 .....    | ONEMAIN FINANCIAL ISSUANCE TR SERIES 2022-S1 CLASS D 144A 5.200% 05/14/35 .....    |         | .04/21/2022   | Morgan Stanley .....               |                           | 349,955     | 350,000    | .0                                      |
| 682696-AA-7 .....    | ONEMAIN FINANCIAL ISSUANCE TR SERIES 2020-2A CLASS A 144A 1.750% 09/14/35 .....    |         | .06/14/2022   | Citigroup Global Markets .....     |                           | 2,167,657   | 2,465,000  | 186                                     |
| 68389X-BU-8 .....    | ORACLE CORP 2.800% 04/01/27 .....                                                  |         | .05/19/2022   | Morgan Stanley .....               |                           | 2,299,739   | 2,455,000  | 6,321                                   |
| 68389X-CD-5 .....    | ORACLE CORP 2.300% 03/25/28 .....                                                  |         | .09/20/2022   | Goldman Sachs & Co .....           |                           | 459,533     | 535,000    | 6,050                                   |
| 693589-AA-1 .....    | PRESTON RIDGE PARTNERS MORTGA SERIES 2022-3 CLASS A1 144A 5.560% 06/25/27 .....    |         | .06/14/2022   | NOMURA SEC INTERNATIONAL INC ..... |                           | 963,948     | 980,013    | .0                                      |
| 69377V-AA-9 .....    | PRESTON RIDGE PARTNERS MORTGA SERIES 2022-5 CLASS A1 144A 6.900% 09/27/27 .....    |         | .09/16/2022   | Goldman Sachs & Co .....           |                           | 874,968     | 874,971    | .0                                      |
| 694308-JP-3 .....    | PACIFIC GAS & ELECTRIC 3.150% 01/01/26 .....                                       |         | .09/20/2022   | Various .....                      |                           | 2,741,693   | 2,925,000  | 30,735                                  |
| 694308-KG-1 .....    | PACIFIC GAS & ELECTRIC 5.900% 06/15/32 .....                                       |         | .06/06/2022   | Bank of America .....              |                           | 2,392,776   | 2,400,000  | .0                                      |
| 69688F-AJ-9 .....    | PALMER SQUARE CLO LTD SERIES 2021-3A CLASS B 144A 5.729% 01/15/35 .....            |         | .06/03/2022   | RBC .....                          |                           | 602,175     | 620,000    | 5,836                                   |
| 69688M-AA-3 .....    | PALMER SQUARE CLO LTD SERIES 2018-2A CLASS A1A 144A 5.179% 07/16/31 .....          |         | .06/21/2022   | Morgan Stanley .....               |                           | 738,525     | 750,000    | 2,948                                   |
| 69701N-AC-0 .....    | PALMER SQUARE LOAN FUNDING LTD SERIES 2022-2A CLASS A2 144A 3.789% 10/15/30 .....  |         | .04/14/2022   | Morgan Stanley .....               |                           | 645,000     | 645,000    | .0                                      |
| 69701X-AG-9 .....    | PALMER SQUARE CLO LTD SERIES 2021-2A CLASS D 144A 6.979% 07/15/34 .....            |         | .06/09/2022   | RBC .....                          |                           | 413,875     | 430,000    | 2,780                                   |
| 70450Y-AH-6 .....    | PAYPAL HOLDINGS INC 2.300% 06/01/30 .....                                          |         | .09/20/2022   | Various .....                      |                           | 1,197,458   | 1,365,000  | 6,125                                   |
| 70450Y-AK-9 .....    | PAYPAL HOLDINGS INC 3.900% 06/01/27 .....                                          |         | .05/16/2022   | Morgan Stanley .....               |                           | 379,517     | 380,000    | .0                                      |
| 709599-BN-3 .....    | PENSKE TRUCK LEASING PTL SERIES 144A 4.400% 07/01/27 .....                         |         | .09/20/2022   | Various .....                      |                           | 1,801,565   | 1,820,000  | 4,091                                   |
| 72703P-AD-5 .....    | PLANET FITNESS MASTER ISSUER L SERIES 2022-1A CLASS A2I 144A 3.251% 12/05/51 ..... |         | .05/09/2022   | Bony/Barclays Capital Inc .....    |                           | 328,300     | 362,263    | 2,977                                   |
| 73742Y-AC-9 .....    | POST CLO LTD SERIES 2022-1A CLASS B 144A 5.863% 04/20/35 .....                     |         | .06/03/2022   | RBC .....                          |                           | 728,575     | 755,000    | 4,998                                   |
| 74113R-AL-3 .....    | PRESTIGE AUTO RECEIVABLES TRUST SERIES 2022-1A CLASS D 144A 8.080% 08/15/28 .....  |         | .10/14/2022   | First Union Capital Markets .....  |                           | 1,265,646   | 1,275,000  | .0                                      |
| 74332Y-AG-4 .....    | PROGRESS RESIDENTIAL TRUST SERIES 2022-SFR5 CLASS D 144A 5.734% 06/17/39 .....     |         | .06/10/2022   | Deutsche Bank .....                |                           | 1,177,639   | 1,185,000  | .0                                      |
| 74333E-AB-8 .....    | PROGRESS RESIDENTIAL TRUST SERIES 2021-SFR4 CLASS B 144A 1.808% 05/17/38 .....     |         | .06/02/2022   | Bony/Barclays Capital Inc .....    |                           | 614,954     | 680,000    | 215                                     |
| 74333E-AD-4 .....    | PROGRESS RESIDENTIAL TRUST SERIES 2021-SFR4 CLASS D 144A 2.309% 05/17/38 .....     |         | .11/22/2022   | Various .....                      |                           | 864,966     | 1,008,000  | 1,276                                   |
| 74333H-AE-5 .....    | PROGRESS RESIDENTIAL TRUST SERIES 2021-SFR6 CLASS C 144A 1.855% 07/17/38 .....     |         | .11/17/2022   | First Union Capital Markets .....  |                           | 455,619     | 550,000    | 567                                     |
| 74368C-BP-8 .....    | PROTECTIVE LIFE GLOBAL SERIES 144A 4.714% 07/06/27 .....                           |         | .09/19/2022   | Various .....                      |                           | 2,761,788   | 2,770,000  | 4,861                                   |
| 75524K-NQ-3 .....    | CITIZENS BANK NA RI 4.119% 05/23/25 .....                                          |         | .09/19/2022   | Various .....                      |                           | 886,483     | 890,000    | 3,375                                   |
| 75889H-AJ-9 .....    | REGATTA XXIV FUNDING LTD SERIES 2021-5A CLASS D 144A 7.775% 01/20/35 .....         |         | .06/09/2022   | First Union Capital Markets .....  |                           | 534,881     | 555,000    | 3,465                                   |
| 77340E-AY-2 .....    | ROCKFORD TOWER CLO LTD SERIES 2017-1A CLASS BR2A 144A 5.893% 04/20/34 .....        |         | .04/11/2022   | Morgan Stanley .....               |                           | 627,856     | 635,000    | 2,788                                   |
| 78355H-KU-2 .....    | RYDER SYSTEM INC SERIES MTN 4.300% 06/15/27 .....                                  |         | .09/21/2022   | Various .....                      |                           | 1,172,125   | 1,180,000  | 3,161                                   |
| 78397W-AE-6 .....    | S&P EQUIPMENT TRUST LLC SERIES 2022-2A CLASS C 144A 6.500% 08/20/32 .....          |         | .11/08/2022   | RBC .....                          |                           | 235,171     | 245,000    | .0                                      |
| 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                                  |
| 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                                   |
| 78449A-AA-0 .....    | SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A 2.434% 06/15/46 .....                  |         | .06/10/2022   | CS First Boston .....              |                           | 1,338,728   | 1,536,009  | 3,012                                   |
| 78449M-AA-4 .....    | SMB PRIVATE EDUCATION LOAN TR SERIES 2021-D CLASS A1A 144A 1.340% 03/17/53 .....   |         | .07/13/2022   | Various .....                      |                           | 772,224     | 843,960    | .0                                      |
| 78449M-AC-0 .....    | SMB PRIVATE EDUCATION LOAN TR SERIES 2021-D CLASS B 144A 2.310% 03/17/53 .....     |         | .12/16/2022   | Goldman Sachs & Co .....           |                           | 148,200     | 195,000    | 63                                      |
| 80282K-BC-9 .....    | SANTANDER HOLDINGS USA 2.490% 01/06/28 .....                                       |         | .09/20/2022   | Various .....                      |                           | 4,532,674   | 5,050,000  | 37,891                                  |
| 80282K-BD-7 .....    | SANTANDER HOLDINGS USA 4.260% 06/09/25 .....                                       |         | .06/06/2022   | Goldman Sachs & Co .....           |                           | 2,265,000   | 2,265,000  | .0                                      |
| 80285U-AF-8 .....    | SANTANDER DRIVE AUTO RECEIVAB SERIES 2022-3 CLASS C 4.490% 08/15/29 .....          |         | .05/11/2022   | Citigroup Global Markets .....     |                           | 909,826     | 910,000    | .0                                      |
| 80285W-AG-2 .....    | SANTANDER DRIVE AUTO RECEIVAB SERIES 2020-3 CLASS D 1.640% 11/16/26 .....          |         | .10/07/2022   | Citigroup Global Markets .....     |                           | 618,313     | 650,000    | 800                                     |
| 80286H-AG-4 .....    | SANTANDER DRIVE AUTO RECEIVA SERIES 2019-3 CLASS D 2.680% 10/15/25 .....           |         | .06/01/2022   | First Union Capital Markets .....  |                           | 630,356     | 630,750    | 845                                     |
| 80290C-AS-3 .....    | SANTANDER BANK AUTO CREDIT LI SERIES 2022-A CLASS B 144A 5.281% 05/15/32 .....     |         | .10/24/2022   | Chase .....                        |                           | 1,363,785   | 1,371,649  | 406                                     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

| 1                    | 2                                                                            | 3       | 4             | 5                            | 6                         | 7           | 8          | 9                                       |
|----------------------|------------------------------------------------------------------------------|---------|---------------|------------------------------|---------------------------|-------------|------------|-----------------------------------------|
| CUSIP Identification | Description                                                                  | Foreign | Date Acquired | Name of Vendor               | Number of Shares of Stock | Actual Cost | Par Value  | Paid for Accrued Interest and Dividends |
| 80290C-AY-0          | SANTANDER BANK AUTO CREDIT LI SERIES 2022-B CLASS C 144A 5.916% 08/16/32     |         | .09/23/2022   | Chase                        |                           | 367,559     | 367,559    | .0                                      |
| 82650T-AB-3          | SIERRA RECEIVABLES FUNDING CO SERIES 2022-2A CLASS B 144A 5.040% 06/20/40    |         | .07/08/2022   | Bank of America              |                           | 216,031     | 216,067    | .0                                      |
| 826934-AC-5          | SIERRA RECEIVABLES FUNDING CO SERIES 2022-3A CLASS C 144A 7.630% 07/20/39    |         | .10/12/2022   | Goldman Sachs & Co           |                           | 437,607     | 437,709    | .0                                      |
| 828807-DF-1          | SIMON PROPERTY GROUP INC 2.450% 09/13/29                                     |         | .09/20/2022   | Various                      |                           | 1,852,187   | 2,170,000  | 14,935                                  |
| 830867-AB-3          | DELTA AIR LINES SKYMILES SERIES 144A 4.750% 10/20/28                         |         | .04/01/2022   | Morgan Stanley               |                           | 161,600     | 160,000    | 1,583                                   |
| 83401B-AC-0          | SOCIAL PROFESSIONAL LOAN PROGR SERIES 2017-F CLASS BFX 3.620% 01/25/41       |         | .10/20/2022   | Goldman Sachs & Co           |                           | 371,853     | 445,000    | 1,298                                   |
| 83404F-AD-6          | SOCIAL PROFESSIONAL LOAN PROGR SERIES 2017-A CLASS B 144A 3.440% 03/26/40    |         | .10/25/2022   | Goldman Sachs & Co           |                           | 1,494,369   | 1,620,000  | 1,793                                   |
| 83406E-AC-9          | SOCIAL PROFESSIONAL LOAN PROGR SERIES 2018-A CLASS A2B 144A 2.950% 02/25/42  |         | .05/25/2022   | Centor Fitzgerald & Co       |                           | 389,692     | 393,628    | 65                                      |
| 83610J-AA-4          | SOUND POINT CLO LTD SERIES 2018-1A CLASS A 144A 5.079% 04/15/31              |         | .06/30/2022   | Bank of America              |                           | 1,552,635   | 1,590,000  | 7,313                                   |
| 83611K-AN-2          | SOUND POINT CLO LTD SERIES 2019-1A CLASS BR 144A 5.943% 01/20/32             |         | .06/22/2022   | RBC                          |                           | 928,363     | 985,000    | 4,913                                   |
| 83614V-AC-9          | SOUND POINT CLO LTD SERIES 2021-1A CLASS A 144A 5.428% 04/25/34              |         | .04/05/2022   | Morgan Stanley               |                           | 898,439     | 905,000    | 2,403                                   |
| 83614X-AS-0          | SOUND POINT CLO LTD SERIES 2020-1A CLASS BR 144A 5.893% 07/20/34             |         | .04/08/2022   | Morgan Stanley               |                           | 307,024     | 310,000    | 1,344                                   |
| 844741-BG-2          | SOUTHWEST AIRLINES CO 1.250% 05/01/25                                        |         | .05/17/2022   | Goldman Sachs & Co           |                           | 1,715,077   | 1,300,000  | 800                                     |
| 857477-BV-4          | STATE STREET CORP 4.164% 08/04/33                                            |         | .09/20/2022   | Various                      |                           | 410,249     | 415,000    | 416                                     |
| 86744W-AA-7          | HELIOS ISSUER LLC SERIES 2022-C CLASS A 144A 5.300% 11/22/49                 |         | .11/03/2022   | Carmona Motley & Co. Inc     |                           | 743,096     | 785,374    | .0                                      |
| 87249C-AG-6          | TIOP CLO LTD SERIES 2018-10A CLASS D 144A 7.043% 04/20/31                    |         | .06/23/2022   | Morgan Stanley               |                           | 911,713     | 970,000    | 7,077                                   |
| 87249L-AG-6          | WIND RIVER CLO LTD SERIES 2017-4A CLASS C 144A 6.425% 11/20/30               |         | .06/08/2022   | RBC                          |                           | 735,300     | 760,000    | 1,431                                   |
| 87264A-CA-1          | T MOBILE USA INC SERIES III 2.050% 02/15/28                                  |         | .09/19/2022   | Various                      |                           | 1,400,074   | 1,580,000  | 5,485                                   |
| 87612B-BG-6          | TARGA RESOURCES PARTNERS 5.000% 01/15/28                                     |         | .09/20/2022   | Various                      |                           | 1,551,792   | 1,575,000  | 20,052                                  |
| 87612K-AA-0          | TARGA RESOURCES CORP 5.200% 07/01/27                                         |         | .06/22/2022   | Mizuho Securities USA        |                           | 1,996,980   | 2,000,000  | .0                                      |
| 87666Y-AA-5          | TAUBMAN CENTERS COMMERCIAL SERIES 2022-DPM CLASS A 144A 6.522% 05/15/37      |         | .05/02/2022   | First Union Capital Markets  |                           | 895,937     | 905,000    | .0                                      |
| 88240T-AB-7          | TEXAS ELECTRIC MKT STABL SERIES A-2 144A 4.960% 02/01/42                     |         | .06/08/2022   | Citigroup Global Markets     |                           | 11,898,886  | 11,900,000 | .0                                      |
| 88315L-AG-3          | TEXTAINER MARINE CONTAINERS LI SERIES 2020-2A CLASS A 144A 2.100% 09/20/45   |         | .06/15/2022   | RBC                          |                           | 398,893     | 446,626    | 703                                     |
| 88315L-AJ-7          | TEXTAINER MARINE CONTAINERS LI SERIES 2020-3A CLASS A 144A 2.110% 09/20/45   |         | .05/23/2022   | First Union Capital Markets  |                           | 611,127     | 672,782    | 197                                     |
| 88315L-AQ-1          | TEXTAINER MARINE CONTAINERS LI SERIES 2021-2A CLASS A 144A 2.230% 04/20/46   |         | .06/29/2022   | Various                      |                           | 336,405     | 381,333    | 244                                     |
| 88429P-AS-1          | 37 CAPITAL CLO LTD SERIES 2022-1A CLASS D 144A 9.074% 07/15/34               |         | .07/07/2022   | Morgan Stanley               |                           | 1,100,950   | 1,135,000  | .0                                      |
| 88430T-AG-6          | 37 CAPITAL CLO LTD SERIES 2021-1A CLASS D 144A 7.599% 10/15/34               |         | .06/07/2022   | RBC                          |                           | 364,800     | 380,000    | 2,535                                   |
| 89176V-AC-6          | TOWD POINT MORTGAGE TRUST SERIES 2018-5 CLASS M1 144A 3.250% 07/25/58        |         | .12/12/2022   | NOMURA SEC INTERNATIONAL INC |                           | 578,400     | 723,000    | 849                                     |
| 89613G-AC-0          | TRICON AMERICAN HOMES SERIES 2020-SFR1 CLASS C 144A 2.249% 07/17/38          |         | .10/13/2022   | Morgan Stanley               |                           | 308,850     | 355,000    | 355                                     |
| 89616T-AD-7          | TRICON RESIDENTIAL SERIES 2022-SER2 CLASS D 144A 6.230% 07/17/40             |         | .06/27/2022   | Deutsche Bank                |                           | 1,464,941   | 1,465,000  | .0                                      |
| 89642J-AG-0          | TRINITAS CLO LTD SERIES 2021-17A CLASS D 144A 7.743% 10/20/34                |         | .06/09/2022   | RBC                          |                           | 1,266,360   | 1,330,000  | 8,627                                   |
| 89656R-AA-8          | TRINITY RAIL LEASING L P SERIES 2022-1 CLASS A 144A 4.550% 05/20/52          |         | .04/20/2022   | Morgan Stanley               |                           | 463,038     | 463,058    | .0                                      |
| 89683L-AA-8          | TRP 2021 LLC SERIES 2021-2 CLASS A 144A 2.150% 06/19/51                      |         | .12/08/2022   | Mitsubishi Securities        |                           | 1,346,299   | 1,581,628  | 2,361                                   |
| 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                                   |
| 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                                   |
| 90278M-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                                   |
| 90367U-AA-9          | US ACUTE CARE SOLUTIONS SERIES 144A 6.375% 03/01/26                          |         | .02/17/2022   | JEFFERIES & CO INC           |                           | 194,585     | 198,000    | 5,870                                   |
| 90367U-AA-9          | US ACUTE CARE SOLUTIONS SERIES 144A 6.375% 03/01/26                          |         | .02/11/2022   | Tax Free Exchange            |                           | 278,082     | 274,000    | 7,763                                   |
| 909318-AA-5          | UNITED AIR 2018 1 AA PTT SERIES AA 3.500% 09/01/31                           |         | .07/12/2022   | Bony/Barclays Capital Inc    |                           | 667,487     | 736,293    | 9,521                                   |
| 90931G-AA-7          | UNITED AIR 2020 1 A PTT SERIES 20-1 5.875% 04/15/29                          |         | .09/08/2022   | Various                      |                           | 1,082,273   | 1,074,921  | 9,031                                   |
| 91324P-EQ-1          | UNITEDHEALTH GROUP INC 5.300% 02/15/30                                       |         | .10/25/2022   | Bank of America              |                           | 2,266,663   | 2,270,000  | .0                                      |
| 915328-AY-4          | UPLAND CLO LTD SERIES 2016-1A CLASS BR 144A 6.093% 04/20/31                  |         | .04/05/2022   | Morgan Stanley               |                           | 476,448     | 480,000    | 2,160                                   |
| 91790C-AA-4          | VCAT ASSET SECURITIZATION LLC SERIES 2021-NPL1 CLASS A1 144A 2.289% 12/26/50 |         | .05/20/2022   | Citigroup Global Markets     |                           | 277,772     | 286,993    | 488                                     |
| 91823A-AU-5          | VB S1 ISSUER LLC SERIES 2022-1A CLASS C2I 144A 3.156% 02/15/52               |         | .02/18/2022   | Bony/Barclays Capital Inc    |                           | 1,000,000   | 1,000,000  | .0                                      |
| 91824A-AA-8          | VCAT ASSET SECURITIZATION LLC SERIES 2021-NPL5 CLASS A1 144A 1.868% 09/25/51 |         | .05/19/2022   | Citigroup Global Markets     |                           | 651,132     | 685,177    | 995                                     |
| 92346L-AE-3          | VERITAS US INC BERMUDA L SERIES 144A 7.500% 09/01/25                         |         | .07/20/2022   | Goldman Sachs & Co           |                           | 95,000      | 95,000     | 2,791                                   |
| 92564R-AA-3          | VICI PROPERTIES NOTE SERIES 144A 4.250% 12/01/26                             |         | .06/28/2022   | Chase                        |                           | 159,356     | 170,000    | 1,676                                   |
| 92564R-AF-2          | VICI PROPERTIES NOTE SERIES 144A 5.625% 05/01/24                             |         | .05/13/2022   | Chase                        |                           | 100,963     | 100,000    | 190                                     |
| 92564R-AG-0          | VICI PROPERTIES NOTE SERIES 144A 4.625% 06/15/25                             |         | .06/17/2022   | Chase                        |                           | 126,444     | 130,000    | 2,197                                   |
| 92564R-AH-8          | VICI PROPERTIES NOTE SERIES 144A 4.500% 09/01/26                             |         | .06/28/2022   | Chase                        |                           | 1,478,200   | 1,575,000  | 16,249                                  |
| 925650-AA-1          | VICI PROPERTIES LP 4.375% 05/15/25                                           |         | .04/20/2022   | Morgan Stanley               |                           | 499,775     | 500,000    | .0                                      |
| 925650-AB-9          | VICI PROPERTIES LP 4.750% 02/15/28                                           |         | .09/19/2022   | Various                      |                           | 1,282,220   | 1,320,000  | 3,206                                   |
| 92840V-AG-7          | VISTRA OPERATIONS CO LLC SERIES 144A 3.700% 01/30/27                         |         | .09/20/2022   | Various                      |                           | 1,469,329   | 1,575,000  | 14,141                                  |
| 928563-AC-9          | VMWARE INC 3.900% 08/21/27                                                   |         | .09/19/2022   | Various                      |                           | 1,371,325   | 1,405,000  | 10,158                                  |
| 928668-BS-0          | VOLKSWAGEN GROUP AMERICA SERIES 144A 4.350% 06/08/27                         |         | .09/19/2022   | Various                      |                           | 1,036,640   | 1,045,000  | 2,489                                   |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

| 1                    | 2                                                                             | 3       | 4             | 5                           | 6                         | 7           | 8         | 9                                       |
|----------------------|-------------------------------------------------------------------------------|---------|---------------|-----------------------------|---------------------------|-------------|-----------|-----------------------------------------|
| CUSIP Identification | Description                                                                   | Foreign | Date Acquired | Name of Vendor              | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 92873H-AA-1          | VERICREST OPPORTUNITY LOAN TRA SERIES 2021-NP11 CLASS A1 144A 1.868% 07/25/51 |         | .05/23/2022   | Bank of America             |                           | 408,882     | 436,723   | .0                                      |
| 92890F-BB-1          | WF RBS COMMERCIAL MORTGAGE SERIES 2014-C20 CLASS AS 4.176% 05/15/47           |         | .05/26/2022   | Pershing                    |                           | 449,739     | 455,000   | 1,583                                   |
| 92890P-AG-9          | WF-RBS COMMERCIAL MORTGAGE TRU SERIES 2013-C14 CLASS AS 3.488% 06/15/46       |         | .05/16/2022   | Pershing                    |                           | 802,201     | 805,000   | 1,177                                   |
| 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                                   |
| 94353W-AA-3          | WAVE 2017 1 LLC SERIES 2017-1A CLASS A 144A 3.844% 11/15/42                   |         | .10/25/2022   | GUGGENHEIM CAPITAL MAK      |                           | 199,443     | 274,621   | 352                                     |
| 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                                  |
| 94988Q-AN-1          | WELLS FARGO COMMERCIAL MORTGAG SERIES 2013-LC12 CLASS AS 4.296% 07/15/46      |         | .05/03/2022   | Goldman Sachs & Co          |                           | 688,922     | 690,000   | 340                                     |
| 94990D-AA-4          | WELLS FARGO COMMERCIAL MORTG SERIES 2018-1745 CLASS A 144A 3.749% 06/15/36    |         | .09/08/2022   | Various                     |                           | 6,653,971   | 6,985,000 | 17,154                                  |
| 95000C-BD-4          | WELLS FARGO COMMERCIAL MORTG SERIES 2016-NX55 CLASS AS 3.988% 01/15/59        |         | .11/22/2022   | Bony/Barclays Capital Inc   |                           | 1,121,606   | 1,230,000 | 3,270                                   |
| 95000U-2S-1          | WELLS FARGO & COMPANY Corp. MTN 2.393% 06/02/28                               |         | .04/01/2022   | Morgan Stanley              |                           | 188,398     | 200,000   | 1,635                                   |
| 95000U-2U-6          | WELLS FARGO & COMPANY SERIES MTN 3.350% 03/02/33                              |         | .02/23/2022   | Wachovia Securities         |                           | 3,000,000   | 3,000,000 | .0                                      |
| 95000U-3B-7          | WELLS FARGO & COMPANY MTN 4.897% 07/25/33                                     |         | .09/19/2022   | Various                     |                           | 1,364,415   | 1,390,000 | 4,609                                   |
| 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                                   |
| 95058X-AE-8          | WENDYS FUNDING LLC SERIES 2018-1A CLASS A211 144A 3.884% 03/15/48             |         | .06/06/2022   | Morgan Stanley              |                           | 611,797     | 646,950   | 5,793                                   |
| 958102-AM-7          | WESTERN DIGITAL CORP 4.750% 02/15/26                                          |         | .06/16/2022   | First Union Capital Markets |                           | 388,575     | 395,000   | 5,176                                   |
| 958102-AQ-8          | WESTERN DIGITAL CORP 2.850% 02/01/29                                          |         | .09/20/2022   | Various                     |                           | 616,678     | 755,000   | 5,623                                   |
| 96042K-AF-0          | WESTLAKE AUTOMOBILE RECEIVABL SERIES 2020-1A CLASS D 144A 2.800% 06/16/25     |         | .05/25/2022   | Bony/Barclays Capital Inc   |                           | 1,530,998   | 1,545,000 | 1,442                                   |
| 96042V-AG-4          | WESTLAKE AUTOMOBILE RECEIVABLE SERIES 2022-2A CLASS D 144A 5.480% 09/15/27    |         | .06/08/2022   | Carmona Motley & Co. Inc    |                           | 769,999     | 770,000   | .0                                      |
| 97315V-AJ-6          | WIND RIVER CLO LTD SERIES 2021-2A CLASS D 144A 7.393% 07/20/34                |         | .06/07/2022   | RBC                         |                           | 1,205,078   | 1,270,000 | 7,431                                   |
| 976826-BQ-9          | WISCONSIN POWER & LIGHT 3.950% 09/01/32                                       |         | .08/08/2022   | Mitsubishi Securities       |                           | 1,823,266   | 1,845,000 | .0                                      |
| PFPL1-92-9           | TERRA ENERGY SERIES A-1 8.148% 12/15/42                                       |         | .11/23/2022   | Goldman Sachs & Co          |                           | 2,285,000   | 2,285,000 | .0                                      |
| 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                                  |
| 136385-AX-9          | CANADIAN NATURAL RESOURCES 3.850% 06/01/27                                    | A.      | .09/20/2022   | Various                     |                           | 2,717,785   | 2,775,000 | 43,522                                  |
| 29250N-BH-7          | ENBRIDGE INC 1.600% 10/04/26                                                  | A.      | .09/20/2022   | Various                     |                           | 2,134,016   | 2,370,000 | 4,989                                   |
| 683715-AF-3          | OPEN TEXT CORP SERIES 144A 6.900% 12/01/27                                    | A.      | .11/16/2022   | Bony/Barclays Capital Inc   |                           | 365,000     | 365,000   | .0                                      |
| 000000-Q0-0          | EASY TACTIC LTD 7.500% 07/11/28                                               | D.      | .07/11/2022   | Goldman Sachs & Co          |                           | 87,038      | 206,038   | .0                                      |
| 00774M-AN-5          | AERCAP IRELAND CAP GLOBA 6.500% 07/15/25                                      | D.      | .04/01/2022   | Morgan Stanley              |                           | 158,681     | 150,000   | 2,167                                   |
| 00774M-AV-7          | AERCAP IRELAND CAP GLOBA 2.450% 10/29/26                                      | D.      | .04/13/2022   | Morgan Stanley              |                           | 451,554     | 495,000   | 5,693                                   |
| 00774M-AW-5          | AERCAP IRELAND CAP GLOBA 3.000% 10/29/28                                      | D.      | .09/20/2022   | Various                     |                           | 2,203,923   | 2,555,000 | 19,070                                  |
| 03217K-AB-4          | AMERICA MOVIL SAB DE CV SERIES 144A 5.375% 04/04/32                           | D.      | .03/30/2022   | Citigroup Global Markets    |                           | 500,000     | 500,000   | .0                                      |
| 034863-AR-1          | ANGLO AMERICAN CAPITAL SERIES 144A 4.750% 04/10/27                            | D.      | .05/19/2022   | Various                     |                           | 2,304,178   | 2,255,000 | 11,819                                  |
| 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                                     |
| 05959L-AH-6          | BANCO DO BRASIL CAYMAN SERIES 144A 4.875% 01/11/29                            | D.      | .01/06/2022   | UBS Securities Inc          |                           | 622,256     | 625,000   | .0                                      |
| 05964H-AJ-4          | BANCO SANTANDER SA 4.379% 04/12/28                                            | D.      | .09/20/2022   | Various                     |                           | 2,683,780   | 2,800,000 | 31,650                                  |
| 05964H-AL-9          | BANCO SANTANDER SA 1.849% 03/25/26                                            | D.      | .06/13/2022   | Citigroup Global Markets    |                           | 714,168     | 800,000   | 3,287                                   |
| 05971K-AM-1          | BANCO SANTANDER SA 3.892% 05/24/24                                            | D.      | .05/16/2022   | Carmona Motley & Co. Inc    |                           | 1,800,000   | 1,800,000 | .0                                      |
| 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                                   |
| 06738E-AN-5          | BARCLAYS PLC 4.375% 01/12/26                                                  | D.      | .05/26/2022   | Carmona Motley & Co. Inc    |                           | 502,369     | 500,000   | 8,446                                   |
| 06738E-BU-8          | BARCLAYS PLC 2.279% 11/24/27                                                  | D.      | .09/19/2022   | Various                     |                           | 1,379,420   | 1,530,000 | 14,829                                  |
| 09659W-2F-0          | BNP PARIBAS SERIES 144A 4.400% 08/14/28                                       | D.      | .04/01/2022   | Morgan Stanley              |                           | 204,352     | 200,000   | 1,247                                   |
| 12659B-AA-2          | CT TRUST SERIES 144A 5.125% 02/03/32                                          | D.      | .01/27/2022   | J P Morgan                  |                           | 200,000     | 200,000   | .0                                      |
| 12661P-AA-7          | CSL FINANCE PLC SERIES 144A 3.850% 04/27/27                                   | D.      | .09/20/2022   | Various                     |                           | 988,194     | 995,000   | 2,791                                   |
| 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                                   |
| 225313-AM-7          | CREDIT AGRICOLE SA SERIES 144A 3.250% 01/14/30                                | D.      | .04/01/2022   | Morgan Stanley              |                           | 237,405     | 250,000   | 1,828                                   |
| 22535W-AH-0          | CREDIT AGRICOLE SA SERIES 144A 1.247% 01/26/27                                | D.      | .09/19/2022   | Various                     |                           | 1,991,621   | 2,225,000 | 6,059                                   |
| 225401-AQ-1          | CREDIT SUISSE GROUP AG SERIES 144A 2.193% 06/05/26                            | D.      | .02/07/2022   | J P Morgan                  |                           | 1,472,775   | 1,500,000 | 5,848                                   |
| 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                                      |
| 22550L-2H-3          | CREDIT SUISSE NEW YORK SERIES FXD 3.700% 02/21/25                             | D.      | .09/19/2022   | Various                     |                           | 1,063,767   | 1,075,000 | 771                                     |
| 23636A-AZ-4          | DANSKE BANK A S SERIES 144A 1.621% 09/11/26                                   | D.      | .04/01/2022   | Morgan Stanley              |                           | 184,614     | 200,000   | 216                                     |
| 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                                   |
| 251526-CK-3          | DEUTSCHE BANK NY 3.035% 05/28/32                                              | D.      | .05/26/2022   | Carmona Motley & Co. Inc    |                           | 751,093     | 900,000   | 228                                     |
| 251526-CP-2          | DEUTSCHE BANK NY 2.311% 11/16/27                                              | D.      | .09/19/2022   | Various                     |                           | 4,316,680   | 4,905,000 | 28,610                                  |
| 251526-CQ-0          | DEUTSCHE BANK NY 4.162% 05/13/25                                              | D.      | .05/10/2022   | Deutsche Bank               |                           | 850,000     | 850,000   | .0                                      |
| 27915B-AL-3          | ECOPETROL SA 5.375% 06/26/26                                                  | D.      | .11/18/2022   | Citigroup Global Markets    |                           | 412,060     | 440,000   | 9,591                                   |
| 28249N-AA-9          | EIG PEARL HOLDINGS SARL SERIES 144A 3.561% 08/31/36                           | D.      | .05/06/2022   | Various                     |                           | 687,000     | 749,000   | 5,170                                   |
| 29278G-AW-8          | ENEL FINANCE INTL NV SERIES 144A 4.625% 06/15/27                              | D.      | .09/20/2022   | Various                     |                           | 1,343,966   | 1,385,000 | 3,115                                   |
| 29446M-AF-9          | EQUINOR ASA 3.125% 04/06/30                                                   | D.      | .07/27/2022   | Morgan Stanley              |                           | 927,186     | 975,000   | 9,564                                   |
| 30191B-AB-7          | F BRASILE SPA F BRASILE SERIES XR 144A 7.375% 08/15/26                        | D.      | .02/02/2022   | Credit Suisse               |                           | 406,613     | 410,000   | 13,785                                  |
| 314890-AA-2          | FERGUSON FINANCE PLC SERIES 144A 4.500% 10/24/28                              | D.      | .09/21/2022   | Millinium Advisors          |                           | 289,667     | 285,000   | 5,308                                   |
| 314890-AC-8          | FERGUSON FINANCE PLC SERIES 144A 4.250% 04/20/27                              | D.      | .04/12/2022   | Morgan Stanley              |                           | 1,291,141   | 1,295,000 | .0                                      |
| 36321P-AD-2          | GALAXY PIPELINE ASSETS SERIES 144A 2.160% 03/31/34                            | D.      | .09/20/2022   | Various                     |                           | 1,353,436   | 1,581,169 | 11,077                                  |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

| 1                    | 2                                                                          | 3       | 4             | 5                            | 6                         | 7           | 8         | 9                                       |
|----------------------|----------------------------------------------------------------------------|---------|---------------|------------------------------|---------------------------|-------------|-----------|-----------------------------------------|
| CUSIP Identification | Description                                                                | Foreign | Date Acquired | Name of Vendor               | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 36830B-AD-7          | GC TREASURY CENTRE CO SERIES 144A 4.400% 03/30/32                          | D       | 03/23/2022    | Citibank                     |                           | 506,986     | 510,000   | .0                                      |
| 36830D-AD-3          | GC TREASURY CENTRE CO SERIES REGS 4.400% 03/30/32                          | D       | 12/02/2022    | Bank Of New York\Barc London |                           | 182,000     | 200,000   | 1,613                                   |
| 404280-CM-9          | HSBC HOLDINGS PLC 1.589% 05/24/27                                          | D       | 09/19/2022    | Various                      |                           | 1,516,298   | 1,750,000 | 3,796                                   |
| 404280-DF-3          | HSBC HOLDINGS PLC 4.755% 06/09/28                                          | D       | 05/31/2022    | HSBC                         |                           | 3,500,000   | 3,500,000 | .0                                      |
| 48250V-AW-7          | KKR FINANCIAL CLO LTD SERIES 13 CLASS B1R 144A 5.229% 01/16/28             | D       | 04/28/2022    | RBC                          |                           | 637,782     | 645,000   | 550                                     |
| 532270-AB-4          | LIGHT SERVICOS ENERGIA SERIES 144A 4.375% 06/18/26                         | D       | 04/18/2022    | Goldman Sachs & Co           |                           | 187,300     | 200,000   | 2,965                                   |
| 53944Y-AB-9          | LLOYDS BANK PLC 4.650% 03/24/26                                            | D       | 04/04/2022    | Morgan Stanley               |                           | 204,354     | 200,000   | 310                                     |
| 55037A-AA-6          | LUNDIN ENERGY FI SERIES 144A 2.000% 07/15/28                               | D       | 09/20/2022    | Various                      |                           | 2,758,558   | 3,045,000 | 17,593                                  |
| 55300R-AE-1          | MGM CHINA HOLDINGS LTD SERIES 144A 5.250% 06/18/25                         | D       | 12/15/2022    | Carmona Motley & Co. Inc     |                           | 381,000     | 400,000   | 58                                      |
| 606822-CL-6          | MITSUBISHI UFJ FIN GRP 5.017% 07/20/28                                     | D       | 09/19/2022    | Various                      |                           | 4,124,018   | 4,135,000 | 6,291                                   |
| 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                                     |
| 60687Y-AX-7          | MIZUHO FINANCIAL GROUP 3.153% 07/16/30                                     | D       | 05/26/2022    | Carmona Motley & Co. Inc     |                           | 274,042     | 300,000   | 3,547                                   |
| 62854A-AN-4          | MYLAN NV SERIES W1 3.950% 06/15/26                                         | D       | 05/19/2022    | Various                      |                           | 2,254,133   | 2,325,000 | 36,229                                  |
| 62954H-AZ-1          | NXP BV NXP FDG NXP USA 3.875% 06/18/26                                     | D       | 05/16/2022    | Tax Free Exchange            |                           | 1,825,190   | 1,817,000 | 29,533                                  |
| 63906Y-AD-0          | NATWEST MARKETS PLC SERIES 144A 1.600% 09/29/26                            | D       | 09/19/2022    | Various                      |                           | 1,408,502   | 1,575,000 | 3,622                                   |
| 64045D-AC-8          | NEMAK SAB DE CV SERIES 144A 3.625% 06/28/31                                | D       | 12/14/2022    | Piper Jeffries & Co          |                           | 266,793     | 339,000   | 5,735                                   |
| 69377F-AB-2          | FREEPORT INDONESIA PT SERIES 144A 5.315% 04/14/32                          | D       | 04/07/2022    | J P Morgan                   |                           | 200,000     | 200,000   | .0                                      |
| 69701D-AA-6          | PALMER SQUARE LOAN FUNDING LTD SERIES 2020-1A CLASS D 144A 9.525% 02/20/28 | D       | 06/13/2022    | J P Morgan                   |                           | 832,959     | 836,304   | 3,822                                   |
| 71654Q-CB-6          | PETRILEOS MEXICANOS SERIES W1 6.875% 08/04/26                              | D       | 04/11/2022    | Piper Jeffries & Co          |                           | 30,833      | 30,000    | 395                                     |
| 71654Q-CK-6          | PETRILEOS MEXICANOS SERIES W1 5.350% 02/12/28                              | D       | 01/13/2022    | Various                      |                           | 224,549     | 228,000   | 5,184                                   |
| 71654Q-DE-9          | PETROLEOS MEXICANOS SERIES W1 5.950% 01/28/31                              | D       | 10/26/2022    | Piper Jeffries & Co          |                           | 335,225     | 460,000   | 6,843                                   |
| 73730E-AB-9          | POSCO SERIES 144A 4.500% 08/04/27                                          | D       | 07/28/2022    | Goldman Sachs & Co           |                           | 268,901     | 270,000   | .0                                      |
| 74365P-AH-1          | PROSUS NV SERIES 144A 4.193% 01/19/32                                      | D       | 01/11/2022    | Citigroup Global Markets     |                           | 495,000     | 495,000   | .0                                      |
| 759470-BD-8          | RELIANCE INDUSTRIES LTD SERIES 144A 3.625% 01/12/52                        | D       | 01/05/2022    | Goldman Sachs & Co           |                           | 335,281     | 340,000   | .0                                      |
| 78448T-AF-9          | SIMBC AVIATION CAPITAL FI SERIES 144A 2.300% 06/15/28                      | D       | 07/13/2022    | Various                      |                           | 931,958     | 1,150,000 | 1,354                                   |
| 80007R-AE-5          | SANDS CHINA LTD SERIES W1 5.400% 08/08/28                                  | D       | 12/15/2022    | Carmona Motley & Co. Inc     |                           | 460,355     | 490,000   | 10,520                                  |
| 80281L-AG-0          | SANTANDER UK GROUP HLDGS 3.823% 11/03/28                                   | D       | 04/01/2022    | Morgan Stanley               |                           | 196,406     | 200,000   | 3,228                                   |
| 822582-CG-5          | SHELL INTERNATIONAL FIN 2.750% 04/06/30                                    | D       | 09/20/2022    | Various                      |                           | 1,098,278   | 1,195,000 | 11,186                                  |
| 83368R-AW-2          | SOCIETE GENERALE SERIES 144A 3.000% 01/22/30                               | D       | 04/01/2022    | Morgan Stanley               |                           | 184,716     | 200,000   | 1,217                                   |
| 83368R-AZ-5          | SOCIETE GENERALE SERIES 144A 1.488% 12/14/26                               | D       | 09/20/2022    | Various                      |                           | 5,516,368   | 6,200,000 | 33,410                                  |
| 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                                   |
| 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                                   |
| 86959L-AJ-2          | SVENSKA HANDELSBANKEN AB SERIES 144A 3.650% 06/10/25                       | D       | 09/20/2022    | Various                      |                           | 2,753,489   | 2,770,000 | 5,119                                   |
| 89640L-AA-0          | TRINITAS CLO LTD SERIES 2021-18A CLASS A1 144A 5.413% 01/20/35             | D       | 06/22/2022    | CS First Boston              |                           | 1,531,200   | 1,595,000 | 6,430                                   |
| 904678-AW-9          | UNICREDIT SPA SERIES 144A 1.982% 06/03/27                                  | D       | 09/19/2022    | Various                      |                           | 2,738,046   | 3,120,000 | 24,835                                  |
| 92212W-AA-8          | VAR ENERGI ASA SERIES 144A 5.000% 05/18/27                                 | D       | 05/20/2022    | Various                      |                           | 1,134,465   | 1,130,000 | 400                                     |
| 92212W-AE-0          | VAR ENERGI ASA SERIES 144A 8.000% 11/15/32                                 | D       | 11/08/2022    | Citigroup Global Markets     |                           | 812,251     | 820,000   | .0                                      |
| 961214-EW-9          | WESTPAC BANKING CORP 1.953% 11/20/28                                       | D       | 04/01/2022    | Morgan Stanley               |                           | 142,324     | 155,000   | 1,152                                   |
| 961214-FA-6          | WESTPAC BANKING CORP 3.735% 08/26/25                                       | D       | 05/18/2022    | Citigroup Global Markets     |                           | 400,000     | 400,000   | .0                                      |
| G20038-AA-6          | CNTL AMR BOTTLING CORP SERIES REGS 5.250% 04/27/29                         | D       | 04/18/2022    | Goldman Sachs & Co           |                           | 389,900     | 400,000   | 4,842                                   |
| G3705Q-AC-1          | GACI FIRST INVESTMENT 5.250% 10/13/32                                      | D       | 12/14/2022    | J P Morgan                   |                           | 209,400     | 200,000   | 1,838                                   |
| G3R238-AB-9          | GALAXY PIPELINE ASSETS SRIES REGS 1.750% 09/30/27                          | D       | 06/15/2022    | Carmona Motley & Co. Inc     |                           | 376,762     | 405,993   | 1,520                                   |
| G3R238-AC-7          | GALAXY PIPELINE ASSETS SERIES REGS 2.160% 03/31/34                         | D       | 08/16/2022    | Goldman Sachs & Co           |                           | 385,179     | 439,214   | 2,294                                   |
| G9550B-AC-7          | WEST CHINA CEMENT LTD 4.950% 07/08/26                                      | D       | 04/20/2022    | Goldman Sachs & Co           |                           | 182,900     | 200,000   | 2,860                                   |
| L67359-AA-4          | NEXA RESOURCES SA SERIES REGS 6.500% 01/18/28                              | D       | 04/18/2022    | Various                      |                           | 444,688     | 415,000   | 10,154                                  |
| M0R52W-AB-9          | ABU DHABI CRUDE OIL SERIES REGS 4.600% 11/02/47                            | D       | 11/07/2022    | Goldman Sachs & Co           |                           | 171,000     | 200,000   | 3,297                                   |
| M8237R-AH-7          | SAUDI ARABIAN OIL CO SERIES REGS 1.625% 11/24/25                           | D       | 03/28/2022    | Goldman Sachs & Co           |                           | 303,840     | 320,000   | 1,820                                   |
| P13435-AC-9          | BANCO INTERNAC DEL PERU SERIES REGS 3.250% 10/04/26                        | D       | 12/14/2022    | SUMRIDGE PARTNERS LLC        |                           | 311,880     | 339,000   | 2,204                                   |
| P6629M-AD-4          | MEXICO CITY APTT TRUST SERIES REGS 5.500% 07/31/47                         | D       | 11/16/2022    | Piper Jeffries & Co          |                           | 180,625     | 250,000   | 4,125                                   |
| P7808B-AA-5          | PETROLEOS DEL PERU SA SERIES REGS 4.750% 06/19/32                          | D       | 05/05/2022    | Citigroup Global Markets     |                           | 163,000     | 200,000   | 3,694                                   |
| V9667M-AA-0          | VEDANTA RESOURCES SERIES REGS 13.875% 01/21/24                             | D       | 02/08/2022    | Citibank                     |                           | 482,425     | 460,000   | 3,369                                   |
| Y2700R-AA-0          | GENM CAPITAL LABUAN SERIES REGS 3.882% 04/19/31                            | D       | 04/19/2022    | Carmona Motley & Co. Inc     |                           | 438,064     | 520,000   | 112                                     |
| Y7140W-AF-5          | INDONESIA ASAHAN ALUMINI SERIES REGS 5.450% 05/15/30                       | D       | 04/22/2022    | Goldman Sachs & Co           |                           | 208,553     | 207,000   | 5,045                                   |
| Y9T10P-SL-5          | UNITED OVERSEAS BANK LTD SERIES GMTN 1.750% 03/16/31                       | D       | 08/16/2022    | Barclays                     |                           | 273,870     | 300,000   | 2,217                                   |
| 1109999999           | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)             |         |               |                              |                           |             |           |                                         |
| Y7457Q-AA-6          | BANK NEGARA INDONESIA SERIES EMTN HYB 3.750% 03/30/26                      | D       | 04/20/2022    | Goldman Sachs & Co           |                           | 287,250     | 300,000   | 688                                     |
| 1309999999           | Subtotal - Bonds - Hybrid Securities                                       |         |               |                              |                           | 287,250     | 300,000   | 688                                     |
| 000000-00-0          | PLAYA RESORTS AND HOTELS INITIAL TERM LOAN 7.137% 04/27/24                 |         | 11/01/2022    | Various                      |                           | 337,641     | 341,837   | .0                                      |
| 000000-00-0          | MESSER INDUSTRIES USA INC INITIAL TERM B1 LOAN 7.226% 10/01/25             |         | 12/06/2022    | Citibank                     |                           | 187,614     | 189,989   | .0                                      |
| 000000-00-0          | WAND NEWCO 3 INC. Tranche B-1 Term Loan F L 0.000% 02/05/26                |         | 12/06/2022    | Bank of America              |                           | 788,543     | 827,866   | .0                                      |
| 000000-00-0          | JAZZ ACQUISITION INC INITIAL TERM LOAN 8.976% 06/13/26                     |         | 11/04/2022    | Various                      |                           | 785,085     | 817,722   | .0                                      |
| 000000-00-0          | LTI HOLDINGS INC FIRST AMENDMENT ADDITIONAL TL 9.485% 07/17/26             |         | 11/23/2022    | Tax Free Exchange            |                           | 603,636     | 606,077   | .0                                      |
| 000000-00-0          | Creative Artists Agency LLC Incremental Term B-2 Loan 0.000% 11/26/26      |         | 06/23/2022    | Bank of America              |                           | 181,622     | 188,699   | .0                                      |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

| 1                    | 2                                                                       | 3       | 4             | 5                  | 6                         | 7           | 8         | 9                                       |
|----------------------|-------------------------------------------------------------------------|---------|---------------|--------------------|---------------------------|-------------|-----------|-----------------------------------------|
| CUSIP Identification | Description                                                             | Foreign | Date Acquired | Name of Vendor     | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 000000-00-0          | Novaria Holdings LLC Incremental First Lien Term Ln 0.000% 01/27/27     |         | 02/23/2022    | Direct             |                           | 232,220     | 244,442   | 0                                       |
| 000000-00-0          | SolarWinds Holdings Inc 2022 Refinancing Term Loan 0.000% 02/05/27      |         | 11/17/2022    | JPMorgan Chase     |                           | 45,812      | 46,986    | 0                                       |
| 000000-00-0          | SolarWinds Holdings Inc 2022 Refinancing Term Loan 0.000% 02/05/27      |         | 11/23/2022    | Tax Free Exchange  |                           | 675,967     | 675,425   | 0                                       |
| 000000-00-0          | ACRISURE LLC 2020 TERM LOAN FIRST LIEN 0.000% 02/15/27                  |         | 07/19/2022    | JPMorgan Chase     |                           | 288,695     | 309,980   | 0                                       |
| 000000-00-0          | Lakeland Holdings LLC Holdco Loan 0.000% 09/25/27                       |         | 09/27/2022    | Direct             |                           | 18,431      | 18,431    | 0                                       |
| 000000-00-0          | Eagle BroadbandInvestments,LLC Initial Term Loan 7.730% 10/08/27        |         | 12/02/2022    | Direct             |                           | 616,194     | 636,893   | 0                                       |
| 000000-00-0          | Precision Medicine Group, LLC Initial Term Loan 7.730% 10/30/27         |         | 06/14/2022    | Morgan Stanley     |                           | 52,595      | 55,804    | 0                                       |
| 000000-00-0          | STARWOOD PROPERTY MORTGAGE LLC Initial Term Loan 0.000% 11/03/27        |         | 11/03/2022    | Morgan Stanley     |                           | 301,981     | 311,321   | 0                                       |
| 000000-00-0          | DEALER TIRE LLC Term Loan B2 0.000% 12/09/27                            |         | 12/21/2022    | Various            |                           | 371,599     | 380,841   | 0                                       |
| 000000-00-0          | SABRE GLBL INC 2022 Term B-2 Loan 0.000% 06/30/28                       |         | 08/10/2022    | Bank of America    |                           | 103,078     | 108,503   | 0                                       |
| 000000-00-0          | FOCUS FINANCIAL PARTNERS LLC Tranche B-5 Term Loan 0.000% 06/30/28      |         | 11/28/2022    | Tax Free Exchange  |                           | 164,930     | 165,026   | 0                                       |
| 000000-00-0          | ASURION CORPORATION New B-10 Term Loan 0.000% 08/19/28                  |         | 08/19/2022    | Tax Free Exchange  |                           | 224,201     | 223,875   | 0                                       |
| 000000-00-0          | Energize Holdco LLC First Lien Term Loan 0.000% 11/19/28                |         | 11/03/2022    | UBS Securities Inc |                           | 152,000     | 160,000   | 0                                       |
| 000000-00-0          | Playa Resorts Holding BV 2022 Term Loan 0.000% 11/22/28                 |         | 11/22/2022    | Deutsche Bank      |                           | 824,110     | 854,000   | 0                                       |
| 000000-00-0          | ABG Intermediate Hldgs 2 LLC Tranche TLB-3 Term Loan 0.000% 12/10/28    |         | 01/03/2022    | Bank of America    |                           | (74,937)    | (74,937)  | 0                                       |
| 000000-00-0          | Sharp Midco LLC Initial Term Loan 0.000% 12/14/28                       |         | 01/03/2022    | JPMorgan Chase     |                           | (1,098)     | (1,101)   | 0                                       |
| 000000-00-0          | Icebox Holdco III Inc Initial Term Loan 0.000% 12/15/28                 |         | 10/14/2022    | Various            |                           | 57,929      | 57,919    | 0                                       |
| 000000-00-0          | Pediatric Associates Hldg Co Delayed Draw Term Loan 0.000% 02/10/29     |         | 12/06/2022    | Various            |                           | 89,650      | 92,645    | 0                                       |
| 000000-00-0          | Propulsion (BC) Finco S.a.r.l Initial Term Loan 0.000% 02/12/29         |         | 02/10/2022    | Credit Suisse      |                           | 906,473     | 932,106   | 0                                       |
| 000000-00-0          | Safe Fleet Holdings LLC 2022 Initial Term Loan 0.000% 02/19/29          |         | 02/18/2022    | GOLDMAN SACHS      |                           | 440,156     | 442,367   | 0                                       |
| 000000-00-0          | ENTEGRIIS INC Tranche B Term Loan 0.000% 03/02/29                       |         | 03/02/2022    | Morgan Stanley     |                           | 285,668     | 288,558   | 0                                       |
| 000000-00-0          | Voyage Digital (NZ) Limited Initial US Term Loan 0.000% 03/05/29        |         | 03/03/2022    | Morgan Stanley     |                           | 460,075     | 467,081   | 0                                       |
| 000000-00-0          | Dermatology Intrmdt Hldg III Closing Date Term Loan 0.000% 03/24/29     |         | 03/23/2022    | Credit Suisse      |                           | 158,244     | 161,473   | 0                                       |
| 000000-00-0          | Dermatology Intrmdt Hldg III Delayed Draw Term Loan 0.000% 03/24/29     |         | 03/23/2022    | Credit Suisse      |                           | 29,727      | 30,334    | 0                                       |
| 000000-00-0          | Clydesdale Acquisition Hldgs Term B Loan 0.000% 03/31/29                |         | 04/25/2022    | Credit Suisse      |                           | 620,304     | 632,139   | 0                                       |
| 000000-00-0          | Element Mteril Tech Gr US Hldg Initial USD Term B Loan 0.000% 04/12/29  |         | 06/14/2022    | Various            |                           | 425,440     | 429,744   | 0                                       |
| 000000-00-0          | Element Mteril Tech Gr US Hldg Delayed Draw Term B Loan 8.980% 04/12/29 |         | 06/14/2022    | Various            |                           | 196,357     | 198,343   | 0                                       |
| 000000-00-0          | PENN NATIONAL GAMING INC Term B Facility Loan 0.000% 04/21/29           |         | 04/21/2022    | Bank of America    |                           | 96,715      | 97,201    | 0                                       |
| 000000-00-0          | AL GCX Holdings LLC Initial Term Loan - 05/23/2022 0.000% 05/23/29      |         | 05/23/2022    | Bank of America    |                           | 308,891     | 326,006   | 0                                       |
| 000000-00-0          | CENTRAL PARENT INC INITIAL TERM LOAN 0.000% 06/08/29                    |         | 11/03/2022    | Various            |                           | 907,075     | 933,039   | 0                                       |
| 000000-00-0          | Maxar Technologies Inc Term Loan 0.000% 06/09/29                        |         | 06/09/2022    | RBC                |                           | 435,474     | 455,994   | 0                                       |
| 000000-00-0          | PROJECT LEOPARD HOLDINGS, INC Tranche B-1 Term Loan 0.000% 06/13/29     |         | 06/15/2022    | JPMorgan Chase     |                           | 489,767     | 526,632   | 0                                       |
| 000000-00-0          | M6 ETX Holdings II Midco LLC Initial Term Loan 0.000% 08/11/29          |         | 08/11/2022    | BARCLAYS BANK PLC  |                           | 169,676     | 174,027   | 0                                       |
| 000000-00-0          | DELEK US HOLDINGS INC Additional Term Loan 0.000% 11/19/29              |         | 11/18/2022    | Tax Free Exchange  |                           | 344,203     | 345,652   | 0                                       |
| 000000-00-0          | AXALTA COATING SYSTEMS US HOLD Term B-4 Dollar Loan 0.000% 12/07/29     |         | 12/08/2022    | BARCLAYS BANK PLC  |                           | 376,029     | 379,827   | 0                                       |
| 00076V-AZ-3          | SRS DISTRIBUTION INC Third Amendment Incremental TL 0.000% 06/05/28     |         | 01/13/2022    | Bank of America    |                           | 92,577      | 93,042    | 0                                       |
| 00076V-BA-7          | ABG Intermediate Hldgs 2 LLC 2 First Lien Term Loan 0.000% 12/14/28     |         | 01/03/2022    | GOLDMAN SACHS      |                           | (178,828)   | (179,828) | 0                                       |
| 00076V-BB-5          | ABG Intermediate Hldgs 2 LLC Tranche TLB-1 Term Loan 0.000% 12/10/28    |         | 01/03/2022    | Bank of America    |                           | 546,110     | 549,523   | 0                                       |
| 00130M-AJ-3          | Hunter Holdco 3 Limited Initial Term Loan 0.000% 08/07/28               |         | 11/22/2022    | Various            |                           | 235,841     | 240,000   | 0                                       |
| 00135B-AE-3          | Venga Finance LLC Initial Dollar Term Loan 0.000% 11/05/28              |         | 06/29/2022    | GOLDMAN SACHS      |                           | 106,658     | 113,517   | 0                                       |
| 00184N-AB-3          | TRICORBRAUN INC Initial Term Loan 0.000% 01/29/28                       |         | 01/11/2022    | Credit Suisse      |                           | 73,276      | 74,017    | 0                                       |
| 00213N-AM-4          | Aveanna Healthcare LLC 2021 Delayed Draw Term Loan 9.166% 06/30/28      |         | 01/03/2022    | BARCLAYS BANK PLC  |                           | (44,100)    | (44,321)  | 0                                       |
| 00216E-AF-6          | Phoenix Newco Inc Initial Term Loan 0.000% 08/11/28                     |         | 11/03/2022    | Various            |                           | 422,794     | 439,649   | 0                                       |
| 00216U-AC-7          | ASP UNIFRAX HOLDINGS INC USD TERM LOAN 8.476% 11/05/25                  |         | 06/09/2022    | Direct             |                           | 141,570     | 152,226   | 0                                       |
| 00241Y-AS-3          | AVSC HOLDING CORP 2020 B-2 Term loan 0.000% 12/13/25                    |         | 09/06/2022    | Direct             |                           | 788         | 788       | 0                                       |
| 00247N-AG-7          | AZZ Inc Initial Term Loan 0.000% 05/06/29                               |         | 05/06/2022    | Citibank           |                           | 206,350     | 213,834   | 0                                       |
| 00488P-AN-5          | ACRISURE LLC 2021-1 ADDITIONAL TR LN (F L) 7.873% 02/15/27              |         | 07/19/2022    | JPMorgan Chase     |                           | 214,207     | 227,276   | 0                                       |
| 00488P-AQ-8          | ACRISURE LLC November 2022 Term Loan 0.000% 02/15/27                    |         | 11/01/2022    | JPMorgan Chase     |                           | 251,009     | 264,220   | 0                                       |
| 00775K-AE-8          | ADVISOR GROUP HOLDINGS INC Term B-1 Loan 0.000% 07/31/26                |         | 03/31/2022    | UBS Securities Inc |                           | 397,437     | 398,933   | 0                                       |
| 01748Y-AB-6          | CABLEVISION LIGHTPATH LLC Term Loan B 7.329% 09/15/27                   |         | 04/20/2022    | BARCLAYS BANK PLC  |                           | 287,807     | 288,528   | 0                                       |
| 02522Y-AB-6          | American Consolidated Natural First Priority Loan 20.675% 09/16/25      |         | 07/25/2022    | Direct             |                           | 156         | 156       | 0                                       |
| 03078C-AC-8          | IRB HOLDING CORP TERM B LOAN TERM B LOAN 8.666% 02/05/25                |         | 04/25/2022    | BARCLAYS BANK PLC  |                           | 187,337     | 188,516   | 0                                       |
| 03167D-AH-7          | SIGMA BIDCO BV FACILITY B2 6.743% 07/02/25                              |         | 11/21/2022    | Credit Suisse      |                           | 431,225     | 470,000   | 0                                       |
| 03306U-AB-4          | Anchor Packaging LLC Initial Term Loan (First Lien) 0.000% 03/25/29     |         | 03/24/2022    | Credit Suisse      |                           | 30,178      | 30,793    | 0                                       |
| 03835E-AC-8          | APPROVIN CORPORATION INITIAL TERM LOAN 8.134% 08/17/25                  |         | 07/06/2022    | Various            |                           | 602,913     | 614,971   | 0                                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

| 1                    | 2                                                                            | 3       | 4             | 5                         | 6                         | 7              | 8              | 9                                       |
|----------------------|------------------------------------------------------------------------------|---------|---------------|---------------------------|---------------------------|----------------|----------------|-----------------------------------------|
| CUSIP Identification | Description                                                                  | Foreign | Date Acquired | Name of Vendor            | Number of Shares of Stock | Actual Cost    | Par Value      | Paid for Accrued Interest and Dividends |
| 040090-AB-0 .....    | Aretec Group Inc Initial Term Loan (First Lien) 0.000% 10/01/25 .....        |         | ..08/04/2022  | UBS Securities Inc .....  |                           | .....215,971   | .....222,232   | .....0                                  |
| 04621H-AU-7 .....    | AssuredPartners Inc 2022-2 Term Loan 0.000% 02/13/27 .....                   |         | ..12/09/2022  | Morgan Stanley .....      |                           | .....183,296   | .....189,944   | .....0                                  |
| 04686R-AB-9 .....    | athenahealth Group Inc Initial Term Loan 0.000% 01/27/29 .....               |         | ..01/27/2022  | JPMorgan Chase .....      |                           | .....1,383,572 | .....1,422,696 | .....0                                  |
| 04686R-AC-7 .....    | athenahealth Group Inc Initial DTL 0.000% 01/27/29 .....                     |         | ..01/27/2022  | JPMorgan Chase .....      |                           | .....235,683   | .....242,348   | .....0                                  |
| 04921T-AB-0 .....    | Vistaprint Netherlands B V New New Term Loan USD 0.000% 04/27/28 .....       |         | ..03/30/2022  | JPMorgan Chase .....      |                           | .....225,946   | .....227,367   | .....0                                  |
| 05349U-BE-1 .....    | AVAYA HOLDINGS CORP TRANCHE B-3 TERM LOAN 5.339% 12/15/27 .....              |         | ..06/24/2022  | GOLDMAN SACHS .....       |                           | .....66,288    | .....73,654    | .....0                                  |
| 05368Y-AB-6 .....    | AVIENT CORP Term B-6 Loan 0.000% 07/27/29 .....                              |         | ..08/04/2022  | Various .....             |                           | .....284,117   | .....285,920   | .....0                                  |
| 05549D-AJ-7 .....    | Skillsoft Finance II Inc Term Loan B 9.210% 07/01/28 .....                   |         | ..03/25/2022  | BARCLAYS BANK PLC .....   |                           | .....120,388   | .....122,532   | .....0                                  |
| 05552D-AC-6 .....    | BCPE North Star US Holdco 2 I Initial Term Loan 0.000% 06/07/28 .....        |         | ..02/02/2022  | Direct .....              |                           | .....438,207   | .....450,598   | .....0                                  |
| 05552D-AC-6 .....    | BCPE North Star US Holdco 2 I Initial Term Loan 0.000% 06/07/28 .....        |         | ..10/28/2022  | Tax Free Exchange .....   |                           | .....120,141   | .....123,117   | .....0                                  |
| 05604X-AP-1 .....    | Mauser Packaging Sols Hldg Co INITIAL TERM LOAN 7.076% 04/03/24 .....        |         | ..01/03/2022  | Wells Fargo .....         |                           | .....(465)     | .....(471)     | .....0                                  |
| 05988H-AE-7 .....    | VERSCEND HOLDING CORP Term B-1 Loan 0.000% 08/27/25 .....                    |         | ..11/03/2022  | JPM .....                 |                           | .....237,896   | .....239,392   | .....0                                  |
| 06832F-AB-3 .....    | Barracuda Parent LLC Initial Term Loan 0.000% 05/16/29 .....                 |         | ..09/12/2022  | Various .....             |                           | .....620,362   | .....638,922   | .....0                                  |
| 07301H-AC-7 .....    | Acproducts Holdings Inc Commit Initial Term Loan 8.980% 06/30/28 .....       |         | ..08/15/2022  | Various .....             |                           | .....412,526   | .....492,924   | .....0                                  |
| 08078U-AF-0 .....    | Organon & Co Initial Term Loan Initial Term Loan 8.389% 04/07/28 .....       |         | ..08/10/2022  | Wells Fargo .....         |                           | .....59,772    | .....61,541    | .....0                                  |
| 08579J-BG-6 .....    | BERRY GLOBAL INC Term Z Loan 0.000% 07/01/26 .....                           |         | ..08/04/2022  | Credit Suisse .....       |                           | .....408,722   | .....413,896   | .....0                                  |
| 09259G-AF-0 .....    | Blackstone Mortgage Trust Inc Term B-4 Loan 0.000% 05/09/29 .....            |         | ..11/01/2022  | JPMorgan Chase .....      |                           | .....285,032   | .....293,848   | .....0                                  |
| 12576L-AG-7 .....    | EP Purchaser LLC Closing Date Term Loan 0.000% 10/27/28 .....                |         | ..04/25/2022  | Various .....             |                           | .....597,124   | .....597,000   | .....0                                  |
| 12658U-AB-9 .....    | CTC HOLDINGS LP TL 1L B Term Loan 0.000% 02/15/29 .....                      |         | ..04/07/2022  | JPMorgan Chase .....      |                           | .....381,366   | .....387,035   | .....0                                  |
| 14835J-AQ-3 .....    | CAST AND CREW PAYROLL LLC Incrmtl Facility No. 2 TL 0.000% 12/29/28 .....    |         | ..02/15/2022  | GOLDMAN SACHS .....       |                           | .....113,846   | .....114,418   | .....0                                  |
| 14852D-AC-5 .....    | CASTLE US HOLDING CORPORATION TERM LOAN (USD) 0.000% 01/24/27 .....          |         | ..06/01/2022  | Bank of America .....     |                           | .....246,068   | .....275,584   | .....0                                  |
| 17187M-AS-9 .....    | LSCS Holdings Inc. Initial Term Loan 0.000% 11/23/28 .....                   |         | ..01/03/2022  | Piper Jeffries & Co ..... |                           | .....(230,295) | .....(231,453) | .....0                                  |
| 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                                  |
| 20717R-AB-8 .....    | Confluent Medical Technologies Closing Date Term Loan 0.000% 02/09/29 .....  |         | ..02/10/2022  | JPMorgan Chase .....      |                           | .....211,634   | .....212,697   | .....0                                  |
| 22207E-BG-8 .....    | COTY INC TERM B USD LOAN 6.985% 04/07/25 .....                               |         | ..10/28/2022  | Various .....             |                           | .....887,601   | .....906,395   | .....1,248                              |
| 22834K-AJ-0 .....    | Trident TPI Holdings Inc Incremental Delayed Draw Term 8.730% 07/31/28 ..... |         | ..09/26/2022  | Credit Suisse .....       |                           | .....21,591    | .....22,362    | .....0                                  |
| 22860E-AE-2 .....    | CROWN SUBSEA COMMUNICATIONS Initial Term Loan 0.000% 04/20/27 .....          |         | ..07/06/2022  | JPMorgan Chase .....      |                           | .....186,500   | .....200,000   | .....0                                  |
| 24228H-AM-0 .....    | TRANSIGM INC Tranche F Refinancing Term Loa 0.000% 12/09/25 .....            |         | ..06/30/2022  | Wells Fargo .....         |                           | .....179,586   | .....188,542   | .....0                                  |
| 25471N-AC-0 .....    | Discovery Purchaser Corp Initial Term Loan 0.000% 08/06/29 .....             |         | ..08/04/2022  | Credit Suisse .....       |                           | .....497,814   | .....541,102   | .....0                                  |
| 25646C-AB-6 .....    | Dodge Data & Analytics LLC Initial Term Loan 9.480% 02/10/29 .....           |         | ..08/12/2022  | Deutsche Bank .....       |                           | .....575,021   | .....598,971   | .....0                                  |
| 26812C-AE-6 .....    | DYNASTY ACQUISITION CO INC INITIAL TERM B1 LOAN 0.000% 04/06/26 .....        |         | ..04/20/2022  | RBC .....                 |                           | .....145,126   | .....147,336   | .....0                                  |
| 26881K-AC-8 .....    | LABL INC Dollar Term B Loan 2021 0.000% 10/22/28 .....                       |         | ..11/14/2022  | Various .....             |                           | .....544,149   | .....571,317   | .....0                                  |
| 27580C-AF-1 .....    | East West Manufacturing LLC Initial Term Loan 10.480% 01/05/29 .....         |         | ..02/11/2022  | Direct .....              |                           | .....208,806   | .....210,915   | .....0                                  |
| 27580C-AF-9 .....    | East West Manufacturing LLC Delayed Draw Term Loan 4.730% 01/05/29 .....     |         | ..02/11/2022  | Direct .....              |                           | .....30,601    | .....30,910    | .....0                                  |
| 28414B-AF-3 .....    | ELANCO ANIMAL HEALTH INC TERM LOAN B 0.000% 02/04/27 .....                   |         | ..03/24/2022  | GOLDMAN SACHS .....       |                           | .....137,871   | .....140,864   | .....0                                  |
| 29102T-AF-9 .....    | Azalea Topco Inc 2022 Incremental Term Loan 0.000% 07/25/26 .....            |         | ..02/17/2022  | BARCLAYS BANK PLC .....   |                           | .....81,366    | .....82,147    | .....0                                  |
| 29286J-AC-6 .....    | Engineered Components & System Initial Term Loan 0.000% 07/07/28 .....       |         | ..09/21/2022  | JPMorgan Chase .....      |                           | .....178,280   | .....187,367   | .....0                                  |
| 29286J-AC-6 .....    | Engineered Components & System Initial Term Loan 0.000% 07/07/28 .....       |         | ..03/30/2022  | Tax Free Exchange .....   |                           | .....69,714    | .....71,012    | .....0                                  |
| 29359B-AB-7 .....    | PLAZE, INC INITIAL TERM LOAN 8.279% 07/30/26 .....                           |         | ..10/14/2022  | Direct .....              |                           | .....118,696   | .....130,435   | .....0                                  |
| 29426N-AN-4 .....    | EPICOR SOFTWARE CORP TERM B LOAN 2020 0.000% 07/23/27 .....                  |         | ..11/03/2022  | Direct .....              |                           | .....216,291   | .....224,426   | .....0                                  |
| 34416D-AV-0 .....    | Focus Financial Partners LLC 0.000% 06/24/28 .....                           |         | ..01/31/2022  | Tax Free Exchange .....   |                           | .....103,240   | .....104,005   | .....0                                  |
| 35906E-AQ-3 .....    | FRONTIER COMMUNICATIONS CORP Initial Term Loan 0.000% 04/20/29 .....         |         | ..07/19/2022  | JPMorgan Chase .....      |                           | .....197,968   | .....208,937   | .....0                                  |
| 35906E-AQ-3 .....    | FRONTIER COMMUNICATIONS CORP Initial Term Loan 0.000% 04/20/29 .....         |         | ..07/29/2022  | Tax Free Exchange .....   |                           | .....523,467   | .....528,771   | .....0                                  |
| 36249V-AH-9 .....    | GYP HOLDINGS III CORP 2021 Incremental First Lien TL 0.000% 06/01/25 .....   |         | ..08/19/2022  | Credit Suisse .....       |                           | .....215,674   | .....219,316   | .....0                                  |
| 36270B-AB-8 .....    | GVC Finance LLC Facility B2 (USD) 0.000% 10/18/29 .....                      |         | ..12/02/2022  | Deutsche Bank .....       |                           | .....291,026   | .....294,709   | .....0                                  |
| 37254Y-AB-6 .....    | Trident TPI Holdings Inc Incremental Term Loan 0.000% 07/31/28 .....         |         | ..09/26/2022  | Credit Suisse .....       |                           | .....151,555   | .....156,970   | .....0                                  |
| 37610G-AE-8 .....    | RECORDED BOOKS INC 2021 Replacement Term Loan 9.525% 08/31/25 .....          |         | ..06/13/2022  | UBS Securities Inc .....  |                           | .....270,000   | .....276,923   | .....0                                  |
| 38017B-AT-3 .....    | GO DADDY OPERATING New Amendment No. 6 Term Loan 0.000% 11/10/29 .....       |         | ..11/10/2022  | Tax Free Exchange .....   |                           | .....1,252,593 | .....1,252,930 | .....0                                  |
| 38740T-AE-1 .....    | Granite US Holdings Corp Replacement Term B Loan 0.000% 09/30/26 .....       |         | ..06/30/2022  | Tax Free Exchange .....   |                           | .....541,350   | .....552,352   | .....0                                  |
| 39843P-AG-8 .....    | AMERICAN BUILDERS & CONTRACTOR TERM B3 LOAN 6.734% 01/15/27 .....            |         | ..08/04/2022  | Wells Fargo .....         |                           | .....685,955   | .....696,401   | .....0                                  |
| 421300-AL-8 .....    | Ascensus Holdings Inc 0.000% 05/19/28 .....                                  |         | ..01/03/2022  | GOLDMAN SACHS .....       |                           | .....(6,418)   | .....(6,450)   | .....0                                  |
| 43117L-AG-8 .....    | HIGHTOWER HOLDING LLC Initial Term Loan 0.000% 04/16/28 .....                |         | ..01/03/2022  | JPMorgan Chase .....      |                           | .....(1,444)   | .....(1,453)   | .....0                                  |
| 43117L-AG-8 .....    | RADNET MANAGEMENT INC Senior Secured Term Loan B 7.575% 04/16/28 .....       |         | ..04/20/2022  | BARCLAYS BANK PLC .....   |                           | .....306,503   | .....307,657   | .....0                                  |
| 44413E-AF-5 .....    | Endo Luxembourg Hldg Co Term Loan 9.730% 03/10/28 .....                      |         | ..01/28/2022  | JPMorgan Chase .....      |                           | .....306,403   | .....313,560   | .....0                                  |
| 44413E-AF-5 .....    | HUDSON RIVER TRADING LLC 2020 Term Loan 7.374% 03/17/28 .....                |         | ..01/13/2022  | GOLDMAN SACHS .....       |                           | .....632,976   | .....640,989   | .....0                                  |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

| 1                    | 2                                                                                   | 3       | 4             | 5                         | 6                         | 7              | 8              | 9                                       |
|----------------------|-------------------------------------------------------------------------------------|---------|---------------|---------------------------|---------------------------|----------------|----------------|-----------------------------------------|
| CUSIP Identification | Description                                                                         | Foreign | Date Acquired | Name of Vendor            | Number of Shares of Stock | Actual Cost    | Par Value      | Paid for Accrued Interest and Dividends |
| 44915K--AG-2 .....   | Hyperion Materials & Technolog Initial Term Loan 0.000% 07/28/28 .....              |         | ..12/09/2022  | UBS Securities Inc .....  |                           | .....438,206   | .....448,867   | .....0                                  |
| 44966K--AB-1 .....   | STARWOOD PROPERTY MORTGAGE LLC Term B-3 Loan 0.000% 07/26/26 .....                  |         | ..01/03/2022  | Tax Free Exchange .....   |                           | .....395,777   | .....398,155   | .....0                                  |
| 44988L--AH-0 .....   | IRB HOLDING CORP TERM B LOAN 2022 Replacement Term B Loan 0.000% 12/15/27 .....     |         | ..02/02/2022  | Tax Free Exchange .....   |                           | .....390,833   | .....394,135   | .....0                                  |
| 45114N--AB-3 .....   | Anticimex Inc Facility B4 0.000% 11/16/28 .....                                     |         | ..10/20/2022  | Morgan Stanley .....      |                           | .....642,054   | .....653,680   | .....0                                  |
| 45672J--AL-4 .....   | MARVEL MERGER SUB INC 2021 Incremental Term Loan 9.730% 10/09/26 .....              |         | ..04/08/2022  | Deutsche Bank .....       |                           | .....89,522    | .....89,522    | .....0                                  |
| 45674K--AB-1 .....   | NATIONAL MENTOR HOLDINGS Delayed Draw Term Loan 0.000% 02/17/28 .....               |         | ..01/03/2022  | GOLDMAN SACHS .....       |                           | .....(5,490)   | .....(5,490)   | .....0                                  |
| 45674P--AF-1 .....   | MedAssets Software Intermd Hld Initial Term Loan (First Lien) 0.000% 11/18/28 ..... |         | ..11/03/2022  | Various .....             |                           | .....621,221   | .....651,439   | .....0                                  |
| 46271B--AB-6 .....   | Iris Holding Inc Initial Term Loan 9.165% 06/15/28 .....                            |         | ..06/15/2022  | Credit Suisse .....       |                           | .....13,138    | .....13,866    | .....0                                  |
| 46583D--AG-4 .....   | Orchid Merger Sub II LLC Initial Term Loan 0.000% 05/12/27 .....                    |         | ..01/03/2022  | Bank of America .....     |                           | .....(10,821)  | .....(11,512)  | .....0                                  |
| 47077D--AG-5 .....   | RV Retailer LLC New Term Loan B First Lien 0.000% 01/28/28 .....                    |         | ..01/28/2022  | Tax Free Exchange .....   |                           | .....189,523   | .....190,475   | .....0                                  |
| 48138U--AB-3 .....   | Jump Financial LLC Initial Term Loan 0.000% 08/02/28 .....                          |         | ..03/04/2022  | JPMorgan Chase .....      |                           | .....20,673    | .....21,203    | .....0                                  |
| 50179J--AB-4 .....   | US LBM Holdings LLC Initial Term Loan 0.000% 12/09/27 .....                         |         | ..01/03/2022  | Direct .....              |                           | .....557,456   | .....580,215   | .....0                                  |
| 50179J--AB-4 .....   | US LBM Holdings LLC Initial Term Loan 0.000% 12/09/27 .....                         |         | ..01/03/2022  | Tax Free Exchange .....   |                           | .....(160,378) | .....(165,593) | .....0                                  |
| 50179J--AB-4 .....   | US Radiology Specialists Inc. Closing Date Term Loan 0.000% 12/11/27 .....          |         | ..01/03/2022  | BARCLAYS BANK PLC .....   |                           | .....(1,007)   | .....(1,015)   | .....0                                  |
| 50217U--BA-4 .....   | Paysafe Holdings US Corp. Facility B1 0.000% 06/28/28 .....                         |         | ..01/03/2022  | JPMorgan Chase .....      |                           | .....(91,962)  | .....(93,362)  | .....0                                  |
| 50217U--BC-0 .....   | LTI HOLDINGS INC Third Amendment Additional TL 0.000% 07/24/26 .....                |         | ..01/03/2022  | GOLDMAN SACHS .....       |                           | .....(253,374) | .....(254,648) | .....0                                  |
| 50219N--AH-4 .....   | Kraton Corporation fka DLC US Dollar Term Loan 0.000% 11/18/28 .....                |         | ..01/03/2022  | GOLDMAN SACHS .....       |                           | .....(1,904)   | .....(1,913)   | .....0                                  |
| 51177R--AB-6 .....   | LAKELAND TOURS LLC Third Out Term Loan 0.000% 09/01/25 .....                        |         | ..10/31/2022  | Direct .....              |                           | .....8,611     | .....8,611     | .....0                                  |
| 51207K--AB-5 .....   | Lakeshore Intermediate LLC Initial Term Loan 8.651% 09/29/28 .....                  |         | ..11/22/2022  | Various .....             |                           | .....353,078   | .....363,015   | .....0                                  |
| 53803H--AM-2 .....   | LIVE NATION ENTERTAINMENT INC TERM B4 LOAN 0.000% 10/19/26 .....                    |         | ..04/20/2022  | JPMorgan Chase .....      |                           | .....205,257   | .....208,383   | .....0                                  |
| 55303Y--AC-7 .....   | MHI HOLDINGS LLC INITIAL TERM LOAN 9.384% 09/21/26 .....                            |         | ..07/27/2022  | Various .....             |                           | .....117,564   | .....120,680   | .....0                                  |
| 55759V--AB-4 .....   | Arcline FM Holdings LLC New Te New Term Loan 0.000% 06/02/28 .....                  |         | ..01/03/2022  | Piper Jeffries & Co ..... |                           | .....(1,940)   | .....(1,948)   | .....0                                  |
| 55910R--AB-9 .....   | MAGENTA BUYER LL TL 1L Initial Initial Term Loan 0.000% 04/22/28 .....              |         | ..04/25/2022  | RBC .....                 |                           | .....304,039   | .....307,498   | .....0                                  |
| 56589P--AJ-4 .....   | Maravai Intermediate Holdings, Tranche B Term Loan 0.000% 10/19/27 .....            |         | ..04/26/2022  | Morgan Stanley .....      |                           | .....296,867   | .....297,239   | .....0                                  |
| 56589P--AJ-4 .....   | Maravai Intermediate Holdings, Tranche B Term Loan 0.000% 10/19/27 .....            |         | ..01/19/2022  | Tax Free Exchange .....   |                           | .....222,189   | .....224,030   | .....0                                  |
| 57165K--AB-2 .....   | Weld North Education LLC 2021 Term Loan 0.000% 12/21/27 .....                       |         | ..11/17/2022  | Various .....             |                           | .....149,579   | .....151,221   | .....0                                  |
| 57776D--AE-3 .....   | Amentum Govt Srvc Hldgs Tranche 3 Term Loan 8.769% 02/01/29 .....                   |         | ..02/10/2022  | JPMorgan Chase .....      |                           | .....365,242   | .....367,077   | .....0                                  |
| 57906H--AD-9 .....   | MCAFEE LLC Tranche B-1 Term Loan 0.000% 02/02/30 .....                              |         | ..10/12/2022  | Various .....             |                           | .....946,241   | .....977,275   | .....0                                  |
| 58404K--AH-8 .....   | CINCINNATI BELL Term B-2 Loan 0.000% 11/17/28 .....                                 |         | ..04/25/2022  | GOLDMAN SACHS .....       |                           | .....169,423   | .....170,184   | .....0                                  |
| 58503U--AC-7 .....   | Creation Technologies Inc Initial Term Loan 0.000% 09/23/28 .....                   |         | ..06/29/2022  | JPMorgan Chase .....      |                           | .....253,558   | .....288,134   | .....0                                  |
| 59012C--AH-8 .....   | MKS INSTRUMENTS Initial Dollar Term Loan 0.000% 10/22/28 .....                      |         | ..01/03/2022  | JPMorgan Chase .....      |                           | .....(674,797) | .....(676,488) | .....0                                  |
| 59170B--AH-8 .....   | HAYWARD ACQUISITION CORP Initial Term Loan (2021) 0.000% 05/14/28 .....             |         | ..04/25/2022  | Bank of America .....     |                           | .....304,965   | .....307,657   | .....0                                  |
| 59408U--AB-3 .....   | The Michaels Companies Inc Ter Term B Loan 8.980% 04/07/28 .....                    |         | ..12/15/2022  | Various .....             |                           | .....62,102    | .....73,061    | .....0                                  |
| 63689E--AS-4 .....   | NATIONAL MENTOR HOLDINGS 2021 Refinancing Term C Loan 0.000% 02/17/28 .....         |         | ..01/03/2022  | GOLDMAN SACHS .....       |                           | .....(3,724)   | .....(3,779)   | .....0                                  |
| 63689E--AT-2 .....   | NATIONAL MENTOR HOLDINGS 2021 Refinancing Term B Loan 0.000% 02/17/28 .....         |         | ..01/03/2022  | GOLDMAN SACHS .....       |                           | .....7,686     | .....7,798     | .....0                                  |
| 63689E--AT-2 .....   | NATIONAL MENTOR HOLDINGS 2021 Refinancing Term B Loan 0.000% 02/17/28 .....         |         | ..01/03/2022  | Tax Free Exchange .....   |                           | .....48,289    | .....0         | .....0                                  |
| 67053N--AK-0 .....   | NUMERICABLE US LLC TERM LOAN B 7.134% 06/22/25 .....                                |         | ..06/29/2022  | JPMorgan Chase .....      |                           | .....253,459   | .....278,526   | .....0                                  |
| 67526K--AC-3 .....   | Victory Capital Holdings Inc 2021 Incremental Term Loan 0.000% 11/30/28 .....       |         | ..01/03/2022  | Bank of America .....     |                           | .....(56,301)  | .....(56,584)  | .....0                                  |
| 68163Y--AD-7 .....   | Olympus Water US Holding Corp Incremental Term Loan 0.000% 11/09/28 .....           |         | ..03/31/2022  | GOLDMAN SACHS .....       |                           | .....397,767   | .....405,884   | .....0                                  |
| 68572C--AC-2 .....   | BioScrip Inc Term B Loan 2021 0.000% 10/22/28 .....                                 |         | ..04/25/2022  | Bank of America .....     |                           | .....356,847   | .....357,293   | .....0                                  |
| 68621X--AE-3 .....   | BELRON FINANCE US LLC Dollar Third Incremental Loan 0.000% 04/13/28 .....           |         | ..01/03/2022  | Tax Free Exchange .....   |                           | .....261,930   | .....261,734   | .....0                                  |
| 68764J--AB-7 .....   | Medline Borrower LP Initial Dollar Term Loan 0.000% 10/15/28 .....                  |         | ..12/01/2022  | Various .....             |                           | .....572,427   | .....598,279   | .....0                                  |
| 69291L--AB-2 .....   | Vertex Aerospace Services Corp Initial Term Loan 0.000% 11/10/28 .....              |         | ..01/03/2022  | RBC .....                 |                           | .....(3,006)   | .....(3,021)   | .....0                                  |
| 69346E--AG-2 .....   | PMHC II Inc First Lien Term Loan 8.665% 02/03/29 .....                              |         | ..11/15/2022  | Various .....             |                           | .....1,398,384 | .....1,497,368 | .....0                                  |
| 69526P--AC-8 .....   | Padagis LLC Initial Term Loan 8.491% 06/30/28 .....                                 |         | ..07/14/2022  | JPMorgan Chase .....      |                           | .....166,003   | .....179,332   | .....0                                  |
| 70477B--AE-2 .....   | CMI MARKETING INC Refinancing Term Loan 4.956% 03/23/28 .....                       |         | ..01/03/2022  | Tax Free Exchange .....   |                           | .....493,711   | .....493,253   | .....128                                |
| 70477B--AE-2 .....   | Precisely Software Incorporate Third Amendment Term Loan 0.000% 05/28/28 .....      |         | ..01/25/2022  | J P Morgan .....          |                           | .....55,402    | .....55,540    | .....0                                  |
| 70533D--AF-7 .....   | Pediatric Associates Hldg Co Initial Term Loan 0.000% 02/10/29 .....                |         | ..12/06/2022  | Credit Suisse .....       |                           | .....590,201   | .....609,920   | .....0                                  |
| 71360H--AB-3 .....   | Acuris Finance US Inc Initial Dollar Term Loan 0.000% 02/04/28 .....                |         | ..04/06/2022  | UBS Securities Inc .....  |                           | .....41,808    | .....42,124    | .....0                                  |
| 71429T--AC-4 .....   | Perrigo Company Public Ltd Co Term B Loan 0.000% 04/05/29 .....                     |         | ..04/25/2022  | JPMorgan Chase .....      |                           | .....333,251   | .....334,813   | .....0                                  |
| 71429T--AC-4 .....   | Perrigo Company Public Ltd Co Term B Loan 0.000% 04/05/29 .....                     |         | ..06/30/2022  | Tax Free Exchange .....   |                           | .....190,444   | .....191,321   | .....0                                  |
| 71601H--AB-2 .....   | Petco Health and Wellness Comp Term Loan B 7.980% 02/25/28 .....                    |         | ..12/02/2022  | UBS Securities Inc .....  |                           | .....281,029   | .....288,235   | .....0                                  |
| 71677H--AL-9 .....   | ZELIS PAYMENTS BUYER INC Incremental Term Loan 7.620% 09/30/26 .....                |         | ..11/03/2022  | Various .....             |                           | .....891,598   | .....914,094   | .....0                                  |
| 71677H--AL-9 .....   | ZELIS PAYMENTS BUYER INC Incremental Term Loan 7.620% 09/30/26 .....                |         | ..07/29/2022  | Tax Free Exchange .....   |                           | .....662,531   | .....677,894   | .....0                                  |
| 71911K--AC-8 .....   | Bally's Corp Term B Facility Loan 0.000% 08/07/28 .....                             |         | ..01/03/2022  | Deutsche Bank .....       |                           | .....(3,233)   | .....(3,225)   | .....0                                  |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

| 1                    | 2                                                                           | 3       | 4             | 5                      | 6                         | 7           | 8         | 9                                       |
|----------------------|-----------------------------------------------------------------------------|---------|---------------|------------------------|---------------------------|-------------|-----------|-----------------------------------------|
| CUSIP Identification | Description                                                                 | Foreign | Date Acquired | Name of Vendor         | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 72751P-AC-8          | AVSC HOLDING CORP 2020 B-3 Term Loan 0.000% 10/15/26                        |         | 06/30/2022    | Direct                 |                           | 42,817      | 42,817    | 0                                       |
| 74142K-AF-6          | NortonLifeLock Inc Initial Tranche B Term Loan 0.000% 01/28/29              |         | 04/25/2022    | Bank of America        |                           | 525,778     | 529,224   | 0                                       |
| 74273J-AF-0          | PRO MACH GROUP INC Initial Term Loan B 0.000% 08/13/28                      |         | 08/11/2022    | Tax Free Exchange      |                           | 70,819      | 71,129    | 0                                       |
| 74339D-AB-4          | PROJECT ALPHA INTERMEDIATE TERM LOAN B 7.579% 04/26/24                      |         | 11/03/2022    | Morgan Stanley         |                           | 185,252     | 189,517   | 0                                       |
| 74834Y-AN-2          | Quest Software US Holdings Inc Initial Term Loan 2021 0.000% 01/20/28       |         | 10/26/2022    | Various                |                           | 678,721     | 753,225   | 0                                       |
| 75001C-AB-0          | BROOKFIELD WEC HOLDINGS INC Initial Term Loan (2020) 0.000% 08/01/25        |         | 06/29/2022    | BARCLAYS BANK PLC      |                           | 386,003     | 405,785   | 0                                       |
| 75865H-AH-1          | Refficiency Holdings LLC Delay Initial Term Loan 0.000% 12/16/27            |         | 12/14/2022    | Morgan Stanley         |                           | 467,317     | 485,097   | 0                                       |
| 77313D-AN-1          | ROCKET SOFTWARE INC INITIAL TERM LOAN 8.634% 11/20/25                       |         | 07/12/2022    | Citibank               |                           | 210,744     | 224,794   | 0                                       |
| 78158E-AB-1          | ZELIS PAYMENTS BUYER INC Delayed Draw Term Loan 0.000% 09/30/26             |         | 01/03/2022    | Morgan Stanley         |                           | (240,741)   | (248,135) | 0                                       |
| 78453J-AD-8          | SMG US Midco 2 Inc 2020 Refinancing Term Loan FL 0.000% 01/23/25            |         | 03/11/2022    | Direct                 |                           | 334,778     | 350,553   | 0                                       |
| 78466D-BG-8          | SS&C TECHNOLOGIES INC Term Loan B-6 0.000% 03/24/29                         |         | 03/23/2022    | RBC                    |                           | 102,244     | 104,866   | 0                                       |
| 78466D-BH-6          | SS&C TECHNOLOGIES INC Term Loan B-7 0.000% 03/24/29                         |         | 03/23/2022    | RBC                    |                           | 154,058     | 158,009   | 0                                       |
| 80358T-AC-0          | CANYON BUYER INC INITIAL TERM INITIAL TERM LOAN 8.470% 01/26/25             |         | 11/07/2022    | Wells Fargo            |                           | 300,488     | 330,000   | 0                                       |
| 80862Q-AG-6          | STANDARD AERO LIMITED INITIAL TERM B2 LOAN 0.000% 04/06/26                  |         | 04/20/2022    | RBC                    |                           | 79,068      | 79,257    | 0                                       |
| 80875A-AT-8          | Light & Wonder Term B Loan 0.000% 04/07/29                                  |         | 11/03/2022    | Various                |                           | 724,089     | 728,635   | 0                                       |
| 81379K-AB-4          | ABG Intermediate Hldgs 2 LLC 2 Tranche TLB-1 Term Loan 0.000% 12/10/28      |         | 01/03/2022    | Bank of America        |                           | (474,757)   | (477,724) | 0                                       |
| 816194-AV-6          | SELECT MEDICAL CORP 2019 INCREMENTAL TERM LOAN 7.224% 03/06/25              |         | 08/11/2022    | JPMorgan Chase         |                           | 504,242     | 510,000   | 0                                       |
| 84748E-AF-7          | The IMA Financial Group Inc Initial Term Loan 0.000% 10/14/28               |         | 01/03/2022    | Direct                 |                           | (3,240)     | (3,240)   | 0                                       |
| 84857H-AX-8          | Refficiency Holdings LLC Delay Delayed Draw Term Loan 0.000% 12/16/27       |         | 12/14/2022    | Morgan Stanley         |                           | 91,425      | 94,903    | 0                                       |
| 84857H-AY-6          | SPIRIT AEROSYSTEMS INC 2022 Refinancing Term Loan 0.000% 11/08/27           |         | 11/08/2022    | Morgan Stanley         |                           | 209,359     | 215,834   | 0                                       |
| 86614D-AJ-7          | SUMMIT MATERIALS LLC Term B-1 Loan 0.000% 12/09/27                          |         | 12/09/2022    | Bank of America        |                           | 337,502     | 340,911   | 0                                       |
| 86875T-AB-3          | Sophos Holdings LLC DOLLAR TRANCHE TERM LOAN 8.235% 01/16/27                |         | 12/05/2022    | Various                |                           | 317,410     | 330,000   | 0                                       |
| 86880N-AX-1          | SURGERY CENTER HOLDINGS INC TERM LOAN 8.042% 08/31/26                       |         | 11/03/2022    | Various                |                           | 633,177     | 671,150   | 0                                       |
| 87190H-AC-3          | SYMPLR SOFTWARE INC. Term Loan B 9.651% 11/23/27                            |         | 12/13/2022    | Credit Suisse          |                           | 264,586     | 305,546   | 0                                       |
| 87222B-AB-0          | TA TT Buyer LLC Initial Term Loan 0.000% 04/23/29                           |         | 04/22/2022    | Direct                 |                           | 186,401     | 188,284   | 0                                       |
| 87817J-AG-3          | Team Health Holdings Inc Extended Term Loan 0.000% 02/17/27                 |         | 03/22/2022    | Various                |                           | 186,566     | 195,583   | 0                                       |
| 87876H-AC-4          | TECOSTAR HOLDINGS INC TERM 7.774% 04/18/24                                  |         | 01/25/2022    | Various                |                           | 125,386     | 129,918   | 0                                       |
| 88023H-AF-7          | TEMPO ACQUISITION LLC Initial Term B-1 Loan 0.000% 08/31/28                 |         | 04/25/2022    | Bank of America        |                           | 138,600     | 138,947   | 0                                       |
| 88023H-AF-7          | TEMPO ACQUISITION LLC Initial Term B-1 Loan 0.000% 08/31/28                 |         | 01/31/2022    | Tax Free Exchange      |                           | 898,384     | 905,742   | 0                                       |
| 89364M-BS-2          | TRANSDIGM INC Tranche G Refinancing Term Loa 0.000% 08/22/24                |         | 04/25/2022    | Morgan Stanley         |                           | 472,172     | 477,545   | 0                                       |
| 89364M-BU-7          | TRANSDIGM INC Tranche H Term Loan 0.000% 02/28/27                           |         | 12/02/2022    | GOLDMAN SACHS          |                           | 450,800     | 460,000   | 0                                       |
| 90385K-AG-6          | THE ULTIMATE SOFTWARE GRP INC 2021 Incremental Term Loan 0.000% 05/04/26    |         | 01/03/2022    | Credit Suisse          |                           | (32,777)    | (32,777)  | 0                                       |
| 90932R-AJ-3          | MAGENTA BUYER LL TL 1L Initial Term Loan 9.108% 05/03/28                    |         | 07/11/2022    | Various                |                           | 208,026     | 229,421   | 305                                     |
| 91301Q-AH-0          | Focus Financial Partners LLC I Incremental Delayed Draw Ter 0.000% 06/24/28 |         | 01/03/2022    | Direct                 |                           | (48,760)    | (48,882)  | 0                                       |
| 91335P-AJ-8          | Univar Solutions USA Inc INTERNATIONAL TERM LOAN B 8.062% 11/28/25          |         | 12/06/2022    | Various                |                           | 488,846     | 512,806   | 0                                       |
| 91544B-AC-1          | UPLAND SOFTWARE INC INITIAL TERM LOAN 8.137% 06/27/26                       |         | 07/08/2022    | Credit Suisse          |                           | 203,709     | 218,455   | 0                                       |
| 91678H-AF-9          | UPSTREAM NEWCO INC Incremental Tr Ln (First Lein) 0.000% 11/20/26           |         | 07/29/2022    | Tax Free Exchange      |                           | 513,160     | 514,316   | 2,555                                   |
| 92645D-AJ-8          | UKG Inc 2021-2 Incremental Term Loans 0.000% 11/18/28                       |         | 11/03/2022    | Citicorp               |                           | 193,255     | 199,489   | 0                                       |
| 92645D-AJ-8          | UKG Inc 2021-2 Incremental Term Loans 0.000% 11/18/28                       |         | 01/03/2022    | Tax Free Exchange      |                           | 487,039     | 490,569   | 0                                       |
| 92941H-AD-3          | STAPLES INC 2019 Refinancing New Term B-1 0.000% 04/16/26                   |         | 02/24/2022    | UBS Securities Inc     |                           | 76,238      | 76,543    | 0                                       |
| 92941P-AC-7          | Organon & Co Initial Term Loan Initial Term Loan 7.733% 04/08/28            |         | 11/21/2022    | Various                |                           | 622,409     | 624,283   | 0                                       |
| 94847D-AG-6          | Azalea Topco Inc Amendment No.3 Term Loan 9.238% 12/22/25                   |         | 02/11/2022    | JPMorgan Chase         |                           | 129,977     | 130,630   | 0                                       |
| 94847D-AG-6          | Azalea Topco Inc Amendment No.3 Term Loan 9.238% 12/22/25                   |         | 02/17/2022    | Tax Free Exchange      |                           | 768,389     | 768,269   | 0                                       |
| 94935R-AE-3          | ICU Medical Inc Tranche B Term Loan 0.000% 12/15/28                         |         | 04/25/2022    | Various                |                           | 413,958     | 414,467   | 0                                       |
| 96289E-AG-4          | Quikrete Holdings Inc Incremental Term Loan B-1 6.812% 06/12/28             |         | 01/03/2022    | Wells Fargo Bank, N.A. |                           | (103,675)   | (104,458) | 0                                       |
| C7365B-AB-2          | MIDAS INTERMEDIATE HOLDCO Closing Date Term Loan 0.000% 12/22/25            |         | 03/22/2022    | Direct                 |                           | 14,739      | 14,739    | 0                                       |
| D9000B-AD-4          | TK Elevator U.S. Newco Inc 2021 Additional Facility B USD 6.871% 07/30/27   |         | 12/07/2022    | Various                |                           | 882,190     | 930,608   | 0                                       |
| G9341J-AN-0          | VERITAS US INC TERM LOAN B 0.000% 09/01/25                                  |         | 07/25/2022    | Bank of America        |                           | 194,713     | 233,737   | 0                                       |
| L0178U-AK-2          | ALTICE US FINANCE USD TERM LOAN 7.089% 01/12/26                             |         | 11/14/2022    | Various                |                           | 881,847     | 954,543   | 0                                       |
| L0178U-AM-8          | ALTICE FINANCING S.A. 2022 Refinancing Dir Facility 0.000% 10/31/27         |         | 12/05/2022    | Direct                 |                           | 191,032     | 194,930   | 0                                       |
| L2000D-AD-6          | TRITON BIDCO Amendment No. 1 Refinancing Te 0.000% 12/11/26                 |         | 04/20/2022    | BARCLAYS BANK PLC      |                           | 477,512     | 478,110   | 0                                       |
| L2210T-AE-5          | CURIUM BIDCO SARI Facility B (USD) 0.000% 10/27/27                          |         | 06/14/2022    | Various                |                           | 356,989     | 366,023   | 0                                       |
| L5000D-AC-1          | Raptor Acquisition Corp Rapt Initial Term Loan 0.000% 11/01/26              |         | 11/03/2022    | Deutsche Bank          |                           | 292,125     | 300,000   | 0                                       |
| L5000D-AC-1          | ICON Luxembourg S.A R.L. Lux T Lux Term Loan 7.224% 06/16/28                |         | 08/02/2022    | BARCLAYS BANK PLC      |                           | 359,993     | 365,475   | 0                                       |
| L5000D-AD-9          | Focus Financial Partners LLC I US Term Loan 7.224% 06/16/28                 |         | 08/02/2022    | BARCLAYS BANK PLC      |                           | 89,692      | 91,058    | 0                                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

| 1                                                                                                  | 2                                                                             | 3       | 4                 | 5                        | 6                         | 7              | 8              | 9                                       |
|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------|-------------------|--------------------------|---------------------------|----------------|----------------|-----------------------------------------|
| CUSIP Identification                                                                               | Description                                                                   | Foreign | Date Acquired     | Name of Vendor           | Number of Shares of Stock | Actual Cost    | Par Value      | Paid for Accrued Interest and Dividends |
| L9339L-AG-8 .....                                                                                  | TRINSEO MATERIALS OPERATING 2018 Refinancing Term Loan 0.000% 09/06/24 .....  | .....   | ...09/26/2022 ... | Various .....            | .....                     | .....141,289   | .....147,133   | .....0                                  |
| L9901E-AE-7 .....                                                                                  | Zacapa LLC Term Loan B 0.000% 02/09/29 .....                                  | .....   | ...09/13/2022 ... | Credit Suisse .....      | .....                     | .....537,872   | .....546,240   | .....0                                  |
| NR232N-AB-3 .....                                                                                  | STARFRUIT US HOLDCO LLC INITIAL DOLLAR TERM LOAN 7.422% 09/20/25 .....        | .....   | ...09/12/2022 ... | JPMorgan Chase .....     | .....                     | .....1,023,166 | .....1,056,171 | .....0                                  |
| N9000D-AH-0 .....                                                                                  | Jazz Financing Lux S a r l Ini Initial Dollar Term Loan 0.000% 04/22/28 ..... | .....   | ...11/03/2022 ... | Morgan Stanley .....     | .....                     | .....297,750   | .....300,000   | .....0                                  |
| X2R20P-AA-9 .....                                                                                  | ENERGO PRO AS SERIES 144A 8.500% 02/04/27 .....                               | .....   | ...01/28/2022 ... | Goldman Sachs & Co ..... | .....                     | .....300,000   | .....300,000   | .....0                                  |
| 000000-00-0 .....                                                                                  | OPEN TEXT CORPORATION Term Loan B 0.000% 11/16/29 .....                       | A.....  | ...11/16/2022 ... | BARCLAYS BANK PLC .....  | .....                     | .....423,766   | .....436,872   | .....0                                  |
| NR233B-AC-6 .....                                                                                  | STARS GRP HLDS STARS GRP USD Term Loan 0.000% 07/10/25 .....                  | D.....  | ...01/03/2022 ... | UBS Securities Inc ..... | .....                     | .....(659)     | .....(659)     | .....0                                  |
| 1909999999. Subtotal - Bonds - Unaffiliated Bank Loans                                             |                                                                               |         |                   |                          |                           | 65,512,783     | 67,548,391     | 4,236                                   |
| 2509999997. Total - Bonds - Part 3                                                                 |                                                                               |         |                   |                          |                           | 789,962,698    | 820,176,527    | 2,783,665                               |
| 2509999998. Total - Bonds - Part 5                                                                 |                                                                               |         |                   |                          |                           | 50,189,631     | 50,128,532     | 78,490                                  |
| 2509999999. Total - Bonds                                                                          |                                                                               |         |                   |                          |                           | 840,152,329    | 870,305,059    | 2,862,155                               |
| 4509999997. Total - Preferred Stocks - Part 3                                                      |                                                                               |         |                   |                          |                           | 0              | XXX            | 0                                       |
| 4509999998. Total - Preferred Stocks - Part 5                                                      |                                                                               |         |                   |                          |                           |                | XXX            |                                         |
| 4509999999. Total - Preferred Stocks                                                               |                                                                               |         |                   |                          |                           | 0              | XXX            | 0                                       |
| 000000-00-0 .....                                                                                  | ALGOMA STEEL PARENT SHARES .....                                              | .....   | ...02/17/2022 ... | Direct .....             | .....41,044.000           | .....0         | .....          | .....0                                  |
| 015658-10-7 .....                                                                                  | ALGOMA STEEL GROUP INC .....                                                  | .....   | ...01/03/2022 ... | Direct .....             | .....28,597.000           | .....141,329   | .....          | .....0                                  |
| 015658-10-7 .....                                                                                  | ALGOMA STEEL GROUP INC .....                                                  | .....   | ...04/19/2022 ... | Tax Free Exchange .....  | .....37,692.000           | .....29,493    | .....          | .....0                                  |
| 5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded |                                                                               |         |                   |                          |                           | 170,822        | XXX            | 0                                       |
| 000000-00-0 .....                                                                                  | ULTRA PETROLEUM CORP .....                                                    | .....   | ...01/03/2022 ... | Direct .....             | .....635.000              | .....0         | .....          | .....0                                  |
| 5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other           |                                                                               |         |                   |                          |                           | 0              | XXX            | 0                                       |
| 5989999997. Total - Common Stocks - Part 3                                                         |                                                                               |         |                   |                          |                           | 170,822        | XXX            | 0                                       |
| 5989999998. Total - Common Stocks - Part 5                                                         |                                                                               |         |                   |                          |                           | 294,529        | XXX            | 0                                       |
| 5989999999. Total - Common Stocks                                                                  |                                                                               |         |                   |                          |                           | 465,351        | XXX            | 0                                       |
| 5999999999. Total - Preferred and Common Stocks                                                    |                                                                               |         |                   |                          |                           | 465,351        | XXX            | 0                                       |
| 6009999999 - Totals                                                                                |                                                                               |         |                   |                          |                           | 840,617,680    | XXX            | 2,862,155                               |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                         | 2                                   | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                            |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|---------------------------|-------------------------------------|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                           |                                     |              |                  |                      |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                         | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP Identi-<br>fication | Description                         | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 36176A-FG-9               | GNMA POOL 760067 4.000% 04/15/41    |              | 12/01/2022       | Paydown              |                                 | 2,200              | 2,200     | 2,343       | 2,332                                                | 0                                                | (132)                                                  | 0                                                                          | (132)                                                                      | 0                                                                                   | 2,200                                                         | 0                                                    | 0                                      | 0                                   | 29                                                                    | 04/15/2041                                     |
| 36176C-K2-0               | GNMA POOL 762013 4.000% 03/15/41    |              | 12/01/2022       | Paydown              |                                 | 275                | 275       | 275         | 275                                                  | 0                                                | 0                                                      | 0                                                                          | 0                                                                          | 0                                                                                   | 275                                                           | 0                                                    | 0                                      | 0                                   | 6                                                                     | 03/15/2041                                     |
| 36176M-UY-7               | GNMA POOL 770399 4.500% 06/15/41    |              | 12/01/2022       | Paydown              |                                 | 2,790              | 2,790     | 2,967       | 2,956                                                | 0                                                | (167)                                                  | 0                                                                          | (167)                                                                      | 0                                                                                   | 2,790                                                         | 0                                                    | 0                                      | 0                                   | 26                                                                    | 06/15/2041                                     |
| 36177T-AG-2               | GNMA POOL 798106 3.500% 03/15/42    |              | 12/01/2022       | Paydown              |                                 | 798                | 798       | 837         | 835                                                  | 0                                                | (37)                                                   | 0                                                                          | (37)                                                                       | 0                                                                                   | 798                                                           | 0                                                    | 0                                      | 0                                   | 15                                                                    | 03/15/2042                                     |
| 36177X-RU-4               | GNMA POOL AA1399 3.500% 07/15/42    |              | 12/01/2022       | Paydown              |                                 | 1,914              | 1,914     | 2,049       | 2,012                                                | 0                                                | (97)                                                   | 0                                                                          | (97)                                                                       | 0                                                                                   | 1,914                                                         | 0                                                    | 0                                      | 0                                   | 39                                                                    | 07/15/2042                                     |
| 36178D-7H-8               | GNMA POOL AA6296 3.000% 04/15/43    |              | 12/01/2022       | Paydown              |                                 | 14,441             | 14,441    | 15,111      | 15,071                                               | 0                                                | (630)                                                  | 0                                                                          | (630)                                                                      | 0                                                                                   | 14,441                                                        | 0                                                    | 0                                      | 0                                   | 195                                                                   | 04/15/2043                                     |
| 36179Q-3H-2               | GNMA II POOL MA2600 3.000% 02/20/45 |              | 12/01/2022       | Paydown              |                                 | 229,722            | 229,722   | 234,747     | 234,584                                              | 0                                                | (4,862)                                                | 0                                                                          | (4,862)                                                                    | 0                                                                                   | 229,722                                                       | 0                                                    | 0                                      | 0                                   | 2,951                                                                 | 02/20/2045                                     |
| 36179Q-WF-4               | GNMA II POOL MA2446 4.000% 12/20/44 |              | 12/01/2022       | Paydown              |                                 | 179,517            | 179,517   | 191,971     | 191,461                                              | 0                                                | (11,945)                                               | 0                                                                          | (11,945)                                                                   | 0                                                                                   | 179,517                                                       | 0                                                    | 0                                      | 0                                   | 3,041                                                                 | 12/20/2044                                     |
| 36179Q-YR-6               | GNMA II POOL MA2520 3.000% 01/20/45 |              | 12/01/2022       | Paydown              |                                 | 110,119            | 110,119   | 113,578     | 113,445                                              | 0                                                | (3,326)                                                | 0                                                                          | (3,326)                                                                    | 0                                                                                   | 110,119                                                       | 0                                                    | 0                                      | 0                                   | 1,490                                                                 | 01/20/2045                                     |
| 36179Q-YS-4               | GNMA II POOL MA2521 3.500% 01/20/45 |              | 12/01/2022       | Paydown              |                                 | 187,224            | 187,224   | 197,346     | 196,961                                              | 0                                                | (9,737)                                                | 0                                                                          | (9,737)                                                                    | 0                                                                                   | 187,224                                                       | 0                                                    | 0                                      | 0                                   | 2,781                                                                 | 01/20/2045                                     |
| 36179R-4D-8               | GNMA II POOL MA3520 3.000% 03/20/46 |              | 12/01/2022       | Paydown              |                                 | 21,085             | 21,085    | 20,960      | 20,963                                               | 0                                                | 123                                                    | 0                                                                          | 123                                                                        | 0                                                                                   | 21,085                                                        | 0                                                    | 0                                      | 0                                   | 263                                                                   | 03/20/2046                                     |
| 36179R-7H-6               | GNMA II POOL MA3596 3.000% 04/20/46 |              | 12/01/2022       | Paydown              |                                 | 8,403              | 8,403     | 8,362       | 8,363                                                | 0                                                | 41                                                     | 0                                                                          | 41                                                                         | 0                                                                                   | 8,403                                                         | 0                                                    | 0                                      | 0                                   | 103                                                                   | 04/20/2046                                     |
| 36179R-F8-7               | GNMA II POOL MA2891 3.000% 06/20/45 |              | 12/01/2022       | Paydown              |                                 | 201,490            | 201,490   | 210,315     | 209,875                                              | 0                                                | (8,385)                                                | 0                                                                          | (8,385)                                                                    | 0                                                                                   | 201,490                                                       | 0                                                    | 0                                      | 0                                   | 2,581                                                                 | 06/20/2045                                     |
| 36179R-LN-7               | GNMA II POOL MA3033 3.000% 08/20/45 |              | 12/01/2022       | Paydown              |                                 | 189,819            | 189,819   | 198,123     | 197,745                                              | 0                                                | (7,926)                                                | 0                                                                          | (7,926)                                                                    | 0                                                                                   | 189,819                                                       | 0                                                    | 0                                      | 0                                   | 2,471                                                                 | 08/20/2045                                     |
| 36179R-LP-2               | GNMA II POOL MA3034 3.500% 08/20/45 |              | 12/01/2022       | Paydown              |                                 | 169,411            | 169,411   | 176,929     | 176,684                                              | 0                                                | (7,273)                                                | 0                                                                          | (7,273)                                                                    | 0                                                                                   | 169,411                                                       | 0                                                    | 0                                      | 0                                   | 2,455                                                                 | 08/20/2045                                     |
| 36179R-LQ-0               | GNMA II POOL MA3035 4.000% 08/20/45 |              | 12/01/2022       | Paydown              |                                 | 242,453            | 242,453   | 265,183     | 265,052                                              | 0                                                | (22,599)                                               | 0                                                                          | (22,599)                                                                   | 0                                                                                   | 242,453                                                       | 0                                                    | 0                                      | 0                                   | 4,160                                                                 | 08/20/2045                                     |
| 36179R-S8-3               | GNMA II POOL MA3243 3.000% 11/20/45 |              | 12/01/2022       | Paydown              |                                 | 9,020              | 9,020     | 8,967       | 8,968                                                | 0                                                | 52                                                     | 0                                                                          | 52                                                                         | 0                                                                                   | 9,020                                                         | 0                                                    | 0                                      | 0                                   | 114                                                                   | 11/20/2045                                     |
| 36179S-5K-9               | GNMA POOL MA4450 3.000% 05/20/47    |              | 12/01/2022       | Paydown              |                                 | 35,913             | 35,913    | 35,099      | 35,118                                               | 0                                                | 795                                                    | 0                                                                          | 795                                                                        | 0                                                                                   | 35,913                                                        | 0                                                    | 0                                      | 0                                   | 457                                                                   | 05/20/2047                                     |
| 36179S-B7-1               | GNMA POOL MA3662 3.000% 05/20/46    |              | 12/01/2022       | Paydown              |                                 | 16,983             | 16,983    | 16,895      | 16,896                                               | 0                                                | 87                                                     | 0                                                                          | 87                                                                         | 0                                                                                   | 16,983                                                        | 0                                                    | 0                                      | 0                                   | 214                                                                   | 05/20/2046                                     |
| 36179S-EG-8               | GNMA POOL MA3735 3.000% 06/20/46    |              | 12/01/2022       | Paydown              |                                 | 2,756              | 2,756     | 2,739       | 2,739                                                | 0                                                | 16                                                     | 0                                                                          | 16                                                                         | 0                                                                                   | 2,756                                                         | 0                                                    | 0                                      | 0                                   | 34                                                                    | 06/20/2046                                     |
| 36179S-JS-7               | GNMA POOL MA3873 3.000% 08/20/46    |              | 12/01/2022       | Paydown              |                                 | 31,401             | 31,401    | 31,239      | 31,242                                               | 0                                                | 159                                                    | 0                                                                          | 159                                                                        | 0                                                                                   | 31,401                                                        | 0                                                    | 0                                      | 0                                   | 384                                                                   | 08/20/2046                                     |
| 36179S-JT-5               | GNMA POOL MA3874 3.500% 08/20/46    |              | 12/01/2022       | Paydown              |                                 | 408,243            | 408,243   | 434,683     | 433,789                                              | 0                                                | (25,546)                                               | 0                                                                          | (25,546)                                                                   | 0                                                                                   | 408,243                                                       | 0                                                    | 0                                      | 0                                   | 5,794                                                                 | 08/20/2046                                     |
| 36179S-LR-6               | GNMA POOL MA3936 3.000% 09/20/46    |              | 12/01/2022       | Paydown              |                                 | 36,507             | 36,507    | 36,336      | 36,339                                               | 0                                                | 168                                                    | 0                                                                          | 168                                                                        | 0                                                                                   | 36,507                                                        | 0                                                    | 0                                      | 0                                   | 451                                                                   | 09/20/2046                                     |
| 36179S-LS-4               | GNMA POOL MA3937 3.500% 09/20/46    |              | 12/01/2022       | Paydown              |                                 | 776,081            | 776,081   | 836,348     | 835,769                                              | 0                                                | (59,688)                                               | 0                                                                          | (59,688)                                                                   | 0                                                                                   | 776,081                                                       | 0                                                    | 0                                      | 0                                   | 10,857                                                                | 09/20/2046                                     |
| 36179S-UW-5               | GNMA POOL MA4197 4.000% 01/20/47    |              | 12/01/2022       | Paydown              |                                 | 82,976             | 82,976    | 90,366      | 90,329                                               | 0                                                | (7,353)                                                | 0                                                                          | (7,353)                                                                    | 0                                                                                   | 82,976                                                        | 0                                                    | 0                                      | 0                                   | 1,296                                                                 | 01/20/2047                                     |
| 36179T-EY-7               | GNMA II POOL MA4651 3.000% 08/20/47 |              | 12/01/2022       | Paydown              |                                 | 81,082             | 81,082    | 79,207      | 79,252                                               | 0                                                | 1,830                                                  | 0                                                                          | 1,830                                                                      | 0                                                                                   | 81,082                                                        | 0                                                    | 0                                      | 0                                   | 999                                                                   | 08/20/2047                                     |
| 36179T-G4-1               | GNMA II POOL MA4719 3.500% 09/20/47 |              | 12/01/2022       | Paydown              |                                 | 273,573            | 273,573   | 287,637     | 286,839                                              | 0                                                | (13,266)                                               | 0                                                                          | (13,266)                                                                   | 0                                                                                   | 273,573                                                       | 0                                                    | 0                                      | 0                                   | 3,799                                                                 | 09/20/2047                                     |
| 36179T-LS-2               | GNMA II POOL MA4837 3.500% 11/20/47 |              | 12/01/2022       | Paydown              |                                 | 272,996            | 272,996   | 283,660     | 283,512                                              | 0                                                | (10,516)                                               | 0                                                                          | (10,516)                                                                   | 0                                                                                   | 272,996                                                       | 0                                                    | 0                                      | 0                                   | 3,788                                                                 | 11/20/2047                                     |
| 36179U-GB-2               | GNMA II POOL MA5594 3.500% 11/20/48 |              | 12/01/2022       | Paydown              |                                 | 132,649            | 132,649   | 138,631     | 138,300                                              | 0                                                | (5,651)                                                | 0                                                                          | (5,651)                                                                    | 0                                                                                   | 132,649                                                       | 0                                                    | 0                                      | 0                                   | 1,905                                                                 | 11/20/2048                                     |
| 36179V-4V-9               | GNMA POOL MA7136 2.500% 01/20/51    |              | 12/01/2022       | Paydown              |                                 | 1,084,548          | 1,084,548 | 1,125,733   | 1,125,548                                            | 0                                                | (41,000)                                               | 0                                                                          | (41,000)                                                                   | 0                                                                                   | 1,084,548                                                     | 0                                                    | 0                                      | 0                                   | 11,378                                                                | 01/20/2051                                     |
| 36179V-7E-4               | GNMA POOL MA7193 2.500% 02/20/51    |              | 12/01/2022       | Paydown              |                                 | 1,155,478          | 1,155,478 | 1,199,390   | 1,199,167                                            | 0                                                | (43,689)                                               | 0                                                                          | (43,689)                                                                   | 0                                                                                   | 1,155,478                                                     | 0                                                    | 0                                      | 0                                   | 12,007                                                                | 02/20/2051                                     |
| 36179W-BY-3               | GNMA POOL MA7255 2.500% 03/20/51    |              | 12/01/2022       | Paydown              |                                 | 1,138,915          | 1,138,915 | 1,182,037   | 1,181,710                                            | 0                                                | (42,796)                                               | 0                                                                          | (42,796)                                                                   | 0                                                                                   | 1,138,915                                                     | 0                                                    | 0                                      | 0                                   | 12,136                                                                | 03/20/2051                                     |
| 36200M-2Y-8               | GNMA POOL 604791 5.500% 11/15/33    |              | 12/01/2022       | Paydown              |                                 | 2,549              | 2,549     | 2,471       | 2,486                                                | 0                                                | 63                                                     | 0                                                                          | 63                                                                         | 0                                                                                   | 2,549                                                         | 0                                                    | 0                                      | 0                                   | 77                                                                    | 11/15/2033                                     |
| 36200M-C3-5               | GNMA POOL 604090 6.000% 03/15/33    |              | 12/01/2022       | Paydown              |                                 | 2,971              | 2,971     | 2,942       | 2,947                                                | 0                                                | 24                                                     | 0                                                                          | 24                                                                         | 0                                                                                   | 2,971                                                         | 0                                                    | 0                                      | 0                                   | 73                                                                    | 03/15/2033                                     |
| 36200N-SL-6               | GNMA POOL 605423 5.000% 05/15/34    |              | 12/01/2022       | Paydown              |                                 | 2,924              | 2,924     | 2,814       | 2,836                                                | 0                                                | 88                                                     | 0                                                                          | 88                                                                         | 0                                                                                   | 2,924                                                         | 0                                                    | 0                                      | 0                                   | 63                                                                    | 05/15/2034                                     |
| 3620A2-TX-4               | GNMA POOL 717066 4.500% 05/15/39    |              | 12/01/2022       | Paydown              |                                 | 443                | 443       | 483         | 480                                                  | 0                                                | (37)                                                   | 0                                                                          | (37)                                                                       | 0                                                                                   | 443                                                           | 0                                                    | 0                                      | 0                                   | 9                                                                     | 05/15/2039                                     |
| 3620A2-W3-6               | GNMA POOL 717166 4.500% 06/15/39    |              | 12/01/2022       | Paydown              |                                 | 2,985              | 2,985     | 3,109       | 3,101                                                | 0                                                | (116)                                                  | 0                                                                          | (116)                                                                      | 0                                                                                   | 2,985                                                         | 0                                                    | 0                                      | 0                                   | 66                                                                    | 06/15/2039                                     |
| 3620A6-B4-8               | GNMA POOL 720159 4.500% 07/15/39    |              | 12/01/2022       | Paydown              |                                 | 1,210              | 1,210     | 1,272       | 1,267                                                | 0                                                | (56)                                                   | 0                                                                          | (56)                                                                       | 0                                                                                   | 1,210                                                         | 0                                                    | 0                                      | 0                                   | 23                                                                    | 07/15/2039                                     |
| 3620A9-YX-3               | GNMA POOL 723526 4.500% 12/15/39    |              | 12/01/2022       | Paydown              |                                 | 2,621              | 2,621     | 2,662       | 2,658                                                | 0                                                | (37)                                                   | 0                                                                          | (37)                                                                       | 0                                                                                   | 2,621                                                         | 0                                                    | 0                                      | 0                                   | 58                                                                    | 12/15/2039                                     |
| 3620A9-ZE-4               | GNMA POOL 723541 5.000% 12/15/39    |              | 12/01/2022       | Paydown              |                                 | 3,706              | 3,706     | 3,860       | 3,845                                                | 0                                                | (139)                                                  | 0                                                                          | (139)                                                                      | 0                                                                                   | 3,706                                                         | 0                                                    | 0                                      | 0                                   | 87                                                                    | 12/15/2039                                     |
| 3620AA-R2-6               | GNMA POOL 724205 4.000% 08/15/39    |              | 12/01/2022       | Paydown              |                                 | 2,824              | 2,824     | 2,762       | 2,766                                                | 0                                                | 59                                                     | 0                                                                          | 59                                                                         | 0                                                                                   | 2,824                                                         | 0                                                    | 0                                      | 0                                   | 53                                                                    | 08/15/2039                                     |
| 3620AB-4P-8               | GNMA POOL 725430 4.500% 11/15/39    |              | 12/01/2022       | Paydown              |                                 | 1,427              | 1,427     | 1,447       | 1,439                                                | 0                                                | (12)                                                   | 0                                                                          | (12)                                                                       | 0                                                                                   | 1,427                                                         | 0                                                    | 0                                      | 0                                   | 35                                                                    | 11/15/2039                                     |
| 3620AC-6V-1               | GNMA POOL 726384 5.000% 10/15/39    |              | 12/01/2022       | Paydown              |                                 | 1,627              | 1,627     | 1,687       | 1,680                                                | 0                                                | (53)                                                   | 0                                                                          | (53)                                                                       | 0                                                                                   | 1,627                                                         | 0                                                    | 0                                      | 0                                   | 41                                                                    | 10/15/2039                                     |
| 3620AC-V8-4               | GNMA POOL 726139 4.500% 01/15/40    |              | 12/01/2022       | Paydown              |                                 | 978                | 978       | 981         | 981                                                  | 0                                                | (3)                                                    | 0                                                                          | (3)                                                                        | 0                                                                                   | 978                                                           | 0                                                    | 0                                      | 0                                   | 22                                                                    | 01/15/2040                                     |
| 3620AD-6J-6               | GNMA POOL 727273 4.500% 12/15/39    |              | 12/01/2022       | Paydown              |                                 | 2,084              | 2,084     | 2,142       | 2,136                                                | 0                                                | (52)                                                   | 0                                                                          | (52)                                                                       | 0                                                                                   | 2,084                                                         | 0                                                    | 0                                      | 0                                   | 60                                                                    | 12/15/2039                                     |
| 3620AF-4W-4               | GNMA POOL 729037 5.000% 02/15/40    |              | 12/01/2022       | Paydown              |                                 | 4,221              | 4,221     | 4,493       | 4,475                                                | 0                                                | (254)                                                  | 0                                                                          | (254)                                                                      | 0                                                                                   | 4,221                                                         | 0                                                    | 0                                      | 0                                   | 86                                                                    | 02/15/2040                                     |
| 3620AJ-XX-2               | GNMA POOL 731594 4.000% 11/15/40    |              | 12/01/2022       | Paydown              |                                 | 7,704              | 7,704     | 7,903       | 7,883                                                | 0                                                | (178)                                                  | 0                                                                          | (178)                                                                      | 0                                                                                   | 7,704                                                         | 0                                                    | 0                                      | 0                                   | 144                                                                   | 11/15/2040                                     |
| 3620AM-VR-0               | GNMA POOL 734224 4.500% 02/15/41    |              | 12/01/2022       | Paydown              |                                 | 4,348              | 4,348     | 4,551       | 4,536                                                | 0                                                | (188)                                                  | 0                                                                          | (188)                                                                      | 0                                                                                   | 4,348                                                         | 0                                                    | 0                                      | 0                                   | 57                                                                    | 02/15/2041                                     |
| 3620AR-HU-8               | GNMA POOL 737443 4.500% 09/15/40    |              | 12/01/2022       | Paydown              |                                 | 6,817              | 6,817     | 7,057       | 7,037                                                | 0                                                | (220)                                                  | 0                                                                          | (220)                                                                      | 0                                                                                   | 6,817                                                         | 0                                                    | 0                                      | 0                                   | 135                                                                   | 09/15/2040                                     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                         | 2                                | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                            |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|---------------------------|----------------------------------|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                           |                                  |              |                  |                      |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                         | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP Identi-<br>fication | Description                      | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 3620AS-AL-3               | GNMA POOL 738111 4.000% 03/15/41 |              | 12/01/2022       | Paydown              |                                 | 2,244              | 2,244     | 2,393       | 2,382                                                | 0                                                | (138)                                                  | 0                                                                          | (138)                                                                      | 0                                                                                   | 2,244                                                         | 0                                                    | 0                                      | 0                                   | 38                                                                    | 03/15/2041                                     |
| 3620AT-EB-9               | GNMA POOL 739130 5.500% 01/15/39 |              | 12/01/2022       | Paydown              |                                 | 279                | 279       | 296         | 295                                                  | 0                                                | (16)                                                   | 0                                                                          | (16)                                                                       | 0                                                                                   | 279                                                           | 0                                                    | 0                                      | 0                                   | 8                                                                     | 01/15/2039                                     |
| 3620AV-X2-3               | GNMA POOL 741497 4.000% 12/15/40 |              | 12/01/2022       | Paydown              |                                 | 9,820              | 9,820     | 9,869       | 9,863                                                | 0                                                | (44)                                                   | 0                                                                          | (44)                                                                       | 0                                                                                   | 9,820                                                         | 0                                                    | 0                                      | 0                                   | 92                                                                    | 12/15/2040                                     |
| 3620CO-Z9-2               | GNMA POOL 745168 5.000% 06/15/40 |              | 12/01/2022       | Paydown              |                                 | 5,884              | 5,884     | 6,245       | 6,147                                                | 0                                                | (262)                                                  | 0                                                                          | (262)                                                                      | 0                                                                                   | 5,884                                                         | 0                                                    | 0                                      | 0                                   | 83                                                                    | 06/15/2040                                     |
| 3620CO-ZL-5               | GNMA POOL 745147 4.500% 06/15/40 |              | 12/01/2022       | Paydown              |                                 | 1,050              | 1,050     | 1,150       | 1,144                                                | 0                                                | (94)                                                   | 0                                                                          | (94)                                                                       | 0                                                                                   | 1,050                                                         | 0                                                    | 0                                      | 0                                   | 11                                                                    | 06/15/2040                                     |
| 3620C1-AZ-9               | GNMA POOL 745324 4.500% 07/15/40 |              | 12/01/2022       | Paydown              |                                 | 171                | 171       | 180         | 179                                                  | 0                                                | (9)                                                    | 0                                                                          | (9)                                                                        | 0                                                                                   | 171                                                           | 0                                                    | 0                                      | 0                                   | 4                                                                     | 07/15/2040                                     |
| 3620C6-DE-2               | GNMA POOL 749901 4.500% 09/15/40 |              | 12/01/2022       | Paydown              |                                 | 325                | 325       | 337         | 337                                                  | 0                                                | (11)                                                   | 0                                                                          | (11)                                                                       | 0                                                                                   | 325                                                           | 0                                                    | 0                                      | 0                                   | 8                                                                     | 09/15/2040                                     |
| 36210B-4H-5               | GNMA POOL 487824 4.500% 04/15/39 |              | 12/01/2022       | Paydown              |                                 | 1,575              | 1,575     | 1,615       | 1,611                                                | 0                                                | (36)                                                   | 0                                                                          | (36)                                                                       | 0                                                                                   | 1,575                                                         | 0                                                    | 0                                      | 0                                   | 34                                                                    | 04/15/2039                                     |
| 36210B-YF-6               | GNMA POOL 487710 4.500% 03/15/39 |              | 12/01/2022       | Paydown              |                                 | 1,659              | 1,659     | 1,698       | 1,695                                                | 0                                                | (36)                                                   | 0                                                                          | (36)                                                                       | 0                                                                                   | 1,659                                                         | 0                                                    | 0                                      | 0                                   | 34                                                                    | 03/15/2039                                     |
| 36211S-FB-8               | GNMA POOL 521362 5.500% 06/15/35 |              | 12/01/2022       | Paydown              |                                 | 4,922              | 4,922     | 4,737       | 4,768                                                | 0                                                | 154                                                    | 0                                                                          | 154                                                                        | 0                                                                                   | 4,922                                                         | 0                                                    | 0                                      | 0                                   | 146                                                                   | 06/15/2035                                     |
| 36225A-ZL-7               | GNMA POOL 780747 6.500% 03/15/28 |              | 12/01/2022       | Paydown              |                                 | 4,584              | 4,584     | 4,686       | 4,633                                                | 0                                                | (49)                                                   | 0                                                                          | (49)                                                                       | 0                                                                                   | 4,584                                                         | 0                                                    | 0                                      | 0                                   | 166                                                                   | 03/15/2028                                     |
| 36225B-X2-9               | GNMA POOL 781597 5.000% 05/15/33 |              | 12/01/2022       | Paydown              |                                 | 3,470              | 3,470     | 3,297       | 3,327                                                | 0                                                | 142                                                    | 0                                                                          | 142                                                                        | 0                                                                                   | 3,470                                                         | 0                                                    | 0                                      | 0                                   | 71                                                                    | 05/15/2033                                     |
| 36230M-VF-1               | GNMA POOL 753314 4.000% 12/15/40 |              | 12/01/2022       | Paydown              |                                 | 12,483             | 12,483    | 12,498      | 12,497                                               | 0                                                | (14)                                                   | 0                                                                          | (14)                                                                       | 0                                                                                   | 12,483                                                        | 0                                                    | 0                                      | 0                                   | 278                                                                   | 12/15/2040                                     |
| 36230N-US-2               | GNMA POOL 754193 4.500% 08/15/41 |              | 12/01/2022       | Paydown              |                                 | 515                | 515       | 558         | 556                                                  | 0                                                | (41)                                                   | 0                                                                          | (41)                                                                       | 0                                                                                   | 515                                                           | 0                                                    | 0                                      | 0                                   | 19                                                                    | 08/15/2041                                     |
| 36241K-BR-8               | GNMA POOL 781848 6.000% 10/15/34 |              | 12/01/2022       | Paydown              |                                 | 3,675              | 3,675     | 3,673       | 3,672                                                | 0                                                | 4                                                      | 0                                                                          | 4                                                                          | 0                                                                                   | 3,675                                                         | 0                                                    | 0                                      | 0                                   | 119                                                                   | 10/15/2034                                     |
| 36241K-DZ-8               | GNMA POOL 781920 5.500% 05/15/35 |              | 12/01/2022       | Paydown              |                                 | 2,561              | 2,561     | 2,497       | 2,508                                                | 0                                                | 53                                                     | 0                                                                          | 53                                                                         | 0                                                                                   | 2,561                                                         | 0                                                    | 0                                      | 0                                   | 75                                                                    | 05/15/2035                                     |
| 36241K-GU-6               | GNMA POOL 782011 5.000% 12/15/35 |              | 12/01/2022       | Paydown              |                                 | 5,092              | 5,092     | 4,808       | 4,853                                                | 0                                                | 239                                                    | 0                                                                          | 239                                                                        | 0                                                                                   | 5,092                                                         | 0                                                    | 0                                      | 0                                   | 110                                                                   | 12/15/2035                                     |
| 36241K-TS-7               | GNMA POOL 782361 5.500% 07/15/38 |              | 12/01/2022       | Paydown              |                                 | 207                | 207       | 213         | 212                                                  | 0                                                | (5)                                                    | 0                                                                          | (5)                                                                        | 0                                                                                   | 207                                                           | 0                                                    | 0                                      | 0                                   | 5                                                                     | 07/15/2038                                     |
| 36241K-XW-3               | GNMA POOL 782493 5.000% 12/15/38 |              | 12/01/2022       | Paydown              |                                 | 3,016              | 3,016     | 3,066       | 3,060                                                | 0                                                | (44)                                                   | 0                                                                          | (44)                                                                       | 0                                                                                   | 3,016                                                         | 0                                                    | 0                                      | 0                                   | 71                                                                    | 12/15/2038                                     |
| 36241K-Z4-3               | GNMA POOL 782563 5.000% 02/15/39 |              | 12/01/2022       | Paydown              |                                 | 1,556              | 1,556     | 1,604       | 1,600                                                | 0                                                | (43)                                                   | 0                                                                          | (43)                                                                       | 0                                                                                   | 1,556                                                         | 0                                                    | 0                                      | 0                                   | 33                                                                    | 02/15/2039                                     |
| 36241L-4U-7               | GNMA POOL 783535 4.000% 02/15/42 |              | 12/01/2022       | Paydown              |                                 | 9,109              | 9,109     | 9,802       | 9,761                                                | 0                                                | (652)                                                  | 0                                                                          | (652)                                                                      | 0                                                                                   | 9,109                                                         | 0                                                    | 0                                      | 0                                   | 189                                                                   | 02/15/2042                                     |
| 36241L-7B-6               | GNMA POOL 783590 4.500% 06/20/41 |              | 12/01/2022       | Paydown              |                                 | 128,676            | 128,676   | 140,960     | 140,192                                              | 0                                                | (11,516)                                               | 0                                                                          | (11,516)                                                                   | 0                                                                                   | 128,676                                                       | 0                                                    | 0                                      | 0                                   | 2,619                                                                 | 06/20/2041                                     |
| 36241L-L3-8               | GNMA POOL 783046 4.000% 08/15/40 |              | 12/01/2022       | Paydown              |                                 | 4,959              | 4,959     | 5,292       | 5,261                                                | 0                                                | (302)                                                  | 0                                                                          | (302)                                                                      | 0                                                                                   | 4,959                                                         | 0                                                    | 0                                      | 0                                   | 98                                                                    | 08/15/2040                                     |
| 36241L-P4-2               | GNMA POOL 783143 4.000% 10/15/40 |              | 12/01/2022       | Paydown              |                                 | 1,352              | 1,352     | 1,354       | 1,354                                                | 0                                                | (3)                                                    | 0                                                                          | (3)                                                                        | 0                                                                                   | 1,352                                                         | 0                                                    | 0                                      | 0                                   | 24                                                                    | 10/15/2040                                     |
| 36241L-TT-3               | GNMA POOL 783262 4.500% 03/15/41 |              | 12/01/2022       | Paydown              |                                 | 1,618              | 1,618     | 1,725       | 1,717                                                | 0                                                | (99)                                                   | 0                                                                          | (99)                                                                       | 0                                                                                   | 1,618                                                         | 0                                                    | 0                                      | 0                                   | 31                                                                    | 03/15/2041                                     |
| 36290V-JX-3               | GNMA POOL 618678 6.000% 10/15/36 |              | 12/01/2022       | Paydown              |                                 | 1,249              | 1,249     | 1,255       | 1,252                                                | 0                                                | (3)                                                    | 0                                                                          | (3)                                                                        | 0                                                                                   | 1,249                                                         | 0                                                    | 0                                      | 0                                   | 26                                                                    | 10/15/2036                                     |
| 36291D-4G-5               | GNMA POOL 625523 4.500% 07/15/39 |              | 12/01/2022       | Paydown              |                                 | 638                | 638       | 643         | 643                                                  | 0                                                | (4)                                                    | 0                                                                          | (4)                                                                        | 0                                                                                   | 638                                                           | 0                                                    | 0                                      | 0                                   | 16                                                                    | 07/15/2039                                     |
| 36292C-3R-3               | GNMA POOL 645308 5.500% 06/15/38 |              | 12/01/2022       | Paydown              |                                 | 235                | 235       | 233         | 234                                                  | 0                                                | 2                                                      | 0                                                                          | 2                                                                          | 0                                                                                   | 235                                                           | 0                                                    | 0                                      | 0                                   | 7                                                                     | 06/15/2038                                     |
| 36292D-XW-7               | GNMA POOL 646093 5.000% 01/15/38 |              | 12/01/2022       | Paydown              |                                 | 49                 | 49        | 53          | 53                                                   | 0                                                | (3)                                                    | 0                                                                          | (3)                                                                        | 0                                                                                   | 49                                                            | 0                                                    | 0                                      | 0                                   | 2                                                                     | 01/15/2038                                     |
| 36294U-UM-2               | GNMA POOL 660388 3.500% 02/15/42 |              | 12/01/2022       | Paydown              |                                 | 961                | 961       | 984         | 983                                                  | 0                                                | (22)                                                   | 0                                                                          | (22)                                                                       | 0                                                                                   | 961                                                           | 0                                                    | 0                                      | 0                                   | 13                                                                    | 02/15/2042                                     |
| 36295E-SA-6               | GNMA POOL 668413 6.000% 04/15/37 |              | 12/01/2022       | Paydown              |                                 | 1,951              | 1,951     | 1,960       | 1,958                                                | 0                                                | (7)                                                    | 0                                                                          | (7)                                                                        | 0                                                                                   | 1,951                                                         | 0                                                    | 0                                      | 0                                   | 49                                                                    | 04/15/2037                                     |
| 36295H-JT-8               | GNMA POOL 670874 4.000% 08/15/41 |              | 12/01/2022       | Paydown              |                                 | 1,242              | 1,242     | 1,314       | 1,310                                                | 0                                                | (68)                                                   | 0                                                                          | (68)                                                                       | 0                                                                                   | 1,242                                                         | 0                                                    | 0                                      | 0                                   | 15                                                                    | 08/15/2041                                     |
| 36295K-4D-2               | GNMA POOL 673220 6.000% 10/15/38 |              | 12/01/2022       | Paydown              |                                 | 885                | 885       | 905         | 904                                                  | 0                                                | (19)                                                   | 0                                                                          | (19)                                                                       | 0                                                                                   | 885                                                           | 0                                                    | 0                                      | 0                                   | 34                                                                    | 10/15/2038                                     |
| 36295P-SU-2               | GNMA POOL 676859 5.000% 05/15/38 |              | 12/01/2022       | Paydown              |                                 | 931                | 931       | 966         | 962                                                  | 0                                                | (31)                                                   | 0                                                                          | (31)                                                                       | 0                                                                                   | 931                                                           | 0                                                    | 0                                      | 0                                   | 18                                                                    | 05/15/2038                                     |
| 36295P-QP-0               | GNMA POOL 676462 6.000% 11/15/37 |              | 12/01/2022       | Paydown              |                                 | 1,858              | 1,858     | 1,910       | 1,905                                                | 0                                                | (46)                                                   | 0                                                                          | (46)                                                                       | 0                                                                                   | 1,858                                                         | 0                                                    | 0                                      | 0                                   | 41                                                                    | 11/15/2037                                     |
| 36295Q-N7-1               | GNMA POOL 677314 5.500% 09/15/38 |              | 12/01/2022       | Paydown              |                                 | 238                | 238       | 237         | 237                                                  | 0                                                | 0                                                      | 0                                                                          | 0                                                                          | 0                                                                                   | 238                                                           | 0                                                    | 0                                      | 0                                   | 7                                                                     | 09/15/2038                                     |
| 36296A-JR-6               | GNMA POOL 685272 5.000% 04/15/38 |              | 12/01/2022       | Paydown              |                                 | 89                 | 89        | 96          | 95                                                   | 0                                                | (6)                                                    | 0                                                                          | (6)                                                                        | 0                                                                                   | 89                                                            | 0                                                    | 0                                      | 0                                   | 2                                                                     | 04/15/2038                                     |
| 36296D-GP-7               | GNMA POOL 687906 5.500% 09/15/38 |              | 12/01/2022       | Paydown              |                                 | 3,765              | 3,765     | 3,866       | 3,857                                                | 0                                                | (92)                                                   | 0                                                                          | (92)                                                                       | 0                                                                                   | 3,765                                                         | 0                                                    | 0                                      | 0                                   | 77                                                                    | 09/15/2038                                     |
| 36296F-GT-4               | GNMA POOL 689710 6.500% 07/15/38 |              | 12/01/2022       | Paydown              |                                 | 126                | 126       | 130         | 128                                                  | 0                                                | (2)                                                    | 0                                                                          | (2)                                                                        | 0                                                                                   | 126                                                           | 0                                                    | 0                                      | 0                                   | 5                                                                     | 07/15/2038                                     |
| 36296Q-LQ-0               | GNMA POOL 697935 4.500% 03/15/39 |              | 12/01/2022       | Paydown              |                                 | 1,208              | 1,208     | 1,281       | 1,276                                                | 0                                                | (68)                                                   | 0                                                                          | (68)                                                                       | 0                                                                                   | 1,208                                                         | 0                                                    | 0                                      | 0                                   | 29                                                                    | 03/15/2039                                     |
| 36296U-3V-0               | GNMA POOL 702012 5.000% 03/15/39 |              | 12/01/2022       | Paydown              |                                 | 721                | 721       | 738         | 736                                                  | 0                                                | (15)                                                   | 0                                                                          | (15)                                                                       | 0                                                                                   | 721                                                           | 0                                                    | 0                                      | 0                                   | 23                                                                    | 03/15/2039                                     |
| 36296U-Z2-9               | GNMA POOL 701961 4.500% 06/15/39 |              | 12/01/2022       | Paydown              |                                 | 825                | 825       | 875         | 871                                                  | 0                                                | (46)                                                   | 0                                                                          | (46)                                                                       | 0                                                                                   | 825                                                           | 0                                                    | 0                                      | 0                                   | 19                                                                    | 06/15/2039                                     |
| 36296U-Z3-7               | GNMA POOL 701962 4.500% 06/15/39 |              | 12/01/2022       | Paydown              |                                 | 3,465              | 3,465     | 3,488       | 3,486                                                | 0                                                | (20)                                                   | 0                                                                          | (20)                                                                       | 0                                                                                   | 3,465                                                         | 0                                                    | 0                                      | 0                                   | 71                                                                    | 06/15/2039                                     |
| 36296X-GS-7               | GNMA POOL 704109 6.000% 12/15/38 |              | 12/01/2022       | Paydown              |                                 | 151                | 151       | 156         | 155                                                  | 0                                                | (4)                                                    | 0                                                                          | (4)                                                                        | 0                                                                                   | 151                                                           | 0                                                    | 0                                      | 0                                   | 5                                                                     | 12/15/2038                                     |
| 36296X-YS-7               | GNMA POOL 704621 4.500% 07/15/39 |              | 12/01/2022       | Paydown              |                                 | 517                | 517       | 544         | 543                                                  | 0                                                | (25)                                                   | 0                                                                          | (25)                                                                       | 0                                                                                   | 517                                                           | 0                                                    | 0                                      | 0                                   | 9                                                                     | 07/15/2039                                     |
| 36297D-NG-8               | GNMA POOL 708791 5.000% 05/15/39 |              | 12/01/2022       | Paydown              |                                 | 4,355              | 4,355     | 4,541       | 4,508                                                | 0                                                | (153)                                                  | 0                                                                          | (153)                                                                      | 0                                                                                   | 4,355                                                         | 0                                                    | 0                                      | 0                                   | 142                                                                   | 05/15/2039                                     |
| 36297G-BH-2               | GNMA POOL 711140 4.500% 02/15/40 |              | 12/01/2022       | Paydown              |                                 | 2,810              | 2,810     | 2,855       | 2,851                                                | 0                                                | (42)                                                   | 0                                                                          | (42)                                                                       | 0                                                                                   | 2,810                                                         | 0                                                    | 0                                      | 0                                   | 56                                                                    | 02/15/2040                                     |
| 36297H-RQ-3               | GNMA POOL 712495 4.500% 06/15/39 |              | 12/01/2022       | Paydown              |                                 | 331                | 331       | 333         | 333                                                  | 0                                                | (2)                                                    | 0                                                                          | (2)                                                                        | 0                                                                                   | 331                                                           | 0                                                    | 0                                      | 0                                   | 8                                                                     | 06/15/2039                                     |
| 36297K-KZ-3               | GNMA POOL 714112 5.000% 08/15/39 |              | 12/01/2022       | Paydown              |                                 | 1,835              | 1,835     | 1,906       | 1,891                                                | 0                                                | (57)                                                   | 0                                                                          | (57)                                                                       | 0                                                                                   | 1,835                                                         | 0                                                    | 0                                      | 0                                   | 35                                                                    | 08/15/2039                                     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                                              | 2                                                                      | 3            | 4                | 5                                       | 6                               | 7                  | 8          | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|------------------------------------------------|------------------------------------------------------------------------|--------------|------------------|-----------------------------------------|---------------------------------|--------------------|------------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                                                |                                                                        |              |                  |                                         |                                 |                    |            |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication                   | Description                                                            | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser                    | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value  | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 36297K-ZU-8                                    | GNMA POOL 714555 4.500% 06/15/39                                       |              | 12/01/2022       | Paydown                                 |                                 | 1,735              | 1,735      | 1,887       | 1,875                                                | 0                                                | (141)                                                  | 0                                                                             | (141)                                                                      | 0                                                                                   | 1,735                                                         | 0                                                    | 0                                      | 0                                   | 37                                                                    | 06/15/2039                                     |
| 38381B-C3-6                                    | GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS PB 3.500% 11/20/47    |              | 12/01/2022       | Paydown                                 |                                 | 165,021            | 165,021    | 165,473     | 165,273                                              | 0                                                | (252)                                                  | 0                                                                             | (252)                                                                      | 0                                                                                   | 165,021                                                       | 0                                                    | 0                                      | 0                                   | 2,435                                                                 | 11/20/2047                                     |
| 38381R-PZ-6                                    | GOVERNMENT NATIONAL MORTGAGE SERIES 2019-023 CLASS KA 3.500% 10/20/48  |              | 12/01/2022       | Paydown                                 |                                 | 78,699             | 78,699     | 78,969      | 78,793                                               | 0                                                | (94)                                                   | 0                                                                             | (94)                                                                       | 0                                                                                   | 78,699                                                        | 0                                                    | 0                                      | 0                                   | 1,046                                                                 | 10/20/2048                                     |
| 38381R-QH-5                                    | GOVERNMENT NATIONAL MORTGAGE A SERIES 2019-23 CLASS LE 3.500% 07/20/48 |              | 12/01/2022       | Paydown                                 |                                 | 197,939            | 197,939    | 199,269     | 198,654                                              | 0                                                | (715)                                                  | 0                                                                             | (715)                                                                      | 0                                                                                   | 197,939                                                       | 0                                                    | 0                                      | 0                                   | 2,785                                                                 | 07/20/2048                                     |
| 912828-UN-8                                    | US TREASURY N B 2.000% 02/15/23                                        |              | 03/14/2022       | Goldman Sachs & Co Citigroup Global     |                                 | 12,081,074         | 12,000,000 | 12,225,000  | 12,084,115                                           | 0                                                | (15,725)                                               | 0                                                                             | (15,725)                                                                   | 0                                                                                   | 12,068,390                                                    | 0                                                    | 12,684                                 | 12,684                              | 139,890                                                               | 02/15/2023                                     |
| 91282C-BZ-3                                    | US TREASURY SEC 1.250% 04/30/28                                        |              | 05/13/2022       | Markets                                 |                                 | 4,815,340          | 5,300,000  | 5,297,723   | 5,297,923                                            | 0                                                | 118                                                    | 0                                                                             | 118                                                                        | 0                                                                                   | 5,298,041                                                     | 0                                                    | (482,701)                              | (482,701)                           | 36,005                                                                | 04/30/2028                                     |
| 91282C-CV-1                                    | US TREASURY SEC 1.125% 08/31/28                                        |              | 06/30/2022       | Goldman Sachs & Co                      |                                 | 3,466,582          | 3,900,000  | 3,910,267   | 3,909,902                                            | 0                                                | (787)                                                  | 0                                                                             | (787)                                                                      | 0                                                                                   | 3,909,115                                                     | 0                                                    | (442,533)                              | (442,533)                           | 36,602                                                                | 08/31/2028                                     |
| 91282C-DK-4                                    | US TREASURY SEC 1.250% 11/30/26                                        |              | 05/13/2022       | Goldman Sachs & Co                      |                                 | 3,353,063          | 3,600,000  | 3,617,719   | 3,617,480                                            | 0                                                | (1,291)                                                | 0                                                                             | (1,291)                                                                    | 0                                                                                   | 3,616,189                                                     | 0                                                    | (263,126)                              | (263,126)                           | 20,646                                                                | 11/30/2026                                     |
| 0109999999 Subtotal - Bonds - U.S. Governments |                                                                        |              |                  |                                         |                                 | 31,552,911         | 32,636,852 | 33,234,828  | 33,085,494                                           | 0                                                | (356,903)                                              | 0                                                                             | (356,903)                                                                  | 0                                                                                   | 32,728,587                                                    | 0                                                    | (1,175,676)                            | (1,175,676)                         | 333,829                                                               | XXX                                            |
| 195325-BK-0                                    | REPUBLIC OF COLOMBIA 7.375% 09/18/37                                   | D            | 11/07/2022       | Various                                 |                                 | 422,072            | 433,000    | 556,971     | 503,363                                              | 100,993                                          | 0                                                      | 55,265                                                                        | 45,728                                                                     | 0                                                                                   | 549,091                                                       | 0                                                    | (127,019)                              | (127,019)                           | 25,060                                                                | 09/18/2037                                     |
| 195325-DT-9                                    | REPUBLIC OF COLOMBIA 4.125% 05/15/51                                   | D            | 01/07/2022       | Goldman Sachs & Co                      |                                 | 158,500            | 200,000    | 197,352     | 162,300                                              | 35,117                                           | 1                                                      | 0                                                                             | 35,118                                                                     | 0                                                                                   | 197,418                                                       | 0                                                    | (38,918)                               | (38,918)                            | 1,283                                                                 | 05/15/2051                                     |
| 445545-AF-3                                    | HUNGARY SERIES 144A 7.625% 03/29/41                                    | D            | 10/04/2022       | Various                                 |                                 | 32,365             | 32,000     | 51,460      | 50,276                                               | 0                                                | (514)                                                  | 0                                                                             | (514)                                                                      | 0                                                                                   | 49,762                                                        | 0                                                    | (17,397)                               | (17,397)                            | 2,480                                                                 | 03/29/2041                                     |
| 731011-AU-6                                    | REPUBLIC OF POLAND 3.250% 04/06/26                                     | D            | 11/09/2022       | Citibank                                |                                 | 195,825            | 210,000    | 224,280     | 220,038                                              | 0                                                | (1,976)                                                | 0                                                                             | (1,976)                                                                    | 0                                                                                   | 218,062                                                       | 0                                                    | (22,237)                               | (22,237)                            | 7,545                                                                 | 04/06/2026                                     |
| 77586T-AA-4                                    | ROMANIA SERIES REGS SERIES REGS 6.750% 02/07/22                        | D            | 02/07/2022       | Maturity Carmona Motley & Co.           |                                 | 450,000            | 450,000    | 491,940     | 452,092                                              | 0                                                | (2,092)                                                | 0                                                                             | (2,092)                                                                    | 0                                                                                   | 450,000                                                       | 0                                                    | 0                                      | 0                                   | 15,188                                                                | 02/07/2022                                     |
| 900123-CT-5                                    | REPUBLIC OF TURKEY 7.625% 04/26/29                                     | D            | 05/05/2022       | Inc                                     |                                 | 375,400            | 400,000    | 438,908     | 399,508                                              | 37,226                                           | (1,420)                                                | 0                                                                             | 35,806                                                                     | 0                                                                                   | 435,314                                                       | 0                                                    | (59,914)                               | (59,914)                            | 16,224                                                                | 04/26/2029                                     |
| 91087B-AK-6                                    | UNITED MEXICAN STATES 4.750% 04/27/32                                  | D            | 08/12/2022       | Goldman Sachs & Co                      |                                 | 366,095            | 365,000    | 423,218     | 421,307                                              | 0                                                | (3,029)                                                | 0                                                                             | (3,029)                                                                    | 0                                                                                   | 418,278                                                       | 0                                                    | (52,183)                               | (52,183)                            | 13,918                                                                | 04/27/2032                                     |
| AM4670-15-5                                    | REPUBLIC OF NIGERIA SERIES REGS 7.875% 02/16/32                        | D            | 08/31/2022       | Inc Carmona Motley & Co.                |                                 | 143,750            | 200,000    | 138,700     | 196,696                                              | 15,382                                           | (419)                                                  | 72,959                                                                        | (57,996)                                                                   | 0                                                                                   | 138,700                                                       | 0                                                    | 5,050                                  | 5,050                               | 16,450                                                                | 02/16/2032                                     |
| A00619-13-7                                    | RUSSIAN FEDERATION SERIES REGS 4.250% 06/23/27                         | D            | 04/05/2022       | Inc                                     |                                 | 160,000            | 800,000    | 188,000     | 863,779                                              | 0                                                | (2,723)                                                | 673,055                                                                       | (675,778)                                                                  | 0                                                                                   | 188,000                                                       | 0                                                    | (28,000)                               | (28,000)                            | 9,728                                                                 | 06/23/2027                                     |
| AP0744-26-2                                    | UKRAINE GOVERNMENT SERIES REGS 7.375% 09/25/32                         | D            | 04/04/2022       | Various Carmona Motley & Co.            |                                 | 596,550            | 1,455,000  | 602,355     | 1,295,328                                            | 245,427                                          | (1,370)                                                | 937,030                                                                       | (692,973)                                                                  | 0                                                                                   | 602,355                                                       | 0                                                    | (5,805)                                | (5,805)                             | 56,932                                                                | 09/25/2032                                     |
| AP2859-34-0                                    | SAUDI INTERNATIONAL BOND SERIES REGS 4.625% 10/04/47                   | D            | 05/06/2022       | Inc Carmona Motley & Co.                |                                 | 272,014            | 290,000    | 323,176     | 321,836                                              | 0                                                | (258)                                                  | 0                                                                             | (258)                                                                      | 0                                                                                   | 321,578                                                       | 0                                                    | (49,563)                               | (49,563)                            | 8,048                                                                 | 10/04/2047                                     |
| AQ1229-32-9                                    | REPUBLIC OF NIGERIA SERIES REGS 6.500% 11/28/27                        | D            | 10/20/2022       | Inc                                     |                                 | 295,800            | 400,000    | 414,400     | 398,596                                              | 13,761                                           | (1,359)                                                | 0                                                                             | 12,402                                                                     | 0                                                                                   | 410,998                                                       | 0                                                    | (115,198)                              | (115,198)                           | 22,317                                                                | 11/28/2027                                     |
| AQ2332-36-1                                    | THIRD PKSTAN INTL SUKUK SERIES REGS 5.625% 12/05/22                    | D            | 12/05/2022       | Maturity Carmona Motley & Co.           |                                 | 500,000            | 500,000    | 515,200     | 505,106                                              | 0                                                | (5,106)                                                | 0                                                                             | (5,106)                                                                    | 0                                                                                   | 500,000                                                       | 0                                                    | 0                                      | 0                                   | 28,125                                                                | 12/05/2022                                     |
| AS1608-78-3                                    | SAUDI INTERNATIONAL BOND SERIES REGS 4.000% 04/17/25                   | D            | 03/28/2022       | Inc                                     |                                 | 300,585            | 290,000    | 313,490     | 305,129                                              | 0                                                | (1,094)                                                | 0                                                                             | (1,094)                                                                    | 0                                                                                   | 304,036                                                       | 0                                                    | (3,451)                                | (3,451)                             | 5,252                                                                 | 04/17/2025                                     |
| AT0010-29-4                                    | ROMANIA SERIES REGS 5.125% 06/15/48                                    | D            | 08/04/2022       | JP Morgan                               |                                 | 227,430            | 266,000    | 309,457     | 307,824                                              | 0                                                | (535)                                                  | 0                                                                             | (535)                                                                      | 0                                                                                   | 307,289                                                       | 0                                                    | (79,859)                               | (79,859)                            | 8,823                                                                 | 06/15/2048                                     |
| AV1889-71-7                                    | UKRAINE GOVERNMENT SERIES REGS 9.750% 11/01/28                         | D            | 04/08/2022       | Carmona Motley & Co. Inc                |                                 | 152,000            | 380,000    | 160,748     | 383,488                                              | 72,161                                           | (2,247)                                                | 292,655                                                                       | (222,741)                                                                  | 0                                                                                   | 160,748                                                       | 0                                                    | (8,748)                                | (8,748)                             | 16,570                                                                | 11/01/2028                                     |
| AV2667-46-8                                    | UKRAINE GOVERNMENT SERIES REGS 8.994% 02/01/24                         | D            | 04/07/2022       | Goldman Sachs & Co                      |                                 | 187,050            | 430,000    | 190,734     | 428,558                                              | 36,247                                           | (4,005)                                                | 270,065                                                                       | (237,823)                                                                  | 0                                                                                   | 190,734                                                       | 0                                                    | (3,684)                                | (3,684)                             | 26,857                                                                | 02/01/2024                                     |
| AV6717-81-4                                    | REPUBLIC OF NIGERIA SERIES REGS 8.747% 01/21/31                        | D            | 06/27/2022       | Various                                 |                                 | 518,813            | 650,000    | 742,625     | 680,843                                              | 57,312                                           | (3,239)                                                | 0                                                                             | 54,073                                                                     | 0                                                                                   | 734,915                                                       | 0                                                    | (216,102)                              | (216,102)                           | 50,757                                                                | 01/21/2031                                     |
| AV6882-03-0                                    | REPUBLIC OF NIGERIA SERIES REGS 9.248% 01/21/49                        | D            | 04/26/2022       | Goldman Sachs & Co Carmona Motley & Co. |                                 | 174,000            | 200,000    | 229,750     | 203,380                                              | 25,802                                           | (104)                                                  | 0                                                                             | 25,698                                                                     | 0                                                                                   | 229,078                                                       | 0                                                    | (55,078)                               | (55,078)                            | 14,232                                                                | 01/21/2049                                     |
| EK4901-86-5                                    | REPUBLIC OF GHANA SERIES REGS 8.125% 01/18/26                          | D            | 02/18/2022       | Inc                                     |                                 | 211,875            | 250,000    | 274,775     | 230,625                                              | 35,236                                           | (708)                                                  | 0                                                                             | 34,528                                                                     | 0                                                                                   | 265,153                                                       | 0                                                    | (53,278)                               | (53,278)                            | 12,131                                                                | 01/18/2026                                     |
| G13201-AA-9                                    | STATE OF MINAS GERAIS SERIES R SERIES REGS 5.333% 02/15/28             | D            | 02/16/2022       | Various Carmona Motley & Co.            |                                 | 117,000            | 117,000    | 125,639     | 121,681                                              | 2,237                                            | (123)                                                  | 0                                                                             | 2,114                                                                      | 0                                                                                   | 123,795                                                       | 0                                                    | (6,795)                                | (6,795)                             | 3,102                                                                 | 02/15/2028                                     |
| LW1929-95-6                                    | RUSSIAN FEDERATION SERIES REGS 4.750% 05/27/26                         | D            | 04/05/2022       | Inc                                     |                                 | 160,000            | 800,000    | 192,000     | 868,739                                              | 0                                                | (3,693)                                                | 673,046                                                                       | (676,739)                                                                  | 0                                                                                   | 192,000                                                       | 0                                                    | (32,000)                               | (32,000)                            | 13,617                                                                | 05/27/2026                                     |
| MS3074-AA-4                                    | KINGDOM OF BAHRAIN SERIES REGS 6.125% 07/05/22                         | D            | 07/05/2022       | Various                                 |                                 | 400,000            | 400,000    | 425,599     | 406,439                                              | 0                                                | (6,439)                                                | 0                                                                             | (6,439)                                                                    | 0                                                                                   | 400,000                                                       | 0                                                    | 0                                      | 0                                   | 24,500                                                                | 07/05/2022                                     |
| MB2152-AA-3                                    | REPUBLIC OF IRAQ SERIES REGS 5.800% 01/15/28                           | D            | 07/15/2022       | Various                                 |                                 | 66,250             | 66,250     | 62,090      | 62,369                                               | 358                                              | 138                                                    | 0                                                                             | 496                                                                        | 0                                                                                   | 62,864                                                        | 0                                                    | 3,386                                  | 3,386                               | 2,882                                                                 | 01/15/2028                                     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                                                                      | 2                                                          | 3       | 4             | 5                           | 6                         | 7             | 8          | 9           | 10                                       | Change In Book/Adjusted Carrying Value  |                                          |                                                           |                                                          |                                                                | 16                                             | 17                                       | 18                               | 19                            | 20                                                  | 21                               |
|------------------------------------------------------------------------|------------------------------------------------------------|---------|---------------|-----------------------------|---------------------------|---------------|------------|-------------|------------------------------------------|-----------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|----------------------------------|
|                                                                        |                                                            |         |               |                             |                           |               |            |             |                                          | 11                                      | 12                                       | 13                                                        | 14                                                       | 15                                                             |                                                |                                          |                                  |                               |                                                     |                                  |
| CUSIP Identification                                                   | Description                                                | Foreign | Disposal Date | Name of Purchaser           | Number of Shares of Stock | Consideration | Par Value  | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ Decrease | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | 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 Contractual Maturity Date |
| P01012-AJ-5                                                            | REPUBLIC OF EL SALVADOR SERIES REGS 7.750% 01/24/23        | D       | .03/01/2022   | Piper Jeffries & Co         |                           | 575,603       | 691,000    | 627,201     | 544,169                                  | 83,031                                  | 0                                        | 0                                                         | 83,031                                                   | 0                                                              | 627,201                                        | 0                                        | (51,598)                         | (51,598)                      | 32,578                                              | 01/24/2023                       |
| P01012-AS-5                                                            | REPUBLIC OF EL SALVADOR SERIES REGS 5.875% 01/30/25        | D       | .03/01/2022   | Various                     |                           | 248,850       | 420,000    | 380,941     | 264,604                                  | 118,854                                 | 0                                        | 0                                                         | 118,854                                                  | 0                                                              | 383,458                                        | 0                                        | (134,608)                        | (134,608)                     | 14,599                                              | 01/30/2025                       |
| P01012-BX-3                                                            | REPUBLIC OF EL SALVADOR SERIES REGS 8.625% 02/28/29        | D       | .03/01/2022   | Various                     |                           | 280,675       | 515,000    | 454,203     | 314,155                                  | 141,135                                 | 0                                        | 0                                                         | 141,135                                                  | 0                                                              | 455,290                                        | 0                                        | (174,615)                        | (174,615)                     | 22,826                                              | 02/28/2029                       |
| P3579E-AS-6                                                            | DOMINICAN REPUBLIC SERIES REGS SERIES REGS 5.875% 04/18/24 | D       | .02/22/2022   | Various                     |                           | 1,194,975     | 1,130,000  | 1,214,934   | 1,160,813                                | 0                                       | (4,492)                                  | 0                                                         | (4,492)                                                  | 0                                                              | 1,156,321                                      | 0                                        | (26,321)                         | (26,321)                      | 87,842                                              | 04/18/2024                       |
| P3579E-AT-4                                                            | DOMINICAN REPUBLIC SERIES REGS 6.600% 01/28/24             | D       | .02/22/2022   | Call 109.3250               |                           | 109,325       | 100,000    | 111,219     | 107,358                                  | 0                                       | (488)                                    | 0                                                         | (488)                                                    | 0                                                              | 106,870                                        | 0                                        | (6,870)                          | (6,870)                       | 13,065                                              | 01/28/2024                       |
| P3699P-GE-1                                                            | COSTA RICA GOVERNMENT SERIES R SERIES REGS 4.375% 04/30/25 | D       | .02/03/2022   | Piper Jeffries & Co         |                           | 437,525       | 430,000    | 437,310     | 434,794                                  | 0                                       | (135)                                    | 0                                                         | (135)                                                    | 0                                                              | 434,659                                        | 0                                        | 2,866                            | 2,866                         | 5,069                                               | 04/30/2025                       |
| P5178R-AC-2                                                            | HONDURAS GOVERNMENT SERIES REGS 6.250% 01/19/27            | D       | .05/13/2022   | Various Redemption          |                           | 899,650       | 990,000    | 1,095,327   | 1,064,975                                | 6,319                                   | (3,793)                                  | 0                                                         | 2,526                                                    | 0                                                              | 1,067,501                                      | 0                                        | (167,851)                        | (167,851)                     | 43,196                                              | 01/19/2027                       |
| V25125-BD-2                                                            | IVORY COAST SERIES REGS 5.750% 12/31/32                    | D       | .06/30/2022   | 100.0000                    |                           | 10,500        | 10,500     | 10,490      | 10,492                                   | 0                                       | 0                                        | 0                                                         | 0                                                        | 0                                                              | 10,492                                         | 0                                        | 8                                | 8                             | 302                                                 | 12/31/2032                       |
| V342A3-CA-0                                                            | REPUBLIC OF NIGERIA SERIES REGS 7.625% 11/21/25            | D       | .10/20/2022   | Carmona Motley & Co. Inc    |                           | 246,439       | 290,000    | 263,900     | 270,245                                  | 0                                       | 3,550                                    | 0                                                         | 3,550                                                    | 0                                                              | 273,796                                        | 0                                        | (27,357)                         | (27,357)                      | 20,454                                              | 11/21/2025                       |
| V5311V-AA-8                                                            | KINGDOM OF MOROCCO SERIES REGS 4.250% 12/11/22             | D       | .12/11/2022   | Maturity                    |                           | 280,000       | 280,000    | 294,980     | 285,022                                  | 0                                       | (5,022)                                  | 0                                                         | (5,022)                                                  | 0                                                              | 280,000                                        | 0                                        | 0                                | 0                             | 11,900                                              | 12/11/2022                       |
| X5424X-CG-1                                                            | RUSSIAN FEDERATION SERIES REGS 5.100% 03/28/35             | D       | .04/12/2022   | Goldman Sachs & Co          |                           | 56,000        | 400,000    | 76,596      | 480,000                                  | 0                                       | (1,214)                                  | 402,189                                                   | (403,403)                                                | 0                                                              | 76,596                                         | 0                                        | (20,596)                         | (20,596)                      | 11,050                                              | 03/28/2035                       |
| X55005-UK-5                                                            | UKRAINE GOVERNMENT SERIES REGS 7.750% 09/01/25             | D       | .04/12/2022   | Various                     |                           | 154,000       | 400,000    | 171,520     | 383,120                                  | 42,563                                  | (1,587)                                  | 252,576                                                   | (211,600)                                                | 0                                                              | 171,520                                        | 0                                        | (17,520)                         | (17,520)                      | 19,203                                              | 09/01/2025                       |
| X55005-UL-3                                                            | UKRAINE GOVERNMENT SERIES REGS 7.750% 09/01/26             | D       | .04/07/2022   | Various                     |                           | 263,250       | 650,000    | 277,095     | 618,813                                  | 87,816                                  | (2,671)                                  | 426,863                                                   | (341,718)                                                | 0                                                              | 277,095                                        | 0                                        | (13,845)                         | (13,845)                      | 30,785                                              | 09/01/2026                       |
| X7344W-AK-9                                                            | REPUBLIC OF BELARUS 7.625% 06/29/27                        | D       | .04/20/2022   | Various                     |                           | 54,000        | 450,000    | 406,232     | 411,615                                  | 74,545                                  | (1,449)                                  | 78,478                                                    | (5,382)                                                  | 0                                                              | 406,232                                        | 0                                        | (352,232)                        | (352,232)                     | 10,770                                              | 06/29/2027                       |
| X7435H-AE-6                                                            | RUSSIAN FEDERATION SERIES REGS 12.750% 06/24/28            | D       | .04/12/2022   | Various                     |                           | 695,220       | 795,000    | 868,498     | 1,256,222                                | 0                                       | (10,763)                                 | 443,261                                                   | (454,024)                                                | 0                                                              | 802,198                                        | 0                                        | (106,978)                        | (106,978)                     | 20,189                                              | 06/24/2028                       |
| 0309999999 Subtotal - Bonds - All Other Governments                    |                                                            |         |               |                             |                           | 11,989,386    | 17,135,750 | 14,283,313  | 17,395,697                               | 1,231,522                               | (70,378)                                 | 4,577,442                                                 | (3,416,298)                                              | 0                                                              | 13,979,397                                     | 0                                        | (2,064,310)                      | (2,064,310)                   | 745,849                                             | XXX                              |
| 13063D-F4-5                                                            | CALIFORNIA ST 4.000% 10/01/33                              |         | .04/04/2022   | Morgan Stanley              |                           | 5,276,205     | 4,750,000  | 5,905,058   | 5,873,594                                | 0                                       | (30,197)                                 | 0                                                         | (30,197)                                                 | 0                                                              | 5,843,398                                      | 0                                        | (567,193)                        | (567,193)                     | 102,389                                             | 10/01/2033                       |
| 419791-U2-2                                                            | HAWAII ST 5.000% 11/01/24                                  |         | .07/12/2022   | Chase                       |                           | 4,046,600     | 4,000,000  | 4,680,720   | 4,072,584                                | 0                                       | (46,310)                                 | 0                                                         | (46,310)                                                 | 0                                                              | 4,026,274                                      | 0                                        | 20,326                           | 20,326                        | 140,000                                             | 11/01/2024                       |
| 452152-6W-6                                                            | ILLINOIS ST SERIES B 4.000% 10/01/32                       |         | .04/05/2022   | Morgan Stanley              |                           | 3,106,110     | 3,000,000  | 3,486,090   | 3,453,399                                | 0                                       | (12,603)                                 | 0                                                         | (12,603)                                                 | 0                                                              | 3,440,796                                      | 0                                        | (334,686)                        | (334,686)                     | 62,000                                              | 10/01/2032                       |
| 57582R-DU-7                                                            | MASSACHUSETTS ST SERIES A 5.000% 07/01/26                  |         | .04/11/2022   | Morgan Stanley              |                           | 1,664,235     | 1,500,000  | 1,953,525   | 1,713,405                                | 0                                       | (12,986)                                 | 0                                                         | (12,986)                                                 | 0                                                              | 1,700,420                                      | 0                                        | (36,185)                         | (36,185)                      | 58,750                                              | 07/01/2026                       |
| 882723-SR-1                                                            | TEXAS STATE SERIES A 5.000% 10/01/26                       |         | .06/15/2022   | Citigroup Global Markets    |                           | 3,174,180     | 3,000,000  | 3,720,600   | 3,223,734                                | 0                                       | (36,594)                                 | 0                                                         | (36,594)                                                 | 0                                                              | 3,187,140                                      | 0                                        | (12,960)                         | (12,960)                      | 106,667                                             | 10/01/2026                       |
| 0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions |                                                            |         |               |                             |                           | 17,267,330    | 16,250,000 | 19,745,993  | 18,336,716                               | 0                                       | (138,690)                                | 0                                                         | (138,690)                                                | 0                                                              | 18,198,028                                     | 0                                        | (930,698)                        | (930,698)                     | 469,806                                             | XXX                              |
| 052430-KZ-7                                                            | AUSTIN TX INDEP SCH DIST SERIES B 5.000% 08/01/28          |         | .07/12/2022   | National Financial Services |                           | 2,928,046     | 2,685,000  | 3,203,581   | 2,887,871                                | 0                                       | (28,937)                                 | 0                                                         | (28,937)                                                 | 0                                                              | 2,858,933                                      | 0                                        | 69,113                           | 69,113                        | 127,538                                             | 08/01/2028                       |
| 34153Q-EB-8                                                            | FLORIDA ST BRD OF EDU PUBLIC E SERIES C 4.000% 06/01/36    |         | .04/19/2022   | Morgan Stanley              |                           | 3,090,510     | 3,000,000  | 3,215,010   | 3,119,434                                | 0                                       | (7,766)                                  | 0                                                         | (7,766)                                                  | 0                                                              | 3,111,668                                      | 0                                        | (21,158)                         | (21,158)                      | 46,667                                              | 06/01/2036                       |
| 346766-QL-5                                                            | FORT BEND CNTY TX 5.000% 03/01/28                          |         | .03/01/2022   | Call 100.0000               |                           | 4,000,000     | 4,000,000  | 4,701,600   | 4,013,801                                | 0                                       | (13,801)                                 | 0                                                         | (13,801)                                                 | 0                                                              | 4,000,000                                      | 0                                        | 0                                | 0                             | 100,000                                             | 03/01/2028                       |
| 35880C-TY-0                                                            | FRISCO TX INDEP SCH DIST SERIES A 4.000% 08/15/34          |         | .04/18/2022   | Morgan Stanley              |                           | 3,106,890     | 3,000,000  | 3,231,870   | 3,119,026                                | 0                                       | (8,265)                                  | 0                                                         | (8,265)                                                  | 0                                                              | 3,110,761                                      | 0                                        | (3,871)                          | (3,871)                       | 81,667                                              | 08/15/2034                       |
| 414018-TT-2                                                            | HARRIS CNTY TX FLOOD CONTROL D SERIES A 5.000% 10/01/31    |         | .04/13/2022   | Morgan Stanley              |                           | 2,378,075     | 2,065,000  | 2,753,492   | 2,661,684                                | 0                                       | (21,121)                                 | 0                                                         | (21,121)                                                 | 0                                                              | 2,640,564                                      | 0                                        | (262,489)                        | (262,489)                     | 55,353                                              | 10/01/2031                       |
| 49474F-F7-0                                                            | KING CNTY WA SERIES C 1.400% 12/01/26                      |         | .03/16/2022   | Carmona Motley & Co. Inc    |                           | 3,822,920     | 4,000,000  | 4,000,000   | 4,000,000                                | 0                                       | 0                                        | 0                                                         | 0                                                        | 0                                                              | 4,000,000                                      | 0                                        | (177,080)                        | (177,080)                     | 16,644                                              | 12/01/2026                       |
| 584002-RW-1                                                            | MECKLENBURG CNTY N C 5.000% 12/01/26                       |         | .06/15/2022   | Pershing                    |                           | 2,217,920     | 2,000,000  | 2,673,420   | 2,262,543                                | 0                                       | (23,450)                                 | 0                                                         | (23,450)                                                 | 0                                                              | 2,239,093                                      | 0                                        | (21,173)                         | (21,173)                      | 54,444                                              | 12/01/2026                       |
| 584002-RX-9                                                            | MECKLENBURG CNTY N C 5.000% 12/01/27                       |         | .07/12/2022   | Pershing                    |                           | 2,298,660     | 2,000,000  | 2,579,840   | 2,260,438                                | 0                                       | (21,879)                                 | 0                                                         | (21,879)                                                 | 0                                                              | 2,238,559                                      | 0                                        | 60,101                           | 60,101                        | 61,667                                              | 12/01/2027                       |
| 735371-LX-2                                                            | PORT SEATTLE WASH 5.500% 12/01/23                          |         | .01/26/2022   | Call 100.0000               |                           | 1,250,000     | 1,250,000  | 1,313,988   | 1,250,000                                | 0                                       | 0                                        | 0                                                         | 0                                                        | 0                                                              | 1,250,000                                      | 0                                        | 0                                | 0                             | 10,503                                              | 12/01/2023                       |
| 779240-NC-0                                                            | ROUND ROCK TX INDEP SCH DIST 5.000% 08/01/30               |         | .06/15/2022   | First Union Capital Markets |                           | 3,403,331     | 3,055,000  | 3,774,208   | 3,580,804                                | 0                                       | (34,447)                                 | 0                                                         | (34,447)                                                 | 0                                                              | 3,546,357                                      | 0                                        | (143,026)                        | (143,026)                     | 134,081                                             | 08/01/2030                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                            | 2                                                                                     | 3            | 4                | 5                           | 6                               | 7                  | 8              | 9              | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|------------------------------|---------------------------------------------------------------------------------------|--------------|------------------|-----------------------------|---------------------------------|--------------------|----------------|----------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                              |                                                                                       |              |                  |                             |                                 |                    |                |                |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication | Description                                                                           | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser        | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value      | Actual Cost    | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 830218-FL-2                  | SKAGIT CNTY WA PUBLIC HOSP DIS 5.000%<br>12/01/28                                     |              | ..12/01/2022     | Call 100.0000               |                                 | .....1,000,000     | .....1,000,000 | .....1,133,490 | .....1,013,677                                       | .....0                                           | .....(13,677)                                          | .....0                                                                        | .....(13,677)                                                              | .....0                                                                              | .....1,000,000                                                | .....0                                               | .....0                                 | .....0                              | .....50,000                                                           | ..12/01/2028                                   |
| 833221-WU-4                  | SNOHOMISH CNTY WA SCH DIST 201 5.000%<br>12/01/29                                     |              | ..04/12/2022     | Morgan Stanley              |                                 | .....3,040,142     | .....2,590,000 | .....3,540,038 | .....3,411,164                                       | .....0                                           | .....(28,733)                                          | .....0                                                                        | .....(28,733)                                                              | .....0                                                                              | .....3,382,432                                                | .....0                                               | .....(342,290)                         | .....(342,290)                      | .....47,843                                                           | ..12/01/2029                                   |
| 851035-UG-8                  | SPRINGFIELD MO SCH DIST R 12 5.000%<br>03/01/36                                       |              | ..06/15/2022     | Pershing                    |                                 | .....2,607,980     | .....2,380,000 | .....2,965,813 | .....2,822,927                                       | .....0                                           | .....(26,479)                                          | .....0                                                                        | .....(26,479)                                                              | .....0                                                                              | .....2,796,448                                                | .....0                                               | .....(188,468)                         | .....(188,468)                      | .....94,539                                                           | ..03/01/2036                                   |
| 864813-Q5-2                  | SUFFOLK VA SERIES A 5.000% 02/01/27                                                   |              | ..04/11/2022     | Morgan Stanley              |                                 | .....2,199,240     | .....2,000,000 | .....2,603,060 | .....2,270,282                                       | .....0                                           | .....(18,216)                                          | .....0                                                                        | .....(18,216)                                                              | .....0                                                                              | .....2,252,066                                                | .....0                                               | .....(52,826)                          | .....(52,826)                       | .....70,000                                                           | ..02/01/2027                                   |
| 0709999999                   | Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions |              |                  |                             |                                 | 37,343,714         | 35,025,000     | 41,689,410     | 38,673,651                                           | 0                                                | (246,771)                                              | 0                                                                             | (246,771)                                                                  | 0                                                                                   | 38,426,881                                                    | 0                                                    | (1,083,167)                            | (1,083,167)                         | 950,946                                                               | XXX                                            |
| 02765U-QR-8                  | AMERICAN MUN PIWR OHIO, INC OH R SERIES A<br>4.000% 02/15/36                          |              | ..04/05/2022     | Morgan Stanley              |                                 | .....2,138,940     | .....2,000,000 | .....2,292,380 | .....2,287,122                                       | .....0                                           | .....(8,716)                                           | .....0                                                                        | .....(8,716)                                                               | .....0                                                                              | .....2,278,406                                                | .....0                                               | .....(139,466)                         | .....(139,466)                      | .....34,222                                                           | ..02/15/2036                                   |
| 040654-WIS-0                 | ARIZONA ST TRANS BRD HIWY REV 5.000%<br>07/01/32                                      |              | ..06/27/2022     | Stifel Nicolaus & Co        |                                 | .....3,973,508     | .....3,800,000 | .....4,536,212 | .....4,031,690                                       | .....0                                           | .....(44,454)                                          | .....0                                                                        | .....(44,454)                                                              | .....0                                                                              | .....3,987,236                                                | .....0                                               | .....(13,728)                          | .....(13,728)                       | .....188,417                                                          | ..07/01/2032                                   |
| 058508-GZ-9                  | BALL IN ST UNIV UNIV REVENUE SERIES R<br>5.000% 07/01/36                              |              | ..07/18/2022     | Paine Webber                |                                 | .....709,053       | .....650,000   | .....749,307   | .....706,508                                         | .....0                                           | .....(5,240)                                           | .....0                                                                        | .....(5,240)                                                               | .....0                                                                              | .....701,269                                                  | .....0                                               | .....7,784                             | .....7,784                          | .....34,215                                                           | ..07/01/2036                                   |
| 058508-KD-3                  | BALL IN ST UNIV UNIV REVENUE 5.000%<br>07/01/37                                       |              | ..07/18/2022     | Southwest Securities        |                                 | .....3,130,309     | .....2,870,000 | .....3,314,821 | .....3,174,538                                       | .....0                                           | .....(23,555)                                          | .....0                                                                        | .....(23,555)                                                              | .....0                                                                              | .....3,150,983                                                | .....0                                               | .....(20,674)                          | .....(20,674)                       | .....151,074                                                          | ..07/01/2037                                   |
| 072024-XE-7                  | BAY AREA CA TOLL AUTH TOLL BRI SERIES F-1<br>1.633% 04/01/28                          |              | ..03/10/2022     | Citigroup Global<br>Markets |                                 | .....2,815,080     | .....3,000,000 | .....3,000,000 | .....3,000,000                                       | .....0                                           | .....0                                                 | .....0                                                                        | .....0                                                                     | .....0                                                                              | .....3,000,000                                                | .....0                                               | .....(184,920)                         | .....(184,920)                      | .....22,182                                                           | ..04/01/2028                                   |
| 130179-GV-0                  | CALIFORNIA ST EDUCTNL FACS AUT SERIES U-7<br>5.000% 06/01/46                          |              | ..04/18/2022     | Morgan Stanley              |                                 | .....1,839,270     | .....1,500,000 | .....2,028,540 | .....1,976,343                                       | .....0                                           | .....(3,968)                                           | .....0                                                                        | .....(3,968)                                                               | .....0                                                                              | .....1,972,375                                                | .....0                                               | .....(133,105)                         | .....(133,105)                      | .....28,958                                                           | ..06/01/2046                                   |
| 130179-SD-7                  | CALIFORNIA ST EDUCTNL FACS AUT SERIES V-1<br>5.000% 05/01/49                          |              | ..04/14/2022     | Morgan Stanley              |                                 | .....2,494,500     | .....2,000,000 | .....2,918,040 | .....2,865,649                                       | .....0                                           | .....(6,416)                                           | .....0                                                                        | .....(6,416)                                                               | .....0                                                                              | .....2,859,232                                                | .....0                                               | .....(364,732)                         | .....(364,732)                      | .....46,667                                                           | ..05/01/2049                                   |
| 153476-GA-8                  | CENTRAL FL EXPRESSWAY AUTH SR L SERIES B<br>5.000% 07/01/37                           |              | ..04/04/2022     | Morgan Stanley              |                                 | .....5,765,922     | .....5,020,000 | .....6,476,704 | .....6,325,141                                       | .....0                                           | .....(43,800)                                          | .....0                                                                        | .....(43,800)                                                              | .....0                                                                              | .....6,281,341                                                | .....0                                               | .....(515,419)                         | .....(515,419)                      | .....191,736                                                          | ..07/01/2037                                   |
| 15504R-GB-9                  | CENTRAL PUGET SOUND WASH REGL SERIES S-1<br>5.000% 11/01/32                           |              | ..04/14/2022     | Morgan Stanley              |                                 | .....3,522,377     | .....3,225,000 | .....3,831,848 | .....3,474,965                                       | .....0                                           | .....(18,568)                                          | .....0                                                                        | .....(18,568)                                                              | .....0                                                                              | .....3,456,397                                                | .....0                                               | .....65,981                            | .....65,981                         | .....75,250                                                           | ..11/01/2032                                   |
| 161045-WJ-5                  | CHARLOTTE NC WTR & SWR SYS REV 5.000%<br>07/01/23                                     |              | ..04/11/2022     | Morgan Stanley              |                                 | .....2,075,540     | .....2,000,000 | .....2,425,460 | .....2,086,695                                       | .....0                                           | .....(16,209)                                          | .....0                                                                        | .....(16,209)                                                              | .....0                                                                              | .....2,070,486                                                | .....0                                               | .....5,054                             | .....5,054                          | .....78,333                                                           | ..07/01/2023                                   |
| 167593-D5-8                  | CHICAGO IL O HARE INTERNATIONA SERIES C<br>4.000% 01/01/37                            |              | ..06/15/2022     | Morgan Stanley              |                                 | .....799,290       | .....830,000   | .....930,081   | .....899,959                                         | .....0                                           | .....(6,137)                                           | .....0                                                                        | .....(6,137)                                                               | .....0                                                                              | .....893,821                                                  | .....0                                               | .....(94,531)                          | .....(94,531)                       | .....31,909                                                           | ..01/01/2037                                   |
| 167593-HE-5                  | CHICAGO IL O HARE INTERNATIONA 5.000%<br>01/01/27                                     |              | ..01/03/2022     | Call 100.0000               |                                 | .....4,400,000     | .....4,400,000 | .....4,894,076 | .....4,400,000                                       | .....0                                           | .....0                                                 | .....0                                                                        | .....0                                                                     | .....0                                                                              | .....4,400,000                                                | .....0                                               | .....0                                 | .....0                              | .....110,000                                                          | ..01/01/2027                                   |
| 181117-FN-7                  | CLARK CNTY WASH PUB UTIL 5.000% 01/01/33                                              |              | ..06/27/2022     | Chase                       |                                 | .....1,615,866     | .....1,510,000 | .....1,850,445 | .....1,666,119                                       | .....0                                           | .....(18,437)                                          | .....0                                                                        | .....(18,437)                                                              | .....0                                                                              | .....1,647,683                                                | .....0                                               | .....(31,816)                          | .....(31,816)                       | .....74,871                                                           | ..01/01/2033                                   |
| 19464V-DM-9                  | COLLIER CNTY FL SPL OBLIG REVE SERIES A<br>4.000% 10/01/35                            |              | ..04/11/2022     | Morgan Stanley              |                                 | .....4,046,922     | .....3,835,000 | .....4,636,323 | .....4,549,168                                       | .....0                                           | .....(21,477)                                          | .....0                                                                        | .....(21,477)                                                              | .....0                                                                              | .....4,527,690                                                | .....0                                               | .....(480,768)                         | .....(480,768)                      | .....81,813                                                           | ..10/01/2035                                   |
| 200588-PA-3                  | COMMERCE CITY CO SALES & USE T 5.000%<br>08/01/33                                     |              | ..06/27/2022     | Citigroup Global<br>Markets |                                 | .....2,142,379     | .....1,945,000 | .....2,406,023 | .....2,172,131                                       | .....0                                           | .....(23,244)                                          | .....0                                                                        | .....(23,244)                                                              | .....0                                                                              | .....2,148,887                                                | .....0                                               | .....(6,508)                           | .....(6,508)                        | .....88,335                                                           | ..08/01/2033                                   |
| 20774Y-WY-0                  | CONNECTICUT ST HLTH & EDUCTN 5.000%<br>07/01/30                                       |              | ..07/20/2022     | Pershing                    |                                 | .....1,882,887     | .....1,830,000 | .....2,143,625 | .....1,881,643                                       | .....0                                           | .....(18,866)                                          | .....0                                                                        | .....(18,866)                                                              | .....0                                                                              | .....1,862,777                                                | .....0                                               | .....20,110                            | .....20,110                         | .....96,583                                                           | ..07/01/2030                                   |
| 246154-DP-0                  | DELAWARE ST MUNI ELEC CORP RE 5.000%<br>07/01/34                                      |              | ..04/04/2022     | Morgan Stanley              |                                 | .....506,101       | .....430,000   | .....569,101   | .....560,585                                         | .....0                                           | .....(3,381)                                           | .....0                                                                        | .....(3,381)                                                               | .....0                                                                              | .....557,204                                                  | .....0                                               | .....(51,103)                          | .....(51,103)                       | .....16,424                                                           | ..07/01/2034                                   |
| 246154-DR-6                  | DELAWARE ST MUNI ELEC CORP RE 4.000%<br>07/01/36                                      |              | ..04/04/2022     | Morgan Stanley              |                                 | .....357,558       | .....330,000   | .....396,861   | .....392,805                                         | .....0                                           | .....(1,607)                                           | .....0                                                                        | .....(1,607)                                                               | .....0                                                                              | .....391,198                                                  | .....0                                               | .....(33,640)                          | .....(33,640)                       | .....10,083                                                           | ..07/01/2036                                   |
| 249182-FQ-4                  | DENVER CITY & CNTY CO ARPT REV 5.000%<br>11/15/26                                     |              | ..11/15/2022     | Call 100.0000               |                                 | .....1,175,000     | .....1,175,000 | .....1,350,475 | .....1,192,522                                       | .....0                                           | .....(17,522)                                          | .....0                                                                        | .....(17,522)                                                              | .....0                                                                              | .....1,175,000                                                | .....0                                               | .....0                                 | .....0                              | .....58,750                                                           | ..11/15/2026                                   |
| 29270C-F9-1                  | ENERGY NORTHWEST WASH ELEC REV SERIES C<br>5.000% 07/01/26                            |              | ..06/27/2022     | Baird & Co                  |                                 | .....2,385,701     | .....2,260,000 | .....2,691,886 | .....2,391,591                                       | .....0                                           | .....(25,220)                                          | .....0                                                                        | .....(25,220)                                                              | .....0                                                                              | .....2,366,370                                                | .....0                                               | .....19,331                            | .....19,331                         | .....112,058                                                          | ..07/01/2026                                   |
| 31283H-6C-4                  | FHLBC GOLD POOL G01767 6.500% 12/01/32                                                |              | ..12/01/2022     | Paydown                     |                                 | .....10,005        | .....10,005    | .....10,192    | .....10,136                                          | .....0                                           | .....(131)                                             | .....0                                                                        | .....(131)                                                                 | .....0                                                                              | .....10,005                                                   | .....0                                               | .....0                                 | .....0                              | .....323                                                              | ..12/01/2032                                   |
| 31283H-7E-9                  | FHLBC GOLD POOL G01793 6.000% 03/01/35                                                |              | ..12/01/2022     | Paydown                     |                                 | .....1,376         | .....1,376     | .....1,406     | .....1,399                                           | .....0                                           | .....(24)                                              | .....0                                                                        | .....(24)                                                                  | .....0                                                                              | .....1,376                                                    | .....0                                               | .....0                                 | .....0                              | .....40                                                               | ..03/01/2035                                   |
| 31287X-CT-1                  | FHLBC GOLD POOL C70082 6.500% 08/01/32                                                |              | ..12/01/2022     | Paydown                     |                                 | .....2,355         | .....2,355     | .....2,467     | .....2,410                                           | .....0                                           | .....(54)                                              | .....0                                                                        | .....(54)                                                                  | .....0                                                                              | .....2,355                                                    | .....0                                               | .....0                                 | .....0                              | .....84                                                               | ..08/01/2032                                   |
| 3128K0-EB-2                  | FHLBC GOLD POOL A40159 5.500% 11/01/35                                                |              | ..12/01/2022     | Paydown                     |                                 | .....7,352         | .....7,352     | .....7,095     | .....7,155                                           | .....0                                           | .....197                                               | .....0                                                                        | .....197                                                                   | .....0                                                                              | .....7,352                                                    | .....0                                               | .....0                                 | .....0                              | .....163                                                              | ..11/01/2035                                   |
| 3128K1-ET-4                  | FHLBC GOLD POOL A41046 5.500% 12/01/35                                                |              | ..12/01/2022     | Paydown                     |                                 | .....217           | .....217       | .....209       | .....210                                             | .....0                                           | .....7                                                 | .....0                                                                        | .....7                                                                     | .....0                                                                              | .....217                                                      | .....0                                               | .....0                                 | .....0                              | .....6                                                                | ..12/01/2035                                   |
| 3128K1-TT-8                  | FHLBC GOLD POOL A41462 6.000% 01/01/36                                                |              | ..12/01/2022     | Paydown                     |                                 | .....190           | .....190       | .....188       | .....188                                             | .....0                                           | .....1                                                 | .....0                                                                        | .....1                                                                     | .....0                                                                              | .....190                                                      | .....0                                               | .....0                                 | .....0                              | .....6                                                                | ..01/01/2036                                   |
| 3128K3-ZW-0                  | FHLBC GOLD POOL A43457 5.500% 03/01/36                                                |              | ..12/01/2022     | Paydown                     |                                 | .....3,782         | .....3,782     | .....3,644     | .....3,664                                           | .....0                                           | .....118                                               | .....0                                                                        | .....118                                                                   | .....0                                                                              | .....3,782                                                    | .....0                                               | .....0                                 | .....0                              | .....133                                                              | ..03/01/2036                                   |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                         | 2                       | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9             | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                            |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|---------------------------|-------------------------|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|---------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                           |                         |              |                  |                      |                                 |                    |           |               |                                                      | 11                                               | 12                                                     | 13                                                                         | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP Identi-<br>fication | Description             | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost   | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 3128K4-JT-3 ..            | FHLMC GOLD POOL A43874  | 5.500%       | 03/01/36 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 1,224 .....   | 1,179 .....                                          | 1,196 .....                                      | 0 .....                                                | 27 .....                                                                   | 0 .....                                                                    | 27 .....                                                                            | 1,224 .....                                                   | 0 .....                                              | 0 .....                                | 0 .....                             | 37 .....                                                              | ..03/01/2036 ..                                |
| 3128K4-KZ-7 ..            | FHLMC GOLD POOL A43912  | 5.500%       | 03/01/36 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 612 .....     | 590 .....                                            | 599 .....                                        | 0 .....                                                | 14 .....                                                                   | 0 .....                                                                    | 14 .....                                                                            | 612 .....                                                     | 0 .....                                              | 0 .....                                | 0 .....                             | 18 .....                                                              | ..03/01/2036 ..                                |
| 3128K9-PS-7 ..            | FHLMC GOLD POOL A48533  | 6.000%       | 05/01/36 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 5,562 .....   | 5,520 .....                                          | 5,562 .....                                      | 0 .....                                                | 42 .....                                                                   | 0 .....                                                                    | 42 .....                                                                            | 5,562 .....                                                   | 0 .....                                              | 0 .....                                | 0 .....                             | 219 .....                                                             | ..05/01/2036 ..                                |
| 3128KF-BZ-2 ..            | FHLMC GOLD POOL A52756  | 6.000%       | 08/01/36 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 1,616 .....   | 1,661 .....                                          | 1,642 .....                                      | 0 .....                                                | (26) .....                                                                 | 0 .....                                                                    | (26) .....                                                                          | 1,616 .....                                                   | 0 .....                                              | 0 .....                                | 0 .....                             | 51 .....                                                              | ..08/01/2036 ..                                |
| 3128KG-AC-2 ..            | FHLMC GOLD POOL A53603  | 6.000%       | 11/01/36 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 3,391 .....   | 3,353 .....                                          | 3,358 .....                                      | 0 .....                                                | 33 .....                                                                   | 0 .....                                                                    | 33 .....                                                                            | 3,391 .....                                                   | 0 .....                                              | 0 .....                                | 0 .....                             | 95 .....                                                              | ..11/01/2036 ..                                |
| 3128KQ-4X-1 ..            | FHLMC GOLD POOL A60838  | 6.000%       | 05/01/37 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 1,738 .....   | 1,737 .....                                          | 1,736 .....                                      | 0 .....                                                | 2 .....                                                                    | 0 .....                                                                    | 2 .....                                                                             | 1,738 .....                                                   | 0 .....                                              | 0 .....                                | 0 .....                             | 57 .....                                                              | ..05/01/2037 ..                                |
| 3128KQ-B2-1 ..            | FHLMC GOLD POOL A60057  | 5.500%       | 05/01/37 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 1,489 .....   | 1,454 .....                                          | 1,457 .....                                      | 0 .....                                                | 32 .....                                                                   | 0 .....                                                                    | 32 .....                                                                            | 1,489 .....                                                   | 0 .....                                              | 0 .....                                | 0 .....                             | 30 .....                                                              | ..05/01/2037 ..                                |
| 3128KV-A9-6 ..            | FHLMC GOLD POOL A64532  | 6.000%       | 08/01/37 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 650 .....     | 662 .....                                            | 657 .....                                        | 0 .....                                                | (7) .....                                                                  | 0 .....                                                                    | (7) .....                                                                           | 650 .....                                                     | 0 .....                                              | 0 .....                                | 0 .....                             | 20 .....                                                              | ..08/01/2037 ..                                |
| 3128L7-D2-0 ..            | FHLMC GOLD POOL A73721  | 6.000%       | 03/01/38 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 890 .....     | 903 .....                                            | 903 .....                                        | 0 .....                                                | (13) .....                                                                 | 0 .....                                                                    | (13) .....                                                                          | 890 .....                                                     | 0 .....                                              | 0 .....                                | 0 .....                             | 29 .....                                                              | ..03/01/2038 ..                                |
| 3128L7-FR-3 ..            | FHLMC GOLD POOL A73776  | 5.500%       | 03/01/38 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 900 .....     | 905 .....                                            | 903 .....                                        | 0 .....                                                | (3) .....                                                                  | 0 .....                                                                    | (3) .....                                                                           | 900 .....                                                     | 0 .....                                              | 0 .....                                | 0 .....                             | 28 .....                                                              | ..03/01/2038 ..                                |
| 3128L7-PN-1 ..            | FHLMC GOLD POOL A74029  | 6.500%       | 03/01/38 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 54 .....      | 55 .....                                             | 55 .....                                         | 0 .....                                                | (1) .....                                                                  | 0 .....                                                                    | (1) .....                                                                           | 54 .....                                                      | 0 .....                                              | 0 .....                                | 0 .....                             | 2 .....                                                               | ..03/01/2038 ..                                |
| 3128LX-AE-0 ..            | FHLMC GOLD POOL G01805  | 4.500%       | 04/01/35 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 940 .....     | 879 .....                                            | 894 .....                                        | 0 .....                                                | 46 .....                                                                   | 0 .....                                                                    | 46 .....                                                                            | 940 .....                                                     | 0 .....                                              | 0 .....                                | 0 .....                             | 19 .....                                                              | ..04/01/2035 ..                                |
| 3128LX-AU-4 ..            | FHLMC GOLD POOL G01819  | 5.000%       | 06/01/35 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 2,330 .....   | 2,293 .....                                          | 2,300 .....                                      | 0 .....                                                | 30 .....                                                                   | 0 .....                                                                    | 30 .....                                                                            | 2,330 .....                                                   | 0 .....                                              | 0 .....                                | 0 .....                             | 58 .....                                                              | ..06/01/2035 ..                                |
| 3128LX-AY-6 ..            | FHLMC GOLD POOL G01823  | 6.000%       | 05/01/35 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 1,675 .....   | 1,712 .....                                          | 1,704 .....                                      | 0 .....                                                | (29) .....                                                                 | 0 .....                                                                    | (29) .....                                                                          | 1,675 .....                                                   | 0 .....                                              | 0 .....                                | 0 .....                             | 50 .....                                                              | ..05/01/2035 ..                                |
| 3128LX-EM-8 ..            | FHLMC GOLD POOL G01940  | 5.000%       | 10/01/35 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 4,579 .....   | 4,288 .....                                          | 4,329 .....                                      | 0 .....                                                | 250 .....                                                                  | 0 .....                                                                    | 250 .....                                                                           | 4,579 .....                                                   | 0 .....                                              | 0 .....                                | 0 .....                             | 110 .....                                                             | ..10/01/2035 ..                                |
| 3128LX-UH-1 ..            | FHLMC GOLD POOL G02384  | 6.000%       | 11/01/36 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 604 .....     | 606 .....                                            | 605 .....                                        | 0 .....                                                | (1) .....                                                                  | 0 .....                                                                    | (1) .....                                                                           | 604 .....                                                     | 0 .....                                              | 0 .....                                | 0 .....                             | 17 .....                                                              | ..11/01/2036 ..                                |
| 3128M4-JJ-3 ..            | FHLMC GIANT POOL G02665 | 5.500%       | 03/01/37 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 1,872 .....   | 1,884 .....                                          | 1,882 .....                                      | 0 .....                                                | (10) .....                                                                 | 0 .....                                                                    | (10) .....                                                                          | 1,872 .....                                                   | 0 .....                                              | 0 .....                                | 0 .....                             | 44 .....                                                              | ..03/01/2037 ..                                |
| 3128M4-K6-9 ..            | FHLMC GIANT POOL G02717 | 5.500%       | 02/01/37 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 1,753 .....   | 1,686 .....                                          | 1,695 .....                                      | 0 .....                                                | 57 .....                                                                   | 0 .....                                                                    | 57 .....                                                                            | 1,753 .....                                                   | 0 .....                                              | 0 .....                                | 0 .....                             | 54 .....                                                              | ..02/01/2037 ..                                |
| 3128M4-SB-0 ..            | FHLMC GIANT POOL G02914 | 5.500%       | 04/01/37 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 1,384 .....   | 1,357 .....                                          | 1,357 .....                                      | 0 .....                                                | 26 .....                                                                   | 0 .....                                                                    | 26 .....                                                                            | 1,384 .....                                                   | 0 .....                                              | 0 .....                                | 0 .....                             | 18 .....                                                              | ..04/01/2037 ..                                |
| 3128M5-NP-1 ..            | FHLMC GOLD POOL G03698  | 6.000%       | 12/01/37 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 2,186 .....   | 2,235 .....                                          | 2,229 .....                                      | 0 .....                                                | (42) .....                                                                 | 0 .....                                                                    | (42) .....                                                                          | 2,186 .....                                                   | 0 .....                                              | 0 .....                                | 0 .....                             | 62 .....                                                              | ..12/01/2037 ..                                |
| 3128M5-NU-0 ..            | FHLMC GOLD POOL G03703  | 5.500%       | 12/01/37 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 1,371 .....   | 1,407 .....                                          | 1,403 .....                                      | 0 .....                                                | (31) .....                                                                 | 0 .....                                                                    | (31) .....                                                                          | 1,371 .....                                                   | 0 .....                                              | 0 .....                                | 0 .....                             | 35 .....                                                              | ..12/01/2037 ..                                |
| 3128M5-O6-0 ..            | FHLMC GOLD POOL G03777  | 5.000%       | 11/01/36 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 1,082 .....   | 1,049 .....                                          | 1,055 .....                                      | 0 .....                                                | 28 .....                                                                   | 0 .....                                                                    | 28 .....                                                                            | 1,082 .....                                                   | 0 .....                                              | 0 .....                                | 0 .....                             | 28 .....                                                              | ..11/01/2036 ..                                |
| 3128M5-U7-3 ..            | FHLMC GOLD POOL G03906  | 6.000%       | 12/01/35 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 319 .....     | 326 .....                                            | 323 .....                                        | 0 .....                                                | (4) .....                                                                  | 0 .....                                                                    | (4) .....                                                                           | 319 .....                                                     | 0 .....                                              | 0 .....                                | 0 .....                             | 10 .....                                                              | ..12/01/2035 ..                                |
| 3128M6-LB-2 ..            | FHLMC GIANT POOL G04522 | 5.000%       | 06/01/38 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 1,668 .....   | 1,727 .....                                          | 1,721 .....                                      | 0 .....                                                | (53) .....                                                                 | 0 .....                                                                    | (53) .....                                                                          | 1,668 .....                                                   | 0 .....                                              | 0 .....                                | 0 .....                             | 37 .....                                                              | ..06/01/2038 ..                                |
| 3128M7-4Q-6 ..            | FHLMC POOL G05931       | 4.500%       | 07/01/40 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 111,404 ..... | 116,052 .....                                        | 115,673 .....                                    | 0 .....                                                | (4,269) .....                                                              | 0 .....                                                                    | (4,269) .....                                                                       | 111,404 .....                                                 | 0 .....                                              | 0 .....                                | 0 .....                             | 2,226 .....                                                           | ..07/01/2040 ..                                |
| 3128M7-DJ-2 ..            | FHLMC POOL G05205       | 5.000%       | 01/01/39 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 2,124 .....   | 2,269 .....                                          | 2,254 .....                                      | 0 .....                                                | (130) .....                                                                | 0 .....                                                                    | (130) .....                                                                         | 2,124 .....                                                   | 0 .....                                              | 0 .....                                | 0 .....                             | 48 .....                                                              | ..01/01/2039 ..                                |
| 3128M7-IIU-6 ..           | FHLMC POOL G05759       | 5.500%       | 01/01/39 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 422 .....     | 442 .....                                            | 440 .....                                        | 0 .....                                                | (19) .....                                                                 | 0 .....                                                                    | (19) .....                                                                          | 422 .....                                                     | 0 .....                                              | 0 .....                                | 0 .....                             | 10 .....                                                              | ..01/01/2039 ..                                |
| 3128M8-GS-7 ..            | FHLMC GOLD POOL G06209  | 5.500%       | 05/01/40 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 13,458 .....  | 14,442 .....                                         | 14,358 .....                                     | 0 .....                                                | (900) .....                                                                | 0 .....                                                                    | (900) .....                                                                         | 13,458 .....                                                  | 0 .....                                              | 0 .....                                | 0 .....                             | 365 .....                                                             | ..05/01/2040 ..                                |
| 3128MA-BR-9 ..            | FHLMC GOLD POOL G07848  | 3.500%       | 04/01/44 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 270,141 ..... | 267,609 .....                                        | 267,670 .....                                    | 0 .....                                                | 2,471 .....                                                                | 0 .....                                                                    | 2,471 .....                                                                         | 270,141 .....                                                 | 0 .....                                              | 0 .....                                | 0 .....                             | 4,431 .....                                                           | ..04/01/2044 ..                                |
| 3128MJ-AG-5 ..            | FHLMC GOLD POOL G08006  | 6.000%       | 08/01/34 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 1,346 .....   | 1,376 .....                                          | 1,370 .....                                      | 0 .....                                                | (24) .....                                                                 | 0 .....                                                                    | (24) .....                                                                          | 1,346 .....                                                   | 0 .....                                              | 0 .....                                | 0 .....                             | 38 .....                                                              | ..08/01/2034 ..                                |
| 3128MJ-DE-7 ..            | FHLMC GOLD POOL G08100  | 5.500%       | 12/01/35 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 1,307 .....   | 1,265 .....                                          | 1,273 .....                                      | 0 .....                                                | 33 .....                                                                   | 0 .....                                                                    | 33 .....                                                                            | 1,307 .....                                                   | 0 .....                                              | 0 .....                                | 0 .....                             | 35 .....                                                              | ..12/01/2035 ..                                |
| 3128MJ-EN-6 ..            | FHLMC GOLD POOL G08140  | 6.000%       | 07/01/36 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 13,005 .....  | 13,111 .....                                         | 13,089 .....                                     | 0 .....                                                | (83) .....                                                                 | 0 .....                                                                    | (83) .....                                                                          | 13,005 .....                                                  | 0 .....                                              | 0 .....                                | 0 .....                             | 343 .....                                                             | ..07/01/2036 ..                                |
| 3128MJ-JN-1 ..            | FHLMC GOLD POOL G08268  | 5.000%       | 05/01/38 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 1,501 .....   | 1,524 .....                                          | 1,521 .....                                      | 0 .....                                                | (20) .....                                                                 | 0 .....                                                                    | (20) .....                                                                          | 1,501 .....                                                   | 0 .....                                              | 0 .....                                | 0 .....                             | 36 .....                                                              | ..05/01/2038 ..                                |
| 3128MJ-JS-9 ..            | FHLMC GOLD POOL G08277  | 5.000%       | 07/01/38 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 3,650 .....   | 3,720 .....                                          | 3,711 .....                                      | 0 .....                                                | (61) .....                                                                 | 0 .....                                                                    | (61) .....                                                                          | 3,650 .....                                                   | 0 .....                                              | 0 .....                                | 0 .....                             | 93 .....                                                              | ..07/01/2038 ..                                |
| 3128MJ-PG-9 ..            | FHLMC GOLD POOL G08422  | 4.500%       | 10/01/40 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 7,949 .....   | 8,255 .....                                          | 8,225 .....                                      | 0 .....                                                | (276) .....                                                                | 0 .....                                                                    | (276) .....                                                                         | 7,949 .....                                                   | 0 .....                                              | 0 .....                                | 0 .....                             | 175 .....                                                             | ..10/01/2040 ..                                |
| 3128MJ-R3-6 ..            | FHLMC GOLD POOL G08505  | 3.000%       | 09/01/42 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 144,483 ..... | 152,723 .....                                        | 152,233 .....                                    | 0 .....                                                | (7,750) .....                                                              | 0 .....                                                                    | (7,750) .....                                                                       | 144,483 .....                                                 | 0 .....                                              | 0 .....                                | 0 .....                             | 1,863 .....                                                           | ..09/01/2042 ..                                |
| 3128MJ-TB-6 ..            | FHLMC GOLD POOL G08545  | 3.500%       | 09/01/43 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 225,031 ..... | 228,459 .....                                        | 228,349 .....                                    | 0 .....                                                | (3,318) .....                                                              | 0 .....                                                                    | (3,318) .....                                                                       | 225,031 .....                                                 | 0 .....                                              | 0 .....                                | 0 .....                             | 3,305 .....                                                           | ..09/01/2043 ..                                |
| 3128P7-K3-6 ..            | FHLMC POOL C91214       | 5.000%       | 08/01/28 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 293 .....     | 314 .....                                            | 301 .....                                        | 0 .....                                                | (9) .....                                                                  | 0 .....                                                                    | (9) .....                                                                           | 293 .....                                                     | 0 .....                                              | 0 .....                                | 0 .....                             | 8 .....                                                               | ..08/01/2028 ..                                |
| 3128PK-VE-1 ..            | FHLMC GOLD POOL J07813  | 4.500%       | 05/01/23 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 1,264 .....   | 1,287 .....                                          | 1,271 .....                                      | 0 .....                                                | (6) .....                                                                  | 0 .....                                                                    | (6) .....                                                                           | 1,264 .....                                                   | 0 .....                                              | 0 .....                                | 0 .....                             | 26 .....                                                              | ..05/01/2023 ..                                |
| 3128PS-CQ-8 ..            | FHLMC GOLD POOL J12779  | 4.000%       | 08/01/25 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 28,953 .....  | 30,347 .....                                         | 29,831 .....                                     | 0 .....                                                | (878) .....                                                                | 0 .....                                                                    | (878) .....                                                                         | 28,953 .....                                                  | 0 .....                                              | 0 .....                                | 0 .....                             | 686 .....                                                             | ..08/01/2025 ..                                |
| 3128PV-I6-4 ..            | FHLMC GOLD POOL J15781  | 4.000%       | 06/01/26 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 31,588 .....  | 33,651 .....                                         | 32,679 .....                                     | 0 .....                                                | (1,091) .....                                                              | 0 .....                                                                    | (1,091) .....                                                                       | 31,588 .....                                                  | 0 .....                                              | 0 .....                                | 0 .....                             | 601 .....                                                             | ..06/01/2026 ..                                |
| 3128PY-T3-8 ..            | FHLMC GOLD POOL J18670  | 3.000%       | 04/01/27 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 42,464 .....  | 44,720 .....                                         | 43,494 .....                                     | 0 .....                                                | (1,030) .....                                                              | 0 .....                                                                    | (1,030) .....                                                                       | 42,464 .....                                                  | 0 .....                                              | 0 .....                                | 0 .....                             | 542 .....                                                             | ..04/01/2027 ..                                |
| 31292G-2S-4 ..            | FHLMC POOL C00785       | 6.500%       | 06/01/29 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 385 .....     | 372 .....                                            | 377 .....                                        | 0 .....                                                | 8 .....                                                                    | 0 .....                                                                    | 8 .....                                                                             | 385 .....                                                     | 0 .....                                              | 0 .....                                | 0 .....                             | 12 .....                                                              | ..06/01/2029 ..                                |
| 31292G-ZF-6 ..            | FHLMC POOL C00742       | 6.500%       | 04/01/29 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 4,172 .....   | 4,167 .....                                          | 4,168 .....                                      | 0 .....                                                | 4 .....                                                                    | 0 .....                                                                    | 4 .....                                                                             | 4,172 .....                                                   | 0 .....                                              | 0 .....                                | 0 .....                             | 134 .....                                                             | ..04/01/2029 ..                                |
| 31292G-ZZ-2 ..            | FHLMC POOL C00780       | 6.500%       | 05/01/29 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 1,790 .....   | 1,775 .....                                          | 1,780 .....                                      | 0 .....                                                | 10 .....                                                                   | 0 .....                                                                    | 10 .....                                                                            | 1,790 .....                                                   | 0 .....                                              | 0 .....                                | 0 .....                             | 59 .....                                                              | ..05/01/2029 ..                                |
| 31292H-JS-4 ..            | FHLMC GOLD POOL C01184  | 6.500%       | 06/01/31 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 743 .....     | 737 .....                                            | 739 .....                                        | 0 .....                                                | 4 .....                                                                    | 0 .....                                                                    | 4 .....                                                                             | 743 .....                                                     | 0 .....                                              | 0 .....                                | 0 .....                             | 24 .....                                                              | ..06/01/2031 ..                                |
| 31292H-VM-2 ..            | FHLMC GOLD POOL C01552  | 5.500%       | 05/01/33 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 70,300 .....  | 69,706 .....                                         | 69,840 .....                                     | 0 .....                                                | 461 .....                                                                  | 0 .....                                                                    | 461 .....                                                                           | 70,300 .....                                                  | 0 .....                                              | 0 .....                                | 0 .....                             | 1,790 .....                                                           | ..05/01/2033 ..                                |
| 312930-AN-0 ..            | FHLMC GOLD POOL A83613  | 5.500%       | 12/01/38 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 292 .....     | 297 .....                                            | 295 .....                                        | 0 .....                                                | (3) .....                                                                  | 0 .....                                                                    | (3) .....                                                                           | 292 .....                                                     | 0 .....                                              | 0 .....                                | 0 .....                             | 3 .....                                                               | ..12/01/2038 ..                                |
| 312931-WI-2 ..            | FHLMC POOL A85225       | 4.500%       | 03/01/39 ..      | .....                | ..12/01/2022 ..                 | Paydown .....      | .....     | 1,507 .....   | 1,513 .....                                          | 1,512 .....                                      | 0 .....                                                | (4) .....                                                                  | 0 .....                                                                    | (4) .....                                                                           | 1,507 .....                                                   | 0 .....                                              | 0 .....                                | 0 .....                             | 31 .....                                                              | ..03/01/2039 ..                                |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                         | 2                                      | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                            |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|---------------------------|----------------------------------------|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                           |                                        |              |                  |                      |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                         | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP Identi-<br>fication | Description                            | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 312932-GV-2               | FHLMC GOLD POOL A85612 4.500% 04/01/39 |              | 12/01/2022       | Paydown              |                                 | 12,856             | 12,856    | 13,070      | 13,042                                               | 0                                                | (187)                                                  | 0                                                                          | (187)                                                                      | 0                                                                                   | 12,856                                                        | 0                                                    | 0                                      | 0                                   | 258                                                                   | 04/01/2039                                     |
| 312932-IM-6               | FHLMC GOLD POOL A85767 5.000% 04/01/39 |              | 12/01/2022       | Paydown              |                                 | 4,794              | 4,794     | 5,024       | 4,945                                                | 0                                                | (152)                                                  | 0                                                                          | (152)                                                                      | 0                                                                                   | 4,794                                                         | 0                                                    | 0                                      | 0                                   | 138                                                                   | 04/01/2039                                     |
| 312933-N8-3               | FHLMC GOLD POOL A86715 4.500% 06/01/39 |              | 12/01/2022       | Paydown              |                                 | 3,345              | 3,345     | 3,409       | 3,404                                                | 0                                                | (59)                                                   | 0                                                                          | (59)                                                                       | 0                                                                                   | 3,345                                                         | 0                                                    | 0                                      | 0                                   | 55                                                                    | 06/01/2039                                     |
| 312933-Z5-6               | FHLMC GOLD POOL A87064 4.000% 06/01/39 |              | 12/01/2022       | Paydown              |                                 | 1,339              | 1,339     | 1,313       | 1,315                                                | 0                                                | 24                                                     | 0                                                                          | 24                                                                         | 0                                                                                   | 1,339                                                         | 0                                                    | 0                                      | 0                                   | 22                                                                    | 06/01/2039                                     |
| 312934-CG-5               | FHLMC POOL A87271 5.500% 07/01/39      |              | 12/01/2022       | Paydown              |                                 | 799                | 799       | 844         | 828                                                  | 0                                                | (29)                                                   | 0                                                                          | (29)                                                                       | 0                                                                                   | 799                                                           | 0                                                    | 0                                      | 0                                   | 24                                                                    | 07/01/2039                                     |
| 312934-YD-8               | FHLMC POOL A87908 4.500% 08/01/39      |              | 12/01/2022       | Paydown              |                                 | 94,879             | 94,879    | 95,139      | 95,088                                               | 0                                                | (208)                                                  | 0                                                                          | (208)                                                                      | 0                                                                                   | 94,879                                                        | 0                                                    | 0                                      | 0                                   | 1,798                                                                 | 08/01/2039                                     |
| 312935-GE-3               | FHLMC POOL A88297 4.500% 09/01/39      |              | 12/01/2022       | Paydown              |                                 | 4,461              | 4,461     | 4,493       | 4,490                                                | 0                                                | (29)                                                   | 0                                                                          | (29)                                                                       | 0                                                                                   | 4,461                                                         | 0                                                    | 0                                      | 0                                   | 83                                                                    | 09/01/2039                                     |
| 312935-JA-8               | FHLMC POOL A88357 4.500% 09/01/39      |              | 12/01/2022       | Paydown              |                                 | 2,525              | 2,525     | 2,646       | 2,637                                                | 0                                                | (112)                                                  | 0                                                                          | (112)                                                                      | 0                                                                                   | 2,525                                                         | 0                                                    | 0                                      | 0                                   | 44                                                                    | 09/01/2039                                     |
| 312936-U2-1               | FHLMC GOLD POOL A89601 4.500% 11/01/39 |              | 12/01/2022       | Paydown              |                                 | 1,540              | 1,540     | 1,621       | 1,615                                                | 0                                                | (75)                                                   | 0                                                                          | (75)                                                                       | 0                                                                                   | 1,540                                                         | 0                                                    | 0                                      | 0                                   | 32                                                                    | 11/01/2039                                     |
| 312938-QK-2               | FHLMC GOLD POOL A90458 4.500% 01/01/40 |              | 12/01/2022       | Paydown              |                                 | 685                | 685       | 728         | 725                                                  | 0                                                | (40)                                                   | 0                                                                          | (40)                                                                       | 0                                                                                   | 685                                                           | 0                                                    | 0                                      | 0                                   | 12                                                                    | 01/01/2040                                     |
| 312939-JJ-1               | FHLMC POOL A91165 5.000% 02/01/40      |              | 12/01/2022       | Paydown              |                                 | 2,670              | 2,670     | 2,775       | 2,766                                                | 0                                                | (96)                                                   | 0                                                                          | (96)                                                                       | 0                                                                                   | 2,670                                                         | 0                                                    | 0                                      | 0                                   | 59                                                                    | 02/01/2040                                     |
| 312939-RF-0               | FHLMC POOL A91386 4.500% 03/01/40      |              | 12/01/2022       | Paydown              |                                 | 1,768              | 1,768     | 1,782       | 1,781                                                | 0                                                | (13)                                                   | 0                                                                          | (13)                                                                       | 0                                                                                   | 1,768                                                         | 0                                                    | 0                                      | 0                                   | 40                                                                    | 03/01/2040                                     |
| 31293Q-A5-2               | FHLMC GOLD POOL C26328 6.500% 05/01/29 |              | 12/01/2022       | Paydown              |                                 | 23                 | 23        | 23          | 23                                                   | 0                                                | 1                                                      | 0                                                                          | 1                                                                          | 0                                                                                   | 23                                                            | 0                                                    | 0                                      | 0                                   | 1                                                                     | 05/01/2029                                     |
| 31293Q-XR-9               | FHLMC GOLD POOL C26988 6.500% 05/01/29 |              | 12/01/2022       | Paydown              |                                 | 20                 | 20        | 19          | 19                                                   | 0                                                | 0                                                      | 0                                                                          | 0                                                                          | 0                                                                                   | 20                                                            | 0                                                    | 0                                      | 0                                   | 1                                                                     | 05/01/2029                                     |
| 31293Q-XX-6               | FHLMC GOLD POOL C26994 6.500% 05/01/29 |              | 12/01/2022       | Paydown              |                                 | 248                | 248       | 239         | 243                                                  | 0                                                | 5                                                      | 0                                                                          | 5                                                                          | 0                                                                                   | 248                                                           | 0                                                    | 0                                      | 0                                   | 11                                                                    | 05/01/2029                                     |
| 31293R-CC-3               | FHLMC GOLD POOL C27267 6.500% 06/01/29 |              | 12/01/2022       | Paydown              |                                 | 302                | 302       | 288         | 297                                                  | 0                                                | 5                                                      | 0                                                                          | 5                                                                          | 0                                                                                   | 302                                                           | 0                                                    | 0                                      | 0                                   | 11                                                                    | 06/01/2029                                     |
| 31293S-DR-7               | FHLMC GOLD POOL C28212 6.500% 06/01/29 |              | 12/01/2022       | Paydown              |                                 | 1,238              | 1,238     | 1,204       | 1,221                                                | 0                                                | 17                                                     | 0                                                                          | 17                                                                         | 0                                                                                   | 1,238                                                         | 0                                                    | 0                                      | 0                                   | 36                                                                    | 06/01/2029                                     |
| 31293S-EP-0               | FHLMC GOLD POOL C28242 6.500% 06/01/29 |              | 12/01/2022       | Paydown              |                                 | 713                | 713       | 694         | 706                                                  | 0                                                | 8                                                      | 0                                                                          | 8                                                                          | 0                                                                                   | 713                                                           | 0                                                    | 0                                      | 0                                   | 25                                                                    | 06/01/2029                                     |
| 31293S-F6-1               | FHLMC GOLD POOL C28289 6.500% 07/01/29 |              | 12/01/2022       | Paydown              |                                 | 2,990              | 2,990     | 2,908       | 2,947                                                | 0                                                | 43                                                     | 0                                                                          | 43                                                                         | 0                                                                                   | 2,990                                                         | 0                                                    | 0                                      | 0                                   | 146                                                                   | 07/01/2029                                     |
| 31293T-FC-6               | FHLMC GOLD POOL C29163 6.500% 07/01/29 |              | 12/01/2022       | Paydown              |                                 | 293                | 293       | 279         | 283                                                  | 0                                                | 10                                                     | 0                                                                          | 10                                                                         | 0                                                                                   | 293                                                           | 0                                                    | 0                                      | 0                                   | 9                                                                     | 07/01/2029                                     |
| 31293T-HZ-3               | FHLMC POOL C29248 6.500% 08/01/29      |              | 12/01/2022       | Paydown              |                                 | 405                | 405       | 387         | 394                                                  | 0                                                | 11                                                     | 0                                                                          | 11                                                                         | 0                                                                                   | 405                                                           | 0                                                    | 0                                      | 0                                   | 9                                                                     | 08/01/2029                                     |
| 31293Y-L6-1               | FHLMC POOL C33049 7.500% 12/01/29      |              | 12/01/2022       | Paydown              |                                 | 248                | 248       | 250         | 248                                                  | 0                                                | 0                                                      | 0                                                                          | 0                                                                          | 0                                                                                   | 248                                                           | 0                                                    | 0                                      | 0                                   | 10                                                                    | 12/01/2029                                     |
| 312941-3B-1               | FHLMC POOL A93494 4.000% 08/01/40      |              | 12/01/2022       | Paydown              |                                 | 23,387             | 23,387    | 25,137      | 25,049                                               | 0                                                | (1,663)                                                | 0                                                                          | (1,663)                                                                    | 0                                                                                   | 23,387                                                        | 0                                                    | 0                                      | 0                                   | 495                                                                   | 08/01/2040                                     |
| 312942-E2-7               | FHLMC GOLD POOL A93753 5.000% 08/01/40 |              | 12/01/2022       | Paydown              |                                 | 3,978              | 3,978     | 4,220       | 4,146                                                | 0                                                | (168)                                                  | 0                                                                          | (168)                                                                      | 0                                                                                   | 3,978                                                         | 0                                                    | 0                                      | 0                                   | 103                                                                   | 08/01/2040                                     |
| 312942-EV-3               | FHLMC POOL A93748 4.000% 09/01/40      |              | 12/01/2022       | Paydown              |                                 | 22,152             | 22,152    | 23,844      | 23,793                                               | 0                                                | (1,642)                                                | 0                                                                          | (1,642)                                                                    | 0                                                                                   | 22,152                                                        | 0                                                    | 0                                      | 0                                   | 487                                                                   | 09/01/2040                                     |
| 312942-U7-8               | FHLMC POOL A94206 4.500% 10/01/40      |              | 12/01/2022       | Paydown              |                                 | 1,452              | 1,452     | 1,478       | 1,476                                                | 0                                                | (24)                                                   | 0                                                                          | (24)                                                                       | 0                                                                                   | 1,452                                                         | 0                                                    | 0                                      | 0                                   | 34                                                                    | 10/01/2040                                     |
| 312943-3W-1               | FHLMC POOL A95313 4.500% 12/01/40      |              | 12/01/2022       | Paydown              |                                 | 6,859              | 6,859     | 7,125       | 7,105                                                | 0                                                | (246)                                                  | 0                                                                          | (246)                                                                      | 0                                                                                   | 6,859                                                         | 0                                                    | 0                                      | 0                                   | 68                                                                    | 12/01/2040                                     |
| 312943-DQ-3               | FHLMC POOL A94611 4.500% 10/01/40      |              | 12/01/2022       | Paydown              |                                 | 33,450             | 33,450    | 34,333      | 34,269                                               | 0                                                | (820)                                                  | 0                                                                          | (820)                                                                      | 0                                                                                   | 33,450                                                        | 0                                                    | 0                                      | 0                                   | 664                                                                   | 10/01/2040                                     |
| 312943-UJ-0               | FHLMC POOL A95085 4.000% 11/01/40      |              | 12/01/2022       | Paydown              |                                 | 6,255              | 6,255     | 6,501       | 6,484                                                | 0                                                | (229)                                                  | 0                                                                          | (229)                                                                      | 0                                                                                   | 6,255                                                         | 0                                                    | 0                                      | 0                                   | 103                                                                   | 11/01/2040                                     |
| 312943-ZX-4               | FHLMC GOLD POOL A95258 4.000% 11/01/40 |              | 12/01/2022       | Paydown              |                                 | 29,932             | 29,932    | 29,403      | 29,431                                               | 0                                                | 501                                                    | 0                                                                          | 501                                                                        | 0                                                                                   | 29,932                                                        | 0                                                    | 0                                      | 0                                   | 452                                                                   | 11/01/2040                                     |
| 312944-KX-8               | FHLMC POOL A95710 4.000% 12/01/40      |              | 12/01/2022       | Paydown              |                                 | 11,776             | 11,776    | 11,607      | 11,613                                               | 0                                                | 163                                                    | 0                                                                          | 163                                                                        | 0                                                                                   | 11,776                                                        | 0                                                    | 0                                      | 0                                   | 188                                                                   | 12/01/2040                                     |
| 312944-LP-4               | FHLMC POOL A95734 4.000% 12/01/40      |              | 12/01/2022       | Paydown              |                                 | 9,038              | 9,038     | 8,938       | 8,944                                                | 0                                                | 95                                                     | 0                                                                          | 95                                                                         | 0                                                                                   | 9,038                                                         | 0                                                    | 0                                      | 0                                   | 217                                                                   | 12/01/2040                                     |
| 312945-3D-8               | FHLMC POOL A97096 4.000% 02/01/41      |              | 12/01/2022       | Paydown              |                                 | 3,465              | 3,465     | 3,412       | 3,416                                                | 0                                                | 49                                                     | 0                                                                          | 49                                                                         | 0                                                                                   | 3,465                                                         | 0                                                    | 0                                      | 0                                   | 42                                                                    | 02/01/2041                                     |
| 312945-3N-6               | FHLMC POOL A97105 3.500% 02/01/41      |              | 12/01/2022       | Paydown              |                                 | 3,303              | 3,303     | 3,116       | 3,131                                                | 0                                                | 131                                                    | 0                                                                          | 131                                                                        | 0                                                                                   | 3,303                                                         | 0                                                    | 0                                      | 0                                   | 65                                                                    | 02/01/2041                                     |
| 312946-QT-6               | FHLMC POOL A97666 4.500% 03/01/41      |              | 12/01/2022       | Paydown              |                                 | 756                | 756       | 786         | 777                                                  | 0                                                | (21)                                                   | 0                                                                          | (21)                                                                       | 0                                                                                   | 756                                                           | 0                                                    | 0                                      | 0                                   | 19                                                                    | 03/01/2041                                     |
| 31296L-FT-3               | FHLMC GOLD POOL A11978 5.500% 08/01/33 |              | 12/01/2022       | Paydown              |                                 | 755                | 755       | 778         | 764                                                  | 0                                                | (10)                                                   | 0                                                                          | (10)                                                                       | 0                                                                                   | 755                                                           | 0                                                    | 0                                      | 0                                   | 23                                                                    | 08/01/2033                                     |
| 31296N-CQ-8               | FHLMC GOLD POOL A13679 6.000% 09/01/33 |              | 12/01/2022       | Paydown              |                                 | 38                 | 38        | 38          | 38                                                   | 0                                                | 0                                                      | 0                                                                          | 0                                                                          | 0                                                                                   | 38                                                            | 0                                                    | 0                                      | 0                                   | 1                                                                     | 09/01/2033                                     |
| 31296N-W2-9               | FHLMC GOLD POOL A14265 6.000% 10/01/33 |              | 12/01/2022       | Paydown              |                                 | 151                | 151       | 155         | 153                                                  | 0                                                | (2)                                                    | 0                                                                          | (2)                                                                        | 0                                                                                   | 151                                                           | 0                                                    | 0                                      | 0                                   | 5                                                                     | 10/01/2033                                     |
| 31296P-YM-8               | FHLMC GOLD POOL A15216 5.500% 10/01/33 |              | 12/01/2022       | Paydown              |                                 | 92                 | 92        | 93          | 92                                                   | 0                                                | 0                                                      | 0                                                                          | 0                                                                          | 0                                                                                   | 92                                                            | 0                                                    | 0                                      | 0                                   | 3                                                                     | 10/01/2033                                     |
| 31297B-LR-1               | FHLMC GOLD POOL A23936 6.000% 07/01/34 |              | 12/01/2022       | Paydown              |                                 | 12,824             | 12,824    | 13,108      | 12,998                                               | 0                                                | (174)                                                  | 0                                                                          | (174)                                                                      | 0                                                                                   | 12,824                                                        | 0                                                    | 0                                      | 0                                   | 206                                                                   | 07/01/2034                                     |
| 31297C-NH-9               | FHLMC GOLD POOL A24892 6.000% 07/01/34 |              | 12/01/2022       | Paydown              |                                 | 612                | 612       | 626         | 619                                                  | 0                                                | (7)                                                    | 0                                                                          | (7)                                                                        | 0                                                                                   | 612                                                           | 0                                                    | 0                                      | 0                                   | 20                                                                    | 07/01/2034                                     |
| 31297C-RA-0               | FHLMC GOLD POOL A24981 6.000% 07/01/34 |              | 12/01/2022       | Paydown              |                                 | 504                | 504       | 515         | 509                                                  | 0                                                | (6)                                                    | 0                                                                          | (6)                                                                        | 0                                                                                   | 504                                                           | 0                                                    | 0                                      | 0                                   | 19                                                                    | 07/01/2034                                     |
| 31297C-YZ-7               | FHLMC GOLD POOL A25228 6.000% 08/01/34 |              | 12/01/2022       | Paydown              |                                 | 1,736              | 1,736     | 1,775       | 1,755                                                | 0                                                | (19)                                                   | 0                                                                          | (19)                                                                       | 0                                                                                   | 1,736                                                         | 0                                                    | 0                                      | 0                                   | 87                                                                    | 08/01/2034                                     |
| 31297E-DL-7               | FHLMC GOLD POOL A26407 6.000% 09/01/34 |              | 12/01/2022       | Paydown              |                                 | 280                | 280       | 286         | 283                                                  | 0                                                | (3)                                                    | 0                                                                          | (3)                                                                        | 0                                                                                   | 280                                                           | 0                                                    | 0                                      | 0                                   | 9                                                                     | 09/01/2034                                     |
| 31297E-ZZ-2               | FHLMC GOLD POOL A27060 6.000% 09/01/34 |              | 12/01/2022       | Paydown              |                                 | 71                 | 71        | 72          | 71                                                   | 0                                                | (1)                                                    | 0                                                                          | (1)                                                                        | 0                                                                                   | 71                                                            | 0                                                    | 0                                      | 0                                   | 2                                                                     | 09/01/2034                                     |
| 31297F-G5-6               | FHLMC GOLD POOL A27420 6.000% 10/01/34 |              | 12/01/2022       | Paydown              |                                 | 283                | 283       | 289         | 286                                                  | 0                                                | (3)                                                    | 0                                                                          | (3)                                                                        | 0                                                                                   | 283                                                           | 0                                                    | 0                                      | 0                                   | 10                                                                    | 10/01/2034                                     |
| 31297N-MM-5               | FHLMC GOLD POOL A33064 6.000% 01/01/32 |              | 12/01/2022       | Paydown              |                                 | 17,817             | 17,817    | 18,212      | 17,974                                               | 0                                                | (157)                                                  | 0                                                                          | (157)                                                                      | 0                                                                                   | 17,817                                                        | 0                                                    | 0                                      | 0                                   | 585                                                                   | 01/01/2032                                     |
| 31297S-XW-0               | FHLMC GOLD POOL A36993 4.500% 08/01/35 |              | 12/01/2022       | Paydown              |                                 | 905                | 905       | 944         | 939                                                  | 0                                                | (33)                                                   | 0                                                                          | (33)                                                                       | 0                                                                                   | 905                                                           | 0                                                    | 0                                      | 0                                   | 19                                                                    | 08/01/2035                                     |
| 31297U-BG-4               | FHLMC GOLD POOL A38139 5.500% 10/01/35 |              | 12/01/2022       | Paydown              |                                 | 1,940              | 1,940     | 1,870       | 1,876                                                | 0                                                | 64                                                     | 0                                                                          | 64                                                                         | 0                                                                                   | 1,940                                                         | 0                                                    | 0                                      | 0                                   | 59                                                                    | 10/01/2035                                     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                         | 2                                      | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                            |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|---------------------------|----------------------------------------|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                           |                                        |              |                  |                      |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                         | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP Identi-<br>fication | Description                            | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 31297U-T6-7               | FHLMC GOLD POOL A38673 5.500% 10/01/35 |              | 12/01/2022       | Paydown              |                                 | 5,621              | 5,621     | 5,571       | 5,585                                                | 0                                                | 36                                                     | 0                                                                          | 36                                                                         | 0                                                                                   | 5,621                                                         | 0                                                    | 0                                      | 0                                   | 193                                                                   | 10/01/2035                                     |
| 31307H-BT-3               | FHLMC GOLD POOL J28150 3.000% 05/01/29 |              | 12/01/2022       | Paydown              |                                 | 23,358             | 23,358    | 24,591      | 24,239                                               | 0                                                | (882)                                                  | 0                                                                          | (882)                                                                      | 0                                                                                   | 23,358                                                        | 0                                                    | 0                                      | 0                                   | 375                                                                   | 05/01/2029                                     |
| 31307H-HR-1               | FHLMC GOLD POOL J28340 3.000% 06/01/29 |              | 12/01/2022       | Paydown              |                                 | 11,765             | 11,765    | 12,386      | 12,109                                               | 0                                                | (344)                                                  | 0                                                                          | (344)                                                                      | 0                                                                                   | 11,765                                                        | 0                                                    | 0                                      | 0                                   | 294                                                                   | 06/01/2029                                     |
| 31307J-H9-7               | FHLMC GOLD POOL J29256 3.000% 07/01/29 |              | 12/01/2022       | Paydown              |                                 | 17,620             | 17,620    | 18,551      | 18,338                                               | 0                                                | (718)                                                  | 0                                                                          | (718)                                                                      | 0                                                                                   | 17,620                                                        | 0                                                    | 0                                      | 0                                   | 335                                                                   | 07/01/2029                                     |
| 31329Q-G5-4               | FHLMC POOL ZA6520 4.000% 04/01/49      |              | 12/01/2022       | Paydown              |                                 | 171,645            | 171,645   | 184,840     | 184,602                                              | 0                                                | (12,957)                                               | 0                                                                          | (12,957)                                                                   | 0                                                                                   | 171,645                                                       | 0                                                    | 0                                      | 0                                   | 2,640                                                                 | 04/01/2049                                     |
| 3132AE-J9-8               | FHLMC POOL ZT2088 4.500% 06/01/49      |              | 12/01/2022       | Paydown              |                                 | 382,928            | 382,928   | 407,857     | 406,480                                              | 0                                                | (23,551)                                               | 0                                                                          | (23,551)                                                                   | 0                                                                                   | 382,928                                                       | 0                                                    | 0                                      | 0                                   | 6,286                                                                 | 06/01/2049                                     |
| 3132D5-3K-6               | FHLMC POOL SB8002 3.000% 08/01/34      |              | 12/01/2022       | Paydown              |                                 | 274,061            | 274,061   | 279,842     | 279,635                                              | 0                                                | (5,574)                                                | 0                                                                          | (5,574)                                                                    | 0                                                                                   | 274,061                                                       | 0                                                    | 0                                      | 0                                   | 3,561                                                                 | 08/01/2034                                     |
| 3132D5-5N-8               | FHLMC POOL SB8053 2.500% 07/01/35      |              | 12/01/2022       | Paydown              |                                 | 1,050,736          | 1,050,736 | 1,107,624   | 1,105,338                                            | 0                                                | (54,602)                                               | 0                                                                          | (54,602)                                                                   | 0                                                                                   | 1,050,736                                                     | 0                                                    | 0                                      | 0                                   | 11,899                                                                | 07/01/2035                                     |
| 3132DV-3Q-6               | FHLMC POOL SD8007 4.500% 08/01/49      |              | 12/01/2022       | Paydown              |                                 | 8,832              | 8,832     | 9,404       | 9,371                                                | 0                                                | (540)                                                  | 0                                                                          | (540)                                                                      | 0                                                                                   | 8,832                                                         | 0                                                    | 0                                      | 0                                   | 180                                                                   | 08/01/2049                                     |
| 3132GF-VU-8               | FHLMC POOL Q02427 4.500% 08/01/41      |              | 12/01/2022       | Paydown              |                                 | 34,673             | 34,673    | 35,960      | 35,874                                               | 0                                                | (1,201)                                                | 0                                                                          | (1,201)                                                                    | 0                                                                                   | 34,673                                                        | 0                                                    | 0                                      | 0                                   | 910                                                                   | 08/01/2041                                     |
| 3132GF-VX-2               | FHLMC POOL Q02430 4.000% 08/01/41      |              | 12/01/2022       | Paydown              |                                 | 4,694              | 4,694     | 4,877       | 4,865                                                | 0                                                | (170)                                                  | 0                                                                          | (170)                                                                      | 0                                                                                   | 4,694                                                         | 0                                                    | 0                                      | 0                                   | 86                                                                    | 08/01/2041                                     |
| 3132GF-WA-1               | FHLMC POOL Q02441 4.000% 08/01/41      |              | 12/01/2022       | Paydown              |                                 | 34,307             | 34,307    | 34,569      | 34,550                                               | 0                                                | (243)                                                  | 0                                                                          | (243)                                                                      | 0                                                                                   | 34,307                                                        | 0                                                    | 0                                      | 0                                   | 465                                                                   | 08/01/2041                                     |
| 3132GJ-U3-1               | FHLMC POOL Q03602 4.500% 09/01/41      |              | 12/01/2022       | Paydown              |                                 | 10,144             | 10,144    | 10,734      | 10,562                                               | 0                                                | (417)                                                  | 0                                                                          | (417)                                                                      | 0                                                                                   | 10,144                                                        | 0                                                    | 0                                      | 0                                   | 199                                                                   | 09/01/2041                                     |
| 3132GM-AW-2               | FHLMC GOLD POOL Q05721 4.000% 01/01/42 |              | 12/01/2022       | Paydown              |                                 | 704                | 704       | 718         | 717                                                  | 0                                                | (13)                                                   | 0                                                                          | (13)                                                                       | 0                                                                                   | 704                                                           | 0                                                    | 0                                      | 0                                   | 15                                                                    | 01/01/2042                                     |
| 3132GR-2T-7               | FHLMC POOL Q06786 3.500% 03/01/42      |              | 12/01/2022       | Paydown              |                                 | 22,239             | 22,239    | 22,974      | 22,759                                               | 0                                                | (520)                                                  | 0                                                                          | (520)                                                                      | 0                                                                                   | 22,239                                                        | 0                                                    | 0                                      | 0                                   | 284                                                                   | 03/01/2042                                     |
| 3132GU-G2-4               | FHLMC POOL Q08917 3.500% 06/01/42      |              | 12/01/2022       | Paydown              |                                 | 2,900              | 2,900     | 3,008       | 3,001                                                | 0                                                | (100)                                                  | 0                                                                          | (100)                                                                      | 0                                                                                   | 2,900                                                         | 0                                                    | 0                                      | 0                                   | 57                                                                    | 06/01/2042                                     |
| 3132HN-KP-3               | FHLMC POOL Q12102 3.000% 10/01/42      |              | 12/01/2022       | Paydown              |                                 | 21,163             | 21,163    | 22,089      | 22,040                                               | 0                                                | (877)                                                  | 0                                                                          | (877)                                                                      | 0                                                                                   | 21,163                                                        | 0                                                    | 0                                      | 0                                   | 276                                                                   | 10/01/2042                                     |
| 3132HR-CC-2               | FHLMC POOL Q14567 3.000% 01/01/43      |              | 12/01/2022       | Paydown              |                                 | 32,030             | 32,030    | 33,401      | 33,312                                               | 0                                                | (1,282)                                                | 0                                                                          | (1,282)                                                                    | 0                                                                                   | 32,030                                                        | 0                                                    | 0                                      | 0                                   | 473                                                                   | 01/01/2043                                     |
| 3132J6-ZB-9               | FHLMC GOLD POOL Q15769 3.000% 02/01/43 |              | 12/01/2022       | Paydown              |                                 | 29,127             | 29,127    | 30,064      | 30,005                                               | 0                                                | (878)                                                  | 0                                                                          | (878)                                                                      | 0                                                                                   | 29,127                                                        | 0                                                    | 0                                      | 0                                   | 499                                                                   | 02/01/2043                                     |
|                           | FREDDIE MAC GOLD POOL Q30470 4.000%    |              |                  |                      |                                 |                    |           |             |                                                      |                                                  |                                                        |                                                                            |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| 3132QL-QY-2               |                                        |              | 12/01/44         | Paydown              |                                 | 91,723             | 91,723    | 98,817      | 98,482                                               | 0                                                | (6,759)                                                | 0                                                                          | (6,759)                                                                    | 0                                                                                   | 91,723                                                        | 0                                                    | 0                                      | 0                                   | 1,270                                                                 | 12/01/2044                                     |
| 3132WF-RS-0               | FHLMC POOL Q42296 3.000% 08/01/46      |              | 12/01/2022       | Paydown              |                                 | 43,181             | 43,181    | 44,976      | 44,900                                               | 0                                                | (1,719)                                                | 0                                                                          | (1,719)                                                                    | 0                                                                                   | 43,181                                                        | 0                                                    | 0                                      | 0                                   | 636                                                                   | 08/01/2046                                     |
| 3132WF-VQ-9               | FHLMC POOL Q42422 3.000% 08/01/46      |              | 12/01/2022       | Paydown              |                                 | 85,215             | 85,215    | 88,756      | 88,606                                               | 0                                                | (3,392)                                                | 0                                                                          | (3,392)                                                                    | 0                                                                                   | 85,215                                                        | 0                                                    | 0                                      | 0                                   | 1,094                                                                 | 08/01/2046                                     |
| 3132WG-YB-7               | FHLMC POOL Q43405 3.000% 10/01/46      |              | 12/01/2022       | Paydown              |                                 | 1,117,736          | 1,117,736 | 1,115,815   | 1,115,838                                            | 0                                                | 1,898                                                  | 0                                                                          | 1,898                                                                      | 0                                                                                   | 1,117,736                                                     | 0                                                    | 0                                      | 0                                   | 17,478                                                                | 10/01/2046                                     |
| 3132WH-JP-1               | FHLMC GOLD POOL Q43869 3.000% 10/01/46 |              | 12/01/2022       | Paydown              |                                 | 151,073            | 151,073   | 150,719     | 150,725                                              | 0                                                | 348                                                    | 0                                                                          | 348                                                                        | 0                                                                                   | 151,073                                                       | 0                                                    | 0                                      | 0                                   | 3,201                                                                 | 10/01/2046                                     |
| 3132XC-SE-6               | FHLMC POOL G67717 4.000% 11/01/48      |              | 12/01/2022       | Paydown              |                                 | 329,144            | 329,144   | 338,659     | 338,366                                              | 0                                                | (9,222)                                                | 0                                                                          | (9,222)                                                                    | 0                                                                                   | 329,144                                                       | 0                                                    | 0                                      | 0                                   | 5,559                                                                 | 11/01/2048                                     |
| 3133A5-CS-5               | FHLMC GOLD POOL G60081 4.000% 06/01/45 |              | 12/01/2022       | Paydown              |                                 | 224,850            | 224,850   | 242,381     | 241,891                                              | 0                                                | (17,041)                                               | 0                                                                          | (17,041)                                                                   | 0                                                                                   | 224,850                                                       | 0                                                    | 0                                      | 0                                   | 3,866                                                                 | 06/01/2045                                     |
| 31335B-CZ-7               | FHLMC GOLD POOL G60988 3.000% 05/01/47 |              | 12/01/2022       | Paydown              |                                 | 324,635            | 324,635   | 326,715     | 326,629                                              | 0                                                | (1,994)                                                | 0                                                                          | (1,994)                                                                    | 0                                                                                   | 324,635                                                       | 0                                                    | 0                                      | 0                                   | 4,436                                                                 | 05/01/2047                                     |
| 31335B-WX-0               | FHLMC GOLD POOL G61562 4.500% 11/01/46 |              | 12/01/2022       | Paydown              |                                 | 120,929            | 120,929   | 126,087     | 126,001                                              | 0                                                | (5,072)                                                | 0                                                                          | (5,072)                                                                    | 0                                                                                   | 120,929                                                       | 0                                                    | 0                                      | 0                                   | 1,983                                                                 | 11/01/2046                                     |
| 31335H-WIE-9              | FHLMC GOLD POOL Q90645 5.500% 03/01/23 |              | 12/01/2022       | Paydown              |                                 | 1,457              | 1,457     | 1,432       | 1,449                                                | 0                                                | 7                                                      | 0                                                                          | 7                                                                          | 0                                                                                   | 1,457                                                         | 0                                                    | 0                                      | 0                                   | 40                                                                    | 03/01/2023                                     |
| 31335H-XL-2               | FHLMC GOLD POOL C90683 5.000% 06/01/23 |              | 12/01/2022       | Paydown              |                                 | 2,005              | 2,005     | 1,935       | 1,989                                                | 0                                                | 16                                                     | 0                                                                          | 16                                                                         | 0                                                                                   | 2,005                                                         | 0                                                    | 0                                      | 0                                   | 50                                                                    | 06/01/2023                                     |
| 3133A1-CC-4               | FHLMC POOL QA6367 3.000% 01/01/50      |              | 12/01/2022       | Paydown              |                                 | 269,310            | 269,310   | 286,731     | 286,374                                              | 0                                                | (17,064)                                               | 0                                                                          | (17,064)                                                                   | 0                                                                                   | 269,310                                                       | 0                                                    | 0                                      | 0                                   | 3,713                                                                 | 01/01/2050                                     |
| 3133A6-JS-1               | FHLMC POOL QB0273 2.500% 06/01/50      |              | 12/01/2022       | Paydown              |                                 | 116,016            | 116,016   | 121,527     | 121,394                                              | 0                                                | (5,378)                                                | 0                                                                          | (5,378)                                                                    | 0                                                                                   | 116,016                                                       | 0                                                    | 0                                      | 0                                   | 1,215                                                                 | 06/01/2050                                     |
| 3133AN-SN-5               | FHLMC POOL QC4125 2.000% 07/01/51      |              | 12/01/2022       | Paydown              |                                 | 452,272            | 452,272   | 463,985     | 463,830                                              | 0                                                | (11,558)                                               | 0                                                                          | (11,558)                                                                   | 0                                                                                   | 452,272                                                       | 0                                                    | 0                                      | 0                                   | 3,792                                                                 | 07/01/2051                                     |
| 3133AS-EH-2               | FHLMC POOL QC7336 2.000% 09/01/51      |              | 12/01/2022       | Paydown              |                                 | 41,532             | 41,532    | 42,473      | 42,464                                               | 0                                                | (932)                                                  | 0                                                                          | (932)                                                                      | 0                                                                                   | 41,532                                                        | 0                                                    | 0                                      | 0                                   | 319                                                                   | 09/01/2051                                     |
| 3133AS-RR-6               | FHLMC POOL QC7696 2.000% 09/01/51      |              | 12/01/2022       | Paydown              |                                 | 108,241            | 108,241   | 110,701     | 110,678                                              | 0                                                | (2,437)                                                | 0                                                                          | (2,437)                                                                    | 0                                                                                   | 108,241                                                       | 0                                                    | 0                                      | 0                                   | 1,430                                                                 | 09/01/2051                                     |
| 3133AY-VR-8               | FHLMC POOL QD2424 2.000% 12/01/51      |              | 12/01/2022       | Paydown              |                                 | 284,228            | 284,228   | 282,851     | 282,855                                              | 0                                                | 1,374                                                  | 0                                                                          | 1,374                                                                      | 0                                                                                   | 284,228                                                       | 0                                                    | 0                                      | 0                                   | 3,516                                                                 | 12/01/2051                                     |
| 3133B0-NC-3               | FHLMC POOL QD3087 2.000% 12/01/51      |              | 12/01/2022       | Paydown              |                                 | 147,031            | 147,031   | 147,726     | 147,726                                              | 0                                                | (695)                                                  | 0                                                                          | (695)                                                                      | 0                                                                                   | 147,031                                                       | 0                                                    | 0                                      | 0                                   | 1,991                                                                 | 12/01/2051                                     |
| 3136BH-JS-3               | FNMA POOL 190273 7.000% 08/01/26       |              | 12/01/2022       | Paydown              |                                 | 196                | 196       | 200         | 197                                                  | 0                                                | (1)                                                    | 0                                                                          | (1)                                                                        | 0                                                                                   | 196                                                           | 0                                                    | 0                                      | 0                                   | 7                                                                     | 08/01/2026                                     |
|                           | FNMA SERIES 2018-M4 CLASS A2 3.056%    |              |                  |                      |                                 |                    |           |             |                                                      |                                                  |                                                        |                                                                            |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| 3136B1-XJ-8               |                                        |              | 03/25/28         | Paydown              |                                 | 59,565             | 59,565    | 56,524      | 58,055                                               | 0                                                | 1,510                                                  | 0                                                                          | 1,510                                                                      | 0                                                                                   | 59,565                                                        | 0                                                    | 0                                      | 0                                   | 893                                                                   | 03/25/2028                                     |
| 31371L-DX-4               | FNMA POOL 254918 4.500% 09/01/33       |              | 12/01/2022       | Paydown              |                                 | 3,255              | 3,255     | 2,966       | 3,017                                                | 0                                                | 238                                                    | 0                                                                          | 238                                                                        | 0                                                                                   | 3,255                                                         | 0                                                    | 0                                      | 0                                   | 72                                                                    | 09/01/2033                                     |
| 31371L-FY-0               | FNMA POOL 254983 5.500% 12/01/33       |              | 12/01/2022       | Paydown              |                                 | 4,147              | 4,147     | 4,022       | 4,045                                                | 0                                                | 103                                                    | 0                                                                          | 103                                                                        | 0                                                                                   | 4,147                                                         | 0                                                    | 0                                      | 0                                   | 106                                                                   | 12/01/2033                                     |
| 31371L-QY-8               | FNMA POOL 255271 5.000% 06/01/24       |              | 12/01/2022       | Paydown              |                                 | 5,340              | 5,340     | 5,323       | 5,322                                                | 0                                                | 17                                                     | 0                                                                          | 17                                                                         | 0                                                                                   | 5,340                                                         | 0                                                    | 0                                      | 0                                   | 136                                                                   | 06/01/2024                                     |
| 31371M-SN-3               | FNMA POOL 256553 6.000% 01/01/37       |              | 12/01/2022       | Paydown              |                                 | 1,374              | 1,374     | 1,377       | 1,376                                                | 0                                                | (2)                                                    | 0                                                                          | (2)                                                                        | 0                                                                                   | 1,374                                                         | 0                                                    | 0                                      | 0                                   | 39                                                                    | 01/01/2037                                     |
| 31371M-CF-2               | FNMA POOL 255770 5.500% 07/01/35       |              | 12/01/2022       | Paydown              |                                 | 6,665              | 6,665     | 6,453       | 6,500                                                | 0                                                | 164                                                    | 0                                                                          | 164                                                                        | 0                                                                                   | 6,665                                                         | 0                                                    | 0                                      | 0                                   | 168                                                                   | 07/01/2035                                     |
| 31371M-Y9-2               | FNMA POOL 256436 6.000% 10/01/36       |              | 12/01/2022       | Paydown              |                                 | 1,317              | 1,317     | 1,327       | 1,325                                                | 0                                                | (8)                                                    | 0                                                                          | (8)                                                                        | 0                                                                                   | 1,317                                                         | 0                                                    | 0                                      | 0                                   | 36                                                                    | 10/01/2036                                     |
| 31371N-FP-5               | FNMA POOL 256774 7.000% 06/01/37       |              | 12/01/2022       | Paydown              |                                 | 772                | 772       | 795         | 790                                                  | 0                                                | (18)                                                   | 0                                                                          | (18)                                                                       | 0                                                                                   | 772                                                           | 0                                                    | 0                                      | 0                                   | 25                                                                    | 06/01/2037                                     |
| 31371N-GG-4               | FNMA POOL 256799 5.500% 07/01/37       |              | 12/01/2022       | Paydown              |                                 | 694                | 694       | 684         | 685                                                  | 0                                                | 9                                                      | 0                                                                          | 9                                                                          | 0                                                                                   | 694                                                           | 0                                                    | 0                                      | 0                                   | 15                                                                    | 07/01/2037                                     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                     | 2                | 3        | 4             | 5                 | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value  |                                           |                                                             |                                                          |                                                                | 16                                             | 17                                       | 18                               | 19                            | 20                                                  | 21                                |
|-----------------------|------------------|----------|---------------|-------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|-----------------------------------------|-------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|
|                       |                  |          |               |                   |                           |                |           |             |                                          | 11                                      | 12                                        | 13                                                          | 14                                                       | 15                                                             |                                                |                                          |                                  |                               |                                                     |                                   |
| CUSIP Iden-tification | Description      | For-eign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Con-sideration | 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 Recognized | 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 |
| 31371N-GU-3           | FNMA POOL 256811 | 7.000%   | 07/01/37      |                   |                           | 668            | 668       | 688         | 685                                      | 0                                       | (17)                                      | 0                                                           | (17)                                                     | 0                                                              | 668                                            | 0                                        | 0                                | 0                             | 25                                                  | ..07/01/2037                      |
| 31371N-JK-2           | FNMA POOL 256866 | 5.000%   | 08/01/27      |                   |                           | 3,192          | 3,192     | 3,048       | 3,126                                    | 0                                       | 66                                        | 0                                                           | 66                                                       | 0                                                              | 3,192                                          | 0                                        | 0                                | 0                             | 94                                                  | ..08/01/2027                      |
| 31371P-C5-7           | FNMA POOL 257592 | 5.000%   | 03/01/39      |                   |                           | 893            | 893       | 916         | 914                                      | 0                                       | (21)                                      | 0                                                           | (21)                                                     | 0                                                              | 893                                            | 0                                        | 0                                | 0                             | 21                                                  | ..03/01/2039                      |
| 31374T-EU-9           | FNMA POOL 323347 | 7.000%   | 09/01/28      |                   |                           | 262            | 262       | 267         | 264                                      | 0                                       | (1)                                       | 0                                                           | (1)                                                      | 0                                                              | 262                                            | 0                                        | 0                                | 0                             | 9                                                   | ..09/01/2028                      |
| 31376K-RC-2           | FNMA POOL 357883 | 5.000%   | 05/01/35      |                   |                           | 115,897        | 115,897   | 112,382     | 113,117                                  | 0                                       | 2,780                                     | 0                                                           | 2,780                                                    | 0                                                              | 115,897                                        | 0                                        | 0                                | 0                             | 2,057                                               | ..05/01/2035                      |
| 31379U-5D-9           | FNMA POOL 430244 | 7.000%   | 06/01/28      |                   |                           | 332            | 332       | 338         | 333                                      | 0                                       | (1)                                       | 0                                                           | (1)                                                      | 0                                                              | 332                                            | 0                                        | 0                                | 0                             | 12                                                  | ..06/01/2028                      |
| 31384W-B9-0           | FNMA POOL 535664 | 7.000%   | 01/01/31      |                   |                           | 4,221          | 4,221     | 4,469       | 4,331                                    | 0                                       | (110)                                     | 0                                                           | (110)                                                    | 0                                                              | 4,221                                          | 0                                        | 0                                | 0                             | 146                                                 | ..01/01/2031                      |
| 31385J-JC-3           | FNMA POOL 545759 | 6.500%   | 07/01/32      |                   |                           | 662            | 662       | 690         | 681                                      | 0                                       | (18)                                      | 0                                                           | (18)                                                     | 0                                                              | 662                                            | 0                                        | 0                                | 0                             | 21                                                  | ..07/01/2032                      |
| 31385X-A9-8           | FNMA POOL 555432 | 5.500%   | 05/01/33      |                   |                           | 50,439         | 50,439    | 52,772      | 52,254                                   | 0                                       | (1,815)                                   | 0                                                           | (1,815)                                                  | 0                                                              | 50,439                                         | 0                                        | 0                                | 0                             | 1,348                                               | ..05/01/2033                      |
| 31385X-AZ-0           | FNMA POOL 555424 | 5.500%   | 05/01/33      |                   |                           | 48,546         | 48,546    | 53,764      | 52,713                                   | 0                                       | (4,168)                                   | 0                                                           | (4,168)                                                  | 0                                                              | 48,546                                         | 0                                        | 0                                | 0                             | 1,291                                               | ..05/01/2033                      |
| 31385X-JW-8           | FNMA POOL 555677 | 5.500%   | 07/01/33      |                   |                           | 102,773        | 102,773   | 102,188     | 102,248                                  | 0                                       | 526                                       | 0                                                           | 526                                                      | 0                                                              | 102,773                                        | 0                                        | 0                                | 0                             | 2,752                                               | ..07/01/2033                      |
| 31389V-Q9-1           | FNMA POOL 636880 | 6.500%   | 04/01/32      |                   |                           | 16             | 16        | 16          | 16                                       | 0                                       | 0                                         | 0                                                           | 0                                                        | 0                                                              | 16                                             | 0                                        | 0                                | 0                             | 1                                                   | ..04/01/2032                      |
| 31389X-K2-3           | FNMA POOL 639031 | 6.000%   | 04/01/31      |                   |                           | 2,006          | 2,006     | 1,994       | 1,995                                    | 0                                       | 11                                        | 0                                                           | 11                                                       | 0                                                              | 2,006                                          | 0                                        | 0                                | 0                             | 66                                                  | ..04/01/2032                      |
| 3138A2-A8-2           | FNMA POOL AH0930 | 4.000%   | 12/01/40      |                   |                           | 19,404         | 19,404    | 20,890      | 20,820                                   | 0                                       | (1,415)                                   | 0                                                           | (1,415)                                                  | 0                                                              | 19,404                                         | 0                                        | 0                                | 0                             | 425                                                 | ..12/01/2040                      |
| 3138A2-B0-1           | FNMA POOL AH0946 | 4.000%   | 12/01/40      |                   |                           | 9,878          | 9,878     | 9,791       | 9,795                                    | 0                                       | 83                                        | 0                                                           | 83                                                       | 0                                                              | 9,878                                          | 0                                        | 0                                | 0                             | 166                                                 | ..12/01/2040                      |
| 3138A2-DK-2           | FNMA POOL AH1005 | 3.500%   | 12/01/40      |                   |                           | 2,694          | 2,694     | 2,696       | 2,696                                    | 0                                       | (1)                                       | 0                                                           | (1)                                                      | 0                                                              | 2,694                                          | 0                                        | 0                                | 0                             | 47                                                  | ..12/01/2040                      |
| 3138A2-QF-9           | FNMA POOL AH1353 | 4.000%   | 01/01/41      |                   |                           | 68,031         | 68,031    | 66,195      | 66,297                                   | 0                                       | 1,735                                     | 0                                                           | 1,735                                                    | 0                                                              | 68,031                                         | 0                                        | 0                                | 0                             | 1,073                                               | ..01/01/2041                      |
| 3138A3-6V-4           | FNMA POOL AH2683 | 4.000%   | 01/01/41      |                   |                           | 216,918        | 216,918   | 229,054     | 228,185                                  | 0                                       | (11,267)                                  | 0                                                           | (11,267)                                                 | 0                                                              | 216,918                                        | 0                                        | 0                                | 0                             | 4,365                                               | ..01/01/2041                      |
| 3138A4-F7-5           | FNMA POOL AH2889 | 5.000%   | 02/01/41      |                   |                           | 2,542          | 2,542     | 2,673       | 2,663                                    | 0                                       | (121)                                     | 0                                                           | (121)                                                    | 0                                                              | 2,542                                          | 0                                        | 0                                | 0                             | 70                                                  | ..02/01/2041                      |
| 3138A5-FZ-0           | FNMA POOL AH3783 | 4.000%   | 01/01/41      |                   |                           | 9,082          | 9,082     | 9,045       | 9,046                                    | 0                                       | 36                                        | 0                                                           | 36                                                       | 0                                                              | 9,082                                          | 0                                        | 0                                | 0                             | 200                                                 | ..01/01/2041                      |
| 3138A5-JU-7           | FNMA POOL AH3874 | 4.500%   | 09/01/41      |                   |                           | 377            | 377       | 403         | 402                                      | 0                                       | (24)                                      | 0                                                           | (24)                                                     | 0                                                              | 377                                            | 0                                        | 0                                | 0                             | 9                                                   | ..09/01/2041                      |
| 3138A5-TV-4           | FNMA POOL AH4163 | 4.000%   | 01/01/41      |                   |                           | 36,897         | 36,897    | 38,350      | 38,258                                   | 0                                       | (1,361)                                   | 0                                                           | (1,361)                                                  | 0                                                              | 36,897                                         | 0                                        | 0                                | 0                             | 539                                                 | ..01/01/2041                      |
| 3138A8-E7-7           | FNMA POOL AH6457 | 4.000%   | 03/01/41      |                   |                           | 110,090        | 110,090   | 108,262     | 108,330                                  | 0                                       | 1,760                                     | 0                                                           | 1,760                                                    | 0                                                              | 110,090                                        | 0                                        | 0                                | 0                             | 1,745                                               | ..03/01/2041                      |
| 3138A8-E9-3           | FNMA POOL AH6459 | 5.000%   | 03/01/41      |                   |                           | 19,111         | 19,111    | 20,048      | 19,990                                   | 0                                       | (878)                                     | 0                                                           | (878)                                                    | 0                                                              | 19,111                                         | 0                                        | 0                                | 0                             | 412                                                 | ..03/01/2041                      |
| 3138AA-Y8-8           | FNMA POOL AH8834 | 4.500%   | 03/01/41      |                   |                           | 88,290         | 88,290    | 95,547      | 95,071                                   | 0                                       | (6,781)                                   | 0                                                           | (6,781)                                                  | 0                                                              | 88,290                                         | 0                                        | 0                                | 0                             | 1,132                                               | ..01/01/2041                      |
| 3138AA-YS-4           | FNMA POOL AH8820 | 4.500%   | 03/01/41      |                   |                           | 5,282          | 5,282     | 5,447       | 5,435                                    | 0                                       | (152)                                     | 0                                                           | (152)                                                    | 0                                                              | 5,282                                          | 0                                        | 0                                | 0                             | 113                                                 | ..03/01/2041                      |
| 3138AB-VX-4           | FNMA POOL AH9629 | 3.000%   | 04/01/27      |                   |                           | 7,261          | 7,261     | 7,780       | 7,559                                    | 0                                       | (298)                                     | 0                                                           | (298)                                                    | 0                                                              | 7,261                                          | 0                                        | 0                                | 0                             | 108                                                 | ..04/01/2027                      |
| 3138AD-HS-7           | FNMA POOL AI0240 | 4.500%   | 05/01/26      |                   |                           | 6,373          | 6,373     | 6,794       | 6,533                                    | 0                                       | (161)                                     | 0                                                           | (161)                                                    | 0                                                              | 6,373                                          | 0                                        | 0                                | 0                             | 75                                                  | ..05/01/2026                      |
| 3138AE-4L-4           | FNMA POOL AI1726 | 4.500%   | 05/01/41      |                   |                           | 39,100         | 39,100    | 40,550      | 40,467                                   | 0                                       | (1,367)                                   | 0                                                           | (1,367)                                                  | 0                                                              | 39,100                                         | 0                                        | 0                                | 0                             | 678                                                 | ..05/01/2041                      |
| 3138AM-7A-7           | FNMA POOL AI8088 | 4.000%   | 11/01/41      |                   |                           | 74,647         | 74,647    | 80,292      | 79,933                                   | 0                                       | (5,286)                                   | 0                                                           | (5,286)                                                  | 0                                                              | 74,647                                         | 0                                        | 0                                | 0                             | 1,038                                               | ..11/01/2041                      |
| 3138AM-DE-2           | FNMA POOL AI7300 | 4.500%   | 08/01/41      |                   |                           | 864            | 864       | 931         | 912                                      | 0                                       | (48)                                      | 0                                                           | (48)                                                     | 0                                                              | 864                                            | 0                                        | 0                                | 0                             | 21                                                  | ..08/01/2041                      |
| 3138AM-UX-1           | FNMA POOL AI7797 | 4.000%   | 07/01/41      |                   |                           | 18,201         | 18,201    | 19,617      | 19,552                                   | 0                                       | (1,351)                                   | 0                                                           | (1,351)                                                  | 0                                                              | 18,201                                         | 0                                        | 0                                | 0                             | 268                                                 | ..07/01/2041                      |
| 3138AM-YS-8           | FNMA POOL AI7920 | 4.000%   | 08/01/41      |                   |                           | 15,203         | 15,203    | 15,695      | 15,663                                   | 0                                       | (460)                                     | 0                                                           | (460)                                                    | 0                                                              | 15,203                                         | 0                                        | 0                                | 0                             | 169                                                 | ..08/01/2041                      |
| 3138AN-DY-6           | FNMA POOL AI8218 | 4.000%   | 08/01/41      |                   |                           | 61,994         | 61,994    | 64,512      | 64,347                                   | 0                                       | (2,353)                                   | 0                                                           | (2,353)                                                  | 0                                                              | 61,994                                         | 0                                        | 0                                | 0                             | 1,162                                               | ..01/01/2041                      |
| 3138AU-ES-2           | FNMA POOL AJ2844 | 3.500%   | 12/01/26      |                   |                           | 13,591         | 13,591    | 14,105      | 13,811                                   | 0                                       | (220)                                     | 0                                                           | (220)                                                    | 0                                                              | 13,591                                         | 0                                        | 0                                | 0                             | 163                                                 | ..12/01/2026                      |
| 3138AY-GV-5           | FNMA POOL AJ6511 | 4.000%   | 12/01/41      |                   |                           | 1,406          | 1,406     | 1,477       | 1,473                                    | 0                                       | (67)                                      | 0                                                           | (67)                                                     | 0                                                              | 1,406                                          | 0                                        | 0                                | 0                             | 21                                                  | ..12/01/2041                      |
| 3138E2-TJ-4           | FNMA POOL AH9552 | 3.500%   | 01/01/27      |                   |                           | 6,014          | 6,014     | 6,371       | 6,134                                    | 0                                       | (120)                                     | 0                                                           | (120)                                                    | 0                                                              | 6,014                                          | 0                                        | 0                                | 0                             | 115                                                 | ..01/01/2026                      |
| 3138E3-BC-6           | FNMA POOL AJ9934 | 3.500%   | 03/01/42      |                   |                           | 18,945         | 18,945    | 19,729      | 19,664                                   | 0                                       | (719)                                     | 0                                                           | (719)                                                    | 0                                                              | 18,945                                         | 0                                        | 0                                | 0                             | 433                                                 | ..03/01/2042                      |
| 3138E4-P4-7           | FNMA POOL AK0442 | 4.000%   | 01/01/42      |                   |                           | 10,334         | 10,334    | 11,113      | 11,044                                   | 0                                       | (710)                                     | 0                                                           | (710)                                                    | 0                                                              | 10,334                                         | 0                                        | 0                                | 0                             | 213                                                 | ..01/01/2042                      |
| 3138E6-AB-2           | FNMA POOL AK1801 | 4.000%   | 01/01/42      |                   |                           | 5,945          | 5,945     | 6,049       | 6,049                                    | 0                                       | (103)                                     | 0                                                           | (103)                                                    | 0                                                              | 5,945                                          | 0                                        | 0                                | 0                             | 127                                                 | ..01/01/2042                      |
| 3138EA-E9-4           | FNMA POOL AK5559 | 4.000%   | 04/01/42      |                   |                           | 17,144         | 17,144    | 18,599      | 18,496                                   | 0                                       | (1,352)                                   | 0                                                           | (1,352)                                                  | 0                                                              | 17,144                                         | 0                                        | 0                                | 0                             | 289                                                 | ..04/01/2042                      |
| 3138EC-EV-1           | FNMA POOL AK7347 | 3.500%   | 03/01/42      |                   |                           | 158,053        | 158,053   | 163,733     | 163,376                                  | 0                                       | (5,323)                                   | 0                                                           | (5,323)                                                  | 0                                                              | 158,053                                        | 0                                        | 0                                | 0                             | 2,199                                               | ..03/01/2042                      |
| 3138EE-CZ-0           | FNMA POOL AK9087 | 3.500%   | 04/01/27      |                   |                           | 7,801          | 7,801     | 8,246       | 8,175                                    | 0                                       | (374)                                     | 0                                                           | (374)                                                    | 0                                                              | 7,801                                          | 0                                        | 0                                | 0                             | 173                                                 | ..04/01/2027                      |
| 3138EG-GY-4           | FNMA POOL AL0214 | 5.000%   | 04/01/41      |                   |                           | 2,423          | 2,423     | 2,619       | 2,603                                    | 0                                       | (180)                                     | 0                                                           | (180)                                                    | 0                                                              | 2,423                                          | 0                                        | 0                                | 0                             | 57                                                  | ..04/01/2041                      |
| 3138EH-6R-8           | FNMA POOL AL1779 | 5.500%   | 12/01/38      |                   |                           | 3,749          | 3,749     | 4,138       | 4,089                                    | 0                                       | (340)                                     | 0                                                           | (340)                                                    | 0                                                              | 3,749                                          | 0                                        | 0                                | 0                             | 99                                                  | ..12/01/2038                      |
| 3138EH-U8-3           | FNMA POOL AL1506 | 3.500%   | 12/01/26      |                   |                           | 46,516         | 46,516    | 49,053      | 47,920                                   | 0                                       | (1,404)                                   | 0                                                           | (1,404)                                                  | 0                                                              | 46,516                                         | 0                                        | 0                                | 0                             | 818                                                 | ..12/01/2026                      |
| 3138EJ-3G-1           | FNMA POOL AL2598 | 4.000%   | 10/01/42      |                   |                           | 79,439         | 79,439    | 85,446      | 85,137                                   | 0                                       | (5,698)                                   | 0                                                           | (5,698)                                                  | 0                                                              | 79,439                                         | 0                                        | 0                                | 0                             | 1,112                                               | ..10/01/2042                      |
| 3138EJ-SM-1           | FNMA POOL AL2323 | 5.500%   | 01/01/38      |                   |                           | 12,371         | 12,371    | 13,623      | 13,467                                   | 0                                       | (1,096)                                   | 0                                                           | (1,096)                                                  | 0                                                              | 12,371                                         | 0                                        | 0                                | 0                             | 331                                                 | ..01/01/2038                      |
| 3138EJ-XR-4           | FNMA POOL AL2487 | 4.000%   | 06/01/42      |                   |                           | 131,139        | 131,139   | 143,392     | 142,520                                  | 0                                       | (11,381)                                  | 0                                                           | (11,381)                                                 | 0                                                              | 131,139                                        | 0                                        | 0                                | 0                             | 2,350                                               | ..06/01/2042                      |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                         | 2                | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                            |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|---------------------------|------------------|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                           |                  |              |                  |                      |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                         | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP Identi-<br>fication | Description      | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 3138EK-FA-8               | FNMA POOL AL2860 | 3.000%       | 12/01/42         |                      |                                 | 201,217            | 201,217   | 207,411     | 206,933                                              | 0                                                | (5,715)                                                | 0                                                                          | (5,715)                                                                    | 0                                                                                   | 201,217                                                       | 0                                                    | 0                                      | 0                                   | 2,877                                                                 | 12/01/2042                                     |
| 3138EK-X2-6               | FNMA POOL AL3396 | 2.500%       | 03/01/28         |                      |                                 | 65,535             | 65,535    | 67,542      | 66,880                                               | 0                                                | (1,345)                                                | 0                                                                          | (1,345)                                                                    | 0                                                                                   | 65,535                                                        | 0                                                    | 0                                      | 0                                   | 823                                                                   | 03/01/2028                                     |
| 3138EP-C6-9               | FNMA POOL AL6392 | 3.500%       | 01/01/45         |                      |                                 | 570,997            | 570,997   | 587,837     | 586,997                                              | 0                                                | (16,001)                                               | 0                                                                          | (16,001)                                                                   | 0                                                                                   | 570,997                                                       | 0                                                    | 0                                      | 0                                   | 8,586                                                                 | 01/01/2045                                     |
| 3138EP-G8-1               | FNMA POOL AL6522 | 3.500%       | 03/01/45         |                      |                                 | 139,683            | 139,683   | 147,573     | 147,317                                              | 0                                                | (7,634)                                                | 0                                                                          | (7,634)                                                                    | 0                                                                                   | 139,683                                                       | 0                                                    | 0                                      | 0                                   | 2,327                                                                 | 03/01/2045                                     |
| 3138EP-LC-6               | FNMA POOL AL6622 | 4.500%       | 01/01/43         |                      |                                 | 166,529            | 166,529   | 180,632     | 179,935                                              | 0                                                | (13,406)                                               | 0                                                                          | (13,406)                                                                   | 0                                                                                   | 166,529                                                       | 0                                                    | 0                                      | 0                                   | 3,562                                                                 | 01/01/2043                                     |
| 3138EQ-KH-4               | FNMA POOL AL7495 | 3.500%       | 10/01/45         |                      |                                 | 73,359             | 73,359    | 75,491      | 75,398                                               | 0                                                | (2,039)                                                | 0                                                                          | (2,039)                                                                    | 0                                                                                   | 73,359                                                        | 0                                                    | 0                                      | 0                                   | 1,392                                                                 | 10/01/2045                                     |
| 3138ER-JQ-4               | FNMA POOL AL9270 | 4.000%       | 10/01/46         |                      |                                 | 558,816            | 558,816   | 577,152     | 576,553                                              | 0                                                | (17,737)                                               | 0                                                                          | (17,737)                                                                   | 0                                                                                   | 558,816                                                       | 0                                                    | 0                                      | 0                                   | 10,032                                                                | 10/01/2046                                     |
| 3138ER-RT-9               | FNMA POOL AL9497 | 3.500%       | 07/01/46         |                      |                                 | 408,421            | 408,421   | 411,343     | 411,204                                              | 0                                                | (2,784)                                                | 0                                                                          | (2,784)                                                                    | 0                                                                                   | 408,421                                                       | 0                                                    | 0                                      | 0                                   | 7,242                                                                 | 07/01/2046                                     |
| 3138ET-YW-0               | FNMA POOL AL8824 | 3.500%       | 07/01/46         |                      |                                 | 46,154             | 46,154    | 47,971      | 47,899                                               | 0                                                | (1,745)                                                | 0                                                                          | (1,745)                                                                    | 0                                                                                   | 46,154                                                        | 0                                                    | 0                                      | 0                                   | 707                                                                   | 07/01/2046                                     |
| 3138LU-RR-8               | FNMA POOL A04095 | 3.500%       | 05/01/42         |                      |                                 | 117,147            | 117,147   | 123,077     | 122,712                                              | 0                                                | (5,566)                                                | 0                                                                          | (5,566)                                                                    | 0                                                                                   | 117,147                                                       | 0                                                    | 0                                      | 0                                   | 1,654                                                                 | 05/01/2042                                     |
| 3138M3-6B-5               | FNMA POOL AP0865 | 3.500%       | 07/01/42         |                      |                                 | 57,983             | 57,983    | 58,024      | 58,012                                               | 0                                                | (29)                                                   | 0                                                                          | (29)                                                                       | 0                                                                                   | 57,983                                                        | 0                                                    | 0                                      | 0                                   | 503                                                                   | 07/01/2042                                     |
| 3138M6-AB-3               | FNMA POOL AP2701 | 3.500%       | 09/01/42         |                      |                                 | 133,355            | 133,355   | 137,397     | 137,109                                              | 0                                                | (3,755)                                                | 0                                                                          | (3,755)                                                                    | 0                                                                                   | 133,355                                                       | 0                                                    | 0                                      | 0                                   | 2,219                                                                 | 09/01/2042                                     |
| 3138M6-TE-7               | FNMA POOL AP3248 | 4.000%       | 08/01/42         |                      |                                 | 967                | 967       | 1,036       | 1,027                                                | 0                                                | (59)                                                   | 0                                                                          | (59)                                                                       | 0                                                                                   | 967                                                           | 0                                                    | 0                                      | 0                                   | 22                                                                    | 08/01/2042                                     |
| 3138MD-UJ-9               | FNMA POOL AP9584 | 3.000%       | 10/01/32         |                      |                                 | 23,922             | 23,922    | 25,215      | 24,959                                               | 0                                                | (1,037)                                                | 0                                                                          | (1,037)                                                                    | 0                                                                                   | 23,922                                                        | 0                                                    | 0                                      | 0                                   | 366                                                                   | 10/01/2032                                     |
| 3138MK-3Q-7               | FNMA POOL A04406 | 3.500%       | 10/01/42         |                      |                                 | 4,123              | 4,123     | 4,153       | 4,151                                                | 0                                                | (29)                                                   | 0                                                                          | (29)                                                                       | 0                                                                                   | 4,123                                                         | 0                                                    | 0                                      | 0                                   | 65                                                                    | 10/01/2042                                     |
| 3138NY-A7-0               | FNMA POOL AR1829 | 3.000%       | 02/01/43         |                      |                                 | 50,852             | 50,852    | 52,505      | 52,400                                               | 0                                                | (1,548)                                                | 0                                                                          | (1,548)                                                                    | 0                                                                                   | 50,852                                                        | 0                                                    | 0                                      | 0                                   | 836                                                                   | 02/01/2043                                     |
| 3138NY-FW-0               | FNMA POOL AR1980 | 3.000%       | 02/01/43         |                      |                                 | 440,725            | 440,725   | 456,150     | 454,907                                              | 0                                                | (14,182)                                               | 0                                                                          | (14,182)                                                                   | 0                                                                                   | 440,725                                                       | 0                                                    | 0                                      | 0                                   | 4,498                                                                 | 02/01/2043                                     |
| 3138W1-LQ-8               | FNMA POOL AR3934 | 2.500%       | 03/01/28         |                      |                                 | 239,256            | 239,256   | 248,677     | 244,599                                              | 0                                                | (5,342)                                                | 0                                                                          | (5,342)                                                                    | 0                                                                                   | 239,256                                                       | 0                                                    | 0                                      | 0                                   | 3,081                                                                 | 03/01/2028                                     |
| 3138W4-TM-3               | FNMA POOL AR6855 | 3.000%       | 02/01/43         |                      |                                 | 215,107            | 215,107   | 220,418     | 220,021                                              | 0                                                | (4,913)                                                | 0                                                                          | (4,913)                                                                    | 0                                                                                   | 215,107                                                       | 0                                                    | 0                                      | 0                                   | 2,721                                                                 | 02/01/2043                                     |
| 3138W5-J7-4               | FNMA POOL AR7485 | 3.500%       | 03/01/43         |                      |                                 | 67,325             | 67,325    | 71,504      | 71,282                                               | 0                                                | (3,957)                                                | 0                                                                          | (3,957)                                                                    | 0                                                                                   | 67,325                                                        | 0                                                    | 0                                      | 0                                   | 970                                                                   | 03/01/2043                                     |
| 3138WA-6D-4               | FNMA POOL AS1767 | 4.000%       | 02/01/44         |                      |                                 | 290,114            | 290,114   | 304,892     | 304,074                                              | 0                                                | (13,960)                                               | 0                                                                          | (13,960)                                                                   | 0                                                                                   | 290,114                                                       | 0                                                    | 0                                      | 0                                   | 5,075                                                                 | 02/01/2044                                     |
| 3138WC-HZ-9               | FNMA POOL AS2947 | 4.000%       | 07/01/44         |                      |                                 | 5,161              | 5,161     | 5,241       | 5,239                                                | 0                                                | (79)                                                   | 0                                                                          | (79)                                                                       | 0                                                                                   | 5,161                                                         | 0                                                    | 0                                      | 0                                   | 100                                                                   | 07/01/2044                                     |
| 3138WC-JZ-7               | FNMA POOL AS2979 | 3.000%       | 08/01/29         |                      |                                 | 248,101            | 248,101   | 257,289     | 254,701                                              | 0                                                | (6,600)                                                | 0                                                                          | (6,600)                                                                    | 0                                                                                   | 248,101                                                       | 0                                                    | 0                                      | 0                                   | 4,060                                                                 | 08/01/2029                                     |
| 3138WC-Z7-1               | FNMA POOL AS3465 | 3.000%       | 10/01/29         |                      |                                 | 44,409             | 44,409    | 46,727      | 46,205                                               | 0                                                | (1,796)                                                | 0                                                                          | (1,796)                                                                    | 0                                                                                   | 44,409                                                        | 0                                                    | 0                                      | 0                                   | 591                                                                   | 10/01/2029                                     |
| 3138WD-DR-9               | FNMA POOL AS3711 | 4.000%       | 11/01/44         |                      |                                 | 11,530             | 11,530    | 11,710      | 11,706                                               | 0                                                | (176)                                                  | 0                                                                          | (176)                                                                      | 0                                                                                   | 11,530                                                        | 0                                                    | 0                                      | 0                                   | 238                                                                   | 11/01/2044                                     |
| 3138WE-NC-9               | FNMA POOL AS4886 | 3.500%       | 05/01/45         |                      |                                 | 117,963            | 117,963   | 121,907     | 121,748                                              | 0                                                | (3,785)                                                | 0                                                                          | (3,785)                                                                    | 0                                                                                   | 117,963                                                       | 0                                                    | 0                                      | 0                                   | 1,613                                                                 | 05/01/2045                                     |
| 3138WE-T9-0               | FNMA POOL AS5075 | 2.500%       | 05/01/30         |                      |                                 | 71,264             | 71,264    | 72,216      | 71,980                                               | 0                                                | (717)                                                  | 0                                                                          | (717)                                                                      | 0                                                                                   | 71,264                                                        | 0                                                    | 0                                      | 0                                   | 889                                                                   | 05/01/2030                                     |
| 3138WF-2R-6               | FNMA POOL AS6183 | 3.500%       | 11/01/45         |                      |                                 | 120,440            | 120,440   | 120,760     | 120,746                                              | 0                                                | (306)                                                  | 0                                                                          | (306)                                                                      | 0                                                                                   | 120,440                                                       | 0                                                    | 0                                      | 0                                   | 2,029                                                                 | 11/01/2045                                     |
| 3138WF-M3-7               | FNMA POOL AS5777 | 2.500%       | 09/01/30         |                      |                                 | 366,319            | 366,319   | 375,305     | 372,780                                              | 0                                                | (6,461)                                                | 0                                                                          | (6,461)                                                                    | 0                                                                                   | 366,319                                                       | 0                                                    | 0                                      | 0                                   | 4,625                                                                 | 09/01/2030                                     |
| 3138WG-UC-6               | FNMA POOL AS6878 | 3.000%       | 03/01/31         |                      |                                 | 86,680             | 86,680    | 90,601      | 89,750                                               | 0                                                | (3,070)                                                | 0                                                                          | (3,070)                                                                    | 0                                                                                   | 86,680                                                        | 0                                                    | 0                                      | 0                                   | 1,319                                                                 | 03/01/2031                                     |
| 3138WH-N7-3               | FNMA POOL AS7613 | 3.000%       | 07/01/46         |                      |                                 | 25,117             | 25,117    | 25,266      | 25,263                                               | 0                                                | (146)                                                  | 0                                                                          | (146)                                                                      | 0                                                                                   | 25,117                                                        | 0                                                    | 0                                      | 0                                   | 351                                                                   | 07/01/2046                                     |
| 3138WH-TT-9               | FNMA POOL AS7761 | 4.000%       | 08/01/46         |                      |                                 | 252,569            | 252,569   | 254,404     | 254,328                                              | 0                                                | (1,759)                                                | 0                                                                          | (1,759)                                                                    | 0                                                                                   | 252,569                                                       | 0                                                    | 0                                      | 0                                   | 4,726                                                                 | 08/01/2046                                     |
| 3138WH-TU-6               | FNMA POOL AS7762 | 4.000%       | 08/01/46         |                      |                                 | 50,468             | 50,468    | 50,784      | 50,769                                               | 0                                                | (301)                                                  | 0                                                                          | (301)                                                                      | 0                                                                                   | 50,468                                                        | 0                                                    | 0                                      | 0                                   | 854                                                                   | 08/01/2046                                     |
| 3138WJ-MV-7               | FNMA POOL AS8471 | 3.000%       | 12/01/46         |                      |                                 | 315,160            | 315,160   | 314,175     | 314,188                                              | 0                                                | 972                                                    | 0                                                                          | 972                                                                        | 0                                                                                   | 315,160                                                       | 0                                                    | 0                                      | 0                                   | 4,442                                                                 | 12/01/2046                                     |
| 3138WJ-R3-4               | FNMA POOL AS8605 | 3.000%       | 01/01/32         |                      |                                 | 239,302            | 239,302   | 240,872     | 240,578                                              | 0                                                | (1,276)                                                | 0                                                                          | (1,276)                                                                    | 0                                                                                   | 239,302                                                       | 0                                                    | 0                                      | 0                                   | 3,259                                                                 | 01/01/2032                                     |
| 3138WJ-TG-3               | FNMA POOL AS8650 | 3.000%       | 01/01/47         |                      |                                 | 139,307            | 139,307   | 134,089     | 134,247                                              | 0                                                | 5,060                                                  | 0                                                                          | 5,060                                                                      | 0                                                                                   | 139,307                                                       | 0                                                    | 0                                      | 0                                   | 1,734                                                                 | 01/01/2047                                     |
| 3138WK-RS-6               | FNMA POOL AS9496 | 2.500%       | 04/01/32         |                      |                                 | 157,679            | 157,679   | 159,379     | 159,062                                              | 0                                                | (1,384)                                                | 0                                                                          | (1,384)                                                                    | 0                                                                                   | 157,679                                                       | 0                                                    | 0                                      | 0                                   | 1,831                                                                 | 04/01/2032                                     |
| 3138WT-XP-6               | FNMA POOL AT6085 | 3.000%       | 05/01/43         |                      |                                 | 290,459            | 290,459   | 292,592     | 292,314                                              | 0                                                | (1,855)                                                | 0                                                                          | (1,855)                                                                    | 0                                                                                   | 290,459                                                       | 0                                                    | 0                                      | 0                                   | 2,668                                                                 | 05/01/2043                                     |
| 3138WV-SW-2               | FNMA POOL AT7732 | 2.500%       | 07/01/28         |                      |                                 | 115,511            | 115,511   | 117,965     | 117,069                                              | 0                                                | (1,558)                                                | 0                                                                          | (1,558)                                                                    | 0                                                                                   | 115,511                                                       | 0                                                    | 0                                      | 0                                   | 1,407                                                                 | 07/01/2028                                     |
| 3138X1-AB-9               | FNMA POOL AU2617 | 2.500%       | 08/01/28         |                      |                                 | 203,436            | 203,436   | 209,666     | 207,415                                              | 0                                                | (3,979)                                                | 0                                                                          | (3,979)                                                                    | 0                                                                                   | 203,436                                                       | 0                                                    | 0                                      | 0                                   | 2,706                                                                 | 08/01/2028                                     |
| 3138X1-AJ-5               | FNMA POOL AU1808 | 3.000%       | 08/01/43         |                      |                                 | 352,031            | 352,031   | 341,167     | 341,466                                              | 0                                                | 10,565                                                 | 0                                                                          | 10,565                                                                     | 0                                                                                   | 352,031                                                       | 0                                                    | 0                                      | 0                                   | 3,758                                                                 | 08/01/2043                                     |
| 3138X3-XL-1               | FNMA POOL AU4282 | 3.500%       | 09/01/43         |                      |                                 | 71,495             | 71,495    | 73,562      | 73,418                                               | 0                                                | (1,922)                                                | 0                                                                          | (1,922)                                                                    | 0                                                                                   | 71,495                                                        | 0                                                    | 0                                      | 0                                   | 1,086                                                                 | 09/01/2043                                     |
| 3138X3-XS-6               | FNMA POOL AU4288 | 4.000%       | 09/01/43         |                      |                                 | 133,162            | 133,162   | 138,946     | 138,626                                              | 0                                                | (5,464)                                                | 0                                                                          | (5,464)                                                                    | 0                                                                                   | 133,162                                                       | 0                                                    | 0                                      | 0                                   | 2,456                                                                 | 09/01/2043                                     |
| 3138X3-ZN-5               | FNMA POOL AU4348 | 3.500%       | 07/01/43         |                      |                                 | 125,169            | 125,169   | 126,626     | 126,535                                              | 0                                                | (1,367)                                                | 0                                                                          | (1,367)                                                                    | 0                                                                                   | 125,169                                                       | 0                                                    | 0                                      | 0                                   | 2,185                                                                 | 07/01/2043                                     |
| 3138XR-KF-5               | FNMA POOL AW2093 | 3.000%       | 06/01/29         |                      |                                 | 16,010             | 16,010    | 16,846      | 16,675                                               | 0                                                | (665)                                                  | 0                                                                          | (665)                                                                      | 0                                                                                   | 16,010                                                        | 0                                                    | 0                                      | 0                                   | 267                                                                   | 06/01/2029                                     |
| 3138Y7-X9-8               | FNMA POOL AX6103 | 3.500%       | 10/01/44         |                      |                                 | 156,610            | 156,610   | 161,229     | 160,956                                              | 0                                                | (4,346)                                                | 0                                                                          | (4,346)                                                                    | 0                                                                                   | 156,610                                                       | 0                                                    | 0                                      | 0                                   | 2,942                                                                 | 10/01/2044                                     |
| 3138YB-5Q-2               | FNMA POOL AX9854 | 2.500%       | 03/01/30         |                      |                                 | 22,683             | 22,683    | 22,996      | 22,904                                               | 0                                                | (221)                                                  | 0                                                                          | (221)                                                                      | 0                                                                                   | 22,683                                                        | 0                                                    | 0                                      | 0                                   | 248                                                                   | 03/01/2030                                     |
| 3138YD-2V-0               | FNMA POOL AY0787 | 2.500%       | 03/01/30         |                      |                                 | 38,441             | 38,441    | 38,973      | 38,825                                               | 0                                                | (384)                                                  | 0                                                                          | (384)                                                                      | 0                                                                                   | 38,441                                                        | 0                                                    | 0                                      | 0                                   | 450                                                                   | 03/01/2030                                     |
| 3138YF-CG-7               | FNMA POOL AY1870 | 3.500%       | 02/01/45         |                      |                                 | 30,307             | 30,307    | 31,846      | 31,783                                               | 0                                                | (1,477)                                                | 0                                                                          | (1,477)                                                                    | 0                                                                                   | 30,307                                                        | 0                                                    | 0                                      | 0                                   | 534                                                                   | 02/01/2045                                     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                         | 2                | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|---------------------------|------------------|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                           |                  |              |                  |                      |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP Identi-<br>fication | Description      | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 3138YK-SF-1               | FNMA POOL AY5917 | 2.500%       | 05/01/30         |                      |                                 | 61,179             | 61,179    | 62,025      | 61,757                                               | 0                                                | (578)                                                  | 0                                                                             | (578)                                                                      | 0                                                                                   | 61,179                                                        | 0                                                    | 0                                      | 0                                   | 898                                                                   | 05/01/2030                                     |
| 31391B-VM-6               | FNMA POOL 662220 | 6.500%       | 11/01/32         |                      |                                 | 125                | 125       | 127         | 126                                                  | 0                                                | (1)                                                    | 0                                                                             | (1)                                                                        | 0                                                                                   | 125                                                           | 0                                                    | 0                                      | 0                                   | 5                                                                     | 11/01/2032                                     |
| 31391D-RC-9               | FNMA POOL 663883 | 6.500%       | 10/01/32         |                      |                                 | 2,421              | 2,421     | 2,541       | 2,476                                                | 0                                                | (56)                                                   | 0                                                                             | (56)                                                                       | 0                                                                                   | 2,421                                                         | 0                                                    | 0                                      | 0                                   | 9                                                                     | 10/01/2032                                     |
| 31391U-TU-9               | FNMA POOL 677463 | 6.000%       | 01/01/33         |                      |                                 | 3,666              | 3,666     | 3,784       | 3,749                                                | 0                                                | (83)                                                   | 0                                                                             | (83)                                                                       | 0                                                                                   | 3,666                                                         | 0                                                    | 0                                      | 0                                   | 92                                                                    | 01/01/2033                                     |
| 31400C-CM-4               | FNMA POOL 683276 | 6.500%       | 02/01/33         |                      |                                 | 197                | 197       | 198         | 197                                                  | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 197                                                           | 0                                                    | 0                                      | 0                                   | 3                                                                     | 02/01/2033                                     |
| 31401N-2L-2               | FNMA POOL 713679 | 5.000%       | 08/01/33         |                      |                                 | 17,827             | 17,827    | 17,518      | 17,573                                               | 0                                                | 254                                                    | 0                                                                             | 254                                                                        | 0                                                                                   | 17,827                                                        | 0                                                    | 0                                      | 0                                   | 458                                                                   | 08/01/2033                                     |
| 31401Y-T9-6               | FNMA POOL 722476 | 6.000%       | 07/01/33         |                      |                                 | 3,176              | 3,176     | 3,247       | 3,233                                                | 0                                                | (56)                                                   | 0                                                                             | (56)                                                                       | 0                                                                                   | 3,176                                                         | 0                                                    | 0                                      | 0                                   | 104                                                                   | 07/01/2033                                     |
| 31402C-4H-2               | FNMA POOL 725424 | 5.500%       | 04/01/34         |                      |                                 | 13,018             | 13,018    | 14,305      | 14,003                                               | 0                                                | (986)                                                  | 0                                                                             | (986)                                                                      | 0                                                                                   | 13,018                                                        | 0                                                    | 0                                      | 0                                   | 337                                                                   | 04/01/2034                                     |
| 31402C-QJ-4               | FNMA POOL 725057 | 6.000%       | 01/01/34         |                      |                                 | 2,589              | 2,589     | 2,666       | 2,645                                                | 0                                                | (56)                                                   | 0                                                                             | (56)                                                                       | 0                                                                                   | 2,589                                                         | 0                                                    | 0                                      | 0                                   | 65                                                                    | 01/01/2034                                     |
| 31402C-TT-9               | FNMA POOL 725162 | 6.000%       | 02/01/34         |                      |                                 | 28,340             | 28,340    | 28,842      | 28,676                                               | 0                                                | (336)                                                  | 0                                                                             | (336)                                                                      | 0                                                                                   | 28,340                                                        | 0                                                    | 0                                      | 0                                   | 829                                                                   | 02/01/2034                                     |
| 31402E-2V-9               | FNMA POOL 727188 | 5.000%       | 08/01/33         |                      |                                 | 2,559              | 2,559     | 2,402       | 2,434                                                | 0                                                | 125                                                    | 0                                                                             | 125                                                                        | 0                                                                                   | 2,559                                                         | 0                                                    | 0                                      | 0                                   | 70                                                                    | 08/01/2033                                     |
| 31402N-JM-1               | FNMA POOL 733868 | 6.000%       | 12/01/32         |                      |                                 | 137                | 137       | 140         | 139                                                  | 0                                                | (1)                                                    | 0                                                                             | (1)                                                                        | 0                                                                                   | 137                                                           | 0                                                    | 0                                      | 0                                   | 5                                                                     | 12/01/2032                                     |
| 31402Q-Y3-9               | FNMA POOL 735230 | 5.500%       | 02/01/35         |                      |                                 | 9,153              | 9,153     | 8,784       | 8,860                                                | 0                                                | 293                                                    | 0                                                                             | 293                                                                        | 0                                                                                   | 9,153                                                         | 0                                                    | 0                                      | 0                                   | 227                                                                   | 02/01/2035                                     |
| 31402R-DF-3               | FNMA POOL 735502 | 6.000%       | 04/01/35         |                      |                                 | 4,818              | 4,818     | 4,779       | 4,783                                                | 0                                                | 35                                                     | 0                                                                             | 35                                                                         | 0                                                                                   | 4,818                                                         | 0                                                    | 0                                      | 0                                   | 140                                                                   | 04/01/2035                                     |
| 31402R-F8-7               | FNMA POOL 735591 | 5.000%       | 06/01/35         |                      |                                 | 19,872             | 19,872    | 21,023      | 20,840                                               | 0                                                | (968)                                                  | 0                                                                             | (968)                                                                      | 0                                                                                   | 19,872                                                        | 0                                                    | 0                                      | 0                                   | 473                                                                   | 06/01/2035                                     |
| 31402R-RR-2               | FNMA POOL 735896 | 6.000%       | 09/01/35         |                      |                                 | 3,797              | 3,797     | 3,767       | 3,771                                                | 0                                                | 26                                                     | 0                                                                             | 26                                                                         | 0                                                                                   | 3,797                                                         | 0                                                    | 0                                      | 0                                   | 104                                                                   | 09/01/2035                                     |
| 31402R-T4-1               | FNMA POOL 735971 | 5.500%       | 11/01/34         |                      |                                 | 7,318              | 7,318     | 7,108       | 7,141                                                | 0                                                | 177                                                    | 0                                                                             | 177                                                                        | 0                                                                                   | 7,318                                                         | 0                                                    | 0                                      | 0                                   | 209                                                                   | 11/01/2034                                     |
| 31403C-6L-0               | FNMA POOL 745275 | 5.000%       | 02/01/36         |                      |                                 | 1,132              | 1,132     | 1,222       | 1,205                                                | 0                                                | (73)                                                   | 0                                                                             | (73)                                                                       | 0                                                                                   | 1,132                                                         | 0                                                    | 0                                      | 0                                   | 26                                                                    | 02/01/2036                                     |
| 31403D-BD-0               | FNMA POOL 745336 | 5.000%       | 03/01/36         |                      |                                 | 2,841              | 2,841     | 2,675       | 2,697                                                | 0                                                | 144                                                    | 0                                                                             | 144                                                                        | 0                                                                                   | 2,841                                                         | 0                                                    | 0                                      | 0                                   | 66                                                                    | 03/01/2036                                     |
| 31403D-BX-6               | FNMA POOL 745354 | 5.500%       | 03/01/36         |                      |                                 | 899                | 899       | 894         | 894                                                  | 0                                                | 4                                                      | 0                                                                             | 4                                                                          | 0                                                                                   | 899                                                           | 0                                                    | 0                                      | 0                                   | 20                                                                    | 03/01/2036                                     |
| 31403D-DX-4               | FNMA POOL 745418 | 5.500%       | 04/01/36         |                      |                                 | 41,958             | 41,958    | 40,514      | 40,737                                               | 0                                                | 1,221                                                  | 0                                                                             | 1,221                                                                      | 0                                                                                   | 41,958                                                        | 0                                                    | 0                                      | 0                                   | 1,100                                                                 | 04/01/2036                                     |
| 31403D-WH-8               | FNMA POOL 745948 | 6.500%       | 10/01/36         |                      |                                 | 47,447             | 47,447    | 53,860      | 52,854                                               | 0                                                | (5,406)                                                | 0                                                                             | (5,406)                                                                    | 0                                                                                   | 47,447                                                        | 0                                                    | 0                                      | 0                                   | 1,429                                                                 | 10/01/2036                                     |
| 31403F-HF-4               | FNMA POOL 747330 | 6.000%       | 10/01/33         |                      |                                 | 3,774              | 3,774     | 3,859       | 3,811                                                | 0                                                | (36)                                                   | 0                                                                             | (36)                                                                       | 0                                                                                   | 3,774                                                         | 0                                                    | 0                                      | 0                                   | 110                                                                   | 10/01/2033                                     |
| 31403F-NS-9               | FNMA POOL 747501 | 6.000%       | 11/01/33         |                      |                                 | 1,370              | 1,370     | 1,414       | 1,405                                                | 0                                                | (36)                                                   | 0                                                                             | (36)                                                                       | 0                                                                                   | 1,370                                                         | 0                                                    | 0                                      | 0                                   | 44                                                                    | 11/01/2033                                     |
| 31403K-ET-6               | FNMA POOL 750846 | 5.500%       | 01/01/34         |                      |                                 | 2,105              | 2,105     | 2,125       | 2,113                                                | 0                                                | (8)                                                    | 0                                                                             | (8)                                                                        | 0                                                                                   | 2,105                                                         | 0                                                    | 0                                      | 0                                   | 40                                                                    | 01/01/2034                                     |
| 31404E-DE-3               | FNMA POOL 766101 | 5.500%       | 02/01/34         |                      |                                 | 18,068             | 18,068    | 18,963      | 18,534                                               | 0                                                | (467)                                                  | 0                                                                             | (467)                                                                      | 0                                                                                   | 18,068                                                        | 0                                                    | 0                                      | 0                                   | 542                                                                   | 02/01/2034                                     |
| 31404L-TH-3               | FNMA POOL 771952 | 6.000%       | 02/01/34         |                      |                                 | 912                | 912       | 907         | 907                                                  | 0                                                | 5                                                      | 0                                                                             | 5                                                                          | 0                                                                                   | 912                                                           | 0                                                    | 0                                      | 0                                   | 27                                                                    | 02/01/2034                                     |
| 31404S-FL-4               | FNMA POOL 776971 | 5.000%       | 04/01/34         |                      |                                 | 5,849              | 5,849     | 5,516       | 5,581                                                | 0                                                | 268                                                    | 0                                                                             | 268                                                                        | 0                                                                                   | 5,849                                                         | 0                                                    | 0                                      | 0                                   | 125                                                                   | 04/01/2034                                     |
| 31404T-BM-4               | FNMA POOL 777744 | 6.000%       | 05/01/34         |                      |                                 | 172                | 172       | 170         | 171                                                  | 0                                                | 1                                                      | 0                                                                             | 1                                                                          | 0                                                                                   | 172                                                           | 0                                                    | 0                                      | 0                                   | 5                                                                     | 05/01/2034                                     |
| 31405P-6A-3               | FNMA POOL 795665 | 6.000%       | 02/01/35         |                      |                                 | 214                | 214       | 219         | 216                                                  | 0                                                | (3)                                                    | 0                                                                             | (3)                                                                        | 0                                                                                   | 214                                                           | 0                                                    | 0                                      | 0                                   | 7                                                                     | 02/01/2035                                     |
| 31405X-GS-6               | FNMA POOL 802209 | 6.000%       | 10/01/34         |                      |                                 | 266                | 266       | 272         | 271                                                  | 0                                                | (5)                                                    | 0                                                                             | (5)                                                                        | 0                                                                                   | 266                                                           | 0                                                    | 0                                      | 0                                   | 8                                                                     | 10/01/2034                                     |
| 31406G-Q2-8               | FNMA POOL 809673 | 5.500%       | 02/01/35         |                      |                                 | 16,022             | 16,022    | 16,362      | 16,173                                               | 0                                                | (151)                                                  | 0                                                                             | (151)                                                                      | 0                                                                                   | 16,022                                                        | 0                                                    | 0                                      | 0                                   | 425                                                                   | 02/01/2035                                     |
| 31406G-RN-1               | FNMA POOL 809693 | 5.000%       | 02/01/35         |                      |                                 | 594                | 594       | 587         | 588                                                  | 0                                                | 5                                                      | 0                                                                             | 5                                                                          | 0                                                                                   | 594                                                           | 0                                                    | 0                                      | 0                                   | 15                                                                    | 02/01/2035                                     |
| 31406U-LE-6               | FNMA POOL 820325 | 5.000%       | 08/01/35         |                      |                                 | 449                | 449       | 422         | 428                                                  | 0                                                | 21                                                     | 0                                                                             | 21                                                                         | 0                                                                                   | 449                                                           | 0                                                    | 0                                      | 0                                   | 13                                                                    | 08/01/2035                                     |
| 31407H-F0-4               | FNMA POOL 830975 | 5.000%       | 08/01/35         |                      |                                 | 2,834              | 2,834     | 2,793       | 2,801                                                | 0                                                | 33                                                     | 0                                                                             | 33                                                                         | 0                                                                                   | 2,834                                                         | 0                                                    | 0                                      | 0                                   | 99                                                                    | 08/01/2035                                     |
| 31407J-DC-3               | FNMA POOL 831799 | 6.500%       | 09/01/36         |                      |                                 | 1,701              | 1,701     | 1,751       | 1,737                                                | 0                                                | (36)                                                   | 0                                                                             | (36)                                                                       | 0                                                                                   | 1,701                                                         | 0                                                    | 0                                      | 0                                   | 31                                                                    | 09/01/2036                                     |
| 31407J-MC-3               | FNMA POOL 832055 | 5.000%       | 08/01/35         |                      |                                 | 568                | 568       | 534         | 549                                                  | 0                                                | 20                                                     | 0                                                                             | 20                                                                         | 0                                                                                   | 568                                                           | 0                                                    | 0                                      | 0                                   | 16                                                                    | 08/01/2035                                     |
| 31407K-H5-1               | FNMA POOL 832852 | 5.000%       | 09/01/35         |                      |                                 | 2,174              | 2,174     | 2,141       | 2,144                                                | 0                                                | 29                                                     | 0                                                                             | 29                                                                         | 0                                                                                   | 2,174                                                         | 0                                                    | 0                                      | 0                                   | 52                                                                    | 09/01/2035                                     |
| 31407K-RY-7               | FNMA POOL 833103 | 5.500%       | 09/01/35         |                      |                                 | 491                | 491       | 474         | 475                                                  | 0                                                | 16                                                     | 0                                                                             | 16                                                                         | 0                                                                                   | 491                                                           | 0                                                    | 0                                      | 0                                   | 15                                                                    | 09/01/2035                                     |
| 31407N-CG-6               | FNMA POOL 835371 | 5.000%       | 09/01/35         |                      |                                 | 1,880              | 1,880     | 1,766       | 1,786                                                | 0                                                | 94                                                     | 0                                                                             | 94                                                                         | 0                                                                                   | 1,880                                                         | 0                                                    | 0                                      | 0                                   | 51                                                                    | 09/01/2035                                     |
| 31407N-P4-9               | FNMA POOL 835743 | 5.000%       | 09/01/35         |                      |                                 | 1,806              | 1,806     | 1,779       | 1,788                                                | 0                                                | 18                                                     | 0                                                                             | 18                                                                         | 0                                                                                   | 1,806                                                         | 0                                                    | 0                                      | 0                                   | 45                                                                    | 09/01/2035                                     |
| 31407Q-ND-4               | FNMA POOL 837488 | 5.000%       | 09/01/35         |                      |                                 | 21,368             | 21,368    | 20,073      | 20,600                                               | 0                                                | 767                                                    | 0                                                                             | 767                                                                        | 0                                                                                   | 21,368                                                        | 0                                                    | 0                                      | 0                                   | 584                                                                   | 09/01/2035                                     |
| 31407R-4F-8               | FNMA POOL 838822 | 5.000%       | 09/01/35         |                      |                                 | 547                | 547       | 514         | 527                                                  | 0                                                | 20                                                     | 0                                                                             | 20                                                                         | 0                                                                                   | 547                                                           | 0                                                    | 0                                      | 0                                   | 15                                                                    | 09/01/2035                                     |
| 31407V-YH-2               | FNMA POOL 842312 | 6.000%       | 07/01/31         |                      |                                 | 2,251              | 2,251     | 2,241       | 2,242                                                | 0                                                | 9                                                      | 0                                                                             | 9                                                                          | 0                                                                                   | 2,251                                                         | 0                                                    | 0                                      | 0                                   | 66                                                                    | 07/01/2031                                     |
| 31409A-QN-2               | FNMA POOL 865461 | 6.000%       | 02/01/36         |                      |                                 | 894                | 894       | 885         | 885                                                  | 0                                                | 8                                                      | 0                                                                             | 8                                                                          | 0                                                                                   | 894                                                           | 0                                                    | 0                                      | 0                                   | 22                                                                    | 02/01/2036                                     |
| 31409X-SS-9               | FNMA POOL 881729 | 6.500%       | 03/01/36         |                      |                                 | 1,910              | 1,910     | 2,101       | 2,077                                                | 0                                                | (168)                                                  | 0                                                                             | (168)                                                                      | 0                                                                                   | 1,910                                                         | 0                                                    | 0                                      | 0                                   | 70                                                                    | 03/01/2036                                     |
| 3140EO-ET-8               | FNMA POOL AZ7345 | 3.500%       | 11/01/45         |                      |                                 | 364,777            | 364,777   | 364,176     | 364,166                                              | 0                                                | 611                                                    | 0                                                                             | 611                                                                        | 0                                                                                   | 364,777                                                       | 0                                                    | 0                                      | 0                                   | 5,789                                                                 | 11/01/2045                                     |
| 3140EU-4V-8               | FNMA POOL BC0835 | 4.000%       | 04/01/46         |                      |                                 | 114,840            | 114,840   | 122,897     | 122,565                                              | 0                                                | (7,725)                                                | 0                                                                             | (7,725)                                                                    | 0                                                                                   | 114,840                                                       | 0                                                    | 0                                      | 0                                   | 1,617                                                                 | 04/01/2046                                     |
| 3140EV-TB-3               | FNMA POOL BC1445 | 3.000%       | 07/01/46         |                      |                                 | 206,689            | 206,689   | 206,606     | 206,615                                              | 0                                                | 74                                                     | 0                                                                             | 74                                                                         | 0                                                                                   | 206,689                                                       | 0                                                    | 0                                      | 0                                   | 3,069                                                                 | 07/01/2046                                     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                            | 2                | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|------------------------------|------------------|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                              |                  |              |                  |                      |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication | Description      | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 3140EW-XM-2                  | FNMA POOL BC2483 | 3.000%       | 03/01/31         |                      |                                 | 423,989            | 423,989   | 442,571     | 439,096                                              | 0                                                | (15,107)                                               | 0                                                                             | (15,107)                                                                   | 0                                                                                   | 423,989                                                       | 0                                                    | 0                                      | 0                                   | 6,798                                                                 | 03/01/2031                                     |
| 3140EY-3H-2                  | FNMA POOL BC4399 | 3.000%       | 03/01/31         |                      |                                 | 300,315            | 300,315   | 313,383     | 311,033                                              | 0                                                | (10,718)                                               | 0                                                                             | (10,718)                                                                   | 0                                                                                   | 300,315                                                       | 0                                                    | 0                                      | 0                                   | 4,456                                                                 | 03/01/2031                                     |
| 3140FO-GP-3                  | FNMA POOL BC4705 | 2.500%       | 09/01/31         |                      |                                 | 201,481            | 201,481   | 208,124     | 206,646                                              | 0                                                | (5,165)                                                | 0                                                                             | (5,165)                                                                    | 0                                                                                   | 201,481                                                       | 0                                                    | 0                                      | 0                                   | 2,367                                                                 | 09/01/2031                                     |
| 3140F1-HS-4                  | FNMA POOL BC5640 | 4.000%       | 06/01/46         |                      |                                 | 155,263            | 155,263   | 167,272     | 166,869                                              | 0                                                | (11,605)                                               | 0                                                                             | (11,605)                                                                   | 0                                                                                   | 155,263                                                       | 0                                                    | 0                                      | 0                                   | 2,390                                                                 | 06/01/2046                                     |
| 3140FG-DZ-9                  | FNMA POOL BD8219 | 3.000%       | 09/01/46         |                      |                                 | 67,380             | 67,380    | 67,422      | 67,416                                               | 0                                                | (36)                                                   | 0                                                                             | (36)                                                                       | 0                                                                                   | 67,380                                                        | 0                                                    | 0                                      | 0                                   | 804                                                                   | 09/01/2046                                     |
| 3140FG-GA-1                  | FNMA POOL BD8292 | 3.000%       | 11/01/46         |                      |                                 | 233,648            | 233,648   | 233,064     | 233,069                                              | 0                                                | 579                                                    | 0                                                                             | 579                                                                        | 0                                                                                   | 233,648                                                       | 0                                                    | 0                                      | 0                                   | 3,178                                                                 | 11/01/2046                                     |
| 3140FG-NP-0                  | FNMA POOL BD8497 | 3.000%       | 12/01/46         |                      |                                 | 29,618             | 29,618    | 29,597      | 29,595                                               | 0                                                | 23                                                     | 0                                                                             | 23                                                                         | 0                                                                                   | 29,618                                                        | 0                                                    | 0                                      | 0                                   | 410                                                                   | 12/01/2046                                     |
| 3140FN-R2-2                  | FNMA POOL BE3204 | 2.500%       | 03/01/32         |                      |                                 | 129,947            | 129,947   | 131,348     | 131,033                                              | 0                                                | (1,086)                                                | 0                                                                             | (1,086)                                                                    | 0                                                                                   | 129,947                                                       | 0                                                    | 0                                      | 0                                   | 1,613                                                                 | 03/01/2032                                     |
| 3140H6-KB-4                  | FNMA POOL BJ4789 | 3.000%       | 02/01/33         |                      |                                 | 62,195             | 62,195    | 62,263      | 62,245                                               | 0                                                | (50)                                                   | 0                                                                             | (50)                                                                       | 0                                                                                   | 62,195                                                        | 0                                                    | 0                                      | 0                                   | 689                                                                   | 02/01/2033                                     |
| 3140H6-KC-2                  | FNMA POOL BJ4790 | 3.000%       | 02/01/33         |                      |                                 | 167,086            | 167,086   | 167,269     | 167,220                                              | 0                                                | (135)                                                  | 0                                                                             | (135)                                                                      | 0                                                                                   | 167,086                                                       | 0                                                    | 0                                      | 0                                   | 2,530                                                                 | 02/01/2033                                     |
| 3140HB-QD-0                  | FNMA POOL BJ6751 | 4.000%       | 05/01/48         |                      |                                 | 405,506            | 405,506   | 416,150     | 415,802                                              | 0                                                | (10,296)                                               | 0                                                                             | (10,296)                                                                   | 0                                                                                   | 405,506                                                       | 0                                                    | 0                                      | 0                                   | 5,921                                                                 | 05/01/2048                                     |
| 3140HN-JL-7                  | FNMA POOL BK8366 | 2.500%       | 12/01/35         |                      |                                 | 180,705            | 180,705   | 193,919     | 193,472                                              | 0                                                | (12,767)                                               | 0                                                                             | (12,767)                                                                   | 0                                                                                   | 180,705                                                       | 0                                                    | 0                                      | 0                                   | 1,897                                                                 | 12/01/2035                                     |
| 3140J5-6X-2                  | FNMA POOL BM1785 | 3.000%       | 08/01/47         |                      |                                 | 347,050            | 347,050   | 354,981     | 354,729                                              | 0                                                | (7,679)                                                | 0                                                                             | (7,679)                                                                    | 0                                                                                   | 347,050                                                       | 0                                                    | 0                                      | 0                                   | 6,113                                                                 | 08/01/2047                                     |
| 3140J8-6V-0                  | FNMA POOL BM4483 | 4.000%       | 09/01/48         |                      |                                 | 641,816            | 641,816   | 671,400     | 671,031                                              | 0                                                | (29,215)                                               | 0                                                                             | (29,215)                                                                   | 0                                                                                   | 641,816                                                       | 0                                                    | 0                                      | 0                                   | 10,599                                                                | 09/01/2048                                     |
| 3140J8-ER-0                  | FNMA POOL BM3743 | 4.000%       | 03/01/47         |                      |                                 | 184,565            | 184,565   | 189,352     | 189,192                                              | 0                                                | (4,627)                                                | 0                                                                             | (4,627)                                                                    | 0                                                                                   | 184,565                                                       | 0                                                    | 0                                      | 0                                   | 3,535                                                                 | 03/01/2047                                     |
| 3140J8-JM-6                  | FNMA POOL BM3867 | 4.000%       | 02/01/46         |                      |                                 | 249,613            | 249,613   | 252,694     | 252,607                                              | 0                                                | (2,994)                                                | 0                                                                             | (2,994)                                                                    | 0                                                                                   | 249,613                                                       | 0                                                    | 0                                      | 0                                   | 4,814                                                                 | 02/01/2046                                     |
| 3140J9-HB-0                  | FNMA POOL BM4725 | 4.500%       | 06/01/44         |                      |                                 | 120,230            | 120,230   | 124,175     | 124,033                                              | 0                                                | (3,802)                                                | 0                                                                             | (3,802)                                                                    | 0                                                                                   | 120,230                                                       | 0                                                    | 0                                      | 0                                   | 2,893                                                                 | 06/01/2044                                     |
| 3140J9-HN-4                  | FNMA POOL BM4736 | 3.500%       | 02/01/47         |                      |                                 | 191,683            | 191,683   | 189,107     | 189,151                                              | 0                                                | 2,532                                                  | 0                                                                             | 2,532                                                                      | 0                                                                                   | 191,683                                                       | 0                                                    | 0                                      | 0                                   | 3,745                                                                 | 02/01/2047                                     |
| 3140K2-P2-4                  | FNMA POOL B06740 | 2.000%       | 05/01/51         |                      |                                 | 201,507            | 201,507   | 202,460     | 202,459                                              | 0                                                | (952)                                                  | 0                                                                             | (952)                                                                      | 0                                                                                   | 201,507                                                       | 0                                                    | 0                                      | 0                                   | 2,582                                                                 | 05/01/2051                                     |
| 3140KA-MB-6                  | FNMA POOL BP3082 | 3.000%       | 03/01/50         |                      |                                 | 348,869            | 348,869   | 368,929     | 368,741                                              | 0                                                | (19,871)                                               | 0                                                                             | (19,871)                                                                   | 0                                                                                   | 348,869                                                       | 0                                                    | 0                                      | 0                                   | 3,678                                                                 | 03/01/2050                                     |
| 3140KE-SF-6                  | FNMA POOL BP6817 | 2.500%       | 05/01/50         |                      |                                 | 93,247             | 93,247    | 97,661      | 97,632                                               | 0                                                | (4,385)                                                | 0                                                                             | (4,385)                                                                    | 0                                                                                   | 93,247                                                        | 0                                                    | 0                                      | 0                                   | 859                                                                   | 05/01/2050                                     |
| 3140M1-AZ-4                  | FNMA POOL BU0839 | 2.000%       | 09/01/51         |                      |                                 | 15,795             | 15,795    | 16,152      | 16,149                                               | 0                                                | (355)                                                  | 0                                                                             | (355)                                                                      | 0                                                                                   | 15,795                                                        | 0                                                    | 0                                      | 0                                   | 171                                                                   | 09/01/2051                                     |
| 3140M2-CK-6                  | FNMA POOL BU0973 | 2.000%       | 11/01/51         |                      |                                 | 266,495            | 266,495   | 267,026     | 267,021                                              | 0                                                | (525)                                                  | 0                                                                             | (525)                                                                      | 0                                                                                   | 266,495                                                       | 0                                                    | 0                                      | 0                                   | 3,295                                                                 | 11/01/2051                                     |
| 3140M9-VQ-7                  | FNMA POOL BU7822 | 2.000%       | 12/01/51         |                      |                                 | 145,154            | 145,154   | 144,921     | 144,921                                              | 0                                                | 232                                                    | 0                                                                             | 232                                                                        | 0                                                                                   | 145,154                                                       | 0                                                    | 0                                      | 0                                   | 2,040                                                                 | 12/01/2051                                     |
| 3140MA-KW-3                  | FNMA POOL BU8408 | 2.000%       | 12/01/51         |                      |                                 | 6,904              | 6,904     | 6,937       | 6,937                                                | 0                                                | (33)                                                   | 0                                                                             | (33)                                                                       | 0                                                                                   | 6,904                                                         | 0                                                    | 0                                      | 0                                   | 75                                                                    | 12/01/2051                                     |
| 3140QD-E5-9                  | FNMA POOL CA5555 | 3.500%       | 04/01/50         |                      |                                 | 431,293            | 431,293   | 458,788     | 458,644                                              | 0                                                | (27,352)                                               | 0                                                                             | (27,352)                                                                   | 0                                                                                   | 431,293                                                       | 0                                                    | 0                                      | 0                                   | 6,336                                                                 | 04/01/2050                                     |
| 3140QM-A9-5                  | FNMA POOL CB1831 | 2.000%       | 10/01/51         |                      |                                 | 210,919            | 210,919   | 213,160     | 213,138                                              | 0                                                | (2,219)                                                | 0                                                                             | (2,219)                                                                    | 0                                                                                   | 210,919                                                       | 0                                                    | 0                                      | 0                                   | 2,200                                                                 | 10/01/2051                                     |
| 3140X4-MX-1                  | FNMA POOL FM1273 | 3.000%       | 01/01/47         |                      |                                 | 753,166            | 753,166   | 787,764     | 786,619                                              | 0                                                | (33,453)                                               | 0                                                                             | (33,453)                                                                   | 0                                                                                   | 753,166                                                       | 0                                                    | 0                                      | 0                                   | 11,083                                                                | 01/01/2047                                     |
| 3140X6-QL-8                  | FNMA POOL FM3158 | 4.000%       | 11/01/48         |                      |                                 | 84,609             | 84,609    | 91,656      | 91,614                                               | 0                                                | (7,005)                                                | 0                                                                             | (7,005)                                                                    | 0                                                                                   | 84,609                                                        | 0                                                    | 0                                      | 0                                   | 1,548                                                                 | 11/01/2048                                     |
| 3140X7-KS-7                  | FNMA POOL FM3904 | 4.000%       | 03/01/49         |                      |                                 | 1,084,688          | 1,084,688 | 1,164,006   | 1,163,553                                            | 0                                                | (78,866)                                               | 0                                                                             | (78,866)                                                                   | 0                                                                                   | 1,084,688                                                     | 0                                                    | 0                                      | 0                                   | 16,489                                                                | 03/01/2049                                     |
| 3140X8-XP-7                  | FNMA POOL FM5185 | 3.500%       | 06/01/49         |                      |                                 | 576,906            | 576,906   | 612,692     | 612,439                                              | 0                                                | (35,533)                                               | 0                                                                             | (35,533)                                                                   | 0                                                                                   | 576,906                                                       | 0                                                    | 0                                      | 0                                   | 7,928                                                                 | 06/01/2049                                     |
| 3140X9-JB-2                  | FNMA POOL FM5657 | 3.000%       | 12/01/50         |                      |                                 | 279,749            | 279,749   | 297,714     | 297,563                                              | 0                                                | (17,814)                                               | 0                                                                             | (17,814)                                                                   | 0                                                                                   | 279,749                                                       | 0                                                    | 0                                      | 0                                   | 2,763                                                                 | 12/01/2050                                     |
| 3140XA-3L-4                  | FNMA POOL FM7102 | 3.500%       | 07/01/49         |                      |                                 | 728,537            | 728,537   | 793,479     | 793,042                                              | 0                                                | (64,505)                                               | 0                                                                             | (64,505)                                                                   | 0                                                                                   | 728,537                                                       | 0                                                    | 0                                      | 0                                   | 12,165                                                                | 07/01/2049                                     |
| 3140XA-HS-4                  | FNMA POOL FM6551 | 3.500%       | 06/01/49         |                      |                                 | 161,562            | 161,562   | 172,000     | 171,848                                              | 0                                                | (10,286)                                               | 0                                                                             | (10,286)                                                                   | 0                                                                                   | 161,562                                                       | 0                                                    | 0                                      | 0                                   | 1,889                                                                 | 06/01/2049                                     |
| 3140XA-PZ-9                  | FNMA POOL FM6739 | 3.500%       | 06/01/49         |                      |                                 | 156,414            | 156,414   | 165,970     | 165,876                                              | 0                                                | (9,463)                                                | 0                                                                             | (9,463)                                                                    | 0                                                                                   | 156,414                                                       | 0                                                    | 0                                      | 0                                   | 2,206                                                                 | 06/01/2049                                     |
| 3140XB-C6-5                  | FNMA POOL FM7292 | 3.500%       | 05/01/50         |                      |                                 | 465,904            | 465,904   | 495,896     | 495,719                                              | 0                                                | (29,816)                                               | 0                                                                             | (29,816)                                                                   | 0                                                                                   | 465,904                                                       | 0                                                    | 0                                      | 0                                   | 6,835                                                                 | 05/01/2050                                     |
| 3140XB-ZV-5                  | FNMA POOL FM7955 | 2.000%       | 05/01/51         |                      |                                 | 87,645             | 87,645    | 89,946      | 89,932                                               | 0                                                | (2,287)                                                | 0                                                                             | (2,287)                                                                    | 0                                                                                   | 87,645                                                        | 0                                                    | 0                                      | 0                                   | 948                                                                   | 05/01/2051                                     |
| 3140XC-BW-7                  | FNMA POOL FM8152 | 2.000%       | 07/01/51         |                      |                                 | 303,524            | 303,524   | 310,614     | 310,551                                              | 0                                                | (7,028)                                                | 0                                                                             | (7,028)                                                                    | 0                                                                                   | 303,524                                                       | 0                                                    | 0                                      | 0                                   | 2,588                                                                 | 07/01/2051                                     |
| 3140XC-RB-6                  | FNMA POOL FM8581 | 2.000%       | 08/01/51         |                      |                                 | 423,091            | 423,091   | 433,602     | 433,528                                              | 0                                                | (10,437)                                               | 0                                                                             | (10,437)                                                                   | 0                                                                                   | 423,091                                                       | 0                                                    | 0                                      | 0                                   | 5,223                                                                 | 08/01/2051                                     |
| 31410E-MF-2                  | FNMA POOL 886958 | 6.000%       | 06/01/36         |                      |                                 | 3,163              | 3,163     | 3,129       | 3,138                                                | 0                                                | 25                                                     | 0                                                                             | 25                                                                         | 0                                                                                   | 3,163                                                         | 0                                                    | 0                                      | 0                                   | 159                                                                   | 06/01/2036                                     |
| 31410F-2S-3                  | FNMA POOL 888285 | 6.500%       | 03/01/37         |                      |                                 | 46,319             | 46,319    | 47,254      | 47,091                                               | 0                                                | (772)                                                  | 0                                                                             | (772)                                                                      | 0                                                                                   | 46,319                                                        | 0                                                    | 0                                      | 0                                   | 1,313                                                                 | 03/01/2037                                     |
| 31410F-Z9-9                  | FNMA POOL 888268 | 6.000%       | 03/01/37         |                      |                                 | 1,888              | 1,888     | 1,886       | 1,886                                                | 0                                                | 3                                                      | 0                                                                             | 3                                                                          | 0                                                                                   | 1,888                                                         | 0                                                    | 0                                      | 0                                   | 51                                                                    | 03/01/2037                                     |
| 31410K-K7-8                  | FNMA POOL 889618 | 5.500%       | 05/01/38         |                      |                                 | 22,797             | 22,797    | 23,687      | 23,560                                               | 0                                                | (764)                                                  | 0                                                                             | (764)                                                                      | 0                                                                                   | 22,797                                                        | 0                                                    | 0                                      | 0                                   | 590                                                                   | 05/01/2038                                     |
| 31410L-C4-2                  | FNMA POOL 890291 | 4.500%       | 08/01/41         |                      |                                 | 109,763            | 109,763   | 119,281     | 118,798                                              | 0                                                | (9,035)                                                | 0                                                                             | (9,035)                                                                    | 0                                                                                   | 109,763                                                       | 0                                                    | 0                                      | 0                                   | 2,116                                                                 | 08/01/2041                                     |
| 31410T-V6-6                  | FNMA POOL 897233 | 6.000%       | 10/01/36         |                      |                                 | 38                 | 38        | 38          | 38                                                   | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 38                                                            | 0                                                    | 0                                      | 0                                   | 2                                                                     | 10/01/2036                                     |
| 31410V-VX-5                  | FNMA POOL 898930 | 6.000%       | 08/01/36         |                      |                                 | 653                | 653       | 658         | 656                                                  | 0                                                | (3)                                                    | 0                                                                             | (3)                                                                        | 0                                                                                   | 653                                                           | 0                                                    | 0                                      | 0                                   | 9                                                                     | 08/01/2036                                     |
| 31410X-6R-2                  | FNMA POOL 900980 | 6.000%       | 09/01/36         |                      |                                 | 193                | 193       | 194         | 193                                                  | 0                                                | (1)                                                    | 0                                                                             | (1)                                                                        | 0                                                                                   | 193                                                           | 0                                                    | 0                                      | 0                                   | 7                                                                     | 09/01/2036                                     |
| 31411A-JT-3                  | FNMA POOL 902174 | 6.000%       | 11/01/36         |                      |                                 | 25                 | 25        | 26          | 26                                                   | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 25                                                            | 0                                                    | 0                                      | 0                                   | 1                                                                     | 11/01/2036                                     |
| 31411B-CW-1                  | FNMA POOL 902885 | 6.000%       | 12/01/36         |                      |                                 | 3,655              | 3,655     | 4,019       | 3,972                                                | 0                                                | (317)                                                  | 0                                                                             | (317)                                                                      | 0                                                                                   | 3,655                                                         | 0                                                    | 0                                      | 0                                   | 110                                                                   | 12/01/2036                                     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                         | 2                                | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                            |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|---------------------------|----------------------------------|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                           |                                  |              |                  |                      |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                         | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP Identi-<br>fication | Description                      | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 31411D-NZ-8               | FNMA POOL 905008 4.500% 05/01/22 |              | 05/01/2022       | Paydown              |                                 | 306                | 306       | 292         | 304                                                  | 0                                                | 2                                                      | 0                                                                          | 2                                                                          | 0                                                                                   | 306                                                           | 0                                                    | 0                                      | 0                                   | 3                                                                     | 05/01/2022                                     |
| 31411F-RE-6               | FNMA POOL 906885 6.000% 12/01/36 |              | 12/01/2022       | Paydown              |                                 | 63                 | 63        | 64          | 64                                                   | 0                                                | 0                                                      | 0                                                                          | 0                                                                          | 0                                                                                   | 63                                                            | 0                                                    | 0                                      | 0                                   | 2                                                                     | 12/01/2036                                     |
| 31411J-RR-9               | FNMA POOL 909596 6.500% 02/01/37 |              | 12/01/2022       | Paydown              |                                 | 291                | 291       | 295         | 295                                                  | 0                                                | (4)                                                    | 0                                                                          | (4)                                                                        | 0                                                                                   | 291                                                           | 0                                                    | 0                                      | 0                                   | 11                                                                    | 02/01/2037                                     |
| 31411L-BB-6               | FNMA POOL 910934 5.500% 02/01/37 |              | 12/01/2022       | Paydown              |                                 | 3,829              | 3,829     | 3,798       | 3,800                                                | 0                                                | 29                                                     | 0                                                                          | 29                                                                         | 0                                                                                   | 3,829                                                         | 0                                                    | 0                                      | 0                                   | 108                                                                   | 02/01/2037                                     |
| 31411R-AK-4               | FNMA POOL 912710 5.000% 03/01/37 |              | 12/01/2022       | Paydown              |                                 | 550                | 550       | 585         | 582                                                  | 0                                                | (32)                                                   | 0                                                                          | (32)                                                                       | 0                                                                                   | 550                                                           | 0                                                    | 0                                      | 0                                   | 19                                                                    | 03/01/2037                                     |
| 31411R-GU-6               | FNMA POOL 912911 6.000% 06/01/37 |              | 12/01/2022       | Paydown              |                                 | 12                 | 12        | 13          | 13                                                   | 0                                                | 0                                                      | 0                                                                          | 0                                                                          | 0                                                                                   | 12                                                            | 0                                                    | 0                                      | 0                                   | 1                                                                     | 06/01/2037                                     |
| 31411W-AN-4               | FNMA POOL 917129 6.000% 06/01/37 |              | 12/01/2022       | Paydown              |                                 | 289                | 289       | 288         | 288                                                  | 0                                                | 0                                                      | 0                                                                          | 0                                                                          | 0                                                                                   | 289                                                           | 0                                                    | 0                                      | 0                                   | 9                                                                     | 06/01/2037                                     |
| 31412A-DZ-4               | FNMA POOL 919120 6.000% 04/01/37 |              | 12/01/2022       | Paydown              |                                 | 17,864             | 17,864    | 18,127      | 17,999                                               | 0                                                | (135)                                                  | 0                                                                          | (135)                                                                      | 0                                                                                   | 17,864                                                        | 0                                                    | 0                                      | 0                                   | 321                                                                   | 04/01/2037                                     |
| 31412E-2P-0               | FNMA POOL 923382 6.000% 06/01/37 |              | 12/01/2022       | Paydown              |                                 | 4,173              | 4,173     | 4,169       | 4,164                                                | 0                                                | 9                                                      | 0                                                                          | 9                                                                          | 0                                                                                   | 4,173                                                         | 0                                                    | 0                                      | 0                                   | 156                                                                   | 06/01/2037                                     |
| 31412H-6Q-7               | FNMA POOL 926179 4.000% 07/01/24 |              | 12/01/2022       | Paydown              |                                 | 2,266              | 2,266     | 2,261       | 2,260                                                | 0                                                | 6                                                      | 0                                                                          | 6                                                                          | 0                                                                                   | 2,266                                                         | 0                                                    | 0                                      | 0                                   | 49                                                                    | 07/01/2024                                     |
| 31412L-B5-8               | FNMA POOL 928060 5.500% 02/01/37 |              | 12/01/2022       | Paydown              |                                 | 1,802              | 1,802     | 1,787       | 1,788                                                | 0                                                | 14                                                     | 0                                                                          | 14                                                                         | 0                                                                                   | 1,802                                                         | 0                                                    | 0                                      | 0                                   | 68                                                                    | 02/01/2037                                     |
| 31412N-UK-0               | FNMA POOL 930386 4.500% 01/01/39 |              | 12/01/2022       | Paydown              |                                 | 4,922              | 4,922     | 5,057       | 5,042                                                | 0                                                | (120)                                                  | 0                                                                          | (120)                                                                      | 0                                                                                   | 4,922                                                         | 0                                                    | 0                                      | 0                                   | 68                                                                    | 01/01/2039                                     |
| 31412P-FL-0               | FNMA POOL 930871 5.000% 04/01/39 |              | 12/01/2022       | Paydown              |                                 | 13,337             | 13,337    | 14,031      | 13,987                                               | 0                                                | (651)                                                  | 0                                                                          | (651)                                                                      | 0                                                                                   | 13,337                                                        | 0                                                    | 0                                      | 0                                   | 313                                                                   | 04/01/2039                                     |
| 31412P-R6-0               | FNMA POOL 931209 4.500% 05/01/39 |              | 12/01/2022       | Paydown              |                                 | 137,469            | 137,469   | 147,929     | 147,394                                              | 0                                                | (9,926)                                                | 0                                                                          | (9,926)                                                                    | 0                                                                                   | 137,469                                                       | 0                                                    | 0                                      | 0                                   | 3,310                                                                 | 05/01/2039                                     |
| 31412P-YE-5               | FNMA POOL 931409 4.000% 06/01/24 |              | 12/01/2022       | Paydown              |                                 | 2,778              | 2,778     | 2,836       | 2,795                                                | 0                                                | (17)                                                   | 0                                                                          | (17)                                                                       | 0                                                                                   | 2,778                                                         | 0                                                    | 0                                      | 0                                   | 55                                                                    | 06/01/2024                                     |
| 31412Q-4X-4               | FNMA POOL 932438 4.000% 01/01/25 |              | 12/01/2022       | Paydown              |                                 | 7,082              | 7,082     | 7,429       | 7,190                                                | 0                                                | (108)                                                  | 0                                                                          | (108)                                                                      | 0                                                                                   | 7,082                                                         | 0                                                    | 0                                      | 0                                   | 146                                                                   | 01/01/2025                                     |
| 31412Q-GJ-2               | FNMA POOL 931801 5.000% 08/01/39 |              | 12/01/2022       | Paydown              |                                 | 39,603             | 39,603    | 41,169      | 41,018                                               | 0                                                | (1,415)                                                | 0                                                                          | (1,415)                                                                    | 0                                                                                   | 39,603                                                        | 0                                                    | 0                                      | 0                                   | 745                                                                   | 08/01/2039                                     |
| 31412Q-GV-5               | FNMA POOL 931812 4.500% 08/01/39 |              | 12/01/2022       | Paydown              |                                 | 3,469              | 3,469     | 3,600       | 3,585                                                | 0                                                | (116)                                                  | 0                                                                          | (116)                                                                      | 0                                                                                   | 3,469                                                         | 0                                                    | 0                                      | 0                                   | 86                                                                    | 08/01/2039                                     |
| 31412Q-HQ-5               | FNMA POOL 931839 4.500% 08/01/39 |              | 12/01/2022       | Paydown              |                                 | 1,846              | 1,846     | 1,912       | 1,907                                                | 0                                                | (60)                                                   | 0                                                                          | (60)                                                                       | 0                                                                                   | 1,846                                                         | 0                                                    | 0                                      | 0                                   | 34                                                                    | 08/01/2039                                     |
| 31412R-L7-0               | FNMA POOL 932850 4.000% 12/01/40 |              | 12/01/2022       | Paydown              |                                 | 6,065              | 6,065     | 6,068       | 6,067                                                | 0                                                | (2)                                                    | 0                                                                          | (2)                                                                        | 0                                                                                   | 6,065                                                         | 0                                                    | 0                                      | 0                                   | 98                                                                    | 12/01/2040                                     |
| 31412S-XT-7               | FNMA POOL 933690 5.000% 06/01/39 |              | 12/01/2022       | Paydown              |                                 | 18,612             | 18,612    | 19,091      | 19,047                                               | 0                                                | (436)                                                  | 0                                                                          | (436)                                                                      | 0                                                                                   | 18,612                                                        | 0                                                    | 0                                      | 0                                   | 508                                                                   | 06/01/2039                                     |
| 31412S-XU-4               | FNMA POOL 933691 5.000% 06/01/39 |              | 12/01/2022       | Paydown              |                                 | 9,425              | 9,425     | 9,668       | 9,655                                                | 0                                                | (230)                                                  | 0                                                                          | (230)                                                                      | 0                                                                                   | 9,425                                                         | 0                                                    | 0                                      | 0                                   | 257                                                                   | 06/01/2039                                     |
| 31412U-J9-2               | FNMA POOL 935088 4.500% 03/01/39 |              | 12/01/2022       | Paydown              |                                 | 2,492              | 2,492     | 2,533       | 2,525                                                | 0                                                | (33)                                                   | 0                                                                          | (33)                                                                       | 0                                                                                   | 2,492                                                         | 0                                                    | 0                                      | 0                                   | 41                                                                    | 03/01/2039                                     |
| 31412U-WX-4               | FNMA POOL 935462 4.500% 06/01/39 |              | 12/01/2022       | Paydown              |                                 | 3,131              | 3,131     | 3,147       | 3,140                                                | 0                                                | (9)                                                    | 0                                                                          | (9)                                                                        | 0                                                                                   | 3,131                                                         | 0                                                    | 0                                      | 0                                   | 50                                                                    | 06/01/2039                                     |
| 31412Y-EC-2               | FNMA POOL 938531 5.500% 05/01/37 |              | 12/01/2022       | Paydown              |                                 | 1,829              | 1,829     | 1,840       | 1,839                                                | 0                                                | (10)                                                   | 0                                                                          | (10)                                                                       | 0                                                                                   | 1,829                                                         | 0                                                    | 0                                      | 0                                   | 55                                                                    | 05/01/2037                                     |
| 31413B-2N-0               | FNMA POOL 940981 6.000% 11/01/37 |              | 12/01/2022       | Paydown              |                                 | 560                | 560       | 569         | 565                                                  | 0                                                | (5)                                                    | 0                                                                          | (5)                                                                        | 0                                                                                   | 560                                                           | 0                                                    | 0                                      | 0                                   | 15                                                                    | 11/01/2037                                     |
| 31413C-FN-4               | FNMA POOL 941273 6.000% 07/01/37 |              | 12/01/2022       | Paydown              |                                 | 113                | 113       | 113         | 113                                                  | 0                                                | 0                                                      | 0                                                                          | 0                                                                          | 0                                                                                   | 113                                                           | 0                                                    | 0                                      | 0                                   | 2                                                                     | 07/01/2037                                     |
| 31413D-4Y-0               | FNMA POOL 942839 6.000% 08/01/37 |              | 12/01/2022       | Paydown              |                                 | 809                | 809       | 817         | 813                                                  | 0                                                | (4)                                                    | 0                                                                          | (4)                                                                        | 0                                                                                   | 809                                                           | 0                                                    | 0                                      | 0                                   | 27                                                                    | 08/01/2037                                     |
| 31413R-D6-0               | FNMA POOL 952925 6.000% 10/01/37 |              | 12/01/2022       | Paydown              |                                 | 70                 | 70        | 70          | 70                                                   | 0                                                | 0                                                      | 0                                                                          | 0                                                                          | 0                                                                                   | 70                                                            | 0                                                    | 0                                      | 0                                   | 2                                                                     | 10/01/2037                                     |
| 31413R-GX-8               | FNMA POOL 953014 6.000% 10/01/37 |              | 12/01/2022       | Paydown              |                                 | 82                 | 82        | 82          | 82                                                   | 0                                                | 0                                                      | 0                                                                          | 0                                                                          | 0                                                                                   | 82                                                            | 0                                                    | 0                                      | 0                                   | 2                                                                     | 10/01/2037                                     |
| 31413T-LW-0               | FNMA POOL 954941 6.500% 10/01/24 |              | 12/01/2022       | Paydown              |                                 | 2,115              | 2,115     | 2,213       | 2,188                                                | 0                                                | (72)                                                   | 0                                                                          | (72)                                                                       | 0                                                                                   | 2,115                                                         | 0                                                    | 0                                      | 0                                   | 35                                                                    | 10/01/2037                                     |
| 31414D-DH-6               | FNMA POOL 962804 5.000% 04/01/23 |              | 12/01/2022       | Paydown              |                                 | 1,965              | 1,965     | 2,020       | 1,970                                                | 0                                                | (5)                                                    | 0                                                                          | (5)                                                                        | 0                                                                                   | 1,965                                                         | 0                                                    | 0                                      | 0                                   | 52                                                                    | 04/01/2023                                     |
| 31415A-WD-9               | FNMA POOL 981344 5.500% 07/01/38 |              | 12/01/2022       | Paydown              |                                 | 73                 | 73        | 72          | 72                                                   | 0                                                | 1                                                      | 0                                                                          | 1                                                                          | 0                                                                                   | 73                                                            | 0                                                    | 0                                      | 0                                   | 2                                                                     | 07/01/2038                                     |
| 31415L-QY-6               | FNMA POOL 983471 5.500% 05/01/38 |              | 12/01/2022       | Paydown              |                                 | 2,398              | 2,398     | 2,575       | 2,550                                                | 0                                                | (153)                                                  | 0                                                                          | (153)                                                                      | 0                                                                                   | 2,398                                                         | 0                                                    | 0                                      | 0                                   | 37                                                                    | 05/01/2038                                     |
| 31415M-5X-9               | FNMA POOL 984762 5.000% 06/01/38 |              | 03/01/2022       | Paydown              |                                 | 608                | 608       | 583         | 584                                                  | 0                                                | 24                                                     | 0                                                                          | 24                                                                         | 0                                                                                   | 608                                                           | 0                                                    | 0                                      | 0                                   | 8                                                                     | 06/01/2038                                     |
| 31415R-FA-7               | FNMA POOL 986761 5.500% 07/01/38 |              | 12/01/2022       | Paydown              |                                 | 18,168             | 18,168    | 19,957      | 19,781                                               | 0                                                | (1,613)                                                | 0                                                                          | (1,613)                                                                    | 0                                                                                   | 18,168                                                        | 0                                                    | 0                                      | 0                                   | 423                                                                   | 07/01/2038                                     |
| 31416B-TA-6               | FNMA POOL 995245 5.000% 01/01/39 |              | 12/01/2022       | Paydown              |                                 | 3,139              | 3,139     | 3,405       | 3,378                                                | 0                                                | (240)                                                  | 0                                                                          | (240)                                                                      | 0                                                                                   | 3,139                                                         | 0                                                    | 0                                      | 0                                   | 72                                                                    | 01/01/2039                                     |
| 31416C-AA-8               | FNMA POOL 995627 5.000% 02/01/39 |              | 12/01/2022       | Paydown              |                                 | 65,724             | 65,724    | 71,536      | 70,847                                               | 0                                                | (5,123)                                                | 0                                                                          | (5,123)                                                                    | 0                                                                                   | 65,724                                                        | 0                                                    | 0                                      | 0                                   | 1,547                                                                 | 02/01/2039                                     |
| 31416C-JY-3               | FNMA POOL 995879 6.000% 04/01/39 |              | 12/01/2022       | Paydown              |                                 | 14,778             | 14,778    | 15,533      | 15,438                                               | 0                                                | (660)                                                  | 0                                                                          | (660)                                                                      | 0                                                                                   | 14,778                                                        | 0                                                    | 0                                      | 0                                   | 405                                                                   | 04/01/2039                                     |
| 31416C-ME-3               | FNMA POOL 995957 5.000% 06/01/24 |              | 12/01/2022       | Paydown              |                                 | 17,396             | 17,396    | 18,125      | 17,648                                               | 0                                                | (252)                                                  | 0                                                                          | (252)                                                                      | 0                                                                                   | 17,396                                                        | 0                                                    | 0                                      | 0                                   | 427                                                                   | 06/01/2024                                     |
| 31416C-MF-0               | FNMA POOL 995958 5.500% 06/01/24 |              | 12/01/2022       | Paydown              |                                 | 11,189             | 11,189    | 11,763      | 11,482                                               | 0                                                | (293)                                                  | 0                                                                          | (293)                                                                      | 0                                                                                   | 11,189                                                        | 0                                                    | 0                                      | 0                                   | 267                                                                   | 06/01/2024                                     |
| 31416C-MZ-6               | FNMA POOL 995976 6.000% 04/01/38 |              | 12/01/2022       | Paydown              |                                 | 25,462             | 25,462    | 26,798      | 26,663                                               | 0                                                | (1,201)                                                | 0                                                                          | (1,201)                                                                    | 0                                                                                   | 25,462                                                        | 0                                                    | 0                                      | 0                                   | 516                                                                   | 04/01/2038                                     |
| 31416H-VT-9               | FNMA POOL AA0625 4.500% 03/01/39 |              | 12/01/2022       | Paydown              |                                 | 5,673              | 5,673     | 5,645       | 5,646                                                | 0                                                | 27                                                     | 0                                                                          | 27                                                                         | 0                                                                                   | 5,673                                                         | 0                                                    | 0                                      | 0                                   | 106                                                                   | 03/01/2039                                     |
| 31416L-GU-4               | FNMA POOL AA2910 4.500% 04/01/39 |              | 12/01/2022       | Paydown              |                                 | 5,623              | 5,623     | 5,748       | 5,736                                                | 0                                                | (113)                                                  | 0                                                                          | (113)                                                                      | 0                                                                                   | 5,623                                                         | 0                                                    | 0                                      | 0                                   | 117                                                                   | 04/01/2039                                     |
| 31416M-6W-9               | FNMA POOL AA4484 5.000% 04/01/39 |              | 12/01/2022       | Paydown              |                                 | 1,181              | 1,181     | 1,250       | 1,241                                                | 0                                                | (59)                                                   | 0                                                                          | (59)                                                                       | 0                                                                                   | 1,181                                                         | 0                                                    | 0                                      | 0                                   | 33                                                                    | 04/01/2039                                     |
| 31416N-E5-7               | FNMA POOL AA4655 4.000% 05/01/24 |              | 12/01/2022       | Paydown              |                                 | 47,887             | 47,887    | 51,112      | 49,085                                               | 0                                                | (1,197)                                                | 0                                                                          | (1,197)                                                                    | 0                                                                                   | 47,887                                                        | 0                                                    | 0                                      | 0                                   | 793                                                                   | 05/01/2024                                     |
| 31416Q-AA-7               | FNMA POOL AA6326 4.000% 05/01/24 |              | 12/01/2022       | Paydown              |                                 | 1,707              | 1,707     | 1,704       | 1,703                                                | 0                                                | 4                                                      | 0                                                                          | 4                                                                          | 0                                                                                   | 1,707                                                         | 0                                                    | 0                                      | 0                                   | 37                                                                    | 05/01/2024                                     |
| 31416S-KG-5               | FNMA POOL AA8394 5.000% 06/01/39 |              | 12/01/2022       | Paydown              |                                 | 3,602              | 3,602     | 3,695       | 3,659                                                | 0                                                | (57)                                                   | 0                                                                          | (57)                                                                       | 0                                                                                   | 3,602                                                         | 0                                                    | 0                                      | 0                                   | 95                                                                    | 06/01/2039                                     |
| 31416S-Z9-5               | FNMA POOL AA8867 4.500% 04/01/24 |              | 12/01/2022       | Paydown              |                                 | 901                | 901       | 953         | 915                                                  | 0                                                | (14)                                                   | 0                                                                          | (14)                                                                       | 0                                                                                   | 901                                                           | 0                                                    | 0                                      | 0                                   | 18                                                                    | 04/01/2024                                     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                         | 2                | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|---------------------------|------------------|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                           |                  |              |                  |                      |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP Identi-<br>fication | Description      | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 314161-AJ-8               | FNMA POOL AA9008 | 4.500%       | 08/01/39         |                      |                                 | 69,045             | 69,045    | 70,469      | 70,362                                               | 0                                                | (1,317)                                                | 0                                                                             | (1,317)                                                                    | 0                                                                                   | 69,045                                                        | 0                                                    | 0                                      | 0                                   | 804                                                                   | 08/01/2039                                     |
| 31416W-FG-2               | FNMA POOL AB1066 | 4.000%       | 05/01/25         |                      |                                 | 2,859              | 2,859     | 2,979       | 2,909                                                | 0                                                | (50)                                                   | 0                                                                             | (50)                                                                       | 0                                                                                   | 2,859                                                         | 0                                                    | 0                                      | 0                                   | 57                                                                    | 05/01/2025                                     |
| 31416W-LZ-3               | FNMA POOL AB1243 | 4.000%       | 07/01/25         |                      |                                 | 4,132              | 4,132     | 4,395       | 4,256                                                | 0                                                | (124)                                                  | 0                                                                             | (124)                                                                      | 0                                                                                   | 4,132                                                         | 0                                                    | 0                                      | 0                                   | 82                                                                    | 07/01/2025                                     |
| 31416X-YZ-7               | FNMA POOL AB2527 | 4.000%       | 03/01/41         |                      |                                 | 84,207             | 84,207    | 87,628      | 87,411                                               | 0                                                | (3,204)                                                | 0                                                                             | (3,204)                                                                    | 0                                                                                   | 84,207                                                        | 0                                                    | 0                                      | 0                                   | 1,361                                                                 | 03/01/2041                                     |
| 31416Y-DT-2               | FNMA POOL AB2813 | 4.500%       | 04/01/41         |                      |                                 | 24,566             | 24,566    | 26,585      | 26,463                                               | 0                                                | (1,896)                                                | 0                                                                             | (1,896)                                                                    | 0                                                                                   | 24,566                                                        | 0                                                    | 0                                      | 0                                   | 423                                                                   | 04/01/2041                                     |
| 31416Y-U9-7               | FNMA POOL AB3307 | 4.000%       | 07/01/41         |                      |                                 | 51,185             | 51,185    | 52,841      | 52,727                                               | 0                                                | (1,542)                                                | 0                                                                             | (1,542)                                                                    | 0                                                                                   | 51,185                                                        | 0                                                    | 0                                      | 0                                   | 1,035                                                                 | 07/01/2041                                     |
| 31417A-JV-2               | FNMA POOL AB3875 | 4.000%       | 11/01/41         |                      |                                 | 237,386            | 237,386   | 255,561     | 254,624                                              | 0                                                | (17,238)                                               | 0                                                                             | (17,238)                                                                   | 0                                                                                   | 237,386                                                       | 0                                                    | 0                                      | 0                                   | 5,136                                                                 | 11/01/2041                                     |
| 31417D-CA-9               | FNMA POOL AB6364 | 2.500%       | 10/01/27         |                      |                                 | 233,810            | 233,810   | 243,564     | 240,028                                              | 0                                                | (6,219)                                                | 0                                                                             | (6,219)                                                                    | 0                                                                                   | 233,810                                                       | 0                                                    | 0                                      | 0                                   | 2,811                                                                 | 10/01/2027                                     |
| 31417G-AT-3               | FNMA POOL AB9017 | 3.000%       | 04/01/43         |                      |                                 | 123,789            | 123,789   | 123,286     | 123,295                                              | 0                                                | 493                                                    | 0                                                                             | 493                                                                        | 0                                                                                   | 123,789                                                       | 0                                                    | 0                                      | 0                                   | 1,756                                                                 | 04/01/2043                                     |
| 31417G-F5-0               | FNMA POOL AB9187 | 3.000%       | 04/01/43         |                      |                                 | 178,875            | 178,875   | 187,434     | 186,963                                              | 0                                                | (8,088)                                                | 0                                                                             | (8,088)                                                                    | 0                                                                                   | 178,875                                                       | 0                                                    | 0                                      | 0                                   | 2,492                                                                 | 04/01/2043                                     |
| 31417G-L9-5               | FNMA POOL AB9351 | 3.000%       | 05/01/43         |                      |                                 | 28,656             | 28,656    | 30,028      | 29,933                                               | 0                                                | (1,277)                                                | 0                                                                             | (1,277)                                                                    | 0                                                                                   | 28,656                                                        | 0                                                    | 0                                      | 0                                   | 316                                                                   | 05/01/2043                                     |
| 31417G-WT-9               | FNMA POOL AB9657 | 3.000%       | 06/01/28         |                      |                                 | 187,270            | 187,270   | 193,502     | 191,384                                              | 0                                                | (4,114)                                                | 0                                                                             | (4,114)                                                                    | 0                                                                                   | 187,270                                                       | 0                                                    | 0                                      | 0                                   | 2,794                                                                 | 06/01/2028                                     |
| 31417J-KM-1               | FNMA POOL AC0299 | 5.000%       | 01/01/34         |                      |                                 | 2,289              | 2,289     | 2,456       | 2,383                                                | 0                                                | (94)                                                   | 0                                                                             | (94)                                                                       | 0                                                                                   | 2,289                                                         | 0                                                    | 0                                      | 0                                   | 13                                                                    | 01/01/2034                                     |
| 31417K-SB-4               | FNMA POOL AC1413 | 4.500%       | 08/01/39         |                      |                                 | 2,237              | 2,237     | 2,263       | 2,260                                                | 0                                                | (23)                                                   | 0                                                                             | (23)                                                                       | 0                                                                                   | 2,237                                                         | 0                                                    | 0                                      | 0                                   | 47                                                                    | 08/01/2039                                     |
| 31417K-X6-9               | FNMA POOL AC1600 | 4.500%       | 08/01/29         |                      |                                 | 2,906              | 2,906     | 2,965       | 2,945                                                | 0                                                | (39)                                                   | 0                                                                             | (39)                                                                       | 0                                                                                   | 2,906                                                         | 0                                                    | 0                                      | 0                                   | 75                                                                    | 08/01/2029                                     |
| 31417K-YD-3               | FNMA POOL AC1607 | 4.500%       | 08/01/39         |                      |                                 | 5,097              | 5,097     | 5,387       | 5,366                                                | 0                                                | (269)                                                  | 0                                                                             | (269)                                                                      | 0                                                                                   | 5,097                                                         | 0                                                    | 0                                      | 0                                   | 88                                                                    | 08/01/2039                                     |
| 31417L-B4-6               | FNMA POOL AC1858 | 4.000%       | 09/01/39         |                      |                                 | 6,827              | 6,827     | 6,693       | 6,702                                                | 0                                                | 125                                                    | 0                                                                             | 125                                                                        | 0                                                                                   | 6,827                                                         | 0                                                    | 0                                      | 0                                   | 103                                                                   | 09/01/2039                                     |
| 31417L-CP-8               | FNMA POOL AC1877 | 4.500%       | 09/01/39         |                      |                                 | 2,003              | 2,003     | 2,050       | 2,046                                                | 0                                                | (43)                                                   | 0                                                                             | (43)                                                                       | 0                                                                                   | 2,003                                                         | 0                                                    | 0                                      | 0                                   | 33                                                                    | 09/01/2039                                     |
| 31417Q-VT-5               | FNMA POOL AC5221 | 4.500%       | 12/01/39         |                      |                                 | 71,325             | 71,325    | 71,927      | 71,873                                               | 0                                                | (548)                                                  | 0                                                                             | (548)                                                                      | 0                                                                                   | 71,325                                                        | 0                                                    | 0                                      | 0                                   | 2,116                                                                 | 12/01/2039                                     |
| 31417S-AB-6               | FNMA POOL AC5401 | 5.000%       | 10/01/39         |                      |                                 | 2,430              | 2,430     | 2,519       | 2,511                                                | 0                                                | (81)                                                   | 0                                                                             | (81)                                                                       | 0                                                                                   | 2,430                                                         | 0                                                    | 0                                      | 0                                   | 49                                                                    | 10/01/2039                                     |
| 31417S-HQ-6               | FNMA POOL AC5638 | 4.500%       | 03/01/25         |                      |                                 | 7,914              | 7,914     | 8,300       | 8,104                                                | 0                                                | (190)                                                  | 0                                                                             | (190)                                                                      | 0                                                                                   | 7,914                                                         | 0                                                    | 0                                      | 0                                   | 194                                                                   | 03/01/2025                                     |
| 31417S-YQ-7               | FNMA POOL AC6118 | 4.500%       | 11/01/39         |                      |                                 | 28,623             | 28,623    | 29,209      | 29,163                                               | 0                                                | (540)                                                  | 0                                                                             | (540)                                                                      | 0                                                                                   | 28,623                                                        | 0                                                    | 0                                      | 0                                   | 483                                                                   | 11/01/2039                                     |
| 31417S-YV-6               | FNMA POOL AC6123 | 4.000%       | 11/01/39         |                      |                                 | 1,375              | 1,375     | 1,356       | 1,359                                                | 0                                                | 16                                                     | 0                                                                             | 16                                                                         | 0                                                                                   | 1,375                                                         | 0                                                    | 0                                      | 0                                   | 29                                                                    | 11/01/2039                                     |
| 31417T-L6-3               | FNMA POOL AC6648 | 5.000%       | 12/01/39         |                      |                                 | 3,376              | 3,376     | 3,581       | 3,565                                                | 0                                                | (188)                                                  | 0                                                                             | (188)                                                                      | 0                                                                                   | 3,376                                                         | 0                                                    | 0                                      | 0                                   | 79                                                                    | 12/01/2039                                     |
| 31417T-NK-0               | FNMA POOL AC6693 | 4.500%       | 01/01/40         |                      |                                 | 23,868             | 23,868    | 23,927      | 23,918                                               | 0                                                | (51)                                                   | 0                                                                             | (51)                                                                       | 0                                                                                   | 23,868                                                        | 0                                                    | 0                                      | 0                                   | 438                                                                   | 01/01/2040                                     |
| 31417U-V2-8               | FNMA POOL AC7832 | 4.500%       | 12/01/39         |                      |                                 | 6,388              | 6,388     | 6,455       | 6,449                                                | 0                                                | (61)                                                   | 0                                                                             | (61)                                                                       | 0                                                                                   | 6,388                                                         | 0                                                    | 0                                      | 0                                   | 208                                                                   | 12/01/2039                                     |
| 31417V-N6-6               | FNMA POOL AC8512 | 4.500%       | 12/01/39         |                      |                                 | 1,955              | 1,955     | 2,044       | 2,037                                                | 0                                                | (82)                                                   | 0                                                                             | (82)                                                                       | 0                                                                                   | 1,955                                                         | 0                                                    | 0                                      | 0                                   | 36                                                                    | 12/01/2039                                     |
| 31417X-CT-4               | FNMA POOL AC9981 | 5.000%       | 02/01/40         |                      |                                 | 4,577              | 4,577     | 4,705       | 4,693                                                | 0                                                | (117)                                                  | 0                                                                             | (117)                                                                      | 0                                                                                   | 4,577                                                         | 0                                                    | 0                                      | 0                                   | 97                                                                    | 02/01/2040                                     |
| 31417Y-BQ-9               | FNMA POOL MA0046 | 4.000%       | 04/01/29         |                      |                                 | 565                | 565       | 571         | 569                                                  | 0                                                | (3)                                                    | 0                                                                             | (3)                                                                        | 0                                                                                   | 565                                                           | 0                                                    | 0                                      | 0                                   | 12                                                                    | 04/01/2029                                     |
| 31417Y-FM-4               | FNMA POOL MA0171 | 4.500%       | 09/01/29         |                      |                                 | 2,455              | 2,455     | 2,527       | 2,504                                                | 0                                                | (49)                                                   | 0                                                                             | (49)                                                                       | 0                                                                                   | 2,455                                                         | 0                                                    | 0                                      | 0                                   | 54                                                                    | 09/01/2029                                     |
| 31417Y-LF-2               | FNMA POOL MA0325 | 4.500%       | 01/01/40         |                      |                                 | 2,424              | 2,424     | 2,425       | 2,424                                                | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 2,424                                                         | 0                                                    | 0                                      | 0                                   | 49                                                                    | 01/01/2040                                     |
| 31417Y-UI-5               | FNMA POOL MA0596 | 4.000%       | 12/01/25         |                      |                                 | 2,487              | 2,487     | 2,603       | 2,546                                                | 0                                                | (58)                                                   | 0                                                                             | (58)                                                                       | 0                                                                                   | 2,487                                                         | 0                                                    | 0                                      | 0                                   | 51                                                                    | 12/01/2025                                     |
| 31417Y-VJ-3               | FNMA POOL MA0616 | 4.000%       | 01/01/31         |                      |                                 | 6,919              | 6,919     | 7,012       | 6,986                                                | 0                                                | (67)                                                   | 0                                                                             | (67)                                                                       | 0                                                                                   | 6,919                                                         | 0                                                    | 0                                      | 0                                   | 137                                                                   | 01/01/2031                                     |
| 31417Y-ZA-8               | FNMA POOL MA0736 | 5.000%       | 05/01/41         |                      |                                 | 44,747             | 44,747    | 47,606      | 47,346                                               | 0                                                | (2,600)                                                | 0                                                                             | (2,600)                                                                    | 0                                                                                   | 44,747                                                        | 0                                                    | 0                                      | 0                                   | 812                                                                   | 05/01/2041                                     |
| 31418A-CH-9               | FNMA POOL MA0971 | 4.000%       | 02/01/42         |                      |                                 | 7,076              | 7,076     | 7,652       | 7,624                                                | 0                                                | (548)                                                  | 0                                                                             | (548)                                                                      | 0                                                                                   | 7,076                                                         | 0                                                    | 0                                      | 0                                   | 117                                                                   | 02/01/2042                                     |
| 31418A-KN-7               | FNMA POOL MA1200 | 3.000%       | 10/01/32         |                      |                                 | 25,860             | 25,860    | 27,438      | 27,172                                               | 0                                                | (1,312)                                                | 0                                                                             | (1,312)                                                                    | 0                                                                                   | 25,860                                                        | 0                                                    | 0                                      | 0                                   | 362                                                                   | 10/01/2032                                     |
| 31418A-MW-5               | FNMA POOL MA1272 | 3.000%       | 12/01/42         |                      |                                 | 156,097            | 156,097   | 164,243     | 163,763                                              | 0                                                | (7,666)                                                | 0                                                                             | (7,666)                                                                    | 0                                                                                   | 156,097                                                       | 0                                                    | 0                                      | 0                                   | 2,056                                                                 | 12/01/2042                                     |
| 31418A-ZW-1               | FNMA POOL MA1656 | 4.500%       | 11/01/43         |                      |                                 | 132,042            | 132,042   | 142,131     | 141,697                                              | 0                                                | (9,655)                                                | 0                                                                             | (9,655)                                                                    | 0                                                                                   | 132,042                                                       | 0                                                    | 0                                      | 0                                   | 2,902                                                                 | 11/01/2043                                     |
| 31418C-U7-7               | FNMA POOL MA3305 | 3.500%       | 03/01/48         |                      |                                 | 43,577             | 43,577    | 46,273      | 46,252                                               | 0                                                | (2,675)                                                | 0                                                                             | (2,675)                                                                    | 0                                                                                   | 43,577                                                        | 0                                                    | 0                                      | 0                                   | 582                                                                   | 03/01/2048                                     |
| 31418C-UH-5               | FNMA POOL MA3283 | 3.000%       | 02/01/33         |                      |                                 | 210,390            | 210,390   | 208,549     | 208,645                                              | 0                                                | 1,745                                                  | 0                                                                             | 1,745                                                                      | 0                                                                                   | 210,390                                                       | 0                                                    | 0                                      | 0                                   | 2,853                                                                 | 02/01/2033                                     |
| 31418D-4X-7               | FNMA POOL MA4437 | 2.000%       | 10/01/51         |                      |                                 | 173,035            | 173,035   | 173,725     | 173,719                                              | 0                                                | (684)                                                  | 0                                                                             | (684)                                                                      | 0                                                                                   | 173,035                                                       | 0                                                    | 0                                      | 0                                   | 1,835                                                                 | 10/01/2051                                     |
| 31418D-6B-3               | FNMA POOL MA4465 | 2.000%       | 11/01/51         |                      |                                 | 286,127            | 286,127   | 284,953     | 284,957                                              | 0                                                | 1,170                                                  | 0                                                                             | 1,170                                                                      | 0                                                                                   | 286,127                                                       | 0                                                    | 0                                      | 0                                   | 3,092                                                                 | 11/01/2051                                     |
| 31418D-EL-2               | FNMA POOL MA3738 | 3.000%       | 08/01/34         |                      |                                 | 253,121            | 253,121   | 258,490     | 258,300                                              | 0                                                | (5,180)                                                | 0                                                                             | (5,180)                                                                    | 0                                                                                   | 253,121                                                       | 0                                                    | 0                                      | 0                                   | 3,198                                                                 | 08/01/2034                                     |
| 31418D-EV-0               | FNMA POOL MA3747 | 4.500%       | 08/01/49         |                      |                                 | 428,969            | 428,969   | 456,986     | 455,314                                              | 0                                                | (26,345)                                               | 0                                                                             | (26,345)                                                                   | 0                                                                                   | 428,969                                                       | 0                                                    | 0                                      | 0                                   | 7,394                                                                 | 08/01/2049                                     |
| 31418D-JJ-2               | FNMA POOL MA3864 | 2.500%       | 12/01/34         |                      |                                 | 136,933            | 136,933   | 138,088     | 138,034                                              | 0                                                | (1,101)                                                | 0                                                                             | (1,101)                                                                    | 0                                                                                   | 136,933                                                       | 0                                                    | 0                                      | 0                                   | 1,513                                                                 | 12/01/2034                                     |
| 31418D-JQ-6               | FNMA POOL MA3870 | 2.500%       | 12/01/49         |                      |                                 | 114,468            | 114,468   | 113,099     | 113,154                                              | 0                                                | 1,314                                                  | 0                                                                             | 1,314                                                                      | 0                                                                                   | 114,468                                                       | 0                                                    | 0                                      | 0                                   | 1,143                                                                 | 12/01/2049                                     |
| 31418D-KJ-0               | FNMA POOL MA3896 | 2.500%       | 01/01/35         |                      |                                 | 622,979            | 622,979   | 655,953     | 654,456                                              | 0                                                | (31,477)                                               | 0                                                                             | (31,477)                                                                   | 0                                                                                   | 622,979                                                       | 0                                                    | 0                                      | 0                                   | 6,597                                                                 | 01/01/2035                                     |
| 31418D-PD-8               | FNMA POOL MA4019 | 2.500%       | 05/01/50         |                      |                                 | 20,534             | 20,534    | 21,346      | 21,322                                               | 0                                                | (787)                                                  | 0                                                                             | (787)                                                                      | 0                                                                                   | 20,534                                                        | 0                                                    | 0                                      | 0                                   | 210                                                                   | 05/01/2050                                     |
| 31418D-Q8-8               | FNMA POOL MA4078 | 2.500%       | 07/01/50         |                      |                                 | 326,253            | 326,253   | 339,456     | 339,382                                              | 0                                                | (13,129)                                               | 0                                                                             | (13,129)                                                                   | 0                                                                                   | 326,253                                                       | 0                                                    | 0                                      | 0                                   | 3,425                                                                 | 07/01/2050                                     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                    | 2                                                          | 3       | 4             | 5                           | 6                         | 7             | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value  |                                          |                                                           |                                                          |                                                                | 16                                             | 17                                       | 18                               | 19                            | 20                                                  | 21                               |
|----------------------|------------------------------------------------------------|---------|---------------|-----------------------------|---------------------------|---------------|-----------|-------------|------------------------------------------|-----------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|----------------------------------|
|                      |                                                            |         |               |                             |                           |               |           |             |                                          | 11                                      | 12                                       | 13                                                        | 14                                                       | 15                                                             |                                                |                                          |                                  |                               |                                                     |                                  |
| CUSIP Identification | Description                                                | Foreign | Disposal Date | Name of Purchaser           | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ Decrease | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | 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 Contractual Maturity Date |
| 314180-SJ-2          | FNMA POOL MA4120 2.500% 09/01/50                           |         | 12/01/2022    | Paydown                     |                           | 893,770       | 893,770   | 942,947     | 942,360                                  | 0                                       | (48,590)                                 | 0                                                         | (48,590)                                                 | 0                                                              | 893,770                                        | 0                                        | 0                                | 0                             | 9,152                                               | 09/01/2050                       |
| 314180-TN-2          | FNMA POOL MA4156 2.500% 10/01/35                           |         | 12/01/2022    | Paydown                     |                           | 1,983,270     | 1,983,270 | 2,094,364   | 2,090,081                                | 0                                       | (106,812)                                | 0                                                         | (106,812)                                                | 0                                                              | 1,983,270                                      | 0                                        | 0                                | 0                             | 21,240                                              | 10/01/2035                       |
| 314180-U9-1          | FNMA POOL MA4207 2.500% 12/01/35                           |         | 12/01/2022    | Paydown                     |                           | 987,864       | 987,864   | 1,042,583   | 1,040,450                                | 0                                       | (52,586)                                 | 0                                                         | (52,586)                                                 | 0                                                              | 987,864                                        | 0                                        | 0                                | 0                             | 10,936                                              | 12/01/2035                       |
| 314180-UE-0          | FNMA POOL MA4180 2.500% 11/01/35                           |         | 12/01/2022    | Paydown                     |                           | 1,096,050     | 1,096,050 | 1,159,158   | 1,156,727                                | 0                                       | (60,677)                                 | 0                                                         | (60,677)                                                 | 0                                                              | 1,096,050                                      | 0                                        | 0                                | 0                             | 11,446                                              | 11/01/2035                       |
| 31418M-A5-1          | FNMA POOL AD0027 5.000% 12/01/23                           |         | 12/01/2022    | Paydown                     |                           | 332           | 332       | 346         | 342                                      | 0                                       | (10)                                     | 0                                                         | (10)                                                     | 0                                                              | 332                                            | 0                                        | 0                                | 0                             | 8                                                   | 12/01/2023                       |
| 31418M-BY-7          | FNMA POOL AD0054 5.000% 02/01/24                           |         | 12/01/2022    | Paydown                     |                           | 16,539        | 16,539    | 17,564      | 16,978                                   | 0                                       | (439)                                    | 0                                                         | (439)                                                    | 0                                                              | 16,539                                         | 0                                        | 0                                | 0                             | 289                                                 | 02/01/2024                       |
| 31418M-SR-4          | FNMA POOL AD0527 5.500% 06/01/39                           |         | 12/01/2022    | Paydown                     |                           | 11,597        | 11,597    | 12,398      | 12,326                                   | 0                                       | (730)                                    | 0                                                         | (730)                                                    | 0                                                              | 11,597                                         | 0                                        | 0                                | 0                             | 282                                                 | 06/01/2039                       |
| 31418M-UM-2          | FNMA POOL AD0587 4.500% 12/01/39                           |         | 12/01/2022    | Paydown                     |                           | 46,660        | 46,660    | 47,323      | 47,248                                   | 0                                       | (588)                                    | 0                                                         | (588)                                                    | 0                                                              | 46,660                                         | 0                                        | 0                                | 0                             | 1,007                                               | 12/01/2039                       |
| 31418N-DF-4          | FNMA POOL AD1001 4.000% 02/01/40                           |         | 12/01/2022    | Paydown                     |                           | 1,111         | 1,111     | 1,073       | 1,075                                    | 0                                       | 35                                       | 0                                                         | 35                                                       | 0                                                              | 1,111                                          | 0                                        | 0                                | 0                             | 24                                                  | 02/01/2040                       |
| 31418N-YE-9          | FNMA POOL AD1608 4.000% 02/01/25                           |         | 12/01/2022    | Paydown                     |                           | 1,325         | 1,325     | 1,348       | 1,332                                    | 0                                       | (8)                                      | 0                                                         | (8)                                                      | 0                                                              | 1,325                                          | 0                                        | 0                                | 0                             | 26                                                  | 02/01/2025                       |
| 31418P-UII-3         | FNMA POOL AD2396 4.500% 03/01/40                           |         | 12/01/2022    | Paydown                     |                           | 5,060         | 5,060     | 5,118       | 5,113                                    | 0                                       | (52)                                     | 0                                                         | (52)                                                     | 0                                                              | 5,060                                          | 0                                        | 0                                | 0                             | 107                                                 | 03/01/2040                       |
| 31418Q-FF-5          | FNMA POOL AD2865 4.000% 02/01/25                           |         | 12/01/2022    | Paydown                     |                           | 2,222         | 2,222     | 2,232       | 2,270                                    | 0                                       | (49)                                     | 0                                                         | (49)                                                     | 0                                                              | 2,222                                          | 0                                        | 0                                | 0                             | 49                                                  | 02/01/2025                       |
| 31418Q-FG-3          | FNMA POOL AD2866 4.500% 02/01/25                           |         | 12/01/2022    | Paydown                     |                           | 5,117         | 5,117     | 5,326       | 5,203                                    | 0                                       | (86)                                     | 0                                                         | (86)                                                     | 0                                                              | 5,117                                          | 0                                        | 0                                | 0                             | 118                                                 | 02/01/2025                       |
| 31418Q-ZF-3          | FNMA POOL AD3441 5.000% 03/01/40                           |         | 12/01/2022    | Paydown                     |                           | 1,284         | 1,284     | 1,331       | 1,326                                    | 0                                       | (42)                                     | 0                                                         | (42)                                                     | 0                                                              | 1,284                                          | 0                                        | 0                                | 0                             | 47                                                  | 03/01/2040                       |
| 31418R-RE-3          | FNMA POOL AD4084 4.500% 05/01/40                           |         | 12/01/2022    | Paydown                     |                           | 44,637        | 44,637    | 44,950      | 44,916                                   | 0                                       | (280)                                    | 0                                                         | (280)                                                    | 0                                                              | 44,637                                         | 0                                        | 0                                | 0                             | 585                                                 | 05/01/2040                       |
| 31418R-ZW-4          | FNMA POOL AD4356 4.500% 04/01/40                           |         | 12/01/2022    | Paydown                     |                           | 1,357         | 1,357     | 1,356       | 1,355                                    | 0                                       | 2                                        | 0                                                         | 2                                                        | 0                                                              | 1,357                                          | 0                                        | 0                                | 0                             | 37                                                  | 04/01/2040                       |
| 31418T-KB-2          | FNMA POOL AD5689 4.000% 05/01/25                           |         | 12/01/2022    | Paydown                     |                           | 1,064         | 1,064     | 1,090       | 1,075                                    | 0                                       | (11)                                     | 0                                                         | (11)                                                     | 0                                                              | 1,064                                          | 0                                        | 0                                | 0                             | 20                                                  | 05/01/2025                       |
| 31418U-4N-1          | FNMA POOL AD7128 4.500% 07/01/40                           |         | 12/01/2022    | Paydown                     |                           | 110,170       | 110,170   | 120,163     | 119,678                                  | 0                                       | (9,508)                                  | 0                                                         | (9,508)                                                  | 0                                                              | 110,170                                        | 0                                        | 0                                | 0                             | 2,095                                               | 07/01/2040                       |
| 31418U-C6-9          | FNMA POOL AD6392 4.500% 05/01/25                           |         | 12/01/2022    | Paydown                     |                           | 60,169        | 60,169    | 63,982      | 61,766                                   | 0                                       | (1,597)                                  | 0                                                         | (1,597)                                                  | 0                                                              | 60,169                                         | 0                                        | 0                                | 0                             | 1,287                                               | 05/01/2025                       |
| 31418U-C6-7          | FNMA POOL AD6370 4.500% 05/01/40                           |         | 12/01/2022    | Paydown                     |                           | 7,995         | 7,995     | 8,111       | 8,101                                    | 0                                       | (107)                                    | 0                                                         | (107)                                                    | 0                                                              | 7,995                                          | 0                                        | 0                                | 0                             | 149                                                 | 05/01/2040                       |
| 31418U-EE-0          | FNMA POOL AD6432 4.500% 06/01/40                           |         | 12/01/2022    | Paydown                     |                           | 2,039         | 2,039     | 2,202       | 2,192                                    | 0                                       | (153)                                    | 0                                                         | (153)                                                    | 0                                                              | 2,039                                          | 0                                        | 0                                | 0                             | 35                                                  | 06/01/2040                       |
| 31418U-VU-5          | FNMA POOL AD6926 4.500% 06/01/40                           |         | 12/01/2022    | Paydown                     |                           | 3,413         | 3,413     | 3,480       | 3,475                                    | 0                                       | (62)                                     | 0                                                         | (62)                                                     | 0                                                              | 3,413                                          | 0                                        | 0                                | 0                             | 68                                                  | 06/01/2040                       |
| 31418V-2A-9          | FNMA POOL AD7968 5.000% 12/01/39                           |         | 12/01/2022    | Paydown                     |                           | 651           | 651       | 695         | 680                                      | 0                                       | (28)                                     | 0                                                         | (28)                                                     | 0                                                              | 651                                            | 0                                        | 0                                | 0                             | 18                                                  | 12/01/2039                       |
| 31418V-6M-9          | FNMA POOL AD8075 5.000% 06/01/40                           |         | 12/01/2022    | Paydown                     |                           | 369           | 369       | 386         | 384                                      | 0                                       | (15)                                     | 0                                                         | (15)                                                     | 0                                                              | 369                                            | 0                                        | 0                                | 0                             | 10                                                  | 06/01/2040                       |
| 31418V-L6-7          | FNMA POOL AD7548 5.000% 06/01/40                           |         | 12/01/2022    | Paydown                     |                           | 5,338         | 5,338     | 5,665       | 5,647                                    | 0                                       | (308)                                    | 0                                                         | (308)                                                    | 0                                                              | 5,338                                          | 0                                        | 0                                | 0                             | 146                                                 | 06/01/2040                       |
| 31418W-PII-4         | FNMA POOL AD8536 5.000% 08/01/40                           |         | 12/01/2022    | Paydown                     |                           | 5,568         | 5,568     | 6,139       | 6,097                                    | 0                                       | (529)                                    | 0                                                         | (529)                                                    | 0                                                              | 5,568                                          | 0                                        | 0                                | 0                             | 121                                                 | 08/01/2040                       |
| 31418X-6C-7          | FNMA POOL AD9866 4.500% 10/01/40                           |         | 12/01/2022    | Paydown                     |                           | 2,176         | 2,176     | 2,288       | 2,279                                    | 0                                       | (103)                                    | 0                                                         | (103)                                                    | 0                                                              | 2,176                                          | 0                                        | 0                                | 0                             | 50                                                  | 10/01/2040                       |
| 31418X-XX-1          | FNMA POOL AD9693 5.000% 08/01/40                           |         | 12/01/2022    | Paydown                     |                           | 1,330         | 1,330     | 1,409       | 1,407                                    | 0                                       | (76)                                     | 0                                                         | (76)                                                     | 0                                                              | 1,330                                          | 0                                        | 0                                | 0                             | 36                                                  | 08/01/2040                       |
| 31419A-CU-9          | FNMA POOL AE0082 5.000% 05/01/40                           |         | 12/01/2022    | Paydown                     |                           | 12,598        | 12,598    | 13,333      | 13,278                                   | 0                                       | (679)                                    | 0                                                         | (679)                                                    | 0                                                              | 12,598                                         | 0                                        | 0                                | 0                             | 251                                                 | 05/01/2040                       |
| 31419A-NM-5          | FNMA POOL AE0395 4.500% 10/01/40                           |         | 12/01/2022    | Paydown                     |                           | 2,566         | 2,566     | 2,714       | 2,705                                    | 0                                       | (139)                                    | 0                                                         | (139)                                                    | 0                                                              | 2,566                                          | 0                                        | 0                                | 0                             | 50                                                  | 10/01/2040                       |
| 31419B-4T-9          | FNMA POOL AE1733 4.000% 09/01/40                           |         | 12/01/2022    | Paydown                     |                           | 92,706        | 92,706    | 93,083      | 93,047                                   | 0                                       | (341)                                    | 0                                                         | (341)                                                    | 0                                                              | 92,706                                         | 0                                        | 0                                | 0                             | 1,842                                               | 09/01/2040                       |
| 31419B-BT-1          | FNMA POOL AE0949 4.000% 02/01/41                           |         | 12/01/2022    | Paydown                     |                           | 8,120         | 8,120     | 8,651       | 8,616                                    | 0                                       | (496)                                    | 0                                                         | (496)                                                    | 0                                                              | 8,120                                          | 0                                        | 0                                | 0                             | 141                                                 | 02/01/2041                       |
| 31419B-N4-3          | FNMA POOL AE1310 4.000% 07/01/25                           |         | 12/01/2022    | Paydown                     |                           | 2,769         | 2,769     | 2,896       | 2,799                                    | 0                                       | (29)                                     | 0                                                         | (29)                                                     | 0                                                              | 2,769                                          | 0                                        | 0                                | 0                             | 61                                                  | 07/01/2025                       |
| 31419E-AP-4          | FNMA POOL AE3613 4.500% 09/01/40                           |         | 12/01/2022    | Paydown                     |                           | 1,870         | 1,870     | 1,903       | 1,901                                    | 0                                       | (31)                                     | 0                                                         | (31)                                                     | 0                                                              | 1,870                                          | 0                                        | 0                                | 0                             | 45                                                  | 09/01/2040                       |
| 31419F-GP-5          | FNMA POOL AE4705 4.000% 09/01/40                           |         | 12/01/2022    | Paydown                     |                           | 5,689         | 5,689     | 5,935       | 5,914                                    | 0                                       | (226)                                    | 0                                                         | (226)                                                    | 0                                                              | 5,689                                          | 0                                        | 0                                | 0                             | 70                                                  | 09/01/2040                       |
| 31419G-CH-5          | FNMA POOL AE5471 4.500% 10/01/40                           |         | 12/01/2022    | Paydown                     |                           | 19,018        | 19,018    | 20,142      | 20,059                                   | 0                                       | (1,040)                                  | 0                                                         | (1,040)                                                  | 0                                                              | 19,018                                         | 0                                        | 0                                | 0                             | 372                                                 | 10/01/2040                       |
| 31419H-XX-0          | FNMA POOL AE6986 4.000% 10/01/40                           |         | 12/01/2022    | Paydown                     |                           | 133,242       | 133,242   | 143,610     | 143,298                                  | 0                                       | (10,055)                                 | 0                                                         | (10,055)                                                 | 0                                                              | 133,242                                        | 0                                        | 0                                | 0                             | 2,039                                               | 10/01/2040                       |
| 31419J-RF-7          | FNMA POOL AE7685 4.000% 10/01/40                           |         | 12/01/2022    | Paydown                     |                           | 8,442         | 8,442     | 8,928       | 8,894                                    | 0                                       | (452)                                    | 0                                                         | (452)                                                    | 0                                                              | 8,442                                          | 0                                        | 0                                | 0                             | 110                                                 | 10/01/2040                       |
| 31419J-SK-5          | FNMA POOL AE7721 4.000% 11/01/40                           |         | 12/01/2022    | Paydown                     |                           | 7,239         | 7,239     | 7,375       | 7,371                                    | 0                                       | (131)                                    | 0                                                         | (131)                                                    | 0                                                              | 7,239                                          | 0                                        | 0                                | 0                             | 116                                                 | 11/01/2040                       |
| 31419J-SM-1          | FNMA POOL AE7723 4.000% 11/01/40                           |         | 12/01/2022    | Paydown                     |                           | 65,777        | 65,777    | 67,581      | 67,451                                   | 0                                       | (1,674)                                  | 0                                                         | (1,674)                                                  | 0                                                              | 65,777                                         | 0                                        | 0                                | 0                             | 1,091                                               | 11/01/2040                       |
| 31419K-SZ-9          | FNMA POOL AE8635 3.500% 11/01/25                           |         | 12/01/2022    | Paydown                     |                           | 7,446         | 7,446     | 7,463       | 7,440                                    | 0                                       | 6                                        | 0                                                         | 6                                                        | 0                                                              | 7,446                                          | 0                                        | 0                                | 0                             | 142                                                 | 11/01/2025                       |
| 31419L-EJ-8          | FNMA POOL AE9136 3.500% 12/01/25                           |         | 12/01/2022    | Paydown                     |                           | 5,765         | 5,765     | 5,840       | 5,802                                    | 0                                       | (37)                                     | 0                                                         | (37)                                                     | 0                                                              | 5,765                                          | 0                                        | 0                                | 0                             | 104                                                 | 12/01/2025                       |
| 35563P-JF-7          | 3.500% 07/25/58<br>FREDDIE MAC SORT SERIES 2019-1 CLASS MA |         | 12/01/2022    | Paydown                     |                           | 68,488        | 68,488    | 68,881      | 68,678                                   | 0                                       | (190)                                    | 0                                                         | (190)                                                    | 0                                                              | 68,488                                         | 0                                        | 0                                | 0                             | 1,064                                               | 07/25/2058                       |
| 387883-VV-0          | GRANT CNTY WA PUBLIC UTIL SERIES B 5.000%<br>01/01/30      |         | 07/20/2022    | First Union Capital Markets |                           | 2,705,464     | 2,555,000 | 2,958,332   | 2,671,495                                | 0                                       | (25,139)                                 | 0                                                         | (25,139)                                                 | 0                                                              | 2,646,356                                      | 0                                        | 59,108                           | 59,108                        | 134,847                                             | 01/01/2030                       |
| 392274-2D-7          | GTR ORLANDO FL AVIATION AUTH A SERIES A 4.000% 10/01/39    |         | 04/11/2022    | Morgan Stanley              |                           | 1,626,544     | 1,600,000 | 1,856,720   | 1,856,037                                | 0                                       | (8,726)                                  | 0                                                         | (8,726)                                                  | 0                                                              | 1,847,311                                      | 0                                        | (220,767)                        | (220,767)                     | 34,133                                              | 10/01/2039                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                            | 2                                                          | 3            | 4                | 5                             | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|------------------------------|------------------------------------------------------------|--------------|------------------|-------------------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                              |                                                            |              |                  |                               |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication | Description                                                | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser          | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 392274-119-3                 | GTR ORLANDO FL AVIATION AUTH A SERIES A<br>5.000% 10/01/36 |              | .07/20/2022      | Pershing                      |                                 | 2,109,540          | 2,000,000 | 2,326,300   | 2,199,794                                            | 0                                                | (17,805)                                               | 0                                                                             | (17,805)                                                                   | 0                                                                                   | 2,181,989                                                     | 0                                                    | (72,449)                               | (72,449)                            | 80,556                                                                | ..10/01/2036                                   |
| 396080-JUL-8                 | GREENVILLE SC HOSP SYS BRD HOS 5.000%<br>05/01/30          |              | .05/01/2022      | Call 100.0000                 |                                 | 4,000,000          | 4,000,000 | 4,368,640   | 4,014,768                                            | 0                                                | (14,768)                                               | 0                                                                             | (14,768)                                                                   | 0                                                                                   | 4,000,000                                                     | 0                                                    | 0                                      | 0                                   | 100,000                                                               | ..05/01/2030                                   |
| 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   | 2,593,571                                            | 0                                                | (27,254)                                               | 0                                                                             | (27,254)                                                                   | 0                                                                                   | 2,566,317                                                     | 0                                                    | 39,933                                 | 39,933                              | 85,417                                                                | ..11/15/2031                                   |
| 44244C-A5-6                  | HOUSTON TX UTILITY SYS REVENUE SERIES C<br>4.000% 11/15/39 |              | .04/13/2022      | Morgan Stanley                |                                 | 2,736,439          | 2,590,000 | 3,137,526   | 3,065,699                                            | 0                                                | (14,213)                                               | 0                                                                             | (14,213)                                                                   | 0                                                                                   | 3,051,486                                                     | 0                                                    | (315,047)                              | (315,047)                           | 42,879                                                                | ..11/15/2039                                   |
| 45203H-A5-1                  | ILLINOIS FIN AUTH SERIES A 5.000%<br>10/01/28              |              | .07/20/2022      | Raymond James &<br>Associates |                                 | 4,235,440          | 4,000,000 | 4,675,520   | 4,204,217                                            | 0                                                | (39,908)                                               | 0                                                                             | (39,908)                                                                   | 0                                                                                   | 4,164,309                                                     | 0                                                    | 71,131                                 | 71,131                              | 161,111                                                               | ..10/01/2028                                   |
| 45203H-P2-2                  | ILLINOIS FIN AUTH SERIES A 5.000%<br>11/15/30              |              | .07/12/2022      | Davison D.A.+Company          |                                 | 1,703,911          | 1,610,000 | 1,912,920   | 1,724,095                                            | 0                                                | (17,355)                                               | 0                                                                             | (17,355)                                                                   | 0                                                                                   | 1,706,740                                                     | 0                                                    | (2,829)                                | (2,829)                             | 53,219                                                                | ..11/15/2030                                   |
| 45204F-NH-4                  | ILLINOIS ST FIN AUTH REVENUE SERIES A<br>4.000% 08/01/38   |              | .06/27/2022      | Bony/Barclays Capital<br>Inc  |                                 | 1,017,450          | 1,125,000 | 1,282,838   | 1,280,292                                            | 0                                                | (7,154)                                                | 0                                                                             | (7,154)                                                                    | 0                                                                                   | 1,273,138                                                     | 0                                                    | (255,688)                              | (255,688)                           | 30,000                                                                | ..08/01/2038                                   |
| 454898-VN-4                  | INDIANA ST MUNI PIWR AGY SERIES A 5.000%<br>01/01/35       |              | .07/20/2022      | Pershing                      |                                 | 1,101,000          | 1,000,000 | 1,175,490   | 1,110,814                                            | 0                                                | (9,463)                                                | 0                                                                             | (9,463)                                                                    | 0                                                                                   | 1,101,350                                                     | 0                                                    | (350)                                  | (350)                               | 52,778                                                                | ..01/01/2035                                   |
| 45506D-CY-9                  | INDIANA ST FIN AUTH REVENUE SE 5.000%<br>03/01/30          |              | .03/01/2022      | Call 100.0000                 |                                 | 3,000,000          | 3,000,000 | 3,324,600   | 3,006,771                                            | 0                                                | (6,771)                                                | 0                                                                             | (6,771)                                                                    | 0                                                                                   | 3,000,000                                                     | 0                                                    | 0                                      | 0                                   | 75,000                                                                | ..03/01/2030                                   |
| 45506D-PB-5                  | INDIANA ST FIN AUTH REVENUE SE SERIES A<br>5.000% 02/01/27 |              | .04/13/2022      | Morgan Stanley                |                                 | 1,071,830          | 1,000,000 | 1,262,770   | 1,087,069                                            | 0                                                | (7,857)                                                | 0                                                                             | (7,857)                                                                    | 0                                                                                   | 1,079,212                                                     | 0                                                    | (7,382)                                | (7,382)                             | 35,139                                                                | ..02/01/2027                                   |
| 45506D-119-2                 | INDIANA ST FIN AUTH REVENUE SE SERIES A<br>5.000% 02/01/37 |              | .06/15/2022      | Chase                         |                                 | 968,951            | 885,000   | 1,099,179   | 1,047,338                                            | 0                                                | (9,826)                                                | 0                                                                             | (9,826)                                                                    | 0                                                                                   | 1,037,512                                                     | 0                                                    | (68,561)                               | (68,561)                            | 38,842                                                                | ..02/01/2037                                   |
| 45528U-D8-1                  | INDIANAPOLIS IN LOCAL PUBLIC I SERIES D<br>5.000% 01/01/28 |              | .04/13/2022      | Morgan Stanley                |                                 | 2,193,420          | 2,000,000 | 2,531,760   | 2,388,753                                            | 0                                                | (17,741)                                               | 0                                                                             | (17,741)                                                                   | 0                                                                                   | 2,371,012                                                     | 0                                                    | (177,592)                              | (177,592)                           | 78,611                                                                | ..01/01/2028                                   |
| 46263R-NV-3                  | IPS MULTI SCH BLDG CORP IND 5.000%<br>01/15/29             |              | .06/15/2022      | Pershing                      |                                 | 2,772,875          | 2,500,000 | 3,104,650   | 2,950,445                                            | 0                                                | (27,424)                                               | 0                                                                             | (27,424)                                                                   | 0                                                                                   | 2,923,021                                                     | 0                                                    | (150,146)                              | (150,146)                           | 115,278                                                               | ..01/15/2029                                   |
| 469494-AQ-1                  | JACKSONVILLE FL TRANSPN AUTH 5.000%<br>08/01/31            |              | .04/14/2022      | Morgan Stanley                |                                 | 1,071,820          | 1,000,000 | 1,215,280   | 1,080,174                                            | 0                                                | (6,435)                                                | 0                                                                             | (6,435)                                                                    | 0                                                                                   | 1,073,739                                                     | 0                                                    | (1,919)                                | (1,919)                             | 35,833                                                                | ..08/01/2031                                   |
| 48542A-DK-4                  | KANSAS ST DEV FIN AUTH HOSP 5.000%<br>11/15/32             |              | .06/01/2022      | Call 100.0000                 |                                 | 1,000,000          | 1,000,000 | 1,134,880   | 1,005,999                                            | 0                                                | (5,999)                                                | 0                                                                             | (5,999)                                                                    | 0                                                                                   | 1,000,000                                                     | 0                                                    | 0                                      | 0                                   | 27,222                                                                | ..11/15/2032                                   |
| 54240T-CS-0                  | LONG BEACH CA BOND FIN AUTH 5.000%<br>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                                   |
| 56042R-ZF-2                  | MAINE HLTH & HGR EDUCNL FACS A SERIES A<br>5.000% 07/01/30 |              | .07/01/2022      | Call 100.0000                 |                                 | 1,565,000          | 1,565,000 | 1,661,571   | 1,651,917                                            | 0                                                | (4,304)                                                | 0                                                                             | (4,304)                                                                    | 0                                                                                   | 1,647,612                                                     | 0                                                    | (82,612)                               | (82,612)                            | 78,250                                                                | ..07/01/2030                                   |
| 56042R-ZR-6                  | MAINE HLTH & HGR EDUCNL FACS A SERIES A<br>5.000% 07/01/30 |              | .01/03/2022      | Tax Free Exchange             |                                 | 446,989            | 435,000   | 473,661     | 446,539                                              | 0                                                | 449                                                    | 0                                                                             | 449                                                                        | 0                                                                                   | 446,989                                                       | 0                                                    | 0                                      | 0                                   | 10,452                                                                | ..07/01/2030                                   |
| 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   | 3,162,609                                            | 0                                                | (30,830)                                               | 0                                                                             | (30,830)                                                                   | 0                                                                                   | 3,131,779                                                     | 0                                                    | 80,741                                 | 80,741                              | 108,333                                                               | ..11/01/2024                                   |
| 575832-L7-3                  | MASSACHUSETTS ST COLLEGE BLDG SERIES A<br>5.000% 05/01/36  |              | .05/01/2022      | Call 100.0000                 |                                 | 510,000            | 510,000   | 589,653     | 518,177                                              | 0                                                | (8,177)                                                | 0                                                                             | (8,177)                                                                    | 0                                                                                   | 510,000                                                       | 0                                                    | 0                                      | 0                                   | 12,750                                                                | ..05/01/2036                                   |
| 575832-N7-1                  | MASSACHUSETTS ST COLLEGE BLDG SERIES A<br>5.000% 05/01/36  |              | .05/01/2022      | Call 100.0000                 |                                 | 1,490,000          | 1,490,000 | 1,689,701   | 1,510,680                                            | 0                                                | (20,680)                                               | 0                                                                             | (20,680)                                                                   | 0                                                                                   | 1,490,000                                                     | 0                                                    | 0                                      | 0                                   | 37,250                                                                | ..05/01/2036                                   |
| 57583U-YZ-5                  | MASSACHUSETTS ST DEV FIN AGY S 5.000%<br>07/01/22          |              | .07/01/2022      | Maturity                      |                                 | 1,700,000          | 1,700,000 | 1,971,456   | 1,717,249                                            | 0                                                | (17,249)                                               | 0                                                                             | (17,249)                                                                   | 0                                                                                   | 1,700,000                                                     | 0                                                    | 0                                      | 0                                   | 85,000                                                                | ..07/01/2022                                   |
| 57584X-UP-4                  | MASSACHUSETTS ST DEV FIN AGYRE 5.000%<br>10/01/33          |              | .06/27/2022      | Stifel Nicolaus & Co          |                                 | 1,505,854          | 1,400,000 | 1,732,514   | 1,565,761                                            | 0                                                | (16,319)                                               | 0                                                                             | (16,319)                                                                   | 0                                                                                   | 1,549,441                                                     | 0                                                    | (43,587)                               | (43,587)                            | 51,917                                                                | ..10/01/2033                                   |
| 57584X-UQ-2                  | MASSACHUSETTS ST DEV FIN AGYRE 5.000%<br>10/01/34          |              | .06/27/2022      | Bony/Barclays Capital<br>Inc  |                                 | 1,060,680          | 1,000,000 | 1,232,440   | 1,116,017                                            | 0                                                | (11,410)                                               | 0                                                                             | (11,410)                                                                   | 0                                                                                   | 1,104,607                                                     | 0                                                    | (43,927)                               | (43,927)                            | 37,083                                                                | ..10/01/2034                                   |
| 57584X-11K-3                 | MASSACHUSETTS ST DEV FIN AGYRE SERIES E<br>5.000% 07/01/31 |              | .07/12/2022      | Pershing                      |                                 | 2,122,860          | 2,000,000 | 2,381,440   | 2,188,283                                            | 0                                                | (21,129)                                               | 0                                                                             | (21,129)                                                                   | 0                                                                                   | 2,167,154                                                     | 0                                                    | (44,294)                               | (44,294)                            | 103,333                                                               | ..07/01/2031                                   |
| 57584Y-ZG-7                  | MASSACHUSETTS ST DEV FIN AGY R SERIES U<br>5.000% 07/01/39 |              | .04/11/2022      | Morgan Stanley                |                                 | 780,569            | 660,000   | 973,665     | 949,890                                              | 0                                                | (3,939)                                                | 0                                                                             | (3,939)                                                                    | 0                                                                                   | 945,950                                                       | 0                                                    | (165,382)                              | (165,382)                           | 25,850                                                                | ..07/01/2039                                   |
| 57584Y-ZH-5                  | MASSACHUSETTS ST DEV FIN AGY R SERIES U<br>5.000% 07/01/40 |              | .04/11/2022      | Morgan Stanley                |                                 | 637,511            | 535,000   | 796,572     | 777,979                                              | 0                                                | (3,082)                                                | 0                                                                             | (3,082)                                                                    | 0                                                                                   | 774,897                                                       | 0                                                    | (137,386)                              | (137,386)                           | 20,954                                                                | ..07/01/2040                                   |
| 575896-QG-3                  | MASSACHUSETTS ST PORT AUTH REV SERIES B<br>5.000% 07/01/27 |              | .07/26/2022      | Chase                         |                                 | 641,394            | 600,000   | 694,818     | 636,712                                              | 0                                                | (5,765)                                                | 0                                                                             | (5,765)                                                                    | 0                                                                                   | 630,947                                                       | 0                                                    | 10,447                                 | 10,447                              | 32,250                                                                | ..07/01/2027                                   |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                            | 2                                                                                 | 3            | 4                | 5                              | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|------------------------------|-----------------------------------------------------------------------------------|--------------|------------------|--------------------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                              |                                                                                   |              |                  |                                |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identifi-<br>cation | Description                                                                       | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser           | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 576049-W3-0                  | MASSACHUSETTS ST WTR RES AUTH SERIES B<br>5.250% 08/01/30                         |              | .07/12/2022      | Paine Webber                   |                                 | 3,623,910          | 3,000,000 | 3,701,340   | 3,532,252                                            | 0                                                | (29,371)                                               | 0                                                                             | (29,371)                                                                   | 0                                                                                   | 3,502,882                                                     | 0                                                    | 121,028                                | 121,028                             | 149,625                                                               | .08/01/2030                                    |
| 592481-HF-5                  | MET ST LOUIS SEWER DIST WSTWTR SERIES B<br>5.000% 05/01/32                        |              | .07/12/2022      | Pershing                       |                                 | 1,815,837          | 1,690,000 | 2,020,902   | 1,816,963                                            | 0                                                | (19,585)                                               | 0                                                                             | (19,585)                                                                   | 0                                                                                   | 1,797,378                                                     | 0                                                    | 18,460                                 | 18,460                              | 59,150                                                                | .05/01/2032                                    |
| 592481-JB-2                  | MET ST LOUIS SEWER DIST WSTWTR SERIES C<br>5.000% 05/01/35                        |              | .07/20/2022      | Markets                        |                                 | 1,135,355          | 1,050,000 | 1,214,136   | 1,133,827                                            | 0                                                | (10,152)                                               | 0                                                                             | (10,152)                                                                   | 0                                                                                   | 1,123,674                                                     | 0                                                    | 11,680                                 | 11,680                              | 37,917                                                                | .05/01/2035                                    |
| 59259N-2G-7                  | METRO TRANSN AUTH NY DEDICATED SERIES A<br>5.250% 11/15/27                        |              | .06/27/2022      | Bony/Barclays Capital<br>Inc   |                                 | 1,109,890          | 1,000,000 | 1,284,650   | 1,138,657                                            | 0                                                | (13,323)                                               | 0                                                                             | (13,323)                                                                   | 0                                                                                   | 1,125,334                                                     | 0                                                    | (15,444)                               | (15,444)                            | 32,521                                                                | .11/15/2027                                    |
| 59259N-SS-3                  | METRO TRANSN AUTH NY DEDICATED 5.000%<br>11/15/31                                 |              | .07/12/2022      | Bony/Barclays Capital<br>Inc   |                                 | 3,029,190          | 3,000,000 | 3,586,500   | 3,057,469                                            | 0                                                | (35,010)                                               | 0                                                                             | (35,010)                                                                   | 0                                                                                   | 3,022,459                                                     | 0                                                    | 6,731                                  | 6,731                               | 99,167                                                                | .11/15/2031                                    |
| 604146-AM-2                  | MINNESOTA ST GEN FUND REVENUE 5.000%<br>03/01/24                                  |              | .07/20/2022      | Janney Montgomery Scott        |                                 | 1,762,810          | 1,750,000 | 2,016,158   | 1,755,892                                            | 0                                                | (5,892)                                                | 0                                                                             | (5,892)                                                                    | 0                                                                                   | 1,750,000                                                     | 0                                                    | 12,810                                 | 12,810                              | 77,778                                                                | .03/01/2024                                    |
| 60416S-VZ-0                  | MINNESOTA ST HSG FIN AGY SERIES D 3.100%<br>01/01/28                              |              | .03/01/2022      | Call                           | 100.0000                        | 30,000             | 30,000    | 30,000      | 30,000                                               | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 30,000                                                        | 0                                                    | 0                                      | 0                                   | 517                                                                   | .01/01/2028                                    |
| 60416S-WA-4                  | MINNESOTA ST HSG FIN AGY SERIES D 3.150%<br>07/01/28                              |              | .03/01/2022      | Call                           | 100.0000                        | 30,000             | 30,000    | 30,000      | 30,000                                               | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 30,000                                                        | 0                                                    | 0                                      | 0                                   | 499                                                                   | .07/01/2028                                    |
| 641480-JA-7                  | NEVADA ST HWY IMPT REV 5.000% 12/01/28<br>NEW JERSEY ST HLTH CARE FACS F SERIES A |              | .04/12/2022      | Morgan Stanley                 |                                 | 3,291,270          | 3,000,000 | 3,852,690   | 3,397,744                                            | 0                                                | (24,805)                                               | 0                                                                             | (24,805)                                                                   | 0                                                                                   | 3,372,939                                                     | 0                                                    | (81,669)                               | (81,669)                            | 55,417                                                                | .12/01/2028                                    |
| 645790-FM-3                  | 5.000% 07/01/33<br>NJ HEALTH CARE FACS REV 5.000% 07/01/31                        |              | .07/20/2022      | National Financial<br>Services |                                 | 2,152,340          | 2,000,000 | 2,320,580   | 2,161,001                                            | 0                                                | (18,716)                                               | 0                                                                             | (18,716)                                                                   | 0                                                                                   | 2,142,286                                                     | 0                                                    | 10,054                                 | 10,054                              | 105,556                                                               | .07/01/2033                                    |
| 64579F-Z4-8                  | NEW JERSEY ST TRANSPRTN TRUST SERIES A<br>5.000% 06/15/31                         |              | .07/01/2022      | Call                           | 100.0000                        | 2,000,000          | 2,000,000 | 2,188,080   | 2,011,275                                            | 0                                                | (11,275)                                               | 0                                                                             | (11,275)                                                                   | 0                                                                                   | 2,000,000                                                     | 0                                                    | 0                                      | 0                                   | 100,000                                                               | .07/01/2031                                    |
| 646136-7V-7                  | NEW YORK CITY NY TRANSITIONAL SERIES C-1<br>4.000% 05/01/39                       |              | .04/05/2022      | Morgan Stanley                 |                                 | 3,421,680          | 3,000,000 | 3,915,840   | 3,861,248                                            | 0                                                | (22,475)                                               | 0                                                                             | (22,475)                                                                   | 0                                                                                   | 3,838,773                                                     | 0                                                    | (417,093)                              | (417,093)                           | 46,667                                                                | .06/15/2031                                    |
| 64971X-QJ-0                  | NEW YORK CITY NY TRANSITIONAL SERIES E-3<br>1.920% 02/01/32                       |              | .04/11/2022      | Morgan Stanley                 |                                 | 1,298,181          | 1,265,000 | 1,500,872   | 1,470,000                                            | 0                                                | (6,027)                                                | 0                                                                             | (6,027)                                                                    | 0                                                                                   | 1,463,973                                                     | 0                                                    | (165,792)                              | (165,792)                           | 22,770                                                                | .05/01/2039                                    |
| 64971X-XB-9                  | NEW YORK ST DORM AUTH REV 5.500% 07/01/23                                         |              | .03/11/2022      | First Union Capital<br>Markets |                                 | 1,760,200          | 2,000,000 | 2,000,000   | 2,000,000                                            | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 2,000,000                                                     | 0                                                    | (239,800)                              | (239,800)                           | 23,893                                                                | .02/01/2032                                    |
| 649838-JY-6                  | NEW YORK STATE DORM AUTH ST PE 5.000%<br>12/15/24                                 |              | .07/01/2022      | Call                           | 100.0000                        | 670,000            | 670,000   | 770,882     | 684,393                                              | 0                                                | (4,703)                                                | 0                                                                             | (4,703)                                                                    | 0                                                                                   | 679,690                                                       | 0                                                    | (9,690)                                | (9,690)                             | 36,850                                                                | .07/01/2023                                    |
| 64990E-DF-1                  | NEW YORK STATE DORM AUTH ST PE SERIES E<br>5.000% 03/15/31                        |              | .12/15/2022      | Call                           | 100.0000                        | 3,000,000          | 3,000,000 | 3,410,700   | 3,048,420                                            | 0                                                | (48,420)                                               | 0                                                                             | (48,420)                                                                   | 0                                                                                   | 3,000,000                                                     | 0                                                    | 0                                      | 0                                   | 150,000                                                               | .12/15/2024                                    |
| 64990E-W5-2                  | NEW YORK ST DORM AUTH REVENUES SERIES D<br>5.000% 07/01/32                        |              | .07/26/2022      | Stifel Nicolaus & Co           |                                 | 1,078,370          | 1,000,000 | 1,159,640   | 1,064,929                                            | 0                                                | (9,591)                                                | 0                                                                             | (9,591)                                                                    | 0                                                                                   | 1,055,338                                                     | 0                                                    | 23,032                                 | 23,032                              | 43,472                                                                | .03/15/2031                                    |
| 64990G-SG-8                  | NEW YORK ST DORM AUTH REVENUES SERIES D<br>5.000% 07/01/32                        |              | .04/11/2022      | Morgan Stanley                 |                                 | 4,948,589          | 4,075,000 | 5,530,223   | 5,294,683                                            | 0                                                | (29,970)                                               | 0                                                                             | (29,970)                                                                   | 0                                                                                   | 5,264,714                                                     | 0                                                    | (316,115)                              | (316,115)                           | 159,604                                                               | .07/01/2032                                    |
| 650035-6Q-6                  | NEW YORK ST URBAN DEV CORP REV SERIES C-2<br>5.000% 03/15/31                      |              | .07/12/2022      | National Financial<br>Services |                                 | 3,353,250          | 3,000,000 | 3,617,610   | 3,381,009                                            | 0                                                | (33,293)                                               | 0                                                                             | (33,293)                                                                   | 0                                                                                   | 3,347,716                                                     | 0                                                    | 5,534                                  | 5,534                               | 124,167                                                               | .03/15/2031                                    |
| 658207-TX-3                  | NORTH CAROLINA ST HSG FIN SERIES 38-B<br>3.850% 07/01/37                          |              | .07/01/2022      | Various                        |                                 | 325,000            | 325,000   | 325,000     | 325,000                                              | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 325,000                                                       | 0                                                    | 0                                      | 0                                   | 8,823                                                                 | .07/01/2037                                    |
| 658289-K4-4                  | NORTH CAROLINA ST UNIV AT RAL SERIES B<br>1.654% 10/01/28                         |              | .04/04/2022      | Morgan Stanley                 |                                 | 1,178,663          | 1,305,000 | 1,331,518   | 1,327,103                                            | 0                                                | (825)                                                  | 0                                                                             | (825)                                                                      | 0                                                                                   | 1,326,278                                                     | 0                                                    | (147,615)                              | (147,615)                           | 11,092                                                                | .10/01/2028                                    |
| 677561-KK-7                  | OHIO ST HOSP FAC REVENUE SERIES A 5.000%<br>01/01/33                              |              | .04/18/2022      | Morgan Stanley                 |                                 | 4,430,335          | 3,995,000 | 4,621,656   | 4,405,375                                            | 0                                                | (18,997)                                               | 0                                                                             | (18,997)                                                                   | 0                                                                                   | 4,386,378                                                     | 0                                                    | 43,957                                 | 43,957                              | 160,355                                                               | .01/01/2033                                    |
| 686507-JA-3                  | ORLANDO FLA UTILS COMM UTIL SERIES A<br>5.000% 01/01/34                           |              | .07/12/2022      | Sterne, Agee, & Leach          |                                 | 1,668,000          | 1,500,000 | 1,797,765   | 1,685,907                                            | 0                                                | (16,081)                                               | 0                                                                             | (16,081)                                                                   | 0                                                                                   | 1,669,825                                                     | 0                                                    | (1,825)                                | (1,825)                             | 58,750                                                                | .10/01/2034                                    |
| 71883M-JA-3                  | PHOENIX ARIZONA CIVIC IMPT COR 5.000%<br>07/01/27                                 |              | .04/19/2022      | Janney Montgomery Scott        |                                 | 2,046,160          | 2,000,000 | 2,346,900   | 2,057,324                                            | 0                                                | (11,502)                                               | 0                                                                             | (11,502)                                                                   | 0                                                                                   | 2,045,822                                                     | 0                                                    | 338                                    | 338                                 | 80,556                                                                | .07/01/2027                                    |
| 731127-DC-7                  | POLK CNTY FL SCH DIST SALES TX 5.000%<br>10/01/33                                 |              | .06/27/2022      | Morgan Stanley                 |                                 | 3,080,110          | 2,750,000 | 3,448,637   | 3,289,226                                            | 0                                                | (31,527)                                               | 0                                                                             | (31,527)                                                                   | 0                                                                                   | 3,257,699                                                     | 0                                                    | (177,589)                              | (177,589)                           | 101,979                                                               | .10/01/2033                                    |
| 74444Y-AR-5                  | PUBLIC FIN AUTH WI LEASE DEV R 5.000%<br>03/01/33                                 |              | .04/14/2022      | Morgan Stanley                 |                                 | 3,229,890          | 3,000,000 | 3,563,040   | 3,251,588                                            | 0                                                | (17,138)                                               | 0                                                                             | (17,138)                                                                   | 0                                                                                   | 3,234,450                                                     | 0                                                    | (4,560)                                | (4,560)                             | 95,000                                                                | .03/01/2033                                    |
| 771902-HA-4                  | ROCHESTER MINN HEALTH CARE FAC SERIES B<br>5.000% 11/15/31                        |              | .06/27/2022      | Mesirow Financial Inc.         |                                 | 2,537,157          | 2,195,000 | 2,910,526   | 2,691,732                                            | 0                                                | (22,058)                                               | 0                                                                             | (22,058)                                                                   | 0                                                                                   | 2,669,673                                                     | 0                                                    | (132,517)                              | (132,517)                           | 67,984                                                                | .11/15/2031                                    |
| 772249-PX-0                  | ROCK HILL SC UTILITY SYS REVEN 5.000%<br>01/01/33                                 |              | .07/12/2022      | Paine Webber                   |                                 | 1,210,556          | 1,125,000 | 1,335,105   | 1,222,887                                            | 0                                                | (12,460)                                               | 0                                                                             | (12,460)                                                                   | 0                                                                                   | 1,210,427                                                     | 0                                                    | 129                                    | 129                                 | 58,125                                                                | .01/01/2033                                    |
| 792222-FP-1                  | SAINT MARY PA HOSP AUTH SERIES PA 5.000%<br>12/01/33                              |              | .07/20/2022      | Pershing                       |                                 | 2,206,340          | 2,000,000 | 2,333,580   | 2,245,370                                            | 0                                                | (17,893)                                               | 0                                                                             | (17,893)                                                                   | 0                                                                                   | 2,227,477                                                     | 0                                                    | (21,137)                               | (21,137)                            | 63,889                                                                | .12/01/2033                                    |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                                                   | 2                                                                                         | 3            | 4                | 5                                          | 6                               | 7                  | 8           | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|-----------------------------------------------------|-------------------------------------------------------------------------------------------|--------------|------------------|--------------------------------------------|---------------------------------|--------------------|-------------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                                                     |                                                                                           |              |                  |                                            |                                 |                    |             |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication                        | Description                                                                               | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser                       | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value   | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 79574C-CS-0                                         | SALT RIVER AZ PROJ AGRIC IMPT 5.000%<br>01/01/33<br>SAN ANTONIO TX ELEC & GAS REVE 2.492% |              | .07/12/2022      | Raymond James & Associates                 |                                 | 1,125,090          | 1,000,000   | 1,179,490   | 1,117,219                                            | 0                                                | (9,634)                                                | 0                                                                             | (9,634)                                                                    | 0                                                                                   | 1,107,585                                                     | 0                                                    | 17,505                                 | 17,505                              | 51,667                                                                | 01/01/2033                                     |
| 79625G-DE-0                                         | 02/01/37<br>SAN DIEGO CNTY CA REGL ARPT AU SERIES C                                       |              | .03/18/2022      | First Union Capital Markets                |                                 | 2,010,817          | 2,385,000   | 2,385,000   | 2,385,000                                            | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 2,385,000                                                     | 0                                                    | (374,183)                              | (374,183)                           | 37,972                                                                | 02/01/2037                                     |
| 79739G-PG-5                                         | 2.656% 07/01/33<br>SEATTLE WASH MUN LIGHT & POWER SERIES C                                |              | .03/10/2022      | Citigroup Global Markets                   |                                 | 3,360,332          | 3,610,000   | 3,610,000   | 3,610,000                                            | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 3,610,000                                                     | 0                                                    | (249,668)                              | (249,668)                           | 25,568                                                                | 07/01/2033                                     |
| 812643-NU-4                                         | 4.000% 10/01/35<br>SEMINOLE CNTY FL WTR & SWIR REV                                        |              | .07/20/2022      | Sterne, Agee, & Leach                      |                                 | 1,671,264          | 1,625,000   | 1,741,578   | 1,692,039                                            | 0                                                | (7,352)                                                | 0                                                                             | (7,352)                                                                    | 0                                                                                   | 1,684,687                                                     | 0                                                    | (13,423)                               | (13,423)                            | 52,361                                                                | 10/01/2035                                     |
| 816705-KF-3                                         | 10/01/38<br>SONOMA MARIN AREA RAIL TRANSPR                                                |              | .06/27/2022      | National Financial Services                |                                 | 2,501,425          | 2,500,000   | 2,822,900   | 2,757,133                                            | 0                                                | (14,868)                                               | 0                                                                             | (14,868)                                                                   | 0                                                                                   | 2,742,264                                                     | 0                                                    | (240,839)                              | (240,839)                           | 74,167                                                                | 10/01/2038                                     |
| 835588-AP-9                                         | 03/01/28<br>SOUTH DAKOTA ST CONSERVANCY DI                                                |              | .03/01/2022      | Call 100.0000                              |                                 | 1,000,000          | 1,000,000   | 1,136,320   | 1,002,686                                            | 0                                                | (2,686)                                                | 0                                                                             | (2,686)                                                                    | 0                                                                                   | 1,000,000                                                     | 0                                                    | 0                                      | 0                                   | 25,000                                                                | 03/01/2028                                     |
| 837545-NB-4                                         | 08/01/36<br>TAMPA BAY WTR FLA REGL WTR                                                    |              | .07/20/2022      | Morgan Stanley                             |                                 | 1,401,258          | 1,255,000   | 1,455,323   | 1,398,387                                            | 0                                                | (11,015)                                               | 0                                                                             | (11,015)                                                                   | 0                                                                                   | 1,387,372                                                     | 0                                                    | 13,885                                 | 13,885                              | 61,007                                                                | 08/01/2036                                     |
| 875124-DR-7                                         | 10/01/34<br>TARRANT CNTY TX CULTURAL EDU F                                                |              | .07/12/2022      | Sterne, Agee, & Leach                      |                                 | 3,479,818          | 3,360,000   | 4,005,221   | 3,480,037                                            | 0                                                | (35,964)                                               | 0                                                                             | (35,964)                                                                   | 0                                                                                   | 3,444,073                                                     | 0                                                    | 35,745                                 | 35,745                              | 131,600                                                               | 10/01/2034                                     |
| 87638Q-QN-2                                         | 12/01/36<br>TEXAS ST PUBLIC FIN AUTH LEASE                                                |              | .04/12/2022      | Morgan Stanley                             |                                 | 714,680            | 680,000     | 796,151     | 775,879                                              | 0                                                | (3,203)                                                | 0                                                                             | (3,203)                                                                    | 0                                                                                   | 772,676                                                       | 0                                                    | (57,996)                               | (57,996)                            | 10,049                                                                | 12/01/2036                                     |
| 882669-BJ-2                                         | 02/01/34<br>TRI-CNTY MET TRANSN DIST ORE SERIES A                                         |              | .06/27/2022      | First Union Capital Markets                |                                 | 2,488,450          | 2,500,000   | 2,823,375   | 2,745,361                                            | 0                                                | (15,684)                                               | 0                                                                             | (15,684)                                                                   | 0                                                                                   | 2,729,677                                                     | 0                                                    | (241,227)                              | (241,227)                           | 90,833                                                                | 02/01/2034                                     |
| 89546R-LH-5                                         | 5.000% 09/01/33<br>UNIVERSITY COLORADO ENTERPRISE SERIES B-1                              |              | .04/18/2022      | Morgan Stanley                             |                                 | 3,755,309          | 3,455,000   | 4,024,626   | 3,685,694                                            | 0                                                | (18,091)                                               | 0                                                                             | (18,091)                                                                   | 0                                                                                   | 3,667,603                                                     | 0                                                    | 87,705                                 | 87,705                              | 109,888                                                               | 09/01/2033                                     |
| 91417K-E6-4                                         | 4.000% 06/01/28<br>UNIVERSITY MICH UNIV REVS                                              |              | .07/26/2022      | National Financial Services                |                                 | 3,743,820          | 3,600,000   | 3,865,968   | 3,673,946                                            | 0                                                | (17,110)                                               | 0                                                                             | (17,110)                                                                   | 0                                                                                   | 3,656,836                                                     | 0                                                    | 86,984                                 | 86,984                              | 94,800                                                                | 06/01/2028                                     |
| 914455-NF-3                                         | 04/01/25<br>UTAH ASSD MUN PIIR SYS REV SERIES B                                           |              | .07/12/2022      | Goldman Sachs & Co                         |                                 | 1,211,537          | 1,150,000   | 1,368,926   | 1,204,268                                            | 0                                                | (12,561)                                               | 0                                                                             | (12,561)                                                                   | 0                                                                                   | 1,191,707                                                     | 0                                                    | 19,829                                 | 19,829                              | 45,042                                                                | 04/01/2025                                     |
| 917328-SH-0                                         | 09/01/36<br>UTAH TRANSIT AUTHORITY SERIES A                                               |              | .04/18/2022      | Morgan Stanley                             |                                 | 3,564,562          | 3,270,000   | 3,865,696   | 3,649,109                                            | 0                                                | (17,067)                                               | 0                                                                             | (17,067)                                                                   | 0                                                                                   | 3,632,042                                                     | 0                                                    | (67,481)                               | (67,481)                            | 104,004                                                               | 09/01/2036                                     |
| 917567-AN-9                                         | 06/15/26<br>VIRGINIA ST CLG BLDG AUTH EDUC SERIES B                                       |              | .07/12/2022      | National Financial Services                |                                 | 1,463,548          | 1,345,000   | 1,641,008   | 1,457,037                                            | 0                                                | (16,684)                                               | 0                                                                             | (16,684)                                                                   | 0                                                                                   | 1,440,353                                                     | 0                                                    | 23,195                                 | 23,195                              | 38,856                                                                | 06/15/2026                                     |
| 92778W-DE-3                                         | 5.000% 09/01/28<br>WISCONSIN ST HEALTH & EDL FACS                                         |              | .07/12/2022      | Sterne, Agee, & Leach                      |                                 | 1,358,538          | 1,250,000   | 1,491,288   | 1,348,307                                            | 0                                                | (13,699)                                               | 0                                                                             | (13,699)                                                                   | 0                                                                                   | 1,334,607                                                     | 0                                                    | 23,930                                 | 23,930                              | 54,167                                                                | 09/01/2028                                     |
| 97710B-SB-4                                         | 10/01/26                                                                                  |              | .07/26/2022      | Pershing                                   |                                 | 1,405,376          | 1,400,000   | 1,623,132   | 1,419,232                                            | 0                                                | (14,721)                                               | 0                                                                             | (14,721)                                                                   | 0                                                                                   | 1,404,511                                                     | 0                                                    | 865                                    | 865                                 | 57,750                                                                | 10/01/2026                                     |
| 0909999999 Subtotal - Bonds - U.S. Special Revenues |                                                                                           |              |                  |                                            |                                 | 239,400,481        | 228,361,050 | 263,804,124 | 248,077,714                                          | 0                                                | (2,784,266)                                            | 0                                                                             | (2,784,266)                                                                | 0                                                                                   | 245,293,451                                                   | 0                                                    | (5,892,975)                            | (5,892,975)                         | 7,108,693                                                             | XXX                                            |
| 00119L-AA-9                                         | AG ISSUER LLC SERIES 144A 6.250% 03/01/28                                                 |              | .03/09/2022      | First Tennessee Capital                    |                                 | 2,996              | 3,000       | 3,000       | 3,000                                                | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 3,000                                                         | 0                                                    | (4)                                    | (4)                                 | 99                                                                    | 03/01/2028                                     |
| 00177T-AJ-2                                         | AMERICAN MONEY MANAGEMENT SERIES 2017-20A<br>CLASS AR 144A 3.570% 04/17/29                |              | .10/18/2022      | Paydown                                    |                                 | 422,292            | 422,292     | 422,292     | 422,292                                              | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 422,292                                                       | 0                                                    | 0                                      | 0                                   | 3,565                                                                 | 04/17/2029                                     |
| 00206R-DC-3                                         | AT&T INC 4.450% 04/01/24                                                                  |              | .05/11/2022      | Call 102.6111<br>Carmona Motley & Co.      |                                 | 395,053            | 385,000     | 395,006     | 388,798                                              | 0                                                | (661)                                                  | 0                                                                             | (661)                                                                      | 0                                                                                   | 388,138                                                       | 0                                                    | (3,138)                                | (3,138)                             | 20,523                                                                | 04/01/2024                                     |
| 00287Y-BC-2                                         | ABBVIE INC 3.750% 11/14/23<br>ALASKA AIRLINES 2020 TR SERIES 144A                         |              | .04/26/2022      | Inc<br>Redemption                          |                                 | 334,242            | 330,000     | 329,578     | 329,846                                              | 0                                                | 26                                                     | 0                                                                             | 26                                                                         | 0                                                                                   | 329,872                                                       | 0                                                    | 4,370                                  | 4,370                               | 5,638                                                                 | 11/14/2023                                     |
| 01166V-AA-7                                         | 4.800% 02/15/29                                                                           |              | .08/15/2022      | 100.0000                                   |                                 | 156,777            | 156,777     | 156,777     | 156,777                                              | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 156,777                                                       | 0                                                    | 0                                      | 0                                   | 5,644                                                                 | 02/15/2029                                     |
| 025816-BS-7                                         | AMERICAN EXPRESS COMPANY 3.400% 02/27/23                                                  |              | .04/26/2022      | Goldman Sachs & Co<br>Carmona Motley & Co. |                                 | 935,416            | 925,000     | 924,158     | 924,793                                              | 0                                                | 58                                                     | 0                                                                             | 58                                                                         | 0                                                                                   | 924,850                                                       | 0                                                    | 10,565                                 | 10,565                              | 21,054                                                                | 02/27/2023                                     |
| 025816-CC-1                                         | AMERICAN EXPRESS COMPANY 3.400% 02/22/24<br>ARES PRIVATE CREDIT SOLUTIONS Subordinated    |              | .04/26/2022      | Inc                                        |                                 | 2,345,010          | 2,330,000   | 2,327,344   | 2,328,807                                            | 0                                                | 176                                                    | 0                                                                             | 176                                                                        | 0                                                                                   | 2,328,983                                                     | 0                                                    | 16,027                                 | 16,027                              | 54,134                                                                | 02/22/2024                                     |
| 000000-00-0                                         | Notes 0.000% 04/09/33<br>BDS LTD SERIES 2020-FL6 CLASS A 144A                             |              | .12/31/2022      | Tax Free Exchange                          |                                 | 3,493,165          | 3,493,165   | 3,493,165   | 3,493,165                                            | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 3,493,165                                                     | 0                                                    | 0                                      | 0                                   | 0                                                                     | 04/09/2033                                     |
| 05492X-AA-9                                         | 5.732% 09/15/35<br>BAKER HUGHES LLC CO OBL SERIES W1                                      |              | .09/15/2022      | Paydown                                    |                                 | 4,903,636          | 4,903,636   | 4,903,636   | 4,903,636                                            | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 4,903,636                                                     | 0                                                    | 0                                      | 0                                   | 33,206                                                                | 09/15/2035                                     |
| 05723K-AD-2                                         | 12/15/22<br>BANK OF AMERICA CORP SERIES MTN                                               |              | .01/10/2022      | Call 101.9454                              |                                 | 1,529,181          | 1,500,000   | 1,457,655   | 1,489,034                                            | 0                                                | 284                                                    | 0                                                                             | 284                                                                        | 0                                                                                   | 1,489,319                                                     | 0                                                    | 10,681                                 | 10,681                              | 32,070                                                                | 12/15/2022                                     |
| 06051G-FH-7                                         | 08/26/24                                                                                  |              | .12/14/2022      | Various                                    |                                 | 1,975,040          | 2,000,000   | 2,016,259   | 2,010,121                                            | 0                                                | (3,604)                                                | 0                                                                             | (3,604)                                                                    | 0                                                                                   | 2,006,517                                                     | 0                                                    | (31,477)                               | (31,477)                            | 109,667                                                               | 08/26/2024                                     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                            | 2                                                                           | 3            | 4                | 5                    | 6                               | 7                  | 8           | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                            |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|------------------------------|-----------------------------------------------------------------------------|--------------|------------------|----------------------|---------------------------------|--------------------|-------------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                              |                                                                             |              |                  |                      |                                 |                    |             |             |                                                      | 11                                               | 12                                                     | 13                                                                         | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication | Description                                                                 | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value   | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 110122-CN-6                  | BRISTOL MYERS SQUIBB CO SERIES W1 3.200% 06/15/26                           |              | ..03/04/2022     | Call 105.5630        |                                 | ..38,003           | ..36,000    | ..35,917    | ..35,937                                             | ..0                                              | ..2                                                    | ..0                                                                        | ..2                                                                        | ..0                                                                                 | ..35,939                                                      | ..0                                                  | ..61                                   | ..61                                | ..2,255                                                               | ..06/15/2026                                   |
| 12597F-AC-4                  | CREDIT SUISSE MORTGAGE TRUST SERIES 2019-RP10 CLASS A1 144A 3.319% 12/26/59 |              | ..12/01/2022     | Paydown              |                                 | ..104,832          | ..104,832   | ..104,831   | ..104,789                                            | ..0                                              | ..43                                                   | ..0                                                                        | ..43                                                                       | ..0                                                                                 | ..104,832                                                     | ..0                                                  | ..0                                    | ..0                                 | ..1,757                                                               | ..12/26/2059                                   |
| 126438-AA-8                  | CREDIT SUISSE MORTGAGE TRUST SERIES 2020-NET CLASS A 144A 2.257% 08/15/37   |              | ..10/01/2022     | Paydown              |                                 | ..9,072            | ..9,072     | ..9,345     | ..9,269                                              | ..0                                              | ..(196)                                                | ..0                                                                        | ..(196)                                                                    | ..0                                                                                 | ..9,072                                                       | ..0                                                  | ..0                                    | ..0                                 | ..32                                                                  | ..08/15/2037                                   |
| 126650-BS-8                  | CVS PASS THROUGH TRUST SERIES 144A 7.507% 01/10/32                          |              | ..12/10/2022     | Redemption 100.0000  |                                 | ..68,315           | ..68,315    | ..86,748    | ..85,189                                             | ..0                                              | ..(874)                                                | ..0                                                                        | ..(874)                                                                    | ..0                                                                                 | ..84,315                                                      | ..0                                                  | ..(16,000)                             | ..(16,000)                          | ..2,810                                                               | ..01/10/2032                                   |
| 161175-BB-9                  | CHARTER COMM OPT LLC CAP SERIES W1 4.464% 07/23/22                          |              | ..06/13/2022     | Call 100.0000        |                                 | ..290,000          | ..290,000   | ..305,245   | ..291,382                                            | ..0                                              | ..(1,382)                                              | ..0                                                                        | ..(1,382)                                                                  | ..0                                                                                 | ..290,000                                                     | ..0                                                  | ..0                                    | ..0                                 | ..11,132                                                              | ..07/23/2022                                   |
| 172967-JT-9                  | CITIGROUP INC 4.400% 06/10/25                                               |              | ..12/14/2022     | JP Morgan            |                                 | ..1,455,574        | ..1,475,000 | ..1,508,925 | ..1,494,815                                          | ..0                                              | ..(5,249)                                              | ..0                                                                        | ..(5,249)                                                                  | ..0                                                                                 | ..1,489,565                                                   | ..0                                                  | ..(33,991)                             | ..(33,991)                          | ..65,982                                                              | ..06/10/2025                                   |
| 17401Q-AS-0                  | CITIZENS BANK NA/RI SERIES BKNT 3.250% 02/14/22                             |              | ..01/14/2022     | Call 100.0000        |                                 | ..1,005,000        | ..1,005,000 | ..1,004,085 | ..1,004,962                                          | ..0                                              | ..11                                                   | ..0                                                                        | ..11                                                                       | ..0                                                                                 | ..1,004,974                                                   | ..0                                                  | ..26                                   | ..26                                | ..13,609                                                              | ..02/14/2022                                   |
| 18913A-AA-3                  | CLOUD PASS THROUGH TRUST SERIES 2019-1A CLASS CLOU 144A 3.554% 12/05/22     |              | ..12/01/2022     | Paydown              |                                 | ..23,385           | ..23,385    | ..23,566    | ..23,423                                             | ..0                                              | ..(38)                                                 | ..0                                                                        | ..(38)                                                                     | ..0                                                                                 | ..23,385                                                      | ..0                                                  | ..0                                    | ..0                                 | ..319                                                                 | ..12/05/2022                                   |
| 19106C-AA-4                  | COBRA ACQUISITIONCO LLC SERIES 144A 6.375% 11/01/29                         |              | ..06/14/2022     | Citibank             |                                 | ..287,513          | ..374,000   | ..374,000   | ..369,325                                            | ..4,675                                          | ..0                                                    | ..0                                                                        | ..4,675                                                                    | ..0                                                                                 | ..374,000                                                     | ..0                                                  | ..(86,488)                             | ..(86,488)                          | ..15,961                                                              | ..11/01/2029                                   |
| 20030N-CS-8                  | COMCAST CORP 3.950% 10/15/25                                                |              | ..11/23/2022     | US Bancorp           |                                 | ..440,289          | ..450,000   | ..473,378   | ..463,832                                            | ..0                                              | ..(3,322)                                              | ..0                                                                        | ..(3,322)                                                                  | ..0                                                                                 | ..460,510                                                     | ..0                                                  | ..(20,221)                             | ..(20,221)                          | ..19,898                                                              | ..10/15/2025                                   |
| 247361-ZJ-0                  | DELTA AIR LINES INC 3.625% 03/15/22                                         |              | ..02/15/2022     | Call 100.0000        |                                 | ..170,000          | ..170,000   | ..169,976   | ..169,999                                            | ..0                                              | ..1                                                    | ..0                                                                        | ..1                                                                        | ..0                                                                                 | ..170,000                                                     | ..0                                                  | ..0                                    | ..0                                 | ..2,568                                                               | ..03/15/2022                                   |
| 30312B-AJ-4                  | FRESB MULTIFAMILY MORTGAGE PA SERIES 2019-SB66 CLASS A10H 2.510% 06/25/39   |              | ..12/01/2022     | Paydown              |                                 | ..314,309          | ..314,309   | ..329,557   | ..328,490                                            | ..0                                              | ..(14,181)                                             | ..0                                                                        | ..(14,181)                                                                 | ..0                                                                                 | ..314,309                                                     | ..0                                                  | ..0                                    | ..0                                 | ..3,385                                                               | ..06/25/2039                                   |
| 30315E-AC-0                  | FRESB MULTIFAMILY MORTGAGE PA SERIES 2020-SB76 CLASS A5H 1.190% 03/25/40    |              | ..12/01/2022     | Paydown              |                                 | ..26,758           | ..26,758    | ..26,881    | ..26,849                                             | ..0                                              | ..(91)                                                 | ..0                                                                        | ..(91)                                                                     | ..0                                                                                 | ..26,758                                                      | ..0                                                  | ..0                                    | ..0                                 | ..186                                                                 | ..03/25/2040                                   |
| 337120-AA-7                  | FRST STU BID FRST TRANS SERIES 144A 4.000% 07/31/29                         |              | ..05/04/2022     | Various              |                                 | ..158,051          | ..177,000   | ..177,000   | ..172,044                                            | ..4,956                                          | ..0                                                    | ..0                                                                        | ..4,956                                                                    | ..0                                                                                 | ..177,000                                                     | ..0                                                  | ..(18,949)                             | ..(18,949)                          | ..5,586                                                               | ..07/31/2029                                   |
| 33767M-AA-3                  | FIRSTKEY HOMES 2020 SFR1 TRU SERIES 2020-SFR1 CLASS A 144A 1.339% 09/17/25  |              | ..12/01/2022     | Paydown              |                                 | ..15,227           | ..15,227    | ..15,227    | ..15,223                                             | ..0                                              | ..4                                                    | ..0                                                                        | ..4                                                                        | ..0                                                                                 | ..15,227                                                      | ..0                                                  | ..0                                    | ..0                                 | ..123                                                                 | ..09/17/2025                                   |
| 337738-AS-7                  | FISERV INC 2.750% 07/01/24                                                  |              | ..11/23/2022     | Pershing             |                                 | ..693,439          | ..720,000   | ..718,790   | ..719,378                                            | ..0                                              | ..221                                                  | ..0                                                                        | ..221                                                                      | ..0                                                                                 | ..719,599                                                     | ..0                                                  | ..(26,160)                             | ..(26,160)                          | ..27,885                                                              | ..07/01/2024                                   |
| 337932-AG-2                  | FIRSTENERGY CORP SERIES A 3.350% 07/15/22                                   |              | ..06/22/2022     | Call 100.0000        |                                 | ..2,490,000        | ..2,490,000 | ..2,490,399 | ..2,489,907                                          | ..0                                              | ..85                                                   | ..0                                                                        | ..85                                                                       | ..0                                                                                 | ..2,489,991                                                   | ..0                                                  | ..9                                    | ..9                                 | ..78,086                                                              | ..07/15/2022                                   |
| 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                                   |
| 345397-YL-1                  | FORD MOTOR CREDIT CO LLC 3.339% 03/28/22                                    |              | ..02/28/2022     | Call 100.0000        |                                 | ..760,000          | ..760,000   | ..760,000   | ..760,000                                            | ..0                                              | ..0                                                    | ..0                                                                        | ..0                                                                        | ..0                                                                                 | ..760,000                                                     | ..0                                                  | ..0                                    | ..0                                 | ..10,574                                                              | ..03/28/2022                                   |
| 345397-ZB-2                  | FORD MOTOR CREDIT CO LLC 4.140% 02/15/23                                    |              | ..06/21/2022     | Call 100.4000        |                                 | ..351,400          | ..350,000   | ..350,000   | ..350,000                                            | ..0                                              | ..0                                                    | ..0                                                                        | ..0                                                                        | ..0                                                                                 | ..350,000                                                     | ..0                                                  | ..0                                    | ..0                                 | ..13,717                                                              | ..02/15/2023                                   |
| 345397-ZU-0                  | FORD MOTOR CREDIT CO LLC SERIES FXD 3.350% 11/01/22                         |              | ..11/01/2022     | Maturity             |                                 | ..2,400,000        | ..2,400,000 | ..2,398,752 | ..2,399,645                                          | ..0                                              | ..355                                                  | ..0                                                                        | ..355                                                                      | ..0                                                                                 | ..2,400,000                                                   | ..0                                                  | ..0                                    | ..0                                 | ..80,400                                                              | ..11/01/2022                                   |
| 35729P-ED-8                  | FREMONT HOME LOAN TRUST SERIES 2004-2 CLASS M1 5.239% 07/25/34              |              | ..12/27/2022     | Paydown              |                                 | ..111,351          | ..111,351   | ..102,443   | ..103,604                                            | ..0                                              | ..7,747                                                | ..0                                                                        | ..7,747                                                                    | ..0                                                                                 | ..111,351                                                     | ..0                                                  | ..0                                    | ..0                                 | ..829                                                                 | ..07/25/2034                                   |
| 42329H-AA-6                  | HELIOS SOFTWARE HOLDINGS SERIES 144A 4.625% 05/01/28                        |              | ..05/05/2022     | JEFFERIES & CO INC   |                                 | ..225,978          | ..259,000   | ..252,828   | ..253,141                                            | ..154                                            | ..274                                                  | ..0                                                                        | ..428                                                                      | ..0                                                                                 | ..253,569                                                     | ..0                                                  | ..(27,591)                             | ..(27,591)                          | ..6,376                                                               | ..05/01/2028                                   |
| 444859-BJ-0                  | CARMONA MOTLEY & CO. INC 2.900% 12/15/22                                    |              | ..04/26/2022     | Inc                  |                                 | ..1,104,197        | ..1,100,000 | ..1,071,092 | ..1,092,497                                          | ..0                                              | ..2,528                                                | ..0                                                                        | ..2,528                                                                    | ..0                                                                                 | ..1,095,025                                                   | ..0                                                  | ..9,171                                | ..9,171                             | ..11,785                                                              | ..12/15/2022                                   |
| 45255R-AX-5                  | IMPAC SECURED ASSETS CORP SERIES 2006-3 CLASS A6 4.789% 11/25/36            |              | ..12/27/2022     | Paydown              |                                 | ..508,133          | ..520,414   | ..471,950   | ..499,768                                            | ..0                                              | ..8,364                                                | ..0                                                                        | ..8,364                                                                    | ..0                                                                                 | ..508,133                                                     | ..0                                                  | ..0                                    | ..0                                 | ..3,118                                                               | ..11/25/2036                                   |
| 45866F-AG-9                  | INTERCONTINENTALEXCHANGE 3.450% 09/21/23                                    |              | ..04/26/2022     | Pershing             |                                 | ..514,371          | ..510,000   | ..509,765   | ..509,923                                            | ..0                                              | ..14                                                   | ..0                                                                        | ..14                                                                       | ..0                                                                                 | ..509,937                                                     | ..0                                                  | ..4,433                                | ..4,433                             | ..10,606                                                              | ..09/21/2023                                   |
| 459200-JZ-5                  | IBM CORP 3.300% 05/15/26                                                    |              | ..12/14/2022     | Pershing             |                                 | ..790,895          | ..825,000   | ..823,466   | ..824,001                                            | ..0                                              | ..207                                                  | ..0                                                                        | ..207                                                                      | ..0                                                                                 | ..824,207                                                     | ..0                                                  | ..(33,313)                             | ..(33,313)                          | ..29,569                                                              | ..05/15/2026                                   |
| 46116V-AE-5                  | INTL FC STONE INC SERIES 144A 8.625% 06/15/25                               |              | ..11/30/2022     | Various              |                                 | ..187,680          | ..184,000   | ..181,240   | ..181,974                                            | ..0                                              | ..401                                                  | ..0                                                                        | ..401                                                                      | ..0                                                                                 | ..182,375                                                     | ..0                                                  | ..5,305                                | ..5,305                             | ..12,923                                                              | ..06/15/2025                                   |
| 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                                   |
| 50168Q-AC-9                  | LABL INC SERIES 144A 5.875% 11/01/28                                        |              | ..03/24/2022     | Morgan Stanley       |                                 | ..150,400          | ..160,000   | ..158,869   | ..158,891                                            | ..0                                              | ..33                                                   | ..0                                                                        | ..33                                                                       | ..0                                                                                 | ..158,924                                                     | ..0                                                  | ..(8,524)                              | ..(8,524)                           | ..3,891                                                               | ..11/01/2028                                   |
| 55066W-AA-2                  | LUXE COMMERCIAL MORTGAGE TRU SERIES 2021-TRIP CLASS A 144A 5.368% 10/15/38  |              | ..12/15/2022     | Paydown              |                                 | ..1,634,751        | ..1,634,751 | ..1,634,751 | ..1,634,751                                          | ..0                                              | ..0                                                    | ..0                                                                        | ..0                                                                        | ..0                                                                                 | ..1,634,751                                                   | ..0                                                  | ..0                                    | ..0                                 | ..38,746                                                              | ..10/15/2038                                   |
| 55336V-BK-5                  | MPLX 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                                   |
| 57643L-GZ-3                  | MASTR ASSET BACKED SECURITIES SERIES 2005-WMCT CLASS M4 2.952% 03/25/35     |              | ..12/27/2022     | Paydown              |                                 | ..248,257          | ..248,257   | ..248,451   | ..248,425                                            | ..0                                              | ..(168)                                                | ..0                                                                        | ..(168)                                                                    | ..0                                                                                 | ..248,257                                                     | ..0                                                  | ..0                                    | ..0                                 | ..2,225                                                               | ..03/25/2035                                   |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                            | 2                                                                            | 3            | 4                | 5                                           | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|------------------------------|------------------------------------------------------------------------------|--------------|------------------|---------------------------------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                              |                                                                              |              |                  |                                             |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication | Description                                                                  | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser                        | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 62432H-AJ-9                  | MOUNTAIN VIEW CLO SERIES 2017-1A CLASS AR 144A 5.169% 10/16/29               |              | 10/17/2022       | Paydown                                     |                                 | 65,818             | 65,818    | 65,818      | 65,818                                               | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 65,818                                                        | 0                                                    | 0                                      | 0                                   | 577                                                                   | 10/16/2029                                     |
| 63530Q-AJ-8                  | NATIONAL CINEMEDIA LLC SERIES 144A 5.875% 04/15/28                           |              | 10/06/2022       | Various                                     |                                 | 288,605            | 468,000   | 432,681     | 403,306                                              | 34,106                                           | 2,512                                                  | 0                                                                             | 36,618                                                                     | 0                                                                                   | 439,923                                                       | 0                                                    | (151,318)                              | (151,318)                           | 24,553                                                                | 04/15/2028                                     |
| 644274-AH-5                  | NEW ENTERPRISE STONE & L SERIES 144A 5.250% 07/15/28                         |              | 12/01/2022       | Various                                     |                                 | 275,623            | 303,000   | 306,476     | 306,262                                              | 53                                               | (611)                                                  | 0                                                                             | (558)                                                                      | 0                                                                                   | 305,704                                                       | 0                                                    | (30,081)                               | (30,081)                            | 18,123                                                                | 07/15/2028                                     |
| 644393-AB-6                  | NEW FORTRESS ENERGY INC SERIES 144A 6.500% 09/30/26                          |              | 03/28/2022       | Various                                     |                                 | 247,206            | 252,000   | 252,000     | 250,110                                              | 1,890                                            | 0                                                      | 0                                                                             | 1,890                                                                      | 0                                                                                   | 252,000                                                       | 0                                                    | (4,794)                                | (4,794)                             | 8,053                                                                 | 09/30/2026                                     |
| 66981E-AA-1                  | A10 SECURITIZATION SERIES 20 C CLASS A 144A 2.021% 08/15/40                  |              | 11/15/2022       | Paydown                                     |                                 | 947,095            | 947,095   | 947,089     | 947,060                                              | 0                                                | 35                                                     | 0                                                                             | 35                                                                         | 0                                                                                   | 947,095                                                       | 0                                                    | 0                                      | 0                                   | 8,703                                                                 | 08/15/2040                                     |
| 68622T-AA-9                  | ORGANON FINANCE 1 LLC SERIES 144A 4.125% 04/30/28                            |              | 03/31/2022       | Goldman Sachs & Co Carmona Motley & Co. Inc |                                 | 529,580            | 554,000   | 554,000     | 554,000                                              | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 554,000                                                       | 0                                                    | (24,420)                               | (24,420)                            | 9,682                                                                 | 04/30/2028                                     |
| 693475-AV-7                  | PNC FINANCIAL SERVICES 3.500% 01/23/24                                       |              | 04/26/2022       |                                             |                                 | 1,029,694          | 1,020,000 | 1,017,685   | 1,018,996                                            | 0                                                | 154                                                    | 0                                                                             | 154                                                                        | 0                                                                                   | 1,019,150                                                     | 0                                                    | 10,544                                 | 10,544                              | 27,271                                                                | 01/23/2024                                     |
| 69359Q-AA-2                  | PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-RN4 CLASS A1 144A 2.487% 11/25/61  |              | 12/25/2022       | Paydown                                     |                                 | 567,910            | 567,910   | 567,910     | 567,910                                              | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 567,910                                                       | 0                                                    | 0                                      | 0                                   | 6,375                                                                 | 11/25/2061                                     |
| 69527A-AA-4                  | PACTIVE EVERGREEN GROUP SERIES 144A 4.375% 10/15/28                          |              | 05/04/2022       | Various                                     |                                 | 240,171            | 261,000   | 260,843     | 259,043                                              | 1,805                                            | 8                                                      | 0                                                                             | 1,813                                                                      | 0                                                                                   | 260,856                                                       | 0                                                    | (20,685)                               | (20,685)                            | 5,478                                                                 | 10/15/2028                                     |
| 69546R-AA-4                  | PAGAYA AI DEBT SELECTION TRUST SERIES 2021-3 CLASS A 144A 1.150% 05/15/29    |              | 12/15/2022       | Paydown                                     |                                 | 1,471,058          | 1,471,058 | 1,471,058   | 1,471,058                                            | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 1,471,058                                                     | 0                                                    | 0                                      | 0                                   | 9,293                                                                 | 05/15/2029                                     |
| 74140Q-AA-6                  | PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-RN1 CLASS A1 144A 1.992% 02/25/61  |              | 12/25/2022       | Paydown                                     |                                 | 693,533            | 693,533   | 693,532     | 693,532                                              | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 693,533                                                       | 0                                                    | 0                                      | 0                                   | 6,413                                                                 | 02/25/2061                                     |
| 74143E-AA-0                  | PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-NPL3 CLASS A1 144A 1.868% 07/25/51 |              | 12/25/2022       | Paydown                                     |                                 | 255,362            | 255,362   | 255,362     | 255,362                                              | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 255,362                                                       | 0                                                    | 0                                      | 0                                   | 2,478                                                                 | 07/25/2051                                     |
| 78433X-AA-8                  | STONEPEAK SERIES 2021-1A CLASS AA 144A 2.301% 02/28/33                       |              | 12/15/2022       | Paydown                                     |                                 | 122,056            | 122,056   | 122,053     | 122,053                                              | 0                                                | 4                                                      | 0                                                                             | 4                                                                          | 0                                                                                   | 122,056                                                       | 0                                                    | 0                                      | 0                                   | 1,465                                                                 | 02/28/2033                                     |
| 78449A-AA-0                  | SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A 2.434% 06/15/46                  |              | 12/15/2022       | Paydown                                     |                                 | 62,600             | 62,600    | 62,598      | 62,598                                               | 0                                                | 2                                                      | 0                                                                             | 2                                                                          | 0                                                                                   | 62,600                                                        | 0                                                    | 0                                      | 0                                   | 826                                                                   | 06/15/2046                                     |
| 78471R-AB-2                  | SRS DISTRIBUTION INC SERIES 144A 4.625% 07/01/28                             |              | 04/28/2022       | Various                                     |                                 | 239,765            | 257,000   | 257,000     | 257,000                                              | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 257,000                                                       | 0                                                    | (17,235)                               | (17,235)                            | 10,525                                                                | 07/01/2028                                     |
| 80386W-AB-1                  | SASOL FINANCING USA LLC 6.500% 09/27/28                                      |              | 05/16/2022       | Goldman Sachs & Co                          |                                 | 188,500            | 200,000   | 176,832     | 176,832                                              | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 176,832                                                       | 0                                                    | 11,668                                 | 11,668                              | 8,342                                                                 | 09/27/2028                                     |
| 84240Q-GD-9                  | SOUTHERN CAL EDISON SERIES B 2.400% 02/01/22                                 |              | 02/01/2022       | Maturity Redemption                         |                                 | 375,000            | 375,000   | 356,944     | 374,473                                              | 0                                                | 527                                                    | 0                                                                             | 527                                                                        | 0                                                                                   | 375,000                                                       | 0                                                    | 0                                      | 0                                   | 4,500                                                                 | 02/01/2022                                     |
| 85208N-AD-2                  | SPRINT SPECTRUM SPEC I SERIES 144A 4.738% 03/20/25                           |              | 12/20/2022       | 100.0000                                    |                                 | 175,000            | 175,000   | 175,000     | 175,000                                              | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 175,000                                                       | 0                                                    | 0                                      | 0                                   | 5,194                                                                 | 03/20/2025                                     |
| 85236F-AA-1                  | SRM ESCROW ISSUER LLC SERIES 144A 6.000% 11/01/28                            |              | 07/15/2022       | Various                                     |                                 | 389,388            | 432,000   | 446,920     | 445,675                                              | 0                                                | (1,170)                                                | 0                                                                             | (1,170)                                                                    | 0                                                                                   | 444,506                                                       | 0                                                    | (55,118)                               | (55,118)                            | 16,352                                                                | 11/01/2028                                     |
| 85816B-DC-1                  | STEELE CREEK CLO LTD SERIES 2015-1A CLASS AR2 144A 1.285% 05/21/29           |              | 03/22/2022       | Paydown                                     |                                 | 783,510            | 783,510   | 783,510     | 783,510                                              | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 783,510                                                       | 0                                                    | 0                                      | 0                                   | 2,794                                                                 | 05/21/2029                                     |
| 87165B-AQ-6                  | SYNCHRONY FINANCIAL 2.850% 07/25/22                                          |              | 06/27/2022       | Call                                        | 100.0000                        | 645,000            | 645,000   | 644,594     | 644,921                                              | 0                                                | 68                                                     | 0                                                                             | 68                                                                         | 0                                                                                   | 644,989                                                       | 0                                                    | 11                                     | 11                                  | 16,953                                                                | 07/25/2022                                     |
| 88339V-AA-6                  | THEOREM FUNDING TRUST SERIES 2021-1A CLASS A 144A 1.210% 12/15/27            |              | 12/15/2022       | Paydown                                     |                                 | 243,978            | 243,978   | 243,965     | 243,966                                              | 0                                                | 12                                                     | 0                                                                             | 12                                                                         | 0                                                                                   | 243,978                                                       | 0                                                    | 0                                      | 0                                   | 1,445                                                                 | 12/15/2027                                     |
| 89177L-AM-5                  | TOWD POINT MORTGAGE TRUST SERIES 2019-3 CLASS A1 144A 3.750% 02/25/59        |              | 12/01/2022       | Paydown                                     |                                 | 1,011,443          | 1,011,443 | 1,094,017   | 1,072,433                                            | 0                                                | (60,991)                                               | 0                                                                             | (60,991)                                                                   | 0                                                                                   | 1,011,443                                                     | 0                                                    | 0                                      | 0                                   | 17,914                                                                | 02/25/2059                                     |
| 892231-AB-7                  | TOWNSQUARE MEDIA INC SERIES 144A 6.875% 02/01/26                             |              | 03/28/2022       | Goldman Sachs & Co                          |                                 | 305,625            | 300,000   | 304,200     | 303,278                                              | 0                                                | (242)                                                  | 0                                                                             | (242)                                                                      | 0                                                                                   | 303,035                                                       | 0                                                    | 2,590                                  | 2,590                               | 13,693                                                                | 02/01/2026                                     |
| 90353T-AK-6                  | UBER TECHNOLOGIES INC SERIES 144A 4.500% 08/15/29                            |              | 05/23/2022       | Bank of America                             |                                 | 491,825            | 544,000   | 544,000     | 544,000                                              | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 544,000                                                       | 0                                                    | (52,175)                               | (52,175)                            | 16,384                                                                | 08/15/2029                                     |
| 90367U-AA-9                  | US ACUTE CARE SOLUTIONS SERIES 144A 6.375% 03/01/26                          |              | 08/02/2022       | Various                                     |                                 | 116,880            | 121,000   | 121,000     | 121,000                                              | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 121,000                                                       | 0                                                    | (4,120)                                | (4,120)                             | 5,773                                                                 | 03/01/2026                                     |
| 90473L-AA-0                  | UNIFRAX ESCROW ISS CORP SERIES 144A 5.250% 09/30/28                          |              | 06/07/2022       | Goldman Sachs & Co                          |                                 | 81,420             | 92,000    | 92,000      | 92,000                                               | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 92,000                                                        | 0                                                    | (10,580)                               | (10,580)                            | 3,341                                                                 | 09/30/2028                                     |
| 91834P-AA-3                  | VMC FINANCE LLC SERIES 2019-FL3 CLASS A 144A 4.644% 09/15/36                 |              | 12/15/2022       | Paydown                                     |                                 | 434,739            | 434,739   | 423,327     | 430,622                                              | 0                                                | 4,117                                                  | 0                                                                             | 4,117                                                                      | 0                                                                                   | 434,739                                                       | 0                                                    | 0                                      | 0                                   | 2,876                                                                 | 09/15/2036                                     |
| 92329V-AS-1                  | VENTURE CDO LTD SERIES 2016-25A CLASS ARR 144A 5.263% 04/20/29               |              | 10/20/2022       | Paydown                                     |                                 | 1,351,449          | 1,351,449 | 1,351,449   | 1,351,449                                            | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 1,351,449                                                     | 0                                                    | 0                                      | 0                                   | 12,160                                                                | 04/20/2029                                     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                            | 2                                                             | 3            | 4                | 5                                | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|------------------------------|---------------------------------------------------------------|--------------|------------------|----------------------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                              |                                                               |              |                  |                                  |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication | Description                                                   | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser             | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 92840J-AA-7                  | VISTAJET MALTA XO MGMT SERIES 144A 10.680%<br>06/01/24        |              | .01/31/2022      | Call 108.4680                    |                                 | 196,327            | 181,000   | 176,110     | 178,170                                              | 0                                                | 83                                                     | 0                                                                             | 83                                                                         | 0                                                                                   | 178,253                                                       | 0                                                    | 2,747                                  | 2,747                               | 18,495                                                                | .06/01/2024                                    |
| 92915T-AN-7                  | VOYA CLO LTD SERIES 2016-4A CLASS APR 144A<br>5.143% 07/20/29 |              | .02/28/2022      | Paydown                          |                                 | 2,514,671          | 2,514,671 | 2,514,671   | 2,514,671                                            | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 2,514,671                                                     | 0                                                    | 0                                      | 0                                   | 9,623                                                                 | .07/20/2029                                    |
| 97789L-AB-2                  | WOLVERINE ESCROW LLC SERIES 144A 9.000%<br>11/15/26           |              | .02/01/2022      | Credit Suisse                    |                                 | 493,450            | 585,000   | 580,145     | 555,750                                              | 25,523                                           | 53                                                     | 0                                                                             | 25,576                                                                     | 0                                                                                   | 581,325                                                       | 0                                                    | (87,875)                               | (87,875)                            | 11,349                                                                | .11/15/2026                                    |
| 97789L-AB-2                  | WOLVERINE ESCROW LLC SERIES 144A 9.000%<br>11/15/26           |              | .01/19/2022      | Call 100.0000                    |                                 | 5,000              | 5,000     | 4,950       | 4,750                                                | 212                                              | 0                                                      | 0                                                                             | 212                                                                        | 0                                                                                   | 4,962                                                         | 0                                                    | 38                                     | 38                                  | 80                                                                    | .11/15/2026                                    |
| 98262P-AA-9                  | WW INTERNATIONAL INC SERIES 144A 4.500%<br>04/15/29           |              | .04/27/2022      | Goldman Sachs & Co               |                                 | 183,425            | 230,000   | 230,004     | 220,168                                              | 9,836                                            | 0                                                      | 0                                                                             | 9,836                                                                      | 0                                                                                   | 230,003                                                       | 0                                                    | (46,578)                               | (46,578)                            | 5,578                                                                 | .04/15/2029                                    |
| 33593A-AK-1                  | FIRST QUANTUM MINERALS LTD SERIES 144A<br>7.250% 04/01/23     | A            | .06/07/2022      | Various                          |                                 | 300,000            | 300,000   | 305,500     | 300,825                                              | 0                                                | (825)                                                  | 0                                                                             | (825)                                                                      | 0                                                                                   | 300,000                                                       | 0                                                    | 0                                      | 0                                   | 13,614                                                                | .04/01/2023                                    |
| 45827M-AA-5                  | INTELLIGENT PACKAGING SERIES 144A 6.000%<br>09/15/28          | A            | .01/24/2022      | Bank of America                  |                                 | 320,963            | 317,000   | 317,760     | 317,554                                              | 0                                                | (13)                                                   | 0                                                                             | (13)                                                                       | 0                                                                                   | 317,541                                                       | 0                                                    | 3,422                                  | 3,422                               | 6,921                                                                 | .09/15/2028                                    |
| 00654U-AA-0                  | ADANI INTERNATIONAL CONT SERIES 144A<br>3.000% 02/16/31       | D            | .09/30/2022      | Redemption<br>100.0000           |                                 | 9,775              | 9,775     | 9,775       | 9,775                                                | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 9,775                                                         | 0                                                    | 0                                      | 0                                   | 224                                                                   | .02/16/2031                                    |
| 01538T-AA-3                  | ALFA DESARROLLO SPA SERIES 144A 4.550%<br>09/27/51            | D            | .09/27/2022      | Redemption<br>100.0000           |                                 | 984                | 984       | 984         | 984                                                  | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 984                                                           | 0                                                    | 0                                      | 0                                   | 29                                                                    | .09/27/2051                                    |
| 02156L-AH-4                  | ALTICE FRANCE SA SERIES 144A 5.500%<br>10/15/29               | D            | .04/27/2022      | Credit Suisse                    |                                 | 210,450            | 244,000   | 244,000     | 240,340                                              | 3,660                                            | 0                                                      | 0                                                                             | 3,660                                                                      | 0                                                                                   | 244,000                                                       | 0                                                    | (33,550)                               | (33,550)                            | 7,567                                                                 | .10/15/2029                                    |
| 06120T-AA-6                  | BANK OF CHINA SERIES REGS 5.000% 11/13/24<br>10/15/29         | D            | .04/29/2022      | Citibank                         |                                 | 216,693            | 210,000   | 230,971     | 222,803                                              | 0                                                | (1,460)                                                | 0                                                                             | (1,460)                                                                    | 0                                                                                   | 221,343                                                       | 0                                                    | (4,650)                                | (4,650)                             | 4,958                                                                 | .11/13/2024                                    |
| 16412E-AA-5                  | CHEPLAPHARM ARZNEIMITTEL SERIES 144A<br>5.500% 01/15/28       | D            | .06/15/2022      | JPMORGAN CHASE BANK              |                                 | 174,500            | 200,000   | 204,500     | 202,500                                              | 1,049                                            | (371)                                                  | 0                                                                             | 678                                                                        | 0                                                                                   | 203,179                                                       | 0                                                    | (28,679)                               | (28,679)                            | 10,144                                                                | .01/15/2028                                    |
| 18452N-AB-0                  | CLEAN RENEWABLE POWER SERIES 144A 4.250%<br>03/25/27          | D            | .09/25/2022      | Redemption<br>100.0000           |                                 | 11,250             | 11,250    | 11,250      | 11,250                                               | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 11,250                                                        | 0                                                    | 0                                      | 0                                   | 372                                                                   | .03/25/2027                                    |
| 225401-AD-0                  | CREDIT SUISSE GROUP AG SERIES 144A 2.997%<br>12/14/23         | D            | .12/14/2022      | Call 100.0000                    |                                 | 1,100,000          | 1,100,000 | 1,100,000   | 1,100,000                                            | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 1,100,000                                                     | 0                                                    | 0                                      | 0                                   | 32,967                                                                | .12/14/2023                                    |
| 23291Q-AA-0                  | HACIENDA INVESTMENTS LTD VIA D SERIES 144A<br>5.350% 02/08/28 | D            | .11/10/2022      | JP Morgan                        |                                 | 92,820             | 221,000   | 22,100      | 221,000                                              | 0                                                | 0                                                      | 198,900                                                                       | (198,900)                                                                  | 0                                                                                   | 22,100                                                        | 0                                                    | 70,720                                 | 70,720                              | 5,912                                                                 | .02/08/2028                                    |
| 23636A-AS-0                  | DANSKE BANK A S SERIES 144A 5.000%<br>01/12/22                | D            | .01/12/2022      | Maturity<br>Carmona Motley & Co. |                                 | 2,750,000          | 2,750,000 | 2,742,328   | 2,749,916                                            | 0                                                | 84                                                     | 0                                                                             | 84                                                                         | 0                                                                                   | 2,750,000                                                     | 0                                                    | 0                                      | 0                                   | 68,750                                                                | .01/12/2022                                    |
| 268733-AA-0                  | ENN CLEAN ENERGY SERIES 144A 3.375%<br>05/12/26               | D            | .04/27/2022      | Inc<br>Citigroup Global          |                                 | 183,852            | 200,000   | 199,316     | 198,826                                              | 571                                              | 42                                                     | 0                                                                             | 613                                                                        | 0                                                                                   | 199,439                                                       | 0                                                    | (15,587)                               | (15,587)                            | 3,131                                                                 | .05/12/2026                                    |
| 279158-AK-5                  | ECOPETROL SA 4.125% 01/16/25                                  | D            | .11/18/2022      | Markets                          |                                 | 414,700            | 440,000   | 467,918     | 447,154                                              | 10,281                                           | (4,965)                                                | 0                                                                             | 5,316                                                                      | 0                                                                                   | 452,471                                                       | 0                                                    | (37,771)                               | (37,771)                            | 24,503                                                                | .01/16/2025                                    |
| 279158-AP-4                  | ECOPETROL SA 4.625% 11/02/31                                  | D            | .03/14/2022      | Various                          |                                 | 281,734            | 315,000   | 315,000     | 306,243                                              | 8,757                                            | 0                                                      | 0                                                                             | 8,757                                                                      | 0                                                                                   | 315,000                                                       | 0                                                    | (33,266)                               | (33,266)                            | 5,021                                                                 | .11/02/2031                                    |
| 30260L-AA-3                  | FEL ENERGY VI SARL SERIES 144A 5.750%<br>12/01/40             | D            | .12/01/2022      | Redemption<br>100.0000           |                                 | 16,141             | 16,141    | 16,141      | 16,141                                               | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 16,141                                                        | 0                                                    | 0                                      | 0                                   | 668                                                                   | .12/01/2040                                    |
| 36321P-AB-6                  | GALAXY PIPELINE ASSETS SERIES 144A 2.625%<br>03/31/36         | D            | .05/18/2022      | Morgan Stanley                   |                                 | 226,188            | 275,000   | 275,000     | 275,000                                              | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 275,000                                                       | 0                                                    | (48,813)                               | (48,813)                            | 4,612                                                                 | .03/31/2036                                    |
| 36321P-AE-0                  | GALAXY PIPELINE ASSETS SERIES 144A 2.940%<br>09/30/40         | D            | .09/30/2022      | Redemption<br>100.0000           |                                 | 13,388             | 13,388    | 13,445      | 13,441                                               | 0                                                | (1)                                                    | 0                                                                             | (1)                                                                        | 0                                                                                   | 13,440                                                        | 0                                                    | (52)                                   | (52)                                | 291                                                                   | .09/30/2040                                    |
| 47216F-AA-5                  | JAZZ SECURITIES DAC SERIES 144A 4.375%<br>01/15/29            | D            | .04/04/2022      | JEFFERIES & CO INC               |                                 | 351,715            | 364,000   | 364,000     | 364,000                                              | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 364,000                                                       | 0                                                    | (12,285)                               | (12,285)                            | 14,908                                                                | .01/15/2029                                    |
| 62954H-AA-6                  | NXP BV NXP FDG NXP USA SERIES 144A 3.875%<br>06/18/26         | D            | .05/16/2022      | Tax Free Exchange                |                                 | 1,095,477          | 1,077,000 | 1,107,350   | 1,097,171                                            | 0                                                | (1,695)                                                | 0                                                                             | (1,695)                                                                    | 0                                                                                   | 1,095,477                                                     | 0                                                    | 0                                      | 0                                   | 17,505                                                                | .06/18/2026                                    |
| 71647N-BD-0                  | PETROBRAS GLOBAL FINANCE 6.900% 03/19/49<br>03/13/27          | D            | .06/21/2022      | Various                          |                                 | 281,782            | 310,000   | 372,763     | 330,150                                              | 41,052                                           | (436)                                                  | 0                                                                             | 40,616                                                                     | 0                                                                                   | 370,766                                                       | 0                                                    | (88,984)                               | (88,984)                            | 15,428                                                                | .03/19/2049                                    |
| 71654Q-BW-1                  | PETROLEOS MEXICANOS SERIES WI 4.500%<br>01/23/26              | D            | .04/11/2022      | Piper Jeffries & Co              |                                 | 28,920             | 30,000    | 29,700      | 29,751                                               | 0                                                | 16                                                     | 0                                                                             | 16                                                                         | 0                                                                                   | 29,767                                                        | 0                                                    | (847)                                  | (847)                               | 975                                                                   | .01/23/2026                                    |
| 71654Q-CB-6                  | PETRILOS MEXICANOS SERIES WI 6.875%<br>08/04/26               | D            | .01/13/2022      | Citigroup Global<br>Markets      |                                 | 141,180            | 130,000   | 124,605     | 125,739                                              | 0                                                | 36                                                     | 0                                                                             | 36                                                                         | 0                                                                                   | 125,775                                                       | 0                                                    | 15,405                                 | 15,405                              | 4,072                                                                 | .08/04/2026                                    |
| 71654Q-CG-5                  | PETRILOS MEXICANOS SERIES WI 6.500%<br>03/13/27               | D            | .01/11/2022      | Piper Jeffries & Co              |                                 | 103,579            | 98,000    | 104,762     | 103,163                                              | 0                                                | (24)                                                   | 0                                                                             | (24)                                                                       | 0                                                                                   | 103,139                                                       | 0                                                    | 440                                    | 440                                 | 2,088                                                                 | .03/13/2027                                    |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                            | 2                                                          | 3            | 4                | 5                        | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|------------------------------|------------------------------------------------------------|--------------|------------------|--------------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                              |                                                            |              |                  |                          |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication | Description                                                | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser     | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 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                                     |
| 78397P-AB-7                  | SA GLOBAL SUKUK LTD SERIES 144A 1.602% 06/17/26            | D            | .12/07/2022      | Carmona Motley & Co. Inc |                                 | 629,300            | 700,000   | 700,000     | 700,000                                              | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 700,000                                                       | 0                                                    | (70,700)                               | (70,700)                            | 10,965                                                                | 06/17/2026                                     |
| 899415-AG-8                  | TULLOW OIL PLC SERIES 144A 10.250% 05/15/26                | D            | .12/06/2022      | UBS Securities Inc       |                                 | 298,800            | 360,000   | 360,000     | 360,000                                              | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 360,000                                                       | 0                                                    | (61,200)                               | (61,200)                            | 39,258                                                                | 05/15/2026                                     |
| 90015Y-AA-7                  | TURKIYE SINAI KALKINMA B SERIES 144A 6.000% 01/23/25       | D            | .11/04/2022      | Various                  |                                 | 560,100            | 600,000   | 584,936     | 566,208                                              | 22,614                                           | 2,867                                                  | 0                                                                             | 25,481                                                                     | 0                                                                                   | 591,689                                                       | 0                                                    | (31,589)                               | (31,589)                            | 46,500                                                                | 01/23/2025                                     |
| 91823N-2A-0                  | VEON HOLDINGS BV SERIES 144A 3.375% 11/25/27               | D            | .04/12/2022      | Various                  |                                 | 702,500            | 1,475,000 | 1,023,500   | 1,438,789                                            | 36,211                                           | 0                                                      | 451,500                                                                       | (415,289)                                                                  | 0                                                                                   | 1,023,500                                                     | 0                                                    | (321,000)                              | (321,000)                           | 18,127                                                                | 11/25/2027                                     |
| 91911T-AQ-6                  | VALE OVERSEAS LIMITED 3.750% 07/08/30                      | D            | .05/13/2022      | Goldman Sachs & Co       |                                 | 298,650            | 330,000   | 327,281     | 327,621                                              | 0                                                | 90                                                     | 0                                                                             | 90                                                                         | 0                                                                                   | 327,711                                                       | 0                                                    | (29,061)                               | (29,061)                            | 10,622                                                                | 07/08/2030                                     |
| 92334V-AA-3                  | VEON HOLDINGS BV SERIES 144A 4.000% 04/09/25               | D            | .04/12/2022      | Various                  |                                 | 774,375            | 1,000,000 | 818,750     | 1,019,500                                            | 7,191                                            | (1,241)                                                | 213,732                                                                       | (207,782)                                                                  | 0                                                                                   | 811,718                                                       | 0                                                    | (37,343)                               | (37,343)                            | 15,167                                                                | 04/09/2025                                     |
| 961214-DZ-3                  | WESTPAC BANKING CORP 3.650% 05/15/23                       | D            | .04/26/2022      | Goldman Sachs & Co       |                                 | 794,608            | 785,000   | 784,788     | 784,938                                              | 0                                                | 14                                                     | 0                                                                             | 14                                                                         | 0                                                                                   | 784,952                                                       | 0                                                    | 9,656                                  | 9,656                               | 12,973                                                                | 05/15/2023                                     |
| A29875-AC-4                  | JBS INVESTMENTS II GMBH SERIES REGS 5.750% 01/15/28        | D            | .02/02/2022      | Call 105.0464            |                                 | 525,232            | 500,000   | 535,500     | 519,133                                              | 0                                                | (755)                                                  | 0                                                                             | (755)                                                                      | 0                                                                                   | 518,378                                                       | 0                                                    | (18,378)                               | (18,378)                            | 40,965                                                                | 01/15/2028                                     |
| G0226H-AJ-2                  | ALFA BANK ALFA BOND SERIES REGS 5.950% 04/15/30            | D            | .05/31/2022      | Various                  |                                 | 68,150             | 700,000   | 42,000      | 700,956                                              | 16,124                                           | (1,196)                                                | 673,884                                                                       | (658,956)                                                                  | 0                                                                                   | 42,000                                                        | 0                                                    | 26,150                                 | 26,150                              | 0                                                                     | 04/15/2030                                     |
| G0457F-AD-9                  | ARCOS DORADOS HOLDINGS I SERIES REGS 6.625% 09/27/23       | D            | .04/27/2022      | Various                  |                                 | 273,936            | 260,000   | 287,550     | 274,497                                              | 0                                                | (2,622)                                                | 0                                                                             | (2,622)                                                                    | 0                                                                                   | 271,874                                                       | 0                                                    | (11,874)                               | (11,874)                            | 23,984                                                                | 09/27/2023                                     |
| G20011-AC-9                  | CITL AMR BOTTLING CORP SERIES REGS 5.750% 01/31/27         | D            | .01/27/2022      | Various                  |                                 | 360,063            | 350,000   | 372,323     | 359,629                                              | 1,008                                            | (514)                                                  | 0                                                                             | 494                                                                        | 0                                                                                   | 360,122                                                       | 0                                                    | (10,122)                               | (10,122)                            | 19,957                                                                | 01/31/2027                                     |
| G2916V-AM-5                  | EASY TACTIC LTD 8.625% 03/05/24                            | D            | .07/11/2022      | Goldman Sachs & Co       |                                 | 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                                     |
| G31214-AA-0                  | ESIC SUKUK LTD SERIES EMTN 3.939% 07/30/24                 | D            | .06/15/2022      | Inc                      |                                 | 493,000            | 500,000   | 498,975     | 499,400                                              | 0                                                | 103                                                    | 0                                                                             | 103                                                                        | 0                                                                                   | 499,503                                                       | 0                                                    | (6,503)                                | (6,503)                             | 17,343                                                                | 07/30/2024                                     |
| G33090-E2-6                  | EVRAZ PLC SERIES REGS 5.250% 04/02/24                      | D            | .04/12/2022      | Various                  |                                 | 281,300            | 580,000   | 350,900     | 608,376                                              | 1,970                                            | (3,265)                                                | 256,182                                                                       | (257,477)                                                                  | 0                                                                                   | 350,900                                                       | 0                                                    | (69,600)                               | (69,600)                            | 16,155                                                                | 04/02/2024                                     |
| G4808V-AC-4                  | JINKIA ENERGY LTD SERIES REGS 5.875% 11/09/27              | D            | .12/05/2022      | Various                  |                                 | 525,390            | 540,000   | 570,876     | 553,505                                              | 7,730                                            | (5,139)                                                | 0                                                                             | 2,591                                                                      | 0                                                                                   | 556,097                                                       | 0                                                    | 0                                      | 0                                   | (36)                                                                  | 11/09/2027                                     |
| G5308H-AB-9                  | KONDOR FINANCE PLC NAK 7.375% 07/19/22                     | D            | .07/18/2022      | Direct Redemption        |                                 | 0                  | 400,000   | 0           | 390,818                                              | 14,298                                           | (2,319)                                                | 402,797                                                                       | (390,818)                                                                  | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 14,750                                                                | 07/19/2022                                     |
| G54897-AA-4                  | LIMA METRO LINE 2 FIN LT SERIES REGS 5.875% 07/05/34       | D            | .10/05/2022      | 100.0000                 |                                 | 9,667              | 9,667     | 11,477      | 11,233                                               | 0                                                | (48)                                                   | 0                                                                             | (48)                                                                       | 0                                                                                   | 11,185                                                        | 0                                                    | (1,518)                                | (1,518)                             | 358                                                                   | 07/05/2034                                     |
| G6463B-AE-5                  | NEW METRO GLOBAL LTD 7.500% 03/20/22                       | D            | .03/20/2022      | Maturity                 |                                 | 301,000            | 301,000   | 307,171     | 290,616                                              | 11,043                                           | (659)                                                  | 0                                                                             | 10,384                                                                     | 0                                                                                   | 301,000                                                       | 0                                                    | 0                                      | 0                                   | 11,288                                                                | 03/20/2022                                     |
| G7778U-AB-7                  | SAUDI ELECTRICITY GLOBAL 4.211% 04/03/22                   | D            | .04/03/2022      | Maturity                 |                                 | 450,000            | 450,000   | 470,205     | 452,379                                              | 0                                                | (2,379)                                                | 0                                                                             | (2,379)                                                                    | 0                                                                                   | 450,000                                                       | 0                                                    | 0                                      | 0                                   | 9,475                                                                 | 04/03/2022                                     |
| G8189Y-AC-8                  | SINOPEC GRP OVERSEA 2012 SERIES REGS 4.875% 05/17/42       | D            | .10/19/2022      | Maturity                 |                                 | 178,542            | 200,000   | 248,006     | 245,081                                              | 0                                                | (1,264)                                                | 0                                                                             | (1,264)                                                                    | 0                                                                                   | 243,817                                                       | 0                                                    | (65,275)                               | (65,275)                            | 9,046                                                                 | 05/17/2042                                     |
| G9112S-AA-5                  | TSINGHUA UNIC LTD 5.375% 01/31/23                          | D            | .11/09/2022      | Redemption               |                                 | 249,315            | 249,315   | 60,459      | 60,459                                               | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 60,459                                                        | 0                                                    | 188,856                                | 188,856                             | 26,400                                                                | 01/31/2023                                     |
| L4191B-AB-9                  | GAZPROM PJSC VIA GAZ CAPITAL S SERIES REGS 8.625% 04/28/34 | D            | .04/13/2022      | Carmona Motley & Co. Inc |                                 | 82,500             | 330,000   | 137,280     | 473,707                                              | 0                                                | (2,266)                                                | 334,161                                                                       | (336,427)                                                                  | 0                                                                                   | 137,280                                                       | 0                                                    | (54,780)                               | (54,780)                            | 13,441                                                                | 04/28/2034                                     |
| L4191B-AJ-2                  | GAZPROM PJSC VIA GAZ CAPITAL S SERIES REGS 6.510% 03/07/22 | D            | .03/07/2022      | Maturity                 |                                 | 320,000            | 320,000   | 347,437     | 322,434                                              | 0                                                | (2,434)                                                | 0                                                                             | (2,434)                                                                    | 0                                                                                   | 320,000                                                       | 0                                                    | 0                                      | 0                                   | 10,416                                                                | 03/07/2022                                     |
| L96814-AG-0                  | VTB BANK OJSC VIA VTB CAPITAL SEREIS REGS 6.950% 10/17/22  | D            | .10/17/2022      | Various                  |                                 | 550,000            | 550,000   | 26,337      | 563,880                                              | 567                                              | 206,847                                                | 744,957                                                                       | (537,543)                                                                  | 0                                                                                   | 26,337                                                        | 0                                                    | 523,663                                | 523,663                             | 0                                                                     | 10/17/2022                                     |
| M5753L-AB-3                  | OZTEL HLDG SPC LTD SERIES REGS 6.625% 04/24/28             | D            | .10/24/2022      | Call 97.8060             |                                 | 762,887            | 780,000   | 835,380     | 824,508                                              | 0                                                | (4,904)                                                | 0                                                                             | (4,904)                                                                    | 0                                                                                   | 819,604                                                       | 0                                                    | 0                                      | 0                                   | (5,042)                                                               | 04/24/2028                                     |
| M8931T-AF-6                  | TURKIYE GARANTI BANKASI SERIES REGS 5.250% 09/13/22        | 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                                     |
| N4826L-AD-4                  | KAZAKHSTAN TEMIR ZHOLY SERIES REGS 6.950% 07/10/42         | D            | .11/01/2022      | Call 100.0000            |                                 | 360,000            | 360,000   | 326,052     | 479,412                                              | 5,271                                            | (1,906)                                                | 156,726                                                                       | (153,361)                                                                  | 0                                                                                   | 326,052                                                       | 0                                                    | 33,948                                 | 33,948                              | 32,735                                                                | 07/10/2042                                     |
| N84413-CG-1                  | SYNGENTA FINANCE NV SERIES REGS 5.182% 04/24/28            | 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                                     |
| P01014-AA-0                  | AEGEA FINANCE SARL SERIES REGS 5.750% 10/10/24             | D            | .05/24/2022      | Call 102.8750            |                                 | 205,750            | 200,000   | 211,000     | 205,343                                              | 0                                                | (723)                                                  | 0                                                                             | (723)                                                                      | 0                                                                                   | 204,621                                                       | 0                                                    | (4,621)                                | (4,621)                             | 12,906                                                                | 10/10/2024                                     |
| P05875-AB-8                  | AUTOPISTAS DEL SOL SA SERIES REGS 7.375% 12/30/30          | D            | .12/30/2022      | Various                  |                                 | 36,156             | 36,156    | 36,171      | 35,823                                               | 275                                              | 2                                                      | 0                                                                             | 277                                                                        | 0                                                                                   | 36,100                                                        | 0                                                    | 56                                     | 56                                  | 2,033                                                                 | 12/30/2030                                     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                                                                          | 2                                                                                   | 3            | 4                | 5                                       | 6                               | 7                  | 8          | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------|------------------|-----------------------------------------|---------------------------------|--------------------|------------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                                                                            |                                                                                     |              |                  |                                         |                                 |                    |            |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication                                               | Description                                                                         | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser                    | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value  | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| P29853-AA-9                                                                | COMETA ENERGIA SA SERIES REGS 6.375%<br>04/24/35                                    | D            | 10/24/2022       | Redemption<br>100.0000                  |                                 | 16,800             | 16,800     | 18,522      | 18,346                                               | 0                                                | (66)                                                   | 0                                                                             | (66)                                                                       | 0                                                                                   | 18,279                                                        | 0                                                    | (1,479)                                | (1,479)                             | 778                                                                   | 04/24/2035                                     |
| P39198-AA-7                                                                | FERMACA ENTERPRISES S RL SERIES REGS<br>6.375% 03/30/38                             | D            | 09/30/2022       | Redemption<br>100.0000                  |                                 | 8,216              | 8,216      | 9,202       | 9,114                                                | 0                                                | (35)                                                   | 0                                                                             | (35)                                                                       | 0                                                                                   | 9,079                                                         | 0                                                    | (863)                                  | (863)                               | 401                                                                   | 03/30/2038                                     |
| P47773-AN-9                                                                | GLOBO COMMUNICACOES PART SERIES REGS<br>4.843% 06/08/25                             | D            | 01/18/2022       | Various                                 |                                 | 460,900            | 440,000    | 456,272     | 449,904                                              | 1,391                                            | (159)                                                  | 0                                                                             | 1,232                                                                      | 0                                                                                   | 451,136                                                       | 0                                                    | (11,136)                               | (11,136)                            | 23,268                                                                | 06/08/2025                                     |
| P93077-AC-2                                                                | TRANSPRTORA DE GAS INTL SERIES REGS<br>5.550% 11/01/28                              | D            | 10/13/2022       | Call 91.3000                            |                                 | 913,000            | 1,000,000  | 1,155,420   | 1,124,995                                            | 0                                                | (12,872)                                               | 0                                                                             | (12,872)                                                                   | 0                                                                                   | 1,112,123                                                     | 0                                                    | 0                                      | 0                                   | (146,398)                                                             | 11/01/2028                                     |
| P98118-AA-3                                                                | VM HOLDING SA SERIES REGS 5.375% 05/04/27                                           | D            | 01/12/2022       | Goldman Sachs & Co                      |                                 | 225,481            | 215,000    | 233,275     | 228,171                                              | 532                                              | (88)                                                   | 0                                                                             | 444                                                                        | 0                                                                                   | 228,614                                                       | 0                                                    | (3,133)                                | (3,133)                             | 2,247                                                                 | 05/04/2027                                     |
| S87247-AA-0                                                                | TRANSNET SOC LTD SERIES REGS 4.000%<br>07/26/22                                     | 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                                     |
| Y1670Y-AB-1                                                                | CNAC HK FINBRIDGE CO LTD 4.125% 07/19/27                                            | D            | 10/20/2022       | Pershing                                |                                 | 220,273            | 250,000    | 266,853     | 262,830                                              | 0                                                | (1,748)                                                | 0                                                                             | (1,748)                                                                    | 0                                                                                   | 261,082                                                       | 0                                                    | (40,809)                               | (40,809)                            | 13,034                                                                | 07/19/2027                                     |
| Y59501-AA-7                                                                | MEDCO OAK TREE PTE LTD SERIES REGS 7.375%<br>05/14/26                               | D            | 06/02/2022       | Call 100.0000<br>Redemption<br>100.0000 |                                 | 200,000            | 200,000    | 210,500     | 207,000                                              | 719                                              | (652)                                                  | 0                                                                             | 67                                                                         | 0                                                                                   | 207,067                                                       | 0                                                    | (7,067)                                | (7,067)                             | 8,113                                                                 | 05/14/2026                                     |
| Y62014-AA-6                                                                | NAKILAT INC SERIES REGS 6.067% 12/31/33<br>RENEW POWER SYNTHETIC SERIES REGS 6.670% | D            | 06/30/2022       | Redemption<br>100.0000                  |                                 | 4,939              | 4,939      | 6,074       | 5,883                                                | 0                                                | (63)                                                   | 0                                                                             | (63)                                                                       | 0                                                                                   | 5,820                                                         | 0                                                    | (882)                                  | (882)                               | 150                                                                   | 12/31/2033                                     |
| Y7275H-AA-6                                                                | 03/12/24<br>SOUTHERN GAS CORRIDOR SERIES REGS 6.875%                                | D            | 06/30/2022       | Various                                 |                                 | 599,343            | 580,000    | 611,114     | 597,657                                              | 0                                                | (4,336)                                                | 0                                                                             | (4,336)                                                                    | 0                                                                                   | 593,321                                                       | 0                                                    | (13,321)                               | (13,321)                            | 50,292                                                                | 03/12/2024                                     |
| Y8T6JP-AA-4                                                                | 03/24/26<br>DEVELOPMENT BANK BELARUS SERIES REGS                                    | D            | 04/13/2022       | Piper Jeffries & Co                     |                                 | 216,000            | 200,000    | 237,860     | 226,739                                              | 0                                                | (1,752)                                                | 0                                                                             | (1,752)                                                                    | 0                                                                                   | 224,987                                                       | 0                                                    | (8,987)                                | (8,987)                             | 7,792                                                                 | 03/24/2026                                     |
| ZS3026-17-7                                                                | 05/14/26<br>6.750% 05/02/24                                                         | D            | 04/20/2022       | Various                                 |                                 | 22,000             | 550,000    | 521,124     | 483,120                                              | 76,712                                           | (1,018)                                                | 34,919                                                                        | 40,775                                                                     | 0                                                                                   | 523,895                                                       | 0                                                    | (501,895)                              | (501,895)                           | 17,531                                                                | 05/02/2024                                     |
| 1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) |                                                                                     |              |                  |                                         |                                 | 76,182,738         | 80,654,394 | 78,315,979  | 81,020,433                                           | 374,895                                          | 89,721                                                 | 3,467,758                                                                     | (3,003,142)                                                                | 0                                                                                   | 78,017,290                                                    | 0                                                    | (1,644,882)                            | (1,644,882)                         | 1,834,336                                                             | XXX                                            |
| 064058-AJ-9                                                                | BANK OF NY MELLON CORP SERIES H HYB<br>3.700% Perpet.                               |              | 12/14/2022       | Paribas                                 |                                 | 905,500            | 1,000,000  | 1,034,500   | 1,028,856                                            | 0                                                | (6,241)                                                | 0                                                                             | (6,241)                                                                    | 0                                                                                   | 1,022,615                                                     | 0                                                    | (117,115)                              | (117,115)                           | 36,589                                                                | 01/01/9999                                     |
| 46625H-JQ-4                                                                | JPMORGAN CHASE & CO SERIES S 6.750%                                                 |              | 12/14/2022       | JP Morgan                               |                                 | 900,000            | 900,000    | 1,002,330   | 951,756                                              | 0                                                | (23,311)                                               | 0                                                                             | (23,311)                                                                   | 0                                                                                   | 928,445                                                       | 0                                                    | (28,445)                               | (28,445)                            | 83,531                                                                | 01/01/9999                                     |
| 48127F-AA-1                                                                | JPMORGAN CHASE & CO SERIES V 3.776%                                                 |              | 04/25/2022       | Paribas                                 |                                 | 993,100            | 1,000,000  | 1,007,190   | 1,000,000                                            | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 1,000,000                                                     | 0                                                    | (6,900)                                | (6,900)                             | 20,747                                                                | 01/01/9999                                     |
| 05533U-AC-2                                                                | BBVA BANCOMER SA TEXAS SERIES 144A 6.750%<br>09/30/22                               | 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                                     |
| 06000B-AA-0                                                                | BANGKOK BANK PCL HK SERIES 144A 5.000%<br>Perpet.                                   | D            | 05/17/2022       | Goldman Sachs & Co                      |                                 | 192,500            | 200,000    | 200,000     | 200,000                                              | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 200,000                                                       | 0                                                    | (7,500)                                | (7,500)                             | 6,556                                                                 | 01/01/9999                                     |
| 1309999999. Subtotal - Bonds - Hybrid Securities                           |                                                                                     |              |                  |                                         |                                 | 3,291,100          | 3,400,000  | 3,573,120   | 3,488,871                                            | 0                                                | (37,811)                                               | 0                                                                             | (37,811)                                                                   | 0                                                                                   | 3,451,060                                                     | 0                                                    | (159,960)                              | (159,960)                           | 167,673                                                               | XXX                                            |
| LX2038-95-0                                                                | ELEMENT MATERIALS TECHNOLOGY 7.884%<br>06/29/24                                     |              | 07/06/2022       | Redemption<br>100.0000                  |                                 | 218,937            | 218,937    | 217,459     | 217,905                                              | 56                                               | 605                                                    | 0                                                                             | 661                                                                        | 0                                                                                   | 218,566                                                       | 0                                                    | 371                                    | 371                                 | 5,054                                                                 | 06/29/2024                                     |
| 000000-00-0                                                                | MACDONALD DETTIVILER ASSOC LTD INITIAL TERM B<br>LOAN 6.892% 10/04/24               |              | 01/12/2022       | RBC                                     |                                 | 0                  | 0          | 0           | 0                                                    | 0                                                | 30                                                     | 0                                                                             | 30                                                                         | 0                                                                                   | 30                                                            | 0                                                    | (30)                                   | (30)                                | 0                                                                     | 10/04/2024                                     |
| 000000-00-0                                                                | ARISTOCRAT INTERNATIONAL PTY L INCREMENTAL<br>TERM LOAN B 0.000% 10/21/24           |              | 02/11/2022       | Redemption<br>100.0000                  |                                 | 37,484             | 37,484     | 36,734      | 37,006                                               | 0                                                | 19                                                     | 0                                                                             | 19                                                                         | 0                                                                                   | 37,024                                                        | 0                                                    | 460                                    | 460                                 | 208                                                                   | 10/21/2024                                     |
| 000000-00-0                                                                | AI ALPINE US BIDCO INC FACILITY B USD<br>7.758% 12/31/25                            |              | 01/12/2022       | Bank of America                         |                                 | 168,620            | 171,188    | 167,422     | 167,693                                              | 1,177                                            | 48                                                     | 0                                                                             | 1,225                                                                      | 0                                                                                   | 168,918                                                       | 0                                                    | (298)                                  | (298)                               | 1,257                                                                 | 12/31/2025                                     |
| 000000-00-0                                                                | VFH PARENTLLC REPRICED TERM LOAN 2020<br>0.000% 03/01/26                            |              | 07/29/2022       | Redemption<br>100.0000                  |                                 | 0                  | 0          | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | 03/01/2026                                     |
| 000000-00-0                                                                | TORO PRIVATE HOLDINGS III LTD INITIAL TERM<br>LOAN 9.730% 04/03/26                  |              | 01/03/2022       | Redemption<br>100.0000                  |                                 | 980                | 980        | 892         | 835                                                  | 83                                               | 0                                                      | 0                                                                             | 83                                                                         | 0                                                                                   | 918                                                           | 0                                                    | 62                                     | 62                                  | 0                                                                     | 04/03/2026                                     |
| LX1989-82-0                                                                | TITAN US FINCO LLC INITIAL TERM LOAN<br>8.710% 04/12/26                             |              | 07/29/2022       | Redemption<br>100.0000                  |                                 | 0                  | 0          | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | 04/12/2026                                     |
| 000000-00-0                                                                | LOWER CADENCE HOLDIGNS LLC INITIAL TERM LOAN<br>8.724% 05/10/26                     |              | 07/29/2022       | Redemption<br>100.0000                  |                                 | 0                  | 0          | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | 05/10/2026                                     |
| 08579J-BG-6                                                                | BERRY GLOBAL INC TERM Y LOAN 0.000%<br>07/01/26                                     |              | 07/29/2022       | Redemption<br>100.0000                  |                                 | 0                  | 0          | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | 07/01/2026                                     |
| 50217U-AW-7                                                                | LTI HOLDINGS INC FIRST AMENDMENT ADDITIONAL<br>TL 9.485% 07/17/26                   |              | 12/30/2022       | Redemption<br>100.0000                  |                                 | 1,713              | 1,713      | 1,628       | 1,654                                                | 0                                                | 6                                                      | 0                                                                             | 6                                                                          | 0                                                                                   | 1,660                                                         | 0                                                    | 54                                     | 54                                  | 80                                                                    | 07/17/2026                                     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                            | 2                                                                      | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|------------------------------|------------------------------------------------------------------------|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                              |                                                                        |              |                  |                      |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication | Description                                                            | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 000000-00-0                  | LTI HOLDINGS INC Second Amendment Addtl Trm Ln 0.000% 07/24/26         |              | ..06/30/2022     | Redemption           |                                 | 871                | 871       | 867         | 868                                                  | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 868                                                           | 0                                                    | 4                                      | 4                                   | 18                                                                    | ..07/24/2026                                   |
| 000000-00-0                  | LTI HOLDINGS INC Second Amendment DOTL 0.000% 07/24/26                 |              | ..06/30/2022     | 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                                   |
| 000000-00-0                  | LTI HOLDINGS INC Second Amendment Addtl Trm Ln 0.000% 07/24/26         |              | ..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                                   |
| 75025K-AH-1                  | RADIATE HOLDCO, LLC Term B Loan 0.000% 09/25/26                        |              | ..06/07/2022     | Credit Suisse        |                                 | 126,170            | 130,000   | 129,675     | 129,682                                              | 0                                                | 37                                                     | 0                                                                             | 37                                                                         | 0                                                                                   | 129,719                                                       | 0                                                    | (3,549)                                | (3,549)                             | 3,527                                                                 | ..09/25/2026                                   |
| 75025K-AH-1                  | RADIATE HOLDCO, LLC Term B Loan 0.000% 09/25/26                        |              | ..12/30/2022     | Redemption           |                                 | 7,310              | 7,310     | 7,292       | 7,292                                                | 0                                                | 2                                                      | 0                                                                             | 2                                                                          | 0                                                                                   | 7,294                                                         | 0                                                    | 16                                     | 16                                  | 244                                                                   | ..09/25/2026                                   |
| 91678H-AF-9                  | UPSTREAM NEWCO INC INITIAL TERM LOAN 8.884% 10/24/26                   |              | ..07/13/2022     | Redemption           |                                 | 921                | 921       | 917         | 918                                                  | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 918                                                           | 0                                                    | 3                                      | 3                                   | 3                                                                     | ..10/24/2026                                   |
| 91678H-AF-9                  | UPSTREAM NEWCO INC INITIAL TERM LOAN 8.884% 10/24/26                   |              | ..07/29/2022     | Tax Free Exchange    |                                 | 365,379            | 366,413   | 364,925     | 365,263                                              | 0                                                | 117                                                    | 0                                                                             | 117                                                                        | 0                                                                                   | 365,379                                                       | 0                                                    | 0                                      | 0                                   | 6,302                                                                 | ..10/24/2026                                   |
| LX1860-39-0                  | ORION MERGER SUB INC TERM LOAN B5 USD 0.000% 03/05/27                  |              | ..09/28/2022     | Redemption           |                                 | 4,903              | 4,903     | 4,830       | 4,718                                                | 128                                              | 5                                                      | 0                                                                             | 133                                                                        | 0                                                                                   | 4,852                                                         | 0                                                    | 52                                     | 52                                  | 124                                                                   | ..03/05/2027                                   |
| 38469E-AD-5                  | GRAHAM PACKAGING COMPANY INC T TERM LOAN 0.000% 07/28/27               |              | ..12/30/2022     | Redemption           |                                 | 6,151              | 6,151     | 6,105       | 6,114                                                | 0                                                | 4                                                      | 0                                                                             | 4                                                                          | 0                                                                                   | 6,119                                                         | 0                                                    | 33                                     | 33                                  | 169                                                                   | ..07/28/2027                                   |
| 000000-00-0                  | ALCHEMY COPYRIGHTS LLC TERM LO TERM LOAN 0.000% 08/05/27               |              | ..07/29/2022     | Redemption           |                                 | 0                  | 0         | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | ..08/05/2027                                   |
| 83578B-AN-3                  | SOPHA, L.P. Closing Date Term Loan 0.000% 09/23/27                     |              | ..09/30/2022     | Redemption           |                                 | 3,601              | 3,601     | 3,574       | 3,579                                                | 0                                                | 2                                                      | 0                                                                             | 2                                                                          | 0                                                                                   | 3,581                                                         | 0                                                    | 20                                     | 20                                  | 79                                                                    | ..09/23/2027                                   |
| 35906E-AQ-3                  | FRONTIER COMMUNICATIONS CORP DIP Term Loan (SHELL) 0.000% 10/01/27     |              | ..06/30/2022     | Redemption           |                                 | 1,933              | 1,933     | 1,904       | 1,909                                                | 0                                                | 2                                                      | 0                                                                             | 2                                                                          | 0                                                                                   | 1,911                                                         | 0                                                    | 22                                     | 22                                  | 26                                                                    | ..10/01/2027                                   |
| 35906E-AQ-3                  | FRONTIER COMMUNICATIONS CORP DIP Term Loan (SHELL) 0.000% 10/01/27     |              | ..07/29/2022     | Tax Free Exchange    |                                 | 377,587            | 381,841   | 376,114     | 377,112                                              | 0                                                | 475                                                    | 0                                                                             | 475                                                                        | 0                                                                                   | 377,587                                                       | 0                                                    | 0                                      | 0                                   | 5,827                                                                 | ..10/01/2027                                   |
| 56589P-AJ-4                  | Maravai Intermediate Holdings, Initial Term Loan 0.000% 10/15/27       |              | ..01/19/2022     | Tax Free Exchange    |                                 | 224,441            | 226,301   | 224,038     | 224,425                                              | 0                                                | 16                                                     | 0                                                                             | 16                                                                         | 0                                                                                   | 224,441                                                       | 0                                                    | 0                                      | 0                                   | 567                                                                   | ..10/15/2027                                   |
| 74028H-AE-5                  | Precision Medicine Group, LLC Initial Term Loan 7.730% 10/30/27        |              | ..06/22/2022     | Various              |                                 | 461,705            | 489,314   | 484,456     | 484,797                                              | 371                                              | 428                                                    | 0                                                                             | 799                                                                        | 0                                                                                   | 485,597                                                       | 0                                                    | (23,891)                               | (23,891)                            | 6,996                                                                 | ..10/30/2027                                   |
| 74028H-AE-5                  | Precision Medicine Group, LLC Initial Term Loan 7.730% 10/30/27        |              | ..09/30/2022     | Redemption           |                                 | 6,343              | 6,343     | 6,317       | 6,311                                                | 10                                               | 1                                                      | 0                                                                             | 11                                                                         | 0                                                                                   | 6,322                                                         | 0                                                    | 22                                     | 22                                  | 55                                                                    | ..10/30/2027                                   |
| 16125T-AJ-1                  | Charter NEX US Inc Initial Ter Initial Term Loan 8.637% 11/24/27       |              | ..09/30/2022     | Redemption           |                                 | 1,979              | 1,979     | 1,964       | 1,966                                                | 0                                                | 1                                                      | 0                                                                             | 1                                                                          | 0                                                                                   | 1,967                                                         | 0                                                    | 12                                     | 12                                  | 35                                                                    | ..11/24/2027                                   |
| 000000-00-0                  | LBM Acquisition LLC Amendment Amendment No.1 DTL 0.000% 12/18/27       |              | ..03/10/2022     | Various              |                                 | 183,757            | 191,322   | 185,674     | 185,918                                              | 0                                                | 49                                                     | 0                                                                             | 49                                                                         | 0                                                                                   | 185,967                                                       | 0                                                    | (2,210)                                | (2,210)                             | 1,326                                                                 | ..12/18/2027                                   |
| 000000-00-0                  | LBM Acquisition LLC Amendment Amendment No.1 DTL 0.000% 12/18/27       |              | ..01/03/2022     | Redemption           |                                 | 481                | 481       | 467         | 467                                                  | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 468                                                           | 0                                                    | 14                                     | 14                                  | 0                                                                     | ..12/18/2027                                   |
| 000000-00-0                  | LBM Acquisition LLC Amendment Amendment No.1 Term Loan 8.480% 12/18/27 |              | ..03/10/2022     | Various              |                                 | 366,643            | 380,840   | 365,830     | 366,775                                              | 0                                                | (123)                                                  | 0                                                                             | (123)                                                                      | 0                                                                                   | 366,652                                                       | 0                                                    | (9)                                    | (9)                                 | 159                                                                   | ..12/18/2027                                   |
| 000000-00-0                  | LBM Acquisition LLC Amendment Amendment No.1 Term Loan 8.480% 12/18/27 |              | ..03/10/2022     | Redemption           |                                 | 1,805              | 1,805     | 1,735       | 1,741                                                | 0                                                | (1)                                                    | 0                                                                             | (1)                                                                        | 0                                                                                   | 1,740                                                         | 0                                                    | 65                                     | 65                                  | 0                                                                     | ..12/18/2027                                   |
| LX1947-37-0                  | Bayou Intermediate II LLC Init Facility B (USD) 0.000% 05/07/28        |              | ..06/10/2022     | Redemption           |                                 | 2,487              | 2,487     | 2,475       | 2,475                                                | 0                                                | 1                                                      | 0                                                                             | 1                                                                          | 0                                                                                   | 2,476                                                         | 0                                                    | 11                                     | 11                                  | 62                                                                    | ..05/07/2028                                   |
| LX1947-08-0                  | Bayou Intermediate II LLC Init Initial Term Loan 0.000% 05/12/28       |              | ..09/30/2022     | Redemption           |                                 | 1,920              | 1,920     | 1,911       | 1,911                                                | 0                                                | 1                                                      | 0                                                                             | 1                                                                          | 0                                                                                   | 1,912                                                         | 0                                                    | 8                                      | 8                                   | 54                                                                    | ..05/12/2028                                   |
| 000000-00-0                  | Energize Holdco LLC First Lien Term Loan 0.000% 11/19/28               |              | ..09/30/2022     | Redemption           |                                 | 1,876              | 1,876     | 1,867       | 1,867                                                | 0                                                | 1                                                      | 0                                                                             | 1                                                                          | 0                                                                                   | 1,868                                                         | 0                                                    | 8                                      | 8                                   | 55                                                                    | ..11/19/2028                                   |
| 00076V-AH-0                  | LABL INC Dollar Term B Loan 0.000% 07/01/26                            |              | ..02/28/2022     | Redemption           |                                 | 0                  | 0         | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | ..07/01/2026                                   |
| 00130M-AJ-3                  | Hunter Holdco 3 Limited Initial Term Loan 0.000% 08/07/28              |              | ..01/03/2022     | Redemption           |                                 | 286,984            | 286,984   | 284,114     | 284,256                                              | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 284,256                                                       | 0                                                    | 2,728                                  | 2,728                               | 4,771                                                                 | ..08/07/2028                                   |
| 00184N-AB-3                  | KRONOS ACQUISITION HOLDINGS Replacement Term Loan 8.480% 12/17/26      |              | ..02/24/2022     | BARCLAYS BANK PLC    |                                 | 131,925            | 139,242   | 139,242     | 135,522                                              | 3,720                                            | 0                                                      | 0                                                                             | 3,720                                                                      | 0                                                                                   | 139,242                                                       | 0                                                    | (7,317)                                | (7,317)                             | 1,656                                                                 | ..12/17/2026                                   |
| 00184N-AB-3                  | KRONOS ACQUISITION HOLDINGS Replacement Term Loan 8.480% 12/17/26      |              | ..12/30/2022     | Redemption           |                                 | 2,739              | 2,739     | 2,686       | 2,664                                                | 23                                               | 6                                                      | 0                                                                             | 29                                                                         | 0                                                                                   | 2,693                                                         | 0                                                    | 47                                     | 47                                  | 92                                                                    | ..12/17/2026                                   |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                            | 2                                                                  | 3            | 4                | 5                    | 6                               | 7                  | 8           | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|------------------------------|--------------------------------------------------------------------|--------------|------------------|----------------------|---------------------------------|--------------------|-------------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                              |                                                                    |              |                  |                      |                                 |                    |             |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication | Description                                                        | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value   | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 00184N-AB-3                  | TRICORBRAUN INC Initial Term Loan 0.000% 01/29/28                  |              | ..04/11/2022     | Credit Suisse        |                                 | ..177,805          | ..180,055   | ..179,155   | ..179,005                                            | ..256                                            | ..40                                                   | ..0                                                                           | ..296                                                                      | ..0                                                                                 | ..179,301                                                     | ..0                                                  | ..(1,496)                              | ..(1,496)                           | ..1,076                                                               | ..01/29/2028                                   |
| 00184N-AB-3                  | TRICORBRAUN INC Initial Term Loan 0.000% 01/29/28                  |              | ..12/30/2022     | Redemption 100.0000  |                                 | ..4,758            | ..4,758     | ..4,732     | ..4,728                                              | ..6                                              | ..2                                                    | ..0                                                                           | ..8                                                                        | ..0                                                                                 | ..4,735                                                       | ..0                                                  | ..22                                   | ..22                                | ..1,730                                                               | ..01/29/2028                                   |
| 00216E-AB-5                  | TRIDENT TPI HOLDINGS INC TRANCHE B1 TERM LOAN 7.634% 10/17/24      |              | ..12/30/2022     | Redemption 100.0000  |                                 | ..8,853            | ..8,853     | ..8,693     | ..8,757                                              | ..0                                              | ..26                                                   | ..0                                                                           | ..26                                                                       | ..0                                                                                 | ..8,783                                                       | ..0                                                  | ..70                                   | ..70                                | ..336                                                                 | ..10/17/2024                                   |
| 00216E-AF-6                  | Phoenix Newco Inc Initial Term Loan 0.000% 08/11/28                |              | ..09/30/2022     | Redemption 100.0000  |                                 | ..3,009            | ..3,009     | ..2,994     | ..2,994                                              | ..0                                              | ..1                                                    | ..0                                                                           | ..1                                                                        | ..0                                                                                 | ..2,995                                                       | ..0                                                  | ..13                                   | ..13                                | ..71                                                                  | ..08/11/2028                                   |
| 00216U-AC-7                  | ASP UNIFRAX HOLDINGS INC USD TERM LOAN 8.476% 11/05/25             |              | ..12/30/2022     | Redemption 100.0000  |                                 | ..8,144            | ..8,144     | ..8,009     | ..8,052                                              | ..7                                              | ..10                                                   | ..0                                                                           | ..17                                                                       | ..0                                                                                 | ..8,069                                                       | ..0                                                  | ..75                                   | ..75                                | ..7,965                                                               | ..11/05/2025                                   |
| 00216Y-AC-9                  | ALLEGRO MICROSYSTEMS, INC. Term Loan 0.000% 09/24/27               |              | ..05/12/2022     | Credit Suisse        |                                 | ..8,679            | ..8,723     | ..8,636     | ..8,651                                              | ..0                                              | ..5                                                    | ..0                                                                           | ..5                                                                        | ..0                                                                                 | ..8,656                                                       | ..0                                                  | ..24                                   | ..24                                | ..123                                                                 | ..09/24/2027                                   |
| 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                                    | ..0                                 | ..22                                                                  | ..09/24/2027                                   |
| 00241Y-AS-3                  | AVSC HOLDING CORP 2020 B-2 Term loan 0.000% 12/13/25               |              | ..09/30/2022     | Redemption 100.0000  |                                 | ..976              | ..976       | ..974       | ..912                                                | ..63                                             | ..0                                                    | ..0                                                                           | ..63                                                                       | ..0                                                                                 | ..975                                                         | ..0                                                  | ..2                                    | ..2                                 | ..26                                                                  | ..12/13/2025                                   |
| 00241Y-AT-1                  | CROWN FINANCE US INC Initial Term B-1 Loan 0.000% 05/23/24         |              | ..10/31/2022     | Redemption 100.0000  |                                 | ..103,177          | ..103,177   | ..103,184   | ..103,182                                            | ..0                                              | ..(2)                                                  | ..0                                                                           | ..(2)                                                                      | ..0                                                                                 | ..103,181                                                     | ..0                                                  | ..(3)                                  | ..(3)                               | ..12,063                                                              | ..05/23/2024                                   |
| 00241Y-AU-8                  | AVSC HOLDING CORP 2020 B1 Term Loan 0.000% 03/03/25                |              | ..04/14/2022     | Various              |                                 | ..538,273          | ..576,464   | ..562,679   | ..532,365                                            | ..33,803                                         | ..1,222                                                | ..0                                                                           | ..35,025                                                                   | ..0                                                                                 | ..567,390                                                     | ..0                                                  | ..(29,117)                             | ..(29,117)                          | ..6,561                                                               | ..03/03/2025                                   |
| 00241Y-AU-8                  | AVSC HOLDING CORP 2020 B1 Term Loan 0.000% 03/03/25                |              | ..03/31/2022     | Redemption 100.0000  |                                 | ..2,995            | ..2,995     | ..2,923     | ..2,766                                              | ..176                                            | ..2                                                    | ..0                                                                           | ..178                                                                      | ..0                                                                                 | ..2,943                                                       | ..0                                                  | ..51                                   | ..51                                | ..18                                                                  | ..03/03/2025                                   |
| 00435U-AB-4                  | WHATABRANDS LLC Initial Term Loan B 0.000% 07/21/28                |              | ..12/30/2022     | Redemption 100.0000  |                                 | ..4,255            | ..4,255     | ..4,234     | ..4,235                                              | ..0                                              | ..2                                                    | ..0                                                                           | ..2                                                                        | ..0                                                                                 | ..4,237                                                       | ..0                                                  | ..18                                   | ..18                                | ..130                                                                 | ..07/21/2028                                   |
| 00488Y-AB-2                  | Digital Media Solutions Initial Term Loan 9.730% 04/26/28          |              | ..12/30/2022     | Redemption 100.0000  |                                 | ..3,458            | ..3,458     | ..3,406     | ..3,410                                              | ..0                                              | ..4                                                    | ..0                                                                           | ..4                                                                        | ..0                                                                                 | ..3,413                                                       | ..0                                                  | ..45                                   | ..45                                | ..155                                                                 | ..04/26/2028                                   |
| 00510D-AB-0                  | CONSTANT CONTACT INC Initial Term Loan 0.000% 02/10/28             |              | ..09/14/2022     | Morgan Stanley       |                                 | ..9,667            | ..10,115    | ..10,064    | ..10,070                                             | ..0                                              | ..6                                                    | ..0                                                                           | ..6                                                                        | ..0                                                                                 | ..10,076                                                      | ..0                                                  | ..(409)                                | ..(409)                             | ..371                                                                 | ..02/10/2028                                   |
| 00510D-AB-0                  | CONSTANT CONTACT INC Initial Term Loan 0.000% 02/10/28             |              | ..12/30/2022     | Redemption 100.0000  |                                 | ..7,588            | ..7,588     | ..7,551     | ..7,554                                              | ..0                                              | ..3                                                    | ..0                                                                           | ..3                                                                        | ..0                                                                                 | ..7,557                                                       | ..0                                                  | ..31                                   | ..31                                | ..192                                                                 | ..02/10/2028                                   |
| 00771P-AJ-0                  | WEX INC Term B Loan 6.624% 04/01/28                                |              | ..12/30/2022     | Redemption 100.0000  |                                 | ..8,063            | ..8,063     | ..8,023     | ..8,027                                              | ..0                                              | ..3                                                    | ..0                                                                           | ..3                                                                        | ..0                                                                                 | ..8,030                                                       | ..0                                                  | ..33                                   | ..33                                | ..186                                                                 | ..04/01/2028                                   |
| 00775K-AE-8                  | ADVISOR GROUP HOLDINGS INC Term B-1 Loan 0.000% 07/31/26           |              | ..09/30/2022     | Redemption 100.0000  |                                 | ..5,029            | ..5,029     | ..4,926     | ..4,939                                              | ..0                                              | ..10                                                   | ..0                                                                           | ..10                                                                       | ..0                                                                                 | ..4,949                                                       | ..0                                                  | ..80                                   | ..80                                | ..125                                                                 | ..07/31/2026                                   |
| 00900Y-AD-8                  | CHARTER COMM OPT LLC TERM B2 LOAN 0.000% 02/01/27                  |              | ..12/30/2022     | Redemption 100.0000  |                                 | ..8,516            | ..8,516     | ..8,126     | ..8,208                                              | ..10                                             | ..36                                                   | ..0                                                                           | ..46                                                                       | ..0                                                                                 | ..8,255                                                       | ..0                                                  | ..261                                  | ..261                               | ..145                                                                 | ..02/01/2027                                   |
| 01748Y-AB-6                  | CABLEVISION LIGHTPATH LLC Term Loan B 7.329% 09/15/27              |              | ..10/17/2022     | Redemption 100.0000  |                                 | ..2,363            | ..2,363     | ..2,351     | ..2,353                                              | ..0                                              | ..1                                                    | ..0                                                                           | ..1                                                                        | ..0                                                                                 | ..2,353                                                       | ..0                                                  | ..10                                   | ..10                                | ..862                                                                 | ..09/15/2027                                   |
| 01862L-AW-8                  | ALLIANCE LAUNDRY SYSTEMS Term Loan B 7.409% 10/01/27               |              | ..03/25/2022     | UBS Securities Inc   |                                 | ..528,542          | ..535,445   | ..533,183   | ..533,528                                            | ..0                                              | ..65                                                   | ..0                                                                           | ..65                                                                       | ..0                                                                                 | ..533,593                                                     | ..0                                                  | ..(5,051)                              | ..(5,051)                           | ..10,810                                                              | ..10/01/2027                                   |
| 01862L-AW-8                  | ALLIANCE LAUNDRY SYSTEMS Term Loan B 7.409% 10/01/27               |              | ..07/29/2022     | Redemption 100.0000  |                                 | ..793              | ..793       | ..793       | ..793                                                | ..0                                              | ..0                                                    | ..0                                                                           | ..0                                                                        | ..0                                                                                 | ..793                                                         | ..0                                                  | ..0                                    | ..0                                 | ..331                                                                 | ..10/01/2027                                   |
| 02376C-BJ-3                  | CMI MARKETING INC Initial Term Loan 4.959% 03/23/28                |              | ..01/19/2022     | Direct               |                                 | ..(494,517)        | ..(499,513) | ..(494,517) | ..(494,517)                                          | ..(396)                                          | ..0                                                    | ..0                                                                           | ..(396)                                                                    | ..0                                                                                 | ..(494,913)                                                   | ..0                                                  | ..396                                  | ..396                               | ..0                                                                   | ..03/23/2028                                   |
| 02376C-BJ-3                  | CMI MARKETING INC Initial Term Loan 4.959% 03/23/28                |              | ..01/03/2022     | Tax Free Exchange    |                                 | ..494,913          | ..499,513   | ..494,517   | ..494,517                                            | ..396                                            | ..0                                                    | ..0                                                                           | ..396                                                                      | ..0                                                                                 | ..494,913                                                     | ..0                                                  | ..0                                    | ..0                                 | ..129                                                                 | ..03/23/2028                                   |
| 02522Y-AB-6                  | American Consolidated Natural First Priority Loan 20.675% 09/16/25 |              | ..10/31/2022     | Redemption 100.0000  |                                 | ..38,826           | ..38,826    | ..27,311    | ..28,975                                             | ..0                                              | ..706                                                  | ..0                                                                           | ..706                                                                      | ..0                                                                                 | ..29,681                                                      | ..0                                                  | ..9,145                                | ..9,145                             | ..4,401                                                               | ..09/16/2025                                   |
| 03078C-AC-8                  | JRB HOLDING CORP TERM B LOAN TERM B LOAN 8.666% 02/05/25           |              | ..12/30/2022     | Redemption 100.0000  |                                 | ..6,091            | ..6,091     | ..6,031     | ..6,053                                              | ..0                                              | ..5                                                    | ..0                                                                           | ..5                                                                        | ..0                                                                                 | ..6,058                                                       | ..0                                                  | ..33                                   | ..33                                | ..114                                                                 | ..02/05/2025                                   |
| 03167D-AH-7                  | AMINEAL PHARMACEUTICALS LLC INITIAL TERM LOAN 7.915% 05/04/25      |              | ..12/30/2022     | Redemption 100.0000  |                                 | ..12,082           | ..12,082    | ..10,638    | ..11,098                                             | ..0                                              | ..146                                                  | ..0                                                                           | ..146                                                                      | ..0                                                                                 | ..11,244                                                      | ..0                                                  | ..837                                  | ..837                               | ..353                                                                 | ..05/04/2025                                   |
| 03167D-AH-7                  | SIGMA BIDCO BV FACILITY B2 6.743% 07/02/25                         |              | ..09/30/2022     | Redemption 100.0000  |                                 | ..4,076            | ..4,076     | ..3,996     | ..3,996                                              | ..31                                             | ..6                                                    | ..0                                                                           | ..37                                                                       | ..0                                                                                 | ..4,033                                                       | ..0                                                  | ..43                                   | ..43                                | ..90                                                                  | ..07/02/2025                                   |
| 03768D-AB-3                  | APOLLO COMM REAL EST FIN INC INITIAL TERM LOAN 7.089% 05/07/26     |              | ..12/30/2022     | Redemption 100.0000  |                                 | ..5,679            | ..5,679     | ..5,517     | ..5,553                                              | ..0                                              | ..14                                                   | ..0                                                                           | ..14                                                                       | ..0                                                                                 | ..5,567                                                       | ..0                                                  | ..112                                  | ..112                               | ..130                                                                 | ..05/07/2026                                   |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                            | 2                                                                       | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|------------------------------|-------------------------------------------------------------------------|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                              |                                                                         |              |                  |                      |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication | Description                                                             | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 03835E--AC-8                 | APPROVIN CORPORATION INITIAL TERM LOAN<br>8.134% 08/17/25               |              | 12/15/2022       | Various              |                                 | 603,077            | 619,528   | 618,089     | 617,390                                              | 199                                              | 1,964                                                  | 0                                                                             | 2,163                                                                      | 0                                                                                   | 619,553                                                       | 0                                                    | (16,475)                               | (16,475)                            | 25,292                                                                | 08/17/2025                                     |
| 03835E--AC-8                 | APPROVIN CORPORATION INITIAL TERM LOAN<br>8.134% 08/17/25               |              | 09/30/2022       | 100.0000             |                                 | 4,422              | 4,422     | 4,412       | 4,407                                                | 1                                                | 6                                                      | 0                                                                             | 7                                                                          | 0                                                                                   | 4,414                                                         | 0                                                    | 8                                      | 8                                   | 86                                                                    | 08/17/2025                                     |
| 03836B--AB-5                 | SABRE INDUSTRIES INC Term Loan B 7.985%<br>05/21/28                     |              | 10/31/2022       | 100.0000             |                                 | 1,581              | 1,581     | 1,565       | 1,566                                                | 0                                                | 1                                                      | 0                                                                             | 1                                                                          | 0                                                                                   | 1,567                                                         | 0                                                    | 14                                     | 14                                  | 35                                                                    | 05/21/2028                                     |
| 03836H--AG-1                 | Imprivata Inc Initial Term Loa Initial Term<br>Loan 9.245% 11/24/27     |              | 12/30/2022       | 100.0000             |                                 | 2,803              | 2,803     | 2,775       | 2,778                                                | 0                                                | 2                                                      | 0                                                                             | 2                                                                          | 0                                                                                   | 2,780                                                         | 0                                                    | 23                                     | 23                                  | 84                                                                    | 11/24/2027                                     |
| 03952H--AD-6                 | UBER TECHNOLOGIES INC 2021 Incremental Term<br>Loan 8.224% 04/04/25     |              | 12/30/2022       | 100.0000             |                                 | 8,510              | 8,510     | 8,510       | 8,510                                                | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 8,510                                                         | 0                                                    | 0                                      | 0                                   | 274                                                                   | 04/04/2025                                     |
| 03952H--AD-6                 | Arches Buyer Inc Initial Term New Term Loan<br>0.000% 12/06/27          |              | 05/31/2022       | 100.0000             |                                 | 7,509              | 7,509     | 7,430       | 7,438                                                | 0                                                | 5                                                      | 0                                                                             | 5                                                                          | 0                                                                                   | 7,442                                                         | 0                                                    | 67                                     | 67                                  | 107                                                                   | 12/06/2027                                     |
| 03960D--AB-9                 | Osmose Utilities Services Inc Initial Term<br>Loan 0.000% 06/16/28      |              | 11/07/2022       | Various              |                                 | 322,587            | 347,734   | 345,995     | 346,121                                              | 0                                                | 223                                                    | 0                                                                             | 223                                                                        | 0                                                                                   | 346,344                                                       | 0                                                    | (23,757)                               | (23,757)                            | 11,565                                                                | 06/16/2028                                     |
| 03960D--AB-9                 | Osmose Utilities Services Inc Initial Term<br>Loan 0.000% 06/16/28      |              | 11/11/2022       | 100.0000             |                                 | 2,634              | 2,634     | 2,621       | 2,622                                                | 0                                                | 1                                                      | 0                                                                             | 1                                                                          | 0                                                                                   | 2,623                                                         | 0                                                    | 11                                     | 11                                  | 62                                                                    | 06/16/2028                                     |
| 04044P--AF-1                 | ARISTOCRAT INTERNATIONAL PTY INCREMENTAL<br>TERM LOAN B 5.993% 09/19/24 |              | 05/24/2022       | 100.0000             |                                 | 775,447            | 775,447   | 773,509     | 768,771                                              | 5,648                                            | 1,563                                                  | 0                                                                             | 7,211                                                                      | 0                                                                                   | 775,982                                                       | 0                                                    | (535)                                  | (535)                               | 9,674                                                                 | 09/19/2024                                     |
| 04270Y--AB-6                 | STIPHOUT FINANCE B.V. Dollar Incremental<br>Term Loan 0.000% 10/26/25   |              | 12/30/2022       | 100.0000             |                                 | 6,468              | 6,468     | 6,374       | 6,394                                                | 0                                                | 12                                                     | 0                                                                             | 12                                                                         | 0                                                                                   | 6,406                                                         | 0                                                    | 61                                     | 61                                  | 221                                                                   | 10/26/2025                                     |
| 04270Y--AB-6                 | ARRAY TECHNOLOGIES INC. Term Loan 7.925%<br>10/09/27                    |              | 03/22/2022       | GOLDMAN SACHS        |                                 | 327,602            | 337,121   | 326,527     | 327,891                                              | 0                                                | 500                                                    | 0                                                                             | 500                                                                        | 0                                                                                   | 328,391                                                       | 0                                                    | (789)                                  | (789)                               | 4,656                                                                 | 10/09/2027                                     |
| 04349T--AF-5                 | ASCEANA RETAIL GROUP TRANCHE B TERM LOAN ANN<br>TAYLO 6.868% 08/21/22   |              | 04/27/2022       | Direct               |                                 | 3,060              | 437,090   | 43,231      | 3,224                                                | 40,007                                           | 0                                                      | 0                                                                             | 40,007                                                                     | 0                                                                                   | 43,231                                                        | 0                                                    | (40,171)                               | (40,171)                            | 0                                                                     | 08/21/2022                                     |
| 04350T--AC-8                 | NORTHWEST FIBER LLC Term B-2 Loan 8.042%<br>04/30/27                    |              | 12/30/2022       | 100.0000             |                                 | 9,134              | 9,134     | 8,966       | 8,978                                                | 9                                                | 13                                                     | 0                                                                             | 22                                                                         | 0                                                                                   | 9,000                                                         | 0                                                    | 134                                    | 134                                 | 235                                                                   | 04/30/2027                                     |
| 04629U--AH-9                 | ZELIS PAYMENTS BUYER INC Term B-1 Loan<br>0.000% 01/15/25               |              | 03/31/2022       | 100.0000             |                                 | 1,719              | 1,719     | 1,668       | 1,671                                                | 0                                                | 4                                                      | 0                                                                             | 4                                                                          | 0                                                                                   | 1,675                                                         | 0                                                    | 44                                     | 44                                  | 16                                                                    | 01/15/2025                                     |
| 04629U--AH-9                 | ZELIS PAYMENTS BUYER INC Term B-1 Loan<br>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                                     |
| 04649V--AV-2                 | ASURION CORPORATION TERM LOAN B6 7.384%<br>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                                     |
| 04649V--AY-6                 | ASURION CORP New B-9 Term Loan 0.000%<br>08/05/27                       |              | 12/30/2022       | 100.0000             |                                 | 4,087              | 4,087     | 4,046       | 4,051                                                | 0                                                | 4                                                      | 0                                                                             | 4                                                                          | 0                                                                                   | 4,055                                                         | 0                                                    | 31                                     | 31                                  | 106                                                                   | 08/05/2027                                     |
| 04921T--AB-0                 | Vistaprint Netherlands B V New New Term Loan<br>USD 0.000% 04/27/28     |              | 12/30/2022       | 100.0000             |                                 | 2,644              | 2,644     | 2,617       | 2,620                                                | 0                                                | 3                                                      | 0                                                                             | 3                                                                          | 0                                                                                   | 2,622                                                         | 0                                                    | 22                                     | 22                                  | 74                                                                    | 04/27/2028                                     |
| 04921T--AC-8                 | Atlas CC Acquisition Corp Term Term B Loan<br>0.000% 04/28/28           |              | 08/04/2022       | Various              |                                 | 515,100            | 546,949   | 541,480     | 541,893                                              | 0                                                | 482                                                    | 0                                                                             | 482                                                                        | 0                                                                                   | 542,374                                                       | 0                                                    | (27,275)                               | (27,275)                            | 19,722                                                                | 04/28/2028                                     |
| 04921T--AC-8                 | Atlas CC Acquisition Corp Term Term B Loan<br>0.000% 04/28/28           |              | 06/30/2022       | 100.0000             |                                 | 2,762              | 2,762     | 2,735       | 2,737                                                | 0                                                | 2                                                      | 0                                                                             | 2                                                                          | 0                                                                                   | 2,738                                                         | 0                                                    | 24                                     | 24                                  | 54                                                                    | 04/28/2028                                     |
| 04921T--AC-8                 | Atlas CC Acquisition Corp Term Term C Loan<br>8.985% 04/28/28           |              | 08/04/2022       | Various              |                                 | 104,765            | 111,243   | 110,130     | 110,214                                              | 0                                                | 70                                                     | 0                                                                             | 70                                                                         | 0                                                                                   | 110,284                                                       | 0                                                    | (5,519)                                | (5,519)                             | 3,157                                                                 | 04/28/2028                                     |
| 04921T--AC-8                 | Atlas CC Acquisition Corp Term Term C Loan<br>8.985% 04/28/28           |              | 06/30/2022       | 100.0000             |                                 | 563                | 563       | 558         | 558                                                  | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 558                                                           | 0                                                    | 5                                      | 5                                   | 12                                                                    | 04/28/2028                                     |
| 05549D--AJ-7                 | Skillsoft Finance II Inc Term Loan B<br>9.210% 07/01/28                 |              | 10/31/2022       | 100.0000             |                                 | 23,218             | 23,218    | 23,283      | 23,219                                               | 62                                               | (5)                                                    | 0                                                                             | 57                                                                         | 0                                                                                   | 23,276                                                        | 0                                                    | (58)                                   | (58)                                | 873                                                                   | 07/01/2028                                     |
| 05549D--AK-4                 | Aveanna Healthcare LLC 2021 Term Loan<br>0.000% 06/30/28                |              | 09/16/2022       | Various              |                                 | 165,282            | 188,462   | 187,520     | 187,567                                              | 0                                                | 111                                                    | 0                                                                             | 111                                                                        | 0                                                                                   | 187,679                                                       | 0                                                    | (22,396)                               | (22,396)                            | 6,737                                                                 | 06/30/2028                                     |
| 05549D--AK-4                 | Aveanna Healthcare LLC 2021 Term Loan<br>0.000% 06/30/28                |              | 09/30/2022       | 100.0000             |                                 | 5,266              | 5,266     | 5,239       | 5,241                                                | 0                                                | 2                                                      | 0                                                                             | 2                                                                          | 0                                                                                   | 5,242                                                         | 0                                                    | 23                                     | 23                                  | 102                                                                   | 06/30/2028                                     |
| 05552D--AC-6                 | BOPE North Star US Holdco 2 I Initial Term<br>Loan 0.000% 06/07/28      |              | 09/30/2022       | 100.0000             |                                 | 6,566              | 6,566     | 6,369       | 6,384                                                | 0                                                | 11                                                     | 0                                                                             | 11                                                                         | 0                                                                                   | 6,395                                                         | 0                                                    | 172                                    | 172                                 | 42                                                                    | 06/07/2028                                     |
| 05552D--AD-4                 | SRS DISTRIBUTION INC Term Loan B 0.000%<br>05/20/28                     |              | 10/31/2022       | 100.0000             |                                 | 7,850              | 7,850     | 7,673       | 7,687                                                | 0                                                | 12                                                     | 0                                                                             | 12                                                                         | 0                                                                                   | 7,699                                                         | 0                                                    | 151                                    | 151                                 | 228                                                                   | 05/20/2028                                     |
| 05604X--AP-1                 | Mauser Packaging Sols Hldg Co INITIAL TERM<br>LOAN 7.076% 04/03/24      |              | 09/30/2022       | 100.0000             |                                 | 8,647              | 8,647     | 8,488       | 8,523                                                | 26                                               | 34                                                     | 0                                                                             | 60                                                                         | 0                                                                                   | 8,583                                                         | 0                                                    | 64                                     | 64                                  | 141                                                                   | 04/03/2024                                     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                            | 2                                                                             | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|------------------------------|-------------------------------------------------------------------------------|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                              |                                                                               |              |                  |                      |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication | Description                                                                   | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 05638U-AB-8                  | STARWOOD PROPERTY MORTGAGE LLC Incremental First LienTermLoan 0.000% 07/26/26 |              | ..01/03/2022     | Redemption           |                                 | 1,008              | 1,008     | 1,001       | 1,002                                                | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 1,002                                                         | 0                                                    | 6                                      | 6                                   | 3                                                                     | ..07/26/2026                                   |
| 05638U-AB-8                  | STARWOOD PROPERTY MORTGAGE LLC Incremental First LienTermLoan 0.000% 07/26/26 |              | ..01/03/2022     | Tax Free Exchange    |                                 | 399,785            | 402,187   | 399,232     | 399,785                                              | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 399,785                                                       | 0                                                    | 0                                      | 0                                   | 1,385                                                                 | ..07/26/2026                                   |
| 05825H-AD-6                  | Baldwin Risk Partners, LLC Refinancing Term B-1 Loan 0.000% 10/14/27          |              | ..09/30/2022     | Redemption           |                                 | 7,303              | 7,303     | 7,237       | 7,234                                                | 8                                                | 4                                                      | 0                                                                             | 12                                                                         | 0                                                                                   | 7,246                                                         | 0                                                    | 57                                     | 57                                  | 110                                                                   | ..10/14/2027                                   |
| 05825H-AD-6                  | Univar Solutions USA Inc 0.000% 05/27/28                                      |              | ..12/30/2022     | Redemption           |                                 | 6,986              | 6,986     | 6,951       | 6,954                                                | 0                                                | 3                                                      | 0                                                                             | 3                                                                          | 0                                                                                   | 6,956                                                         | 0                                                    | 30                                     | 30                                  | 103                                                                   | ..05/27/2028                                   |
| 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                                   |
| 05875C-AB-0                  | AHP Health Partners Inc Initial Term Loan 0.000% 08/23/28                     |              | ..12/30/2022     | Redemption           |                                 | 4,601              | 4,601     | 4,578       | 4,579                                                | 0                                                | 2                                                      | 0                                                                             | 2                                                                          | 0                                                                                   | 4,581                                                         | 0                                                    | 20                                     | 20                                  | 125                                                                   | ..08/23/2028                                   |
| 05988H-AE-7                  | VERSCEND HOLDING CORP Term B-1 Loan 0.000% 06/27/25                           |              | ..12/30/2022     | Redemption           |                                 | 5,945              | 5,945     | 5,869       | 5,881                                                | 0                                                | 10                                                     | 0                                                                             | 10                                                                         | 0                                                                                   | 5,892                                                         | 0                                                    | 53                                     | 53                                  | 179                                                                   | ..08/27/2025                                   |
| 06832E-AB-6                  | PROJECT DEEP BLUE HOLDINGS LLC TERM LOAN 7.589% 01/10/25                      |              | ..02/11/2022     | GOLDMAN SACHS        |                                 | 773,659            | 774,627   | 759,064     | 766,206                                              | 0                                                | 447                                                    | 0                                                                             | 447                                                                        | 0                                                                                   | 766,653                                                       | 0                                                    | 7,006                                  | 7,006                               | 15                                                                    | ..01/10/2025                                   |
| 06832E-AB-6                  | PROJECT DEEP BLUE HOLDINGS LLC TERM LOAN 7.589% 01/10/25                      |              | ..02/28/2022     | Redemption           |                                 | 1,966              | 1,966     | 1,954       | 1,959                                                | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 1,960                                                         | 0                                                    | 6                                      | 6                                   | 0                                                                     | ..01/10/2025                                   |
| 08078U-AC-7                  | BELRON FINANCE US LLC INITIAL TERM B LOAN 7.032% 11/15/24                     |              | ..01/03/2022     | Tax Free Exchange    |                                 | 263,560            | 264,391   | 264,061     | 261,914                                              | 1,646                                            | 0                                                      | 0                                                                             | 1,646                                                                      | 0                                                                                   | 263,560                                                       | 0                                                    | 0                                      | 0                                   | 1,029                                                                 | ..11/15/2024                                   |
| 08078U-AF-0                  | Organon & Co Initial Term Loan Initial Term Loan 8.389% 04/07/28              |              | ..12/20/2022     | Various              |                                 | 110,911            | 115,422   | 114,268     | 114,366                                              | 0                                                | 140                                                    | 0                                                                             | 140                                                                        | 0                                                                                   | 114,506                                                       | 0                                                    | (3,595)                                | (3,595)                             | 6,098                                                                 | ..04/07/2028                                   |
| 08078U-AF-0                  | Organon & Co Initial Term Loan Initial Term Loan 8.389% 04/07/28              |              | ..12/30/2022     | Redemption           |                                 | 2,613              | 2,613     | 2,591       | 2,593                                                | 0                                                | 1                                                      | 0                                                                             | 1                                                                          | 0                                                                                   | 2,594                                                         | 0                                                    | 19                                     | 19                                  | 80                                                                    | ..04/07/2028                                   |
| 09259G-AE-3                  | Artera Services LLC Incrementa Incremental Term Loan 0.000% 03/06/25          |              | ..06/29/2022     | Various              |                                 | 195,218            | 246,676   | 244,826     | 239,507                                              | 5,531                                            | 270                                                    | 0                                                                             | 5,801                                                                      | 0                                                                                   | 245,308                                                       | 0                                                    | (50,090)                               | (50,090)                            | 2,775                                                                 | ..03/06/2025                                   |
| 09259G-AE-3                  | Artera Services LLC Incrementa Incremental Term Loan 0.000% 03/06/25          |              | ..06/30/2022     | Redemption           |                                 | 1,246              | 1,246     | 1,237       | 1,210                                                | 28                                               | 1                                                      | 0                                                                             | 29                                                                         | 0                                                                                   | 1,239                                                         | 0                                                    | 7                                      | 7                                   | 14                                                                    | ..03/06/2025                                   |
| 09353T-AG-5                  | BLERIOT US BIDCO INC 2021 Term Loan 0.000% 10/30/26                           |              | ..12/30/2022     | Redemption           |                                 | 2,596              | 2,596     | 2,574       | 2,577                                                | 0                                                | 2                                                      | 0                                                                             | 2                                                                          | 0                                                                                   | 2,580                                                         | 0                                                    | 16                                     | 16                                  | 85                                                                    | ..10/30/2026                                   |
| 11284E-AM-5                  | HUB INTERNATIONAL LTD B-3 Incremental Term Loan 7.528% 04/25/25               |              | ..12/30/2022     | Redemption           |                                 | 7,580              | 7,580     | 7,561       | 7,561                                                | 0                                                | 5                                                      | 0                                                                             | 5                                                                          | 0                                                                                   | 7,566                                                         | 0                                                    | 14                                     | 14                                  | 270                                                                   | ..04/25/2025                                   |
| 12466C-AG-0                  | CD TECHNOLOGIES INC TERM B LOAN 10.476% 12/22/25                              |              | ..11/16/2022     | Credit Suisse        |                                 | 3,740              | 4,155     | 3,698       | 3,862                                                | 0                                                | 47                                                     | 0                                                                             | 47                                                                         | 0                                                                                   | 3,909                                                         | 0                                                    | (169)                                  | (169)                               | 249                                                                   | ..12/22/2025                                   |
| 12466C-AG-0                  | CD TECHNOLOGIES INC TERM B LOAN 10.476% 12/22/25                              |              | ..12/30/2022     | Redemption           |                                 | 6,670              | 6,670     | 6,026       | 6,250                                                | 0                                                | 42                                                     | 0                                                                             | 42                                                                         | 0                                                                                   | 6,293                                                         | 0                                                    | 377                                    | 377                                 | 296                                                                   | ..12/22/2025                                   |
| 12509Y-AE-6                  | International SOS (The America Initial Term Loan 8.473% 08/06/28              |              | ..09/30/2022     | Redemption           |                                 | 3,177              | 3,177     | 3,146       | 3,147                                                | 0                                                | 2                                                      | 0                                                                             | 2                                                                          | 0                                                                                   | 3,149                                                         | 0                                                    | 29                                     | 29                                  | 69                                                                    | ..08/06/2028                                   |
| 12546F-AF-9                  | KREF HOLDINGS X LLC TERM LOAN 2021 Refinancing Term Loan 0.000% 09/01/27      |              | ..12/30/2022     | Redemption           |                                 | 3,583              | 3,583     | 3,520       | 3,521                                                | 0                                                | 7                                                      | 0                                                                             | 7                                                                          | 0                                                                                   | 3,528                                                         | 0                                                    | 55                                     | 55                                  | 105                                                                   | ..09/01/2027                                   |
| 12576L-AG-7                  | EP Purchaser LLC Closing Date Term Loan 0.000% 10/27/28                       |              | ..09/30/2022     | Redemption           |                                 | 651                | 651       | 648         | 648                                                  | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 648                                                           | 0                                                    | 3                                      | 3                                   | 17                                                                    | ..10/27/2028                                   |
| 12626J-AE-7                  | CPG INTERNATIONAL INC TERM LOAN 8.480% 05/05/24                               |              | ..04/28/2022     | Redemption           |                                 | 706,114            | 706,114   | 704,664     | 706,283                                              | 894                                              | 1,344                                                  | 0                                                                             | 2,238                                                                      | 0                                                                                   | 708,521                                                       | 0                                                    | (2,406)                                | (2,406)                             | 7,522                                                                 | ..05/05/2024                                   |
| 12769L-AD-1                  | CAESARS GROWTH PROPERTIES HLD TERM LOAN B 0.000% 06/19/25                     |              | ..12/30/2022     | Redemption           |                                 | 44,910             | 44,910    | 43,563      | 43,958                                               | 0                                                | 148                                                    | 0                                                                             | 148                                                                        | 0                                                                                   | 44,106                                                        | 0                                                    | 804                                    | 804                                 | 1,203                                                                 | ..06/19/2025                                   |
| 12868T-AF-9                  | CALCEUS ACQUISITION INC INITIAL TERM LOAN 10.235% 02/08/25                    |              | ..11/30/2022     | Redemption           |                                 | 16,822             | 16,822    | 16,571      | 15,916                                               | 750                                              | 24                                                     | 0                                                                             | 774                                                                        | 0                                                                                   | 16,689                                                        | 0                                                    | 133                                    | 133                                 | 741                                                                   | ..02/08/2025                                   |
| 14576J-AE-3                  | CARROLS RESTAURANT GROUP INC INITIAL TERM LOAN 7.976% 04/04/26                |              | ..09/23/2022     | Redemption           |                                 | 3,445              | 3,445     | 3,214       | 3,258                                                | 14                                               | 15                                                     | 0                                                                             | 29                                                                         | 0                                                                                   | 3,288                                                         | 0                                                    | 157                                    | 157                                 | 99                                                                    | ..04/04/2026                                   |
| 14835J-AN-0                  | CAST AND CREW PAYROLL LLC INITIAL TERM LOAN FIRST LIEN 0.000% 02/09/26        |              | ..12/30/2022     | Redemption           |                                 | 4,886              | 4,886     | 4,532       | 4,623                                                | 0                                                | 40                                                     | 0                                                                             | 40                                                                         | 0                                                                                   | 4,663                                                         | 0                                                    | 223                                    | 223                                 | 142                                                                   | ..02/09/2026                                   |
| 14852D-AC-5                  | CASTLE US HOLDING CORPORATION TERM LOAN (USD) 0.000% 01/24/27                 |              | ..12/30/2022     | Redemption           |                                 | 4,082              | 4,082     | 3,986       | 3,998                                                | 10                                               | 9                                                      | 0                                                                             | 19                                                                         | 0                                                                                   | 4,016                                                         | 0                                                    | 66                                     | 66                                  | 120                                                                   | ..01/24/2027                                   |
| 15911A-AC-7                  | CHANGE HEALTHCARE TERM B 7.134% 02/03/24                                      |              | ..10/05/2022     | Redemption           |                                 | 162,273            | 162,273   | 133,064     | 145,079                                              | 0                                                | 5,354                                                  | 0                                                                             | 5,354                                                                      | 0                                                                                   | 150,433                                                       | 0                                                    | 11,841                                 | 11,841                              | 4,283                                                                 | ..02/03/2024                                   |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                            | 2                                                                         | 3            | 4                | 5                               | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|------------------------------|---------------------------------------------------------------------------|--------------|------------------|---------------------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                              |                                                                           |              |                  |                                 |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication | Description                                                               | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser            | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 18269P-AC-6                  | LTI HOLDINGS INC Third Amendment DDTL<br>0.000% 07/24/26                  |              | ..11/23/2022     | Tax Free Exchange               |                                 | ..190,770          | ..191,533 | ..190,576   | ..190,584                                            | ..0                                              | ..186                                                  | ..0                                                                           | ..186                                                                      | ..0                                                                                 | ..190,770                                                     | ..0                                                  | ..0                                    | ..0                                 | ..8,060                                                               | ..07/24/2026                                   |
| 19633F-AD-3                  | Cytera DC Holdings Inc TERM LOAN FIRST LIEN<br>7.236% 03/15/24            |              | ..10/21/2022     | 100.0000<br>Redemption          |                                 | ..6,508            | ..6,508   | ..6,397     | ..6,412                                              | ..18                                             | ..24                                                   | ..0                                                                           | ..42                                                                       | ..0                                                                                 | ..6,453                                                       | ..0                                                  | ..55                                   | ..55                                | ..102                                                                 | ..03/15/2024                                   |
| 20716L-AG-1                  | Confluent Health LLC Term Loan B 0.000%<br>10/27/28                       |              | ..12/30/2022     | 100.0000<br>Redemption          |                                 | ..1,699            | ..1,699   | ..1,691     | ..1,691                                              | ..0                                              | ..1                                                    | ..0                                                                           | ..1                                                                        | ..0                                                                                 | ..1,692                                                       | ..0                                                  | ..7                                    | ..7                                 | ..1,565                                                               | ..10/27/2028                                   |
| 21031H-AC-5                  | RESIDEO FUNDING INC Initial Term Loan<br>0.000% 02/08/28                  |              | ..09/30/2022     | JPMorgan Chase<br>Redemption    |                                 | ..391,766          | ..404,926 | ..402,848   | ..403,096                                            | ..0                                              | ..233                                                  | ..0                                                                           | ..233                                                                      | ..0                                                                                 | ..403,329                                                     | ..0                                                  | ..(11,563)                             | ..(11,563)                          | ..9,046                                                               | ..02/08/2028                                   |
| 21031H-AC-5                  | RESIDEO FUNDING INC Initial Term Loan<br>0.000% 02/08/28                  |              | ..09/30/2022     | 100.0000<br>Redemption          |                                 | ..4,127            | ..4,127   | ..4,106     | ..4,109                                              | ..0                                              | ..1                                                    | ..0                                                                           | ..1                                                                        | ..0                                                                                 | ..4,110                                                       | ..0                                                  | ..18                                   | ..18                                | ..45                                                                  | ..02/08/2028                                   |
| 22526Y-AB-0                  | Reynolds Group Hldgs et al Tranche B-3 US<br>Term Loan 0.000% 09/17/28    |              | ..01/24/2022     | Credit Suisse<br>Redemption     |                                 | ..139,816          | ..139,562 | ..138,864   | ..138,890                                            | ..0                                              | ..9                                                    | ..0                                                                           | ..9                                                                        | ..0                                                                                 | ..138,899                                                     | ..0                                                  | ..917                                  | ..917                               | ..481                                                                 | ..09/17/2028                                   |
| 22739P-AH-9                  | CROSBY US ACQUISITION CORP. INITIAL TERM<br>LOAN 9.075% 06/19/26          |              | ..12/30/2022     | 100.0000<br>Redemption          |                                 | ..4,039            | ..4,039   | ..3,973     | ..3,992                                              | ..0                                              | ..5                                                    | ..0                                                                           | ..5                                                                        | ..0                                                                                 | ..3,997                                                       | ..0                                                  | ..42                                   | ..42                                | ..143                                                                 | ..06/19/2026                                   |
| 22750J-AD-6                  | WIN Waste Innovations Holdings Term Loan<br>Facility 8.166% 03/17/28      |              | ..12/30/2022     | 100.0000<br>Redemption          |                                 | ..2,572            | ..2,572   | ..2,559     | ..2,560                                              | ..0                                              | ..1                                                    | ..0                                                                           | ..1                                                                        | ..0                                                                                 | ..2,561                                                       | ..0                                                  | ..11                                   | ..11                                | ..75                                                                  | ..03/17/2028                                   |
| 22834K-AB-7                  | CROWN FINANCE US INC INITIAL DOLLAR TRANCHE<br>6.884% 02/07/25            |              | ..08/02/2022     | BARCLAYS BANK PLC<br>Redemption |                                 | ..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                                   |
| 22834K-AB-7                  | CROWN FINANCE US INC INITIAL DOLLAR TRANCHE<br>6.884% 02/07/25            |              | ..06/30/2022     | 100.0000<br>Redemption          |                                 | ..6,444            | ..6,444   | ..5,213     | ..4,992                                              | ..290                                            | ..0                                                    | ..0                                                                           | ..290                                                                      | ..0                                                                                 | ..5,282                                                       | ..0                                                  | ..1,161                                | ..1,161                             | ..117                                                                 | ..02/07/2025                                   |
| 22834K-AJ-0                  | CROWN FINANCE US INC 2021 Incremental Term<br>B-1 Loan 0.000% 05/23/24    |              | ..10/31/2022     | 100.0000<br>Redemption          |                                 | ..61,495           | ..61,495  | ..59,189    | ..59,523                                             | ..0                                              | ..686                                                  | ..0                                                                           | ..686                                                                      | ..0                                                                                 | ..60,209                                                      | ..0                                                  | ..1,286                                | ..1,286                             | ..3,052                                                               | ..05/23/2024                                   |
| 22834K-AJ-0                  | Trident TPI Holdings Inc Incremental Delayed<br>Draw Term 8.730% 07/31/28 |              | ..06/14/2022     | Various<br>Redemption           |                                 | ..12,698           | ..13,295  | ..13,262    | ..13,263                                             | ..0                                              | ..2                                                    | ..0                                                                           | ..2                                                                        | ..0                                                                                 | ..13,265                                                      | ..0                                                  | ..(568)                                | ..(568)                             | ..208                                                                 | ..07/31/2028                                   |
| 22834K-AJ-0                  | Trident TPI Holdings Inc Incremental Delayed<br>Draw Term 8.730% 07/31/28 |              | ..06/30/2022     | 100.0000<br>Redemption          |                                 | ..28               | ..28      | ..28        | ..28                                                 | ..0                                              | ..0                                                    | ..0                                                                           | ..0                                                                        | ..0                                                                                 | ..28                                                          | ..0                                                  | ..0                                    | ..0                                 | ..0                                                                   | ..07/31/2028                                   |
| 22860E-AE-2                  | Tory Burch LLC Initial Term B Initial Term B<br>Loan 8.150% 04/15/28      |              | ..09/09/2022     | Various<br>Redemption           |                                 | ..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                                   |
| 22860E-AE-2                  | Tory Burch LLC Initial Term B Initial Term B<br>Loan 8.150% 04/15/28      |              | ..12/30/2022     | 100.0000<br>Redemption          |                                 | ..4,319            | ..4,319   | ..4,276     | ..4,280                                              | ..0                                              | ..3                                                    | ..0                                                                           | ..3                                                                        | ..0                                                                                 | ..4,283                                                       | ..0                                                  | ..36                                   | ..36                                | ..117                                                                 | ..04/15/2028                                   |
| 23343H-AD-2                  | DRW Holdings LLC New Term Loan 9.220%<br>02/24/28                         |              | ..03/01/2022     | 100.0000<br>Redemption          |                                 | ..3,707            | ..3,707   | ..3,688     | ..3,690                                              | ..0                                              | ..0                                                    | ..0                                                                           | ..0                                                                        | ..0                                                                                 | ..3,690                                                       | ..0                                                  | ..16                                   | ..16                                | ..23                                                                  | ..02/24/2028                                   |
| 23343H-AD-2                  | Infinite Bidco LLC First Lien Term Loan<br>9.322% 02/24/28                |              | ..12/30/2022     | 100.0000<br>Redemption          |                                 | ..2,424            | ..2,424   | ..2,418     | ..2,419                                              | ..0                                              | ..0                                                    | ..0                                                                           | ..0                                                                        | ..0                                                                                 | ..2,419                                                       | ..0                                                  | ..5                                    | ..5                                 | ..71                                                                  | ..02/24/2028                                   |
| 23918V-AY-0                  | DAVITA INC TRANCHE B1 TERM LOAN 0.000%<br>08/12/26                        |              | ..08/02/2022     | Various<br>Redemption           |                                 | ..674,389          | ..710,976 | ..689,955   | ..694,733                                            | ..1,038                                          | ..2,288                                                | ..0                                                                           | ..3,326                                                                    | ..0                                                                                 | ..698,059                                                     | ..0                                                  | ..(23,670)                             | ..(23,670)                          | ..12,065                                                              | ..08/12/2026                                   |
| 23918V-AY-0                  | DAVITA INC TRANCHE B1 TERM LOAN 0.000%<br>08/12/26                        |              | ..06/30/2022     | 100.0000<br>Redemption          |                                 | ..3,646            | ..3,646   | ..3,538     | ..3,563                                              | ..5                                              | ..6                                                    | ..0                                                                           | ..11                                                                       | ..0                                                                                 | ..3,574                                                       | ..0                                                  | ..72                                   | ..72                                | ..29                                                                  | ..08/12/2026                                   |
| 24022K-AB-5                  | DCERT BUYER INC INITIAL TERM LOAN 8.415%<br>08/07/26                      |              | ..12/30/2022     | 100.0000<br>Redemption          |                                 | ..6,056            | ..6,056   | ..6,041     | ..6,045                                              | ..0                                              | ..1                                                    | ..0                                                                           | ..1                                                                        | ..0                                                                                 | ..6,047                                                       | ..0                                                  | ..9                                    | ..9                                 | ..188                                                                 | ..08/07/2026                                   |
| 24228H-AM-0                  | TRANSIGM INC Tranche F Refinancing Term Loa<br>0.000% 12/09/25            |              | ..12/30/2022     | 100.0000<br>Redemption          |                                 | ..3,239            | ..3,239   | ..3,239     | ..3,200                                              | ..40                                             | ..0                                                    | ..0                                                                           | ..40                                                                       | ..0                                                                                 | ..3,239                                                       | ..0                                                  | ..0                                    | ..0                                 | ..76                                                                  | ..12/09/2025                                   |
| 24228H-AM-0                  | DEALER TIRE LLC TERM B1 LOAN 8.634%<br>12/12/25                           |              | ..09/30/2022     | 100.0000<br>Redemption          |                                 | ..3,313            | ..3,313   | ..3,230     | ..3,256                                              | ..0                                              | ..7                                                    | ..0                                                                           | ..7                                                                        | ..0                                                                                 | ..3,263                                                       | ..0                                                  | ..50                                   | ..50                                | ..83                                                                  | ..12/12/2025                                   |
| 24664G-AD-3                  | DELEK US HOLDINGS INC INITIAL LOAN 6.884%<br>03/13/25                     |              | ..06/02/2022     | Wells Fargo<br>Redemption       |                                 | ..165,675          | ..171,684 | ..170,182   | ..167,109                                            | ..3,735                                          | ..100                                                  | ..0                                                                           | ..3,835                                                                    | ..0                                                                                 | ..170,944                                                     | ..0                                                  | ..(5,269)                              | ..(5,269)                           | ..1,803                                                               | ..03/13/2025                                   |
| 24664G-AD-3                  | DELEK US HOLDINGS INC INITIAL LOAN 6.884%<br>03/13/25                     |              | ..09/30/2022     | 100.0000<br>Redemption          |                                 | ..3,147            | ..3,147   | ..3,118     | ..3,064                                              | ..67                                             | ..2                                                    | ..0                                                                           | ..69                                                                       | ..0                                                                                 | ..3,133                                                       | ..0                                                  | ..15                                   | ..15                                | ..44                                                                  | ..03/13/2025                                   |
| 24664G-AD-3                  | DELEK US HOLDINGS INC INITIAL LOAN 6.884%<br>03/13/25                     |              | ..11/18/2022     | Tax Free Exchange<br>Redemption |                                 | ..344,203          | ..345,652 | ..342,340   | ..336,440                                            | ..7,357                                          | ..407                                                  | ..0                                                                           | ..7,764                                                                    | ..0                                                                                 | ..344,203                                                     | ..0                                                  | ..0                                    | ..0                                 | ..10,380                                                              | ..03/13/2025                                   |
| 24736C-BS-2                  | ASP NAVIGATE ACQUISITION CORP. Term Loan<br>0.000% 09/30/27               |              | ..07/29/2022     | 100.0000<br>Redemption          |                                 | ..0                | ..0       | ..0         | ..0                                                  | ..0                                              | ..0                                                    | ..0                                                                           | ..0                                                                        | ..0                                                                                 | ..0                                                           | ..0                                                  | ..0                                    | ..0                                 | ..132                                                                 | ..09/30/2027                                   |
| 25401H-AC-8                  | USIC Holdings Inc Initial Term Initial Term<br>Loan 8.230% 05/07/28       |              | ..12/30/2022     | 100.0000<br>Redemption          |                                 | ..5,444            | ..5,444   | ..5,417     | ..5,419                                              | ..0                                              | ..2                                                    | ..0                                                                           | ..2                                                                        | ..0                                                                                 | ..5,421                                                       | ..0                                                  | ..23                                   | ..23                                | ..187                                                                 | ..05/07/2028                                   |
| 25471Y-AK-8                  | PATHWAY VET ALLIANCE LLC 2021 Replacement<br>Term Loan 8.137% 03/31/27    |              | ..09/19/2022     | Piper Jeffries & Co             |                                 | ..14,762           | ..15,830  | ..15,468    | ..15,516                                             | ..0                                              | ..35                                                   | ..0                                                                           | ..35                                                                       | ..0                                                                                 | ..15,551                                                      | ..0                                                  | ..(789)                                | ..(789)                             | ..595                                                                 | ..03/31/2027                                   |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                            | 2                                                                   | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|------------------------------|---------------------------------------------------------------------|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                              |                                                                     |              |                  |                      |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication | Description                                                         | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 25471Y-AK-8                  | PATHWAY VET ALLIANCE LLC 2021 Replacement Term Loan 8.137% 03/31/27 |              | 12/30/2022       | Redemption           |                                 | 4,916              | 4,916     | 4,822       | 4,834                                                | 0                                                | 7                                                      | 0                                                                             | 7                                                                          | 0                                                                                   | 4,842                                                         | 0                                                    | 74                                     | 74                                  | 153                                                                   | 03/31/2027                                     |
| 26812C-AE-6                  | DYNASTY ACQUISITION CO INC INITIAL TERM B1 LOAN 0.000% 04/06/26     |              | 12/30/2022       | Redemption           |                                 | 5,569              | 5,569     | 5,483       | 5,376                                                | 129                                              | 9                                                      | 0                                                                             | 138                                                                        | 0                                                                                   | 5,515                                                         | 0                                                    | 54                                     | 54                                  | 173                                                                   | 04/06/2026                                     |
| 26812C-AE-6                  | ZAYO GROUP HOLDING INC INITIAL DOLLAR TERM LOAN 7.384% 02/20/27     |              | 12/13/2022       | Various              |                                 | 410,769            | 504,012   | 502,752     | 498,080                                              | 4,995                                            | 150                                                    | 0                                                                             | 5,145                                                                      | 0                                                                                   | 503,226                                                       | 0                                                    | (92,457)                               | (92,457)                            | 21,231                                                                | 02/20/2027                                     |
| 26812C-AF-3                  | INNOVATIVE XCESSORIES S LLC TERM LOAN 2020 0.000% 02/26/27          |              | 12/30/2022       | Redemption           |                                 | 6,069              | 6,069     | 6,023       | 5,974                                                | 60                                               | 3                                                      | 0                                                                             | 63                                                                         | 0                                                                                   | 6,038                                                         | 0                                                    | 32                                     | 32                                  | 234                                                                   | 02/26/2027                                     |
| 26874V-AC-3                  | Webhelp US LLC New Term Loan B (USD) 0.000% 07/31/28                |              | 12/30/2022       | Redemption           |                                 | 2,445              | 2,445     | 2,433       | 2,433                                                | 0                                                | 1                                                      | 0                                                                             | 1                                                                          | 0                                                                                   | 2,434                                                         | 0                                                    | 11                                     | 11                                  | 52                                                                    | 07/31/2028                                     |
| 26874V-AD-1                  | ENC Holding Corporation Initial Term Loan 0.000% 08/09/28           |              | 12/05/2022       | Direct               |                                 | 295,431            | 316,087   | 312,926     | 313,087                                              | 0                                                | 399                                                    | 0                                                                             | 399                                                                        | 0                                                                                   | 313,486                                                       | 0                                                    | (18,056)                               | (18,056)                            | 3,951                                                                 | 08/09/2028                                     |
| 26874V-AD-1                  | ENC Holding Corporation Initial Term Loan 0.000% 08/09/28           |              | 09/30/2022       | Redemption           |                                 | 3,193              | 3,193     | 3,161       | 3,163                                                | 0                                                | 2                                                      | 0                                                                             | 2                                                                          | 0                                                                                   | 3,164                                                         | 0                                                    | 29                                     | 29                                  | 20                                                                    | 08/09/2028                                     |
| 26881K-AC-8                  | LABL INC Dollar Term B Loan 2021 0.000% 10/22/28                    |              | 04/11/2022       | Citibank             |                                 | 198,833            | 201,011   | 197,995     | 198,047                                              | 0                                                | 141                                                    | 0                                                                             | 141                                                                        | 0                                                                                   | 198,189                                                       | 0                                                    | 644                                    | 644                                 | 3,552                                                                 | 10/22/2028                                     |
| 26881K-AC-8                  | LABL INC Dollar Term B Loan 2021 0.000% 10/22/28                    |              | 12/30/2022       | Redemption           |                                 | 2,479              | 2,479     | 2,441       | 2,442                                                | 0                                                | 3                                                      | 0                                                                             | 3                                                                          | 0                                                                                   | 2,445                                                         | 0                                                    | 34                                     | 34                                  | 77                                                                    | 10/22/2028                                     |
| 26929C-AC-0                  | EXC HOLDINGS III CORP INITIAL USD TERM LOAN 8.230% 11/16/24         |              | 08/12/2022       | Redemption           |                                 | 37,388             | 37,388    | 37,060      | 37,218                                               | 0                                                | 32                                                     | 0                                                                             | 32                                                                         | 0                                                                                   | 37,250                                                        | 0                                                    | 137                                    | 137                                 | 1,273                                                                 | 11/16/2024                                     |
| 26929C-AG-1                  | EXC HOLDINGS III CORP ADDITIONAL USD TERM LOAN 8.226% 12/02/24      |              | 08/12/2022       | Redemption           |                                 | 352,778            | 352,778   | 336,903     | 344,346                                              | 0                                                | 1,446                                                  | 0                                                                             | 1,446                                                                      | 0                                                                                   | 345,792                                                       | 0                                                    | 6,986                                  | 6,986                               | 7,977                                                                 | 12/02/2024                                     |
| 28414B-AF-3                  | ELANCO ANIMAL HEALTH INC TERM LOAN B 0.000% 02/04/27                |              | 12/30/2022       | Redemption           |                                 | 52,872             | 52,872    | 52,566      | 52,256                                               | 372                                              | 26                                                     | 0                                                                             | 398                                                                        | 0                                                                                   | 52,655                                                        | 0                                                    | 217                                    | 217                                 | 662                                                                   | 02/04/2027                                     |
| 28608E-AB-2                  | ELECTRONICS FOR IMAGING INC INITIAL TERM LOAN 9.170% 07/02/26       |              | 12/30/2022       | Redemption           |                                 | 212,295            | 212,295   | 199,334     | 199,334                                              | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 199,334                                                       | 0                                                    | 12,961                                 | 12,961                              | 397                                                                   | 07/02/2026                                     |
| 29102T-AB-8                  | Azalea Topco (fka Emrld Topco) INITIAL TERM LOAN 0.000% 07/24/26    |              | 12/30/2022       | Redemption           |                                 | 3,587              | 3,587     | 3,492       | 3,518                                                | 0                                                | 9                                                      | 0                                                                             | 9                                                                          | 0                                                                                   | 3,527                                                         | 0                                                    | 60                                     | 60                                  | 106                                                                   | 07/24/2026                                     |
| 29280K-AB-1                  | CHG PPC Parent LLC 2021-1 Additional US Term Loan 0.000% 11/17/28   |              | 04/04/2022       | Bank of America      |                                 | 386,193            | 393,859   | 391,889     | 391,902                                              | 0                                                | 103                                                    | 0                                                                             | 103                                                                        | 0                                                                                   | 392,005                                                       | 0                                                    | (5,812)                                | (5,812)                             | 4,059                                                                 | 11/17/2028                                     |
| 29286J-AC-6                  | Engineered Components & System Initial Term Loan 0.000% 07/07/28    |              | 12/30/2022       | Redemption           |                                 | 2,450              | 2,450     | 2,401       | 2,403                                                | 0                                                | 4                                                      | 0                                                                             | 4                                                                          | 0                                                                                   | 2,408                                                         | 0                                                    | 42                                     | 42                                  | 85                                                                    | 07/07/2028                                     |
| 29359B-AB-7                  | PLAZE, INC INITIAL TERM LOAN 8.279% 07/30/26                        |              | 09/30/2022       | Redemption           |                                 | 5,543              | 5,543     | 5,515       | 5,432                                                | 92                                               | 2                                                      | 0                                                                             | 94                                                                         | 0                                                                                   | 5,526                                                         | 0                                                    | 17                                     | 17                                  | 110                                                                   | 07/30/2026                                     |
| 29426N-AN-4                  | TECHNICOLOR USA, INC. US NEW MONEY LOAN 0.000% 06/30/24             |              | 09/15/2022       | Redemption           |                                 | 129,305            | 129,305   | 120,942     | 123,976                                              | 0                                                | 1,506                                                  | 0                                                                             | 1,506                                                                      | 0                                                                                   | 125,482                                                       | 0                                                    | 3,823                                  | 3,823                               | 14,648                                                                | 06/30/2024                                     |
| 29426N-AN-4                  | EPICOR SOFTWARE CORP TERM B LOAN 2020 0.000% 07/23/27               |              | 07/15/2022       | Various              |                                 | 18,759             | 20,000    | 19,600      | 19,681                                               | 0                                                | 33                                                     | 0                                                                             | 33                                                                         | 0                                                                                   | 19,713                                                        | 0                                                    | (955)                                  | (955)                               | 503                                                                   | 07/23/2027                                     |
| 29426N-AN-4                  | EPICOR SOFTWARE CORP TERM B LOAN 2020 0.000% 07/23/27               |              | 12/30/2022       | Redemption           |                                 | 5,414              | 5,414     | 5,305       | 5,327                                                | 0                                                | 10                                                     | 0                                                                             | 10                                                                         | 0                                                                                   | 5,337                                                         | 0                                                    | 77                                     | 77                                  | 177                                                                   | 07/23/2027                                     |
| 29481P-AH-4                  | ERESEARCH TECHNOLOGY INC TERM TERM LOAN 9.230% 11/20/26             |              | 08/15/2022       | Various              |                                 | 391,256            | 410,000   | 405,900     | 406,878                                              | 0                                                | 312                                                    | 0                                                                             | 312                                                                        | 0                                                                                   | 407,190                                                       | 0                                                    | (15,934)                               | (15,934)                            | 14,566                                                                | 11/20/2026                                     |
| 29481P-AH-4                  | ERESEARCH TECHNOLOGY INC TERM TERM LOAN 9.230% 11/20/26             |              | 12/30/2022       | Redemption           |                                 | 10,734             | 10,734    | 10,673      | 10,673                                               | 14                                               | 4                                                      | 0                                                                             | 18                                                                         | 0                                                                                   | 10,692                                                        | 0                                                    | 42                                     | 42                                  | 440                                                                   | 11/20/2026                                     |
| 30233F-AJ-1                  | Geon Performance Solutions,LLc Initial Term Loan 0.000% 08/10/28    |              | 07/11/2022       | Various              |                                 | 236,277            | 244,088   | 242,258     | 242,339                                              | 0                                                | 131                                                    | 0                                                                             | 131                                                                        | 0                                                                                   | 242,470                                                       | 0                                                    | (6,193)                                | (6,193)                             | 5,561                                                                 | 08/10/2028                                     |
| 30233F-AJ-1                  | Geon Performance Solutions,LLc Initial Term Loan 0.000% 08/10/28    |              | 06/30/2022       | Redemption           |                                 | 884                | 884       | 877         | 877                                                  | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 878                                                           | 0                                                    | 6                                      | 6                                   | 3,384                                                                 | 08/10/2028                                     |
| 33718F-AB-6                  | First Student Bidco Inc Initial Term B Loan 0.000% 07/13/28         |              | 08/02/2022       | Various              |                                 | 464,987            | 490,579   | 488,126     | 488,246                                              | 0                                                | 199                                                    | 0                                                                             | 199                                                                        | 0                                                                                   | 488,446                                                       | 0                                                    | (23,459)                               | (23,459)                            | 2,581                                                                 | 07/13/2028                                     |
| 33718F-AB-6                  | First Student Bidco Inc Initial Term B Loan 0.000% 07/13/28         |              | 06/27/2022       | Redemption           |                                 | 1,149              | 1,149     | 1,144       | 1,144                                                | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 1,144                                                         | 0                                                    | 5                                      | 5                                   | 0                                                                     | 07/13/2028                                     |
| 33718F-AD-2                  | SABRE GLBL INC 2021 Other Term B-1 Loan 0.000% 12/17/27             |              | 12/30/2022       | Redemption           |                                 | 1,986              | 1,986     | 1,981       | 1,964                                                | 17                                               | 1                                                      | 0                                                                             | 18                                                                         | 0                                                                                   | 1,982                                                         | 0                                                    | 5                                      | 5                                   | 59                                                                    | 12/17/2027                                     |
| 33774U-AC-2                  | Tegra118 Wealth Solutions TERM LOAN 0.000% 02/10/27                 |              | 12/12/2022       | Citibank             |                                 | 176,286            | 185,077   | 184,088     | 184,339                                              | 0                                                | 173                                                    | 0                                                                             | 173                                                                        | 0                                                                                   | 184,512                                                       | 0                                                    | (8,227)                                | (8,227)                             | 11,151                                                                | 02/10/2027                                     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                            | 2                                                                                                         | 3            | 4                | 5                                         | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|------------------------------|-----------------------------------------------------------------------------------------------------------|--------------|------------------|-------------------------------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                              |                                                                                                           |              |                  |                                           |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication | Description                                                                                               | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser                      | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 33774U-AC-2                  | Tegra118 Wealth Solutions TERM LOAN<br>0.000% 02/10/27                                                    |              | 09/30/2022       | Redemption<br>100.0000                    |                                 | 1,420              | 1,420     | 1,412       | 1,414                                                | 0                                                | 1                                                      | 0                                                                             | 1                                                                          | 0                                                                                   | 1,415                                                         | 0                                                    | 5                                      | 5                                   | 39                                                                    | 02/10/2027                                     |
| 34416D-AT-5                  | INNOPHOS HOLDINGS INC INITIAL TERM LOAN<br>8.473% 02/04/27                                                |              | 12/30/2022       | Redemption<br>100.0000                    |                                 | 2,271              | 2,271     | 2,260       | 2,263                                                | 0                                                | 1                                                      | 0                                                                             | 1                                                                          | 0                                                                                   | 2,263                                                         | 0                                                    | 8                                      | 8                                   | 67                                                                    | 02/04/2027                                     |
| 34416D-AU-2                  | Engineered Components & System Delayed Draw<br>Term Loan 0.000% 07/07/28                                  |              | 03/30/2022       | Tax Free Exchange<br>100.0000             |                                 | 70,204             | 71,511    | 70,081      | 70,152                                               | 0                                                | 52                                                     | 0                                                                             | 52                                                                         | 0                                                                                   | 70,204                                                        | 0                                                    | 0                                      | 0                                   | 0                                                                     | 07/07/2028                                     |
| 34416D-AV-0                  | Focus Financial Partners LLC 0.000%<br>06/24/28                                                           |              | 12/30/2022       | Redemption<br>100.0000                    |                                 | 4,564              | 4,564     | 4,540       | 4,538                                                | 3                                                | 2                                                      | 0                                                                             | 5                                                                          | 0                                                                                   | 4,544                                                         | 0                                                    | 20                                     | 20                                  | 714                                                                   | 06/24/2028                                     |
| 35039K-AB-2                  | FOUNDATION BUILDING MATERIALS Term Loan<br>8.007% 02/03/28                                                |              | 10/03/2022       | RBC<br>Redemption<br>100.0000             |                                 | 317,505            | 352,783   | 352,225     | 350,799                                              | 1,489                                            | 50                                                     | 0                                                                             | 1,539                                                                      | 0                                                                                   | 352,337                                                       | 0                                                    | (34,832)                               | (34,832)                            | 10,712                                                                | 02/03/2028                                     |
| 35039K-AB-2                  | FOUNDATION BUILDING MATERIALS Term Loan<br>8.007% 02/03/28                                                |              | 09/30/2022       | Redemption<br>100.0000                    |                                 | 2,679              | 2,679     | 2,675       | 2,664                                                | 11                                               | 0                                                      | 0                                                                             | 11                                                                         | 0                                                                                   | 2,676                                                         | 0                                                    | 4                                      | 4                                   | 53                                                                    | 02/03/2028                                     |
| 35039K-AB-2                  | CITADEL SECURITIES LP 2021 Repriced Term<br>Loan 0.000% 02/27/28                                          |              | 06/10/2022       | Various<br>Redemption<br>100.0000         |                                 | 635,211            | 641,790   | 640,988     | 638,495                                              | 2,591                                            | 27                                                     | 0                                                                             | 2,618                                                                      | 0                                                                                   | 641,113                                                       | 0                                                    | (5,902)                                | (5,902)                             | 3,941                                                                 | 02/27/2028                                     |
| 35039K-AB-2                  | CITADEL SECURITIES LP 2021 Repriced Term<br>Loan 0.000% 02/27/28                                          |              | 09/30/2022       | Redemption<br>100.0000                    |                                 | 3,674              | 3,674     | 3,663       | 3,655                                                | 8                                                | 1                                                      | 0                                                                             | 9                                                                          | 0                                                                                   | 3,664                                                         | 0                                                    | 10                                     | 10                                  | 62                                                                    | 02/27/2028                                     |
| 36172K-AC-5                  | GHX ULTIMATE PARENT CORP INITIAL TERM LOAN<br>6.924% 06/26/24                                             |              | 07/29/2022       | Redemption<br>100.0000                    |                                 | 0                  | 0         | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | 06/26/2024                                     |
| 36250L-AP-9                  | GTT COMMUNICATIONS LOAN 7.134% 04/27/25<br>Ingersoll-Rand Services Compan 2020 Spinco                     |              | 12/09/2022       | Bank of America<br>Redemption<br>100.0000 |                                 | 167,268            | 371,706   | 361,631     | 334,439                                              | 27,872                                           | 0                                                      | 0                                                                             | 27,872                                                                     | 0                                                                                   | 362,311                                                       | 0                                                    | (195,043)                              | (195,043)                           | 7,111                                                                 | 04/27/2025                                     |
| 365556-AT-6                  | Tranche B-1 Dollar 0.000% 03/01/27<br>GENUINE FINANCIAL HOLDINGS LLC INITIAL TERM<br>LOAN 8.134% 06/29/25 |              | 12/30/2022       | Redemption<br>100.0000                    |                                 | 9,634              | 9,634     | 9,614       | 9,541                                                | 74                                               | 2                                                      | 0                                                                             | 76                                                                         | 0                                                                                   | 9,618                                                         | 0                                                    | 17                                     | 17                                  | 173                                                                   | 03/01/2027                                     |
| 37190D-AF-0                  | Trident TPI Holdings Inc Incremental Term<br>Loan 0.000% 07/31/28                                         |              | 12/30/2022       | Redemption<br>100.0000                    |                                 | 715,179            | 715,179   | 688,961     | 696,188                                              | 0                                                | 4,406                                                  | 0                                                                             | 4,406                                                                      | 0                                                                                   | 700,594                                                       | 0                                                    | 14,585                                 | 14,585                              | 33,789                                                                | 06/29/2025                                     |
| 37254Y-AB-6                  | Trident TPI Holdings Inc Incremental Term<br>Loan 0.000% 07/31/28                                         |              | 06/14/2022       | Various<br>Redemption<br>100.0000         |                                 | 89,433             | 93,474    | 93,241      | 93,249                                               | 0                                                | 17                                                     | 0                                                                             | 17                                                                         | 0                                                                                   | 93,266                                                        | 0                                                    | (3,833)                                | (3,833)                             | 2,026                                                                 | 07/31/2028                                     |
| 37254Y-AB-6                  | GETTY IMAGES INC INITIAL DOLLAR TERM LOAN<br>8.887% 02/13/26                                              |              | 06/30/2022       | Redemption<br>100.0000                    |                                 | 316                | 316       | 315         | 315                                                  | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 315                                                           | 0                                                    | 1                                      | 1                                   | 4                                                                     | 07/31/2028                                     |
| 37427U-AJ-9                  | RECORDED BOOKS INC 2021 Replacement Term<br>Loan 9.525% 08/31/25                                          |              | 12/30/2022       | Redemption<br>100.0000                    |                                 | 346,174            | 346,174   | 344,826     | 345,322                                              | 0                                                | 95                                                     | 0                                                                             | 95                                                                         | 0                                                                                   | 345,417                                                       | 0                                                    | 757                                    | 757                                 | 12,005                                                                | 02/13/2026                                     |
| 37610G-AE-8                  | CBI Buyer Inc Initial Term Loan 0.000%<br>01/06/28                                                        |              | 12/13/2022       | Morgan Stanley<br>Redemption<br>100.0000  |                                 | 107,663            | 110,000   | 109,651     | 109,712                                              | 0                                                | 54                                                     | 0                                                                             | 54                                                                         | 0                                                                                   | 109,766                                                       | 0                                                    | (2,104)                                | (2,104)                             | 4,103                                                                 | 08/31/2025                                     |
| 37987U-AC-6                  | Gloves Buyer Initial Term Loan 8.384%<br>01/20/28                                                         |              | 12/30/2022       | Redemption<br>100.0000                    |                                 | 1,952              | 1,952     | 1,948       | 1,943                                                | 5                                                | 0                                                      | 0                                                                             | 5                                                                          | 0                                                                                   | 1,948                                                         | 0                                                    | 4                                      | 4                                   | 56                                                                    | 01/06/2028                                     |
| 37987U-AC-6                  | GO DADDY OPERATING DELAYED DRAW TERM<br>6.634% 02/15/24                                                   |              | 10/29/2022       | Redemption<br>100.0000                    |                                 | 3,133              | 3,133     | 3,118       | 3,120                                                | 0                                                | 1                                                      | 0                                                                             | 1                                                                          | 0                                                                                   | 3,121                                                         | 0                                                    | 12                                     | 12                                  | 58                                                                    | 01/20/2028                                     |
| 38017B-AN-6                  | GO DADDY OPERATING DELAYED DRAW TERM<br>6.634% 02/15/24                                                   |              | 09/30/2022       | Various<br>Redemption<br>100.0000         |                                 | 8,877              | 8,877     | 8,878       | 8,834                                                | 32                                               | 11                                                     | 0                                                                             | 43                                                                         | 0                                                                                   | 8,877                                                         | 0                                                    | 0                                      | 0                                   | 3,082                                                                 | 02/15/2024                                     |
| 38017B-AN-6                  | LSF11 Skyscraper Holdco Sarl Facility B3 USD<br>0.000% 09/29/27                                           |              | 11/10/2022       | Redemption<br>100.0000                    |                                 | 837,458            | 835,883   | 835,918     | 831,821                                              | 3,005                                            | 2,633                                                  | 0                                                                             | 5,638                                                                      | 0                                                                                   | 837,458                                                       | 0                                                    | 0                                      | 0                                   | 18,920                                                                | 02/15/2024                                     |
| 38723B-AJ-0                  | Granite US Holdings Corp Replacement Term B<br>Loan 0.000% 09/30/26                                       |              | 12/30/2022       | Redemption<br>100.0000                    |                                 | 2,847              | 2,847     | 2,832       | 2,834                                                | 0                                                | 1                                                      | 0                                                                             | 1                                                                          | 0                                                                                   | 2,835                                                         | 0                                                    | 11                                     | 11                                  | 89                                                                    | 09/29/2027                                     |
| 38740T-AE-1                  | Cambrex Corporation Tranche B-2 Dollar Term<br>Loan 7.889% 12/07/26                                       |              | 12/30/2022       | Redemption<br>100.0000                    |                                 | 5,605              | 5,605     | 5,570       | 5,570                                                | 0                                                | 3                                                      | 0                                                                             | 3                                                                          | 0                                                                                   | 5,573                                                         | 0                                                    | 32                                     | 32                                  | 618                                                                   | 09/30/2026                                     |
| 38740T-AE-1                  | Greeneden U.S. Holdings II,LLC New Dollar<br>Term Loan 9.495% 11/30/27                                    |              | 01/10/2022       | RBC<br>Redemption<br>100.0000             |                                 | 144,305            | 143,946   | 143,284     | 143,379                                              | 0                                                | 5                                                      | 0                                                                             | 5                                                                          | 0                                                                                   | 143,385                                                       | 0                                                    | 921                                    | 921                                 | 0                                                                     | 12/07/2026                                     |
| 39479U-AQ-6                  | PRO MACH GROUP INC Initial Delayed<br>DrawTermLoanB 0.000% 08/13/28                                       |              | 10/31/2022       | Redemption<br>100.0000                    |                                 | 10,130             | 10,130    | 10,066      | 10,075                                               | 0                                                | 3                                                      | 0                                                                             | 3                                                                          | 0                                                                                   | 10,078                                                        | 0                                                    | 52                                     | 52                                  | 214                                                                   | 11/30/2027                                     |
| 39809R-AB-7                  | H FOOD HOLDINGS LLC INITIAL TERM LOAN<br>8.071% 05/17/25                                                  |              | 08/11/2022       | Tax Free Exchange<br>100.0000             |                                 | 70,997             | 71,308    | 70,951      | 70,966                                               | 0                                                | 32                                                     | 0                                                                             | 32                                                                         | 0                                                                                   | 70,997                                                        | 0                                                    | 0                                      | 0                                   | 674                                                                   | 08/13/2028                                     |
| 40422K-AB-7                  | H FOOD HOLDINGS LLC INITIAL TERM LOAN<br>8.071% 05/17/25                                                  |              | 05/05/2022       | Redemption<br>100.0000                    |                                 | 5,505              | 5,857     | 5,842       | 5,825                                                | 0                                                | 13                                                     | 0                                                                             | 13                                                                         | 0                                                                                   | 5,839                                                         | 0                                                    | (334)                                  | (334)                               | 76                                                                    | 05/17/2025                                     |
| 40422K-AB-7                  | MIRION TECHNOLOGIES INC Initial Term Loan<br>2021 0.000% 10/05/28                                         |              | 12/30/2022       | Redemption<br>100.0000                    |                                 | 8,101              | 8,101     | 7,936       | 7,995                                                | 0                                                | 30                                                     | 0                                                                             | 30                                                                         | 0                                                                                   | 8,024                                                         | 0                                                    | 77                                     | 77                                  | 244                                                                   | 05/17/2025                                     |
| 41151P-AP-0                  | MIRION TECHNOLOGIES INC Initial Term Loan<br>2021 0.000% 10/05/28                                         |              | 01/12/2022       | Redemption<br>100.0000                    |                                 | 76                 | 76        | 76          | 76                                                   | 0                                                | (8)                                                    | 0                                                                             | (8)                                                                        | 0                                                                                   | 68                                                            | 0                                                    | 8                                      | 8                                   | 316                                                                   | 10/05/2028                                     |
| 41151P-AP-0                  |                                                                                                           |              | 01/03/2022       |                                           |                                 | 305                | 305       | 304         | 304                                                  | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 304                                                           | 0                                                    | 2                                      | 2                                   | 1                                                                     | 10/05/2028                                     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                            | 2                                            | 3            | 4                | 5                                         | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|------------------------------|----------------------------------------------|--------------|------------------|-------------------------------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                              |                                              |              |                  |                                           |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication | Description                                  | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser                      | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 421300-AL-8                  | Ascensus Holdings Inc 0.000% 05/19/28        |              | 06/28/2022       | Various                                   |                                 | 282,391            | 299,619   | 298,121     | 298,206                                              | 0                                                | 112                                                    | 0                                                                             | 112                                                                        | 0                                                                                   | 298,318                                                       | 0                                                    | (15,928)                               | (15,928)                            | 9,645                                                                 | 05/19/2028                                     |
| 421300-AL-8                  | Ascensus Holdings Inc 0.000% 05/19/28        |              | 12/30/2022       | Redemption                                |                                 | 6,701              | 6,701     | 6,668       | 6,670                                                | 0                                                | 3                                                      | 0                                                                             | 3                                                                          | 0                                                                                   | 6,673                                                         | 0                                                    | 28                                     | 28                                  | 274                                                                   | 05/19/2028                                     |
| 427430-AP-8                  | U S Renal Care Inc 2021 Increm 2021          |              | 02/01/2022       | BARCLAYS BANK PLC                         |                                 | 37,275             | 37,511    | 36,167      | 36,339                                               | 0                                                | 60                                                     | 0                                                                             | 60                                                                         | 0                                                                                   | 36,399                                                        | 0                                                    | 875                                    | 875                                 | 610                                                                   | 06/26/2026                                     |
| 427430-AP-8                  | Incremental Term Loan 0.000% 06/26/26        |              | 12/30/2022       | Redemption                                |                                 | 1,996              | 1,996     | 1,925       | 1,934                                                | 0                                                | 7                                                      | 0                                                                             | 7                                                                          | 0                                                                                   | 1,940                                                         | 0                                                    | 56                                     | 56                                  | 73                                                                    | 06/26/2026                                     |
| 427430-AP-8                  | Incremental Term Loan 0.000% 06/26/26        |              | 12/30/2022       | HERMAN MILLER INC Initial Term Loan       |                                 |                    |           |             |                                                      | 0                                                |                                                        | 0                                                                             |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| 427430-AP-8                  | 0.000% 06/29/28                              |              | 12/30/2022       | Redemption                                |                                 | 6,656              | 6,656     | 6,623       | 6,625                                                | 0                                                | 3                                                      | 0                                                                             | 3                                                                          | 0                                                                                   | 6,628                                                         | 0                                                    | 28                                     | 28                                  | 134                                                                   | 06/29/2028                                     |
| 43117L-AG-8                  | HIGHTOWER HOLDING LLC Initial Term Loan      |              | 09/30/2022       | Redemption                                |                                 | 5,443              | 5,443     | 5,392       | 5,395                                                | 0                                                | 3                                                      | 0                                                                             | 3                                                                          | 0                                                                                   | 5,398                                                         | 0                                                    | 45                                     | 45                                  | 94                                                                    | 04/16/2028                                     |
| 43117L-AG-8                  | 0.000% 04/16/28                              |              | 12/30/2022       | RADNET MANAGEMENT INC Senior Secured Term |                                 |                    |           |             |                                                      | 0                                                | 1                                                      | 0                                                                             | 1                                                                          | 0                                                                                   | 2,758                                                         | 0                                                    | 12                                     | 12                                  | 72                                                                    | 04/16/2028                                     |
| 43117L-AG-8                  | Loan B 7.575% 04/16/28                       |              | 12/30/2022       | Redemption                                |                                 | 2,770              | 2,770     | 2,756       | 2,757                                                | 0                                                |                                                        | 0                                                                             |                                                                            | 0                                                                                   |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| 44055U-AD-7                  | HORIZON PHARMA USA INC Initial Term Loan     |              | 12/30/2022       | Redemption                                |                                 | 13,136             | 13,136    | 13,104      | 13,096                                               | 9                                                | 2                                                      | 0                                                                             | 11                                                                         | 0                                                                                   | 13,107                                                        | 0                                                    | 29                                     | 29                                  | 225                                                                   | 02/26/2028                                     |
| 44055U-AD-7                  | 6.079% 02/26/28                              |              | 12/30/2022       | Redemption                                |                                 | 11,478             | 11,478    | 11,363      | 11,363                                               | 0                                                | 13                                                     | 0                                                                             | 13                                                                         | 0                                                                                   | 11,376                                                        | 0                                                    | 102                                    | 102                                 | 3,369                                                                 | 12/07/2028                                     |
| 44055U-AD-7                  | 12/07/28                                     |              | 12/30/2022       | Redemption                                |                                 |                    |           |             |                                                      | 0                                                |                                                        | 0                                                                             |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| 44332E-AU-0                  | INEOS US Petrochem LLC 2026 Tranche B Dollar |              | 12/30/2022       | Redemption                                |                                 | 6,241              | 6,241     | 6,231       | 6,224                                                | 9                                                | 1                                                      | 0                                                                             | 10                                                                         | 0                                                                                   | 6,234                                                         | 0                                                    | 7                                      | 7                                   | 157                                                                   | 01/21/2026                                     |
| 44332E-AU-0                  | Termloan 7.507% 01/21/26                     |              | 12/30/2022       | Redemption                                |                                 |                    |           |             |                                                      | 0                                                |                                                        | 0                                                                             |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| 44413E-AF-5                  | Endo Luxembourg Hldg Co Term Loan 9.730%     |              | 06/30/2022       | Redemption                                |                                 | 5,376              | 5,376     | 5,281       | 5,239                                                | 47                                               | 4                                                      | 0                                                                             | 51                                                                         | 0                                                                                   | 5,291                                                         | 0                                                    | 85                                     | 85                                  | 109                                                                   | 03/10/2028                                     |
| 44413E-AF-5                  | 03/10/28                                     |              | 12/30/2022       | Redemption                                |                                 | 5,252              | 5,252     | 5,192       | 5,197                                                | 0                                                | 4                                                      | 0                                                                             | 4                                                                          | 0                                                                                   | 5,201                                                         | 0                                                    | 50                                     | 50                                  | 116                                                                   | 03/17/2028                                     |
| 44413E-AF-5                  | 7.374% 03/17/28                              |              | 12/30/2022       | Redemption                                |                                 |                    |           |             |                                                      | 0                                                |                                                        | 0                                                                             |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| 44915K-AG-2                  | Hyperion Materials & Technolog Initial Term  |              | 12/30/2022       | Redemption                                |                                 | 3,699              | 3,699     | 3,681       | 3,682                                                | 0                                                | 2                                                      | 0                                                                             | 2                                                                          | 0                                                                                   | 3,684                                                         | 0                                                    | 15                                     | 15                                  | 157                                                                   | 07/28/2028                                     |
| 44915K-AG-2                  | Loan 0.000% 07/28/28                         |              | 12/30/2022       | Redemption                                |                                 |                    |           |             |                                                      | 0                                                |                                                        | 0                                                                             |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| 44931Y-AD-9                  | CORNERSTONE ONDEMAND INC Initial Term Loan   |              | 12/30/2022       | Redemption                                |                                 | 3,103              | 3,103     | 3,087       | 3,088                                                | 0                                                | 2                                                      | 0                                                                             | 2                                                                          | 0                                                                                   | 3,089                                                         | 0                                                    | 13                                     | 13                                  | 138                                                                   | 09/21/2028                                     |
| 44931Y-AD-9                  | 0.000% 09/21/28                              |              | 12/30/2022       | Redemption                                |                                 |                    |           |             |                                                      | 0                                                |                                                        | 0                                                                             |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| 44988L-AG-2                  | AQA Acquisition Holding Inc Initial Term     |              | 12/30/2022       | Redemption                                |                                 | 2,992              | 2,992     | 2,962       | 2,965                                                | 0                                                | 2                                                      | 0                                                                             | 2                                                                          | 0                                                                                   | 2,967                                                         | 0                                                    | 25                                     | 25                                  | 95                                                                    | 11/20/2027                                     |
| 44988L-AG-2                  | Loan 9.007% 11/20/27                         |              | 12/30/2022       | Redemption                                |                                 |                    |           |             |                                                      | 0                                                |                                                        | 0                                                                             |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| 45174U-AF-5                  | AMERILIFE GROUP LLC FIRST LIEN TERM LOAN     |              | 08/31/2022       | Redemption                                |                                 | 564,663            | 564,663   | 560,363     | 560,759                                              | 374                                              | 460                                                    | 0                                                                             | 834                                                                        | 0                                                                                   | 561,592                                                       | 0                                                    | 3,071                                  | 3,071                               | 15,207                                                                | 02/06/2027                                     |
| 45174U-AF-5                  | 0.000% 02/06/27                              |              | 08/31/2022       | Redemption                                |                                 |                    |           |             |                                                      | 0                                                |                                                        | 0                                                                             |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| 45567Y-AJ-4                  | MICRO HOLDING CORP AMENDMENT NO 2 INITIAL    |              | 01/11/2022       | Various                                   |                                 | 294,999            | 295,369   | 293,892     | 292,475                                              | 0                                                | 4                                                      | 0                                                                             | 4                                                                          | 0                                                                                   | 292,479                                                       | 0                                                    | 2,520                                  | 2,520                               | 145                                                                   | 08/15/2024                                     |
| 45567Y-AJ-4                  | 8.139% 08/15/24                              |              | 12/30/2022       | Redemption                                |                                 | 10,644             | 10,644    | 10,581      | 10,553                                               | 0                                                | 82                                                     | 0                                                                             | 82                                                                         | 0                                                                                   | 10,635                                                        | 0                                                    | 9                                      | 9                                   | 332                                                                   | 08/15/2024                                     |
| 45567Y-AJ-4                  | MICRO HOLDING CORP INCREMENTAL TERM LOAN     |              | 12/30/2022       | Redemption                                |                                 |                    |           |             |                                                      | 0                                                |                                                        | 0                                                                             |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| 45567Y-AJ-4                  | 8.139% 08/15/24                              |              | 12/30/2022       | Redemption                                |                                 | 1,341              | 1,341     | 1,301       | 1,315                                                | 0                                                | 6                                                      | 0                                                                             | 6                                                                          | 0                                                                                   | 1,321                                                         | 0                                                    | 20                                     | 20                                  | 40                                                                    | 09/13/2024                                     |
| 45567Y-AJ-4                  | 0.000% 09/13/24                              |              | 12/30/2022       | Redemption                                |                                 |                    |           |             |                                                      | 0                                                |                                                        | 0                                                                             |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| 45672J-AL-4                  | MARVEL MERGER SUB INC 2021 Incremental Term  |              | 12/30/2022       | Redemption                                |                                 | 6,960              | 6,960     | 6,694       | 6,701                                                | 0                                                | 22                                                     | 0                                                                             | 22                                                                         | 0                                                                                   | 6,723                                                         | 0                                                    | 237                                    | 237                                 | 193                                                                   | 10/09/2026                                     |
| 45672J-AL-4                  | Loan 9.730% 10/09/26                         |              | 12/30/2022       | Redemption                                |                                 |                    |           |             |                                                      | 0                                                |                                                        | 0                                                                             |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| 45674K-AB-1                  | NATIONAL MENTOR HOLDINGS Delayed Draw Term   |              | 01/03/2022       | Redemption                                |                                 | 48,289             | 48,289    | 48,289      | 47,836                                               | 453                                              | 0                                                      | 0                                                                             | 453                                                                        | 0                                                                                   | 48,289                                                        | 0                                                    | 0                                      | 0                                   | 0                                                                     | 02/17/2028                                     |
| 45674K-AB-1                  | Loan 0.000% 02/17/28                         |              | 01/03/2022       | Tax Free Exchange                         |                                 |                    |           |             |                                                      |                                                  |                                                        |                                                                               |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| 45674P-AF-1                  | MedAssets Software Intermd Hld Initial Term  |              | 09/30/2022       | Redemption                                |                                 | 1,353              | 1,353     | 1,346       | 1,346                                                | 0                                                | 1                                                      | 0                                                                             | 1                                                                          | 0                                                                                   | 1,347                                                         | 0                                                    | 6                                      | 6                                   | 36                                                                    | 11/18/2028                                     |
| 45674P-AF-1                  | Loan (First Lien) 0.000% 11/18/28            |              | 09/30/2022       | Redemption                                |                                 |                    |           |             |                                                      | 0                                                |                                                        | 0                                                                             |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| 46033X-AB-7                  | EYEMART EXPRESS LLC Term B-1 Loan 0.000%     |              | 09/05/2022       | Redemption                                |                                 | 6,347              | 6,347     | 6,284       | 6,288                                                | 0                                                | 4                                                      | 0                                                                             | 4                                                                          | 0                                                                                   | 6,292                                                         | 0                                                    | 56                                     | 56                                  | 107                                                                   | 08/05/2027                                     |
| 46033X-AB-7                  | 08/05/27                                     |              | 09/05/2022       | Redemption                                |                                 |                    |           |             |                                                      | 0                                                |                                                        | 0                                                                             |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| 46284N-AQ-2                  | IRON MOUNTAIN INC TERM B LOAN 6.134%         |              | 12/30/2022       | Redemption                                |                                 | 8,720              | 8,720     | 8,641       | 8,604                                                | 65                                               | 6                                                      | 0                                                                             | 71                                                                         | 0                                                                                   | 8,675                                                         | 0                                                    | 45                                     | 45                                  | 157                                                                   | 01/01/2026                                     |
| 46284N-AQ-2                  | 01/01/26                                     |              | 12/30/2022       | Redemption                                |                                 |                    |           |             |                                                      | 0                                                |                                                        | 0                                                                             |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| 46583D-AG-4                  | Ivanti Software Inc. 2021 Specified          |              | 10/19/2022       | Various                                   |                                 | 13,268             | 15,246    | 15,050      | 15,052                                               | 0                                                | 21                                                     | 0                                                                             | 21                                                                         | 0                                                                                   | 15,073                                                        | 0                                                    | (1,806)                                | (1,806)                             | 474                                                                   | 12/01/2027                                     |
| 46583D-AG-4                  | Refinancing TL 0.000% 12/01/27               |              | 10/19/2022       | Redemption                                |                                 |                    |           |             |                                                      | 0                                                |                                                        | 0                                                                             |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| 46583D-AG-4                  | Ivanti Software Inc. 2021 Specified          |              | 12/30/2022       | Redemption                                |                                 | 3,439              | 3,439     | 3,395       | 3,396                                                | 0                                                | 6                                                      | 0                                                                             | 6                                                                          | 0                                                                                   | 3,401                                                         | 0                                                    | 38                                     | 38                                  | 143                                                                   | 12/01/2027                                     |
| 46583D-AG-4                  | Refinancing TL 0.000% 12/01/27               |              | 12/30/2022       | Redemption                                |                                 |                    |           |             |                                                      | 0                                                |                                                        | 0                                                                             |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| 47077D-AG-5                  | JANE STREET GROUP LLC 2020 Dollar Term Loan  |              | 12/30/2022       | Redemption                                |                                 | 16,210             | 16,210    | 16,190      | 16,107                                               | 85                                               | 2                                                      | 0                                                                             | 87                                                                         | 0                                                                                   | 16,194                                                        | 0                                                    | 16                                     | 16                                  | 370                                                                   | 01/21/2028                                     |
| 47077D-AG-5                  | 0.000% 01/21/28                              |              | 12/30/2022       | Redemption                                |                                 |                    |           |             |                                                      | 0                                                |                                                        | 0                                                                             |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| 47077D-AG-5                  | BV Retailer LLC New Term Loan B First Lien   |              | 12/30/2022       | Redemption                                |                                 | 3,628              | 3,628     | 3,595       | 3,599                                                | 0                                                | 3                                                      | 0                                                                             | 3                                                                          | 0                                                                                   | 3,602                                                         | 0                                                    | 26                                     | 26                                  | 118                                                                   | 01/28/2028                                     |
| 47077D-AG-5                  | 0.000% 01/28/28                              |              | 12/30/2022       | Redemption                                |                                 |                    |           |             |                                                      | 0                                                |                                                        | 0                                                                             |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| 48138U-AB-3                  | ENC Holding Corporation Delayed Draw Term    |              | 12/05/2022       | Direct                                    |                                 | 26,526             | 28,380    | 28,097      | 28,111                                               | 0                                                | 41                                                     | 0                                                                             | 41                                                                         | 0                                                                                   | 28,152                                                        | 0                                                    | (1,627)                                | (1,627)                             | 610                                                                   | 07/23/2028                                     |
| 48138U-AB-3                  | Loan 0.000% 07/23/28                         |              | 12/05/2022       | Direct                                    |                                 |                    |           |             |                                                      | 0                                                |                                                        | 0                                                                             |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       |                                                |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                    | 2                                                                       | 3       | 4             | 5                 | 6                         | 7             | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value  |                                          |                                                           |                                                          |                                                                | 16                                             | 17                                       | 18                               | 19                            | 20                                                  | 21                               |
|----------------------|-------------------------------------------------------------------------|---------|---------------|-------------------|---------------------------|---------------|-----------|-------------|------------------------------------------|-----------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|----------------------------------|
|                      |                                                                         |         |               |                   |                           |               |           |             |                                          | 11                                      | 12                                       | 13                                                        | 14                                                       | 15                                                             |                                                |                                          |                                  |                               |                                                     |                                  |
| CUSIP Identification | Description                                                             | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ Decrease | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | 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 Contractual Maturity Date |
| 48138U-AB-3          | Jump Financial LLC Initial Term Loan                                    |         | 12/30/2022    | Redemption        |                           | 10,341        | 10,341    | 10,258      | 10,240                                   | 22                                      | 8                                        | 0                                                         | 30                                                       | 0                                                              | 10,269                                         | 0                                        | 72                               | 72                            | 358                                                 | 08/02/2028                       |
| 48242Y-AL-6          | KBR INC TERM B LOAN 8.134% 05/18/25                                     |         | 07/05/2022    | Bank of America   |                           | 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                       |
| 48242Y-AL-6          | KBR INC TERM B LOAN 8.134% 05/18/25                                     |         | 06/30/2022    | Redemption        |                           | 4,976         | 4,976     | 4,952       | 4,941                                    | 0                                       | 6                                        | 0                                                         | 6                                                        | 0                                                              | 4,947                                          | 0                                        | 30                               | 30                            | 39                                                  | 05/18/2025                       |
| 48266Y-AC-7          | Cobham Ultra US Co-Borrower Facility B (USD)                            |         | 12/30/2022    | Redemption        |                           | 728           | 728       | 726         | 726                                      | 0                                       | 0                                        | 0                                                         | 0                                                        | 0                                                              | 726                                            | 0                                        | 2                                | 2                             | 0                                                   | 11/17/2028                       |
| 48562R-AL-3          | OECONNECTION LLC INITIAL TERM LOAN 8.724%                               |         | 12/30/2022    | Redemption        |                           | 7,368         | 7,368     | 7,319       | 7,328                                    | 0                                       | 4                                        | 0                                                         | 4                                                        | 0                                                              | 7,332                                          | 0                                        | 36                               | 36                            | 261                                                 | 09/24/2026                       |
| 50168E-AN-2          | Astra Acquisition Corp Term B Loan 0.000%                               |         | 08/17/2022    | Various           |                           | 421,944       | 448,488   | 432,791     | 433,148                                  | 0                                       | 749                                      | 0                                                         | 749                                                      | 0                                                              | 433,897                                        | 0                                        | (11,954)                         | (11,954)                      | 10,105                                              | 10/22/2028                       |
| 50168E-AN-2          | Astra Acquisition Corp Term B Loan 0.000%                               |         | 10/22/2028    | Redemption        |                           | 9,949         | 9,949     | 9,601       | 9,609                                    | 0                                       | 24                                       | 0                                                         | 24                                                       | 0                                                              | 9,633                                          | 0                                        | 317                              | 317                           | 384                                                 | 10/22/2028                       |
| 50179J-AB-4          | US LBM Holdings LLC Initial Term Loan                                   |         | 03/24/2022    | Various           |                           | 386,058       | 397,484   | 384,897     | 386,716                                  | 0                                       | 482                                      | 0                                                         | 482                                                      | 0                                                              | 387,198                                        | 0                                        | (1,140)                          | (1,140)                       | 9,482                                               | 12/09/2027                       |
| 50179J-AB-4          | US LBM Holdings LLC Initial Term Loan                                   |         | 12/09/27      | Redemption        |                           | (2,773)       | (2,773)   | (2,685)     | (2,691)                                  | 0                                       | (4)                                      | 0                                                         | (4)                                                      | 0                                                              | (2,694)                                        | 0                                        | (78)                             | (78)                          | 0                                                   | 12/09/2027                       |
| 50179J-AB-4          | US Radiology Specialists Inc. Closing Date Term Loan 0.000% 12/11/27    |         | 10/19/2022    | BARCLAYS BANK PLC |                           | 295,833       | 323,789   | 317,313     | 318,263                                  | 0                                       | 815                                      | 0                                                         | 815                                                      | 0                                                              | 319,078                                        | 0                                        | (23,245)                         | (23,245)                      | 17,562                                              | 12/11/2027                       |
| 50179J-AB-4          | US Radiology Specialists Inc. Closing Date Term Loan 0.000% 12/11/27    |         | 09/30/2022    | Redemption        |                           | 4,959         | 4,959     | 4,859       | 4,874                                    | 0                                       | 7                                        | 0                                                         | 7                                                        | 0                                                              | 4,881                                          | 0                                        | 78                               | 78                            | 162                                                 | 12/11/2027                       |
| 50217U-AS-6          | LTI HOLDINGS INC INITIAL TERM LOAN 7.884%                               |         | 08/14/25      | RBC               |                           | 0             | 0         | 0           | 8                                        | 0                                       | (101)                                    | 0                                                         | (101)                                                    | 0                                                              | (93)                                           | 0                                        | 93                               | 93                            | 0                                                   | 08/14/2025                       |
| 50217U-AS-6          | LTI HOLDINGS INC INITIAL TERM LOAN 7.884%                               |         | 08/14/25      | Redemption        |                           | 5,405         | 5,405     | 4,954       | 5,099                                    | 0                                       | 42                                       | 0                                                         | 42                                                       | 0                                                              | 5,140                                          | 0                                        | 265                              | 265                           | 143                                                 | 08/14/2025                       |
| 50217U-AZ-0          | AI Aqua Merger Sub Delayed Dra Delayed Draw Term Loan 0.000% 06/16/28   |         | 03/26/2022    | Morgan Stanley    |                           | 0             | 0         | 0           | 0                                        | 0                                       | 0                                        | 0                                                         | 0                                                        | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 0                                                   | 06/16/2028                       |
| 50217U-BB-2          | Nielsen Consumer (fka Indy US) 2021 Repricing Dollar TL 0.000% 03/06/28 |         | 09/30/2022    | Redemption        |                           | 2,829         | 2,829     | 2,816       | 2,816                                    | 0                                       | 1                                        | 0                                                         | 1                                                        | 0                                                              | 2,817                                          | 0                                        | 12                               | 12                            | 47                                                  | 03/06/2028                       |
| 51177R-AB-6          | LAKELAND TOURS LLC Third Out Term Loan                                  |         | 09/30/2022    | Redemption        |                           | 830           | 830       | 514         | 591                                      | 4                                       | 32                                       | 0                                                         | 36                                                       | 0                                                              | 627                                            | 0                                        | 203                              | 203                           | 45                                                  | 09/01/2025                       |
| 51187G-AP-7          | LAKELAND TOURS LLC Priority Exit (new money DIP) 0.000% 09/25/23        |         | 04/04/2022    | Redemption        |                           | 50,059        | 50,059    | 48,945      | 50,014                                   | 0                                       | (502)                                    | 0                                                         | (502)                                                    | 0                                                              | 49,512                                         | 0                                        | 547                              | 547                           | 654                                                 | 09/25/2023                       |
| 51207K-AB-5          | Valcour Packaging LLC Initial Term Loan                                 |         | 09/30/2022    | Redemption        |                           | 873           | 873       | 851         | 852                                      | 0                                       | 2                                        | 0                                                         | 2                                                        | 0                                                              | 854                                            | 0                                        | 19                               | 19                            | 24                                                  | 09/29/2028                       |
| 51207K-AB-5          | Lakeshore Intermediate LLC Initial Term Loan                            |         | 09/29/28      | Redemption        |                           | 1,846         | 1,846     | 1,837       | 1,837                                    | 0                                       | 1                                        | 0                                                         | 1                                                        | 0                                                              | 1,838                                          | 0                                        | 8                                | 8                             | 46                                                  | 09/29/2028                       |
| 52729K-AP-1          | TELESAT CANADA TERM B5 LOAN 7.507%                                      |         | 11/21/26      | Redemption        |                           | 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                       |
| 52729K-AP-1          | Citibank                                                                |         | 08/05/2022    | Redemption        |                           | 251,723       | 251,723   | 249,389     | 248,891                                  | 536                                     | 262                                      | 0                                                         | 798                                                      | 0                                                              | 249,689                                        | 0                                        | 2,034                            | 2,034                         | 3,466                                               | 03/01/2027                       |
| 53803H-AM-2          | LEVEL 3 FINANCING INC 0.000% 03/01/27                                   |         | 08/03/2022    | Redemption        |                           | 4,153         | 4,153     | 3,780       | 3,877                                    | 0                                       | 29                                       | 0                                                         | 29                                                       | 0                                                              | 3,906                                          | 0                                        | 248                              | 248                           | 52                                                  | 10/19/2026                       |
| 55303Y-AC-7          | LIVE NATION ENTERTAINMENT INC TERM B4 LOAN                              |         | 12/30/2022    | Redemption        |                           | 112,189       | 112,189   | 111,283     | 111,479                                  | 16                                      | 43                                       | 0                                                         | 59                                                       | 0                                                              | 111,538                                        | 0                                        | 651                              | 651                           | 2,055                                               | 09/21/2026                       |
| 55759V-AB-4          | MHI HOLDINGS LLC INITIAL TERM LOAN 9.384%                               |         | 12/30/2022    | Redemption        |                           | 4,788         | 4,788     | 4,764       | 4,765                                    | 0                                       | 2                                        | 0                                                         | 2                                                        | 0                                                              | 4,767                                          | 0                                        | 20                               | 20                            | 7,029                                               | 06/02/2028                       |
| 55910R-AB-9          | Arcline FM Holdings LLC New Te New Term Loan                            |         | 12/30/2022    | Redemption        |                           | 8,362         | 8,362     | 8,314       | 8,318                                    | 0                                       | 3                                        | 0                                                         | 3                                                        | 0                                                              | 8,321                                          | 0                                        | 40                               | 40                            | 219                                                 | 04/22/2028                       |
| 57165K-AB-2          | MAGENTA BUYER LL TL 1L Initial Initial Term Loan 0.000% 04/22/28        |         | 12/30/2022    | Redemption        |                           | 228,395       | 230,813   | 229,866     | 229,909                                  | 0                                       | 58                                       | 0                                                         | 58                                                       | 0                                                              | 229,967                                        | 0                                        | (1,572)                          | (1,572)                       | 3,243                                               | 12/21/2027                       |
| 57165K-AB-2          | Weld North Education LLC 2021 Term Loan                                 |         | 05/09/2022    | Redemption        |                           | 8,287         | 8,287     | 8,257       | 8,252                                    | 6                                       | 3                                        | 0                                                         | 9                                                        | 0                                                              | 8,261                                          | 0                                        | 26                               | 26                            | 244                                                 | 12/21/2027                       |
| 57723C-AR-0          | Olympus Water US Holding Corp Initial Dollar Term Loan 0.000% 09/21/28  |         | 12/30/2022    | Redemption        |                           | 2,059         | 2,059     | 2,053       | 2,054                                    | 0                                       | 0                                        | 0                                                         | 0                                                        | 0                                                              | 2,054                                          | 0                                        | 5                                | 5                             | 72                                                  | 09/21/2028                       |
| 57723C-AR-0          | MATTRESS FIRM INC. Term Loan B 0.000%                                   |         | 12/14/2022    | Various           |                           | 363,812       | 409,089   | 404,998     | 405,148                                  | 0                                       | 410                                      | 0                                                         | 410                                                      | 0                                                              | 405,558                                        | 0                                        | (41,745)                         | (41,745)                      | 9,114                                               | 09/22/2028                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                            | 2                                                                               | 3            | 4                | 5                                                                     | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|------------------------------|---------------------------------------------------------------------------------|--------------|------------------|-----------------------------------------------------------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                              |                                                                                 |              |                  |                                                                       |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication | Description                                                                     | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser                                                  | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 57723C-AR-0                  | MATTRESS FIRM INC. Term Loan B 0.000%<br>09/22/28                               |              | 12/19/2022       | Redemption<br>100.0000                                                |                                 | 8,706              | 8,706     | 8,618       | 8,622                                                | 0                                                | 8                                                      | 0                                                                             | 8                                                                          | 0                                                                                   | 8,630                                                         | 0                                                    | 75                                     | 75                                  | 287                                                                   | 09/22/2028                                     |
| 57767E-AE-2                  | MAVENIR SYSTEMS INC Term Loan B 0.000%<br>08/12/28                              |              | 09/22/2022       | JPMorgan Chase<br>Redemption<br>100.0000                              |                                 | 50,916             | 55,952    | 55,392      | 55,420                                               | 0                                                | 61                                                     | 0                                                                             | 61                                                                         | 0                                                                                   | 55,481                                                        | 0                                                    | (4,565)                                | (4,565)                             | 2,364                                                                 | 08/12/2028                                     |
| 57767E-AE-2                  | MAVENIR SYSTEMS INC Term Loan B 0.000%<br>08/12/28                              |              | 10/31/2022       | MED PARENTCO LP INITIAL TERM L INITIAL TERM<br>Redemption<br>100.0000 |                                 | 2,321              | 2,321     | 2,298       | 2,299                                                | 0                                                | 2                                                      | 0                                                                             | 2                                                                          | 0                                                                                   | 2,301                                                         | 0                                                    | 20                                     | 20                                  | 61                                                                    | 08/12/2028                                     |
| 58401D-AC-8                  | LOAN 8.980% 08/03/28                                                            |              | 12/30/2022       | CINCINNATI BELL Term B-2 Loan 0.000%<br>Redemption<br>100.0000        |                                 | 4,334              | 4,334     | 4,292       | 4,304                                                | 0                                                | 3                                                      | 0                                                                             | 3                                                                          | 0                                                                                   | 4,307                                                         | 0                                                    | 27                                     | 27                                  | 139                                                                   | 08/03/2026                                     |
| 58404K-AH-8                  | Creation Technologies Inc Initial Term Loan<br>11/17/28                         |              | 09/30/2022       | Redemption<br>100.0000                                                |                                 | 1,283              | 1,283     | 1,276       | 1,276                                                | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 1,277                                                         | 0                                                    | 6                                      | 6                                   | 19                                                                    | 11/17/2028                                     |
| 58503U-AC-7                  | 0.000% 09/23/28                                                                 |              | 10/05/2022       | Redemption<br>100.0000                                                |                                 | 1,556              | 1,556     | 1,533       | 1,533                                                | 0                                                | 2                                                      | 0                                                                             | 2                                                                          | 0                                                                                   | 1,536                                                         | 0                                                    | 20                                     | 20                                  | 7,544                                                                 | 09/23/2028                                     |
| 59012C-AH-8                  | Mermaid Bidco Inc Additional Term Facility<br>USD 0.000% 12/12/27               |              | 10/31/2022       | Redemption<br>100.0000                                                |                                 | 2,226              | 2,226     | 2,217       | 2,218                                                | 0                                                | 1                                                      | 0                                                                             | 1                                                                          | 0                                                                                   | 2,218                                                         | 0                                                    | 8                                      | 8                                   | 49                                                                    | 12/12/2027                                     |
| 59170B-AH-8                  | HAYWARD ACQUISITION CORP Initial Term Loan<br>(2021) 0.000% 05/14/28            |              | 12/30/2022       | Redemption<br>100.0000                                                |                                 | 2,205              | 2,205     | 2,194       | 2,195                                                | 0                                                | 1                                                      | 0                                                                             | 1                                                                          | 0                                                                                   | 2,196                                                         | 0                                                    | 9                                      | 9                                   | 49                                                                    | 05/14/2028                                     |
| 59170B-AH-8                  | Metronet Systems Holdings LLC Initial Term<br>Loan 0.000% 05/26/28              |              | 11/07/2022       | Redemption<br>100.0000                                                |                                 | 151,708            | 151,708   | 151,329     | 151,354                                              | 0                                                | 47                                                     | 0                                                                             | 47                                                                         | 0                                                                                   | 151,401                                                       | 0                                                    | 307                                    | 307                                 | 5,806                                                                 | 05/26/2028                                     |
| 59408U-AB-3                  | Magnite Inc Initial Term Loan Initial Term<br>Loan 9.757% 04/01/28              |              | 11/16/2022       | Various<br>Redemption<br>100.0000                                     |                                 | 166,643            | 174,009   | 168,789     | 169,200                                              | 0                                                | 505                                                    | 0                                                                             | 505                                                                        | 0                                                                                   | 169,705                                                       | 0                                                    | (3,062)                                | (3,062)                             | 10,715                                                                | 04/01/2028                                     |
| 59408U-AB-3                  | Loan 9.757% 04/01/28                                                            |              | 09/30/2022       | Redemption<br>100.0000                                                |                                 | 1,322              | 1,322     | 1,282       | 1,285                                                | 0                                                | 2                                                      | 0                                                                             | 2                                                                          | 0                                                                                   | 1,287                                                         | 0                                                    | 34                                     | 34                                  | 39                                                                    | 04/01/2028                                     |
| 59408U-AB-3                  | The Michaels Companies Inc Ter Term B Loan<br>8.980% 04/07/28                   |              | 12/30/2022       | Redemption<br>100.0000                                                |                                 | 6,190              | 6,190     | 6,147       | 6,137                                                | 14                                               | 3                                                      | 0                                                                             | 17                                                                         | 0                                                                                   | 6,154                                                         | 0                                                    | 36                                     | 36                                  | 214                                                                   | 04/07/2028                                     |
| 59562T-AN-2                  | Endure Digital Inc Term Loan 0.000%<br>01/29/28                                 |              | 09/23/2022       | Various<br>Redemption<br>100.0000                                     |                                 | 249,041            | 271,602   | 270,244     | 269,693                                              | 683                                              | 110                                                    | 0                                                                             | 793                                                                        | 0                                                                                   | 270,485                                                       | 0                                                    | (21,444)                               | (21,444)                            | 6,149                                                                 | 01/29/2028                                     |
| 59562T-AN-2                  | Endure Digital Inc Term Loan 0.000%<br>01/29/28                                 |              | 09/30/2022       | Redemption<br>100.0000                                                |                                 | 4,372              | 4,372     | 4,351       | 4,342                                                | 11                                               | 1                                                      | 0                                                                             | 12                                                                         | 0                                                                                   | 4,354                                                         | 0                                                    | 19                                     | 19                                  | 60                                                                    | 01/29/2028                                     |
| 59909T-AC-8                  | SEQUA MEZZANINE HOLDINGS LLC EXTENDED TERM<br>LOAN 0.000% 11/28/23              |              | 11/23/2022       | Redemption<br>100.0000                                                |                                 | 427,040            | 427,040   | 424,348     | 425,496                                              | 0                                                | 510                                                    | 0                                                                             | 510                                                                        | 0                                                                                   | 426,006                                                       | 0                                                    | 1,034                                  | 1,034                               | 28,285                                                                | 11/28/2023                                     |
| 59909T-AC-8                  | MILANO ACQUISITION CORP. Term Loan 4.983%<br>08/17/27                           |              | 03/31/2022       | Redemption<br>100.0000                                                |                                 | 3,111              | 3,111     | 3,076       | 3,080                                                | 0                                                | 1                                                      | 0                                                                             | 1                                                                          | 0                                                                                   | 3,081                                                         | 0                                                    | 30                                     | 30                                  | 37                                                                    | 08/17/2027                                     |
| 59909T-AC-8                  | MILANO ACQUISITION CORP. Term Loan 8.767%<br>08/17/27                           |              | 12/30/2022       | Redemption<br>100.0000                                                |                                 | 9,333              | 9,333     | 9,227       | 9,241                                                | 0                                                | 10                                                     | 0                                                                             | 10                                                                         | 0                                                                                   | 9,251                                                         | 0                                                    | 83                                     | 83                                  | 389                                                                   | 08/17/2027                                     |
| 60470H-AB-3                  | United Talent Agency LLC Term B Loan<br>8.730% 07/01/28                         |              | 12/30/2022       | Redemption<br>100.0000                                                |                                 | 6,133              | 6,133     | 6,076       | 6,079                                                | 0                                                | 3                                                      | 0                                                                             | 3                                                                          | 0                                                                                   | 6,082                                                         | 0                                                    | 51                                     | 51                                  | 105                                                                   | 07/01/2028                                     |
| 60662W-AS-1                  | Mamba Purchaser Inc Initial Term Loan<br>0.000% 09/29/28                        |              | 09/30/2022       | Redemption<br>100.0000                                                |                                 | 601                | 601       | 598         | 598                                                  | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 598                                                           | 0                                                    | 3                                      | 3                                   | 18                                                                    | 09/29/2028                                     |
| 61022Y-AG-6                  | PECF USS Intermdt Hldg III Initial Term Loan<br>0.000% 11/19/28                 |              | 10/04/2022       | Various<br>Redemption<br>100.0000                                     |                                 | 396,630            | 438,667   | 437,570     | 437,572                                              | 0                                                | 108                                                    | 0                                                                             | 108                                                                        | 0                                                                                   | 437,680                                                       | 0                                                    | (41,050)                               | (41,050)                            | 15,261                                                                | 11/19/2028                                     |
| 61022Y-AG-6                  | PECF USS Intermdt Hldg III Initial Term Loan<br>0.000% 11/19/28                 |              | 10/10/2022       | Redemption<br>100.0000                                                |                                 | 2,545              | 2,545     | 2,539       | 2,539                                                | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 2,539                                                         | 0                                                    | 6                                      | 6                                   | 47                                                                    | 11/19/2028                                     |
| 63530V-AJ-7                  | NATIONAL CINEMEDIA, LLC INITIAL TERM LOAN<br>0.000% 06/15/25                    |              | 09/30/2022       | Redemption<br>100.0000                                                |                                 | 731                | 731       | 570         | 620                                                  | 0                                                | 16                                                     | 0                                                                             | 16                                                                         | 0                                                                                   | 636                                                           | 0                                                    | 95                                     | 95                                  | 19                                                                    | 06/15/2025                                     |
| 63530V-AL-2                  | ION Corporate Solutions Financ Initial<br>Dollar Term Loan 2021 8.480% 03/05/28 |              | 10/06/2022       | Bank of America<br>Redemption<br>100.0000                             |                                 | 211,119            | 220,778   | 220,226     | 219,766                                              | 522                                              | 63                                                     | 0                                                                             | 585                                                                        | 0                                                                                   | 220,351                                                       | 0                                                    | (9,232)                                | (9,232)                             | 7,969                                                                 | 03/05/2028                                     |
| 63689E-AT-2                  | NATIONAL MENTOR HOLDINGS 2021 Refinancing<br>Term B Loan 0.000% 02/17/28        |              | 09/30/2022       | Redemption<br>100.0000                                                |                                 | 9,867              | 9,867     | 9,820       | 9,774                                                | 51                                               | 3                                                      | 0                                                                             | 54                                                                         | 0                                                                                   | 9,828                                                         | 0                                                    | 39                                     | 39                                  | 262                                                                   | 02/17/2028                                     |
| 63939W-AG-8                  | KAR AUCTION SERVICES INC TRANCHE B6 TERM<br>LOAN 6.980% 09/14/26                |              | 05/12/2022       | Redemption<br>100.0000                                                |                                 | 725,163            | 725,163   | 727,882     | 716,098                                              | 11,065                                           | (128)                                                  | 0                                                                             | 10,937                                                                     | 0                                                                                   | 727,035                                                       | 0                                                    | (1,872)                                | (1,872)                             | 6,882                                                                 | 09/14/2026                                     |
| 63939W-AG-8                  | NAVICURE INC INITIAL TERM LOAN 8.734%<br>09/21/26                               |              | 12/30/2022       | Redemption<br>100.0000                                                |                                 | 4,121              | 4,121     | 4,039       | 4,045                                                | 0                                                | 8                                                      | 0                                                                             | 8                                                                          | 0                                                                                   | 4,053                                                         | 0                                                    | 67                                     | 67                                  | 119                                                                   | 09/21/2026                                     |
| 64900Y-AB-8                  | NIC Acquisition Corp Initial Term Loan First<br>Lien 4.746% 01/14/28            |              | 03/31/2022       | Redemption<br>100.0000                                                |                                 | 509                | 509       | 501         | 502                                                  | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 502                                                           | 0                                                    | 7                                      | 7                                   | 6                                                                     | 01/14/2028                                     |
| 64900Y-AB-8                  | NIC Acquisition Corp Initial Term Loan First<br>Lien 8.517% 01/14/28            |              | 07/22/2022       | Various                                                               |                                 | 184,537            | 201,369   | 198,349     | 198,592                                              | 0                                                | 157                                                    | 0                                                                             | 157                                                                        | 0                                                                                   | 198,749                                                       | 0                                                    | (14,213)                               | (14,213)                            | 3,758                                                                 | 01/14/2028                                     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                            | 2                                                                        | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|------------------------------|--------------------------------------------------------------------------|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                              |                                                                          |              |                  |                      |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication | Description                                                              | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 64900Y-AB-8                  | NIC Acquisition Corp Initial Term Loan First Lien 8.517% 01/14/28        |              | ..06/30/2022     | Redemption           |                                 | 102                | 102       | 100         | 100                                                  | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 100                                                           | 0                                                    | 1                                      | 1                                   | 5                                                                     | ..01/14/2028                                   |
| 65343U-AC-6                  | AIMBRIDGE ACQUISITION CO INC 2019 INCREMENTAL TERM LOAN 8.139% 02/02/26  |              | ..04/18/2022     | JPMorgan Chase       |                                 | 226,127            | 231,332   | 230,026     | 226,705                                              | 3,738                                            | 60                                                     | 0                                                                             | 3,798                                                                      | 0                                                                                   | 230,503                                                       | 0                                                    | (4,376)                                | (4,376)                             | 2,250                                                                 | ..02/02/2026                                   |
| 65343U-AC-6                  | AIMBRIDGE ACQUISITION CO INC 2019 INCREMENTAL TERM LOAN 8.139% 02/02/26  |              | ..12/30/2022     | Redemption           |                                 | 4,283              | 4,283     | 4,246       | 4,197                                                | 60                                               | 3                                                      | 0                                                                             | 63                                                                         | 0                                                                                   | 4,261                                                         | 0                                                    | 22                                     | 22                                  | 127                                                                   | ..02/02/2026                                   |
| 65343U-AC-6                  | NEXUS BUYER LLC TERM LOAN 8.473% 10/30/26                                |              | ..12/30/2022     | Redemption           |                                 | 5,099              | 5,099     | 5,092       | 5,082                                                | 12                                               | 1                                                      | 0                                                                             | 13                                                                         | 0                                                                                   | 5,094                                                         | 0                                                    | 5                                      | 5                                   | 173                                                                   | ..10/30/2026                                   |
| 65409Y-BE-4                  | Nielsen Finance LLC Class B4 Term Loan 3.224% 10/04/23                   |              | ..10/11/2022     | Redemption           |                                 | 316,329            | 316,329   | 312,830     | 314,963                                              | 0                                                | 604                                                    | 0                                                                             | 604                                                                        | 0                                                                                   | 315,567                                                       | 0                                                    | 762                                    | 762                                 | 7,134                                                                 | ..10/04/2023                                   |
| 65557P-AD-6                  | THE NORDAM GROUP LLC INITIAL TERM LOAN 10.230% 04/04/26                  |              | ..12/30/2022     | Redemption           |                                 | 4,783              | 4,783     | 4,545       | 4,167                                                | 378                                              | 0                                                      | 0                                                                             | 378                                                                        | 0                                                                                   | 4,545                                                         | 0                                                    | 238                                    | 238                                 | 186                                                                   | ..04/04/2026                                   |
| 66743U-AE-6                  | Perafon Corp Initial Term Loan 8.134% 02/23/28                           |              | ..12/30/2022     | Redemption           |                                 | 32,664             | 32,664    | 32,505      | 32,518                                               | 0                                                | 7                                                      | 0                                                                             | 7                                                                          | 0                                                                                   | 32,525                                                        | 0                                                    | 138                                    | 138                                 | 495                                                                   | ..02/23/2028                                   |
| 67613N-AH-0                  | GRANITE HOL US ACO CO TERM B LOAN 9.980% 09/25/26                        |              | ..06/30/2022     | 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                                   |
| 68163Y-AB-1                  | Carriage Purchaser Inc Initial Term Loan 0.000% 09/23/28                 |              | ..08/09/2022     | Various              |                                 | 193,719            | 211,001   | 209,946     | 209,982                                              | 0                                                | 86                                                     | 0                                                                             | 86                                                                         | 0                                                                                   | 210,068                                                       | 0                                                    | (16,349)                               | (16,349)                            | 5,815                                                                 | ..09/23/2028                                   |
| 68163Y-AB-1                  | Carriage Purchaser Inc Initial Term Loan 0.000% 09/23/28                 |              | ..06/30/2022     | Redemption           |                                 | 934                | 934       | 929         | 929                                                  | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 929                                                           | 0                                                    | 4                                      | 4                                   | 16                                                                    | ..09/23/2028                                   |
| 68404Y-AB-0                  | Motus Group LLC Initial Term Loan 0.000% 11/03/28                        |              | ..12/30/2022     | Redemption           |                                 | 1,450              | 1,450     | 1,443       | 1,443                                                | 0                                                | 1                                                      | 0                                                                             | 1                                                                          | 0                                                                                   | 1,443                                                         | 0                                                    | 6                                      | 6                                   | 62                                                                    | ..11/03/2028                                   |
| 68572C-AC-2                  | BioScrip Inc Term B Loan 2021 0.000% 10/22/28                            |              | ..12/30/2022     | Redemption           |                                 | 1,681              | 1,681     | 1,676       | 1,677                                                | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 1,677                                                         | 0                                                    | 4                                      | 4                                   | 36                                                                    | ..10/22/2028                                   |
| 68627B-AF-2                  | Aegion Corporation Initial Ter Initial Term Loan 9.400% 03/30/28         |              | ..12/30/2022     | Redemption           |                                 | 2,941              | 2,941     | 2,927       | 2,928                                                | 0                                                | 1                                                      | 0                                                                             | 1                                                                          | 0                                                                                   | 2,929                                                         | 0                                                    | 13                                     | 13                                  | 113                                                                   | ..03/30/2028                                   |
| 68764J-AB-7                  | Medline Borrower LP Initial Dollar Term Loan 0.000% 10/15/28             |              | ..02/28/2022     | Bank of America      |                                 | 160,000            | 161,209   | 160,403     | 160,424                                              | 0                                                | 22                                                     | 0                                                                             | 22                                                                         | 0                                                                                   | 160,446                                                       | 0                                                    | (446)                                  | (446)                               | 991                                                                   | ..10/15/2028                                   |
| 68764J-AB-7                  | Medline Borrower LP Initial Dollar Term Loan 0.000% 10/15/28             |              | ..12/30/2022     | Redemption           |                                 | 4,731              | 4,731     | 4,707       | 4,708                                                | 0                                                | 3                                                      | 0                                                                             | 3                                                                          | 0                                                                                   | 4,710                                                         | 0                                                    | 20                                     | 20                                  | 168                                                                   | ..10/15/2028                                   |
| 69515E-AH-5                  | PACKAGING COORDINATORS MIDCO Term Loan B 8.230% 09/14/27                 |              | ..12/30/2022     | Redemption           |                                 | 3,029              | 3,029     | 3,014       | 3,016                                                | 0                                                | 1                                                      | 0                                                                             | 1                                                                          | 0                                                                                   | 3,018                                                         | 0                                                    | 12                                     | 12                                  | 99                                                                    | ..09/14/2027                                   |
| 69526P-AC-8                  | Blackstone Mortgage Trust Inc Replacement Term B-3 Loan 0.000% 04/23/26  |              | ..01/10/2022     | JPMorgan Chase       |                                 | 448,545            | 449,497   | 438,673     | 439,846                                              | 8                                                | 69                                                     | 0                                                                             | 77                                                                         | 0                                                                                   | 439,923                                                       | 0                                                    | 8,622                                  | 8,622                               | 0                                                                     | ..04/23/2026                                   |
| 70323K-AE-8                  | ABG Intermediate Hldgs 2 LLC 2 2021 Term Loan B 0.000% 02/03/28          |              | ..03/25/2022     | Various              |                                 | 230,422            | 235,801   | 234,622     | 234,350                                              | 419                                              | 61                                                     | 0                                                                             | 480                                                                        | 0                                                                                   | 234,830                                                       | 0                                                    | (4,408)                                | (4,408)                             | 5,390                                                                 | ..02/03/2028                                   |
| 70323K-AE-8                  | ABG Intermediate Hldgs 2 LLC 2 2021 Term Loan B 0.000% 02/03/28          |              | ..03/09/2022     | Redemption           |                                 | 595                | 595       | 592         | 591                                                  | 2                                                | 0                                                      | 0                                                                             | 2                                                                          | 0                                                                                   | 593                                                           | 0                                                    | 3                                      | 3                                   | 9                                                                     | ..02/03/2028                                   |
| 70451N-AB-2                  | Proofpoint Inc Initial Term Lo Initial Term Loan 0.000% 06/09/28         |              | ..09/30/2022     | Redemption           |                                 | 3,089              | 3,089     | 3,074       | 3,075                                                | 0                                                | 1                                                      | 0                                                                             | 1                                                                          | 0                                                                                   | 3,076                                                         | 0                                                    | 14                                     | 14                                  | 65                                                                    | ..06/09/2028                                   |
| 70476X-AC-9                  | PEARL INTERMEDIATE PARENT LLC INITIAL TERM LOAN 7.139% 02/15/25          |              | ..01/20/2022     | Various              |                                 | 786,094            | 793,033   | 776,762     | 781,599                                              | 1,808                                            | 37                                                     | 0                                                                             | 1,845                                                                      | 0                                                                                   | 783,444                                                       | 0                                                    | 2,650                                  | 2,650                               | 0                                                                     | ..02/15/2025                                   |
| 70476X-AC-9                  | PEARL INTERMEDIATE PARENT LLC INITIAL TERM LOAN 7.139% 02/15/25          |              | ..01/20/2022     | Redemption           |                                 | 0                  | 0         | 13          | (1)                                                  | 5                                                | 0                                                      | 0                                                                             | 5                                                                          | 0                                                                                   | 3                                                             | 0                                                    | (3)                                    | (3)                                 | 0                                                                     | ..02/15/2025                                   |
| 70476X-AK-1                  | IRIDIUM SATELLITE LLC Term B-1 Loan 0.000% 11/04/26                      |              | ..07/29/2022     | Redemption           |                                 | 0                  | 0         | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | ..11/04/2026                                   |
| 70477B-AE-2                  | Precisely Software Incorporate Third Amendnent Term Loan 0.000% 05/28/28 |              | ..10/07/2022     | Direct               |                                 | 53,130             | 61,069    | 60,782      | 60,790                                               | 0                                                | 34                                                     | 0                                                                             | 34                                                                         | 0                                                                                   | 60,824                                                        | 0                                                    | (7,694)                                | (7,694)                             | 1,458                                                                 | ..05/28/2028                                   |
| 70477B-AE-2                  | Precisely Software Incorporate Third Amendnent Term Loan 0.000% 05/28/28 |              | ..09/30/2022     | Redemption           |                                 | 90,752             | 98,295    | 97,830      | 97,843                                               | 0                                                | 33                                                     | 0                                                                             | 33                                                                         | 0                                                                                   | 97,876                                                        | 0                                                    | (7,124)                                | (7,124)                             | 2,299                                                                 | ..05/28/2028                                   |
| 71601H-AB-2                  | Ivanti Software Inc Incremental Term Loan 7.741% 12/01/27                |              | ..12/30/2022     | Redemption           |                                 | 1,614              | 1,614     | 1,610       | 1,608                                                | 2                                                | 0                                                      | 0                                                                             | 2                                                                          | 0                                                                                   | 1,611                                                         | 0                                                    | 3                                      | 3                                   | 63                                                                    | ..12/01/2027                                   |
| 71601H-AB-2                  | Petco Health and Wellness Comp Term Loan B 7.980% 02/25/28               |              | ..09/30/2022     | Redemption           |                                 | 4,555              | 4,555     | 4,544       | 4,545                                                | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 4,545                                                         | 0                                                    | 10                                     | 10                                  | 4,742                                                                 | ..02/25/2028                                   |
| 71645X-AC-3                  | PETROCHOICE HOLDINGS INC TERM LOAN 7.782% 07/30/22                       |              | ..05/23/2022     | Redemption           |                                 | 521,450            | 521,450   | 508,640     | 499,289                                              | 16,806                                           | 3,679                                                  | 0                                                                             | 20,485                                                                     | 0                                                                                   | 519,774                                                       | 0                                                    | 1,676                                  | 1,676                               | 17,973                                                                | ..07/30/2022                                   |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                            | 2                                                                         | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|------------------------------|---------------------------------------------------------------------------|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                              |                                                                           |              |                  |                      |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication | Description                                                               | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 71677H-AL-9                  | ZELIS PAYMENTS BUYER INC Incremental Term Loan 7.620% 09/30/26            |              | ..01/12/2022     | Various              |                                 | 0                  | 0         | 0           | (88)                                                 | 0                                                | (324)                                                  | 0                                                                             | (324)                                                                      | 0                                                                                   | (411)                                                         | 0                                                    | 411                                    | 411                                 | 1,819                                                                 | ..09/30/2026                                   |
| 71677H-AL-9                  | ZELIS PAYMENTS BUYER INC Incremental Term Loan 7.620% 09/30/26            |              | ..12/30/2022     | 100.0000             |                                 | 1,040              | 1,040     | 1,012       | 1,018                                                | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 1,019                                                         | 0                                                    | 22                                     | 22                                  | 40                                                                    | ..09/30/2026                                   |
| 71911K-AC-8                  | Bally's Corp Term B Facility Loan 0.000% 08/07/28                         |              | ..09/30/2022     | 100.0000             |                                 | 6,229              | 6,229     | 6,199       | 6,200                                                | 0                                                | 2                                                      | 0                                                                             | 2                                                                          | 0                                                                                   | 6,202                                                         | 0                                                    | 27                                     | 27                                  | 80                                                                    | ..08/07/2028                                   |
| 72431H-AB-6                  | THE CHEMOURS COMPANY TRANCHE B INITIAL TERM LOAN 7.659% 03/28/25          |              | ..07/29/2022     | 100.0000             |                                 | 0                  | 0         | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | ..03/28/2025                                   |
| 72431H-AD-2                  | ION TRADING FINANCE LIMITED Initial Dollar Term Loan 2021 0.000% 03/26/28 |              | ..10/04/2022     | Various              |                                 | 187,106            | 199,795   | 199,296     | 199,342                                              | 0                                                | 56                                                     | 0                                                                             | 56                                                                         | 0                                                                                   | 199,398                                                       | 0                                                    | (12,293)                               | (12,293)                            | 9,258                                                                 | ..03/26/2028                                   |
| 72431H-AD-2                  | ION TRADING FINANCE LIMITED Initial Dollar Term Loan 2021 0.000% 03/26/28 |              | ..12/30/2022     | Redemption           |                                 | 7,365              | 7,365     | 7,347       | 7,349                                                | 0                                                | 2                                                      | 0                                                                             | 2                                                                          | 0                                                                                   | 7,350                                                         | 0                                                    | 15                                     | 15                                  | 268                                                                   | ..03/26/2028                                   |
| 72431H-AD-2                  | Cornerstone Building Brands In Term Loan 7.900% 04/12/28                  |              | ..09/30/2022     | Redemption           |                                 | 2,562              | 2,562     | 2,549       | 2,550                                                | 0                                                | 1                                                      | 0                                                                             | 1                                                                          | 0                                                                                   | 2,551                                                         | 0                                                    | 11                                     | 11                                  | 36                                                                    | ..04/12/2028                                   |
| 72751P-AC-8                  | Planview Parent Inc Delayed D Term Loan 8.730% 12/11/27                   |              | ..01/13/2022     | UBS Securities Inc   |                                 | 160,540            | 160,540   | 158,951     | 159,136                                              | 0                                                | 12                                                     | 0                                                                             | 12                                                                         | 0                                                                                   | 159,147                                                       | 0                                                    | 1,392                                  | 1,392                               | 0                                                                     | ..12/11/2027                                   |
| 72751P-AC-8                  | Planview Parent Inc Delayed D Term Loan 8.730% 12/11/27                   |              | ..01/13/2022     | Redemption           |                                 | 0                  | 0         | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | ..12/11/2027                                   |
| 72811H-AC-4                  | PLAYCORE INC FIRST LIEN TERM LOAN 8.134% 09/18/24                         |              | ..12/30/2022     | Redemption           |                                 | 3,447              | 3,447     | 3,272       | 3,321                                                | 0                                                | 26                                                     | 0                                                                             | 26                                                                         | 0                                                                                   | 3,346                                                         | 0                                                    | 101                                    | 101                                 | 99                                                                    | ..09/18/2024                                   |
| 72813N-AU-9                  | PLAYPOWER INC. Initial Term Loan 0.000% 05/08/26                          |              | ..09/30/2022     | Redemption           |                                 | 3,350              | 3,350     | 3,231       | 3,243                                                | 11                                               | 11                                                     | 0                                                                             | 22                                                                         | 0                                                                                   | 3,265                                                         | 0                                                    | 86                                     | 86                                  | 73                                                                    | ..05/08/2026                                   |
| 72814C-AF-5                  | NATIONAL CINEMEDIA LLC New Incremental Loan 5.735% 12/20/24               |              | ..09/30/2022     | Redemption           |                                 | 295                | 295       | 281         | 284                                                  | 0                                                | 2                                                      | 0                                                                             | 2                                                                          | 0                                                                                   | 286                                                           | 0                                                    | 9                                      | 9                                   | 12                                                                    | ..12/20/2024                                   |
| 72814C-AF-5                  | PLAYTIKA HOLDING CORP Term Loan B 7.480% 03/05/28                         |              | ..10/26/2022     | Various              |                                 | 335,513            | 344,183   | 342,462     | 342,644                                              | 0                                                | 177                                                    | 0                                                                             | 177                                                                        | 0                                                                                   | 342,821                                                       | 0                                                    | (7,308)                                | (7,308)                             | 12,358                                                                | ..03/05/2028                                   |
| 72814C-AF-5                  | PLAYTIKA HOLDING CORP Term Loan B 7.480% 03/05/28                         |              | ..09/30/2022     | Redemption           |                                 | 2,621              | 2,621     | 2,608       | 2,609                                                | 0                                                | 1                                                      | 0                                                                             | 1                                                                          | 0                                                                                   | 2,610                                                         | 0                                                    | 11                                     | 11                                  | 43                                                                    | ..03/05/2028                                   |
| 73044E-AB-0                  | CROSS FINANCIAL CORP. Term B-1 Loan 0.000% 09/15/27                       |              | ..12/30/2022     | Redemption           |                                 | 1,812              | 1,812     | 1,797       | 1,799                                                | 0                                                | 1                                                      | 0                                                                             | 1                                                                          | 0                                                                                   | 1,800                                                         | 0                                                    | 12                                     | 12                                  | 60                                                                    | ..09/15/2027                                   |
| 73172N-AB-4                  | POLYCONCEPT TERM LOAN 8.134% 08/16/23                                     |              | ..06/16/2022     | Redemption           |                                 | 792,923            | 792,923   | 787,567     | 787,302                                              | 370                                              | 1,787                                                  | 0                                                                             | 2,157                                                                      | 0                                                                                   | 789,459                                                       | 0                                                    | 3,463                                  | 3,463                               | 6,625                                                                 | ..08/16/2023                                   |
| 73178E-AD-4                  | Ascend Performance Mtrls Ops Term Loan B 0.000% 08/27/26                  |              | ..06/15/2022     | Various              |                                 | 637,342            | 643,022   | 632,505     | 634,124                                              | 0                                                | 663                                                    | 0                                                                             | 663                                                                        | 0                                                                                   | 634,788                                                       | 0                                                    | 2,554                                  | 2,554                               | 7,679                                                                 | ..08/27/2026                                   |
| 73178E-AD-4                  | Ascend Performance Mtrls Ops Term Loan B 0.000% 08/27/26                  |              | ..09/30/2022     | Redemption           |                                 | 5,124              | 5,124     | 5,041       | 5,054                                                | 0                                                | 5                                                      | 0                                                                             | 5                                                                          | 0                                                                                   | 5,058                                                         | 0                                                    | 66                                     | 66                                  | 99                                                                    | ..08/27/2026                                   |
| 73178E-AD-4                  | Jadex Inc fka Polymer Prces 2021 Term Loan 9.507% 02/11/28                |              | ..12/30/2022     | Redemption           |                                 | 7,364              | 7,364     | 7,276       | 7,285                                                | 0                                                | 6                                                      | 0                                                                             | 6                                                                          | 0                                                                                   | 7,291                                                         | 0                                                    | 73                                     | 73                                  | 270                                                                   | ..02/11/2028                                   |
| 73813H-AB-2                  | Potters Borrower LP Initial Te Initial Term Loan 0.000% 11/19/27          |              | ..09/14/2022     | Credit Suisse        |                                 | 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                                   |
| 73813H-AB-2                  | Potters Borrower LP Initial Te Initial Term Loan 0.000% 11/19/27          |              | ..06/30/2022     | Redemption           |                                 | 1,586              | 1,586     | 1,570       | 1,573                                                | 0                                                | 1                                                      | 0                                                                             | 1                                                                          | 0                                                                                   | 1,573                                                         | 0                                                    | 13                                     | 13                                  | 2,573                                                                 | ..11/19/2027                                   |
| 74028H-AF-2                  | BOXER PARENT COMPANY INC 2021 Replacement Dollar Term L 0.000% 10/02/25   |              | ..12/30/2022     | Redemption           |                                 | 10,920             | 10,920    | 10,710      | 10,749                                               | 0                                                | 28                                                     | 0                                                                             | 28                                                                         | 0                                                                                   | 10,777                                                        | 0                                                    | 143                                    | 143                                 | 281                                                                   | ..10/02/2025                                   |
| 74112C-AW-3                  | Arcline FM Holdings LLC New Te Term B-5 Loan 6.415% 06/12/28              |              | ..10/31/2022     | Redemption           |                                 | 95,689             | 95,689    | 95,568      | 95,575                                               | 0                                                | 6                                                      | 0                                                                             | 6                                                                          | 0                                                                                   | 95,581                                                        | 0                                                    | 108                                    | 108                                 | 3,215                                                                 | ..06/12/2028                                   |
| 74142K-AF-6                  | Pretium PKG Holdings Inc Term Loan B 2021 0.000% 09/22/28                 |              | ..03/25/2022     | Various              |                                 | 110,428            | 113,551   | 112,983     | 113,001                                              | 0                                                | 23                                                     | 0                                                                             | 23                                                                         | 0                                                                                   | 113,024                                                       | 0                                                    | (2,595)                                | (2,595)                             | 1,164                                                                 | ..09/22/2028                                   |
| 74273J-AE-3                  | Foundational Education Grp Inc Initial Term Loan 0.000% 08/21/28          |              | ..09/30/2022     | Redemption           |                                 | 3,893              | 3,893     | 3,854       | 3,856                                                | 0                                                | 3                                                      | 0                                                                             | 3                                                                          | 0                                                                                   | 3,859                                                         | 0                                                    | 34                                     | 34                                  | 88                                                                    | ..08/21/2028                                   |
| 74273J-AF-0                  | PRO MACH GROUP INC Initial Term Loan B 0.000% 08/13/28                    |              | ..09/13/2022     | Direct               |                                 | 205,275            | 210,000   | 208,950     | 208,997                                              | 0                                                | 109                                                    | 0                                                                             | 109                                                                        | 0                                                                                   | 209,106                                                       | 0                                                    | (3,831)                                | (3,831)                             | 9,610                                                                 | ..08/13/2028                                   |
| 74273J-AF-0                  | PRO MACH GROUP INC Initial Term Loan B 0.000% 08/13/28                    |              | ..09/30/2022     | Redemption           |                                 | 3,988              | 3,902     | 3,882       | 3,883                                                | 0                                                | 1                                                      | 0                                                                             | 1                                                                          | 0                                                                                   | 3,884                                                         | 0                                                    | 104                                    | 104                                 | 118                                                                   | ..08/13/2028                                   |
| 74274N-AG-8                  | PROAMPAC LLC Incremental Extended Term Loan 0.000% 11/20/25               |              | ..09/30/2022     | Redemption           |                                 | 11,237             | 11,237    | 11,035      | 11,079                                               | 0                                                | 15                                                     | 0                                                                             | 15                                                                         | 0                                                                                   | 11,094                                                        | 0                                                    | 142                                    | 142                                 | 148                                                                   | ..11/20/2025                                   |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                            | 2                                                                       | 3            | 4                | 5                             | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|------------------------------|-------------------------------------------------------------------------|--------------|------------------|-------------------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                              |                                                                         |              |                  |                               |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication | Description                                                             | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser          | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 74339D-AB-4                  | PROJECT ALPHA INTERMEDIATE TERM LOAN B<br>7.579% 04/26/24               |              | 12/30/2022       | Redemption<br>100.0000        |                                 | 12,149             | 12,149    | 11,935      | 12,096                                               | 5                                                | 27                                                     | 0                                                                             | 32                                                                         | 0                                                                                   | 12,127                                                        | 0                                                    | 22                                     | 22                                  | 296                                                                   | 04/26/2024                                     |
| 74339N-AB-2                  | PROJECT BOOST PURCHASER LLC TERM LOAN<br>8.235% 05/22/26                |              | 12/30/2022       | Redemption<br>100.0000        |                                 | 6,766              | 6,766     | 6,700       | 6,719                                                | 0                                                | 5                                                      | 0                                                                             | 5                                                                          | 0                                                                                   | 6,724                                                         | 0                                                    | 42                                     | 42                                  | 196                                                                   | 05/22/2026                                     |
| 74339N-AE-6                  | Summer BC Holdco B SARL Initial Term<br>Loan 0.000% 12/04/26            |              | 12/30/2022       | Redemption<br>100.0000        |                                 | 3,056              | 3,056     | 2,972       | 2,975                                                | 0                                                | 10                                                     | 0                                                                             | 10                                                                         | 0                                                                                   | 2,985                                                         | 0                                                    | 70                                     | 70                                  | 98                                                                    | 12/04/2026                                     |
| 74834Y-AH-5                  | QUEST SOFTWARE INC TERM LOAN 8.665%<br>05/16/25                         |              | 02/01/2022       | Redemption<br>100.0000        |                                 | 798,196            | 798,196   | 790,742     | 794,838                                              | 1,949                                            | 339                                                    | 0                                                                             | 2,288                                                                      | 0                                                                                   | 797,127                                                       | 0                                                    | 1,069                                  | 1,069                               | 9,126                                                                 | 05/16/2025                                     |
| 74839X-AF-6                  | QUIKRETE HOLDINGS INC INITIAL LOAN FIRST<br>LIEN 7.134% 11/15/23        |              | 12/30/2022       | Redemption<br>100.0000        |                                 | 4,520              | 4,520     | 4,441       | 4,477                                                | 9                                                | 8                                                      | 0                                                                             | 17                                                                         | 0                                                                                   | 4,494                                                         | 0                                                    | 26                                     | 26                                  | 928                                                                   | 11/15/2023                                     |
| 74968Y-AC-4                  | REYNOLDS CONSUMER PRODUCTS INITIAL TERM LOAN<br>6.124% 01/29/27         |              | 01/12/2022       | Credit Suisse<br>Redemption   |                                 | 216,257            | 216,799   | 216,528     | 215,927                                              | 669                                              | 2                                                      | 0                                                                             | 671                                                                        | 0                                                                                   | 216,599                                                       | 0                                                    | (342)                                  | (342)                               | 0                                                                     | 01/29/2027                                     |
| 75001C-AB-0                  | BROOKFIELD WEC HOLDINGS INC Initial Term<br>Loan (2020) 0.000% 08/01/25 |              | 12/30/2022       | Redemption<br>100.0000        |                                 | 3,640              | 3,640     | 3,636       | 3,618                                                | 18                                               | 1                                                      | 0                                                                             | 19                                                                         | 0                                                                                   | 3,637                                                         | 0                                                    | 3                                      | 3                                   | 94                                                                    | 08/01/2025                                     |
| 75049E-AM-6                  | Mar Bidco S a r l Term Loan (USD) 8.370%<br>04/20/28                    |              | 06/24/2022       | GOLDMAN SACHS<br>Redemption   |                                 | 40,007             | 41,926    | 41,716      | 41,724                                               | 0                                                | 13                                                     | 0                                                                             | 13                                                                         | 0                                                                                   | 41,738                                                        | 0                                                    | (1,731)                                | (1,731)                             | 497                                                                   | 04/20/2028                                     |
| 75049E-AM-6                  | Mar Bidco S a r l Term Loan (USD) 8.370%<br>04/20/28                    |              | 12/30/2022       | Redemption<br>100.0000        |                                 | 3,085              | 3,085     | 3,070       | 3,070                                                | 0                                                | 1                                                      | 0                                                                             | 1                                                                          | 0                                                                                   | 3,071                                                         | 0                                                    | 14                                     | 14                                  | 57                                                                    | 04/20/2028                                     |
| 75466D-8F-0                  | AURIS LUXEMBOURG III SARL FACILITY B2<br>3.377% 07/24/25                |              | 08/24/2022       | Bank of America<br>Redemption |                                 | 4,482              | 4,724     | 4,701       | 4,696                                                | 15                                               | 2                                                      | 0                                                                             | 17                                                                         | 0                                                                                   | 4,713                                                         | 0                                                    | (231)                                  | (231)                               | 62                                                                    | 07/24/2025                                     |
| 75466D-8F-0                  | AURIS LUXEMBOURG III SARL FACILITY B2<br>3.377% 07/24/25                |              | 12/30/2022       | Redemption<br>100.0000        |                                 | 5,625              | 5,625     | 5,597       | 5,592                                                | 17                                               | 2                                                      | 0                                                                             | 19                                                                         | 0                                                                                   | 5,612                                                         | 0                                                    | 13                                     | 13                                  | 110                                                                   | 07/24/2025                                     |
| 75865H-AC-2                  | US LBM Holdings LLC Initial Delayed Draw<br>Term Loan 0.000% 12/08/27   |              | 01/03/2022       | Direct                        |                                 | 160,351            | 165,593   | 160,349     | 160,378                                              | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 160,378                                                       | 0                                                    | (27)                                   | (27)                                | 0                                                                     | 12/08/2027                                     |
| 75865H-AC-2                  | US LBM Holdings LLC Initial Delayed Draw<br>Term Loan 0.000% 12/08/27   |              | 02/15/2022       | Tax Free Exchange             |                                 | (160,378)          | (165,593) | (160,349)   | (160,378)                                            | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | (160,378)                                                     | 0                                                    | 0                                      | 0                                   | 0                                                                     | 12/08/2027                                     |
| 75865H-AH-1                  | Refficiency Holdings LLC Delay Initial Term<br>Loan 0.000% 12/16/27     |              | 01/12/2022       | Various                       |                                 | (343)              | (341)     | (337)       | (337)                                                | 0                                                | 21                                                     | 0                                                                             | 21                                                                         | 0                                                                                   | (316)                                                         | 0                                                    | (26)                                   | (26)                                | 527                                                                   | 12/16/2027                                     |
| 75865H-AH-1                  | Refficiency Holdings LLC Delay Initial Term<br>Loan 0.000% 12/16/27     |              | 01/03/2022       | Redemption<br>100.0000        |                                 | 341                | 341       | 337         | 337                                                  | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 338                                                           | 0                                                    | 3                                      | 3                                   | 1                                                                     | 12/16/2027                                     |
| 75865H-AJ-7                  | Runner Buyer Inc Term Loan B 0.000%<br>10/13/28                         |              | 09/30/2022       | Redemption<br>100.0000        |                                 | 2,370              | 2,370     | 2,347       | 2,347                                                | 1                                                | 2                                                      | 0                                                                             | 3                                                                          | 0                                                                                   | 2,349                                                         | 0                                                    | 21                                     | 21                                  | 84                                                                    | 10/13/2028                                     |
| 75915T-AD-4                  | MCAFEES LLC TERM B USD LOAN 8.476%<br>09/30/24                          |              | 03/01/2022       | Redemption<br>100.0000        |                                 | 432,770            | 432,770   | 429,524     | 430,475                                              | 0                                                | 130                                                    | 0                                                                             | 130                                                                        | 0                                                                                   | 430,605                                                       | 0                                                    | 2,165                                  | 2,165                               | 2,889                                                                 | 09/30/2024                                     |
| 76090L-AE-4                  | ATHENAHEALTH INC TL 1L B Term B-1 Loan<br>0.000% 02/11/26               |              | 02/15/2022       | Redemption<br>100.0000        |                                 | 1,155,668          | 1,155,668 | 1,146,531   | 1,148,151                                            | 0                                                | 223                                                    | 0                                                                             | 223                                                                        | 0                                                                                   | 1,148,375                                                     | 0                                                    | 7,294                                  | 7,294                               | 13,675                                                                | 02/11/2026                                     |
| 76100L-AH-5                  | NEW INSIGHT HOLDINGS INC TRANCHE B TERM LOAN<br>9.884% 12/08/24         |              | 09/30/2022       | Redemption<br>100.0000        |                                 | 9,505              | 9,505     | 9,059       | 9,251                                                | 8                                                | 54                                                     | 0                                                                             | 62                                                                         | 0                                                                                   | 9,313                                                         | 0                                                    | 192                                    | 192                                 | 203                                                                   | 12/08/2024                                     |
| 76133M-AB-7                  | TITAN US FINCO LLC Initial Term Loan<br>0.000% 10/07/28                 |              | 12/30/2022       | Redemption<br>100.0000        |                                 | 3,135              | 3,135     | 3,127       | 3,127                                                | 0                                                | 1                                                      | 0                                                                             | 1                                                                          | 0                                                                                   | 3,128                                                         | 0                                                    | 7                                      | 7                                   | 156                                                                   | 10/07/2028                                     |
| 76150K-AB-9                  | Revint Intermediate II, LLC Initial Term<br>Loan 9.415% 10/05/27        |              | 06/21/2022       | Redemption<br>100.0000        |                                 | 1,161,679          | 1,161,679 | 1,137,761   | 1,141,245                                            | 0                                                | 1,253                                                  | 0                                                                             | 1,253                                                                      | 0                                                                                   | 1,142,499                                                     | 0                                                    | 19,181                                 | 19,181                              | 23,335                                                                | 10/05/2027                                     |
| 76173F-AY-3                  | Red Planet Borrower LLC Initial Term Loan<br>8.480% 09/25/28            |              | 12/30/2022       | Redemption<br>100.0000        |                                 | 6,246              | 6,246     | 6,215       | 6,216                                                | 0                                                | 2                                                      | 0                                                                             | 2                                                                          | 0                                                                                   | 6,218                                                         | 0                                                    | 28                                     | 28                                  | 199                                                                   | 09/25/2028                                     |
| 77313D-AN-1                  | ROCKET SOFTWARE INC INITIAL TERM LOAN<br>8.634% 11/20/25                |              | 01/10/2022       | Various                       |                                 | 516,353            | 517,430   | 490,558     | 497,730                                              | 0                                                | 156                                                    | 0                                                                             | 156                                                                        | 0                                                                                   | 497,886                                                       | 0                                                    | 18,467                                 | 18,467                              | 0                                                                     | 11/20/2025                                     |
| 78404X-AH-8                  | SBA SENIOR FINANCE II LLC INCREMENTAL TERM<br>LOAN B 6.384% 04/11/25    |              | 12/30/2022       | Redemption<br>100.0000        |                                 | 13,285             | 13,285    | 13,354      | 13,158                                               | 82                                               | 83                                                     | 0                                                                             | 165                                                                        | 0                                                                                   | 13,324                                                        | 0                                                    | (39)                                   | (39)                                | 225                                                                   | 04/11/2025                                     |
| 78466D-BD-5                  | SSC TECHNOLOGIES TERM LOAN B3 6.634%<br>03/01/25                        |              | 11/30/2022       | Redemption<br>100.0000        |                                 | 8,593              | 8,593     | 8,572       | 8,508                                                | 76                                               | 3                                                      | 0                                                                             | 79                                                                         | 0                                                                                   | 8,586                                                         | 0                                                    | 7                                      | 7                                   | 210                                                                   | 03/01/2025                                     |
| 78466D-BE-3                  | SSC EUROPEAN HOLDINGS SARL TERM LOAN B4<br>6.634% 03/01/25              |              | 12/30/2022       | Redemption<br>100.0000        |                                 | 16,934             | 16,934    | 16,892      | 16,765                                               | 76                                               | 118                                                    | 0                                                                             | 194                                                                        | 0                                                                                   | 16,959                                                        | 0                                                    | (24)                                   | (24)                                | 555                                                                   | 03/01/2025                                     |
| 78466D-BF-0                  | SSC TECHNOLOGIES TERM LOAN B5 6.634%<br>04/16/25                        |              | 09/30/2022       | Redemption<br>100.0000        |                                 | 6,212              | 6,212     | 5,981       | 6,013                                                | 56                                               | 18                                                     | 0                                                                             | 74                                                                         | 0                                                                                   | 6,087                                                         | 0                                                    | 125                                    | 125                                 | 77                                                                    | 04/16/2025                                     |
| 78466Y-AN-8                  | CIWGS GROUP LLC Initial Term Loan 0.000%<br>05/25/28                    |              | 09/09/2022       | Various                       |                                 | 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                                     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                    | 2                                                                          | 3            | 4                | 5                                | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|----------------------|----------------------------------------------------------------------------|--------------|------------------|----------------------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                      |                                                                            |              |                  |                                  |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP Identification | Description                                                                | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser             | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 78466Y--AN-8         | CWGS GROUP LLC Initial Term Loan 0.000%<br>05/25/28                        |              | ..09/30/2022     | Redemption<br>100.0000           |                                 | 5,936              | 5,936     | 5,881       | 5,884                                                | 0                                                | 4                                                      | 0                                                                             | 4                                                                          | 0                                                                                   | 5,888                                                         | 0                                                    | 48                                     | 48                                  | 90                                                                    | 05/25/2028                                     |
| 78571Y--BG-4         | SABRE GLBL INC 2021 Other Term B-2 Loan<br>0.000% 12/17/27                 |              | ..09/30/2022     | Redemption<br>100.0000           |                                 | 2,375              | 2,375     | 2,368       | 2,348                                                | 21                                               | 1                                                      | 0                                                                             | 22                                                                         | 0                                                                                   | 2,369                                                         | 0                                                    | 6                                      | 6                                   | 52                                                                    | 12/17/2027                                     |
| 78638J--AB-0         | SWORDFISH MERGER SUB INITIAL TERM LOAN<br>7.217% 02/01/25                  |              | ..02/23/2022     | Redemption<br>100.0000           |                                 | 731,085            | 731,085   | 707,608     | 717,947                                              | 0                                                | 560                                                    | 0                                                                             | 560                                                                        | 0                                                                                   | 718,507                                                       | 0                                                    | 12,578                                 | 12,578                              | 5,276                                                                 | 02/01/2025                                     |
| 80862Q--AG-6         | STANDARD AERO LIMITED INITIAL TERM B2 LOAN<br>0.000% 04/06/26              |              | ..12/30/2022     | Redemption<br>100.0000           |                                 | 2,833              | 2,833     | 2,789       | 2,735                                                | 66                                               | 5                                                      | 0                                                                             | 71                                                                         | 0                                                                                   | 2,805                                                         | 0                                                    | 28                                     | 28                                  | 54                                                                    | 04/06/2026                                     |
| 80875A--AP-6         | SCIENTIFIC GAMES INTERNATIONAL TERM B5 LOAN<br>7.134% 08/14/24             |              | ..01/07/2022     | Bank of America                  |                                 | 250,942            | 251,256   | 242,611     | 246,963                                              | 42                                               | 88                                                     | 0                                                                             | 130                                                                        | 0                                                                                   | 247,093                                                       | 0                                                    | 3,849                                  | 3,849                               | 0                                                                     | 08/14/2024                                     |
| 80875A--AP-6         | SCIENTIFIC GAMES INTERNATIONAL TERM B5 LOAN<br>7.134% 08/14/24             |              | ..04/14/2022     | Redemption<br>100.0000           |                                 | 576,144            | 576,144   | 547,591     | 559,324                                              | 2                                                | 1,633                                                  | 0                                                                             | 1,635                                                                      | 0                                                                                   | 560,959                                                       | 0                                                    | 15,185                                 | 15,185                              | 5,288                                                                 | 08/14/2024                                     |
| 81379K--AC-2         | Secure Acquisition Inc First Lien Closing<br>Date TL 0.000% 12/15/28       |              | ..12/30/2022     | Redemption<br>100.0000           |                                 | 1,523              | 1,523     | 1,508       | 1,508                                                | 0                                                | 2                                                      | 0                                                                             | 2                                                                          | 0                                                                                   | 1,509                                                         | 0                                                    | 14                                     | 14                                  | 76                                                                    | 12/15/2028                                     |
| 81733H--AE-6         | TEMPO ACQUISITION LLC Extended Term Loan<br>0.000% 10/31/26                |              | ..01/31/2022     | Tax Free Exchange                |                                 | 907,459            | 914,891   | 905,138     | 907,329                                              | 0                                                | 130                                                    | 0                                                                             | 130                                                                        | 0                                                                                   | 907,459                                                       | 0                                                    | 0                                      | 0                                   | 2,954                                                                 | 10/31/2026                                     |
| 81946H--AB-5         | SHAPE TECHNOLOGIES GROUP INC INITIAL TERM<br>LOAN 7.325% 04/21/25          |              | ..12/30/2022     | Redemption<br>100.0000           |                                 | 4,940              | 4,940     | 4,502       | 4,648                                                | 3                                                | 45                                                     | 0                                                                             | 48                                                                         | 0                                                                                   | 4,696                                                         | 0                                                    | 244                                    | 244                                 | 128                                                                   | 04/21/2025                                     |
| 81989L--AC-2         | MEDIAOCEAN LLC Term Loan B 0.000%<br>12/09/28                              |              | ..12/30/2022     | Redemption<br>100.0000           |                                 | 2,462              | 2,462     | 2,438       | 2,438                                                | 0                                                | 3                                                      | 0                                                                             | 3                                                                          | 0                                                                                   | 2,441                                                         | 0                                                    | 22                                     | 22                                  | 99                                                                    | 12/09/2028                                     |
| 83066Y--AB-8         | Technimark LLC Initial Term Loan 0.000%<br>06/30/28                        |              | ..12/30/2022     | Redemption<br>100.0000           |                                 | 2,087              | 2,087     | 2,077       | 2,078                                                | 0                                                | 1                                                      | 0                                                                             | 1                                                                          | 0                                                                                   | 2,078                                                         | 0                                                    | 9                                      | 9                                   | 72                                                                    | 06/30/2028                                     |
| 83417U--AH-9         | SolarWinds Holdings Inc 7.134% 02/03/23                                    |              | ..01/11/2022     | Various                          |                                 | 69,533             | 70,476    | 70,901      | 69,613                                               | 505                                              | (107)                                                  | 0                                                                             | 398                                                                        | 0                                                                                   | 70,010                                                        | 0                                                    | (477)                                  | (477)                               | 0                                                                     | 02/03/2023                                     |
| 83417U--AH-9         | SolarWinds Holdings Inc 7.134% 02/03/23                                    |              | ..09/30/2022     | Redemption<br>100.0000           |                                 | 133,408            | 133,408   | 133,961     | 131,751                                              | 1,248                                            | 482                                                    | 0                                                                             | 1,730                                                                      | 0                                                                                   | 133,481                                                       | 0                                                    | (74)                                   | (74)                                | 3,594                                                                 | 02/03/2023                                     |
| 83417U--AH-9         | SolarWinds Holdings Inc 7.134% 02/03/23                                    |              | ..11/23/2022     | Tax Free Exchange                |                                 | 675,967            | 675,425   | 678,228     | 667,153                                              | 6,202                                            | 2,612                                                  | 0                                                                             | 8,814                                                                      | 0                                                                                   | 675,967                                                       | 0                                                    | 0                                      | 0                                   | 22,916                                                                | 02/03/2023                                     |
| 83420L--AK-7         | PLANTRONICS INITIAL TERM B LOAN 7.209%<br>06/01/25                         |              | ..08/29/2022     | Redemption<br>100.0000           |                                 | 205,258            | 205,258   | 191,891     | 195,400                                              | 0                                                | 1,680                                                  | 0                                                                             | 1,680                                                                      | 0                                                                                   | 197,080                                                       | 0                                                    | 8,178                                  | 8,178                               | 3,737                                                                 | 06/01/2025                                     |
| 84611Y--AB-6         | Viad Corp Initial Term Loan 0.000%<br>07/27/28                             |              | ..12/30/2022     | Redemption<br>100.0000           |                                 | 2,970              | 2,970     | 2,911       | 2,914                                                | 0                                                | 5                                                      | 0                                                                             | 5                                                                          | 0                                                                                   | 2,919                                                         | 0                                                    | 51                                     | 51                                  | 131                                                                   | 07/27/2028                                     |
| 84611Y--AC-4         | Sovos Compliance LLC Initial Term Loan<br>0.000% 07/31/28                  |              | ..09/22/2022     | Various                          |                                 | 178,741            | 185,078   | 184,615     | 184,640                                              | 0                                                | 52                                                     | 0                                                                             | 52                                                                         | 0                                                                                   | 184,693                                                       | 0                                                    | (5,952)                                | (5,952)                             | 10,316                                                                | 07/31/2028                                     |
| 84611Y--AC-4         | Sovos Compliance LLC Initial Term Loan<br>0.000% 07/31/28                  |              | ..06/30/2022     | Redemption<br>100.0000           |                                 | 930                | 930       | 928         | 928                                                  | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 928                                                           | 0                                                    | 2                                      | 2                                   | 30                                                                    | 07/31/2028                                     |
| 84611Y--AC-4         | Sovos Compliance LLC Initial Delayed Draw<br>Term Loan 0.000% 07/31/28     |              | ..07/29/2022     | Various                          |                                 | 32,053             | 32,122    | 32,042      | 32,046                                               | 0                                                | 7                                                      | 0                                                                             | 7                                                                          | 0                                                                                   | 32,053                                                        | 0                                                    | 0                                      | 0                                   | 859                                                                   | 07/31/2028                                     |
| 84762N--BP-5         | Precision Medicine Group, LLC Amd No 1<br>Refinancing DDTL 0.000% 11/18/27 |              | ..06/22/2022     | Tax Free Exchange                |                                 | 17,378             | 18,454    | 18,454      | 18,408                                               | 46                                               | 0                                                      | 0                                                                             | 46                                                                         | 0                                                                                   | 18,454                                                        | 0                                                    | (1,075)                                | (1,075)                             | 625                                                                   | 11/18/2027                                     |
| 84762N--BP-5         | Precision Medicine Group, LLC Amd No 1<br>Refinancing DDTL 0.000% 11/18/27 |              | ..07/28/2022     | Direct<br>Redemption<br>100.0000 |                                 | 29,478             | 29,478    | 29,478      | 29,405                                               | 74                                               | 0                                                      | 0                                                                             | 74                                                                         | 0                                                                                   | 29,478                                                        | 0                                                    | 0                                      | 0                                   | 548                                                                   | 11/18/2027                                     |
| 84762N--BP-5         | SPECTRUM BRANDS INC Term Loan B 7.470%<br>02/23/28                         |              | ..04/25/2022     | RBC                              |                                 | 86,299             | 87,060    | 86,843      | 86,866                                               | 0                                                | 8                                                      | 0                                                                             | 8                                                                          | 0                                                                                   | 86,874                                                        | 0                                                    | (576)                                  | (576)                               | 188                                                                   | 02/23/2028                                     |
| 84762N--BP-5         | SPECTRUM BRANDS INC Term Loan B 7.470%<br>02/23/28                         |              | ..03/31/2022     | Redemption<br>100.0000           |                                 | 220                | 220       | 219         | 219                                                  | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 219                                                           | 0                                                    | 0                                      | 0                                   | 0                                                                     | 02/23/2028                                     |
| 85519W--AC-8         | STAR US BIDCO LLC INITIAL TERM LOAN<br>0.000% 03/03/27                     |              | ..12/30/2022     | Redemption<br>100.0000           |                                 | 6,068              | 6,068     | 6,007       | 6,022                                                | 0                                                | 5                                                      | 0                                                                             | 5                                                                          | 0                                                                                   | 6,027                                                         | 0                                                    | 41                                     | 41                                  | 195                                                                   | 03/03/2027                                     |
| 85570D--AF-9         | SPIRIT AEROSYSTEMS INC 2021 Add-On Incrmtl<br>Term Loan 0.000% 01/15/25    |              | ..11/25/2022     | Redemption<br>100.0000           |                                 | 274,506            | 274,506   | 273,584     | 273,621                                              | 0                                                | 261                                                    | 0                                                                             | 261                                                                        | 0                                                                                   | 273,882                                                       | 0                                                    | 624                                    | 624                                 | 13,083                                                                | 01/15/2025                                     |
| 85940X--AC-5         | STERLING MIDCO HOLDING INC INITIAL TERM LOAN<br>7.884% 06/19/24            |              | ..11/29/2022     | Redemption<br>100.0000           |                                 | 720,551            | 720,551   | 715,117     | 719,727                                              | 0                                                | (1,178)                                                | 0                                                                             | (1,178)                                                                    | 0                                                                                   | 718,549                                                       | 0                                                    | 2,002                                  | 2,002                               | 12,282                                                                | 06/19/2024                                     |
| 86845P--AC-6         | CentralSquare Technologies INITIAL TERM LOAN<br>8.134% 08/15/25            |              | ..12/07/2022     | Various                          |                                 | 992,156            | 1,089,290 | 1,059,519   | 1,031,128                                            | 43,322                                           | 2,593                                                  | 0                                                                             | 45,915                                                                     | 0                                                                                   | 1,077,042                                                     | 0                                                    | (84,886)                               | (84,886)                            | 22,382                                                                | 08/15/2025                                     |
| 86845P--AC-6         | CentralSquare Technologies INITIAL TERM LOAN<br>8.134% 08/15/25            |              | ..09/30/2022     | Redemption<br>100.0000           |                                 | 4,673              | 4,673     | 4,525       | 4,423                                                | 160                                              | 9                                                      | 0                                                                             | 169                                                                        | 0                                                                                   | 4,592                                                         | 0                                                    | 80                                     | 80                                  | 94                                                                    | 08/15/2025                                     |
| 86875T--AB-3         | Sophos Holdings LLC DOLLAR TRANCHE TERM LOAN<br>8.235% 01/16/27            |              | ..09/30/2022     | Redemption<br>100.0000           |                                 | 3,166              | 3,166     | 3,171       | 3,147                                                | 23                                               | 0                                                      | 0                                                                             | 23                                                                         | 0                                                                                   | 3,169                                                         | 0                                                    | (3)                                    | (3)                                 | 70                                                                    | 01/16/2027                                     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                            | 2                                                                                                                | 3            | 4                | 5                                           | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|------------------------------|------------------------------------------------------------------------------------------------------------------|--------------|------------------|---------------------------------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                              |                                                                                                                  |              |                  |                                             |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication | Description                                                                                                      | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser                        | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 87190H-AC-3 ..               | IRB HOLDING CORP TERM B LOAN Fourth Amdmnt Incrtl Term Loan 0.000% 11/19/27 .....                                | .....        | .02/02/2022 ..   | Tax Free Exchange .....                     | .....                           | 393,817            | 397,144   | 393,173     | 393,767                                              | 0                                                | 49                                                     | 0                                                                             | 49                                                                         | 0                                                                                   | 393,817                                                       | 0                                                    | 0                                      | 0                                   | 0                                                                     | 11/19/2027 ..                                  |
| 87190H-AC-3 ..               | SYMLR SOFTWARE INC. Term Loan B 9.65% 11/23/27 .....                                                             | .....        | .06/14/2022 ..   | CREDIT SUISSE FIRST BOSTON .....            | .....                           | 31,901             | 33,058    | 32,562      | 32,625                                               | 0                                                | 39                                                     | 0                                                                             | 39                                                                         | 0                                                                                   | 32,663                                                        | 0                                                    | (763)                                  | (763)                               | 889                                                                   | 11/23/2027 ..                                  |
| 87190H-AC-3 ..               | SYMLR SOFTWARE INC. Term Loan B 9.65% 11/23/27 .....                                                             | .....        | .12/30/2022 ..   | Redemption 100.0000 .....                   | .....                           | 5,737              | 5,737     | 5,653       | 5,664                                                | 0                                                | 6                                                      | 0                                                                             | 6                                                                          | 0                                                                                   | 5,670                                                         | 0                                                    | 67                                     | 67                                  | 191                                                                   | 11/23/2027 ..                                  |
| 87242C-AB-4 ..               | ELO TOUCH SOLUTIONS INC TERM B LOAN 5.403% 12/07/25 .....                                                        | .....        | .08/31/2022 ..   | Redemption 100.0000 .....                   | .....                           | 21,161             | 21,161    | 20,103      | 20,544                                               | 0                                                | 65                                                     | 0                                                                             | 65                                                                         | 0                                                                                   | 20,609                                                        | 0                                                    | 552                                    | 552                                 | 718                                                                   | 12/07/2025 ..                                  |
| 87817J-AE-8 ..               | TEAM HEALTH TERM LOAN 7.134% 02/06/24 .. Harbor Freight Tools USA, Inc. Term Loan B (2021) 0.000% 10/19/27 ..... | .....        | .03/02/2022 ..   | Tax Free Exchange .....                     | .....                           | 419,123            | 428,523   | 416,739     | 410,953                                              | 7,406                                            | 763                                                    | 0                                                                             | 8,169                                                                      | 0                                                                                   | 419,123                                                       | 0                                                    | 0                                      | 0                                   | 2,634                                                                 | 02/06/2024 ..                                  |
| 87854H-AC-0 ..               | Harbor Freight Tools USA, Inc. Term Loan B (2021) 0.000% 10/19/27 .....                                          | .....        | .08/10/2022 ..   | Credit Suisse Redemption 100.0000 .....     | .....                           | 408,537            | 428,604   | 421,873     | 422,407                                              | 0                                                | 676                                                    | 0                                                                             | 676                                                                        | 0                                                                                   | 423,083                                                       | 0                                                    | (14,546)                               | (14,546)                            | 5,693                                                                 | 10/19/2027 ..                                  |
| 87854H-AC-0 ..               | Harbor Freight Tools USA, Inc. Term Loan B (2021) 0.000% 10/19/27 .....                                          | .....        | .10/31/2022 ..   | Redemption 100.0000 .....                   | .....                           | 8,122              | 8,122     | 7,928       | 7,943                                                | 0                                                | 13                                                     | 0                                                                             | 13                                                                         | 0                                                                                   | 7,956                                                         | 0                                                    | 166                                    | 166                                 | 2,636                                                                 | 10/19/2027 ..                                  |
| 87876H-AC-4 ..               | TECOSTAR HOLDINGS INC TERM 7.774% 04/18/24 .....                                                                 | .....        | .12/30/2022 ..   | Redemption 100.0000 .....                   | .....                           | 3,438              | 3,438     | 3,273       | 3,278                                                | 0                                                | 34                                                     | 0                                                                             | 34                                                                         | 0                                                                                   | 3,312                                                         | 0                                                    | 126                                    | 126                                 | 22                                                                    | 04/18/2024 ..                                  |
| 88516D-AB-9 ..               | THOR INDUSTRIES INC Term B-1 USD Loan 8.511% 11/01/25 .....                                                      | .....        | .09/29/2022 ..   | Redemption 100.0000 .....                   | .....                           | 103,151            | 103,151   | 102,119     | 102,518                                              | 0                                                | 51                                                     | 0                                                                             | 51                                                                         | 0                                                                                   | 102,569                                                       | 0                                                    | 581                                    | 581                                 | 2,091                                                                 | 11/01/2025 ..                                  |
| 88834F-AB-9 ..               | SPECIALTY BUILDING PRODUCTS Initial Term Loan 0.000% 10/05/28 .....                                              | .....        | .12/30/2022 ..   | Redemption 100.0000 .....                   | .....                           | 3,218              | 3,218     | 3,202       | 3,202                                                | 0                                                | 2                                                      | 0                                                                             | 2                                                                          | 0                                                                                   | 3,204                                                         | 0                                                    | 14                                     | 14                                  | 119                                                                   | 10/05/2028 ..                                  |
| 89148G-AF-7 ..               | PLASKOLITE PPC INTERMEDIATE II 2021-1 Refinancing Term Loan 0.000% 12/15/25 .....                                | .....        | .04/19/2022 ..   | Various Redemption 100.0000 .....           | .....                           | 562,542            | 576,648   | 566,060     | 567,716                                              | 0                                                | 529                                                    | 0                                                                             | 529                                                                        | 0                                                                                   | 568,245                                                       | 0                                                    | (5,703)                                | (5,703)                             | 12,082                                                                | 12/15/2025 ..                                  |
| 89148G-AF-7 ..               | PLASKOLITE PPC INTERMEDIATE II 2021-1 Refinancing Term Loan 0.000% 12/15/25 .....                                | .....        | .03/31/2022 ..   | Redemption 100.0000 .....                   | .....                           | 2,243              | 2,243     | 2,199       | 2,206                                                | 0                                                | 1                                                      | 0                                                                             | 1                                                                          | 0                                                                                   | 2,207                                                         | 0                                                    | 36                                     | 36                                  | 9                                                                     | 12/15/2025 ..                                  |
| 89256C-AC-1 ..               | Cloudera Inc. Initial Term Loan 0.000% 08/10/28 .....                                                            | .....        | .07/11/2022 ..   | Cloudera Chase Redemption 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 ..                                  |
| 89256C-AC-1 ..               | Cloudera Inc. Initial Term Loan 0.000% 08/10/28 .....                                                            | .....        | .10/31/2022 ..   | Redemption 100.0000 .....                   | .....                           | 4,138              | 4,138     | 4,097       | 4,098                                                | 0                                                | 3                                                      | 0                                                                             | 3                                                                          | 0                                                                                   | 4,102                                                         | 0                                                    | 37                                     | 37                                  | 110                                                                   | 08/10/2028 ..                                  |
| 89334G-AZ-7 ..               | INEOS US FINANCE LLC 2028 Dollar Term Loan 0.000% 11/03/28 .....                                                 | .....        | .09/30/2022 ..   | Redemption 100.0000 .....                   | .....                           | 2,258              | 2,258     | 2,255       | 2,251                                                | 5                                                | 0                                                      | 0                                                                             | 5                                                                          | 0                                                                                   | 2,256                                                         | 0                                                    | 3                                      | 3                                   | 50                                                                    | 11/03/2028 ..                                  |
| 89364M-BS-2 ..               | TRANSIGM INC Tranche G Refinancing Term Loa 0.000% 08/22/24 .....                                                | .....        | .09/30/2022 ..   | Redemption 100.0000 .....                   | .....                           | 1,998              | 1,998     | 1,978       | 1,979                                                | 6                                                | 3                                                      | 0                                                                             | 9                                                                          | 0                                                                                   | 1,987                                                         | 0                                                    | 11                                     | 11                                  | 28                                                                    | 08/22/2024 ..                                  |
| 89416F-AQ-0 ..               | TRAVEL LEADERS GROUP 2018 REFINANCING TERM LOAN 8.339% 01/25/24 .....                                            | .....        | .12/30/2022 ..   | Redemption 100.0000 .....                   | .....                           | 2,597              | 2,597     | 2,590       | 2,382                                                | 212                                              | 1                                                      | 0                                                                             | 213                                                                        | 0                                                                                   | 2,595                                                         | 0                                                    | 2                                      | 2                                   | 88                                                                    | 01/25/2024 ..                                  |
| 89705D-AG-7 ..               | Project Ruby Ultimate Prnt Crp First Lien Term Loan B 7.159% 03/08/28 .....                                      | .....        | .12/30/2022 ..   | Redemption 100.0000 .....                   | .....                           | 1,724              | 1,724     | 1,715       | 1,716                                                | 0                                                | 1                                                      | 0                                                                             | 1                                                                          | 0                                                                                   | 1,716                                                         | 0                                                    | 7                                      | 7                                   | 50                                                                    | 03/08/2028 ..                                  |
| 89778P-AG-2 ..               | Real Hero Merger Sub 2 Inc Initial Term Loan 8.134% 01/20/28 .....                                               | .....        | .01/11/2022 ..   | Various Redemption 100.0000 .....           | .....                           | 549,947            | 549,624   | 549,927     | 547,780                                              | 2,118                                            | (6)                                                    | 0                                                                             | 2,112                                                                      | 0                                                                                   | 549,892                                                       | 0                                                    | 55                                     | 55                                  | 2,164                                                                 | 01/20/2028 ..                                  |
| 89778P-AG-2 ..               | Real Hero Merger Sub 2 Inc Initial Term Loan 8.134% 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 ..                                  |
| 90010L-AC-6 ..               | PODS LLC Term Loan B 7.374% 03/19/28 .....                                                                       | .....        | .02/08/2022 ..   | Citibank Redemption 100.0000 .....          | .....                           | 285,091            | 285,448   | 283,863     | 283,993                                              | 0                                                | 37                                                     | 0                                                                             | 37                                                                         | 0                                                                                   | 284,030                                                       | 0                                                    | 1,061                                  | 1,061                               | 922                                                                   | 03/19/2028 ..                                  |
| 90290H-AP-7 ..               | Sparta U.S. Holdco LLC Initial Term Loan 0.000% 04/30/28 .....                                                   | .....        | .09/30/2022 ..   | Redemption 100.0000 .....                   | .....                           | 2,078              | 2,078     | 2,068       | 2,069                                                | 0                                                | 1                                                      | 0                                                                             | 1                                                                          | 0                                                                                   | 2,069                                                         | 0                                                    | 9                                      | 9                                   | 41                                                                    | 04/30/2028 ..                                  |
| 90290P-AN-4 ..               | US RENAL CARE INC Term B 5.000% 06/14/26 .....                                                                   | .....        | .02/01/2022 ..   | Redemption 100.0000 .....                   | .....                           | 79,379             | 80,246    | 70,240      | 72,553                                               | 0                                                | 221                                                    | 0                                                                             | 221                                                                        | 0                                                                                   | 72,773                                                        | 0                                                    | 6,606                                  | 6,606                               | 848                                                                   | 06/14/2026 ..                                  |
| 90290P-AN-4 ..               | US RENAL CARE INC Term B 5.000% 06/14/26 .....                                                                   | .....        | .12/30/2022 ..   | Redemption 100.0000 .....                   | .....                           | 5,282              | 5,282     | 5,237       | 5,136                                                | 110                                              | 2                                                      | 0                                                                             | 112                                                                        | 0                                                                                   | 5,247                                                         | 0                                                    | 35                                     | 35                                  | 163                                                                   | 06/14/2026 ..                                  |
| 90290P-AQ-7 ..               | CASTLE US HOLDING CORPORATION Incremental Term Loan 8.384% 01/29/27 .....                                        | .....        | .12/30/2022 ..   | Redemption 100.0000 .....                   | .....                           | 2,818              | 2,818     | 2,761       | 2,766                                                | 0                                                | 5                                                      | 0                                                                             | 5                                                                          | 0                                                                                   | 2,772                                                         | 0                                                    | 46                                     | 46                                  | 95                                                                    | 01/29/2027 ..                                  |
| 90350H-AF-6 ..               | US ANESTHESIA PARTNERS INC TERM LOAN 7.384% 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 ..                                  |
| 90385K-AG-6 ..               | THE ULTIMATE SOFTWARE GRP INC 2021 Incremental Term Loan 0.000% 05/04/26 ...                                     | .....        | .01/03/2022 ..   | Tax Free Exchange Redemption 100.0000 ..... | .....                           | 491,977            | 495,542   | 491,285     | 492,005                                              | 39                                               | (67)                                                   | 0                                                                             | (28)                                                                       | 0                                                                                   | 491,977                                                       | 0                                                    | 0                                      | 0                                   | 0                                                                     | 05/04/2026 ..                                  |
| 90385K-AK-7 ..               | CLAROS MORTGAGE TRUST INC TERM Term B-1 Loan 0.000% 08/09/26 .....                                               | .....        | .12/30/2022 ..   | Redemption 100.0000 .....                   | .....                           | 10,332             | 10,332    | 10,153      | 10,156                                               | 0                                                | 24                                                     | 0                                                                             | 24                                                                         | 0                                                                                   | 10,180                                                        | 0                                                    | 152                                    | 152                                 | 289                                                                   | 08/09/2026 ..                                  |
| 90932R-AJ-3 ..               | MAGENTA BUYER LL TL 1L Initial Term Loan 9.108% 05/03/28 .....                                                   | .....        | .10/03/2022 ..   | Redemption 100.0000 .....                   | .....                           | 4,884              | 4,884     | 4,844       | 4,846                                                | 0                                                | 2                                                      | 0                                                                             | 2                                                                          | 0                                                                                   | 4,848                                                         | 0                                                    | 36                                     | 36                                  | 159                                                                   | 05/03/2028 ..                                  |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                            | 2                                                                            | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|------------------------------|------------------------------------------------------------------------------|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                              |                                                                              |              |                  |                      |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication | Description                                                                  | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 91301Q-AH-0                  | Focus Financial Partners LLC I Incremental Delayed Draw Ter 0.000% 06/24/28  |              | .05/13/2022      | Redemption           |                                 | (122)              | (122)     | (122)       | (122)                                                | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | (122)                                                         | 0                                                    | 0                                      | 0                                   | 0                                                                     | 06/24/2028                                     |
| 91301Q-AH-0                  | Focus Financial Partners LLC I Incremental Delayed Draw Ter 0.000% 06/24/28  |              | .01/31/2022      | Tax Free Exchange    |                                 | 55,911             | 56,300    | 55,878      | 55,906                                               | 0                                                | 5                                                      | 0                                                                             | 5                                                                          | 0                                                                                   | 55,911                                                        | 0                                                    | 0                                      | 0                                   | 145                                                                   | 06/24/2028                                     |
| 91335P-AH-2                  | MEDIAOCEAN LLC TERM LOAN 0.000% 08/18/25                                     |              | .01/03/2022      | Redemption           |                                 | 403,110            | 403,110   | 400,981     | 401,445                                              | 127                                              | (19)                                                   | 0                                                                             | 108                                                                        | 0                                                                                   | 401,553                                                       | 0                                                    | 1,557                                  | 1,557                               | 687                                                                   | 08/18/2025                                     |
| 91544B-AC-1                  | UPLAND SOFTWARE INC INITIAL TERM LOAN 8.137% 06/27/26                        |              | .12/30/2022      | Redemption           |                                 | 4,386              | 4,386     | 4,353       | 4,361                                                | 1                                                | 1                                                      | 0                                                                             | 2                                                                          | 0                                                                                   | 4,363                                                         | 0                                                    | 23                                     | 23                                  | 1,408                                                                 | 06/27/2026                                     |
| 91889C-AB-4                  | Oryx Midstrm Srvc's Permian Bsn Initial Term Loan 0.000% 09/29/28            |              | .12/30/2022      | Redemption           |                                 | 7,485              | 7,485     | 7,448       | 7,447                                                | 2                                                | 4                                                      | 0                                                                             | 6                                                                          | 0                                                                                   | 7,453                                                         | 0                                                    | 32                                     | 32                                  | 272                                                                   | 09/29/2028                                     |
| 92549K-AC-4                  | VETCOR PROFESSIONAL PRACTICES INITIAL TERM LOAN (FIRST LIEN) 0.000% 07/02/25 |              | .08/31/2022      | Redemption           |                                 | 414,679            | 414,679   | 405,349     | 408,522                                              | 0                                                | 1,169                                                  | 0                                                                             | 1,169                                                                      | 0                                                                                   | 409,691                                                       | 0                                                    | 4,988                                  | 4,988                               | 11,301                                                                | 07/02/2025                                     |
| 92553B-AL-7                  | Viad Corp Initial Term Loan 0.000%                                           |              | .07/24/28        | Various              |                                 | 260,884            | 278,215   | 278,215     | 278,215                                              | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 278,215                                                       | 0                                                    | (17,331)                               | (17,331)                            | 6,456                                                                 | 07/24/2028                                     |
| 92553B-AL-7                  | Viad Corp Initial Term Loan 0.000%                                           |              | .12/30/2022      | Redemption           |                                 | 4,709              | 4,709     | 4,709       | 4,709                                                | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 4,709                                                         | 0                                                    | 0                                      | 0                                   | 157                                                                   | 07/24/2028                                     |
| 92645D-AJ-8                  | UKG Inc 2021-2 Incremental Term Loans 0.000% 11/18/28                        |              | .12/30/2022      | Redemption           |                                 | 329                | 329       | 329         | 328                                                  | 1                                                | 0                                                      | 0                                                                             | 1                                                                          | 0                                                                                   | 329                                                           | 0                                                    | 0                                      | 0                                   | 24                                                                    | 11/18/2028                                     |
| 92937J-AM-5                  | WP CPP HOLDINGS LLC INITIAL TERM LOAN 8.165% 04/25/25                        |              | .12/30/2022      | Redemption           |                                 | 8,209              | 8,209     | 8,151       | 7,891                                                | 261                                              | 24                                                     | 0                                                                             | 285                                                                        | 0                                                                                   | 8,176                                                         | 0                                                    | 33                                     | 33                                  | 324                                                                   | 04/25/2025                                     |
| 92941H-AD-3                  | STAPLES INC 2019 Refinancing New Term B-1 0.000% 04/16/26                    |              | .11/01/2022      | Redemption           |                                 | 2,776              | 2,776     | 2,683       | 2,683                                                | 2                                                | 10                                                     | 0                                                                             | 12                                                                         | 0                                                                                   | 2,695                                                         | 0                                                    | 81                                     | 81                                  | 2,809                                                                 | 04/16/2026                                     |
| 92941P-AC-7                  | Organon & Co Initial Term Loan Initial Term Loan 7.733% 04/08/28             |              | .06/06/2022      | Redemption           |                                 | 14,674             | 14,674    | 14,600      | 14,606                                               | 0                                                | 5                                                      | 0                                                                             | 5                                                                          | 0                                                                                   | 14,611                                                        | 0                                                    | 63                                     | 63                                  | 3,044                                                                 | 04/08/2028                                     |
| 94847D-AB-7                  | WEDDINGWIRE INC INITIAL TERM LOAN 9.238%                                     |              | .11/08/25        | Tax Free Exchange    |                                 | 769,235            | 772,130   | 768,269     | 769,153                                              | 0                                                | 83                                                     | 0                                                                             | 83                                                                         | 0                                                                                   | 769,235                                                       | 0                                                    | 0                                      | 0                                   | 11,011                                                                | 11/08/2025                                     |
| 96244U-AF-4                  | Trader Interactive LLC Term Loan B 0.000%                                    |              | .07/24/28        | Redemption           |                                 | 155,598            | 155,598   | 154,821     | 154,856                                              | 0                                                | 80                                                     | 0                                                                             | 80                                                                         | 0                                                                                   | 154,936                                                       | 0                                                    | 663                                    | 663                                 | 7,344                                                                 | 07/24/2028                                     |
| 96289E-AG-4                  | Wheel Pros Inc Initial Term Lo Initial Term Loan 0.000% 04/23/28             |              | .12/30/2022      | Redemption           |                                 | 4,252              | 4,252     | 4,209       | 4,213                                                | 0                                                | 4                                                      | 0                                                                             | 4                                                                          | 0                                                                                   | 4,217                                                         | 0                                                    | 35                                     | 35                                  | 146                                                                   | 04/23/2028                                     |
| 96341@-AA-2                  | CORNERSTONE ONDEMAND INC TERM LOAN 0.000% 04/22/27                           |              | .07/29/2022      | Redemption           |                                 | 0                  | 0         | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | 04/22/2027                                     |
| 96925H-AF-9                  | WILLIAM MORRIS ENDEAVOR ENTERT TERM B1 LOAN 7.165% 05/10/25                  |              | .12/30/2022      | Redemption           |                                 | 99,394             | 99,394    | 97,193      | 97,178                                               | 305                                              | 0                                                      | 0                                                                             | 305                                                                        | 0                                                                                   | 97,483                                                        | 0                                                    | 1,911                                  | 1,911                               | 3,222                                                                 | 05/10/2025                                     |
| 97246F-AH-9                  | AIT Worldwide Logistics Hldgs Initial Term Loan 8.491% 04/01/28              |              | .09/09/2022      | Various              |                                 | 188,189            | 202,872   | 198,815     | 199,169                                              | 0                                                | 254                                                    | 0                                                                             | 254                                                                        | 0                                                                                   | 199,422                                                       | 0                                                    | (11,233)                               | (11,233)                            | 7,644                                                                 | 04/01/2028                                     |
| 97246F-AH-9                  | AIT Worldwide Logistics Hldgs Initial Term Loan 8.491% 04/01/28              |              | .09/30/2022      | Redemption           |                                 | 4,585              | 4,585     | 4,519       | 4,524                                                | 0                                                | 2                                                      | 0                                                                             | 2                                                                          | 0                                                                                   | 4,526                                                         | 0                                                    | 58                                     | 58                                  | 110                                                                   | 04/01/2028                                     |
| 98310C-AC-6                  | WYNDHAM HOTELS AND RESORTS INC TERM B LOAN 6.134% 04/27/25                   |              | .06/29/2022      | Redemption           |                                 | 284,498            | 293,297   | 293,297     | 290,521                                              | 2,776                                            | 0                                                      | 0                                                                             | 2,776                                                                      | 0                                                                                   | 293,297                                                       | 0                                                    | (8,799)                                | (8,799)                             | 2,613                                                                 | 04/27/2025                                     |
| 98310C-AC-6                  | WYNDHAM HOTELS AND RESORTS INC TERM B LOAN 6.134% 04/27/25                   |              | .04/08/2022      | Redemption           |                                 | 103,577            | 103,577   | 103,577     | 102,597                                              | 980                                              | 0                                                      | 0                                                                             | 980                                                                        | 0                                                                                   | 103,577                                                       | 0                                                    | 0                                      | 0                                   | 490                                                                   | 04/27/2025                                     |
| 98423E-AG-7                  | UNIVAR USA INC TERM B5 LOAN 6.730%                                           |              | .12/30/2022      | Redemption           |                                 | 957                | 957       | 954         | 955                                                  | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 955                                                           | 0                                                    | 1                                      | 1                                   | 19                                                                    | 11/15/2026                                     |
| 98932T-AD-5                  | DISCOVERORG LLC Initial Term Loan First Lien 0.000% 02/02/26                 |              | .07/08/2022      | Morgan Stanley       |                                 | 475,237            | 486,507   | 484,478     | 484,786                                              | 0                                                | 242                                                    | 0                                                                             | 242                                                                        | 0                                                                                   | 485,028                                                       | 0                                                    | (9,790)                                | (9,790)                             | 8,407                                                                 | 02/02/2026                                     |
| 98932T-AE-3                  | RH Initial Term Loan 0.000% 10/15/28                                         |              | .04/21/2022      | Bank of America      |                                 | 304,507            | 309,144   | 307,598     | 307,636                                              | 0                                                | 77                                                     | 0                                                                             | 77                                                                         | 0                                                                                   | 307,713                                                       | 0                                                    | (3,207)                                | (3,207)                             | 3,323                                                                 | 10/15/2028                                     |
| 98932T-AE-3                  | RH Initial Term Loan 0.000% 10/15/28                                         |              | .03/31/2022      | Redemption           |                                 | 777                | 777       | 773         | 773                                                  | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 773                                                           | 0                                                    | 4                                      | 4                                   | 8                                                                     | 10/15/2028                                     |
| 98932T-AF-0                  | MITCHELL INTERNATIONAL, INC Initial Term Loan 0.000% 09/30/28                |              | .12/30/2022      | Redemption           |                                 | 3,311              | 3,311     | 3,286       | 3,287                                                | 0                                                | 3                                                      | 0                                                                             | 3                                                                          | 0                                                                                   | 3,289                                                         | 0                                                    | 21                                     | 21                                  | 115                                                                   | 09/30/2028                                     |
| 98975V-AG-1                  | LAKELAND TOURS LLC Second Out Term Loan 0.000% 09/01/25                      |              | .04/01/2022      | Redemption           |                                 | 96,674             | 96,674    | 80,839      | 84,873                                               | 31                                               | 802                                                    | 0                                                                             | 833                                                                        | 0                                                                                   | 85,707                                                        | 0                                                    | 10,967                                 | 10,967                              | 3,622                                                                 | 09/01/2025                                     |
| 589803-F0-0                  | ALGOMA STEEL PARENT TL SENIOR NOTES DEC 2047 5.572% 12/02/47                 |              | .01/03/2022      | Direct               |                                 | 435,858            | 410,440   | 58,624      | 69,343                                               | 0                                                | (318)                                                  | 0                                                                             | (318)                                                                      | 0                                                                                   | 69,025                                                        | 0                                                    | 366,833                                | 366,833                             | 0                                                                     | 12/02/2047                                     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                            | 2                                                                                      | 3            | 4                | 5                                 | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|------------------------------|----------------------------------------------------------------------------------------|--------------|------------------|-----------------------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                              |                                                                                        |              |                  |                                   |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication | Description                                                                            | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser              | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| B9000T-BJ-3                  | CENTURYLINK INC TERM B LOAN 7.007%<br>03/15/27                                         |              | 09/30/2022       | Redemption<br>100.0000            |                                 | 6,580              | 6,580     | 6,572       | 6,514                                                | 60                                               | 1                                                      | 0                                                                             | 61                                                                         | 0                                                                                   | 6,575                                                         | 0                                                    | 6                                      | 6                                   | 98                                                                    | 03/15/2027                                     |
| C4127D-AB-4                  | NORTHRIIVER MIDSTREAM FINANCE INITIAL TERM B<br>LOAN 5.646% 09/28/25                   |              | 09/30/2022       | Redemption<br>100.0000            |                                 | 4,958              | 4,958     | 4,946       | 4,956                                                | 16                                               | (1)                                                    | 0                                                                             | 15                                                                         | 0                                                                                   | 4,971                                                         | 0                                                    | (13)                                   | (13)                                | 68                                                                    | 09/28/2025                                     |
| C4927U-AB-8                  | Ensemble RCM LLC CLOSING DATE TERM LOAN<br>8.190% 07/24/26                             |              | 09/30/2022       | Redemption<br>100.0000            |                                 | 8,776              | 8,776     | 8,690       | 8,710                                                | 0                                                | 4                                                      | 0                                                                             | 4                                                                          | 0                                                                                   | 8,714                                                         | 0                                                    | 62                                     | 62                                  | 94                                                                    | 07/24/2026                                     |
| C6901L-AH-0                  | 1011778 BC ULC TERM LOAN B-4 6.134%<br>11/19/26                                        |              | 12/30/2022       | Redemption<br>100.0000            |                                 | 15,713             | 15,713    | 15,756      | 15,527                                               | 218                                              | (3)                                                    | 0                                                                             | 215                                                                        | 0                                                                                   | 15,741                                                        | 0                                                    | (28)                                   | (28)                                | 313                                                                   | 11/19/2026                                     |
| C7365B-AB-2                  | MIDAS INTERMEDIATE HOLDCO Closing Date Term<br>Loan 0.000% 12/22/25                    |              | 06/30/2022       | Redemption<br>100.0000            |                                 | 5,414              | 5,414     | 5,414       | 5,182                                                | 233                                              | 0                                                      | 0                                                                             | 233                                                                        | 0                                                                                   | 5,414                                                         | 0                                                    | 0                                      | 0                                   | 91                                                                    | 12/22/2025                                     |
| C9413P-AZ-6                  | BAUSCH HEALTH COMPANIES INITIAL TERM LOAN<br>7.217% 05/19/25                           |              | 05/10/2022       | Redemption<br>100.0000            |                                 | 1,114,133          | 1,114,133 | 1,099,541   | 1,104,979                                            | 150                                              | 1,106                                                  | 0                                                                             | 1,256                                                                      | 0                                                                                   | 1,106,235                                                     | 0                                                    | 7,898                                  | 7,898                               | 15,786                                                                | 05/19/2025                                     |
| C9413P-BB-8                  | BAUSCH HEALTH COMPANIES INC INCREMENTAL TERM<br>LOAN 6.967% 06/02/25                   |              | 05/10/2022       | Redemption<br>100.0000            |                                 | 158,978            | 158,978   | 157,388     | 158,101                                              | 0                                                | 77                                                     | 0                                                                             | 77                                                                         | 0                                                                                   | 158,178                                                       | 0                                                    | 800                                    | 800                                 | 1,560                                                                 | 06/02/2025                                     |
| F9062P-AC-8                  | TECHNICOLOR SA Tranche 2 0.000% 12/31/24<br>ZIGGO FINANCING PARTNERSHIP TERM LOAN I    |              | 09/15/2022       | Redemption<br>100.0000            |                                 | 392,812            | 392,812   | 434,765     | 383,483                                              | 38,770                                           | (6,924)                                                | 0                                                                             | 31,846                                                                     | 0                                                                                   | 415,329                                                       | 0                                                    | (22,517)                               | (22,517)                            | 5,732                                                                 | 12/31/2024                                     |
| G1738K-AB-1                  | 6.818% 04/15/28<br>COMET BIDCO LIMITED FACILITY B2 9.735%                              |              | 01/12/2022       | Various<br>Redemption<br>100.0000 |                                 | 982,684            | 989,985   | 989,985     | 980,704                                              | 9,281                                            | 0                                                      | 0                                                                             | 9,281                                                                      | 0                                                                                   | 989,985                                                       | 0                                                    | (7,302)                                | (7,302)                             | 2,440                                                                 | 04/15/2028                                     |
| G2300H-AB-4                  | 10/06/24<br>FRONERI INTERNATIONAL PLC FACILITY B2                                      |              | 06/30/2022       | Redemption<br>100.0000            |                                 | 4,501              | 4,501     | 4,411       | 4,268                                                | 190                                              | 7                                                      | 0                                                                             | 197                                                                        | 0                                                                                   | 4,464                                                         | 0                                                    | 36                                     | 36                                  | 53                                                                    | 10/06/2024                                     |
| G3679Y-AC-6                  | 0.000% 01/30/27<br>Global Business Travel Holding Initial Term<br>Loan 6.854% 08/13/25 |              | 01/11/2022       | Various<br>Redemption<br>100.0000 |                                 | 573,303            | 580,137   | 578,686     | 573,677                                              | 5,387                                            | 10                                                     | 0                                                                             | 5,397                                                                      | 0                                                                                   | 579,074                                                       | 0                                                    | (5,770)                                | (5,770)                             | 0                                                                     | 01/30/2027                                     |
| G3931D-AB-8                  | PETVET CARE CENTERS LLC 2021 First Lien<br>Replacement Te 0.000% 02/14/25              |              | 12/30/2022       | Redemption<br>100.0000            |                                 | 224                | 224       | 223         | 223                                                  | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 223                                                           | 0                                                    | 1                                      | 1                                   | 7                                                                     | 02/14/2025                                     |
| G4770M-AH-7                  | UNITED AIR LINES INC Term Loan B 0.000%<br>04/21/28                                    |              | 12/30/2022       | Redemption<br>100.0000            |                                 | 4,000              | 4,000     | 4,000       | 4,000                                                | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 4,000                                                         | 0                                                    | 1                                      | 1                                   | 108                                                                   | 04/21/2028                                     |
| G8057J-AB-2                  | AI Convoy Luxembourg S.a r.l Facility B DDTL<br>7.727% 01/18/27                        |              | 09/30/2022       | Redemption<br>100.0000            |                                 | 1,281              | 1,281     | 1,281       | 1,281                                                | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 1,281                                                         | 0                                                    | 0                                      | 0                                   | 16                                                                    | 01/18/2027                                     |
| L1802P-AC-3                  | TRANS UNION LLC 2021 Incremental Term B-6<br>Loan 0.000% 11/20/28                      |              | 12/30/2022       | Redemption<br>100.0000            |                                 | 110,428            | 110,428   | 110,152     | 110,152                                              | 0                                                | 16                                                     | 0                                                                             | 16                                                                         | 0                                                                                   | 110,168                                                       | 0                                                    | 260                                    | 260                                 | 2,752                                                                 | 11/20/2028                                     |
| L2000A-AC-4                  | BELRON FINANCE US LLC TERM B LOAN 2019<br>6.915% 10/30/26                              |              | 09/30/2022       | Redemption<br>100.0000            |                                 | 4,044              | 4,044     | 4,034       | 4,020                                                | 16                                               | 1                                                      | 0                                                                             | 17                                                                         | 0                                                                                   | 4,037                                                         | 0                                                    | 7                                      | 7                                   | 44                                                                    | 10/30/2026                                     |
| L2000D-AD-6                  | TRITON BIDCO Amendment No. 1 Refinancing Te<br>0.000% 12/11/26                         |              | 09/30/2022       | Redemption<br>100.0000            |                                 | 2,918              | 2,918     | 2,829       | 2,843                                                | 0                                                | 8                                                      | 0                                                                             | 8                                                                          | 0                                                                                   | 2,850                                                         | 0                                                    | 68                                     | 68                                  | 61                                                                    | 12/11/2026                                     |
| L2210T-AC-9                  | GOLDEN STATE BUYER INC INITIAL TERM LOAN<br>9.137% 06/21/26                            |              | 09/26/2022       | Direct<br>Redemption<br>100.0000  |                                 | 886,876            | 930,599   | 924,970     | 925,477                                              | 488                                              | 442                                                    | 0                                                                             | 930                                                                        | 0                                                                                   | 926,406                                                       | 0                                                    | (39,530)                               | (39,530)                            | 29,835                                                                | 06/21/2026                                     |
| L2210T-AC-9                  | GOLDEN STATE BUYER INC INITIAL TERM LOAN<br>9.137% 06/21/26                            |              | 10/03/2022       | Redemption<br>100.0000            |                                 | 22,464             | 22,464    | 22,406      | 22,393                                               | 22                                               | 5                                                      | 0                                                                             | 27                                                                         | 0                                                                                   | 22,420                                                        | 0                                                    | 43                                     | 43                                  | 914                                                                   | 06/21/2026                                     |
| L2210T-AC-9                  | CURIUM BIDCO SARI FACILITY B USD 8.389%<br>06/26/26                                    |              | 12/30/2022       | Redemption<br>100.0000            |                                 | 3,099              | 3,099     | 3,075       | 3,083                                                | 0                                                | 2                                                      | 0                                                                             | 2                                                                          | 0                                                                                   | 3,084                                                         | 0                                                    | 14                                     | 14                                  | 114                                                                   | 06/26/2026                                     |
| L2210T-AE-5                  | CURIUM BIDCO SARI Facility B (USD) 0.000%<br>10/27/27                                  |              | 12/30/2022       | Redemption<br>100.0000            |                                 | 1,634              | 1,634     | 1,618       | 1,620                                                | 0                                                | 2                                                      | 0                                                                             | 2                                                                          | 0                                                                                   | 1,621                                                         | 0                                                    | 13                                     | 13                                  | 53                                                                    | 10/27/2027                                     |
| L2968E-AE-2                  | Spa US HoldCo Inc Facility B USD 0.000%<br>03/12/28                                    |              | 12/30/2022       | Redemption<br>100.0000            |                                 | 9,111              | 9,111     | 8,883       | 8,902                                                | 0                                                | 21                                                     | 0                                                                             | 21                                                                         | 0                                                                                   | 8,923                                                         | 0                                                    | 188                                    | 188                                 | 241                                                                   | 03/12/2028                                     |
| L5000D-AC-1                  | Raptor Acquisition Corp Rapt Initial Term<br>Loan 0.000% 11/01/26                      |              | 10/03/2022       | Redemption<br>100.0000            |                                 | 253                | 253       | 252         | 252                                                  | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 252                                                           | 0                                                    | 1                                      | 1                                   | 7                                                                     | 11/01/2026                                     |
| L5000D-AC-1                  | ICON Luxembourg S.A R.L. Lux T Lux Term Loan<br>7.224% 06/16/28                        |              | 12/30/2022       | Redemption<br>100.0000            |                                 | 56,578             | 56,578    | 56,295      | 56,313                                               | 0                                                | 20                                                     | 0                                                                             | 20                                                                         | 0                                                                                   | 56,332                                                        | 0                                                    | 246                                    | 246                                 | 1,078                                                                 | 06/16/2028                                     |
| L5000D-AD-9                  | PROJECT BOOST PURCHASER LLC 2021-1<br>Incremental Term Loan 0.000% 05/30/26            |              | 12/30/2022       | Redemption<br>100.0000            |                                 | 1,077              | 1,077     | 1,075       | 1,075                                                | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 1,075                                                         | 0                                                    | 2                                      | 2                                   | 32                                                                    | 05/30/2026                                     |
| L5000D-AD-9                  | Focus Financial Partners LLC I US Term Loan<br>7.224% 06/16/28                         |              | 12/30/2022       | Redemption<br>100.0000            |                                 | 14,096             | 14,096    | 14,026      | 14,030                                               | 0                                                | 5                                                      | 0                                                                             | 5                                                                          | 0                                                                                   | 14,035                                                        | 0                                                    | 61                                     | 61                                  | 269                                                                   | 06/16/2028                                     |
| L5137L-AH-8                  | INTELSAT JACKSON HOLDINGS SA TRANCHE B5 TERM<br>LOAN 6.625% 01/14/24                   |              | 02/01/2022       | Redemption<br>100.0000            |                                 | 482,675            | 482,675   | 482,675     | 482,675                                              | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 482,675                                                       | 0                                                    | 0                                      | 0                                   | 3,816                                                                 | 01/14/2024                                     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                                                                                                         | 2                                                                                   | 3            | 4                | 5                         | 6                               | 7                  | 8               | 9               | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|-----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------|------------------|---------------------------|---------------------------------|--------------------|-----------------|-----------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                                                                                                           |                                                                                     |              |                  |                           |                                 |                    |                 |                 |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication                                                                              | Description                                                                         | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser      | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value       | Actual Cost     | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| L5582B-AV-9 ..                                                                                            | WILSONART INT'L HOLDING LLC Tranche E Term Loan 0.000% 12/22/26 .....               | .....        | ..09/29/2022 ..  | Deutsche Bank .....       | .....                           | 296,689 .....      | 311,104 .....   | 311,099 .....   | 311,100 .....                                        | 0 .....                                          | 0 .....                                                | 0 .....                                                                       | 0 .....                                                                    | 0 .....                                                                             | 311,100 .....                                                 | 0 .....                                              | (14,411) .....                         | (14,411) .....                      | 6,625 .....                                                           | ..12/22/2026 ..                                |
| L5582B-AV-9 ..                                                                                            | WILSONART INT'L HOLDING LLC Tranche E Term Loan 0.000% 12/22/26 .....               | .....        | ..12/30/2022 ..  | 100.0000 .....            | .....                           | 12,254 .....       | 12,254 .....    | 12,213 .....    | 12,218 .....                                         | 0 .....                                          | 4 .....                                                | 0 .....                                                                       | 4 .....                                                                    | 0 .....                                                                             | 12,223 .....                                                  | 0 .....                                              | 31 .....                               | 31 .....                            | 388 .....                                                             | ..12/22/2026 ..                                |
| L7300K-AJ-3 ..                                                                                            | ORTHO-CLINICAL DIAGNOSTICS IN SECOND AMENDMENT NEW TERM LOAN 6.993% 06/30/25 .....  | .....        | ..05/27/2022 ..  | 100.0000 .....            | .....                           | 419,542 .....      | 419,542 .....   | 414,785 .....   | 416,396 .....                                        | 0 .....                                          | 315 .....                                              | 0 .....                                                                       | 315 .....                                                                  | 0 .....                                                                             | 416,711 .....                                                 | 0 .....                                              | 2,831 .....                            | 2,831 .....                         | 5,279 .....                                                           | ..06/30/2025 ..                                |
| L8908Y-AE-8 ..                                                                                            | Thoughtworks Inc Initial Term Loan 0.000% 03/20/28 .....                            | .....        | ..12/30/2022 ..  | 100.0000 .....            | .....                           | 24,891 .....       | 24,891 .....    | 24,829 .....    | 24,835 .....                                         | 0 .....                                          | 7 .....                                                | 0 .....                                                                       | 7 .....                                                                    | 0 .....                                                                             | 24,842 .....                                                  | 0 .....                                              | 49 .....                               | 49 .....                            | 676 .....                                                             | ..03/20/2028 ..                                |
| L9308U-AU-4 ..                                                                                            | TRAVELPORT FINANCE LUXEMBOURG Initial Term Loan (Superpriori 13.754% 02/28/25 ..... | .....        | ..11/11/2022 ..  | Various .....             | .....                           | 11,032 .....       | 10,723 .....    | 10,723 .....    | 10,723 .....                                         | 0 .....                                          | 184 .....                                              | 0 .....                                                                       | 184 .....                                                                  | 0 .....                                                                             | 10,907 .....                                                  | 0 .....                                              | 124 .....                              | 124 .....                           | 180 .....                                                             | ..02/28/2025 ..                                |
| L9308U-AU-4 ..                                                                                            | TRAVELPORT FINANCE LUXEMBOURG Initial Term Loan (Superpriori 13.754% 02/28/25 ..... | .....        | ..11/11/2022 ..  | Redemption 0.0000 .....   | .....                           | 0 .....            | 0 .....         | 0 .....         | 0 .....                                              | 0 .....                                          | 0 .....                                                | 0 .....                                                                       | 0 .....                                                                    | 0 .....                                                                             | 0 .....                                                       | 0 .....                                              | 0 .....                                | 0 .....                             | 0 .....                                                               | ..02/28/2025 ..                                |
| L9308U-AW-0 ..                                                                                            | Sunshine Luxembourg VII SARL Facility B3 USD 8.480% 10/01/26 .....                  | .....        | ..12/30/2022 ..  | Redemption 100.0000 ..... | .....                           | 4,145 .....        | 4,145 .....     | 4,128 .....     | 4,130 .....                                          | 0 .....                                          | 2 .....                                                | 0 .....                                                                       | 2 .....                                                                    | 0 .....                                                                             | 4,132 .....                                                   | 0 .....                                              | 13 .....                               | 13 .....                            | 135 .....                                                             | ..10/01/2026 ..                                |
| N2014A-AE-2 ..                                                                                            | Mavis Tire Express Srvc's TopCo Initial Term Loan 0.000% 04/30/28 .....             | .....        | ..12/30/2022 ..  | Redemption 100.0000 ..... | .....                           | 6,680 .....        | 6,680 .....     | 6,647 .....     | 6,650 .....                                          | 0 .....                                          | 3 .....                                                | 0 .....                                                                       | 3 .....                                                                    | 0 .....                                                                             | 6,653 .....                                                   | 0 .....                                              | 27 .....                               | 27 .....                            | 237 .....                                                             | ..04/30/2028 ..                                |
| N3066K-AM-7 ..                                                                                            | Esdec Solar Group B V Initial Term Loan 0.000% 08/23/28 .....                       | .....        | ..12/30/2022 ..  | Redemption 100.0000 ..... | .....                           | 14,804 .....       | 14,804 .....    | 14,424 .....    | 14,439 .....                                         | 0 .....                                          | 37 .....                                               | 0 .....                                                                       | 37 .....                                                                   | 0 .....                                                                             | 14,476 .....                                                  | 0 .....                                              | 328 .....                              | 328 .....                           | 5,691 .....                                                           | ..08/23/2028 ..                                |
| N8003H-AC-1 ..                                                                                            | ROBERTSHAW US HOLDING CORP FKA INITIAL TERM LOAN FIRST LIEN 0.000% 02/28/25 .....   | .....        | ..12/30/2022 ..  | Redemption 100.0000 ..... | .....                           | 2,163 .....        | 2,163 .....     | 1,985 .....     | 2,038 .....                                          | 11 .....                                         | 22 .....                                               | 0 .....                                                                       | 33 .....                                                                   | 0 .....                                                                             | 2,072 .....                                                   | 0 .....                                              | 91 .....                               | 91 .....                            | 75 .....                                                              | ..02/28/2025 ..                                |
| 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 ..... | .....                           | 47,680 .....       | 47,680 .....    | 47,442 .....    | 47,464 .....                                         | 0 .....                                          | 25 .....                                               | 0 .....                                                                       | 25 .....                                                                   | 0 .....                                                                             | 47,489 .....                                                  | 0 .....                                              | 192 .....                              | 192 .....                           | 1,640 .....                                                           | ..04/22/2028 ..                                |
| 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 ..... | .....                           | 1,296 .....        | 1,296 .....     | 1,294 .....     | 1,287 .....                                          | 8 .....                                          | 0 .....                                                | 0 .....                                                                       | 8 .....                                                                    | 0 .....                                                                             | 1,295 .....                                                   | 0 .....                                              | 1 .....                                | 1 .....                             | 19 .....                                                              | ..07/03/2024 ..                                |
| N9833R-AJ-8 ..                                                                                            | FOCUS FINANCIAL PARTNERS LLC Tranche B-3 Tr Ln First Lien 0.000% 07/03/24 .....     | .....        | ..11/28/2022 ..  | Tax Free Exchange .....   | .....                           | 165,343 .....      | 165,440 .....   | 165,233 .....   | 164,313 .....                                        | 975 .....                                        | 55 .....                                               | 0 .....                                                                       | 1,030 .....                                                                | 0 .....                                                                             | 165,343 .....                                                 | 0 .....                                              | 0 .....                                | 0 .....                             | 5,774 .....                                                           | ..07/03/2024 ..                                |
| Q9489T-AB-5 ..                                                                                            | Voyage Australia Pty Limited I Initial Term Loan B USD 7.858% 05/25/28 .....        | .....        | ..12/30/2022 ..  | Redemption 100.0000 ..... | .....                           | 2,648 .....        | 2,648 .....     | 2,621 .....     | 2,623 .....                                          | 0 .....                                          | 2 .....                                                | 0 .....                                                                       | 2 .....                                                                    | 0 .....                                                                             | 2,624 .....                                                   | 0 .....                                              | 23 .....                               | 23 .....                            | 61 .....                                                              | ..05/25/2028 ..                                |
| Q9489T-AB-5 ..                                                                                            | BCPE North Star US Holdeo 2 I Delayed Draw Term Loan 0.000% 06/09/28 .....          | .....        | ..10/28/2022 ..  | Tax Free Exchange .....   | .....                           | 120,141 .....      | 123,117 .....   | 119,424 .....   | 119,703 .....                                        | 0 .....                                          | 437 .....                                              | 0 .....                                                                       | 437 .....                                                                  | 0 .....                                                                             | 120,141 .....                                                 | 0 .....                                              | 0 .....                                | 0 .....                             | 1,245 .....                                                           | ..06/09/2028 ..                                |
| 44915K-AG-2 ..                                                                                            | AIR CANADA Term Loan (2021) 0.000% 07/27/28 .....                                   | A .....      | ..09/30/2022 ..  | Redemption 100.0000 ..... | .....                           | 592 .....          | 592 .....       | 586 .....       | 587 .....                                            | 0 .....                                          | 1 .....                                                | 0 .....                                                                       | 1 .....                                                                    | 0 .....                                                                             | 587 .....                                                     | 0 .....                                              | 5 .....                                | 5 .....                             | 13 .....                                                              | ..07/27/2028 ..                                |
| 42328D-AF-5 ..                                                                                            | TRONOX FINANCE PLC Refinancing Term Loan 0.000% 03/02/28 .....                      | D .....      | ..11/29/2022 ..  | HSBC .....                | .....                           | 234,657 .....      | 243,483 .....   | 242,875 .....   | 241,657 .....                                        | 1,284 .....                                      | 82 .....                                               | 0 .....                                                                       | 1,366 .....                                                                | 0 .....                                                                             | 243,023 .....                                                 | 0 .....                                              | (8,366) .....                          | (8,366) .....                       | 7,727 .....                                                           | ..03/02/2028 ..                                |
| N8233B-AC-6 ..                                                                                            | STARS GRP HLDS STARS GRP USD Term Loan 0.000% 07/10/25 .....                        | D .....      | ..12/30/2022 ..  | Redemption 100.0000 ..... | .....                           | 8,499 .....        | 8,478 .....     | 8,464 .....     | 8,456 .....                                          | 9 .....                                          | 2 .....                                                | 0 .....                                                                       | 11 .....                                                                   | 0 .....                                                                             | 8,468 .....                                                   | 0 .....                                              | 5 .....                                | 5 .....                             | 181 .....                                                             | ..07/10/2025 ..                                |
| 1909999999. Subtotal - Bonds - Unaffiliated Bank Loans                                                    |                                                                                     |              |                  |                           |                                 | 59,070,488         | 61,114,796      | 59,598,616      | 59,445,987                                           | 343,929                                          | 67,958                                                 | 0                                                                             | 411,887                                                                    | 0                                                                                   | 59,857,857                                                    | 0                                                    | (787,398)                              | (787,398)                           | 1,181,780                                                             | XXX                                            |
| 2509999997. Total - Bonds - Part 4                                                                        |                                                                                     |              |                  |                           |                                 | 476,098,148        | 474,577,842     | 514,245,383     | 499,524,563                                          | 1,950,346                                        | (3,477,140)                                            | 8,045,200                                                                     | (9,571,994)                                                                | 0                                                                                   | 489,952,551                                                   | 0                                                    | (13,739,066)                           | (13,739,066)                        | 12,792,912                                                            | XXX                                            |
| 2509999998. Total - Bonds - Part 5                                                                        |                                                                                     |              |                  |                           |                                 | 48,912,529         | 50,128,532      | 50,189,631      | 0                                                    | 0                                                | 286,418                                                | 0                                                                             | 286,418                                                                    | 0                                                                                   | 50,476,057                                                    | 0                                                    | (1,563,524)                            | (1,563,524)                         | 592,538                                                               | XXX                                            |
| 2509999999. Total - Bonds                                                                                 |                                                                                     |              |                  |                           |                                 | 525,010,677        | 524,706,374     | 564,435,014     | 499,524,563                                          | 1,950,346                                        | (3,190,722)                                            | 8,045,200                                                                     | (9,285,576)                                                                | 0                                                                                   | 540,428,608                                                   | 0                                                    | (15,302,590)                           | (15,302,590)                        | 13,385,450                                                            | XXX                                            |
| 000000-00-0 ..                                                                                            | MURRAY AMERICAN CONSOLIDATED N .....                                                | .....        | ..01/31/2022 ..  | Bank of America .....     | .....                           | 190,000 .....      | 50,730 .....    | 0.00 .....      | 2,850 .....                                          | 0 .....                                          | 0 .....                                                | 0 .....                                                                       | 0 .....                                                                    | 0 .....                                                                             | 2,850 .....                                                   | 0 .....                                              | 47,880 .....                           | 47,880 .....                        | 0 .....                                                               | .....                                          |
| 4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred |                                                                                     |              |                  |                           |                                 | 50,730             | XXX             | 2,850           | 2,850                                                | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 2,850                                                         | 0                                                    | 47,880                                 | 47,880                              | 0                                                                     | XXX                                            |
| 4509999997. Total - Preferred Stocks - Part 4                                                             |                                                                                     |              |                  |                           |                                 | 50,730             | XXX             | 2,850           | 2,850                                                | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 2,850                                                         | 0                                                    | 47,880                                 | 47,880                              | 0                                                                     | XXX                                            |
| 4509999998. Total - Preferred Stocks - Part 5                                                             |                                                                                     |              |                  |                           |                                 |                    | XXX             |                 | 0                                                    |                                                  |                                                        |                                                                               |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       | XXX                                            |
| 4509999999. Total - Preferred Stocks                                                                      |                                                                                     |              |                  |                           |                                 | 50,730             | XXX             | 2,850           | 2,850                                                | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 2,850                                                         | 0                                                    | 47,880                                 | 47,880                              | 0                                                                     | XXX                                            |
| 000000-00-0 ..                                                                                            | ACNR HOLDINGS INC .....                                                             | .....        | ..01/31/2022 ..  | Bank of America .....     | .....                           | 4,899,000 .....    | 218,006 .....   | 56,339 .....    | 228,213 .....                                        | (171,874) .....                                  | 0 .....                                                | 0 .....                                                                       | 0 .....                                                                    | 0 .....                                                                             | 56,339 .....                                                  | 0 .....                                              | 161,667 .....                          | 161,667 .....                       | 0 .....                                                               | .....                                          |
| 467140-S0-0 ..                                                                                            | NPC INTERNATIONAL INC .....                                                         | .....        | ..06/28/2022 ..  | Direct .....              | .....                           | 11,718,000 .....   | 11,718 .....    | 4,736 .....     | 17,507 .....                                         | 0 .....                                          | 0 .....                                                | 0 .....                                                                       | 12,772 .....                                                               | 0 .....                                                                             | 4,736 .....                                                   | 0 .....                                              | 6,983 .....                            | 6,983 .....                         | 0 .....                                                               | .....                                          |
| 589803-F0-0 ..                                                                                            | ALGOMA STEEL PARENT SHARES .....                                                    | .....        | ..04/11/2022 ..  | Direct .....              | .....                           | 6,404,000 .....    | 72,316 .....    | 5,452 .....     | 0 .....                                              | 5,452 .....                                      | 0 .....                                                | 0 .....                                                                       | 5,452 .....                                                                | 0 .....                                                                             | 5,452 .....                                                   | 0 .....                                              | 66,864 .....                           | 66,864 .....                        | 0 .....                                                               | .....                                          |
| 589803-F0-0 ..                                                                                            | ALGOMA STEEL PARENT SHARES .....                                                    | .....        | ..04/19/2022 ..  | Tax Free Exchange .....   | .....                           | 34,640,000 .....   | 29,493 .....    | 29,493 .....    | 0 .....                                              | 29,493 .....                                     | 0 .....                                                | 0 .....                                                                       | 29,493 .....                                                               | 0 .....                                                                             | 29,493 .....                                                  | 0 .....                                              | 0 .....                                | 0 .....                             | 0 .....                                                               | .....                                          |
| 5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded        |                                                                                     |              |                  |                           |                                 | 331,533            | XXX             | 96,020          | 245,720                                              | (136,929)                                        | 0                                                      | 12,772                                                                        | (149,701)                                                                  | 0                                                                                   | 96,020                                                        | 0                                                    | 235,514                                | 235,514                             | 0                                                                     | XXX                                            |
| 31337#-10-5 ..                                                                                            | FEDERAL HOME LOAN BANK OF CINCINNATI .....                                          | .....        | ..07/26/2022 ..  | Goldman Sachs & Co .....  | .....                           | 1,263,300 .....    | 1,226,300 ..... | 1,226,300 ..... | 1,226,300 .....                                      | 0 .....                                          | 0 .....                                                | 0 .....                                                                       | 0 .....                                                                    | 0 .....                                                                             | 1,226,300 .....                                               | 0 .....                                              | 0 .....                                | 0 .....                             | 15,253 .....                                                          | .....                                          |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

| 1                            | 2                                                                            | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|------------------------------|------------------------------------------------------------------------------|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                              |                                                                              |              |                  |                      |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication | Description                                                                  | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 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                                            |
| 5989999997                   | Total - Common Stocks - Part 4                                               |              |                  |                      |                                 | 1,557,833          | XXX       | 1,322,320   | 1,472,020                                            | (136,929)                                        | 0                                                      | 12,772                                                                        | (149,701)                                                                  | 0                                                                                   | 1,322,320                                                     | 0                                                    | 235,514                                | 235,514                             | 15,253                                                                | XXX                                            |
| 5989999998                   | Total - Common Stocks - Part 5                                               |              |                  |                      |                                 | 498,670            | XXX       | 294,529     | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 294,529                                                       | 0                                                    | 204,141                                | 204,141                             | 2,383                                                                 | XXX                                            |
| 5989999999                   | Total - Common Stocks                                                        |              |                  |                      |                                 | 2,056,503          | XXX       | 1,616,849   | 1,472,020                                            | (136,929)                                        | 0                                                      | 12,772                                                                        | (149,701)                                                                  | 0                                                                                   | 1,616,849                                                     | 0                                                    | 439,655                                | 439,655                             | 17,636                                                                | XXX                                            |
| 5999999999                   | Total - Preferred and Common Stocks                                          |              |                  |                      |                                 | 2,107,233          | XXX       | 1,619,699   | 1,474,870                                            | (136,929)                                        | 0                                                      | 12,772                                                                        | (149,701)                                                                  | 0                                                                                   | 1,619,699                                                     | 0                                                    | 487,535                                | 487,535                             | 17,636                                                                | XXX                                            |
| 6009999999                   | Totals                                                                       |              |                  |                      |                                 | 527,117,910        | XXX       | 566,054,713 | 500,999,433                                          | 1,813,417                                        | (3,190,722)                                            | 8,057,972                                                                     | (9,435,277)                                                                | 0                                                                                   | 542,048,307                                                   | 0                                                    | (14,815,055)                           | (14,815,055)                        | 13,403,086                                                            | XXX                                            |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

| 1                                                                                                | 2                                                                   | 3            | 4                | 5                            | 6                | 7                    | 8                                                            | 9           | 10                 | 11                                                    | Change in Book/Adjusted Carrying Value             |                                                        |                                                                            |                                                                               |                                                                                     | 17                                                   | 18                                        | 19                                  | 20                                                         | 21                                                  |
|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--------------|------------------|------------------------------|------------------|----------------------|--------------------------------------------------------------|-------------|--------------------|-------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------------------------|-----------------------------------------------------|
|                                                                                                  |                                                                     |              |                  |                              |                  |                      |                                                              |             |                    |                                                       | 12                                                 | 13                                                     | 14                                                                         | 15                                                                            | 16                                                                                  |                                                      |                                           |                                     |                                                            |                                                     |
| CUSIP Identification                                                                             | Description                                                         | For-<br>eign | Date<br>Acquired | Name of Vendor               | Disposal<br>Date | Name of<br>Purchaser | Par Value<br>(Bonds)<br>or<br>Number of<br>Shares<br>(Stock) | Actual Cost | Consid-<br>eration | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amort-<br>ization)/<br>Accretion | Current<br>Year's Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Valu (12 +<br>13 - 14) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Interest<br>and<br>Dividends<br>Received<br>During<br>Year | Paid for<br>Accrued<br>Interest<br>and<br>Dividends |
| 000000-00-0                                                                                      | ROMANIA SERIES REGS SERIES REGS<br>3.000% 02/14/31                  | D            | 08/04/2022       | J P Morgan                   | 10/19/2022       | Piper Jeffries & Co  | 470,000                                                      | 394,800     | 327,588            | 396,222                                               | 0                                                  | 1,422                                                  | 0                                                                          | 1,422                                                                         | 0                                                                                   | 0                                                    | (68,634)                                  | (68,634)                            | 9,641                                                      | 6,815                                               |
| 0309999999 Subtotal - Bonds - All Other Governments                                              |                                                                     |              |                  |                              |                  |                      | 470,000                                                      | 394,800     | 327,588            | 396,222                                               | 0                                                  | 1,422                                                  | 0                                                                          | 1,422                                                                         | 0                                                                                   | 0                                                    | (68,634)                                  | (68,634)                            | 9,641                                                      | 6,815                                               |
| 452153-DE-6                                                                                      | ILLINOIS ST SERIES B 5.000% 03/01/25                                |              | 05/19/2022       | Citigroup Global Markets     | 06/28/2022       | Morgan Stanley       | 3,000,000                                                    | 3,107,940   | 3,146,880          | 3,104,971                                             | 0                                                  | (2,969)                                                | 0                                                                          | (2,969)                                                                       | 0                                                                                   | 0                                                    | 41,909                                    | 41,909                              | 11,667                                                     | 0                                                   |
| 0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions                           |                                                                     |              |                  |                              |                  |                      | 3,000,000                                                    | 3,107,940   | 3,146,880          | 3,104,971                                             | 0                                                  | (2,969)                                                | 0                                                                          | (2,969)                                                                       | 0                                                                                   | 0                                                    | 41,909                                    | 41,909                              | 11,667                                                     | 0                                                   |
| 590621-LR-7                                                                                      | MESA CNTY CO VLY SCH DIST GRAN 4.000%<br>12/01/38                   |              | 01/14/2022       | RBC                          | 04/04/2022       | Morgan Stanley       | 3,000,000                                                    | 3,608,070   | 3,310,560          | 3,597,001                                             | 0                                                  | (11,069)                                               | 0                                                                          | (11,069)                                                                      | 0                                                                                   | 0                                                    | (286,441)                                 | (286,441)                           | 23,333                                                     | 0                                                   |
| 0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions |                                                                     |              |                  |                              |                  |                      | 3,000,000                                                    | 3,608,070   | 3,310,560          | 3,597,001                                             | 0                                                  | (11,069)                                               | 0                                                                          | (11,069)                                                                      | 0                                                                                   | 0                                                    | (286,441)                                 | (286,441)                           | 23,333                                                     | 0                                                   |
| 155498-NH-7                                                                                      | CENTRL TX REGL MOBILITY AUTH R SERIES D<br>4.000% 01/01/38          |              | 01/05/2022       | Chase                        | 04/05/2022       | Morgan Stanley       | 1,150,000                                                    | 1,367,442   | 1,209,168          | 1,362,167                                             | 0                                                  | (5,275)                                                | 0                                                                          | (5,275)                                                                       | 0                                                                                   | 0                                                    | (152,999)                                 | (152,999)                           | 12,267                                                     | 767                                                 |
| 20754N-AB-1                                                                                      | FANNIE MAE CAS SERIES 2022-R06 CLASS 1M1<br>144A 6.271% 05/25/42    |              | 06/06/2022       | Bank of America              | 12/27/2022       | Paydown              | 84,237                                                       | 84,237      | 84,237             | 84,237                                                | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 990                                                        | 0                                                   |
| 3132DM-7L-3                                                                                      | FHLMC POOL SD0899 2.000% 02/01/52                                   |              | 02/22/2022       | Citigroup Global Markets     | 12/01/2022       | Paydown              | 213,218                                                      | 203,656     | 213,218            | 213,218                                               | 0                                                  | 9,561                                                  | 0                                                                          | 9,561                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 2,167                                                      | 284                                                 |
| 3132DN-5Z-2                                                                                      | FHLMC POOL SD1764 5.000% 10/01/52                                   |              | 11/21/2022       | Bony/Barclays Capital Inc    | 12/01/2022       | Paydown              | 4,659                                                        | 4,638       | 4,659              | 4,659                                                 | 0                                                  | 21                                                     | 0                                                                          | 21                                                                            | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 19                                                         | 16                                                  |
| 3132DN-AN-3                                                                                      | FHLMC POOL SD0913 2.500% 02/01/52                                   |              | 03/14/2022       | Citigroup Global Markets     | 12/01/2022       | Paydown              | 115,139                                                      | 111,271     | 115,139            | 115,139                                               | 0                                                  | 3,868                                                  | 0                                                                          | 3,868                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 1,154                                                      | 128                                                 |
| 3132DN-F8-1                                                                                      | FHLMC POOL SD1091 2.000% 05/01/52                                   |              | 10/25/2022       | Goldman Sachs & Co           | 12/01/2022       | Paydown              | 2,543                                                        | 2,012       | 2,543              | 2,543                                                 | 0                                                  | 531                                                    | 0                                                                          | 531                                                                           | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 6                                                          | 4                                                   |
| 3132DN-HY-2                                                                                      | FHLMC POOL SD1147 2.000% 02/01/52                                   |              | 10/26/2022       | Paribas                      | 12/01/2022       | Paydown              | 6,216                                                        | 4,953       | 6,216              | 6,216                                                 | 0                                                  | 1,263                                                  | 0                                                                          | 1,263                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 16                                                         | 10                                                  |
| 3132DV-L6-0                                                                                      | FHLMC POOL SD7549 2.000% 01/01/52                                   |              | 10/26/2022       | Morgan Stanley               | 12/01/2022       | Paydown              | 15,033                                                       | 12,019      | 15,033             | 15,033                                                | 0                                                  | 3,014                                                  | 0                                                                          | 3,014                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 38                                                         | 25                                                  |
| 3132DW-CU-5                                                                                      | FHLMC POOL SD8183 2.500% 12/01/51                                   |              | 05/25/2022       | Carmona Motley & Co. Inc     | 12/01/2022       | Paydown              | 238,147                                                      | 220,435     | 238,147            | 238,147                                               | 0                                                  | 17,712                                                 | 0                                                                          | 17,712                                                                        | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 1,818                                                      | 496                                                 |
| 3132DW-DT-7                                                                                      | FHLMC POOL SD8214 3.500% 05/01/52                                   |              | 04/26/2022       | Bank of America              | 12/01/2022       | Paydown              | 65,144                                                       | 63,727      | 65,144             | 65,144                                                | 0                                                  | 1,417                                                  | 0                                                                          | 1,417                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 853                                                        | 171                                                 |
| 3133BB-GE-3                                                                                      | FHLMC POOL QE1997 4.000% 05/01/52                                   |              | 06/27/2022       | Goldman Sachs & Co           | 12/01/2022       | Paydown              | 59,967                                                       | 59,124      | 59,967             | 59,967                                                | 0                                                  | 843                                                    | 0                                                                          | 843                                                                           | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 803                                                        | 193                                                 |
| 3133KM-JE-6                                                                                      | FHLMC POOL RA5661 2.000% 07/01/51                                   |              | 10/25/2022       | Carmona Motley & Co. Inc     | 12/01/2022       | Paydown              | 1,964                                                        | 1,553       | 1,964              | 1,964                                                 | 0                                                  | 411                                                    | 0                                                                          | 411                                                                           | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 5                                                          | 3                                                   |
| 3133KN-A9-4                                                                                      | FHLMC POOL RA6332 2.000% 11/01/51                                   |              | 04/22/2022       | Bank of America              | 12/01/2022       | Paydown              | 354,072                                                      | 310,975     | 354,072            | 354,072                                               | 0                                                  | 43,097                                                 | 0                                                                          | 43,097                                                                        | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 2,785                                                      | 511                                                 |
| 3133KN-W3-3                                                                                      | FHLMC POOL RA6966 2.000% 03/01/52                                   |              | 03/14/2022       | Citigroup Global Markets     | 12/01/2022       | Paydown              | 159,985                                                      | 150,186     | 159,985            | 159,985                                               | 0                                                  | 9,799                                                  | 0                                                                          | 9,799                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 1,331                                                      | 142                                                 |
| 3140MM-AD-0                                                                                      | FNMA POOL BV7203 3.500% 04/01/52                                    |              | 04/26/2022       | Morgan Stanley               | 12/01/2022       | Paydown              | 255,780                                                      | 250,394     | 255,780            | 255,780                                               | 0                                                  | 5,385                                                  | 0                                                                          | 5,385                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 2,893                                                      | 671                                                 |
| 3140MR-BA-4                                                                                      | FNMA POOL BW0032 4.500% 07/01/52                                    |              | 09/21/2022       | Citigroup Global Markets     | 12/01/2022       | Paydown              | 11,952                                                       | 11,732      | 11,952             | 11,952                                                | 0                                                  | 220                                                    | 0                                                                          | 220                                                                           | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 90                                                         | 37                                                  |
| 3140QL-MZ-6                                                                                      | FNMA POOL OB1275 2.500% 08/01/51                                    |              | 02/15/2022       | Morgan Stanley               | 12/01/2022       | Paydown              | 341,874                                                      | 334,663     | 341,874            | 341,874                                               | 0                                                  | 7,211                                                  | 0                                                                          | 7,211                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 3,671                                                      | 380                                                 |
| 3140QM-HX-5                                                                                      | FNMA POOL OB2045 2.500% 11/01/51                                    |              | 07/26/2022       | Goldman Sachs & Co           | 12/01/2022       | Paydown              | 107,963                                                      | 100,051     | 107,963            | 107,963                                               | 0                                                  | 7,912                                                  | 0                                                                          | 7,912                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 598                                                        | 210                                                 |
| 3140QP-Q0-3                                                                                      | FNMA POOL OB4062 4.500% 07/01/52                                    |              | 09/21/2022       | Citigroup Global Markets     | 12/01/2022       | Paydown              | 2,440                                                        | 2,423       | 2,440              | 2,440                                                 | 0                                                  | 17                                                     | 0                                                                          | 17                                                                            | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 19                                                         | 8                                                   |
| 3140XC-VX-3                                                                                      | FNMA POOL FM8729 2.000% 09/01/51                                    |              | 10/25/2022       | Wachovia Securities          | 12/01/2022       | Paydown              | 4,251                                                        | 3,356       | 4,251              | 4,251                                                 | 0                                                  | 896                                                    | 0                                                                          | 896                                                                           | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 11                                                         | 6                                                   |
| 3140XD-SG-2                                                                                      | FNMA POOL FM9518 2.500% 11/01/51                                    |              | 03/24/2022       | Bony/Barclays Capital Inc    | 12/01/2022       | Paydown              | 201,156                                                      | 192,764     | 201,156            | 201,156                                               | 0                                                  | 8,392                                                  | 0                                                                          | 8,392                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 2,118                                                      | 391                                                 |
| 3140XD-VJ-2                                                                                      | FNMA POOL FM9616 2.500% 11/01/51                                    |              | 03/14/2022       | Carmona Motley & Co. Inc     | 12/01/2022       | Paydown              | 216,222                                                      | 209,093     | 216,222            | 216,222                                               | 0                                                  | 7,129                                                  | 0                                                                          | 7,129                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 2,293                                                      | 240                                                 |
| 3140XF-A3-5                                                                                      | FNMA POOL FS0025 2.500% 11/01/51                                    |              | 01/20/2022       | Goldman Sachs & Co           | 12/01/2022       | Paydown              | 596,412                                                      | 601,211     | 596,412            | 596,412                                               | 0                                                  | (4,799)                                                | 0                                                                          | (4,799)                                                                       | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 6,942                                                      | 994                                                 |
| 3140XF-GC-9                                                                                      | FNMA POOL FS0194 2.500% 01/01/52                                    |              | 01/18/2022       | Citigroup Global Markets     | 12/01/2022       | Paydown              | 172,046                                                      | 171,535     | 172,046            | 172,046                                               | 0                                                  | 511                                                    | 0                                                                          | 511                                                                           | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 2,211                                                      | 239                                                 |
| 3140XF-Y8-8                                                                                      | FNMA POOL FS0734 2.000% 02/01/52                                    |              | 03/14/2022       | NOMURA SEC INTERNATIONAL INC | 12/01/2022       | Paydown              | 138,045                                                      | 129,644     | 138,045            | 138,045                                               | 0                                                  | 8,401                                                  | 0                                                                          | 8,401                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 1,126                                                      | 123                                                 |
| 3140XG-GII-3                                                                                     | FNMA POOL FS1112 2.000% 03/01/52                                    |              | 10/25/2022       | Carmona Motley & Co. Inc     | 12/01/2022       | Paydown              | 10,121                                                       | 8,022       | 10,121             | 10,121                                                | 0                                                  | 2,099                                                  | 0                                                                          | 2,099                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 24                                                         | 15                                                  |
| 3140XH-6X-0                                                                                      | FNMA POOL FS2685 4.000% 08/01/52                                    |              | 08/24/2022       | Citigroup Global Markets     | 12/01/2022       | Paydown              | 74,651                                                       | 74,242      | 74,651             | 74,651                                                | 0                                                  | 408                                                    | 0                                                                          | 408                                                                           | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 650                                                        | 232                                                 |
| 3141BE-DE-7                                                                                      | FNMA POOL M4600 3.500% 05/01/52                                     |              | 04/26/2022       | Citigroup Global Markets     | 12/01/2022       | Paydown              | 229,000                                                      | 224,169     | 229,000            | 229,000                                               | 0                                                  | 4,830                                                  | 0                                                                          | 4,830                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 2,986                                                      | 601                                                 |
| 35564K-L3-1                                                                                      | FREDDIE MAC STACR SERIES 2022-DNA7 CLASS<br>M1A 144 6.021% 09/25/42 |              | 09/26/2022       | NOMURA SEC INTERNATIONAL INC | 12/27/2022       | Paydown              | 77,916                                                       | 77,916      | 77,916             | 77,916                                                | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 611                                                        | 0                                                   |
| 35564K-UI-7                                                                                      | FREDDIE MAC STACR SERIES 2022-DNA3 CLASS<br>M1A 144 5.521% 04/25/42 |              | 05/18/2022       | Various                      | 12/27/2022       | Paydown              | 146,108                                                      | 145,981     | 146,108            | 146,108                                               | 0                                                  | 126                                                    | 0                                                                          | 126                                                                           | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 1,638                                                      | 148                                                 |
| 35564K-WS-4                                                                                      | FREDDIE MAC STACR SERIES 2022-DNA4 CLASS<br>M1A 144 5.721% 05/25/42 |              | 05/10/2022       | First Union Capital Markets  | 12/27/2022       | Paydown              | 104,283                                                      | 104,296     | 104,283            | 104,283                                               | 0                                                  | (13)                                                   | 0                                                                          | (13)                                                                          | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 1,178                                                      | 0                                                   |
| 35564K-YN-3                                                                                      | FREDDIE MAC STACR SERIES 2022-DNA5 CLASS<br>M1A 144 6.471% 06/25/42 |              | 06/13/2022       | Citigroup Global Markets     | 12/27/2022       | Paydown              | 171,599                                                      | 171,599     | 171,599            | 171,599                                               | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 2,092                                                      | 0                                                   |
| 56042R-2H-4                                                                                      | MAINE HLTH & HGR EDUCNTL FACSA SERIES A<br>5.000% 07/01/30          |              | 01/03/2022       | Tax Free Exchange            | 04/14/2022       | Morgan Stanley       | 305,000                                                      | 313,454     | 305,305            | 308,255                                               | 0                                                  | (5,199)                                                | 0                                                                          | (5,199)                                                                       | 0                                                                                   | 0                                                    | (2,950)                                   | (2,950)                             | 4,575                                                      | 7,328                                               |
| 56042R-2S-0                                                                                      | MAINE HLTH & HGR EDUCNTL FACSA SERIES A<br>5.000% 07/01/30          |              | 01/03/2022       | Tax Free Exchange            | 07/01/2022       | Call                 | 100,000                                                      | 133,534     | 130,000            | 130,000                                               | 0                                                  | (3,534)                                                | 0                                                                          | (3,534)                                                                       | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 3,250                                                      | 3,124                                               |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

| 1                                                    | 2                                                                              | 3            | 4                | 5                            | 6                | 7                       | 8                                                            | 9           | 10                 | 11                                                    | Change in Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                               |                                                                                     | 17                                                   | 18                                        | 19                                  | 20                                                         | 21                                                  |
|------------------------------------------------------|--------------------------------------------------------------------------------|--------------|------------------|------------------------------|------------------|-------------------------|--------------------------------------------------------------|-------------|--------------------|-------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------------------------|-----------------------------------------------------|
|                                                      |                                                                                |              |                  |                              |                  |                         |                                                              |             |                    |                                                       | 12                                                 | 13                                                     | 14                                                                            | 15                                                                            | 16                                                                                  |                                                      |                                           |                                     |                                                            |                                                     |
| CUSIP<br>Identi-<br>fication                         | Description                                                                    | For-<br>eign | Date<br>Acquired | Name of Vendor               | Disposal<br>Date | Name of<br>Purchaser    | Par Value<br>(Bonds)<br>or<br>Number of<br>Shares<br>(Stock) | Actual Cost | Consid-<br>eration | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amort-<br>ization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Valu (12 +<br>13 - 14) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Interest<br>and<br>Dividends<br>Received<br>During<br>Year | Paid for<br>Accrued<br>Interest<br>and<br>Dividends |
| 67756Q-T6-4                                          | OHIO ST HSG FIN AGY RSOL MTGER SERIES A<br>2.450% 09/01/37                     |              | 01/28/2022       | Citigroup Global Markets     | 07/12/2022       | First Tennessee Capital | 3,300,000                                                    | 3,300,000   | 2,807,904          | 3,300,000                                             | 0                                                  | 0                                                      | 0                                                                             | 0                                                                             | 0                                                                                   | 0                                                    | (492,096)                                 | (492,096)                           | 31,217                                                     | 0                                                   |
| 0909999999. Subtotal - Bonds - U.S. Special Revenues |                                                                                |              |                  |                              |                  |                         |                                                              |             |                    |                                                       | 0                                                  | 126,254                                                | 0                                                                             | 126,254                                                                       | 0                                                                                   | 0                                                    | (648,045)                                 | (648,045)                           | 94,445                                                     | 17,497                                              |
| 00255E-AA-9                                          | AASET 2022 1 LLC SERIES 2022-1A CLASS A<br>144A 6.000% 05/16/47                |              | 06/09/2022       | Goldman Sachs & Co           | 12/16/2022       | Paydown                 | 70,038                                                       | 68,768      | 70,038             | 70,038                                                | 0                                                  | 1,270                                                  | 0                                                                             | 1,270                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 1,007                                                      | 0                                                   |
| 01166V-AA-7                                          | ALASKA AIRLINES 2020 TR SERIES 144A<br>4.800% 02/15/29                         |              | 07/13/2022       | Bony/Barclays Capital Inc    | 08/15/2022       | Redemption              | 35,667                                                       | 34,917      | 35,667             | 34,931                                                | 0                                                  | 14                                                     | 0                                                                             | 14                                                                            | 0                                                                                   | 0                                                    | 736                                       | 736                                 | 856                                                        | 713                                                 |
| 03066L-AG-3                                          | AMERICREDIT AUTOMOBILE RECEIV SERIES<br>2018-2 CLASS D 4.010% 07/18/24         |              | 06/01/2022       | First Union Capital Markets  | 12/18/2022       | Paydown                 | 9,368                                                        | 9,417       | 9,368              | 9,368                                                 | 0                                                  | (49)                                                   | 0                                                                             | (49)                                                                          | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 219                                                        | 16                                                  |
| 04010L-BA-0                                          | AVAYA INC SERIES 144A 6.125% 09/15/28<br>AVAYA INC SERIES 144A 6.125% 09/15/28 |              | 04/13/2022       | Morgan Stanley               | 05/24/2022       | Morgan Stanley          | 645,000                                                      | 578,808     | 567,561            | 580,389                                               | 0                                                  | 1,580                                                  | 0                                                                             | 1,580                                                                         | 0                                                                                   | 0                                                    | (12,828)                                  | (12,828)                            | 5,046                                                      | 3,501                                               |
| 000000-00-0                                          | Subordinated Notes 0.000% 04/09/33<br>AVAYA INC SERIES 144A 6.125% 09/15/28    |              | 11/09/2022       | Direct                       | 12/31/2022       | Tax Free Exchange       | 7,524,091                                                    | 7,524,091   | 7,524,091          | 7,524,091                                             | 0                                                  | 0                                                      | 0                                                                             | 0                                                                             | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 0                                                          | 0                                                   |
| 053499-AL-3                                          | AVID AUTOMOBILE RECEIVABLES T SERIES<br>2021-1 CLASS A 144A 0.610% 01/15/25    |              | 05/19/2022       | Bank of America              | 10/19/2022       | Goldman Sachs & Co      | 185,000                                                      | 124,875     | 91,960             | 127,174                                               | 0                                                  | 2,299                                                  | 0                                                                             | 2,299                                                                         | 0                                                                                   | 0                                                    | (35,214)                                  | (35,214)                            | 6,264                                                      | 2,140                                               |
| 05369L-AA-5                                          | BAYVIEW OPPORTUNITY MASTER FU SERIES<br>2017-RT2 CLASS A 144A 3.500% 08/28/57  |              | 04/08/2022       | Morgan Stanley               | 12/15/2022       | Paydown                 | 164,288                                                      | 161,824     | 164,288            | 164,288                                               | 0                                                  | 2,464                                                  | 0                                                                             | 2,464                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 391                                                        | 75                                                  |
| 07332M-AA-3                                          | BRITISH AIR 20 1 A PPT SERIES 144A<br>4.250% 11/15/32                          |              | 06/15/2022       | J P Morgan                   | 08/28/2022       | Paydown                 | 1,284,449                                                    | 1,268,393   | 1,284,449          | 1,284,449                                             | 0                                                  | 16,056                                                 | 0                                                                             | 16,056                                                                        | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 10,825                                                     | 2,373                                               |
| 11044M-AA-4                                          | CLI FUNDING LLC SERIES 2020-3A CLASS A<br>144A 2.070% 10/18/45                 |              | 08/01/2022       | Bony/Barclays Capital Inc    | 11/15/2022       | Redemption              | 33,566                                                       | 31,954      | 33,566             | 31,980                                                | 0                                                  | 26                                                     | 0                                                                             | 26                                                                            | 0                                                                                   | 0                                                    | 1,586                                     | 1,586                               | 535                                                        | 273                                                 |
| 12563L-AS-6                                          | CIM TRUST SERIES 2021-NR2 CLASS A1 144A<br>2.568% 07/25/59                     |              | 05/23/2022       | First Union Capital Markets  | 12/18/2022       | Paydown                 | 105,004                                                      | 95,500      | 105,004            | 105,004                                               | 0                                                  | 9,504                                                  | 0                                                                             | 9,504                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 738                                                        | 42                                                  |
| 12565C-AA-3                                          | COMM MORTGAGE TRUST SERIES 2012-LTRT<br>CLASS A2 144A 3.400% 10/05/30          |              | 05/12/2022       | NOMURA SEC INTERNATIONAL INC | 12/01/2022       | Paydown                 | 48,357                                                       | 46,604      | 48,357             | 48,357                                                | 0                                                  | 1,753                                                  | 0                                                                             | 1,753                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 386                                                        | 53                                                  |
| 12565K-AE-7                                          | CREDIT SUISSE MORTGAGE TRUST SERIES<br>2020-RPL3 CLASS A1 144A 2.691%          |              | 06/27/2022       | RBC                          | 12/18/2022       | Paydown                 | 65,457                                                       | 58,844      | 65,457             | 65,457                                                | 0                                                  | 6,613                                                  | 0                                                                             | 6,613                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 580                                                        | 99                                                  |
| 12567N-AA-7                                          | CLM TRUST SERIES 2022-R2 CLASS A1 144A<br>3.750% 12/25/61                      |              | 05/25/2022       | Citigroup Global Markets     | 12/01/2022       | Paydown                 | 58,402                                                       | 57,130      | 58,402             | 58,402                                                | 0                                                  | 1,272                                                  | 0                                                                             | 1,272                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 646                                                        | 158                                                 |
| 12624N-AC-4                                          | COMM MORTGAGE TRUST SERIES 2012-LTRT<br>CLASS A2 144A 3.400% 10/05/30          |              | 04/08/2022       | Morgan Stanley               | 12/05/2022       | Paydown                 | 30,628                                                       | 30,015      | 30,628             | 30,628                                                | 0                                                  | 613                                                    | 0                                                                             | 613                                                                           | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 613                                                        | 32                                                  |
| 12656P-AC-0                                          | CREDIT SUISSE MORTGAGE TRUST SERIES<br>2020-RPL3 CLASS A1 144A 2.691%          |              | 06/06/2022       | Carmona Motley & Co. Inc     | 12/01/2022       | Paydown                 | 37,806                                                       | 36,861      | 37,806             | 37,806                                                | 0                                                  | 945                                                    | 0                                                                             | 945                                                                           | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 245                                                        | 20                                                  |
| 12807C-AA-1                                          | CAL FUNDING IV LTD SERIES 2020-1A CLASS<br>A 144A 2.220% 09/25/45              |              | 06/01/2022       | Paribas                      | 12/25/2022       | Paydown                 | 75,119                                                       | 68,267      | 75,119             | 75,119                                                | 0                                                  | 6,852                                                  | 0                                                                             | 6,852                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 556                                                        | 37                                                  |
| 14315E-AG-5                                          | CARMAX AUTO OWNER TRUST SERIES 2018-4<br>CLASS D 4.150% 04/15/25               |              | 05/25/2022       | Paribas                      | 12/15/2022       | Paydown                 | 350,000                                                      | 351,367     | 350,000            | 350,000                                               | 0                                                  | (1,367)                                                | 0                                                                             | (1,367)                                                                       | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 8,473                                                      | 484                                                 |
| 18972E-AA-3                                          | CLYDESDALE ACQUISITION SERIES 144A<br>6.625% 04/15/29                          |              | 03/30/2022       | Morgan Stanley               | 03/31/2022       | Stifel Nicolaus & Co    | 47,000                                                       | 47,000      | 47,568             | 47,000                                                | 0                                                  | 0                                                      | 0                                                                             | 0                                                                             | 0                                                                                   | 0                                                    | 568                                       | 568                                 | 0                                                          | 0                                                   |
| 25755T-AK-6                                          | DOMINOS PIZZA MASTER ISSUER SERIES 2018-<br>1A CLASS A211 144A 4.328% 07/25/48 |              | 06/07/2022       | Various                      | 10/25/2022       | Paydown                 | 7,065                                                        | 6,893       | 7,065              | 7,065                                                 | 0                                                  | 172                                                    | 0                                                                             | 172                                                                           | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 115                                                        | 37                                                  |
| 26208Q-AF-4                                          | DRIVE AUTO RECEIVABLES TRUST SERIES<br>2020-1 CLASS C 2.360% 03/16/26          |              | 05/23/2022       | Paribas                      | 12/15/2022       | Paydown                 | 853,100                                                      | 852,567     | 853,100            | 853,100                                               | 0                                                  | 533                                                    | 0                                                                             | 533                                                                           | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 6,346                                                      | 559                                                 |
| 28141P-AA-3                                          | EDUCATION FUNDING TRUST SERIES 2020-A<br>CLASS A 144A 2.790% 07/25/41          |              | 12/16/2022       | Goldman Sachs & Co           | 12/25/2022       | Paydown                 | 2,379                                                        | 2,189       | 2,379              | 2,379                                                 | 0                                                  | 190                                                    | 0                                                                             | 190                                                                           | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 6                                                          | 5                                                   |
| 28165A-AA-7                                          | EDVESTINJ PRIVATE EDUCATION LO SERIES<br>2022-A CLASS A 144A 5.250% 11/25/40   |              | 09/19/2022       | RBC                          | 12/25/2022       | Paydown                 | 10,936                                                       | 10,665      | 10,936             | 10,936                                                | 0                                                  | 271                                                    | 0                                                                             | 271                                                                           | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 121                                                        | 0                                                   |
| 28628C-AA-4                                          | ELFI GRADUATE LOAN PROGRAM L SERIES<br>2022-A CLASS A 144A 4.510% 08/26/47     |              | 06/09/2022       | Carmona Motley & Co. Inc     | 12/25/2022       | Paydown                 | 30,223                                                       | 30,222      | 30,223             | 30,223                                                | 0                                                  | 1                                                      | 0                                                                             | 1                                                                             | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 481                                                        | 0                                                   |
| 29082K-AA-3                                          | EMBECTA CORP SERIES 144A 5.000%<br>02/15/30                                    |              | 03/31/2022       | Morgan Stanley               | 05/11/2022       | Morgan Stanley          | 334,000                                                      | 324,550     | 293,920            | 324,658                                               | 0                                                  | 108                                                    | 0                                                                             | 108                                                                           | 0                                                                                   | 0                                                    | (30,738)                                  | (30,738)                            | 4,288                                                      | 1,350                                               |
| 30227F-AA-8                                          | EXTENDED STAY AMERICA TRUST SERIES 2021-<br>ESH CLASS A 144A 5.398% 07/15/38   |              | 06/24/2022       | Chase                        | 12/15/2022       | Paydown                 | 5,803                                                        | 5,663       | 5,803              | 5,803                                                 | 0                                                  | 140                                                    | 0                                                                             | 140                                                                           | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 63                                                         | 5                                                   |
| 30227F-AG-5                                          | EXTENDED STAY AMERICA TRUST SERIES 2021-<br>ESH CLASS C 144A 6.018% 07/15/38   |              | 06/14/2022       | Chase                        | 12/15/2022       | Paydown                 | 21,141                                                       | 20,559      | 21,141             | 21,141                                                | 0                                                  | 581                                                    | 0                                                                             | 581                                                                           | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 275                                                        | 2                                                   |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

| 1                            | 2                                                                          | 3            | 4                | 5                            | 6                | 7                    | 8                                                            | 9           | 10                 | 11                                                    | Change in Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                               |                                                                                     | 17                                                   | 18                                        | 19                                  | 20                                                         | 21                                                  |
|------------------------------|----------------------------------------------------------------------------|--------------|------------------|------------------------------|------------------|----------------------|--------------------------------------------------------------|-------------|--------------------|-------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------------------------|-----------------------------------------------------|
|                              |                                                                            |              |                  |                              |                  |                      |                                                              |             |                    |                                                       | 12                                                 | 13                                                     | 14                                                                            | 15                                                                            | 16                                                                                  |                                                      |                                           |                                     |                                                            |                                                     |
| CUSIP<br>Identi-<br>fication | Description                                                                | For-<br>eign | Date<br>Acquired | Name of Vendor               | Disposal<br>Date | Name of<br>Purchaser | Par Value<br>(Bonds)<br>or<br>Number of<br>Shares<br>(Stock) | Actual Cost | Consid-<br>eration | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amort-<br>ization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Valu (12 +<br>13 - 14) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Interest<br>and<br>Dividends<br>Received<br>During<br>Year | Paid for<br>Accrued<br>Interest<br>and<br>Dividends |
| 302635-AL-1                  | FS KKR CAPITAL CORP 3.250% 07/15/27                                        |              | 04/13/2022       | Morgan Stanley               | 05/12/2022       | Goldman Sachs & Co   | 75,000                                                       | 69,078      | 67,915             | 69,157                                                | 0                                                  | 79                                                     | 0                                                                             | 79                                                                            | 0                                                                                   | 0                                                    | (1,242)                                   | (1,242)                             | 799                                                        | 609                                                 |
| 40486J-AC-1                  | HIN TIMESHARE TRUST SERIES 2022-A CLASS C 144A 5.580% 05/15/41             |              | 05/25/2022       | Bank of America              | 12/15/2022       | Paydown              | 119,935                                                      | 119,933     | 119,935            | 119,935                                               | 0                                                  | 2                                                      | 0                                                                             | 2                                                                             | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 1,916                                                      | 0                                                   |
|                              | HILTON GRAND VACATIONS TRUST SERIES 2022-ID CLASS B 144A 4.100% 06/20/34   |              |                  |                              |                  |                      |                                                              |             |                    |                                                       |                                                    |                                                        |                                                                               |                                                                               |                                                                                     |                                                      |                                           |                                     |                                                            |                                                     |
| 43283B-AB-9                  | HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS B 144A 2.302% 12/17/26  |              | 04/12/2022       | Morgan Stanley               | 12/20/2022       | Paydown              | 31,636                                                       | 31,631      | 31,636             | 31,636                                                | 0                                                  | 5                                                      | 0                                                                             | 5                                                                             | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 443                                                        | 0                                                   |
| 43732V-AA-4                  | HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS D 144A 2.652% 12/17/26  |              | 06/02/2022       | First Union Capital Markets  | 12/01/2022       | Paydown              | 12,530                                                       | 11,498      | 12,530             | 12,530                                                | 0                                                  | 1,032                                                  | 0                                                                             | 1,032                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 64                                                         | 4                                                   |
| 43732V-AE-6                  | HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS E1 144A 2.852% 12/17/26 |              | 06/15/2022       | Bony/Barclays Capital Inc    | 12/01/2022       | Paydown              | 2,343                                                        | 2,054       | 2,343              | 2,343                                                 | 0                                                  | 290                                                    | 0                                                                             | 290                                                                           | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 14                                                         | 3                                                   |
| 43732V-AG-1                  | INVITATION HOMES TRUST SERIES 2018-SFR1 CLASS B 144A 4.826% 03/17/37       |              | 05/11/2022       | Bank of America              | 12/01/2022       | Paydown              | 4,295                                                        | 3,851       | 4,295              | 4,295                                                 | 0                                                  | 444                                                    | 0                                                                             | 444                                                                           | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 32                                                         | 4                                                   |
| 46185J-AC-2                  | INVITATION HOMES TRUST SERIES 2018-SFR1 CLASS C 144A 4.807% 03/17/37       |              | 04/28/2022       | Morgan Stanley               | 12/17/2022       | Paydown              | 904,870                                                      | 899,498     | 904,870            | 904,870                                               | 0                                                  | 5,373                                                  | 0                                                                             | 5,373                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 19,055                                                     | 567                                                 |
| 46185J-AE-8                  | JP MORGAN CHASE COMMERCIAL SERIES 2012-LC9 CLASS B 144A 3.812% 12/15/47    |              | 11/22/2022       | Various                      | 12/19/2022       | Paydown              | 614,912                                                      | 604,863     | 614,912            | 614,912                                               | 0                                                  | 10,049                                                 | 0                                                                             | 10,049                                                                        | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 5,336                                                      | 545                                                 |
| 46639E-AK-7                  | LINDBLAD EXPEDITIONS LLC SERIES 144A 6.750% 02/15/27                       |              | 06/15/2022       | Goldman Sachs & Co           | 12/15/2022       | Paydown              | 816,239                                                      | 811,903     | 816,239            | 816,239                                               | 0                                                  | 4,336                                                  | 0                                                                             | 4,336                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 15,557                                                     | 1,383                                               |
| 53523L-AA-8                  | MORGAN STANLEY BAML TRUST SERIES 2012-CLASS AS 3.376% 12/15/48             |              | 01/21/2022       | Citibank                     | 01/21/2022       | Citibank             | 70,000                                                       | 70,000      | 70,875             | 70,000                                                | 0                                                  | 0                                                      | 0                                                                             | 0                                                                             | 0                                                                                   | 0                                                    | 875                                       | 875                                 | 0                                                          | 13                                                  |
| 553514-AC-4                  | OKSV CLASS A2 144A 3.277% 10/15/30                                         |              | 10/06/2022       | Pershing                     | 12/15/2022       | Paydown              | 6,481                                                        | 5,728       | 6,481              | 6,481                                                 | 0                                                  | 753                                                    | 0                                                                             | 753                                                                           | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 19                                                         | 6                                                   |
| 55400U-AC-7                  | MVW OWNER TRUST SERIES 2022 1A CLASS C 144A 5.230% 11/21/39                |              | 05/12/2022       | CS First Boston              | 12/20/2022       | Paydown              | 140,617                                                      | 140,587     | 140,617            | 140,617                                               | 0                                                  | 29                                                     | 0                                                                             | 29                                                                            | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 2,491                                                      | 0                                                   |
| 61761Q-AG-8                  | MORGAN STANLEY BAML TRUST SERIES 2013-C8 CLASS AS 3.376% 12/15/48          |              | 05/16/2022       | Pershing                     | 12/01/2022       | Paydown              | 420,000                                                      | 419,114     | 420,000            | 420,000                                               | 0                                                  | 886                                                    | 0                                                                             | 886                                                                           | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 7,463                                                      | 670                                                 |
| 61977K-AJ-5                  | MOTEL 6 TRUST SERIES 2021-MTL6 CLASS D 144A 9.021% 09/15/38                |              | 05/12/2022       | Chase                        | 06/15/2022       | Paydown              | 105,000                                                      | 101,391     | 105,000            | 105,000                                               | 0                                                  | 3,609                                                  | 0                                                                             | 3,609                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 816                                                        | 9                                                   |
| 63935C-AB-7                  | NAVIENT STUDENT LOAN TRUST SERIES 2019-FA CLASS A2 144A 2.600% 08/15/68    |              | 06/28/2022       | Bony/Barclays Capital Inc    | 12/15/2022       | Paydown              | 71,023                                                       | 67,538      | 71,023             | 71,023                                                | 0                                                  | 3,485                                                  | 0                                                                             | 3,485                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 516                                                        | 77                                                  |
| 63941G-AB-0                  | NAVIENT STUDENT LOAN TRUST SERIES 2020-BA CLASS A2 144A 2.120% 01/15/69    |              | 06/22/2022       | Goldman Sachs & Co           | 12/15/2022       | Paydown              | 103,009                                                      | 96,684      | 103,009            | 103,009                                               | 0                                                  | 6,325                                                  | 0                                                                             | 6,325                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 603                                                        | 55                                                  |
| 67109W-AN-8                  | OZLM LTD SERIES 2015-12A CLASS BR 144A 6.465% 04/30/27                     |              | 06/23/2022       | CS First Boston              | 12/20/2022       | Paydown              | 1,150,000                                                    | 1,144,825   | 1,150,000          | 1,150,000                                             | 0                                                  | 5,175                                                  | 0                                                                             | 5,175                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 34,070                                                     | 5,968                                               |
| 693589-AA-1                  | PRESTON RIDGE PARTNERS MORTGA SERIES 2022-3 CLASS A1 144A 5.560% 06/25/27  |              | 06/14/2022       | NOMURA SEC INTERNATIONAL INC | 12/25/2022       | Paydown              | 123,987                                                      | 121,955     | 123,987            | 123,987                                               | 0                                                  | 2,032                                                  | 0                                                                             | 2,032                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 1,766                                                      | 0                                                   |
| 69377V-AA-9                  | PRESTON RIDGE PARTNERS MORTGA SERIES 2022-5 CLASS A1 144A 6.900% 09/27/27  |              | 09/16/2022       | Goldman Sachs & Co           | 12/25/2022       | Paydown              | 10,029                                                       | 10,029      | 10,029             | 10,029                                                | 0                                                  | 0                                                      | 0                                                                             | 0                                                                             | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 144                                                        | 0                                                   |
| 72703P-AD-5                  | PLANET FITNESS MASTER ISSUER L SERIES 2022-1A CLASS A21 144A 3.251%        |              | 05/09/2022       | Bony/Barclays Capital Inc    | 12/05/2022       | Paydown              | 2,738                                                        | 2,481       | 2,738              | 2,738                                                 | 0                                                  | 257                                                    | 0                                                                             | 257                                                                           | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 51                                                         | 23                                                  |
| 78449A-AA-0                  | SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A 2.434% 06/15/46                |              | 06/10/2022       | CS First Boston              | 12/15/2022       | Paydown              | 61,868                                                       | 53,921      | 61,868             | 61,868                                                | 0                                                  | 7,946                                                  | 0                                                                             | 7,946                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 503                                                        | 121                                                 |
| 78449M-AA-4                  | SMB PRIVATE EDUCATION LOAN TR SERIES 2021-D CLASS A1A 144A 1.340% 03/17/53 |              | 07/13/2022       | Various                      | 12/15/2022       | Paydown              | 101,616                                                      | 92,979      | 101,616            | 101,616                                               | 0                                                  | 8,637                                                  | 0                                                                             | 8,637                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 333                                                        | 0                                                   |
| 80286H-AG-4                  | SANTANDER DRIVE AUTO RECEIVA SERIES 2019-3 CLASS D 2.680% 10/15/25         |              | 06/01/2022       | First Union Capital Markets  | 12/15/2022       | Paydown              | 659,250                                                      | 658,838     | 659,250            | 659,250                                               | 0                                                  | 412                                                    | 0                                                                             | 412                                                                           | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 6,520                                                      | 883                                                 |
| 80290C-AS-3                  | SANTANDER BANK AUTO CREDIT LI SERIES 2022-A CLASS B 144A 5.281% 05/15/32   |              | 10/24/2022       | Chase                        | 12/15/2022       | Paydown              | 484,962                                                      | 484,182     | 484,962            | 484,962                                               | 0                                                  | 780                                                    | 0                                                                             | 780                                                                           | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 6,660                                                      | 40                                                  |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

| 1                            | 2                                                                                                                                                           | 3            | 4                | 5                           | 6                | 7                                        | 8                                                            | 9           | 10                 | 11                                                    | Change in Book/Adjusted Carrying Value             |                                                        |                                                                            |                                                                               |                                                                                     | 17                                                   | 18                                        | 19                                  | 20                                                         | 21                                                  |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------------------|------------------|------------------------------------------|--------------------------------------------------------------|-------------|--------------------|-------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------------------------|-----------------------------------------------------|
|                              |                                                                                                                                                             |              |                  |                             |                  |                                          |                                                              |             |                    |                                                       | 12                                                 | 13                                                     | 14                                                                         | 15                                                                            | 16                                                                                  |                                                      |                                           |                                     |                                                            |                                                     |
| CUSIP<br>Identi-<br>fication | Description                                                                                                                                                 | For-<br>eign | Date<br>Acquired | Name of Vendor              | Disposal<br>Date | Name of<br>Purchaser                     | Par Value<br>(Bonds)<br>or<br>Number of<br>Shares<br>(Stock) | Actual Cost | Consid-<br>eration | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amort-<br>ization)/<br>Accretion | Current<br>Year's Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Valu (12 +<br>13 - 14) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Interest<br>and<br>Dividends<br>Received<br>During<br>Year | Paid for<br>Accrued<br>Interest<br>and<br>Dividends |
| 80290C-AY-0                  | SANTANDER BANK AUTO CREDIT LI SERIES<br>2022-B CLASS C 144A 5.916% 08/16/32<br>SIERRA RECEIVABLES FUNDING CO SERIES<br>2022-2A CLASS B 144A 5.040% 06/20/40 |              | 09/23/2022       | Chase                       | 12/15/2022       | Paydown                                  | 62,441                                                       | 62,441      | 62,441             | 62,441                                                | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 446                                                        | 0                                                   |
| 82650T-AB-3                  | SIERRA RECEIVABLES FUNDING CO SERIES<br>2022-3A CLASS C 144A 7.630% 07/20/39                                                                                |              | 07/08/2022       | Bank of America             | 12/20/2022       | Paydown                                  | 68,933                                                       | 68,922      | 68,933             | 68,933                                                | 0                                                  | 11                                                     | 0                                                                          | 11                                                                            | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 799                                                        | 0                                                   |
| 826934-AC-5                  | SOCIAL PROFESSIONAL LOAN PROGR SERIES<br>2018-A CLASS A2B 144A 2.950% 02/25/42                                                                              |              | 10/12/2022       | Goldman Sachs & Co          | 12/20/2022       | Paydown                                  | 52,291                                                       | 52,279      | 52,291             | 52,291                                                | 0                                                  | 12                                                     | 0                                                                          | 12                                                                            | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 455                                                        | 0                                                   |
| 83406E-AC-9                  | HELIOS ISSUER LLC SERIES 2022-C CLASS A<br>144A 5.300% 11/22/49                                                                                             |              | 05/25/2022       | Cantor Fitzgerald & Co      | 12/25/2022       | Paydown                                  | 125,059                                                      | 123,808     | 125,059            | 125,059                                               | 0                                                  | 1,251                                                  | 0                                                                          | 1,251                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 1,123                                                      | 21                                                  |
| 86744W-AA-7                  | TEXTAINER MARINE CONTAINERS LI SERIES<br>2020-2A CLASS A 144A 2.100% 09/20/45                                                                               |              | 11/03/2022       | Carmona Motley & Co. Inc    | 12/20/2022       | Paydown                                  | 14,626                                                       | 13,839      | 14,626             | 14,626                                                | 0                                                  | .787                                                   | 0                                                                          | .787                                                                          | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 86                                                         | 0                                                   |
| 88315L-AG-3                  | TEXTAINER MARINE CONTAINERS LI SERIES<br>2020-3A CLASS A 144A 2.110% 09/20/45                                                                               |              | 06/15/2022       | RBC                         | 12/20/2022       | Paydown                                  | 33,245                                                       | 29,692      | 33,245             | 33,245                                                | 0                                                  | 3,553                                                  | 0                                                                          | 3,553                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 234                                                        | 52                                                  |
| 88315L-AJ-7                  | TEXTAINER MARINE CONTAINERS LI SERIES<br>2021-2A CLASS A 144A 2.230% 04/20/46                                                                               |              | 05/23/2022       | First Union Capital Markets | 12/20/2022       | Paydown                                  | 44,909                                                       | 40,793      | 44,909             | 44,909                                                | 0                                                  | 4,115                                                  | 0                                                                          | 4,115                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 316                                                        | 13                                                  |
| 88315L-AQ-1                  | TRINITY RAIL LEASING L P SERIES 2022-1<br>CLASS A 144A 4.550% 05/20/52                                                                                      |              | 06/29/2022       | Various                     | 12/20/2022       | Paydown                                  | 17,600                                                       | 15,526      | 17,600             | 17,600                                                | 0                                                  | 2,074                                                  | 0                                                                          | 2,074                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 114                                                        | 11                                                  |
| 89656R-AA-8                  | TPP 2021 LLC SERIES 2021-2 CLASS A 144A<br>2.150% 06/19/51                                                                                                  |              | 04/20/2022       | Morgan Stanley              | 12/19/2022       | Paydown                                  | 6,942                                                        | 6,942       | 6,942              | 6,942                                                 | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 136                                                        | 0                                                   |
| 89683L-AA-8                  | US ACUTE CARE SOLUTIONS SERIES 144A                                                                                                                         |              | 12/08/2022       | Mitsubishi Securities       | 12/17/2022       | Paydown                                  | 4,535                                                        | 3,860       | 4,535              | 4,535                                                 | 0                                                  | .675                                                   | 0                                                                          | .675                                                                          | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 8                                                          | 7                                                   |
| 90367U-AC-5                  | UNITED AIR 2018 1 AA PTT SERIES AA                                                                                                                          |              | 01/19/2022       | BARCLAYS BANK PLC           | 02/11/2022       | Tax Free Exchange<br>Redemption 100.0000 | 274,000                                                      | 278,110     | 278,082            | 278,082                                               | 0                                                  | (28)                                                   | 0                                                                          | (28)                                                                          | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 7,763                                                      | 7,278                                               |
| 909318-AA-5                  | VCAT ASSET SECURITIZATION LLC SERIES<br>2021-NPL1 CLASS A1 144A 2.289%                                                                                      |              | 07/12/2022       | Bony/Barclays Capital Inc   | 09/01/2022       | Redemption 100.0000                      | 22,552                                                       | 20,445      | 22,552             | 20,489                                                | 0                                                  | 44                                                     | 0                                                                          | 44                                                                            | 0                                                                                   | 0                                                    | 2,064                                     | 2,064                               | 395                                                        | 292                                                 |
| 90931G-AA-7                  | VCAT ASSET SECURITIZATION LLC SERIES<br>2021-NPL1 CLASS A1 144A 2.289%                                                                                      |              | 09/08/2022       | Various                     | 10/15/2022       |                                          | 44,743                                                       | 45,065      | 44,743             | 45,051                                                | 0                                                  | (15)                                                   | 0                                                                          | (15)                                                                          | 0                                                                                   | 0                                                    | (308)                                     | (308)                               | 740                                                        | 351                                                 |
| 91790C-AA-4                  | VERICREST OPPORTUNITY LOAN TRA SERIES<br>2021-NP11 CLASS A1 144A 1.868%                                                                                     |              | 05/20/2022       | Citigroup Global Markets    | 12/25/2022       | Paydown                                  | 142,077                                                      | 137,512     | 142,077            | 142,077                                               | 0                                                  | 4,565                                                  | 0                                                                          | 4,565                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 1,041                                                      | 242                                                 |
| 91824A-AA-8                  | WAVE 2017 1 LLC SERIES 2017-1A CLASS A<br>144A 3.844% 11/15/42                                                                                              |              | 05/19/2022       | Citigroup Global Markets    | 12/25/2022       | Paydown                                  | 130,539                                                      | 124,053     | 130,539            | 130,539                                               | 0                                                  | 6,486                                                  | 0                                                                          | 6,486                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 827                                                        | 190                                                 |
| 92873H-AA-1                  | WENDYS FUNDING LLC SERIES 2018-1A CLASS<br>A211 144A 3.884% 03/15/48                                                                                        |              | 05/23/2022       | Bank of America             | 12/25/2022       | Paydown                                  | 42,010                                                       | 39,332      | 42,010             | 42,010                                                | 0                                                  | 2,678                                                  | 0                                                                          | 2,678                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 168                                                        | 0                                                   |
| 94353W-AA-3                  | BAUSCH HEALTH COS INC SERIES 144A                                                                                                                           |              | 10/25/2022       | GUGGENHEIM CAPITAL MAK      | 12/15/2022       | Paydown                                  | 59,465                                                       | 43,187      | 59,465             | 59,465                                                | 0                                                  | 16,279                                                 | 0                                                                          | 16,279                                                                        | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 314                                                        | 76                                                  |
| 95058X-AE-8                  | BAUSCH HEALTH COS INC SERIES 144A                                                                                                                           |              | 06/06/2022       | Morgan Stanley              | 12/15/2022       | Paydown                                  | 5,108                                                        | 4,830       | 5,108              | 5,108                                                 | 0                                                  | .278                                                   | 0                                                                          | .278                                                                          | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 99                                                         | 46                                                  |
| 071734-AP-2                  | GALAXY PIPELINE ASSETS SERIES 144A                                                                                                                          | A            | 01/27/2022       | Barclays                    | 03/29/2022       | Credit Suisse<br>Redemption 100.0000     | 299,000                                                      | 299,000     | 300,495            | 299,000                                               | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 1,495                                     | 1,495                               | 2,594                                                      | 0                                                   |
| 36321P-AD-2                  | ILIAD HOLDING SAS SERIES 144A 6.500%                                                                                                                        | D            | 09/20/2022       | Various                     | 09/30/2022       |                                          | 61,902                                                       | 52,986      | 61,902             | 53,218                                                | 0                                                  | 232                                                    | 0                                                                          | 232                                                                           | 0                                                                                   | 0                                                    | 8,684                                     | 8,684                               | 669                                                        | 434                                                 |
| 449691-AA-2                  | NXP BV NXP FDG NXP USA SERIES 144A                                                                                                                          | D            | 02/04/2022       | Citibank                    | 11/22/2022       | Various                                  | 575,000                                                      | 582,188     | 543,769            | 580,809                                               | 0                                                  | (1,378)                                                | 0                                                                          | (1,378)                                                                       | 0                                                                                   | 0                                                    | (37,040)                                  | (37,040)                            | 40,188                                                     | 10,486                                              |
| 62954H-AA-6                  | NXP BV NXP FDG NXP USA SERIES 144A                                                                                                                          | D            | 05/05/2022       | Various                     | 05/16/2022       | Tax Free Exchange                        | 740,000                                                      | 729,606     | 729,713            | 729,713                                               | 0                                                  | 108                                                    | 0                                                                          | 108                                                                           | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 12,028                                                     | 10,752                                              |
| 62954H-AD-0                  | NXP BV NXP FDG NXP USA SERIES 144A                                                                                                                          | D            | 05/03/2022       | Chase                       | 05/16/2022       | Tax Free Exchange                        | 1,850,000                                                    | 1,684,629   | 1,685,300          | 1,685,300                                             | 0                                                  | .672                                                   | 0                                                                          | .672                                                                          | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 3,145                                                      | 699                                                 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

| 1                                                                          | 2                                                                        | 3            | 4                | 5                        | 6                | 7                    | 8                                                            | 9           | 10                 | 11                                                    | Change in Book/Adjusted Carrying Value             |                                                        |                                                                            |                                                                               |                                                                                     | 17                                                   | 18                                        | 19                                  | 20                                                         | 21                                                  |
|----------------------------------------------------------------------------|--------------------------------------------------------------------------|--------------|------------------|--------------------------|------------------|----------------------|--------------------------------------------------------------|-------------|--------------------|-------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------------------------|-----------------------------------------------------|
|                                                                            |                                                                          |              |                  |                          |                  |                      |                                                              |             |                    |                                                       | 12                                                 | 13                                                     | 14                                                                         | 15                                                                            | 16                                                                                  |                                                      |                                           |                                     |                                                            |                                                     |
| CUSIP<br>Identi-<br>fication                                               | Description                                                              | For-<br>eign | Date<br>Acquired | Name of Vendor           | Disposal<br>Date | Name of<br>Purchaser | Par Value<br>(Bonds)<br>or<br>Number of<br>Shares<br>(Stock) | Actual Cost | Consid-<br>eration | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amort-<br>ization)/<br>Accretion | Current<br>Year's Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Valu (12 +<br>13 - 14) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Interest<br>and<br>Dividends<br>Received<br>During<br>Year | Paid for<br>Accrued<br>Interest<br>and<br>Dividends |
| G3R238-AB-9                                                                | GALAXY PIPELINE ASSETS SRIES REGS<br>1.750% 09/30/27                     | D            | 06/15/2022       | Carmona Motley & Co. Inc | 09/30/2022       | Redemption           | 100.0000                                                     |             |                    |                                                       |                                                    |                                                        |                                                                            |                                                                               |                                                                                     |                                                      |                                           |                                     |                                                            |                                                     |
|                                                                            |                                                                          |              |                  |                          |                  |                      | 40,016                                                       | 37,135      | 40,016             | 37,425                                                | 0                                                  | 290                                                    | 0                                                                          | 290                                                                           | 0                                                                                   | 0                                                    | 2,591                                     | 2,591                               | 350                                                        | 150                                                 |
| G3R238-AC-7                                                                | GALAXY PIPELINE ASSETS SERIES REGS<br>2.160% 03/31/34                    | D            | 08/16/2022       | Goldman Sachs & Co       | 09/30/2022       | Redemption           | 100.0000                                                     |             |                    |                                                       |                                                    |                                                        |                                                                            |                                                                               |                                                                                     |                                                      |                                           |                                     |                                                            |                                                     |
|                                                                            |                                                                          |              |                  |                          |                  |                      | 17,194                                                       | 15,079      | 17,194             | 15,163                                                | 0                                                  | 84                                                     | 0                                                                          | 84                                                                            | 0                                                                                   | 0                                                    | 2,032                                     | 2,032                               | 186                                                        | 90                                                  |
| 1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) |                                                                          |              |                  |                          |                  |                      | 22,860,414                                                   | 22,383,763  | 22,443,572         | 22,540,313                                            | 0                                                  | 156,550                                                | 0                                                                          | 156,550                                                                       | 0                                                                                   | 0                                                    | (96,739)                                  | (96,739)                            | 228,470                                                    | 54,144                                              |
| 000000-00-0                                                                | PLAYA RESORTS AND HOTELS INITIAL TERM<br>LOAN 7.137% 04/27/24            |              | 11/01/2022       | Various                  | 12/15/2022       | Redemption           | 100.0000                                                     |             |                    |                                                       |                                                    |                                                        |                                                                            |                                                                               |                                                                                     |                                                      |                                           |                                     |                                                            |                                                     |
|                                                                            |                                                                          |              |                  |                          |                  |                      | 1,010,000                                                    | 997,610     | 1,010,000          | 998,697                                               | 0                                                  | 1,087                                                  | 0                                                                          | 1,087                                                                         | 0                                                                                   | 0                                                    | 11,303                                    | 11,303                              | 9,273                                                      | 0                                                   |
| 000000-00-0                                                                | MESSER INDUSTRIES USA INC INITIAL TERM<br>B1 LOAN 7.226% 10/01/25        |              | 12/06/2022       | Citibank                 | 12/30/2022       | Redemption           | 100.0000                                                     |             |                    |                                                       |                                                    |                                                        |                                                                            |                                                                               |                                                                                     |                                                      |                                           |                                     |                                                            |                                                     |
|                                                                            |                                                                          |              |                  |                          |                  |                      | 18,535                                                       | 18,303      | 18,535             | 18,306                                                | 0                                                  | 2                                                      | 0                                                                          | 2                                                                             | 0                                                                                   | 0                                                    | 230                                       | 230                                 | 31                                                         | 0                                                   |
| 000000-00-0                                                                | WAND NEWCO 3 INC. Tranche B-1 Term Loan<br>F L 0.000% 02/05/26           |              | 12/06/2022       | Bank of America          | 12/30/2022       | Redemption           | 100.0000                                                     |             |                    |                                                       |                                                    |                                                        |                                                                            |                                                                               |                                                                                     |                                                      |                                           |                                     |                                                            |                                                     |
|                                                                            |                                                                          |              |                  |                          |                  |                      | 2,134                                                        | 2,032       | 2,134              | 2,034                                                 | 0                                                  | 2                                                      | 0                                                                          | 2                                                                             | 0                                                                                   | 0                                                    | 99                                        | 99                                  | 6                                                          | 0                                                   |
| 000000-00-0                                                                | JAZZ ACQUISITION INC INITIAL TERM LOAN<br>8.976% 06/13/26                |              | 11/04/2022       | Various                  | 12/30/2022       | Redemption           | 100.0000                                                     |             |                    |                                                       |                                                    |                                                        |                                                                            |                                                                               |                                                                                     |                                                      |                                           |                                     |                                                            |                                                     |
|                                                                            |                                                                          |              |                  |                          |                  |                      | 4,831                                                        | 4,631       | 4,831              | 4,643                                                 | 0                                                  | 12                                                     | 0                                                                          | 12                                                                            | 0                                                                                   | 0                                                    | 188                                       | 188                                 | 89                                                         | 0                                                   |
| 000000-00-0                                                                | LTI HOLDINGS INC FIRST AMENDMENT<br>ADDITIONAL TL 9.485% 07/17/26        |              | 11/23/2022       | Tax Free Exchange        | 12/30/2022       | Redemption           | 100.0000                                                     |             |                    |                                                       |                                                    |                                                        |                                                                            |                                                                               |                                                                                     |                                                      |                                           |                                     |                                                            |                                                     |
|                                                                            |                                                                          |              |                  |                          |                  |                      | 2,338                                                        | 2,329       | 2,338              | 2,329                                                 | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 9                                         | 9                                   | 32                                                         | 0                                                   |
| 000000-00-0                                                                | UPSTREAM NEWCO INC INITIAL TERM LOAN<br>8.884% 10/24/26                  |              | 04/11/2022       | Tax Free Exchange        | 07/29/2022       | Tax Free Exchange    |                                                              |             |                    |                                                       |                                                    |                                                        |                                                                            |                                                                               |                                                                                     |                                                      |                                           |                                     |                                                            |                                                     |
|                                                                            |                                                                          |              |                  |                          |                  |                      | 150,514                                                      | 150,376     | 150,385            | 150,385                                               | 0                                                  | 10                                                     | 0                                                                          | 10                                                                            | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 1,462                                                      | 0                                                   |
| 000000-00-0                                                                | Creative Artists Agency LLC Incremental<br>Term B-2 Loan 0.000% 11/26/26 |              | 06/23/2022       | Bank of America          | 12/30/2022       | Redemption           | 100.0000                                                     |             |                    |                                                       |                                                    |                                                        |                                                                            |                                                                               |                                                                                     |                                                      |                                           |                                     |                                                            |                                                     |
|                                                                            |                                                                          |              |                  |                          |                  |                      | 948                                                          | 913         | 948                | 916                                                   | 0                                                  | 3                                                      | 0                                                                          | 3                                                                             | 0                                                                                   | 0                                                    | 33                                        | 33                                  | 24                                                         | 0                                                   |
| 000000-00-0                                                                | Novaria Holdings LLC Incremental First<br>Lien Term Ln 0.000% 01/27/27   |              | 02/23/2022       | Direct                   | 09/30/2022       | Redemption           | 100.0000                                                     |             |                    |                                                       |                                                    |                                                        |                                                                            |                                                                               |                                                                                     |                                                      |                                           |                                     |                                                            |                                                     |
|                                                                            |                                                                          |              |                  |                          |                  |                      | 613                                                          | 582         | 613                | 585                                                   | 0                                                  | 3                                                      | 0                                                                          | 3                                                                             | 0                                                                                   | 0                                                    | 28                                        | 28                                  | 26                                                         | 0                                                   |
| 000000-00-0                                                                | ACRISURE LLC 2020 TERM LOAN FIRST LIEN<br>0.000% 02/15/27                |              | 07/19/2022       | JPMorgan Chase           | 12/30/2022       | Redemption           | 100.0000                                                     |             |                    |                                                       |                                                    |                                                        |                                                                            |                                                                               |                                                                                     |                                                      |                                           |                                     |                                                            |                                                     |
|                                                                            |                                                                          |              |                  |                          |                  |                      | 1,594                                                        | 1,484       | 1,594              | 1,492                                                 | 0                                                  | 7                                                      | 0                                                                          | 7                                                                             | 0                                                                                   | 0                                                    | 102                                       | 102                                 | 30                                                         | 0                                                   |
| 000000-00-0                                                                | ZAYO GROUP HOLDING INC Tranche B-2 Term<br>Loan 0.000% 03/09/27          |              | 04/29/2022       | Credit Suisse            | 10/26/2022       | Morgan Stanley       |                                                              |             |                    |                                                       |                                                    |                                                        |                                                                            |                                                                               |                                                                                     |                                                      |                                           |                                     |                                                            |                                                     |
|                                                                            |                                                                          |              |                  |                          |                  |                      | 89,253                                                       | 87,021      | 74,191             | 87,221                                                | 0                                                  | 200                                                    | 0                                                                          | 200                                                                           | 0                                                                                   | 0                                                    | (13,030)                                  | (13,030)                            | 1,807                                                      | 0                                                   |
| 000000-00-0                                                                | ZAYO GROUP HOLDING INC Tranche B-2 Term<br>Loan 0.000% 03/09/27          |              | 04/29/2022       | Credit Suisse            | 09/30/2022       | Redemption           | 100.0000                                                     |             |                    |                                                       |                                                    |                                                        |                                                                            |                                                                               |                                                                                     |                                                      |                                           |                                     |                                                            |                                                     |
|                                                                            |                                                                          |              |                  |                          |                  |                      | 449                                                          | 437         | 449                | 438                                                   | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 11                                        | 11                                  | 5                                                          | 0                                                   |
| 000000-00-0                                                                | FRONTIER COMMUNICATIONS CORP DIP Term<br>Loan (SHELL) 0.000% 10/01/27    |              | 05/16/2022       | Tax Free Exchange        | 06/30/2022       | Redemption           | 100.0000                                                     |             |                    |                                                       |                                                    |                                                        |                                                                            |                                                                               |                                                                                     |                                                      |                                           |                                     |                                                            |                                                     |
|                                                                            |                                                                          |              |                  |                          |                  |                      | 379                                                          | 376         | 379                | 376                                                   | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 3                                         | 3                                   | 2                                                          | 0                                                   |
| 000000-00-0                                                                | FRONTIER COMMUNICATIONS CORP DIP Term<br>Loan (SHELL) 0.000% 10/01/27    |              | 05/16/2022       | Tax Free Exchange        | 07/29/2022       | Tax Free Exchange    |                                                              |             |                    |                                                       |                                                    |                                                        |                                                                            |                                                                               |                                                                                     |                                                      |                                           |                                     |                                                            |                                                     |
|                                                                            |                                                                          |              |                  |                          |                  |                      | 149,621                                                      | 148,502     | 148,544            | 148,544                                               | 0                                                  | 42                                                     | 0                                                                          | 42                                                                            | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 600                                                        | 0                                                   |
| 000000-00-0                                                                | Precision Medicine Group, LLC Initial<br>Term Loan 7.730% 10/30/27       |              | 06/14/2022       | Morgan Stanley           | 09/30/2022       | Redemption           | 100.0000                                                     |             |                    |                                                       |                                                    |                                                        |                                                                            |                                                                               |                                                                                     |                                                      |                                           |                                     |                                                            |                                                     |
|                                                                            |                                                                          |              |                  |                          |                  |                      | 4,902                                                        | 4,620       | 4,902              | 4,620                                                 | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 282                                       | 282                                 | 11                                                         | 0                                                   |
| 000000-00-0                                                                | SABRE GLBL INC 2022 Term B-2 Loan<br>0.000% 06/30/28                     |              | 08/10/2022       | Bank of America          | 12/30/2022       | Redemption           |                                                              |             |                    |                                                       |                                                    |                                                        |                                                                            |                                                                               |                                                                                     |                                                      |                                           |                                     |                                                            |                                                     |
|                                                                            |                                                                          |              |                  |                          |                  |                      | 272                                                          | 258         | 272                | 259                                                   | 0                                                  | 1                                                      | 0                                                                          | 1                                                                             | 0                                                                                   | 0                                                    | 13                                        | 13                                  | 8                                                          | 0                                                   |
| 000000-00-0                                                                | FOCUS FINANCIAL PARTNERS LLC Tranche B-5<br>Term Loan 0.000% 06/30/28    |              | 11/28/2022       | Tax Free Exchange        | 12/30/2022       | Redemption           | 100.0000                                                     |             |                    |                                                       |                                                    |                                                        |                                                                            |                                                                               |                                                                                     |                                                      |                                           |                                     |                                                            |                                                     |
|                                                                            |                                                                          |              |                  |                          |                  |                      | 414                                                          | 413         | 414                | 413                                                   | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 0                                                          | 0                                                   |
| 000000-00-0                                                                | ASURION CORPORATION New B-10 Term Loan<br>0.000% 08/19/28                |              | 08/19/2022       | Tax Free Exchange        | 12/30/2022       | Redemption           | 100.0000                                                     |             |                    |                                                       |                                                    |                                                        |                                                                            |                                                                               |                                                                                     |                                                      |                                           |                                     |                                                            |                                                     |
|                                                                            |                                                                          |              |                  |                          |                  |                      | 561                                                          | 562         | 561                | 562                                                   | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | (1)                                       | (1)                                 | 14                                                         | 0                                                   |
| 000000-00-0                                                                | Sharp Midco LLC Initial Term Loan<br>0.000% 12/14/28                     |              | 01/03/2022       | JPMorgan Chase           | 12/30/2022       | Redemption           | 100.0000                                                     |             |                    |                                                       |                                                    |                                                        |                                                                            |                                                                               |                                                                                     |                                                      |                                           |                                     |                                                            |                                                     |
|                                                                            |                                                                          |              |                  |                          |                  |                      | 1,101                                                        | 1,098       | 1,101              | 1,098                                                 | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 2                                         | 2                                   | 44                                                         | 0                                                   |
| 000000-00-0                                                                | Icebox Holddco III Inc Initial Term Loan<br>0.000% 12/15/28              |              | 10/14/2022       | Various                  | 12/30/2022       | Redemption           |                                                              |             |                    |                                                       |                                                    |                                                        |                                                                            |                                                                               |                                                                                     |                                                      |                                           |                                     |                                                            |                                                     |
|                                                                            |                                                                          |              |                  |                          |                  |                      | 2,179                                                        | 2,168       | 2,179              | 2,169                                                 | 0                                                  | 1                                                      | 0                                                                          | 1                                                                             | 0                                                                                   | 0                                                    | 9                                         | 9                                   | 75                                                         | 0                                                   |
| 000000-00-0                                                                | EMBECTA CORP Initial Term Loan 0.000%<br>01/27/29                        |              | 03/30/2022       | Morgan Stanley           | 05/10/2022       | Morgan Stanley       |                                                              |             |                    |                                                       |                                                    |                                                        |                                                                            |                                                                               |                                                                                     |                                                      |                                           |                                     |                                                            |                                                     |
|                                                                            |                                                                          |              |                  |                          |                  |                      | 286,451                                                      | 283,938     | 280,006            | 283,979                                               | 0                                                  | 41                                                     | 0                                                                          | 41                                                                            | 0                                                                                   | 0                                                    | (3,973)                                   | (3,973)                             | 6                                                          | 0                                                   |
| 000000-00-0                                                                | Pediatric Associates Hldg Co Delayed<br>Draw Term Loan 0.000% 02/10/29   |              | 12/06/2022       | Various                  | 12/30/2022       | Redemption           | 100.0000                                                     |             |                    |                                                       |                                                    |                                                        |                                                                            |                                                                               |                                                                                     |                                                      |                                           |                                     |                                                            |                                                     |
|                                                                            |                                                                          |              |                  |                          |                  |                      | 114                                                          | 112         | 114                | 112                                                   | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 2                                         | 2                                   | 8                                                          | 0                                                   |
| 000000-00-0                                                                | Safe Fleet Holdings LLC 2022 Initial<br>Term Loan 0.000% 02/19/29        |              | 02/18/2022       | GOLDMAN SACHS            | 09/30/2022       | Redemption           | 100.0000                                                     |             |                    |                                                       |                                                    |                                                        |                                                                            |                                                                               |                                                                                     |                                                      |                                           |                                     |                                                            |                                                     |
|                                                                            |                                                                          |              |                  |                          |                  |                      | 2,223                                                        | 2,212       | 2,223              | 2,213                                                 | 0                                                  | 1                                                      | 0                                                                          | 1                                                                             | 0                                                                                   | 0                                                    | 10                                        | 10                                  | 50                                                         | 0                                                   |
| 000000-00-0                                                                | Voyage Digital (NZ) Limited Initial US<br>Term Loan 0.000% 03/05/29      |              | 03/03/2022       | Morgan Stanley           | 12/30/2022       | Redemption           | 100.0000                                                     |             |                    |                                                       |                                                    |                                                        |                                                                            |                                                                               |                                                                                     |                                                      |                                           |                                     |                                                            |                                                     |
|                                                                            |                                                                          |              |                  |                          |                  |                      | 2,358                                                        | 2,323       | 2,358              | 2,325                                                 | 0                                                  | 2                                                      | 0                                                                          | 2                                                                             | 0                                                                                   | 0                                                    | 33                                        | 33                                  | 55                                                         | 0                                                   |
| 000000-00-0                                                                | Eagle Parent Corp Initial Term Loan<br>0.000% 03/19/29                   |              | 03/17/2022       | Morgan Stanley           | 07/13/2022       | Morgan Stanley       |                                                              |             |                    |                                                       |                                                    |                                                        |                                                                            |                                                                               |                                                                                     |                                                      |                                           |                                     |                                                            |                                                     |
|                                                                            |                                                                          |              |                  |                          |                  |                      | 171,368                                                      | 167,084     | 163,892            | 167,284                                               | 0                                                  | 200                                                    | 0                                                                          | 200                                                                           | 0                                                                                   | 0                                                    | (3,391)                                   | (3,391)                             | 2,100                                                      | 0                                                   |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

| 1                            | 2                                                                     | 3            | 4                | 5                  | 6                | 7                    | 8                                                            | 9           | 10                 | 11                                                    | Change in Book/Adjusted Carrying Value             |                                                        |                                                                            |                                                                               |                                                                                     | 17                                                   | 18                                        | 19                                  | 20                                                         | 21                                                  |
|------------------------------|-----------------------------------------------------------------------|--------------|------------------|--------------------|------------------|----------------------|--------------------------------------------------------------|-------------|--------------------|-------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------------------------|-----------------------------------------------------|
|                              |                                                                       |              |                  |                    |                  |                      |                                                              |             |                    |                                                       | 12                                                 | 13                                                     | 14                                                                         | 15                                                                            | 16                                                                                  |                                                      |                                           |                                     |                                                            |                                                     |
| CUSIP<br>Identi-<br>fication | Description                                                           | For-<br>eign | Date<br>Acquired | Name of Vendor     | Disposal<br>Date | Name of<br>Purchaser | Par Value<br>(Bonds)<br>or<br>Number of<br>Shares<br>(Stock) | Actual Cost | Consid-<br>eration | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amort-<br>ization)/<br>Accretion | Current<br>Year's Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Valu (12 +<br>13 - 14) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Interest<br>and<br>Dividends<br>Received<br>During<br>Year | Paid for<br>Accrued<br>Interest<br>and<br>Dividends |
| 000000-00-0                  | Eagle Parent Corp Initial Term Loan 0.000% 03/19/29                   |              | 03/17/2022       | Morgan Stanley     | 06/30/2022       | Redemption 100.0000  | 429                                                          | 419         | 429                | 419                                                   | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 10                                        | 10                                  | 5                                                          | 0                                                   |
| 000000-00-0                  | Dermatology Intrmdte Holdg III Closing Date Term Loan 0.000% 03/24/29 |              | 03/23/2022       | Credit Suisse      | 12/30/2022       | Redemption 100.0000  | 811                                                          | 795         | 811                | 797                                                   | 0                                                  | 1                                                      | 0                                                                          | 1                                                                             | 0                                                                                   | 0                                                    | 15                                        | 15                                  | 22                                                         | 0                                                   |
| 000000-00-0                  | Clydesdale Acquisition Hldgs Term B Loan 0.000% 04/08/29              |              | 04/25/2022       | Credit Suisse      | 12/30/2022       | Redemption 100.0000  | 3,177                                                        | 3,117       | 3,177              | 3,122                                                 | 0                                                  | 5                                                      | 0                                                                          | 5                                                                             | 0                                                                                   | 0                                                    | 55                                        | 55                                  | 109                                                        | 0                                                   |
| 000000-00-0                  | MKS INSTRUMENTS Initial Dollar Term B Loan 0.000% 04/08/29            |              | 04/11/2022       | JPMorgan Chase     | 11/07/2022       | Various              | 373,180                                                      | 365,716     | 364,783            | 365,951                                               | 0                                                  | 235                                                    | 0                                                                          | 235                                                                           | 0                                                                                   | 0                                                    | (1,168)                                   | (1,168)                             | 3,105                                                      | 0                                                   |
| 000000-00-0                  | Mitnick Corporate Purchaser Initial Term Loan 0.000% 04/20/29         |              | 05/25/2022       | Deutsche Bank      | 08/08/2022       | Deutsche Bank        | 180,842                                                      | 174,084     | 177,225            | 174,262                                               | 0                                                  | 178                                                    | 0                                                                          | 178                                                                           | 0                                                                                   | 0                                                    | 2,963                                     | 2,963                               | 0                                                          | 0                                                   |
| 000000-00-0                  | PENN NATIONAL GAMING INC Term B Facility Loan 0.000% 04/21/29         |              | 04/21/2022       | Bank of America    | 12/30/2022       | Redemption 100.0000  | 488                                                          | 486         | 488                | 486                                                   | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 2                                         | 2                                   | 14                                                         | 0                                                   |
| 000000-00-0                  | VIZIENT, INC. Term B-7 Loan 0.000% 04/30/29                           |              | 04/28/2022       | BARCLAYS BANK PLC  | 05/12/2022       | BARCLAYS BANK PLC    | 52,742                                                       | 52,214      | 52,610             | 52,217                                                | 0                                                  | 3                                                      | 0                                                                          | 3                                                                             | 0                                                                                   | 0                                                    | 393                                       | 393                                 | 0                                                          | 0                                                   |
| 000000-00-0                  | Maxar Technologies Inc Term Loan 0.000% 06/09/29                      |              | 06/09/2022       | RBC                | 12/30/2022       | Redemption 100.0000  | 2,291                                                        | 2,188       | 2,291              | 2,194                                                 | 0                                                  | 6                                                      | 0                                                                          | 6                                                                             | 0                                                                                   | 0                                                    | 97                                        | 97                                  | 63                                                         | 0                                                   |
| 000000-00-0                  | M6 ETX Holdings II Midco LLC Initial Term Loan 0.000% 08/11/29        |              | 08/11/2022       | BARCLAYS BANK PLC  | 12/30/2022       | Redemption 100.0000  | 437                                                          | 426         | 437                | 427                                                   | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 11                                        | 11                                  | 8                                                          | 0                                                   |
| 00076V-AZ-3                  | SRS DISTRIBUTION INC Third Amendment Incremental TL 0.000% 06/05/28   |              | 01/13/2022       | Bank of America    | 10/31/2022       | Redemption 100.0000  | 703                                                          | 700         | 703                | 700                                                   | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 3                                         | 3                                   | 4                                                          | 0                                                   |
| 00076V-BB-5                  | ABG Intermediate Hldgs 2 LLC Tranche TLB-1 Term Loan 0.000% 12/10/28  |              | 01/03/2022       | Bank of America    | 12/30/2022       | Redemption 100.0000  | 3,138                                                        | 3,119       | 3,138              | 3,120                                                 | 0                                                  | 2                                                      | 0                                                                          | 2                                                                             | 0                                                                                   | 0                                                    | 18                                        | 18                                  | 116                                                        | 0                                                   |
| 00132U-AH-7                  | AI Aqua Merger Sub Delayed Dra Initial Term B Loan 0.000% 06/16/28    |              | 01/03/2022       | Morgan Stanley     | 01/03/2022       | Various              | 27,018                                                       | 26,883      | 27,119             | 26,884                                                | 0                                                  | 1                                                      | 0                                                                          | 1                                                                             | 0                                                                                   | 0                                                    | 235                                       | 235                                 | 107                                                        | 0                                                   |
| 00135B-AE-3                  | Venga Finance LLC Initial Dollar Term Loan 0.000% 11/05/28            |              | 06/29/2022       | GOLDMAN SACHS      | 12/30/2022       | Redemption 100.0000  | 1,868                                                        | 1,803       | 1,868              | 1,808                                                 | 0                                                  | 5                                                      | 0                                                                          | 5                                                                             | 0                                                                                   | 0                                                    | 60                                        | 60                                  | 58                                                         | 0                                                   |
| 00162D-AB-1                  | AL GCX Holdings LLC Initial Term Loan 0.000% 04/20/29                 |              | 04/22/2022       | BARCLAYS BANK PLC  | 07/07/2022       | BARCLAYS BANK PLC    | 94,190                                                       | 93,719      | 91,365             | 93,742                                                | 0                                                  | 22                                                     | 0                                                                          | 22                                                                            | 0                                                                                   | 0                                                    | (2,377)                                   | (2,377)                             | 352                                                        | 0                                                   |
| 00184N-AB-3                  | TRICORBRAUN INC Initial Term Loan 0.000% 01/29/28                     |              | 01/11/2022       | Credit Suisse      | 12/30/2022       | Redemption 100.0000  | 839                                                          | 831         | 839                | 831                                                   | 0                                                  | 1                                                      | 0                                                                          | 1                                                                             | 0                                                                                   | 0                                                    | 8                                         | 8                                   | 23                                                         | 0                                                   |
| 00213N-AM-4                  | Aveanna Healthcare LLC 2021 Delayed Draw Term Loan 9.166% 06/30/28    |              | 01/03/2022       | BARCLAYS BANK PLC  | 09/16/2022       | Various              | 44,208                                                       | 43,987      | 38,771             | 43,997                                                | 0                                                  | 10                                                     | 0                                                                          | 10                                                                            | 0                                                                                   | 0                                                    | (5,226)                                   | (5,226)                             | (589)                                                      | 0                                                   |
| 00213N-AM-4                  | Aveanna Healthcare LLC 2021 Delayed Draw Term Loan 9.166% 06/30/28    |              | 01/03/2022       | BARCLAYS BANK PLC  | 09/30/2022       | Redemption 100.0000  | 113                                                          | 112         | 113                | 112                                                   | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 1                                         | 1                                   | (1)                                                        | 0                                                   |
| 00216E-AF-6                  | Phoenix Newco Inc Initial Term Loan 0.000% 08/11/28                   |              | 07/08/2022       | Various            | 09/30/2022       | Redemption 100.0000  | 351                                                          | 331         | 351                | 332                                                   | 0                                                  | 1                                                      | 0                                                                          | 1                                                                             | 0                                                                                   | 0                                                    | 19                                        | 19                                  | 4                                                          | 0                                                   |
| 00216U-AC-7                  | ASP UNIFRAX HOLDINGS INC USD TERM LOAN 8.476% 11/05/25                |              | 06/09/2022       | Direct             | 12/30/2022       | Redemption 100.0000  | 1,189                                                        | 1,106       | 1,189              | 1,112                                                 | 0                                                  | 6                                                      | 0                                                                          | 6                                                                             | 0                                                                                   | 0                                                    | 77                                        | 77                                  | 32                                                         | 0                                                   |
| 00241Y-AS-3                  | AVSC HOLDING CORP 2020 B-2 Term loan 0.000% 12/13/25                  |              | 09/06/2022       | Direct             | 09/30/2022       | Redemption 100.0000  | 4                                                            | 4           | 4                  | 4                                                     | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 0                                                          | 0                                                   |
| 00241Y-AT-1                  | CROWN FINANCE US INC Initial Term B-1 Loan 0.000% 05/23/24            |              | 06/30/2022       | Direct             | 10/31/2022       | Redemption 100.0000  | 8,761                                                        | 8,761       | 8,761              | 8,761                                                 | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 115                                                        | 1                                                   |
| 00241Y-AU-8                  | AVSC HOLDING CORP 2020 B1 Term Loan 0.000% 03/03/25                   |              | 01/03/2022       | Direct             | 04/14/2022       | BARCLAYS BANK PLC    | 365                                                          | 365         | 341                | 365                                                   | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | (24)                                      | (24)                                | 0                                                          | 0                                                   |
| 00247N-AG-7                  | AZZ Inc Initial Term Loan 0.000% 05/06/29                             |              | 05/06/2022       | Citibank           | 12/30/2022       | Redemption 100.0000  | 55,140                                                       | 53,210      | 55,140             | 53,321                                                | 0                                                  | 111                                                    | 0                                                                          | 111                                                                           | 0                                                                                   | 0                                                    | 1,819                                     | 1,819                               | 2,478                                                      | 0                                                   |
| 00488P-AN-5                  | ACRISURE LLC 2021-1 ADDITIONAL TR LN (F L) 7.873% 02/15/27            |              | 07/19/2022       | JPMorgan Chase     | 12/30/2022       | Redemption 100.0000  | 1,151                                                        | 1,085       | 1,151              | 1,089                                                 | 0                                                  | 4                                                      | 0                                                                          | 4                                                                             | 0                                                                                   | 0                                                    | 62                                        | 62                                  | 23                                                         | 0                                                   |
| 00775K-AE-8                  | ADVISOR GROUP HOLDINGS INC Term B-1 Loan 0.000% 07/31/26              |              | 03/31/2022       | UBS Securities Inc | 09/30/2022       | Redemption 100.0000  | 2,051                                                        | 2,043       | 2,051              | 2,044                                                 | 0                                                  | 1                                                      | 0                                                                          | 1                                                                             | 0                                                                                   | 0                                                    | 7                                         | 7                                   | 36                                                         | 0                                                   |
| 01748Y-AB-6                  | CABLEVISION LIGHTPATH LLC Term Loan B 7.329% 09/15/27                 |              | 04/20/2022       | BARCLAYS BANK PLC  | 10/17/2022       | Redemption 100.0000  | 1,472                                                        | 1,468       | 1,472              | 1,469                                                 | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 3                                         | 3                                   | 21                                                         | 0                                                   |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

| 1                            | 2                                                                       | 3            | 4                | 5                  | 6                | 7                                     | 8                                                            | 9           | 10                 | 11                                                    | Change in Book/Adjusted Carrying Value             |                                                        |                                                                            |                                                                               |                                                                                     | 17                                                   | 18                                        | 19                                  | 20                                                         | 21                                                  |
|------------------------------|-------------------------------------------------------------------------|--------------|------------------|--------------------|------------------|---------------------------------------|--------------------------------------------------------------|-------------|--------------------|-------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------------------------|-----------------------------------------------------|
|                              |                                                                         |              |                  |                    |                  |                                       |                                                              |             |                    |                                                       | 12                                                 | 13                                                     | 14                                                                         | 15                                                                            | 16                                                                                  |                                                      |                                           |                                     |                                                            |                                                     |
| CUSIP<br>Identi-<br>fication | Description                                                             | For-<br>eign | Date<br>Acquired | Name of Vendor     | Disposal<br>Date | Name of<br>Purchaser                  | Par Value<br>(Bonds)<br>or<br>Number of<br>Shares<br>(Stock) | Actual Cost | Consid-<br>eration | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amort-<br>ization)/<br>Accretion | Current<br>Year's Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Valu (12 +<br>13 - 14) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Interest<br>and<br>Dividends<br>Received<br>During<br>Year | Paid for<br>Accrued<br>Interest<br>and<br>Dividends |
| 02522Y-AB-6                  | American Consolidated Natural First<br>Priority Loan 20.675% 09/16/25   |              | 07/25/2022       | Direct             | 10/31/2022       | Redemption 100.0000                   | 1,024                                                        | 1,024       | 1,024              | 1,024                                                 | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 49                                                         | 0                                                   |
| 03078C-AC-8                  | IRB HOLDING CORP TERM B LOAN TERM B LOAN<br>8.666% 02/05/25             |              | 04/25/2022       | BARCLAYS BANK PLC  | 12/30/2022       | Redemption 100.0000                   | 1,484                                                        | 1,475       | 1,484              | 1,476                                                 | 0                                                  | 1                                                      | 0                                                                          | 1                                                                             | 0                                                                                   | 0                                                    | 8                                         | 8                                   | 23                                                         | 0                                                   |
| 03306U-AB-4                  | Anchor Packaging LLC Initial Term Loan<br>(First Lien) 0.000% 03/25/29  |              | 03/24/2022       | Credit Suisse      | 12/30/2022       | Redemption 100.0000                   | 239                                                          | 235         | 239                | 235                                                   | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 4                                         | 4                                   | 6                                                          | 0                                                   |
| 03835E-AC-8                  | APPROVIN CORPORATION INITIAL TERM LOAN<br>8.134% 08/17/25               |              | 03/30/2022       | GOLDMAN SACHS      | 12/15/2022       | Citicorp<br>Redemption 100.0000       | 10,177                                                       | 10,151      | 9,897              | 10,157                                                | 0                                                  | 6                                                      | 0                                                                          | 6                                                                             | 0                                                                                   | 0                                                    | (260)                                     | (260)                               | 370                                                        | 0                                                   |
| 03835E-AC-8                  | APPROVIN CORPORATION INITIAL TERM LOAN<br>8.134% 08/17/25               |              | 07/06/2022       | Various            | 12/30/2022       | Redemption 100.0000                   | 4,458                                                        | 4,393       | 4,458              | 4,400                                                 | 0                                                  | 6                                                      | 0                                                                          | 6                                                                             | 0                                                                                   | 0                                                    | 59                                        | 59                                  | 99                                                         | 0                                                   |
| 04009D-AB-0                  | Aretec Group Inc Initial Term Loan<br>(First Lien) 0.000% 10/01/25      |              | 08/04/2022       | UBS Securities Inc | 12/30/2022       | Redemption 100.0000                   | 1,157                                                        | 1,125       | 1,157              | 1,127                                                 | 0                                                  | 2                                                      | 0                                                                          | 2                                                                             | 0                                                                                   | 0                                                    | 30                                        | 30                                  | 20                                                         | 0                                                   |
| 04686R-AB-9                  | athenahealth Group Inc Initial Term Loan<br>0.000% 01/27/29             |              | 01/27/2022       | JPMorgan Chase     | 04/21/2022       | JPMorgan Chase<br>Redemption 100.0000 | 350,301                                                      | 340,668     | 347,640            | 340,867                                               | 0                                                  | 199                                                    | 0                                                                          | 199                                                                           | 0                                                                                   | 0                                                    | 6,773                                     | 6,773                               | 777                                                        | 0                                                   |
| 04686R-AB-9                  | athenahealth Group Inc Initial Term Loan<br>0.000% 01/27/29             |              | 01/27/2022       | JPMorgan Chase     | 12/30/2022       | Redemption 100.0000                   | 7,156                                                        | 6,959       | 7,156              | 6,980                                                 | 0                                                  | 21                                                     | 0                                                                          | 21                                                                            | 0                                                                                   | 0                                                    | 176                                       | 176                                 | 218                                                        | 0                                                   |
| 04686R-AC-7                  | athenahealth Group Inc Initial DDTL<br>0.000% 01/27/29                  |              | 01/27/2022       | JPMorgan Chase     | 04/21/2022       | JPMorgan Chase<br>Redemption 100.0000 | 59,373                                                       | 57,740      | 58,922             | 57,774                                                | 0                                                  | 34                                                     | 0                                                                          | 34                                                                            | 0                                                                                   | 0                                                    | 1,148                                     | 1,148                               | 600                                                        | 0                                                   |
| 04921T-AB-0                  | Vistaprint Netherlands B V New New Term<br>Loan USD 0.000% 04/27/28     |              | 03/30/2022       | JPMorgan Chase     | 12/30/2022       | Redemption 100.0000                   | 2,056                                                        | 2,043       | 2,056              | 2,043                                                 | 0                                                  | 1                                                      | 0                                                                          | 1                                                                             | 0                                                                                   | 0                                                    | 12                                        | 12                                  | 39                                                         | 0                                                   |
| 05349U-AX-0                  | AVAYA INC Tranche B-1 Term Loan<br>0.000% 12/15/27                      |              | 05/13/2022       | Morgan Stanley     | 08/26/2022       | BARCLAYS BANK PLC                     | 70,547                                                       | 63,492      | 41,270             | 63,852                                                | 0                                                  | 360                                                    | 0                                                                          | 360                                                                           | 0                                                                                   | 0                                                    | (22,582)                                  | (22,582)                            | 539                                                        | 0                                                   |
| 05349U-BD-3                  | AVAYA INC Tranche B-2 Term Loan<br>0.000% 05/11/29                      |              | 05/18/2022       | Morgan Stanley     | 08/26/2022       | BARCLAYS BANK PLC                     | 196,909                                                      | 177,132     | 115,192            | 177,927                                               | 0                                                  | 795                                                    | 0                                                                          | 795                                                                           | 0                                                                                   | 0                                                    | (62,735)                                  | (62,735)                            | 1,249                                                      | 0                                                   |
| 05349U-BE-1                  | AVAYA HOLDINGS CORP TRANCHE B-3 TERM<br>LOAN 5.339% 12/15/27            |              | 06/24/2022       | GOLDMAN SACHS      | 12/15/2022       | BARCLAYS BANK PLC                     | 40,919                                                       | 36,827      | 26,188             | 37,138                                                | 0                                                  | 311                                                    | 0                                                                          | 311                                                                           | 0                                                                                   | 0                                                    | (10,950)                                  | (10,950)                            | 1,812                                                      | 0                                                   |
| 05368Y-AB-6                  | AVIENT CORP Term B-6 Loan 0.000%<br>07/27/29                            |              | 08/04/2022       | Various            | 12/12/2022       | Redemption 100.0000                   | 120,337                                                      | 119,578     | 120,337            | 119,597                                               | 0                                                  | 19                                                     | 0                                                                          | 19                                                                            | 0                                                                                   | 0                                                    | 740                                       | 740                                 | 721                                                        | 0                                                   |
| 05549D-AJ-7                  | Skillsoft Finance II Inc Term Loan B<br>9.210% 07/01/28                 |              | 03/25/2022       | BARCLAYS BANK PLC  | 10/31/2022       | Redemption 100.0000                   | 7,360                                                        | 7,231       | 7,360              | 7,236                                                 | 0                                                  | 6                                                      | 0                                                                          | 6                                                                             | 0                                                                                   | 0                                                    | 123                                       | 123                                 | 107                                                        | 0                                                   |
| 05552D-AC-6                  | BOPE North Star US Holdco 2 I Initial<br>Term Loan 0.000% 06/07/28      |              | 02/02/2022       | Direct             | 09/30/2022       | Redemption 100.0000                   | 3,414                                                        | 3,320       | 3,414              | 3,325                                                 | 0                                                  | 6                                                      | 0                                                                          | 6                                                                             | 0                                                                                   | 0                                                    | 88                                        | 88                                  | 29                                                         | 0                                                   |
| 05604X-AP-1                  | Mauser Packaging Sols Hldg Co INITIAL<br>TERM LOAN 7.076% 04/03/24      |              | 01/03/2022       | Wells Fargo        | 09/30/2022       | Redemption 100.0000                   | 471                                                          | 465         | 471                | 466                                                   | 0                                                  | 1                                                      | 0                                                                          | 1                                                                             | 0                                                                                   | 0                                                    | 6                                         | 6                                   | 5                                                          | 0                                                   |
| 05988H-AE-7                  | VERSCEND HOLDING CORP Term B-1 Loan<br>0.000% 08/27/25                  |              | 11/03/2022       | JPM                | 12/30/2022       | Redemption 100.0000                   | 608                                                          | 604         | 608                | 604                                                   | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 4                                         | 4                                   | 4                                                          | 0                                                   |
| 07301H-AC-7                  | ACproducts Holdings Inc Commit Initial<br>Term Loan 8.980% 06/30/28     |              | 08/15/2022       | Various            | 12/30/2022       | Redemption 100.0000                   | 7,077                                                        | 6,537       | 7,077              | 6,557                                                 | 0                                                  | 20                                                     | 0                                                                          | 20                                                                            | 0                                                                                   | 0                                                    | 520                                       | 520                                 | 192                                                        | 0                                                   |
| 08078U-AF-0                  | Organon & Co Initial Term Loan Initial<br>Term Loan 8.389% 04/07/28     |              | 08/10/2022       | Wells Fargo        | 12/30/2022       | Redemption 100.0000                   | 364                                                          | 353         | 364                | 354                                                   | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 10                                        | 10                                  | 5                                                          | 0                                                   |
| 08579J-BG-6                  | BERRY GLOBAL INC Term 2 Loan 0.000%<br>07/01/26                         |              | 08/04/2022       | Credit Suisse      | 12/12/2022       | Redemption 100.0000                   | 6,104                                                        | 6,028       | 6,104              | 6,034                                                 | 0                                                  | 7                                                      | 0                                                                          | 7                                                                             | 0                                                                                   | 0                                                    | 70                                        | 70                                  | 1,910                                                      | 0                                                   |
| 09259G-AF-0                  | Blackstone Mortgage Trust Inc Term B-4<br>Loan 0.000% 05/09/29          |              | 11/01/2022       | JPMorgan Chase     | 12/30/2022       | Redemption 100.0000                   | 738                                                          | 716         | 738                | 717                                                   | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 22                                        | 22                                  | 8                                                          | 0                                                   |
| 12576L-AG-7                  | EP Purchaser LLC Closing Date Term Loan<br>0.000% 10/27/28              |              | 04/25/2022       | Various            | 09/30/2022       | Redemption 100.0000                   | 3,000                                                        | 3,001       | 3,000              | 3,001                                                 | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | (1)                                       | (1)                                 | 36                                                         | 0                                                   |
| 12658U-AB-9                  | CTC HOLDINGS LP TL 1L B Term Loan<br>0.000% 02/15/29                    |              | 04/07/2022       | JPMorgan Chase     | 12/30/2022       | Redemption 100.0000                   | 2,925                                                        | 2,882       | 2,925              | 2,884                                                 | 0                                                  | 3                                                      | 0                                                                          | 3                                                                             | 0                                                                                   | 0                                                    | 40                                        | 40                                  | 110                                                        | 0                                                   |
| 14835J-AQ-3                  | CAST AND CREW PAYROLL LLC Incrmntl<br>Facility No. 2 TL 0.000% 12/29/28 |              | 02/15/2022       | GOLDMAN SACHS      | 12/30/2022       | Redemption 100.0000                   | 1,156                                                        | 1,150       | 1,156              | 1,150                                                 | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 5                                         | 5                                   | 25                                                         | 0                                                   |
| 14852D-AC-5                  | CASTLE US HOLDING CORPORATION TERM LOAN<br>(USD) 0.000% 01/24/27        |              | 06/01/2022       | Bank of America    | 12/30/2022       | Redemption 100.0000                   | 1,763                                                        | 1,574       | 1,763              | 1,587                                                 | 0                                                  | 13                                                     | 0                                                                          | 13                                                                            | 0                                                                                   | 0                                                    | 176                                       | 176                                 | 35                                                         | 0                                                   |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

| 1                            | 2                                                                        | 3            | 4                | 5                   | 6                | 7                    | 8                                                            | 9           | 10                 | 11                                                    | Change in Book/Adjusted Carrying Value             |                                                        |                                                                            |                                                                               |                                                                                     | 17                                                   | 18                                        | 19                                  | 20                                                         | 21                                                  |
|------------------------------|--------------------------------------------------------------------------|--------------|------------------|---------------------|------------------|----------------------|--------------------------------------------------------------|-------------|--------------------|-------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------------------------|-----------------------------------------------------|
|                              |                                                                          |              |                  |                     |                  |                      |                                                              |             |                    |                                                       | 12                                                 | 13                                                     | 14                                                                         | 15                                                                            | 16                                                                                  |                                                      |                                           |                                     |                                                            |                                                     |
| CUSIP<br>Identi-<br>fication | Description                                                              | For-<br>eign | Date<br>Acquired | Name of Vendor      | Disposal<br>Date | Name of<br>Purchaser | Par Value<br>(Bonds)<br>or<br>Number of<br>Shares<br>(Stock) | Actual Cost | Consid-<br>eration | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amort-<br>ization)/<br>Accretion | Current<br>Year's Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Valu (12 +<br>13 - 14) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Interest<br>and<br>Dividends<br>Received<br>During<br>Year | Paid for<br>Accrued<br>Interest<br>and<br>Dividends |
| 15911A-AC-7                  | CHANGE HEALTHCARE TERM B 7.134%<br>02/03/24                              |              | 04/29/2022       | Various             | 10/05/2022       | Redemption           | 100.0000                                                     | 716,512     | 716,512            | 716,512                                               | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 12,100                                                     | 0                                                   |
| 17187M-AS-9                  | LSCS Holdings Inc. Initial Term Loan<br>0.000% 11/23/28                  |              | 01/03/2022       | Piper Jeffries & Co | 12/20/2022       | Various              | 100.0000                                                     | 227,587     | 226,449            | 218,050                                               | 0                                                  | 169                                                    | 0                                                                          | 169                                                                           | 0                                                                                   | 0                                                    | (8,568)                                   | (8,568)                             | 9,131                                                      | 0                                                   |
| 17187M-AS-9                  | LSCS Holdings Inc. Initial Term Loan<br>0.000% 11/23/28                  |              | 01/03/2022       | Piper Jeffries & Co | 12/30/2022       | Redemption           | 100.0000                                                     | 3,865       | 3,846              | 3,865                                                 | 0                                                  | 2                                                      | 0                                                                          | 2                                                                             | 0                                                                                   | 0                                                    | 18                                        | 18                                  | 83                                                         | 0                                                   |
| 20717R-AB-8                  | Confluent Medical Technologies Closing<br>Date Term Loan 0.000% 02/09/29 |              | 02/10/2022       | JPMorgan Chase      | 12/30/2022       | Redemption           | 100.0000                                                     | 1,607       | 1,599              | 1,607                                                 | 0                                                  | 1                                                      | 0                                                                          | 1                                                                             | 0                                                                                   | 0                                                    | 7                                         | 7                                   | 48                                                         | 0                                                   |
| 22207E-BG-8                  | COTY INC TERM B USD LOAN 6.985%<br>04/07/25                              |              | 10/28/2022       | Various             | 12/29/2022       | Redemption           | 100.0000                                                     | 8,112       | 7,940              | 8,112                                                 | 0                                                  | 17                                                     | 0                                                                          | 17                                                                            | 0                                                                                   | 0                                                    | 154                                       | 154                                 | 81                                                         | 17                                                  |
| 24228H-AM-0                  | TRANSDIGM INC Tranche F Refinancing Term<br>Loa 0.000% 12/09/25          |              | 06/30/2022       | Wells Fargo         | 12/30/2022       | Redemption           | 100.0000                                                     | 972         | 926                | 972                                                   | 0                                                  | 4                                                      | 0                                                                          | 4                                                                             | 0                                                                                   | 0                                                    | 43                                        | 43                                  | 21                                                         | 0                                                   |
| 25646C-AB-6                  | Dodge Data & Analytics LLC Initial Term<br>Loan 9.480% 02/10/29          |              | 08/12/2022       | Deutsche Bank       | 12/30/2022       | Redemption           | 100.0000                                                     | 2,355       | 2,261              | 2,355                                                 | 0                                                  | 3                                                      | 0                                                                          | 3                                                                             | 0                                                                                   | 0                                                    | 91                                        | 91                                  | 31                                                         | 0                                                   |
| 26812C-AE-6                  | DYNASTY ACQUISITION CO INC INITIAL TERM<br>B1 LOAN 0.000% 04/06/26       |              | 04/20/2022       | RBC                 | 12/30/2022       | Redemption           | 100.0000                                                     | 1,142       | 1,125              | 1,142                                                 | 0                                                  | 2                                                      | 0                                                                          | 2                                                                             | 0                                                                                   | 0                                                    | 15                                        | 15                                  | 33                                                         | 0                                                   |
| 26881K-AC-8                  | LABL INC Dollar Term B Loan 2021<br>0.000% 10/22/28                      |              | 11/14/2022       | Various             | 12/30/2022       | Redemption           | 100.0000                                                     | 1,517       | 1,439              | 1,517                                                 | 0                                                  | 2                                                      | 0                                                                          | 2                                                                             | 0                                                                                   | 0                                                    | 76                                        | 76                                  | 15                                                         | 0                                                   |
| 27580C-AF-1                  | East West Manufacturing LLC Initial Term<br>Loan 10.480% 01/05/29        |              | 02/11/2022       | Direct              | 12/30/2022       | Redemption           | 100.0000                                                     | 1,594       | 1,578              | 1,594                                                 | 0                                                  | 1                                                      | 0                                                                          | 1                                                                             | 0                                                                                   | 0                                                    | 15                                        | 15                                  | 70                                                         | 0                                                   |
| 28414B-AF-3                  | ELANCO ANIMAL HEALTH INC TERM LOAN B<br>0.000% 02/04/27                  |              | 03/24/2022       | GOLDMAN SACHS       | 12/30/2022       | Redemption           | 100.0000                                                     | 6,037       | 5,908              | 6,037                                                 | 0                                                  | 13                                                     | 0                                                                          | 13                                                                            | 0                                                                                   | 0                                                    | 115                                       | 115                                 | 65                                                         | 0                                                   |
| 29102T-AF-9                  | Azalea Topco Inc 2022 Incremental Term<br>Loan 0.000% 07/25/26           |              | 02/17/2022       | BARCLAYS BANK PLC   | 12/30/2022       | Redemption           | 100.0000                                                     | 621         | 615                | 621                                                   | 0                                                  | 1                                                      | 0                                                                          | 1                                                                             | 0                                                                                   | 0                                                    | 5                                         | 5                                   | 13                                                         | 0                                                   |
| 29286J-AC-6                  | Engineered Components & System Initial<br>Term Loan 0.000% 07/07/28      |              | 09/21/2022       | JPMorgan Chase      | 12/30/2022       | Redemption           | 100.0000                                                     | 841         | 800                | 841                                                   | 0                                                  | 1                                                      | 0                                                                          | 1                                                                             | 0                                                                                   | 0                                                    | 40                                        | 40                                  | 11                                                         | 0                                                   |
| 29286J-AC-6                  | Engineered Components & System Initial<br>Term Loan 0.000% 07/07/28      |              | 03/30/2022       | Tax Free Exchange   | 12/30/2022       | Redemption           | 100.0000                                                     | 499         | 490                | 499                                                   | 0                                                  | 1                                                      | 0                                                                          | 1                                                                             | 0                                                                                   | 0                                                    | 8                                         | 8                                   | 17                                                         | 0                                                   |
| 29426N-AN-4                  | TECHNICOLOR USA, INC. US NEW MONEY LOAN<br>0.000% 06/30/24               |              | 08/23/2022       | Direct              | 09/15/2022       | Redemption           | 100.0000                                                     | 8,694       | 8,694              | 8,694                                                 | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 316                                                        | 0                                                   |
| 29426N-AN-4                  | EPICOR SOFTWARE CORP TERM B LOAN 2020<br>0.000% 07/23/27                 |              | 11/03/2022       | Direct              | 12/30/2022       | Redemption           | 100.0000                                                     | 574         | 553                | 574                                                   | 0                                                  | 1                                                      | 0                                                                          | 1                                                                             | 0                                                                                   | 0                                                    | 20                                        | 20                                  | 6                                                          | 0                                                   |
| 33718F-AB-6                  | First Student Bidco Inc Initial Term C<br>Loan 0.000% 07/13/28           |              | 04/25/2022       | Various             | 12/14/2022       | Various              | 100.0000                                                     | 720,619     | 714,002            | 667,139                                               | 0                                                  | 804                                                    | 0                                                                          | 804                                                                           | 0                                                                                   | 0                                                    | (47,667)                                  | (47,667)                            | 14,993                                                     | 0                                                   |
| 33718F-AB-6                  | First Student Bidco Inc Initial Term B<br>Loan 0.000% 07/13/28           |              | 04/25/2022       | Various             | 08/04/2022       | Redemption           | 100.0000                                                     | 2,980       | 2,952              | 2,980                                                 | 0                                                  | 1                                                      | 0                                                                          | 1                                                                             | 0                                                                                   | 0                                                    | 27                                        | 27                                  | 18                                                         | 0                                                   |
| 34416D-AV-0                  | Focus Financial Partners LLC 0.000%<br>06/24/28                          |              | 01/31/2022       | Tax Free Exchange   | 12/30/2022       | Redemption           | 100.0000                                                     | 1,056       | 1,048              | 1,056                                                 | 0                                                  | 1                                                      | 0                                                                          | 1                                                                             | 0                                                                                   | 0                                                    | 7                                         | 7                                   | 15                                                         | 0                                                   |
| 35906E-AQ-3                  | FRONTIER COMMUNICATIONS CORP Initial<br>Term Loan 0.000% 04/20/29        |              | 07/19/2022       | JPMorgan Chase      | 12/30/2022       | Redemption           | 100.0000                                                     | 1,063       | 1,007              | 1,063                                                 | 0                                                  | 3                                                      | 0                                                                          | 3                                                                             | 0                                                                                   | 0                                                    | 53                                        | 53                                  | 25                                                         | 0                                                   |
| 35906E-AQ-3                  | FRONTIER COMMUNICATIONS CORP Initial<br>Term Loan 0.000% 04/20/29        |              | 04/20/2022       | JPMorgan Chase      | 05/16/2022       | Tax Free Exchange    | 100.0000                                                     | 150,000     | 148,875            | 148,878                                               | 0                                                  | 3                                                      | 0                                                                          | 3                                                                             | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 0                                                          | 0                                                   |
| 35906E-AQ-3                  | FRONTIER COMMUNICATIONS CORP Initial<br>Term Loan 0.000% 04/20/29        |              | 07/29/2022       | Tax Free Exchange   | 12/30/2022       | Redemption           | 100.0000                                                     | 2,691       | 2,664              | 2,691                                                 | 0                                                  | 1                                                      | 0                                                                          | 1                                                                             | 0                                                                                   | 0                                                    | 26                                        | 26                                  | 64                                                         | 0                                                   |
| 36249V-AH-9                  | GYP HOLDINGS III CORP 2021 Incremental<br>First Lien TL 0.000% 06/01/25  |              | 08/19/2022       | Credit Suisse       | 10/31/2022       | Redemption           | 100.0000                                                     | 558         | 549                | 558                                                   | 0                                                  | 1                                                      | 0                                                                          | 1                                                                             | 0                                                                                   | 0                                                    | 9                                         | 9                                   | 5                                                          | 0                                                   |
| 37190D-AF-0                  | GENUINE FINANCIAL HOLDINGS LLC INITIAL<br>TERM LOAN 8.134% 06/29/25      |              | 06/10/2022       | GOLDMAN SACHS       | 12/30/2022       | Redemption           | 100.0000                                                     | 224,150     | 219,523            | 224,150                                               | 0                                                  | 697                                                    | 0                                                                          | 697                                                                           | 0                                                                                   | 0                                                    | 3,929                                     | 3,929                               | 6,410                                                      | 0                                                   |
| 38017B-AN-6                  | GO DADDY OPERATING DELAYED DRAW TERM<br>6.634% 02/15/24                  |              | 04/25/2022       | RBC                 | 09/30/2022       | Redemption           | 100.0000                                                     | 2,953       | 2,934              | 2,953                                                 | 0                                                  | 3                                                      | 0                                                                          | 3                                                                             | 0                                                                                   | 0                                                    | 16                                        | 16                                  | 1,513                                                      | 0                                                   |
| 38017B-AN-6                  | GO DADDY OPERATING DELAYED DRAW TERM<br>6.634% 02/15/24                  |              | 04/25/2022       | RBC                 | 11/10/2022       | Tax Free Exchange    | 100.0000                                                     | 417,047     | 414,441            | 415,135                                               | 0                                                  | 695                                                    | 0                                                                          | 695                                                                           | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 6,842                                                      | 0                                                   |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

| 1                            | 2                                                                                         | 3            | 4                | 5                        | 6                | 7                         | 8                                                            | 9             | 10                 | 11                                                    | Change in Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                               |                                                                                     | 17                                                   | 18                                        | 19                                  | 20                                                         | 21                                                  |
|------------------------------|-------------------------------------------------------------------------------------------|--------------|------------------|--------------------------|------------------|---------------------------|--------------------------------------------------------------|---------------|--------------------|-------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------------------------|-----------------------------------------------------|
|                              |                                                                                           |              |                  |                          |                  |                           |                                                              |               |                    |                                                       | 12                                                 | 13                                                     | 14                                                                            | 15                                                                            | 16                                                                                  |                                                      |                                           |                                     |                                                            |                                                     |
| CUSIP<br>Identi-<br>fication | Description                                                                               | For-<br>eign | Date<br>Acquired | Name of Vendor           | Disposal<br>Date | Name of<br>Purchaser      | Par Value<br>(Bonds)<br>or<br>Number of<br>Shares<br>(Stock) | Actual Cost   | Consid-<br>eration | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amort-<br>ization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Valu (12 +<br>13 - 14) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Interest<br>and<br>Dividends<br>Received<br>During<br>Year | Paid for<br>Accrued<br>Interest<br>and<br>Dividends |
| 38740T-AE-1 ..               | Granite US Holdings Corp Replacement<br>Term B Loan 0.000% 09/30/26 .....                 | .....        | ..06/30/2022 ..  | Tax Free Exchange .....  | ..12/30/2022 ..  | Redemption 100.0000 ..... | 2,795 .....                                                  | 2,740 .....   | 2,795 .....        | 2,745 .....                                           | 0 .....                                            | 5 .....                                                | 0 .....                                                                       | 5 .....                                                                       | 0 .....                                                                             | 0 .....                                              | 51 .....                                  | 51 .....                            | 72 .....                                                   | 0 .....                                             |
| 38740T-AE-1 ..               | Granite US Holdings Corp Replacement<br>Term B Loan 0.000% 09/30/26 .....                 | .....        | ..06/30/2022 ..  | Tax Free Exchange .....  | ..06/30/2022 ..  | Cash Adjustment .....     | 0 .....                                                      | 0 .....       | 21 .....           | 0 .....                                               | 0 .....                                            | 0 .....                                                | 0 .....                                                                       | 0 .....                                                                       | 0 .....                                                                             | 0 .....                                              | 21 .....                                  | 21 .....                            | 0 .....                                                    | 0 .....                                             |
| 39843P-AG-8 ..               | AMERICAN BUILDERS & CONTRACTOR TERM B3<br>LOAN 6.734% 01/15/27 .....                      | .....        | ..08/04/2022 ..  | Wells Fargo .....        | ..12/30/2022 ..  | Redemption 100.0000 ..... | 3,599 .....                                                  | 3,545 .....   | 3,599 .....        | 3,547 .....                                           | 0 .....                                            | 2 .....                                                | 0 .....                                                                       | 2 .....                                                                       | 0 .....                                                                             | 0 .....                                              | 52 .....                                  | 52 .....                            | 36 .....                                                   | 0 .....                                             |
| 421300-AL-8 ..               | Ascensus Holdings Inc 0.000% 05/19/28 .....                                               | .....        | ..01/03/2022 ..  | GOLDMAN SACHS .....      | ..12/30/2022 ..  | Redemption 100.0000 ..... | 6,450 .....                                                  | 6,418 .....   | 6,450 .....        | 6,420 .....                                           | 0 .....                                            | 2 .....                                                | 0 .....                                                                       | 2 .....                                                                       | 0 .....                                                                             | 0 .....                                              | 31 .....                                  | 31 .....                            | 156 .....                                                  | 0 .....                                             |
| 43117L-AG-8 ..               | HIGHTOWER HOLDING LLC Initial Term Loan<br>0.000% 04/16/28 .....                          | .....        | ..01/03/2022 ..  | JPMorgan Chase .....     | ..09/30/2022 ..  | Redemption 100.0000 ..... | 1,151 .....                                                  | 1,143 .....   | 1,151 .....        | 1,143 .....                                           | 0 .....                                            | 1 .....                                                | 0 .....                                                                       | 1 .....                                                                       | 0 .....                                                                             | 0 .....                                              | 8 .....                                   | 8 .....                             | 20 .....                                                   | 0 .....                                             |
| 43117L-AG-8 ..               | RADNET MANAGEMENT INC Senior Secured<br>Term Loan B 7.575% 04/16/28 .....                 | .....        | ..04/20/2022 ..  | BARCLAYS BANK PLC .....  | ..12/30/2022 ..  | Redemption 100.0000 ..... | 2,343 .....                                                  | 2,334 .....   | 2,343 .....        | 2,335 .....                                           | 0 .....                                            | 0 .....                                                | 0 .....                                                                       | 0 .....                                                                       | 0 .....                                                                             | 0 .....                                              | 8 .....                                   | 8 .....                             | 42 .....                                                   | 0 .....                                             |
| 44413E-AF-5 ..               | Endo Luxembourg Hldg Co Term Loan<br>9.730% 03/10/28 .....                                | .....        | ..01/28/2022 ..  | JPMorgan Chase .....     | ..06/30/2022 ..  | Redemption 100.0000 ..... | 1,588 .....                                                  | 1,551 .....   | 1,588 .....        | 1,553 .....                                           | 0 .....                                            | 1 .....                                                | 0 .....                                                                       | 1 .....                                                                       | 0 .....                                                                             | 0 .....                                              | 35 .....                                  | 35 .....                            | 32 .....                                                   | 0 .....                                             |
| 44413E-AF-5 ..               | HUDSON RIVER TRADING LLC 2020 Term Loan<br>7.374% 03/17/28 .....                          | .....        | ..01/13/2022 ..  | GOLDMAN SACHS .....      | ..12/30/2022 ..  | Redemption 100.0000 ..... | 6,524 .....                                                  | 6,442 .....   | 6,524 .....        | 6,449 .....                                           | 0 .....                                            | 6 .....                                                | 0 .....                                                                       | 6 .....                                                                       | 0 .....                                                                             | 0 .....                                              | 75 .....                                  | 75 .....                            | 137 .....                                                  | 0 .....                                             |
| 44915K-AG-2 ..               | Hyperion Materials & Technolog Initial<br>Term Loan 0.000% 07/28/28 .....                 | .....        | ..12/09/2022 ..  | UBS Securities Inc ..... | ..12/30/2022 ..  | Redemption 100.0000 ..... | 1,134 .....                                                  | 1,107 .....   | 1,134 .....        | 1,107 .....                                           | 0 .....                                            | 0 .....                                                | 0 .....                                                                       | 0 .....                                                                       | 0 .....                                                                             | 0 .....                                              | 27 .....                                  | 27 .....                            | 1 .....                                                    | 0 .....                                             |
| 44966K-AB-1 ..               | STARWOOD PROPERTY MORTGAGE LLC Term B-3<br>Loan 0.000% 07/26/26 .....                     | .....        | ..01/03/2022 ..  | Tax Free Exchange .....  | ..12/30/2022 ..  | Redemption 100.0000 ..... | 4,032 .....                                                  | 4,008 .....   | 4,032 .....        | 4,011 .....                                           | 0 .....                                            | 3 .....                                                | 0 .....                                                                       | 3 .....                                                                       | 0 .....                                                                             | 0 .....                                              | 21 .....                                  | 21 .....                            | 125 .....                                                  | 0 .....                                             |
| 44988L-AH-0 ..               | IRB HOLDING CORP TERM B LOAN 2022<br>Replacement Term B Loan 0.000%<br>12/15/27 .....     | .....        | ..02/02/2022 ..  | Tax Free Exchange .....  | ..09/30/2022 ..  | Redemption 100.0000 ..... | 3,009 .....                                                  | 2,983 .....   | 3,009 .....        | 2,985 .....                                           | 0 .....                                            | 2 .....                                                | 0 .....                                                                       | 2 .....                                                                       | 0 .....                                                                             | 0 .....                                              | 23 .....                                  | 23 .....                            | 36 .....                                                   | 0 .....                                             |
| 45114N-AB-3 ..               | Anticimex Inc Facility B4 0.000%<br>11/16/28 .....                                        | .....        | ..06/08/2022 ..  | Morgan Stanley .....     | ..09/30/2022 ..  | Redemption 100.0000 ..... | 1,819 .....                                                  | 1,805 .....   | 1,819 .....        | 1,806 .....                                           | 0 .....                                            | 0 .....                                                | 0 .....                                                                       | 0 .....                                                                       | 0 .....                                                                             | 0 .....                                              | 14 .....                                  | 14 .....                            | 18 .....                                                   | 0 .....                                             |
| 45672J-AL-4 ..               | MARVEL MERGER SUB INC 2021 Incremental<br>Term Loan 9.730% 10/09/26 .....                 | .....        | ..04/08/2022 ..  | Deutsche Bank .....      | ..12/30/2022 ..  | Redemption 100.0000 ..... | 680 .....                                                    | 680 .....     | 680 .....          | 680 .....                                             | 0 .....                                            | 0 .....                                                | 0 .....                                                                       | 0 .....                                                                       | 0 .....                                                                             | 0 .....                                              | 0 .....                                   | 0 .....                             | 18 .....                                                   | 0 .....                                             |
| 45674P-AF-1 ..               | MedAssets Software Intermd Hld Initial<br>Term Loan (First Lien) 0.000%<br>11/18/28 ..... | .....        | ..06/16/2022 ..  | Various .....            | ..09/30/2022 ..  | Redemption 100.0000 ..... | 2,086 .....                                                  | 1,979 .....   | 2,086 .....        | 1,982 .....                                           | 0 .....                                            | 3 .....                                                | 0 .....                                                                       | 3 .....                                                                       | 0 .....                                                                             | 0 .....                                              | 105 .....                                 | 105 .....                           | 25 .....                                                   | 0 .....                                             |
| 46271B-AB-6 ..               | Iris Holding Inc Initial Term Loan<br>9.165% 06/15/28 .....                               | .....        | ..06/15/2022 ..  | Credit Suisse .....      | ..12/05/2022 ..  | Various .....             | 286,667 .....                                                | 271,617 ..... | 262,933 .....      | 272,569 .....                                         | 0 .....                                            | 952 .....                                              | 0 .....                                                                       | 952 .....                                                                     | 0 .....                                                                             | 0 .....                                              | (9,636) .....                             | (9,636) .....                       | 7,175 .....                                                | 0 .....                                             |
| 46271B-AB-6 ..               | Iris Holding Inc Initial Term Loan<br>9.165% 06/15/28 .....                               | .....        | ..06/15/2022 ..  | Credit Suisse .....      | ..12/30/2022 ..  | Redemption 100.0000 ..... | 38 .....                                                     | 36 .....      | 38 .....           | 37 .....                                              | 0 .....                                            | 0 .....                                                | 0 .....                                                                       | 0 .....                                                                       | 0 .....                                                                             | 0 .....                                              | 2 .....                                   | 2 .....                             | 0 .....                                                    | 0 .....                                             |
| 46583D-AG-4 ..               | Orchid Merger Sub II LLC Initial Term<br>Loan 0.000% 05/12/27 .....                       | .....        | ..01/03/2022 ..  | Bank of America .....    | ..09/30/2022 ..  | Redemption 100.0000 ..... | 11,512 .....                                                 | 10,821 .....  | 11,512 .....       | 10,889 .....                                          | 0 .....                                            | 67 .....                                               | 0 .....                                                                       | 67 .....                                                                      | 0 .....                                                                             | 0 .....                                              | 624 .....                                 | 624 .....                           | 350 .....                                                  | 0 .....                                             |
| 47077D-AG-5 ..               | RV Retailer LLC New Term Loan B First<br>Lien 0.000% 01/28/28 .....                       | .....        | ..01/28/2022 ..  | Tax Free Exchange .....  | ..12/30/2022 ..  | Redemption 100.0000 ..... | 1,925 .....                                                  | 1,915 .....   | 1,925 .....        | 1,916 .....                                           | 0 .....                                            | 1 .....                                                | 0 .....                                                                       | 1 .....                                                                       | 0 .....                                                                             | 0 .....                                              | 9 .....                                   | 9 .....                             | 50 .....                                                   | 0 .....                                             |
| 48138U-AB-3 ..               | Jump Financial LLC Initial Term Loan<br>0.000% 08/02/28 .....                             | .....        | ..03/04/2022 ..  | JPMorgan Chase .....     | ..12/30/2022 ..  | Redemption 100.0000 ..... | 215 .....                                                    | 209 .....     | 215 .....          | 210 .....                                             | 0 .....                                            | 0 .....                                                | 0 .....                                                                       | 0 .....                                                                       | 0 .....                                                                             | 0 .....                                              | 5 .....                                   | 5 .....                             | 6 .....                                                    | 0 .....                                             |
| 50179J-AB-4 ..               | US LBM Holdings LLC Initial Term Loan<br>0.000% 12/09/27 .....                            | .....        | ..01/03/2022 ..  | Direct .....             | ..03/24/2022 ..  | BARCLAYS BANK PLC .....   | 151,261 .....                                                | 146,473 ..... | 146,912 .....      | 147,046 .....                                         | 0 .....                                            | 572 .....                                              | 0 .....                                                                       | 572 .....                                                                     | 0 .....                                                                             | 0 .....                                              | (133) .....                               | (133) .....                         | 3,597 .....                                                | 0 .....                                             |
| 50179J-AB-4 ..               | US LBM Holdings LLC Initial Term Loan<br>0.000% 12/09/27 .....                            | .....        | ..01/03/2022 ..  | Direct .....             | ..09/30/2022 ..  | Redemption 100.0000 ..... | 7,123 .....                                                  | 6,848 .....   | 7,123 .....        | 6,870 .....                                           | 0 .....                                            | 21 .....                                               | 0 .....                                                                       | 21 .....                                                                      | 0 .....                                                                             | 0 .....                                              | 253 .....                                 | 253 .....                           | 113 .....                                                  | 0 .....                                             |
| 50179J-AB-4 ..               | US Radiology Specialists Inc. Closing<br>Date Term Loan 0.000% 12/11/27 .....             | .....        | ..01/03/2022 ..  | BARCLAYS BANK PLC .....  | ..09/30/2022 ..  | Redemption 100.0000 ..... | 1,015 .....                                                  | 1,007 .....   | 1,015 .....        | 1,008 .....                                           | 0 .....                                            | 1 .....                                                | 0 .....                                                                       | 1 .....                                                                       | 0 .....                                                                             | 0 .....                                              | 7 .....                                   | 7 .....                             | 34 .....                                                   | 0 .....                                             |
| 50217U-BA-4 ..               | Paysafe Holdings US Corp. Facility B1<br>0.000% 06/28/28 .....                            | .....        | ..01/03/2022 ..  | JPMorgan Chase .....     | ..07/07/2022 ..  | JPMorgan Chase .....      | 92,661 .....                                                 | 91,271 .....  | 82,932 .....       | 91,429 .....                                          | 0 .....                                            | 158 .....                                              | 0 .....                                                                       | 158 .....                                                                     | 0 .....                                                                             | 0 .....                                              | (8,497) .....                             | (8,497) .....                       | 2,257 .....                                                | 0 .....                                             |
| 50217U-BA-4 ..               | Paysafe Holdings US Corp. Facility B1<br>0.000% 06/28/28 .....                            | .....        | ..01/03/2022 ..  | JPMorgan Chase .....     | ..07/29/2022 ..  | Redemption 100.0000 ..... | 701 .....                                                    | 690 .....     | 701 .....          | 691 .....                                             | 0 .....                                            | 1 .....                                                | 0 .....                                                                       | 1 .....                                                                       | 0 .....                                                                             | 0 .....                                              | 10 .....                                  | 10 .....                            | 9 .....                                                    | 0 .....                                             |
| 50217U-BC-0 ..               | LTI HOLDINGS INC Third Amendment<br>Additional TL 0.000% 07/24/26 .....                   | .....        | ..01/03/2022 ..  | GOLDMAN SACHS .....      | ..09/30/2022 ..  | Redemption 100.0000 ..... | 1,436 .....                                                  | 1,429 .....   | 1,436 .....        | 1,430 .....                                           | 0 .....                                            | 1 .....                                                | 0 .....                                                                       | 1 .....                                                                       | 0 .....                                                                             | 0 .....                                              | 7 .....                                   | 7 .....                             | 38 .....                                                   | 0 .....                                             |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

| 1                            | 2                                                                       | 3            | 4                | 5                   | 6                | 7                            | 8                                                            | 9           | 10                 | 11                                                    | Change in Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                               |                                                                                     | 17                                                   | 18                                        | 19                                  | 20                                                         | 21                                                  |
|------------------------------|-------------------------------------------------------------------------|--------------|------------------|---------------------|------------------|------------------------------|--------------------------------------------------------------|-------------|--------------------|-------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------------------------|-----------------------------------------------------|
|                              |                                                                         |              |                  |                     |                  |                              |                                                              |             |                    |                                                       | 12                                                 | 13                                                     | 14                                                                            | 15                                                                            | 16                                                                                  |                                                      |                                           |                                     |                                                            |                                                     |
| CUSIP<br>Identi-<br>fication | Description                                                             | For-<br>eign | Date<br>Acquired | Name of Vendor      | Disposal<br>Date | Name of<br>Purchaser         | Par Value<br>(Bonds)<br>or<br>Number of<br>Shares<br>(Stock) | Actual Cost | Consid-<br>eration | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amort-<br>ization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Valu (12 +<br>13 - 14) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Interest<br>and<br>Dividends<br>Received<br>During<br>Year | Paid for<br>Accrued<br>Interest<br>and<br>Dividends |
| 50217U-BC-0                  | LTI HOLDINGS INC Third Amendment Additional TL 0.000% 07/24/26          |              | 01/03/2022       | GOLDMAN SACHS       | 11/23/2022       | Tax Free Exchange Redemption | 190,097<br>100.0000                                          | 189,146     | 189,310            | 189,310                                               | 0                                                  | 164                                                    | 0                                                                             | 164                                                                           | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 10,401                                                     | 0                                                   |
| 50219N-AH-4                  | Kraton Corporation fka DLC US Dollar Term Loan 0.000% 11/18/28          |              | 01/03/2022       | GOLDMAN SACHS       | 12/30/2022       | Redemption                   | 1,913<br>100.0000                                            | 1,904       | 1,913              | 1,904                                                 | 0                                                  | 1                                                      | 0                                                                             | 1                                                                             | 0                                                                                   | 0                                                    | 9                                         | 9                                   | 54                                                         | 0                                                   |
| 51177R-AB-6                  | LAKELAND TOURS LLC Third Out Term Loan 0.000% 09/01/25                  |              | 07/29/2022       | Direct              | 09/30/2022       | Redemption                   | 34<br>100.0000                                               | 34          | 34                 | 34                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                             | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 1                                                          | 0                                                   |
| 51187G-AP-7                  | LAKELAND TOURS LLC Priority Exit (new money DIP) 0.000% 09/25/23        |              | 01/29/2022       | Direct              | 04/04/2022       | Redemption                   | 778<br>100.0000                                              | 778         | 778                | 778                                                   | 0                                                  | 0                                                      | 0                                                                             | 0                                                                             | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 0                                                          | 0                                                   |
| 51207K-AB-5                  | Lakeshore Intermediate LLC Initial Term Loan 8.651% 09/29/28            |              | 11/22/2022       | Various             | 12/30/2022       | Redemption                   | 1,829<br>100.0000                                            | 1,782       | 1,829              | 1,783                                                 | 0                                                  | 2                                                      | 0                                                                             | 2                                                                             | 0                                                                                   | 0                                                    | 45                                        | 45                                  | 22                                                         | 0                                                   |
| 53803H-AM-2                  | LIVE NATION ENTERTAINMENT INC TERM B4 LOAN 0.000% 10/19/26              |              | 04/20/2022       | JPMorgan Chase      | 12/30/2022       | Redemption                   | 1,617<br>100.0000                                            | 1,593       | 1,617              | 1,595                                                 | 0                                                  | 2                                                      | 0                                                                             | 2                                                                             | 0                                                                                   | 0                                                    | 23                                        | 23                                  | 17                                                         | 0                                                   |
| 55303Y-AC-7                  | MHI HOLDINGS LLC INITIAL TERM LOAN 9.384% 09/21/26                      |              | 07/27/2022       | Various             | 12/30/2022       | Redemption                   | 2,007<br>100.0000                                            | 1,988       | 2,007              | 1,989                                                 | 0                                                  | 1                                                      | 0                                                                             | 1                                                                             | 0                                                                                   | 0                                                    | 18                                        | 18                                  | 8                                                          | 0                                                   |
| 55759V-AB-4                  | Arcline FM Holdings LLC New Te New Term Loan 0.000% 06/02/28            |              | 01/03/2022       | Piper Jeffries & Co | 12/30/2022       | Redemption                   | 1,948<br>100.0000                                            | 1,938       | 1,948              | 1,939                                                 | 0                                                  | 1                                                      | 0                                                                             | 1                                                                             | 0                                                                                   | 0                                                    | 9                                         | 9                                   | 2,259                                                      | 0                                                   |
| 55910R-AB-9                  | MAGENTA BUYER LL TL TL Initial Initial Term Loan 0.000% 04/22/28        |              | 04/25/2022       | RBC                 | 12/30/2022       | Redemption                   | 2,502<br>100.0000                                            | 2,474       | 2,502              | 2,475                                                 | 0                                                  | 2                                                      | 0                                                                             | 2                                                                             | 0                                                                                   | 0                                                    | 27                                        | 27                                  | 50                                                         | 0                                                   |
| 56589P-AJ-4                  | Maravai Intermediate Holdings, Tranche B Term Loan 0.000% 10/19/27      |              | 04/26/2022       | Morgan Stanley      | 12/30/2022       | Redemption                   | 2,262<br>100.0000                                            | 2,260       | 2,262              | 2,260                                                 | 0                                                  | 0                                                      | 0                                                                             | 0                                                                             | 0                                                                                   | 0                                                    | 3                                         | 3                                   | 11                                                         | 0                                                   |
| 56589P-AJ-4                  | Maravai Intermediate Holdings, Tranche B Term Loan 0.000% 10/19/27      |              | 01/19/2022       | Tax Free Exchange   | 12/30/2022       | Redemption                   | 2,271<br>100.0000                                            | 2,252       | 2,271              | 2,254                                                 | 0                                                  | 2                                                      | 0                                                                             | 2                                                                             | 0                                                                                   | 0                                                    | 17                                        | 17                                  | 26                                                         | 0                                                   |
| 57165K-AB-2                  | Weld North Education LLC 2021 Term Loan 0.000% 12/21/27                 |              | 11/17/2022       | Various             | 12/30/2022       | Redemption                   | 342<br>100.0000                                              | 339         | 342                | 339                                                   | 0                                                  | 0                                                      | 0                                                                             | 0                                                                             | 0                                                                                   | 0                                                    | 4                                         | 4                                   | 1                                                          | 0                                                   |
| 57776D-AE-3                  | Amentum Govt Srvcs Hldgs Tranche 3 Term Loan 8.769% 02/01/29            |              | 02/10/2022       | JPMorgan Chase      | 12/30/2022       | Redemption                   | 1,845<br>100.0000                                            | 1,835       | 1,845              | 1,836                                                 | 0                                                  | 1                                                      | 0                                                                             | 1                                                                             | 0                                                                                   | 0                                                    | 8                                         | 8                                   | 71                                                         | 0                                                   |
| 57906H-AD-9                  | MCAFEЕ LLC Tranche B-1 Term Loan 0.000% 02/02/30                        |              | 10/12/2022       | Various             | 12/30/2022       | Redemption                   | 4,652<br>100.0000                                            | 4,507       | 4,652              | 4,513                                                 | 0                                                  | 6                                                      | 0                                                                             | 6                                                                             | 0                                                                                   | 0                                                    | 139                                       | 139                                 | 107                                                        | 0                                                   |
| 58404K-AH-8                  | CINCINNATI BELL Term B-2 Loan 0.000% 11/17/28                           |              | 04/25/2022       | GOLDMAN SACHS       | 09/30/2022       | Redemption                   | 857<br>100.0000                                              | 854         | 857                | 854                                                   | 0                                                  | 0                                                      | 0                                                                             | 0                                                                             | 0                                                                                   | 0                                                    | 4                                         | 4                                   | 6                                                          | 0                                                   |
| 58503U-AC-7                  | Creation Technologies Inc Initial Term Loan 0.000% 09/23/28             |              | 06/29/2022       | JPMorgan Chase      | 10/05/2022       | Redemption                   | 1,141<br>100.0000                                            | 1,004       | 1,141              | 1,007                                                 | 0                                                  | 3                                                      | 0                                                                             | 3                                                                             | 0                                                                                   | 0                                                    | 134                                       | 134                                 | 5,482                                                      | 0                                                   |
| 59170B-AH-8                  | HAYWARD ACQUISITION CORP Initial Term Loan (2021) 0.000% 05/14/28       |              | 04/25/2022       | Bank of America     | 12/30/2022       | Redemption                   | 2,343<br>100.0000                                            | 2,322       | 2,343              | 2,323                                                 | 0                                                  | 1                                                      | 0                                                                             | 1                                                                             | 0                                                                                   | 0                                                    | 19                                        | 19                                  | 44                                                         | 0                                                   |
| 59170B-AH-8                  | Metronet Systems Holdings LLC Initial Term Loan 0.000% 05/26/28         |              | 02/04/2022       | Direct              | 11/07/2022       | Redemption                   | 18,682<br>100.0000                                           | 18,636      | 18,682             | 18,641                                                | 0                                                  | 5                                                      | 0                                                                             | 5                                                                             | 0                                                                                   | 0                                                    | 41                                        | 41                                  | 573                                                        | 0                                                   |
| 59408U-AB-3                  | The Michaels Companies Inc Ter Term B Loan 8.980% 04/07/28              |              | 12/15/2022       | Various             | 12/30/2022       | Redemption                   | 166<br>100.0000                                              | 141         | 166                | 141                                                   | 0                                                  | 0                                                      | 0                                                                             | 0                                                                             | 0                                                                                   | 0                                                    | 25                                        | 25                                  | 0                                                          | 0                                                   |
| 63689E-AT-2                  | NATIONAL MENTOR HOLDINGS 2021 Refinancing Term B Loan 0.000% 02/17/28   |              | 01/03/2022       | GOLDMAN SACHS       | 09/30/2022       | Redemption                   | 1,243<br>100.0000                                            | 1,225       | 1,243              | 1,227                                                 | 0                                                  | 1                                                      | 0                                                                             | 1                                                                             | 0                                                                                   | 0                                                    | 17                                        | 17                                  | 23                                                         | 0                                                   |
| 67053N-AK-0                  | NUMERICALBЕ US LLC TERM LOAN B 7.134% 06/22/25                          |              | 06/29/2022       | JPMorgan Chase      | 10/31/2022       | Redemption                   | 1,474<br>100.0000                                            | 1,341       | 1,474              | 1,349                                                 | 0                                                  | 8                                                      | 0                                                                             | 8                                                                             | 0                                                                                   | 0                                                    | 125                                       | 125                                 | 15                                                         | 0                                                   |
| 67526K-AC-3                  | Victory Capital Holdings Inc 2021 Incremental Term Loan 0.000% 11/30/28 |              | 01/03/2022       | Bank of America     | 07/28/2022       | Redemption                   | 32,645<br>100.0000                                           | 32,482      | 32,645             | 32,488                                                | 0                                                  | 6                                                      | 0                                                                             | 6                                                                             | 0                                                                                   | 0                                                    | 157                                       | 157                                 | 237                                                        | 0                                                   |
| 68163Y-AB-1                  | Carriage Purchaser Inc Initial Term Loan 0.000% 09/23/28                |              | 04/20/2022       | RBC                 | 09/06/2022       | Various                      | 209,344<br>100.0000                                          | 208,559     | 192,480            | 208,595                                               | 0                                                  | 37                                                     | 0                                                                             | 37                                                                            | 0                                                                                   | 0                                                    | (16,115)                                  | (16,115)                            | 4,735                                                      | 0                                                   |
| 68163Y-AB-1                  | Carriage Purchaser Inc Initial Term Loan 0.000% 09/23/28                |              | 04/20/2022       | RBC                 | 06/30/2022       | Redemption                   | 656<br>100.0000                                              | 654         | 656                | 654                                                   | 0                                                  | 0                                                      | 0                                                                             | 0                                                                             | 0                                                                                   | 0                                                    | 2                                         | 2                                   | 6                                                          | 0                                                   |
| 68163Y-AD-7                  | Olympus Water US Holding Corp Incremental Term Loan 0.000% 11/09/28     |              | 03/31/2022       | GOLDMAN SACHS       | 12/30/2022       | Redemption                   | 3,067<br>100.0000                                            | 3,006       | 3,067              | 3,010                                                 | 0                                                  | 4                                                      | 0                                                                             | 4                                                                             | 0                                                                                   | 0                                                    | 57                                        | 57                                  | 93                                                         | 0                                                   |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

| 1                            | 2                                                                        | 3            | 4                | 5                 | 6                | 7                    | 8                                                            | 9           | 10                 | 11                                                    | Change in Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                               |                                                                                     | 17                                                   | 18                                        | 19                                  | 20                                                         | 21                                                  |
|------------------------------|--------------------------------------------------------------------------|--------------|------------------|-------------------|------------------|----------------------|--------------------------------------------------------------|-------------|--------------------|-------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------------------------|-----------------------------------------------------|
|                              |                                                                          |              |                  |                   |                  |                      |                                                              |             |                    |                                                       | 12                                                 | 13                                                     | 14                                                                            | 15                                                                            | 16                                                                                  |                                                      |                                           |                                     |                                                            |                                                     |
| CUSIP<br>Identi-<br>fication | Description                                                              | For-<br>eign | Date<br>Acquired | Name of Vendor    | Disposal<br>Date | Name of<br>Purchaser | Par Value<br>(Bonds)<br>or<br>Number of<br>Shares<br>(Stock) | Actual Cost | Consid-<br>eration | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amort-<br>ization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Valu (12 +<br>13 - 14) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Interest<br>and<br>Dividends<br>Received<br>During<br>Year | Paid for<br>Accrued<br>Interest<br>and<br>Dividends |
| 68250X-AB-7                  | 19th Holdings Golf, LLC Initial Term Loan 0.000% 01/29/29                |              | 01/27/2022       | JPMorgan Chase    | 10/05/2022       | Various              | 405,479                                                      | 403,452     | 379,979            | 403,613                                               | 0                                                  | 161                                                    | 0                                                                             | 161                                                                           | 0                                                                                   | 0                                                    | (23,634)                                  | (23,634)                            | 7,714                                                      | 0                                                   |
| 68250X-AB-7                  | 19th Holdings Golf, LLC Initial Term Loan 0.000% 01/29/29                |              | 01/27/2022       | JPMorgan Chase    | 09/30/2022       | Redemption           | 100.0000                                                     | 257         | 256                | 257                                                   | 0                                                  | 0                                                      | 0                                                                             | 0                                                                             | 0                                                                                   | 0                                                    | 1                                         | 1                                   | 6                                                          | 0                                                   |
| 68572C-AC-2                  | BioScrip Inc Term B Loan 2021 0.000% 10/22/28                            |              | 04/25/2022       | Bank of America   | 12/30/2022       | Redemption           | 100.0000                                                     | 2,707       | 2,703              | 2,707                                                 | 0                                                  | 0                                                      | 0                                                                             | 0                                                                             | 0                                                                                   | 0                                                    | 3                                         | 3                                   | 43                                                         | 0                                                   |
| 68621X-AE-3                  | BELRON FINANCE US LLC Dollar Third Incremental Loan 0.000% 04/13/28      |              | 01/03/2022       | Tax Free Exchange | 09/30/2022       | Redemption           | 100.0000                                                     | 2,657       | 2,659              | 2,657                                                 | 0                                                  | 0                                                      | 0                                                                             | 0                                                                             | 0                                                                                   | 0                                                    | (2)                                       | (2)                                 | 27                                                         | 0                                                   |
| 68764J-AB-7                  | Medline Borrower LP Initial Dollar Term Loan 0.000% 10/15/28             |              | 12/01/2022       | Various           | 12/30/2022       | Redemption           | 100.0000                                                     | 2,628       | 2,515              | 2,628                                                 | 0                                                  | 2                                                      | 0                                                                             | 2                                                                             | 0                                                                                   | 0                                                    | 111                                       | 111                                 | 21                                                         | 0                                                   |
| 69291L-AB-2                  | Vertex Aerospace Services Corp Initial Term Loan 0.000% 11/10/28         |              | 01/03/2022       | RBC               | 12/30/2022       | Redemption           | 100.0000                                                     | 3,021       | 3,006              | 3,021                                                 | 0                                                  | 2                                                      | 0                                                                             | 2                                                                             | 0                                                                                   | 0                                                    | 13                                        | 13                                  | 120                                                        | 0                                                   |
| 69346E-AG-2                  | PMHC II Inc First Lien Term Loan 8.665% 02/03/29                         |              | 11/15/2022       | Various           | 12/30/2022       | Redemption           | 100.0000                                                     | 3,801       | 3,549              | 3,801                                                 | 0                                                  | 8                                                      | 0                                                                             | 8                                                                             | 0                                                                                   | 0                                                    | 243                                       | 243                                 | 84                                                         | 0                                                   |
| 70477B-AE-2                  | CMJ MARKETING INC Refinancing Term Loan 4.956% 03/23/28                  |              | 01/03/2022       | Tax Free Exchange | 12/30/2022       | Redemption           | 100.0000                                                     | 6,260       | 6,202              | 6,207                                                 | 0                                                  | 6                                                      | 0                                                                             | 6                                                                             | 0                                                                                   | 0                                                    | 52                                        | 52                                  | 177                                                        | 2                                                   |
| 70477B-AE-2                  | Precisely Software Incorporate Third Amendment Term Loan 0.000% 05/28/28 |              | 01/25/2022       | J P Morgan        | 09/30/2022       | Redemption           | 100.0000                                                     | 8,777       | 8,755              | 8,756                                                 | 0                                                  | 1                                                      | 0                                                                             | 1                                                                             | 0                                                                                   | 0                                                    | (665)                                     | (665)                               | 102                                                        | 0                                                   |
| 70533D-AF-7                  | Pediatric Associates Hldg Co Initial Term Loan 0.000% 02/10/29           |              | 12/06/2022       | Credit Suisse     | 12/30/2022       | Redemption           | 100.0000                                                     | 1,132       | 1,116              | 1,116                                                 | 0                                                  | 0                                                      | 0                                                                             | 0                                                                             | 0                                                                                   | 0                                                    | 16                                        | 16                                  | 15                                                         | 0                                                   |
| 71429T-AC-4                  | Perrigo Company Public Ltd Co Term B Loan 0.000% 04/05/29                |              | 04/25/2022       | JPMorgan Chase    | 12/30/2022       | Redemption           | 100.0000                                                     | 1,682       | 1,675              | 1,675                                                 | 0                                                  | 1                                                      | 0                                                                             | 1                                                                             | 0                                                                                   | 0                                                    | 7                                         | 7                                   | 36                                                         | 0                                                   |
| 71429T-AC-4                  | Perrigo Company Public Ltd Co Term B Loan 0.000% 04/05/29                |              | 06/30/2022       | Tax Free Exchange | 12/30/2022       | Redemption           | 100.0000                                                     | 961         | 957                | 957                                                   | 0                                                  | 0                                                      | 0                                                                             | 0                                                                             | 0                                                                                   | 0                                                    | 4                                         | 4                                   | 17                                                         | 0                                                   |
| 71429T-AD-2                  | Perrigo Company Public Ltd Co Delayed Draw Term Loan 0.000% 04/05/29     |              | 04/25/2022       | JPMorgan Chase    | 06/30/2022       | Tax Free Exchange    | 100.0000                                                     | 192,283     | 191,386            | 191,401                                               | 0                                                  | 14                                                     | 0                                                                             | 14                                                                            | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 0                                                          | 0                                                   |
| 71677H-AL-9                  | ZELIS PAYMENTS BUYER INC Incremental Term Loan 7.620% 09/30/26           |              | 11/03/2022       | Various           | 12/30/2022       | Redemption           | 100.0000                                                     | 4,841       | 4,704              | 4,714                                                 | 0                                                  | 10                                                     | 0                                                                             | 10                                                                            | 0                                                                                   | 0                                                    | 127                                       | 127                                 | 52                                                         | 0                                                   |
| 71677H-AL-9                  | ZELIS PAYMENTS BUYER INC Incremental Term Loan 7.620% 09/30/26           |              | 07/29/2022       | Tax Free Exchange | 12/30/2022       | Redemption           | 100.0000                                                     | 1,041       | 1,017              | 1,019                                                 | 0                                                  | 2                                                      | 0                                                                             | 2                                                                             | 0                                                                                   | 0                                                    | 22                                        | 22                                  | 10                                                         | 0                                                   |
| 71911K-AC-8                  | Bally's Corp Term B Facility Loan 0.000% 08/07/28                        |              | 01/03/2022       | Deutsche Bank     | 09/30/2022       | Redemption           | 100.0000                                                     | 3,225       | 3,233              | 3,233                                                 | 0                                                  | (1)                                                    | 0                                                                             | (1)                                                                           | 0                                                                                   | 0                                                    | (8)                                       | (8)                                 | 32                                                         | 0                                                   |
| 72814C-AF-5                  | PLAYTIKA HOLDING CORP Term Loan B 7.480% 03/05/28                        |              | 04/20/2022       | Bank of America   | 11/15/2022       | Various              | 288,535                                                      | 287,453     | 281,226            | 287,557                                               | 0                                                  | 104                                                    | 0                                                                             | 104                                                                           | 0                                                                                   | 0                                                    | (6,331)                                   | (6,331)                             | 6,654                                                      | 0                                                   |
| 72814C-AF-5                  | PLAYTIKA HOLDING CORP Term Loan B 7.480% 03/05/28                        |              | 04/20/2022       | Bank of America   | 09/30/2022       | Redemption           | 100.0000                                                     | 1,465       | 1,459              | 1,459                                                 | 0                                                  | 0                                                      | 0                                                                             | 0                                                                             | 0                                                                                   | 0                                                    | 5                                         | 5                                   | 18                                                         | 0                                                   |
| 74273J-AF-0                  | PRO MACH GROUP INC Initial Term Loan B 0.000% 08/13/28                   |              | 08/11/2022       | Tax Free Exchange | 09/30/2022       | Redemption           | 100.0000                                                     | 179         | 178                | 179                                                   | 0                                                  | 0                                                      | 0                                                                             | 0                                                                             | 0                                                                                   | 0                                                    | 1                                         | 1                                   | 2                                                          | 0                                                   |
| 74339D-AB-4                  | PROJECT ALPHA INTERMEDIATE TERM LOAN B 7.579% 04/26/24                   |              | 11/03/2022       | Morgan Stanley    | 12/30/2022       | Redemption           | 100.0000                                                     | 483         | 473                | 473                                                   | 0                                                  | 1                                                      | 0                                                                             | 1                                                                             | 0                                                                                   | 0                                                    | 10                                        | 10                                  | 6                                                          | 0                                                   |
| 74834Y-AN-2                  | Quest Software US Holdings Inc Initial Term Loan 2021 0.000% 01/20/28    |              | 10/26/2022       | Various           | 10/31/2022       | Redemption           | 100.0000                                                     | 1,473       | 1,328              | 1,473                                                 | 0                                                  | 1                                                      | 0                                                                             | 1                                                                             | 0                                                                                   | 0                                                    | 144                                       | 144                                 | 36                                                         | 0                                                   |
| 75001C-AB-0                  | BROOKFIELD WEC HOLDINGS INC Initial Term Loan (2020) 0.000% 08/01/25     |              | 06/29/2022       | BARCLAYS BANK PLC | 12/30/2022       | Redemption           | 100.0000                                                     | 2,139       | 2,035              | 2,039                                                 | 0                                                  | 4                                                      | 0                                                                             | 4                                                                             | 0                                                                                   | 0                                                    | 100                                       | 100                                 | 16                                                         | 0                                                   |
| 75972J-AG-9                  | Renaissance Holding Corp Second Incremental Term Loan 0.000% 03/19/29    |              | 03/17/2022       | BARCLAYS BANK PLC | 09/13/2022       | BARCLAYS BANK PLC    | 21,342                                                       | 20,701      | 20,728             | 20,755                                                | 0                                                  | 54                                                     | 0                                                                             | 54                                                                            | 0                                                                                   | 0                                                    | (27)                                      | (27)                                | 604                                                        | 0                                                   |
| 75972J-AG-9                  | Renaissance Holding Corp Second Incremental Term Loan 0.000% 03/19/29    |              | 03/17/2022       | BARCLAYS BANK PLC | 09/30/2022       | Redemption           | 100.0000                                                     | 53          | 52                 | 53                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                             | 0                                                                                   | 0                                                    | 1                                         | 1                                   | 1                                                          | 0                                                   |
| 77313D-AN-1                  | ROCKET SOFTWARE INC INITIAL TERM LOAN 8.634% 11/20/25                    |              | 07/12/2022       | Citibank          | 12/30/2022       | Redemption           | 100.0000                                                     | 1,168       | 1,095              | 1,168                                                 | 0                                                  | 6                                                      | 0                                                                             | 6                                                                             | 0                                                                                   | 0                                                    | 67                                        | 67                                  | 27                                                         | 0                                                   |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

| 1                            | 2                                                                      | 3            | 4                | 5                 | 6                | 7                    | 8                                                            | 9           | 10                 | 11                                                    | Change in Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                               |                                                                                     | 17                                                   | 18                                        | 19                                  | 20                                                         | 21                                                  |
|------------------------------|------------------------------------------------------------------------|--------------|------------------|-------------------|------------------|----------------------|--------------------------------------------------------------|-------------|--------------------|-------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------------------------|-----------------------------------------------------|
|                              |                                                                        |              |                  |                   |                  |                      |                                                              |             |                    |                                                       | 12                                                 | 13                                                     | 14                                                                            | 15                                                                            | 16                                                                                  |                                                      |                                           |                                     |                                                            |                                                     |
| CUSIP<br>Identi-<br>fication | Description                                                            | For-<br>eign | Date<br>Acquired | Name of Vendor    | Disposal<br>Date | Name of<br>Purchaser | Par Value<br>(Bonds)<br>or<br>Number of<br>Shares<br>(Stock) | Actual Cost | Consid-<br>eration | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amort-<br>ization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Valu (12 +<br>13 - 14) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Interest<br>and<br>Dividends<br>Received<br>During<br>Year | Paid for<br>Accrued<br>Interest<br>and<br>Dividends |
| 78453J-AD-8                  | SMG US Midco 2 Inc 2020 Refinancing Term Loan FL 0.000% 01/23/25       |              | 03/11/2022       | Direct            | 12/30/2022       | Redemption           | 100.0000                                                     | 3,614       | 3,451              | 3,614                                                 | 0                                                  | 23                                                     | 0                                                                             | 23                                                                            | 0                                                                                   | 0                                                    | 139                                       | 139                                 | 57                                                         | 0                                                   |
| 78466D-BG-8                  | SS&C TECHNOLOGIES INC Term Loan B-6 0.000% 03/24/29                    |              | 03/23/2022       | RBC               | 10/31/2022       | Redemption           | 100.0000                                                     | 26,053      | 25,401             | 26,053                                                | 0                                                  | 31                                                     | 0                                                                             | 31                                                                            | 0                                                                                   | 0                                                    | 621                                       | 621                                 | 312                                                        | 0                                                   |
| 78466D-BH-6                  | SS&C TECHNOLOGIES INC Term Loan B-7 0.000% 03/24/29                    |              | 03/23/2022       | RBC               | 10/31/2022       | Redemption           | 100.0000                                                     | 19,235      | 18,754             | 19,235                                                | 0                                                  | 18                                                     | 0                                                                             | 18                                                                            | 0                                                                                   | 0                                                    | 463                                       | 463                                 | 170                                                        | 0                                                   |
| 80862Q-AG-6                  | STANDARD AERO LIMITED INITIAL TERM B2 LOAN 0.000% 04/06/26             |              | 04/20/2022       | RBC               | 12/30/2022       | Redemption           | 100.0000                                                     | 570         | 562                | 570                                                   | 0                                                  | 0                                                      | 0                                                                             | 0                                                                             | 0                                                                                   | 0                                                    | 8                                         | 8                                   | 2                                                          | 0                                                   |
| 80875A-AT-8                  | Light & Wonder Term B Loan 0.000% 04/07/29                             |              | 11/03/2022       | Various           | 12/30/2022       | Redemption           | 100.0000                                                     | 3,170       | 3,152              | 3,170                                                 | 0                                                  | 1                                                      | 0                                                                             | 1                                                                             | 0                                                                                   | 0                                                    | 17                                        | 17                                  | 61                                                         | 0                                                   |
| 81271E-AC-5                  | SEATTLE SPINCO INC Term Loan B 0.000% 01/14/27                         |              | 01/14/2022       | JPMorgan Chase    | 11/29/2022       | JPMorgan Chase       | 100.0000                                                     | 711,755     | 704,637            | 700,297                                               | 0                                                  | 1,226                                                  | 0                                                                             | 1,226                                                                         | 0                                                                                   | 0                                                    | (5,566)                                   | (5,566)                             | 32,509                                                     | 0                                                   |
| 81271E-AC-5                  | SEATTLE SPINCO INC Term Loan B 0.000% 01/14/27                         |              | 01/14/2022       | JPMorgan Chase    | 10/31/2022       | Redemption           | 100.0000                                                     | 5,265       | 5,212              | 5,265                                                 | 0                                                  | 5                                                      | 0                                                                             | 5                                                                             | 0                                                                                   | 0                                                    | 47                                        | 47                                  | 131                                                        | 0                                                   |
| 81271E-AC-5                  | RVR Dealership Holdings LLC 2022 Refinancing Term Loan 0.000% 02/08/28 |              | 01/13/2022       | GOLDMAN SACHS     | 01/28/2022       | Tax Free Exchange    |                                                              | 192,400     | 191,438            | 191,439                                               | 0                                                  | 1                                                      | 0                                                                             | 1                                                                             | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 0                                                          | 0                                                   |
| 84611Y-AC-4                  | Sovos Compliance LLC Initial Term Loan 0.000% 07/31/28                 |              | 07/29/2022       | Tax Free Exchange | 09/22/2022       | Piper Jeffries & Co  |                                                              | 31,577      | 31,508             | 30,471                                                | 0                                                  | 3                                                      | 0                                                                             | 3                                                                             | 0                                                                                   | 0                                                    | (1,040)                                   | (1,040)                             | 384                                                        | 0                                                   |
| 84611Y-AC-4                  | Sovos Compliance LLC Initial Term Loan 0.000% 07/31/28                 |              | 07/29/2022       | Tax Free Exchange | 09/30/2022       | Redemption           | 100.0000                                                     | 545         | 544                | 545                                                   | 0                                                  | 0                                                      | 0                                                                             | 0                                                                             | 0                                                                                   | 0                                                    | 1                                         | 1                                   | 7                                                          | 0                                                   |
| 84748E-AF-7                  | The IMA Financial Group Inc Initial Term Loan 0.000% 10/14/28          |              | 01/03/2022       | Direct            | 12/30/2022       | Redemption           | 100.0000                                                     | 3,240       | 3,224              | 3,240                                                 | 0                                                  | 1                                                      | 0                                                                             | 1                                                                             | 0                                                                                   | 0                                                    | 15                                        | 15                                  | 97                                                         | 0                                                   |
| 84857H-AX-8                  | Refficiency Holdings LLC Delay Delayed Draw Term Loan 0.000% 12/16/27  |              | 01/03/2022       | Direct            | 01/18/2022       | Various              |                                                              | 50,493      | 50,456             | 50,655                                                | 0                                                  | 1                                                      | 0                                                                             | 1                                                                             | 0                                                                                   | 0                                                    | 198                                       | 198                                 | 0                                                          | 0                                                   |
| 84857H-AY-6                  | SPIRIT AEROSYSTEMS INC 2022 Refinancing Term Loan 0.000% 11/08/27      |              | 11/08/2022       | Morgan Stanley    | 12/30/2022       | Redemption           | 100.0000                                                     | 541         | 525                | 541                                                   | 0                                                  | 0                                                      | 0                                                                             | 0                                                                             | 0                                                                                   | 0                                                    | 16                                        | 16                                  | 2                                                          | 0                                                   |
| 85940X-AC-5                  | STERLING MIDCO HOLDING INC INITIAL TERM LOAN 7.884% 06/19/24           |              | 04/21/2022       | Direct            | 11/29/2022       | Redemption           | 100.0000                                                     | 66,406      | 66,323             | 66,406                                                | 0                                                  | 21                                                     | 0                                                                             | 21                                                                            | 0                                                                                   | 0                                                    | 62                                        | 62                                  | 0                                                          | 0                                                   |
| 86880N-AX-1                  | SURGERY CENTER HOLDINGS INC TERM LOAN 8.042% 08/31/26                  |              | 11/03/2022       | Various           | 12/15/2022       | Redemption           | 100.0000                                                     | 74,502      | 70,278             | 74,502                                                | 0                                                  | 239                                                    | 0                                                                             | 239                                                                           | 0                                                                                   | 0                                                    | 3,985                                     | 3,985                               | 4,109                                                      | 0                                                   |
| 87190H-AC-3                  | SYMPLR SOFTWARE INC. Term Loan B 9.651% 11/23/27                       |              | 12/13/2022       | Credit Suisse     | 12/30/2022       | Redemption           | 100.0000                                                     | 1,145       | 1,039              | 1,145                                                 | 0                                                  | 1                                                      | 0                                                                             | 1                                                                             | 0                                                                                   | 0                                                    | 106                                       | 106                                 | 13                                                         | 0                                                   |
| 87817J-AG-3                  | Team Health Holdings Inc Extended Term Loan 0.000% 02/17/27            |              | 03/07/2022       | JPMorgan Chase    | 09/29/2022       | JPMorgan Chase       | 100.0000                                                     | 17,809      | 17,142             | 15,316                                                | 0                                                  | 74                                                     | 0                                                                             | 74                                                                            | 0                                                                                   | 0                                                    | (1,900)                                   | (1,900)                             | 790                                                        | 0                                                   |
| 87817J-AG-3                  | Team Health Holdings Inc Extended Term Loan 0.000% 02/17/27            |              | 03/22/2022       | Various           | 12/30/2022       | Redemption           | 100.0000                                                     | 10,104      | 9,706              | 10,104                                                | 0                                                  | 10                                                     | 0                                                                             | 10                                                                            | 0                                                                                   | 0                                                    | 387                                       | 387                                 | 91                                                         | 0                                                   |
| 87817J-AG-3                  | Team Health Holdings Inc Extended Term Loan 0.000% 02/17/27            |              | 03/02/2022       | Tax Free Exchange | 09/29/2022       | JPMorgan Chase       |                                                              | 388,795     | 380,267            | 343,228                                               | 0                                                  | 979                                                    | 0                                                                             | 979                                                                           | 0                                                                                   | 0                                                    | (38,017)                                  | (38,017)                            | 14,503                                                     | 0                                                   |
| 87817J-AG-3                  | Team Health Holdings Inc Extended Term Loan 0.000% 02/17/27            |              | 03/02/2022       | Tax Free Exchange | 06/30/2022       | Redemption           | 100.0000                                                     | 39,728      | 38,856             | 39,728                                                | 0                                                  | 5                                                      | 0                                                                             | 5                                                                             | 0                                                                                   | 0                                                    | 866                                       | 866                                 | 29                                                         | 0                                                   |
| 87876H-AC-4                  | TECOSTAR HOLDINGS INC TERM 7.774% 04/18/24                             |              | 01/25/2022       | Various           | 12/30/2022       | Redemption           | 100.0000                                                     | 2,280       | 2,190              | 2,280                                                 | 0                                                  | 18                                                     | 0                                                                             | 18                                                                            | 0                                                                                   | 0                                                    | 73                                        | 73                                  | 7                                                          | 0                                                   |
| 88023H-AF-7                  | TEMPO ACQUISITION LLC Initial Term B-1 Loan 0.000% 08/31/28            |              | 04/25/2022       | Bank of America   | 12/30/2022       | Redemption           | 100.0000                                                     | 1,053       | 1,050              | 1,053                                                 | 0                                                  | 0                                                      | 0                                                                             | 0                                                                             | 0                                                                                   | 0                                                    | 2                                         | 2                                   | 22                                                         | 0                                                   |
| 88023H-AF-7                  | TEMPO ACQUISITION LLC Initial Term B-1 Loan 0.000% 08/31/28            |              | 01/31/2022       | Tax Free Exchange | 12/30/2022       | Redemption           | 100.0000                                                     | 9,149       | 9,075              | 9,149                                                 | 0                                                  | 6                                                      | 0                                                                             | 6                                                                             | 0                                                                                   | 0                                                    | 68                                        | 68                                  | 224                                                        | 0                                                   |
| 89364M-BS-2                  | TRANSDIGM INC Tranche G Refinancing Term Loa 0.000% 08/22/24           |              | 04/25/2022       | Morgan Stanley    | 09/30/2022       | Redemption           | 100.0000                                                     | 2,455       | 2,428              | 2,455                                                 | 0                                                  | 3                                                      | 0                                                                             | 3                                                                             | 0                                                                                   | 0                                                    | 24                                        | 24                                  | 27                                                         | 0                                                   |
| 90932R-AJ-3                  | MAGENTA BUYER LL TL 1L Initial Term Loan 9.108% 05/03/28               |              | 07/11/2022       | Various           | 10/03/2022       | Redemption           | 100.0000                                                     | 579         | 525                | 579                                                   | 0                                                  | 1                                                      | 0                                                                             | 1                                                                             | 0                                                                                   | 0                                                    | 53                                        | 53                                  | 8                                                          | 1                                                   |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

| 1                            | 2                                                                                 | 3            | 4                | 5                      | 6                | 7                                        | 8                                                            | 9           | 10                 | 11                                                    | Change in Book/Adjusted Carrying Value             |                                                        |                                                                            |                                                                               |                                                                                     | 17                                                   | 18                                        | 19                                  | 20                                                         | 21                                                  |
|------------------------------|-----------------------------------------------------------------------------------|--------------|------------------|------------------------|------------------|------------------------------------------|--------------------------------------------------------------|-------------|--------------------|-------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------------------------|-----------------------------------------------------|
|                              |                                                                                   |              |                  |                        |                  |                                          |                                                              |             |                    |                                                       | 12                                                 | 13                                                     | 14                                                                         | 15                                                                            | 16                                                                                  |                                                      |                                           |                                     |                                                            |                                                     |
| CUSIP<br>Identi-<br>fication | Description                                                                       | For-<br>eign | Date<br>Acquired | Name of Vendor         | Disposal<br>Date | Name of<br>Purchaser                     | Par Value<br>(Bonds)<br>or<br>Number of<br>Shares<br>(Stock) | Actual Cost | Consid-<br>eration | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amort-<br>ization)/<br>Accretion | Current<br>Year's Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Valu (12 +<br>13 - 14) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Interest<br>and<br>Dividends<br>Received<br>During<br>Year | Paid for<br>Accrued<br>Interest<br>and<br>Dividends |
| 91301Q-AH-0                  | Focus Financial Partners LLC I<br>Incremental Delayed Draw Ter 0.000%<br>06/24/28 |              | 01/03/2022       | Direct                 | 01/03/2022       | Redemption 100.0000                      | 122                                                          | 122         | 122                | 122                                                   | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 0                                                          | 0                                                   |
| 91301Q-AH-0                  | Focus Financial Partners LLC I<br>Incremental Delayed Draw Ter 0.000%<br>06/24/28 |              | 01/03/2022       | Direct                 | 01/31/2022       | Tax Free Exchange 100.0000<br>Redemption | 48,496                                                       | 48,375      | 48,377             | 48,377                                                | 0                                                  | 2                                                      | 0                                                                          | 2                                                                             | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 125                                                        | 0                                                   |
| 91335P-AJ-8                  | Univar Solutions USA Inc INTERNATIONAL<br>TERM LOAN B 8.062% 11/28/25             |              | 12/06/2022       | Various                | 12/30/2022       | Redemption 100.0000                      | 1,233                                                        | 1,165       | 1,233              | 1,169                                                 | 0                                                  | 4                                                      | 0                                                                          | 4                                                                             | 0                                                                                   | 0                                                    | 63                                        | 63                                  | 16                                                         | 0                                                   |
| 91544B-AC-1                  | UPLAND SOFTWARE INC INITIAL TERM LOAN<br>8.137% 06/27/26                          |              | 07/08/2022       | Credit Suisse          | 12/30/2022       | Redemption 100.0000                      | 1,512                                                        | 1,410       | 1,512              | 1,416                                                 | 0                                                  | 6                                                      | 0                                                                          | 6                                                                             | 0                                                                                   | 0                                                    | 96                                        | 96                                  | 630                                                        | 0                                                   |
| 91678H-AF-9                  | UPSTREAM NEWCO INC Incremental Tr Ln<br>(First Lein) 0.000% 11/20/26              |              | 02/24/2022       | Credit Suisse          | 03/31/2022       | Redemption 100.0000                      | 1,305                                                        | 1,293       | 1,305              | 1,293                                                 | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 12                                        | 12                                  | 15                                                         | 0                                                   |
| 91678H-AF-9                  | UPSTREAM NEWCO INC Incremental Tr Ln<br>(First Lein) 0.000% 11/20/26              |              | 02/24/2022       | Credit Suisse          | 04/11/2022       | Tax Free Exchange 100.0000<br>Redemption | 151,820                                                      | 150,347     | 150,376            | 150,376                                               | 0                                                  | 29                                                     | 0                                                                          | 29                                                                            | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 1,787                                                      | 0                                                   |
| 91678H-AF-9                  | UPSTREAM NEWCO INC Incremental Tr Ln<br>(First Lein) 0.000% 11/20/26              |              | 07/29/2022       | Tax Free Exchange      | 12/30/2022       | Redemption 100.0000                      | 2,611                                                        | 2,605       | 2,611              | 2,605                                                 | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 5                                         | 5                                   | 58                                                         | 13                                                  |
| 92260U-AB-1                  | Venator Finance S.A.R.L. Initial Term<br>Loan 0.000% 08/08/24                     |              | 06/30/2022       | Various                | 11/21/2022       | JPMorgan Chase                           | 427,749                                                      | 405,147     | 311,187            | 409,502                                               | 0                                                  | 4,356                                                  | 0                                                                          | 4,356                                                                         | 0                                                                                   | 0                                                    | (98,315)                                  | (98,315)                            | 8,171                                                      | 0                                                   |
| 92260U-AB-1                  | Venator Finance S.A.R.L. Initial Term<br>Loan 0.000% 08/08/24                     |              | 06/30/2022       | Various                | 09/30/2022       | Redemption 100.0000                      | 1,783                                                        | 1,690       | 1,783              | 1,699                                                 | 0                                                  | 9                                                      | 0                                                                          | 9                                                                             | 0                                                                                   | 0                                                    | 84                                        | 84                                  | 18                                                         | 0                                                   |
| 92645D-AJ-8                  | UKG Inc 2021-2 Incremental Term Loans<br>0.000% 11/18/28                          |              | 11/03/2022       | Citicorp               | 12/30/2022       | Redemption 100.0000                      | 511                                                          | 495         | 511                | 495                                                   | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 16                                        | 16                                  | 0                                                          | 0                                                   |
| 92645D-AJ-8                  | UKG Inc 2021-2 Incremental Term Loans<br>0.000% 11/18/28                          |              | 01/03/2022       | Tax Free Exchange      | 12/30/2022       | Redemption 100.0000                      | 4,973                                                        | 4,937       | 4,973              | 4,941                                                 | 0                                                  | 4                                                      | 0                                                                          | 4                                                                             | 0                                                                                   | 0                                                    | 32                                        | 32                                  | 75                                                         | 0                                                   |
| 92941H-AD-3                  | STAPLES INC 2019 Refinancing New Term B-<br>1 0.000% 04/16/26                     |              | 02/24/2022       | UBS Securities Inc     | 11/01/2022       | Redemption 100.0000                      | 595                                                          | 561         | 595                | 565                                                   | 0                                                  | 3                                                      | 0                                                                          | 3                                                                             | 0                                                                                   | 0                                                    | 30                                        | 30                                  | 4                                                          | 0                                                   |
| 92941P-AC-7                  | Organon & Co Initial Term Loan Initial<br>Term Loan 7.733% 04/08/28               |              | 04/25/2022       | JPMorgan Chase         | 06/06/2022       | Redemption 100.0000                      | 10,717                                                       | 10,704      | 10,717             | 10,704                                                | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 13                                        | 13                                  | 2,129                                                      | 0                                                   |
| 94847D-AG-6                  | Azalea Topco Inc Amendment No.3 Term<br>Loan 9.238% 12/22/25                      |              | 02/11/2022       | JPMorgan Chase         | 12/30/2022       | Redemption 100.0000                      | 656                                                          | 653         | 656                | 654                                                   | 0                                                  | 1                                                      | 0                                                                          | 1                                                                             | 0                                                                                   | 0                                                    | 3                                         | 3                                   | 33                                                         | 0                                                   |
| 94847D-AG-6                  | Azalea Topco Inc Amendment No.3 Term<br>Loan 9.238% 12/22/25                      |              | 02/17/2022       | Tax Free Exchange      | 12/30/2022       | Redemption 100.0000                      | 3,861                                                        | 3,846       | 3,861              | 3,849                                                 | 0                                                  | 3                                                      | 0                                                                          | 3                                                                             | 0                                                                                   | 0                                                    | 12                                        | 12                                  | 196                                                        | 0                                                   |
| 94935R-AE-3                  | ICU Medical Inc Tranche B Term Loan<br>0.000% 12/15/28                            |              | 04/25/2022       | Various                | 12/30/2022       | Redemption 100.0000                      | 5,533                                                        | 5,517       | 5,533              | 5,518                                                 | 0                                                  | 1                                                      | 0                                                                          | 1                                                                             | 0                                                                                   | 0                                                    | 15                                        | 15                                  | 81                                                         | 0                                                   |
| 96289E-AG-4                  | Quikrete Holdings Inc Incremental Term<br>Loan B-1 6.812% 06/12/28                |              | 01/03/2022       | Wells Fargo Bank, N.A. | 06/07/2022       | Bank of America                          | 102,492                                                      | 101,723     | 99,801             | 101,760                                               | 0                                                  | 37                                                     | 0                                                                          | 37                                                                            | 0                                                                                   | 0                                                    | (1,959)                                   | (1,959)                             | 1,056                                                      | 0                                                   |
| 96289E-AG-4                  | Quikrete Holdings Inc Incremental Term<br>Loan B-1 6.812% 06/12/28                |              | 01/03/2022       | Wells Fargo Bank, N.A. | 12/30/2022       | Redemption 100.0000                      | 1,966                                                        | 1,952       | 1,966              | 1,953                                                 | 0                                                  | 2                                                      | 0                                                                          | 2                                                                             | 0                                                                                   | 0                                                    | 13                                        | 13                                  | 47                                                         | 0                                                   |
| 98932T-AD-5                  | DISCOVERORG LLC Initial Term Loan First<br>Lien 0.000% 02/02/26                   |              | 04/25/2022       | Morgan Stanley         | 07/08/2022       | Morgan Stanley                           | 23,493                                                       | 23,493      | 22,671             | 23,493                                                | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | (822)                                     | (822)                               | 423                                                        | 0                                                   |
| 98932T-AD-5                  | DISCOVERORG LLC Initial Term Loan First<br>Lien 0.000% 02/02/26                   |              | 04/25/2022       | Morgan Stanley         | 12/30/2022       | Redemption 100.0000                      | 326,507                                                      | 326,507     | 326,507            | 326,507                                               | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 10,311                                                     | 0                                                   |
| 98975V-AG-1                  | LAKELAND TOURS LLC Second Out Term Loan<br>0.000% 09/01/25                        |              | 01/31/2022       | Direct                 | 04/01/2022       | Redemption 100.0000                      | 1,517                                                        | 1,517       | 1,517              | 1,517                                                 | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 22                                                         | 0                                                   |
| C7365B-AB-2                  | MIDAS INTERMEDIATE HOLDCO Closing Date<br>Term Loan 0.000% 12/22/25               |              | 03/22/2022       | Direct                 | 06/30/2022       | Redemption 100.0000                      | 73                                                           | 73          | 73                 | 73                                                    | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 0                                                          | 0                                                   |
| C9413P-BD-4                  | BAUSCH HEALTH COMPANIES 2022 Refinancing<br>Term Loan 0.000% 01/27/27             |              | 01/27/2022       | BARCLAYS BANK PLC      | 11/02/2022       | BARCLAYS BANK PLC                        | 650,219                                                      | 643,717     | 488,320            | 643,900                                               | 0                                                  | 183                                                    | 0                                                                          | 183                                                                           | 0                                                                                   | 0                                                    | (155,580)                                 | (155,580)                           | 7,634                                                      | 0                                                   |
| C9413P-BD-4                  | BAUSCH HEALTH COMPANIES 2022 Refinancing<br>Term Loan 0.000% 01/27/27             |              | 01/27/2022       | BARCLAYS BANK PLC      | 09/30/2022       | Redemption 100.0000                      | 8,231                                                        | 8,148       | 8,231              | 8,148                                                 | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 82                                        | 82                                  | 33                                                         | 0                                                   |
| D9000B-AD-4                  | TK Elevator U.S. Newco Inc 2021<br>Additional Facility B USD 6.871%<br>07/30/27   |              | 07/20/2022       | Various                | 10/24/2022       | Redemption 100.0000                      | 342                                                          | 321         | 342                | 322                                                   | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 21                                        | 21                                  | 2                                                          | 0                                                   |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

| 1                                                                                                  | 2                                                                                   | 3            | 4                | 5                  | 6                | 7                    | 8                                                            | 9           | 10                 | 11                                                    | Change in Book/Adjusted Carrying Value             |                                                        |                                                                            |                                                                               |                                                                                     | 17                                                   | 18                                        | 19                                  | 20                                                         | 21                                                  |
|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------|------------------|--------------------|------------------|----------------------|--------------------------------------------------------------|-------------|--------------------|-------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------------------------|-----------------------------------------------------|
|                                                                                                    |                                                                                     |              |                  |                    |                  |                      |                                                              |             |                    |                                                       | 12                                                 | 13                                                     | 14                                                                         | 15                                                                            | 16                                                                                  |                                                      |                                           |                                     |                                                            |                                                     |
| CUSIP<br>Identi-<br>fication                                                                       | Description                                                                         | For-<br>eign | Date<br>Acquired | Name of Vendor     | Disposal<br>Date | Name of<br>Purchaser | Par Value<br>(Bonds)<br>or<br>Number of<br>Shares<br>(Stock) | Actual Cost | Consid-<br>eration | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amort-<br>ization)/<br>Accretion | Current<br>Year's Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Valu (12 +<br>13 - 14) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Interest<br>and<br>Dividends<br>Received<br>During<br>Year | Paid for<br>Accrued<br>Interest<br>and<br>Dividends |
| G9341J-AN-0                                                                                        | VERITAS US INC TERM LOAN B 0.000%<br>09/01/25                                       |              | 07/25/2022       | Bank of America    | 12/30/2022       | Redemption           | 100.0000                                                     | 415         | 415                | 353                                                   | 0                                                  | 7                                                      | 0                                                                          | 7                                                                             | 0                                                                                   | 0                                                    | 62                                        | 62                                  | 12                                                         | 0                                                   |
| L0178U-AK-2                                                                                        | ALTICE US FINANCE USD TERM LOAN<br>7.089% 01/12/26                                  |              | 07/14/2022       | JPMorgan Chase     | 10/17/2022       | Redemption           | 100.0000                                                     | 2,120       | 2,120              | 1,953                                                 | 0                                                  | 7                                                      | 0                                                                          | 7                                                                             | 0                                                                                   | 0                                                    | 167                                       | 167                                 | 15                                                         | 0                                                   |
| L2000D-AD-6                                                                                        | TRITON BIDCO Amendment No. 1 Refinancing<br>Te 0.000% 12/11/26                      |              | 04/20/2022       | BARCLAYS BANK PLC  | 09/30/2022       | Redemption           | 100.0000                                                     | 2,452       | 2,449              | 2,449                                                 | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 3                                         | 3                                   | 27                                                         | 0                                                   |
| L2210T-AE-5                                                                                        | CURIUM BIDCO SARI Facility B (USD)<br>0.000% 10/27/27                               |              | 06/14/2022       | Various            | 12/30/2022       | Redemption           | 100.0000                                                     | 2,512       | 2,450              | 2,452                                                 | 0                                                  | 2                                                      | 0                                                                          | 2                                                                             | 0                                                                                   | 0                                                    | 60                                        | 60                                  | 57                                                         | 0                                                   |
| L5000D-AC-1                                                                                        | ICON Luxembourg S.A R.L. Lux T Lux Term<br>Loan 7.224% 06/16/28                     |              | 08/02/2022       | BARCLAYS BANK PLC  | 12/30/2022       | Redemption           | 100.0000                                                     | 34,797      | 34,275             | 34,286                                                | 0                                                  | 11                                                     | 0                                                                          | 11                                                                            | 0                                                                                   | 0                                                    | 511                                       | 511                                 | 473                                                        | 0                                                   |
| L5000D-AD-9                                                                                        | Focus Financial Partners LLC I US Term<br>Loan 7.224% 06/16/28                      |              | 08/02/2022       | BARCLAYS BANK PLC  | 12/30/2022       | Redemption           | 100.0000                                                     | 8,670       | 8,540              | 8,542                                                 | 0                                                  | 2                                                      | 0                                                                          | 2                                                                             | 0                                                                                   | 0                                                    | 128                                       | 128                                 | 118                                                        | 0                                                   |
| L9308U-AU-4                                                                                        | TRAVELPORT FINANCE LUXEMBOURG Initial<br>Term Loan (Superpriori 13.754%<br>02/28/25 |              | 01/31/2022       | Direct             | 04/04/2022       | GOLDMAN SACHS        | 390                                                          | 397         | 401                | 396                                                   | 0                                                  | (1)                                                    | 0                                                                          | (1)                                                                           | 0                                                                                   | 0                                                    | 5                                         | 5                                   | 0                                                          | 0                                                   |
| L9339L-AG-8                                                                                        | TRINSEO MATERIALS OPERATING 2018<br>Refinancing Term Loan 0.000% 09/06/24           |              | 09/26/2022       | Various            | 12/30/2022       | Redemption           | 100.0000                                                     | 572         | 550                | 552                                                   | 0                                                  | 2                                                      | 0                                                                          | 2                                                                             | 0                                                                                   | 0                                                    | 21                                        | 21                                  | 5                                                          | 0                                                   |
| L9901E-AE-7                                                                                        | Zacapa LLC Term Loan B 0.000%<br>02/09/29                                           |              | 09/13/2022       | Credit Suisse      | 12/30/2022       | Redemption           | 100.0000                                                     | 3,634       | 3,587              | 3,589                                                 | 0                                                  | 2                                                      | 0                                                                          | 2                                                                             | 0                                                                                   | 0                                                    | 45                                        | 45                                  | 91                                                         | 0                                                   |
| N8232N-AB-3                                                                                        | STARFRUIT US HOLDCO LLC INITIAL DOLLAR<br>TERM LOAN 7.422% 09/20/25                 |              | 09/12/2022       | JPMorgan Chase     | 09/30/2022       | Redemption           | 100.0000                                                     | 3,569       | 3,458              | 3,458                                                 | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 111                                       | 111                                 | 1                                                          | 0                                                   |
| 000000-00-0                                                                                        | TRONOX FINANCE PLC 2022 Incremental Term<br>Loan 0.000% 03/05/29                    | D            | 03/03/2022       | GOLDMAN SACHS      | 11/29/2022       | HSBC                 | 28,322                                                       | 28,039      | 27,826             | 28,063                                                | 0                                                  | 25                                                     | 0                                                                          | 25                                                                            | 0                                                                                   | 0                                                    | (237)                                     | (237)                               | 563                                                        | 0                                                   |
| 000000-00-0                                                                                        | TRONOX FINANCE PLC 2022 Incremental Term<br>Loan 0.000% 03/05/29                    | D            | 03/03/2022       | GOLDMAN SACHS      | 09/30/2022       | Redemption           | 100.0000                                                     | 142         | 141                | 141                                                   | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 1                                         | 1                                   | 2                                                          | 0                                                   |
| N8233B-AC-6                                                                                        | STARS GRP HLDS STARS GRP USD Term Loan<br>0.000% 07/10/25                           | D            | 01/03/2022       | UBS Securities Inc | 12/30/2022       | Redemption           | 100.0000                                                     | 659         | 659                | 659                                                   | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 11                                                         | 0                                                   |
| 1909999999. Subtotal - Bonds - Unaffiliated Bank Loans                                             |                                                                                     |              |                  |                    |                  |                      | 11,730,975                                                   | 11,538,751  | 11,049,409         | 11,554,985                                            | 0                                                  | 16,230                                                 | 0                                                                          | 16,230                                                                        | 0                                                                                   | 0                                                    | (505,574)                                 | (505,574)                           | 224,982                                                    | 34                                                  |
| 2509999998. Total - Bonds                                                                          |                                                                                     |              |                  |                    |                  |                      | 50,128,532                                                   | 50,189,631  | 48,912,529         | 50,476,057                                            | 0                                                  | 286,418                                                | 0                                                                          | 286,418                                                                       | 0                                                                                   | 0                                                    | (1,563,524)                               | (1,563,524)                         | 592,538                                                    | 78,490                                              |
| 4509999998. Total - Preferred Stocks                                                               |                                                                                     |              |                  |                    |                  |                      |                                                              | 0           | 0                  | 0                                                     | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 0                                                          | 0                                                   |
| 000000-00-0                                                                                        | ALGOMA STEEL PARENT SHARES                                                          |              | 02/17/2022       | Direct             | 04/19/2022       | Tax Free Exchange    | 3,052,000                                                    | 0           | 0                  | 0                                                     | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 0                                                          | 0                                                   |
| 015658-10-7                                                                                        | ALGOMA STEEL GROUP INC                                                              |              | 01/03/2022       | Direct             | 07/27/2022       | Wachovia Securities  | 59,596,000                                                   | 294,529     | 498,670            | 294,529                                               | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 204,141                                   | 204,141                             | 2,383                                                      | 0                                                   |
| 5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded |                                                                                     |              |                  |                    |                  |                      |                                                              | 294,529     | 498,670            | 294,529                                               | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 204,141                                   | 204,141                             | 2,383                                                      | 0                                                   |
| 5989999998. Total - Common Stocks                                                                  |                                                                                     |              |                  |                    |                  |                      |                                                              | 294,529     | 498,670            | 294,529                                               | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 204,141                                   | 204,141                             | 2,383                                                      | 0                                                   |
| 5999999999. Total - Preferred and Common Stocks                                                    |                                                                                     |              |                  |                    |                  |                      |                                                              | 294,529     | 498,670            | 294,529                                               | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 204,141                                   | 204,141                             | 2,383                                                      | 0                                                   |
| 6009999999 - Totals                                                                                |                                                                                     |              |                  |                    |                  |                      |                                                              | 50,484,160  | 49,411,199         | 50,770,586                                            | 0                                                  | 286,418                                                | 0                                                                          | 286,418                                                                       | 0                                                                                   | 0                                                    | (1,359,383)                               | (1,359,383)                         | 594,921                                                    | 78,490                                              |

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

| 1                                                                                               | Codes |              | 4                | 5                              | 6                | 7                                      | Change in Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                                     | 12         | 13          | Interest                                                                                |                                        |            |                         |              |                                      | 20                              |
|-------------------------------------------------------------------------------------------------|-------|--------------|------------------|--------------------------------|------------------|----------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------|-------------|-----------------------------------------------------------------------------------------|----------------------------------------|------------|-------------------------|--------------|--------------------------------------|---------------------------------|
|                                                                                                 | 2     | 3            |                  |                                |                  |                                        | 8                                                  | 9                                                      | 10                                                                            | 11                                                                                  |            |             | 14                                                                                      | 15                                     | 16         | 17                      | 18           | 19                                   |                                 |
| Description                                                                                     | Code  | For-<br>eign | Date<br>Acquired | Name of Vendor                 | Maturity<br>Date | Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Par Value  | Actual Cost | Amount Due<br>and Accrued<br>Dec. 31 of<br>Current Year<br>on Bond<br>Not<br>in Default | Non-<br>Admitted<br>Due and<br>Accrued | Rate<br>of | Effective<br>Rate<br>of | When<br>Paid | Amount<br>Received<br>During<br>Year | Paid for<br>Accrued<br>Interest |
| TREASURY BILL .....                                                                             |       |              | 12/16/2022       | Carmona Motley & Co. Inc ..... | 06/15/2023       | 10,752,614                             | 0                                                  | 17,516                                                 | 0                                                                             | 0                                                                                   | 10,980,000 | 10,735,098  | 0                                                                                       | 0                                      | 4.511      | 4.678                   | MAT          | 0                                    | 0                               |
| 0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations                            |       |              |                  |                                |                  | 10,752,614                             | 0                                                  | 17,516                                                 | 0                                                                             | 0                                                                                   | 10,980,000 | 10,735,098  | 0                                                                                       | 0                                      | XXX        | XXX                     | XXX          | 0                                    | 0                               |
| 0109999999. Total - U.S. Government Bonds                                                       |       |              |                  |                                |                  | 10,752,614                             | 0                                                  | 17,516                                                 | 0                                                                             | 0                                                                                   | 10,980,000 | 10,735,098  | 0                                                                                       | 0                                      | XXX        | XXX                     | XXX          | 0                                    | 0                               |
| 0309999999. Total - All Other Government Bonds                                                  |       |              |                  |                                |                  | 0                                      | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                   | 0          | 0           | 0                                                                                       | 0                                      | XXX        | XXX                     | XXX          | 0                                    | 0                               |
| 0509999999. Total - U.S. States, Territories and Possessions Bonds                              |       |              |                  |                                |                  | 0                                      | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                   | 0          | 0           | 0                                                                                       | 0                                      | XXX        | XXX                     | XXX          | 0                                    | 0                               |
| 0709999999. Total - U.S. Political Subdivisions Bonds                                           |       |              |                  |                                |                  | 0                                      | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                   | 0          | 0           | 0                                                                                       | 0                                      | XXX        | XXX                     | XXX          | 0                                    | 0                               |
| 0909999999. Total - U.S. Special Revenues Bonds                                                 |       |              |                  |                                |                  | 0                                      | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                   | 0          | 0           | 0                                                                                       | 0                                      | XXX        | XXX                     | XXX          | 0                                    | 0                               |
| DYNACAST INTERNATIONAL LLC TERM B2 LOAN .....                                                   |       |              | 01/03/2022       | No Broker .....                | 01/28/2022       | 0                                      | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                   | 0          | 0           | 0                                                                                       | 0                                      | 3.528      | 0.000                   | MUSD         | 2,107                                | 0                               |
| 1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations |       |              |                  |                                |                  | 0                                      | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                   | 0          | 0           | 0                                                                                       | 0                                      | XXX        | XXX                     | XXX          | 2,107                                | 0                               |
| 1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds                           |       |              |                  |                                |                  | 0                                      | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                   | 0          | 0           | 0                                                                                       | 0                                      | XXX        | XXX                     | XXX          | 2,107                                | 0                               |
| 1309999999. Total - Hybrid Securities                                                           |       |              |                  |                                |                  | 0                                      | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                   | 0          | 0           | 0                                                                                       | 0                                      | XXX        | XXX                     | XXX          | 0                                    | 0                               |
| 1509999999. Total - Parent, Subsidiaries and Affiliates Bonds                                   |       |              |                  |                                |                  | 0                                      | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                   | 0          | 0           | 0                                                                                       | 0                                      | XXX        | XXX                     | XXX          | 0                                    | 0                               |
| CROWN FINANCE US INC DIP Term Loan (Funded) .....                                               |       |              | 09/19/2022       | BARCLAYS BANK PLC .....        | 09/08/2023       | 275,013                                | 0                                                  | 6,818                                                  | 0                                                                             | 0                                                                                   | 296,883    | 268,195     | 0                                                                                       | 0                                      | 0.000      | 11.435                  |              | 7,154                                | 0                               |
| CROWN FINANCE US INC DIP Term Loan (Unfunded) ...                                               |       |              | 09/19/2022       | BARCLAYS BANK PLC .....        | 09/08/2023       | 23,130                                 | 0                                                  | 573                                                    | 0                                                                             | 0                                                                                   | 24,969     | 22,556      | 0                                                                                       | 0                                      | 0.000      | 11.435                  |              | 0                                    | 0                               |
| 1829999999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired                               |       |              |                  |                                |                  | 298,143                                | 0                                                  | 7,391                                                  | 0                                                                             | 0                                                                                   | 321,852    | 290,751     | 0                                                                                       | 0                                      | XXX        | XXX                     | XXX          | 7,154                                | 0                               |
| 1909999999. Subtotal - Unaffiliated Bank Loans                                                  |       |              |                  |                                |                  | 298,143                                | 0                                                  | 7,391                                                  | 0                                                                             | 0                                                                                   | 321,852    | 290,751     | 0                                                                                       | 0                                      | XXX        | XXX                     | XXX          | 7,154                                | 0                               |
| 2419999999. Total - Issuer Obligations                                                          |       |              |                  |                                |                  | 10,752,614                             | 0                                                  | 17,516                                                 | 0                                                                             | 0                                                                                   | 10,980,000 | 10,735,098  | 0                                                                                       | 0                                      | XXX        | XXX                     | XXX          | 2,107                                | 0                               |
| 2429999999. Total - Residential Mortgage-Backed Securities                                      |       |              |                  |                                |                  | 0                                      | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                   | 0          | 0           | 0                                                                                       | 0                                      | XXX        | XXX                     | XXX          | 0                                    | 0                               |
| 2439999999. Total - Commercial Mortgage-Backed Securities                                       |       |              |                  |                                |                  | 0                                      | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                   | 0          | 0           | 0                                                                                       | 0                                      | XXX        | XXX                     | XXX          | 0                                    | 0                               |
| 2449999999. Total - Other Loan-Backed and Structured Securities                                 |       |              |                  |                                |                  | 0                                      | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                   | 0          | 0           | 0                                                                                       | 0                                      | XXX        | XXX                     | XXX          | 0                                    | 0                               |
| 2459999999. Total - SVO Identified Funds                                                        |       |              |                  |                                |                  | 0                                      | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                   | 0          | 0           | 0                                                                                       | 0                                      | XXX        | XXX                     | XXX          | 0                                    | 0                               |
| 2469999999. Total - Affiliated Bank Loans                                                       |       |              |                  |                                |                  | 0                                      | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                   | 0          | 0           | 0                                                                                       | 0                                      | XXX        | XXX                     | XXX          | 0                                    | 0                               |
| 2479999999. Total - Unaffiliated Bank Loans                                                     |       |              |                  |                                |                  | 298,143                                | 0                                                  | 7,391                                                  | 0                                                                             | 0                                                                                   | 321,852    | 290,751     | 0                                                                                       | 0                                      | XXX        | XXX                     | XXX          | 7,154                                | 0                               |
| 2509999999. Total Bonds                                                                         |       |              |                  |                                |                  | 11,050,757                             | 0                                                  | 24,907                                                 | 0                                                                             | 0                                                                                   | 11,301,852 | 11,025,849  | 0                                                                                       | 0                                      | XXX        | XXX                     | XXX          | 9,261                                | 0                               |
| 7109999999. Total - Parent, Subsidiaries and Affiliates                                         |       |              |                  |                                |                  | 0                                      | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                   | XXX        | 0           | 0                                                                                       | 0                                      | XXX        | XXX                     | XXX          | 0                                    | 0                               |
| 7709999999 - Totals                                                                             |       |              |                  |                                |                  | 11,050,757                             | 0                                                  | 24,907                                                 | 0                                                                             | 0                                                                                   | XXX        | 11,025,849  | 0                                                                                       | 0                                      | XXX        | XXX                     | XXX          | 9,261                                | 0                               |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
Number  
1A 1A ..\$ .....11,050,757 1B ..\$ .....0 1C ..\$ .....0 1D ..\$ .....0 1E ..\$ .....0 1F ..\$ .....0 1G ..\$ .....0  
1B 2A ..\$ .....0 2B ..\$ .....0 2C ..\$ .....0  
1C 3A ..\$ .....0 3B ..\$ .....0 3C ..\$ .....0  
1D 4A ..\$ .....0 4B ..\$ .....0 4C ..\$ .....0  
1E 5A ..\$ .....0 5B ..\$ .....0 5C ..\$ .....0  
1F 6 .....\$ .....0

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

**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**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 B - Section 2 - Futures Contracts Terminated

**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 as of December 31 of  
Current Year

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE DL - PART 1  
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(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 |
| 912810-QK-7          | UNITED STATES OF AMERICA BOND FIXED 3.875% 15/AUG/2040 USD 100               |      | 1.A                                                                       | 29,375     | 29,375                       | 08/15/2040    |
| 912810-QQ-4          | UNITED STATES OF AMERICA BOND FIXED 4.375% 15/MAY/2041 USD 100               |      | 1.A                                                                       | 126,962    | 126,962                      | 05/15/2041    |
| 912810-RD-2          | UNITED STATES OF AMERICA BOND FIXED 3.75% 15/NOV/2043 USD 100                |      | 1.A                                                                       | 318,804    | 318,804                      | 11/15/2043    |
| 912810-SE-9          | UNITED STATES OF AMERICA BOND FIXED 3.375% 15/NOV/2048 USD 100               |      | 1.A                                                                       | 504,297    | 504,297                      | 11/15/2048    |
| 912810-SF-6          | UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 USD 100                   |      | 1.A                                                                       | 196,347    | 196,347                      | 02/15/2049    |
| 912810-SS-8          | UNITED STATES OF AMERICA BOND FIXED 1.625% 15/NOV/2050 USD 100               |      | 1.A                                                                       | 13,468     | 13,468                       | 11/15/2050    |
| 912810-ST-6          | UNITED STATES OF AMERICA BOND FIXED 1.375% 15/NOV/2040 USD 100               |      | 1.A                                                                       | 294,751    | 294,751                      | 11/15/2040    |
| 912810-SM-8          | UNITED STATES OF AMERICA BOND FIXED 1.375% 15/NOV/2040 USD 100               |      | 1.A                                                                       | 2,481      | 2,481                        | 11/15/2040    |
| 912810-SY-5          | UNITED STATES OF AMERICA BOND FIXED 2.25% 15/MAY/2041 USD 100                |      | 1.A                                                                       | 214,814    | 214,814                      | 05/15/2041    |
| 912810-TC-2          | UNITED STATES OF AMERICA BOND FIXED 2% 15/NOV/2041 USD 100                   |      | 1.A                                                                       | 148,849    | 148,849                      | 11/15/2041    |
| 912810-TD-2          | UNITED STATES OF AMERICA BOND FIXED 2% 15/NOV/2041 USD 100                   |      | 1.A                                                                       | 16,458     | 16,458                       | 11/15/2041    |
| 912828-3F-5          | UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2027 USD 100               |      | 1.A                                                                       | 145,379    | 145,379                      | 11/15/2027    |
| 912828-3II-8         | UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2028 USD 100               |      | 1.A                                                                       | 206,965    | 206,965                      | 02/15/2028    |
| 912828-4M-9          | UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/APR/2025 USD 100              |      | 1.A                                                                       | 117,532    | 117,532                      | 04/30/2025    |
| 912828-4N-7          | UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2028 USD 100              |      | 1.A                                                                       | 286,706    | 286,706                      | 05/15/2028    |
| 912828-4Y-9          | UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/AUG/2028 USD 100              |      | 1.A                                                                       | 5,670      | 5,670                        | 08/15/2028    |
| 912828-5M-8          | UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/NOV/2028 USD 100              |      | 1.A                                                                       | 54,305     | 54,305                       | 11/15/2028    |
| 912828-5N-6          | UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/NOV/2025 USD 100              |      | 1.A                                                                       | 521        | 521                          | 11/30/2025    |
| 912828-6B-1          | UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/FEB/2029 USD 100              |      | 1.A                                                                       | 203,624    | 203,624                      | 02/15/2029    |
| 912828-6Z-5          | UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/JAN/2024 USD 100              |      | 1.A                                                                       | 19,631     | 19,631                       | 01/15/2024    |
| 912828-86-6          | UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2024 USD 100               |      | 1.A                                                                       | 69,766     | 69,766                       | 02/15/2024    |
| 912828-63-8          | UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2024 USD 100               |      | 1.A                                                                       | 156,960    | 156,960                      | 11/15/2024    |
| 912828-K7-4          | UNITED STATES OF AMERICA NOTES FIXED 2% 15/AUG/2025 USD 100                  |      | 1.A                                                                       | 34,917     | 34,917                       | 08/15/2025    |
| 912828-M5-6          | UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100               |      | 1.A                                                                       | 137,762    | 137,762                      | 11/15/2025    |
| 912828-P4-6          | UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/FEB/2026 USD 100              |      | 1.A                                                                       | 320,285    | 320,285                      | 02/15/2026    |
| 912828-W7-1          | UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/MAR/2024 USD 100              |      | 1.A                                                                       | 122,443    | 122,443                      | 03/31/2024    |
| 912828-WU-0          | UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JUL/2024 USD 100              |      | 1.A                                                                       | 16,593     | 16,593                       | 07/15/2024    |
| 912828-VB-0          | UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/AUG/2029 USD 100              |      | 1.A                                                                       | 105,750    | 105,750                      | 08/15/2029    |
| 912828-VU-8          | UNITED STATES OF AMERICA NOTES FIXED 1.625% 30/NOV/2026 USD 100              |      | 1.A                                                                       | 110,667    | 110,667                      | 11/30/2026    |
| 912828-Z5-2          | UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/JAN/2025 USD 100              |      | 1.A                                                                       | 198,905    | 198,905                      | 01/31/2025    |
| 912828-Z7-8          | UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/JAN/2027 USD 100                |      | 1.A                                                                       | 182,523    | 182,523                      | 01/31/2027    |
| 912828-Z9-4          | UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/FEB/2030 USD 100                |      | 1.A                                                                       | 132,930    | 132,930                      | 02/15/2030    |
| 91282C-AE-1          | UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/AUG/2030 USD 100              |      | 1.A                                                                       | 119,405    | 119,405                      | 08/15/2030    |
| 91282C-AL-5          | UNITED STATES OF AMERICA NOTES FIXED 0.375% 30/SEP/2027 USD 100              |      | 1.A                                                                       | 173,587    | 173,587                      | 09/30/2027    |
| 91282C-AU-5          | UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/OCT/2027 USD 100                |      | 1.A                                                                       | 218,166    | 218,166                      | 10/31/2027    |
| 91282C-AZ-4          | UNITED STATES OF AMERICA NOTES FIXED 0.375% 30/NOV/2025 USD 100              |      | 1.A                                                                       | 26,029     | 26,029                       | 11/30/2025    |
| 91282C-BB-6          | UNITED STATES OF AMERICA NOTES FIXED 0.625% 31/DEC/2027 USD 100              |      | 1.A                                                                       | 100,845    | 100,845                      | 12/31/2027    |
| 91282C-BH-3          | UNITED STATES OF AMERICA NOTES FIXED 0.375% 31/JAN/2026 USD 100              |      | 1.A                                                                       | 145,559    | 145,559                      | 01/31/2026    |
| 91282C-BJ-9          | UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/JAN/2028 USD 100               |      | 1.A                                                                       | 20,319     | 20,319                       | 01/31/2028    |
| 91282C-BL-4          | UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/FEB/2031 USD 100              |      | 1.A                                                                       | 192,920    | 192,920                      | 02/15/2031    |
| 91282C-BQ-3          | UNITED STATES OF AMERICA NOTES FIXED 0.5% 28/FEB/2026 USD 100                |      | 1.A                                                                       | 114,451    | 114,451                      | 02/28/2026    |
| 91282C-BR-1          | UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/MAR/2024 USD 100               |      | 1.A                                                                       | 126,155    | 126,155                      | 03/15/2024    |
| 91282C-BS-9          | UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAR/2028 USD 100               |      | 1.A                                                                       | 105,597    | 105,597                      | 03/31/2028    |
| 91282C-BT-7          | UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/MAR/2026 USD 100               |      | 1.A                                                                       | 245,602    | 245,602                      | 03/31/2026    |
| 91282C-CB-5          | UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2031 USD 100              |      | 1.A                                                                       | 101,889    | 101,889                      | 05/15/2031    |
| 91282C-CE-9          | UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAY/2028 USD 100               |      | 1.A                                                                       | 356,732    | 356,732                      | 05/31/2028    |
| 91282C-CE-9          | UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAY/2028 USD 100               |      | 1.A                                                                       | 183,808    | 183,808                      | 05/31/2028    |
| 91282C-CH-2          | UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/JUN/2028 USD 100               |      | 1.A                                                                       | 34,490     | 34,490                       | 05/31/2028    |
| 91282C-CS-8          | UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/AUG/2031 USD 100               |      | 1.A                                                                       | 31,873     | 31,873                       | 06/30/2028    |
| 91282C-CV-1          | UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/AUG/2028 USD 100              |      | 1.A                                                                       | 426,995    | 426,995                      | 08/15/2031    |
| 91282C-CX-7          | UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/SEP/2024 USD 100              |      | 1.A                                                                       | 35,034     | 35,034                       | 08/31/2028    |
| 91282C-DF-5          | UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/OCT/2028 USD 100              |      | 1.A                                                                       | 117,873    | 117,873                      | 09/15/2024    |
| 91282C-DH-1          | UNITED STATES OF AMERICA NOTES FIXED 0.75% 15/NOV/2024 USD 100               |      | 1.A                                                                       | 119,479    | 119,479                      | 10/31/2028    |
| 91282C-DH-1          | UNITED STATES OF AMERICA NOTES FIXED 0.75% 15/NOV/2024 USD 100               |      | 1.A                                                                       | 231,805    | 231,805                      | 11/15/2024    |
| 91282C-DJ-7          | UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100              |      | 1.A                                                                       | 33,308     | 33,308                       | 11/15/2024    |
| 91282C-DJ-7          | UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100              |      | 1.A                                                                       | 233,352    | 233,352                      | 11/15/2031    |
| 91282C-DS-7          | UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/JAN/2025 USD 100              |      | 1.A                                                                       | 35,801     | 35,801                       | 11/15/2031    |
| 91282C-DS-7          | UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/JAN/2025 USD 100              |      | 1.A                                                                       | 125,129    | 125,129                      | 01/15/2025    |
| 91282C-DS-7          | UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/JAN/2025 USD 100              |      | 1.A                                                                       | 57,752     | 57,752                       | 01/15/2025    |
| 91282C-DY-4          | UNITED STATES OF AMERICA NOTES FIXED 1.875% 15/FEB/2032 USD 100              |      | 1.A                                                                       | 202,013    | 202,013                      | 02/15/2032    |
| 91282C-EB-3          | UNITED STATES OF AMERICA NOTES FIXED 1.875% 28/FEB/2029 USD 100              |      | 1.A                                                                       | 259,065    | 259,065                      | 02/28/2029    |
| 91282C-FQ-9          | UNITED STATES OF AMERICA NOTES FIXED 4.375% 31/OCT/2024 USD 100              |      | 1.A                                                                       | 121,458    | 121,458                      | 10/31/2024    |
| 00199999999          | Subtotal - Bonds - U.S. Governments - Issuer Obligations                     |      |                                                                           | 8,792,931  | 8,792,931                    | XXX           |
| 3617FR-TM-4          | GNMA II MORTPASS 5% 20/SEP/2052 SF PN# CP2356                                |      | 1.A                                                                       | 10,929     | 10,929                       | 09/20/2052    |
| 3617FV-5D-1          | GNMA II MORTPASS 6% 20/SEP/2052 SF PN# CP6244                                |      | 1.A                                                                       | 14,497     | 14,497                       | 09/20/2052    |
| 3617FV-YE-7          | GNMA II MORTPASS 5% 20/SEP/2052 SF PN# CP6109                                |      | 1.A                                                                       | 43,313     | 43,313                       | 09/20/2052    |
| 3617FY-YC-5          | GNMA II MORTPASS 5% 20/AUG/2052 SF PN# CP8807                                |      | 1.A                                                                       | 1,186      | 1,186                        | 08/20/2052    |
| 36201Q-UK-7          | GNMA I MORTPASS 6.5% 15/MAY/2032 SF PN# 590186                               |      | 1.A                                                                       | 44         | 44                           | 05/15/2032    |
| 36201U-BN-3          | GNMA I MORTPASS 7% 15/OCT/2032 SF PN# 593245                                 |      | 1.A                                                                       | 13         | 13                           | 10/15/2032    |
| 36202C-Y8-0          | GNMA II MORTPASS 7% 20/JAN/2028 SF PN# 002535                                |      | 1.A                                                                       | 11         | 11                           | 01/20/2028    |
| 36202E-VP-1          | GNMA II MORTPASS 6% 20/AUG/2038 SF PN# 004222                                |      | 1.A                                                                       | 12         | 12                           | 08/20/2038    |
| 36202F-HN-9          | GNMA II MORTPASS 4.5% 20/JUL/2040 JM PN# 004737                              |      | 1.A                                                                       | 833        | 833                          | 07/20/2040    |
| 36202W-ZU-6          | GNMA I MORTPASS 6.5% 15/MAY/2033 SF PN# 611955                               |      | 1.A                                                                       | .7         | .7                           | 05/15/2033    |
| 36206U-CQ-0          | GNMA I MORTPASS 6.5% 15/NOV/2033 SF PN# 421379                               |      | 1.A                                                                       | 25         | 25                           | 11/15/2033    |
| 36207A-ZZ-8          | GNMA I MORTPASS 6.5% 15/MAR/2028 SF PN# 426560                               |      | 1.A                                                                       | .5         | .5                           | 03/15/2028    |
| 36207K-US-7          | GNMA I MORTPASS 7% 15/AUG/2029 SF PN# 434504                                 |      | 1.A                                                                       | .1         | .1                           | 08/15/2029    |
| 36209E-A2-8          | GNMA I MORTPASS 7.5% 15/FEB/2028 SF PN# 469025                               |      | 1.A                                                                       | 18         | 18                           | 02/15/2028    |
| 36209F-ZK-8          | GNMA I MORTPASS 7% 15/JUL/2029 SF PN# 470646                                 |      | 1.A                                                                       | 210        | 210                          | 07/15/2029    |
| 36209N-ZZ-4          | GNMA I MORTPASS 6.5% 15/MAY/2029 SF PN# 476992                               |      | 1.A                                                                       | 15         | 15                           | 05/15/2029    |
| 3620AA-7D-4          | GNMA I MORTPASS 4% 15/FEB/2025 SF PN# 724592                                 |      | 1.A                                                                       | 346        | 346                          | 02/15/2025    |
| 3620AQ-RQ-8          | GNMA I MORTPASS 4.5% 15/FEB/2025 SF PN# 736795                               |      | 1.A                                                                       | 73         | 73                           | 02/15/2025    |
| 3620AR-BK-6          | GNMA II MORTPASS 5.5% 20/NOV/2037 SF PN# 737242                              |      | 1.A                                                                       | 120        | 120                          | 11/20/2037    |
| 36210M-DF-5          | GNMA I MORTPASS 6.5% 15/MAY/2029 SF PN# 496102                               |      | 1.A                                                                       | .4         | .4                           | 05/15/2029    |
| 36213S-ZJ-7          | GNMA I MORTPASS 6.5% 15/SEP/2031 SF PN# 563345                               |      | 1.A                                                                       | 13         | 13                           | 09/15/2031    |
| 36241K-CE-6          | GNMA I MORTPASS 6.5% 15/OCT/2034 SP PN# 781869                               |      | 1.A                                                                       | .2         | .2                           | 10/15/2034    |
| 36290N-ZP-0          | GNMA I MORTPASS 4.75% 15/OCT/2033 SF PN# 613750                              |      | 1.A                                                                       | 195        | 195                          | 10/15/2033    |
| 36290V-JZ-1          | GNMA I MORTPASS 6.5% 15/OCT/2036 SF PN# 618681                               |      | 1.A                                                                       | .3         | .3                           | 10/15/2036    |
| 36291L-3K-9          | GNMA I MORTPASS 6.5% 15/MAY/2024 SF PN# 631802                               |      | 1.A                                                                       | .4         | .4                           | 05/15/2024    |
| 36293M-DN-6          | GNMA I MORTPASS 4% 15/MAY/2024 SF PN# 674309                                 |      | 1.A                                                                       | 71         | 71                           | 05/15/2024    |
| 36297F-OG-2          | GNMA I MORTPASS 4% 15/JUL/2024 SF PN# 710677                                 |      | 1.A                                                                       | 114        | 114                          | 07/15/2024    |
| 00299999999          | Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities |      |                                                                           | 72,064     | 72,064                       | XXX           |
| 01099999999          | Total - U.S. Government Bonds                                                |      |                                                                           | 8,864,995  | 8,864,995                    | XXX           |
| 03099999999          | Total - All Other Government Bonds                                           |      |                                                                           | 0          | 0                            | XXX           |
| 05099999999          | Total - U.S. States, Territories and Possessions Bonds                       |      |                                                                           | 0          | 0                            | XXX           |
| 07099999999          | Total - U.S. Political Subdivisions Bonds                                    |      |                                                                           | 0          | 0                            | XXX           |
| 31281B-H6-0          | FHLMCOLD MORTPASS 5% 01/OCT/2034 N3 PN# N31153                               |      | 1.A                                                                       | .5         | .5                           | 10/01/2034    |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE DL - PART 1  
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(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 |
| 31283H-E3-5          | FHLMOGLD MORTPASS 8% 01/JUL/2029 G0 PN# G01054   |      | 1.A                                                                       | 1          | 1                            | 07/01/2029    |
| 31283H-PV-1          | FHLMOGLD MORTPASS 7.5% 01/JUL/2028 G0 PN# G01336 |      | 1.A                                                                       | 3          | 3                            | 07/01/2028    |
| 31286D-DQ-1          | FHLMOGLD MORTPASS 5.8% 01/JUL/2037 T3 PN# T30111 |      | 1.A                                                                       | 2,626      | 2,626                        | 07/01/2037    |
| 31287P-C2-7          | FHLMOGLD MORTPASS 7% 01/FEB/2032 C6 PN# C63689   |      | 1.A                                                                       | 1          | 1                            | 02/01/2032    |
| 31288L-TW-1          | FHLMOGLD MORTPASS 4.5% 01/APR/2035 P5 PN# P50565 |      | 1.A                                                                       | 3,852      | 3,852                        | 04/01/2035    |
| 31288V-G5-2          | FHLMC MORTPASS ARM 01/FEB/2024 84 PN# 845620     |      | 1.A                                                                       | 14         | 14                           | 02/01/2024    |
| 31288V-JH-3          | FHLMC MORTPASS ARM 01/MAR/2024 84 PN# 845664     |      | 1.A                                                                       | 190        | 190                          | 03/01/2024    |
| 31288V-P9-4          | FHLMC MORTPASS ARM 01/AUG/2024 84 PN# 845848     |      | 1.A                                                                       | 18         | 18                           | 08/01/2024    |
| 3128CJ-JS-6          | FHLMOGLD MORTPASS 4% 01/SEP/2025 G3 PN# G30273   |      | 1.A                                                                       | 254        | 254                          | 09/01/2025    |
| 3128CJ-QZ-2          | FHLMOGLD MORTPASS 5% 01/APR/2029 G3 PN# G30472   |      | 1.A                                                                       | 142        | 142                          | 04/01/2029    |
| 3128CJ-WB-8          | FHLMOGLD MORTPASS 3% 01/MAY/2033 G3 PN# G30642   |      | 1.A                                                                       | 177        | 177                          | 05/01/2033    |
| 3128E4-AE-2          | FHLMOGLD MORTPASS 5% 01/FEB/2027 D9 PN# D97205   |      | 1.A                                                                       | 517        | 517                          | 02/01/2027    |
| 3128E5-RII-1         | FHLMOGLD MORTPASS 4.5% 01/MAR/2031 D9 PN# D98601 |      | 1.A                                                                       | 98         | 98                           | 03/01/2031    |
| 3128HD-YV-5          | FHLMC MORTPASS ARM 01/MAY/2032 84 PN# 847024     |      | 1.A                                                                       | 546        | 546                          | 05/01/2032    |
| 3128JR-C8-7          | FHLMC MORTPASS ARM 01/APR/2033 84 PN# 847295     |      | 1.A                                                                       | 12         | 12                           | 04/01/2033    |
| 3128JR-LE-4          | FHLMC MORTPASS ARM 01/APR/2034 84 PN# 847525     |      | 1.A                                                                       | 8,745      | 8,745                        | 04/01/2034    |
| 3128JR-PG-5          | FHLMC MORTPASS ARM 01/MAY/2035 84 PN# 847623     |      | 1.A                                                                       | 78         | 78                           | 05/01/2035    |
| 3128JR-WC-6          | FHLMC MORTPASS ARM 01/JUL/2037 84 PN# 847843     |      | 1.A                                                                       | 404        | 404                          | 07/01/2037    |
| 3128L8-KD-6          | FHLMOGLD MORTPASS 5% 01/MAR/2033 A7 PN# A74792   |      | 1.A                                                                       | 122        | 122                          | 03/01/2033    |
| 3128LU-Q5-8          | FHLMC MORTPASS ARM 01/JUN/2037 1J PN# 1J0476     |      | 1.A                                                                       | 124        | 124                          | 06/01/2037    |
| 3128MC-3S-2          | FHLMOGLD MORTPASS 6% 01/JAN/2024 G1 PN# G14209   |      | 1.A                                                                       | 0          | 0                            | 01/01/2024    |
| 3128MC-6H-3          | FHLMOGLD MORTPASS 5% 01/JUL/2025 G1 PN# G14272   |      | 1.A                                                                       | 0          | 0                            | 07/01/2025    |
| 3128MC-6J-9          | FHLMOGLD MORTPASS 5% 01/JUL/2025 G1 PN# G14273   |      | 1.A                                                                       | 6          | 6                            | 07/01/2025    |
| 3128MC-CA-1          | FHLMOGLD MORTPASS 6% 01/JAN/2024 G1 PN# G13465   |      | 1.A                                                                       | 0          | 0                            | 01/01/2024    |
| 3128MC-MD-4          | FHLMOGLD MORTPASS 5% 01/JAN/2025 G1 PN# G13756   |      | 1.A                                                                       | 11         | 11                           | 01/01/2025    |
| 3128MC-UL-7          | FHLMOGLD MORTPASS 6% 01/JAN/2024 G1 PN# G13987   |      | 1.A                                                                       | 0          | 0                            | 01/01/2024    |
| 3128MC-ZZ-1          | FHLMOGLD MORTPASS 6% 01/JAN/2024 G1 PN# G14160   |      | 1.A                                                                       | 0          | 0                            | 01/01/2024    |
| 3128MD-3J-0          | FHLMOGLD MORTPASS 3.5% 01/OCT/2028 G1 PN# G15101 |      | 1.A                                                                       | 4,039      | 4,039                        | 10/01/2028    |
| 3128MD-DD-2          | FHLMOGLD MORTPASS 6% 01/JAN/2024 G1 PN# G14400   |      | 1.A                                                                       | 0          | 0                            | 01/01/2024    |
| 3128MD-K6-9          | FHLMOGLD MORTPASS 5.5% 01/DEC/2024 G1 PN# G14617 |      | 1.A                                                                       | 0          | 0                            | 12/01/2024    |
| 3128MD-KM-4          | FHLMOGLD MORTPASS 3% 01/NOV/2027 G1 PN# G14600   |      | 1.A                                                                       | 646        | 646                          | 11/01/2027    |
| 3128MD-KR-3          | FHLMOGLD MORTPASS 5% 01/JUN/2026 G1 PN# G14604   |      | 1.A                                                                       | 5          | 5                            | 06/01/2026    |
| 3128MD-TJ-2          | FHLMOGLD MORTPASS 3.5% 01/AUG/2028 G1 PN# G14853 |      | 1.A                                                                       | 814        | 814                          | 08/01/2028    |
| 3128ME-ZT-7          | FHLMOGLD MORTPASS 3% 01/DEC/2031 G1 PN# G15986   |      | 1.A                                                                       | 1,367      | 1,367                        | 12/01/2031    |
| 3128ME-A5-0          | FHLMOGLD MORTPASS 3.5% 01/JUL/2029 G1 PN# G15228 |      | 1.A                                                                       | 527        | 527                          | 07/01/2029    |
| 3128ME-H6-1          | FHLMOGLD MORTPASS 2.5% 01/JUL/2025 G1 PN# G15453 |      | 1.A                                                                       | 2,222      | 2,222                        | 07/01/2025    |
| 3128MJ-3H-1          | FHLMOGLD MORTPASS 3% 01/FEB/2048 G0 PN# G08799   |      | 1.A                                                                       | 178,148    | 178,148                      | 02/01/2048    |
| 3128MM-QY-2          | FHLMOGLD MORTPASS 2.5% 01/JUN/2028 G1 PN# G18470 |      | 1.A                                                                       | 576        | 576                          | 06/01/2028    |
| 3128MM-TF-0          | FHLMOGLD MORTPASS 2.5% 01/APR/2030 G1 PN# G18549 |      | 1.A                                                                       | 1,949      | 1,949                        | 04/01/2030    |
| 3128NH-TM-5          | FHLMC MORTPASS ARM 01/NOV/2036 1J PN# 1J1456     |      | 1.A                                                                       | 17         | 17                           | 11/01/2036    |
| 3128NH-TY-9          | FHLMC MORTPASS ARM 01/DEC/2036 1J PN# 1J1467     |      | 1.A                                                                       | 67         | 67                           | 12/01/2036    |
| 3128P7-C8-4          | FHLMOGLD MORTPASS 6.5% 01/OCT/2026 C9 PN# C90995 |      | 1.A                                                                       | 74         | 74                           | 10/01/2026    |
| 3128P7-DF-7          | FHLMOGLD MORTPASS 7% 01/SEP/2026 C9 PN# C91002   |      | 1.A                                                                       | 975        | 975                          | 09/01/2026    |
| 3128P7-L2-7          | FHLMOGLD MORTPASS 4% 01/APR/2029 C9 PN# C91245   |      | 1.A                                                                       | 199        | 199                          | 04/01/2029    |
| 3128P7-NU-3          | FHLMOGLD MORTPASS 5% 01/MAY/2030 C9 PN# C91303   |      | 1.A                                                                       | 1,202      | 1,202                        | 05/01/2030    |
| 3128P7-QG-1          | FHLMOGLD MORTPASS 4.5% 01/JAN/2031 C9 PN# C91355 |      | 1.A                                                                       | 237        | 237                          | 01/01/2031    |
| 3128P7-QP-1          | FHLMOGLD MORTPASS 4.5% 01/MAR/2031 C9 PN# C91362 |      | 1.A                                                                       | 1          | 1                            | 03/01/2031    |
| 3128P8-FK-2          | FHLMOGLD MORTPASS 3.5% 01/JAN/2038 C9 PN# C91970 |      | 1.A                                                                       | 175        | 175                          | 01/01/2038    |
| 3128P8-GY-1          | FHLMOGLD MORTPASS 4.5% 01/JUL/2038 C9 PN# C92015 |      | 1.A                                                                       | 9,534      | 9,534                        | 07/01/2038    |
| 3128P8-HG-9          | FHLMOGLD MORTPASS 4% 01/JAN/2039 C9 PN# C92031   |      | 1.A                                                                       | 5,043      | 5,043                        | 01/01/2039    |
| 3128PQ-QZ-7          | FHLMOGLD MORTPASS 5% 01/DEC/2024 J1 PN# J11372   |      | 1.A                                                                       | 39         | 39                           | 12/01/2024    |
| 3128PX-KT-2          | FHLMOGLD MORTPASS 3% 01/DEC/2026 J1 PN# J17506   |      | 1.A                                                                       | 8          | 8                            | 12/01/2026    |
| 3128Q4-Y4-5          | FHLMC MORTPASS ARM 01/SEP/2037 1L PN# 1L2531     |      | 1.A                                                                       | 15,589     | 15,589                       | 09/01/2037    |
| 3128QJ-RJ-7          | FHLMC MORTPASS ARM 01/DEC/2036 1G PN# 1G1389     |      | 1.A                                                                       | 65         | 65                           | 12/01/2036    |
| 3128QT-AB-0          | FHLMC MORTPASS ARM 01/FEB/2038 1G PN# 1G2702     |      | 1.A                                                                       | 42         | 42                           | 02/01/2038    |
| 3128S2-K7-1          | FHLMOGLD MORTPASS 3.5% 01/JUN/2043 T6 PN# T61602 |      | 1.A                                                                       | 7,906      | 7,906                        | 06/01/2043    |
| 3128S3-BM-0          | FHLMOGLD MORTPASS 3% 01/JAN/2045 T6 PN# T61844   |      | 1.A                                                                       | 64         | 64                           | 01/01/2045    |
| 3128S4-C5-4          | FHLMC MORTPASS ARM 01/MAR/2036 1O PN# 1O0092     |      | 1.A                                                                       | 48         | 48                           | 03/01/2036    |
| 3128UG-QN-5          | FHLMC MORTPASS ARM 01/JAN/2041 1B PN# 1B7826     |      | 1.A                                                                       | 2,670      | 2,670                        | 01/01/2041    |
| 3129Z6-4V-5          | FHLMOGLD MORTPASS 7% 01/JUL/2029 C0 PN# C00836   |      | 1.A                                                                       | 48         | 48                           | 07/01/2029    |
| 3129Z6-TU-0          | FHLMOGLD MORTPASS 7.5% 01/NOV/2027 C0 PN# C00563 |      | 1.A                                                                       | 7          | 7                            | 11/01/2027    |
| 312944-GR-0          | FHLMOGLD MORTPASS 4.5% 01/DEC/2040 A9 PN# A95606 |      | 1.A                                                                       | 9,068      | 9,068                        | 12/01/2040    |
| 312945-ZD-3          | FHLMOGLD MORTPASS 4% 01/FEB/2041 A9 PN# A97040   |      | 1.A                                                                       | 906        | 906                          | 02/01/2041    |
| 312946-Q2-5          | FHLMOGLD MORTPASS 4.5% 01/MAR/2041 A9 PN# A97673 |      | 1.A                                                                       | 632        | 632                          | 03/01/2041    |
| 31294M-FJ-5          | FHLMOGLD MORTPASS 4% 01/APR/2026 E0 PN# E02869   |      | 1.A                                                                       | 118        | 118                          | 04/01/2026    |
| 31294U-AK-9          | FHLMOGLD MORTPASS 2.5% 01/SEP/2027 E0 PN# E09010 |      | 1.A                                                                       | 319        | 319                          | 09/01/2027    |
| 31295N-EII-4         | FHLMC MORTPASS ARM 01/MAR/2032 78 PN# 789149     |      | 1.A                                                                       | 15         | 15                           | 03/01/2032    |
| 31295N-XY-9          | FHLMC MORTPASS ARM 01/AUG/2032 78 PN# 789695     |      | 1.A                                                                       | 2,601      | 2,601                        | 08/01/2032    |
| 31296M-LF-4          | FHLMOGLD MORTPASS 5.5% 01/SEP/2033 A1 PN# A13026 |      | 1.A                                                                       | 2,108      | 2,108                        | 09/01/2033    |
| 31296Q-3M-0          | FHLMOGLD MORTPASS 7.5% 01/APR/2031 A1 PN# A16204 |      | 1.A                                                                       | 167        | 167                          | 04/01/2031    |
| 31296Q-JX-9          | FHLMOGLD MORTPASS 7% 01/NOV/2033 A1 PN# A15678   |      | 1.A                                                                       | 1          | 1                            | 11/01/2033    |
| 31297Y-TN-2          | FHLMOGLD MORTPASS 8% 01/AUG/2030 C4 PN# C41457   |      | 1.A                                                                       | 5          | 5                            | 08/01/2030    |
| 31298E-U3-7          | FHLMOGLD MORTPASS 8% 01/DEC/2030 C4 PN# C46002   |      | 1.A                                                                       | 12         | 12                           | 12/01/2030    |
| 31298F-ZZ-8          | FHLMOGLD MORTPASS 7.5% 01/JAN/2031 C4 PN# C47060 |      | 1.A                                                                       | 3          | 3                            | 01/01/2031    |
| 31298J-K3-7          | FHLMOGLD MORTPASS 7% 01/APR/2031 C4 PN# C49314   |      | 1.A                                                                       | 35         | 35                           | 04/01/2031    |
| 31298W-L6-0          | FHLMOGLD MORTPASS 7% 01/OCT/2031 C5 PN# C59349   |      | 1.A                                                                       | 2          | 2                            | 10/01/2031    |
| 31300L-C4-5          | FHLMC MORTPASS ARM 01/DEC/2034 84 PN# 848191     |      | 1.A                                                                       | 1,156      | 1,156                        | 12/01/2034    |
| 31300L-IIF-8         | FHLMC MORTPASS ARM 01/JUL/2034 84 PN# 848746     |      | 1.A                                                                       | 10,201     | 10,201                       | 07/01/2034    |
| 31300L-IIG-6         | FHLMC MORTPASS ARM 01/JUL/2036 84 PN# 848747     |      | 1.A                                                                       | 332        | 332                          | 07/01/2036    |
| 31300M-BR-3          | FHLMC MORTPASS ARM 01/JUN/2041 84 PN# 849048     |      | 1.A                                                                       | 14,641     | 14,641                       | 06/01/2041    |
| 31307A-VT-6          | FHLMOGLD MORTPASS 3% 01/FEB/2028 J2 PN# J22426   |      | 1.A                                                                       | 2,952      | 2,952                        | 02/01/2028    |
| 31307C-5V-6          | FHLMOGLD MORTPASS 2.5% 01/JUN/2028 J2 PN# J24460 |      | 1.A                                                                       | 504        | 504                          | 06/01/2028    |
| 31307H-6X-0          | FHLMOGLD MORTPASS 4% 01/AUG/2029 J2 PN# J28986   |      | 1.A                                                                       | 40         | 40                           | 08/01/2029    |
| 31307X-CA-8          | FHLMOGLD MORTPASS 4% 01/DEC/2033 J3 PN# J39965   |      | 1.A                                                                       | 3,040      | 3,040                        | 12/01/2033    |
| 3131WC-SM-1          | UMBS MORTPASS 5% 01/AUG/2033 CL PN# Z10524       |      | 1.A                                                                       | 15         | 15                           | 08/01/2033    |
| 3131WC-YY-8          | UMBS MORTPASS 6.5% 01/OCT/2033 CL PN# Z10727     |      | 1.A                                                                       | 67         | 67                           | 10/01/2033    |
| 3131WD-P2-6          | UMBS MORTPASS 7% 01/JAN/2030 CL PN# Z11341       |      | 1.A                                                                       | 27         | 27                           | 01/01/2030    |
| 3131WF-Q9-5          | UMBS MORTPASS 6.5% 01/FEB/2032 CL PN# Z13180     |      | 1.A                                                                       | 2          | 2                            | 02/01/2032    |
| 3131WH-UK-1          | UMBS MORTPASS 7% 01/JUL/2036 CL PN# Z15086       |      | 1.A                                                                       | 57         | 57                           | 07/01/2036    |
| 3131WK-E8-9          | UMBS MORTPASS 6.5% 01/AUG/2037 CL PN# Z16459     |      | 1.A                                                                       | 42         | 42                           | 08/01/2037    |
| 3131WK-RZ-5          | UMBS MORTPASS 6.5% 01/NOV/2037 CL PN# Z16804     |      | 1.A                                                                       | 11         | 11                           | 11/01/2037    |
| 3131WQ-QA-8          | UMBS MORTPASS 4% 01/SEP/2040 CL PN# ZJ0449       |      | 1.A                                                                       | 5,736      | 5,736                        | 09/01/2040    |
| 3131WR-EP-6          | UMBS MORTPASS 4% 01/JAN/2041 CL PN# ZJ1042       |      | 1.A                                                                       | 375        | 375                          | 01/01/2041    |
| 3131WR-LII-3         | UMBS MORTPASS 4% 01/FEB/2041 CL PN# ZJ1241       |      | 1.A                                                                       | 17         | 17                           | 02/01/2041    |
| 3131WV-3B-8          | UMBS MORTPASS 7% 01/JUN/2032 CL PN# ZJ6194       |      | 1.A                                                                       | 0          | 0                            | 06/01/2032    |
| 3131WV-5V-2          | UMBS MORTPASS 7% 01/JUL/2032 CL PN# ZJ6260       |      | 1.A                                                                       | 74         | 74                           | 07/01/2032    |
| 3131WV-LT-9          | UMBS MORTPASS 7% 01/FEB/2032 CL PN# ZJ5738       |      | 1.A                                                                       | 95         | 95                           | 02/01/2032    |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE DL - PART 1  
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(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<br>Identification | Description                                                                   | Code | NAIC<br>Designation,<br>NAIC<br>Designation<br>Modifier and SVO<br>Administrative<br>Symbol | Fair Value | Book/Adjusted<br>Carrying Value | Maturity Date |
| 3131WX-GII-6            | UMBS MORTPASS 6.5% 01/JUL/2032 CL PN# ZJ6513                                  |      | 1.A                                                                                         | 1,467      | 1,467                           | 07/01/2032    |
| 3131WY-NT-3             | UMBS MORTPASS 6.5% 01/JAN/2024 CL PN# ZJ7602                                  |      | 1.A                                                                                         | .0         | .0                              | 01/01/2024    |
| 3131WY-III-4            | UMBS MORTPASS 6.5% 01/JUL/2024 CL PN# ZJ7862                                  |      | 1.A                                                                                         | 11         | 11                              | 07/01/2024    |
| 3131X0-Z6-3             | UMBS MORTPASS 7% 01/MAY/2028 CL PN# ZJ8865                                    |      | 1.A                                                                                         | 117        | 117                             | 05/01/2028    |
| 3131X0-VZ-5             | UMBS MORTPASS 3% 01/JUL/2033 C1 PN# ZK9632                                    |      | 1.A                                                                                         | 26         | 26                              | 07/01/2033    |
| 3131XH-FX-9             | UMBS MORTPASS 4% 01/SEP/2041 CL PN# ZL1982                                    |      | 1.A                                                                                         | 497        | 497                             | 09/01/2041    |
| 3131XX-FII-8            | UMBS MORTPASS 4% 01/JUL/2047 CL PN# ZM3772                                    |      | 1.A                                                                                         | 160        | 160                             | 07/01/2047    |
| 3131Y3-N6-9             | UMBS MORTPASS 4% 01/OCT/2048 CL PN# ZM8513                                    |      | 1.A                                                                                         | 122        | 122                             | 10/01/2048    |
| 3131Y7-T6-4             | UMBS MORTPASS 4% 01/NOV/2048 CL PN# ZN1473                                    |      | 1.A                                                                                         | 13,751     | 13,751                          | 11/01/2048    |
| 3131Y8-G4-1             | UMBS MORTPASS 5.5% 01/DEC/2048 CL PN# ZN2019                                  |      | 1.A                                                                                         | 1,256      | 1,256                           | 12/01/2048    |
| 3131YC-ZA-7             | UMBS MORTPASS 3.5% 01/APR/2044 CL PN# ZN6137                                  |      | 1.A                                                                                         | 80         | 80                              | 04/01/2044    |
| 31322Y-6F-3             | FHLMOGLD MORTPASS 4.5% 01/MAY/2046 T6 PN# T65370                              |      | 1.A                                                                                         | 2,925      | 2,925                           | 05/01/2046    |
| 31322Y-TK-7             | FHLMOGLD MORTPASS 5% 01/JUN/2041 T6 PN# T65054                                |      | 1.A                                                                                         | 818        | 818                             | 06/01/2041    |
| 31322Y-UM-1             | FHLMOGLD MORTPASS 3% 01/JUL/2042 T6 PN# T65088                                |      | 1.A                                                                                         | 67         | 67                              | 07/01/2042    |
| 31322Y-UZ-2             | FHLMOGLD MORTPASS 3.5% 01/OCT/2042 T6 PN# T65100                              |      | 1.A                                                                                         | 1,085      | 1,085                           | 10/01/2042    |
| 31322Y-YT-2             | FHLMOGLD MORTPASS 4.5% 01/MAY/2044 T6 PN# T65222                              |      | 1.A                                                                                         | 726        | 726                             | 05/01/2044    |
| 31322Y-YV-7             | FHLMOGLD MORTPASS 4.5% 01/MAY/2044 T6 PN# T65224                              |      | 1.A                                                                                         | 1,105      | 1,105                           | 05/01/2044    |
| 31323A-C3-4             | FHLMOGLD MORTPASS 4% 01/MAY/2048 T6 PN# T65490                                |      | 1.A                                                                                         | 248        | 248                             | 05/01/2048    |
| 31323A-DX-7             | FHLMOGLD MORTPASS 4.5% 01/OCT/2048 T6 PN# T65518                              |      | 1.A                                                                                         | 788        | 788                             | 10/01/2048    |
| 31329H-4D-0             | UMBS MORTPASS 6.5% 01/APR/2032 CL PN# ZA0820                                  |      | 1.A                                                                                         | 44         | 44                              | 04/01/2032    |
| 31329H-TF-8             | UMBS MORTPASS 6.5% 01/SEP/2028 CL PN# ZA0550                                  |      | 1.A                                                                                         | .1         | .1                              | 09/01/2028    |
| 31329H-IUJ-6            | UMBS MORTPASS 7% 01/JAN/2030 CL PN# ZA0649                                    |      | 1.A                                                                                         | .0         | .0                              | 01/01/2030    |
| 31329H-YZ-8             | UMBS MORTPASS 7% 01/JAN/2031 CL PN# ZA0728                                    |      | 1.A                                                                                         | .0         | .0                              | 01/01/2031    |
| 31329J-BB-2             | UMBS MORTPASS 7% 01/OCT/2033 CL PN# ZA0934                                    |      | 1.A                                                                                         | 414        | 414                             | 10/01/2033    |
| 31329J-TL-1             | UMBS MORTPASS 7% 01/JUN/2024 CL PN# ZA1455                                    |      | 1.A                                                                                         | .1         | .1                              | 06/01/2024    |
| 31329M-VB-3             | UMBS MORTPASS 3% 01/APR/2043 CL PN# ZA4210                                    |      | 1.A                                                                                         | 3,521      | 3,521                           | 04/01/2043    |
| 3132A0-JK-3             | UMBS MORTPASS 7% 01/DEC/2024 CL PN# ZS0266                                    |      | 1.A                                                                                         | .0         | .0                              | 12/01/2024    |
| 3132A0-QA-7             | UMBS MORTPASS 6.5% 01/JUN/2029 CL PN# ZS0449                                  |      | 1.A                                                                                         | 390        | 390                             | 06/01/2029    |
| 3132A0-XL-5             | UMBS MORTPASS 6.5% 01/NOV/2032 CL PN# ZS0683                                  |      | 1.A                                                                                         | 28         | 28                              | 11/01/2032    |
| 3132A3-ED-8             | UMBS MORTPASS 5% 01/NOV/2039 CL PN# ZS2832                                    |      | 1.A                                                                                         | 872        | 872                             | 11/01/2039    |
| 3132A4-SC-8             | UMBS MORTPASS 4% 01/APR/2041 CL PN# ZS4443                                    |      | 1.A                                                                                         | 633        | 633                             | 04/01/2041    |
| 3132A5-JC-0             | UMBS MORTPASS 3.5% 01/MAR/2048 CL PN# ZS4759                                  |      | 1.A                                                                                         | 29         | 29                              | 03/01/2048    |
| 3132A5-JR-7             | UMBS MORTPASS 4% 01/JUN/2048 CL PN# ZS4772                                    |      | 1.A                                                                                         | 8,082      | 8,082                           | 06/01/2048    |
| 3132A6-6Z-1             | UMBS MORTPASS 4.5% 01/JUN/2026 C1 PN# ZS6288                                  |      | 1.A                                                                                         | .2         | .2                              | 06/01/2026    |
| 3132A6-N9-0             | UMBS MORTPASS 6% 01/JAN/2024 C1 PN# ZS5816                                    |      | 1.A                                                                                         | .8         | .8                              | 01/01/2024    |
| 3132A7-5M-9             | UMBS MORTPASS 4.5% 01/SEP/2026 C1 PN# ZS7152                                  |      | 1.A                                                                                         | .0         | .0                              | 09/01/2026    |
| 3132A7-ZB-0             | UMBS MORTPASS 4% 01/OCT/2029 C1 PN# ZS7038                                    |      | 1.A                                                                                         | 693        | 693                             | 10/01/2029    |
| 3132A8-CZ-0             | UMBS MORTPASS 3% 01/MAR/2025 CN PN# ZS7288                                    |      | 1.A                                                                                         | 49         | 49                              | 03/01/2025    |
| 3132A8-LZ-0             | UMBS MORTPASS 4.5% 01/SEP/2026 C1 PN# ZS7544                                  |      | 1.A                                                                                         | 28         | 28                              | 09/01/2026    |
| 3132A9-MD-6             | UMBS MORTPASS 3% 01/MAR/2027 C1 PN# ZS8456                                    |      | 1.A                                                                                         | 24         | 24                              | 03/01/2027    |
| 3132AC-S7-6             | UMBS MORTPASS 4% 01/JUL/2048 CL PN# ZT0542                                    |      | 1.A                                                                                         | 127,677    | 127,677                         | 07/01/2048    |
| 3132AD-2P-2             | UMBS MORTPASS 3% 01/JAN/2047 CL PN# ZT1682                                    |      | 1.A                                                                                         | 419,406    | 419,406                         | 01/01/2047    |
| 3132AE-D7-8             | FHLMOGLD MORTPASS 3% 01/NOV/2043 3V PN# ZT1926                                |      | 1.A                                                                                         | 2,673      | 2,673                           | 11/01/2043    |
| 3132DN-7A-5             | UMBS MORTPASS 5% 01/OCT/2052 CL PN# SD1789                                    |      | 1.A                                                                                         | 24,499     | 24,499                          | 10/01/2052    |
| 3132DV-K7-9             | UMBS MORTPASS 3% 01/JUN/2050 CL PN# SD7518                                    |      | 1.A                                                                                         | 2,010      | 2,010                           | 06/01/2050    |
| 3132DV-KP-9             | UMBS MORTPASS 3.5% 01/JUL/2049 CL PN# SD7502                                  |      | 1.A                                                                                         | 509,044    | 509,044                         | 07/01/2049    |
| 3132H3-UX-9             | FHLMOGLD MORTPASS 3.5% 01/DEC/2042 U9 PN# U90598                              |      | 1.A                                                                                         | 232        | 232                             | 12/01/2042    |
| 3132H7-AU-8             | FHLMOGLD MORTPASS 4.5% 01/SEP/2042 U9 PN# U99018                              |      | 1.A                                                                                         | 4,131      | 4,131                           | 09/01/2042    |
| 3132HA-IW-4             | FHLMOGLD MORTPASS 3% 01/JAN/2043 U6 PN# U61972                                |      | 1.A                                                                                         | 17,217     | 17,217                          | 01/01/2043    |
| 3132HB-AA-7             | FHLMOGLD MORTPASS 3.5% 01/FEB/2043 U9 PN# U91027                              |      | 1.A                                                                                         | 450        | 450                             | 02/01/2043    |
| 3132J7-2F-8             | FHLMOGLD MORTPASS 3% 01/MAR/2043 Q1 PN# Q16673                                |      | 1.A                                                                                         | 147        | 147                             | 03/01/2043    |
| 3132JB-SB-2             | FHLMOGLD MORTPASS 3% 01/APR/2043 Q1 PN# Q17641                                |      | 1.A                                                                                         | 216        | 216                             | 04/01/2043    |
| 3132QS-GY-8             | FHLMOGLD MORTPASS 3.5% 01/AUG/2045 Q3 PN# Q35614                              |      | 1.A                                                                                         | 1,332      | 1,332                           | 08/01/2045    |
| 3132IWH-SN-1            | FHLMOGLD MORTPASS 3% 01/NOV/2046 Q4 PN# Q44452                                |      | 1.A                                                                                         | 4,138      | 4,138                           | 11/01/2046    |
| 3132IM-J6-2             | FHLMOGLD MORTPASS 3.5% 01/APR/2047 Q4 PN# Q47484                              |      | 1.A                                                                                         | 42         | 42                              | 04/01/2047    |
| 3132XII-BS-9            | FHLMOGLD MORTPASS 3.5% 01/JAN/2048 Q5 PN# Q53648                              |      | 1.A                                                                                         | 196        | 196                             | 01/01/2048    |
| 31334II-LL-3            | UMBS MORTPASS 5% 01/JUN/2049 CL PN# QA0331                                    |      | 1.A                                                                                         | 7,063      | 7,063                           | 06/01/2049    |
| 31334Y-GB-9             | UMBS MORTPASS 3.5% 01/JUL/2049 CL PN# QA1094                                  |      | 1.A                                                                                         | 73         | 73                              | 07/01/2049    |
| 31334Y-FD-4             | UMBS MORTPASS 3.5% 01/AUG/2049 CL PN# QA1964                                  |      | 1.A                                                                                         | 1,763      | 1,763                           | 08/01/2049    |
| 31334Y-PK-7             | UMBS MORTPASS 3% 01/JUL/2046 CL PN# QA2226                                    |      | 1.A                                                                                         | 6,193      | 6,193                           | 07/01/2046    |
| 31335B-C7-9             | FHLMOGLD MORTPASS 3.5% 01/JAN/2045 G6 PN# G60994                              |      | 1.A                                                                                         | 1,567      | 1,567                           | 01/01/2045    |
| 31335B-ME-3             | FHLMOGLD MORTPASS 3% 01/NOV/2046 G6 PN# G61257                                |      | 1.A                                                                                         | 2,060      | 2,060                           | 11/01/2046    |
| 31335B-NL-6             | FHLMOGLD MORTPASS 3.5% 01/SEP/2047 G6 PN# G61295                              |      | 1.A                                                                                         | 127        | 127                             | 09/01/2047    |
| 31335G-SB-5             | FHLMOGLD MORTPASS 8% 01/JUN/2024 C8 PN# C80194                                |      | 1.A                                                                                         | .0         | .0                              | 06/01/2024    |
| 31335G-PZ-2             | FHLMOGLD MORTPASS 9% 01/AUG/2026 C8 PN# C80440                                |      | 1.A                                                                                         | .0         | .0                              | 08/01/2026    |
| 31335H-4G-5             | FHLMOGLD MORTPASS 5% 01/APR/2024 C9 PN# C90823                                |      | 1.A                                                                                         | 49         | 49                              | 04/01/2024    |
| 31335H-SB-5             | FHLMOGLD MORTPASS 5% 01/JUL/2024 C9 PN# C90842                                |      | 1.A                                                                                         | 698        | 698                             | 07/01/2024    |
| 31335H-ST-6             | FHLMOGLD MORTPASS 5% 01/OCT/2024 C9 PN# C90858                                |      | 1.A                                                                                         | 266        | 266                             | 10/01/2024    |
| 31335H-SY-5             | FHLMOGLD MORTPASS 5% 01/NOV/2024 C9 PN# C90863                                |      | 1.A                                                                                         | 466        | 466                             | 11/01/2024    |
| 31335H-6Q-1             | FHLMOGLD MORTPASS 4.5% 01/DEC/2024 C9 PN# C90879                              |      | 1.A                                                                                         | 11         | 11                              | 12/01/2024    |
| 31335Y-QF-6             | FHLMOGLD MORTPASS 5.6% 01/AUG/2037 U3 PN# U30454                              |      | 1.A                                                                                         | 467        | 467                             | 08/01/2037    |
| 31339S-E2-7             | UMBS MORTPASS 3% 01/SEP/2049 CL PN# QA2853                                    |      | 1.A                                                                                         | 632,298    | 632,298                         | 09/01/2049    |
| 3133A2-2C-3             | UMBS MORTPASS 4.5% 01/FEB/2050 CL PN# QA7971                                  |      | 1.A                                                                                         | 3,262      | 3,262                           | 02/01/2050    |
| 3133A4-V5-2             | UMBS MORTPASS 3% 01/MAY/2050 CL PN# QA9636                                    |      | 1.A                                                                                         | 1,475      | 1,475                           | 05/01/2050    |
| 3133B2-Y2-9             | UMBS MORTPASS 1.5% 01/JAN/2052 CL PN# QD5229                                  |      | 1.A                                                                                         | 13,292     | 13,292                          | 01/01/2052    |
| 3133KG-NJ-3             | UMBS MORTPASS 3% 01/SEP/2049 CL PN# RA1293                                    |      | 1.A                                                                                         | 219,761    | 219,761                         | 09/01/2049    |
| 3133KG-RH-3             | UMBS MORTPASS 3% 01/SEP/2049 CL PN# RA1388                                    |      | 1.A                                                                                         | 67         | 67                              | 09/01/2049    |
| 3133KH-KH-8             | UMBS MORTPASS 3% 01/FEB/2050 CL PN# RA2096                                    |      | 1.A                                                                                         | 312        | 312                             | 02/01/2050    |
| 3133KH-IY-8             | UMBS MORTPASS 4% 01/APR/2050 CL PN# RA2463                                    |      | 1.A                                                                                         | 260        | 260                             | 04/01/2050    |
| 3133KJ-GH-9             | UMBS MORTPASS 3% 01/JUN/2050 CL PN# RA2900                                    |      | 1.A                                                                                         | 42,460     | 42,460                          | 06/01/2050    |
| 3133KM-JG-1             | UMBS MORTPASS 3% 01/AUG/2051 CL PN# RA5663                                    |      | 1.A                                                                                         | 61         | 61                              | 08/01/2051    |
| 3133KY-RB-4             | UMBS MORTPASS 3% 01/OCT/2039 CT PN# RB5011                                    |      | 1.A                                                                                         | 584        | 584                             | 10/01/2039    |
| 3133NG-VU-5             | FHLMOGLD MORTPASS 4% 01/NOV/2049 3P PN# RE6027                                |      | 1.A                                                                                         | 57         | 57                              | 11/01/2049    |
| 31346Y-UZ-4             | UMBS MORTPASS 3% 01/DEC/2044 CL PN# QA5100                                    |      | 1.A                                                                                         | 382        | 382                             | 12/01/2044    |
| 31349S-IIB-5            | FHLMC MORTPASS ARM 01/APR/2034 78 PN# 781542                                  |      | 1.A                                                                                         | 2,135      | 2,135                           | 04/01/2034    |
| 31349U-MIF-2            | FHLMC MORTPASS ARM 01/MAR/2035 78 PN# 783058                                  |      | 1.A                                                                                         | 42         | 42                              | 03/01/2035    |
| 3134GX-B2-9             | FEDERAL HOME LOAN MORTGAGE CORP CALLABLE NOTES FIXED 4% 30/DEC/2024 USD 1000  |      | 1.A                                                                                         | 15         | 15                              | 12/30/2024    |
| 3135G0-ZR-7             | FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES FIXED 2.625% 06/SEP/2024 USD 1000 |      | 1.A                                                                                         | 8,233      | 8,233                           | 09/06/2024    |
| 3137TH-AL-2             | UMBS MORTPASS 6.5% 01/SEP/2028 CL PN# 252111                                  |      | 1.A                                                                                         | .4         | .4                              | 09/01/2028    |
| 3137TH-CR-7             | UMBS MORTPASS 6.5% 01/OCT/2028 CL PN# 252180                                  |      | 1.A                                                                                         | .4         | .4                              | 10/01/2028    |
| 3137TH-D9-6             | FNMA MORTPASS 7% 01/DEC/2028 GL PN# 252228                                    |      | 1.A                                                                                         | 617        | 617                             | 12/01/2028    |
| 3137TH-HL-5             | FNMA MORTPASS 7% 01/FEB/2029 GL PN# 252335                                    |      | 1.A                                                                                         | 599        | 599                             | 02/01/2029    |
| 3137TH-NP-9             | UMBS MORTPASS 7% 01/JUN/2029 CL PN# 252498                                    |      | 1.A                                                                                         | .1         | .1                              | 06/01/2029    |
| 3137TH-VM-7             | FNMA MORTPASS 7.5% 01/AUG/2029 GL PN# 252720                                  |      | 1.A                                                                                         | 660        | 660                             | 08/01/2029    |
| 3137TK-DV-0             | UMBS MORTPASS 8.5% 01/SEP/2031 CL PN# 254016                                  |      | 1.A                                                                                         | .1         | .1                              | 09/01/2031    |
| 3137TK-R3-7             | UMBS MORTPASS 6.5% 01/AUG/2032 CL PN# 254406                                  |      | 1.A                                                                                         | .0         | .0                              | 08/01/2032    |
| 3137TL-MK-2             | UMBS MORTPASS 6.5% 01/MAR/2034 CL PN# 255162                                  |      | 1.A                                                                                         | .1         | .1                              | 03/01/2034    |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE DL - PART 1  
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(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 |
| 31371L-NM-7          | FNMA MORTPASS 7% 01/FEB/2034 K2 PN# 255196     |      | 1.A                                                                       | .9         | .9                           | 02/01/2034    |
| 31371L-SH-3          | UMBS MORTPASS 5% 01/JUL/2024 CT PN# 255320     |      | 1.A                                                                       | .56        | .56                          | 07/01/2024    |
| 31371L-SJ-9          | UMBS MORTPASS 5.5% 01/JUL/2024 CT PN# 255321   |      | 1.A                                                                       | .567       | .567                         | 07/01/2024    |
| 31371M-4P-9          | FNMA MORTPASS 5.5% 01/DEC/2036 NP PN# 256530   |      | 1.A                                                                       | .21        | .21                          | 12/01/2036    |
| 31371M-4Y-0          | FNMA MORTPASS 5% 01/NOV/2036 NP PN# 256539     |      | 1.A                                                                       | .588       | .588                         | 11/01/2036    |
| 31371M-BQ-9          | UMBS MORTPASS 4.5% 01/APR/2025 CT PN# 255747   |      | 1.A                                                                       | .133       | .133                         | 04/01/2025    |
| 31371N-P9-0          | UMBS MORTPASS 6% 01/JAN/2028 CT PN# 257048     |      | 1.A                                                                       | .674       | .674                         | 01/01/2028    |
| 31371N-SV-8          | UMBS MORTPASS 5% 01/MAR/2028 CT PN# 257132     |      | 1.A                                                                       | .77        | .77                          | 03/01/2028    |
| 31371Y-U2-5          | UMBS MORTPASS 6.5% 01/JAN/2024 CL PN# 266201   |      | 1.A                                                                       | .0         | .0                           | 01/01/2024    |
| 31374C-PF-7          | UMBS MORTPASS 5% 01/JUN/2028 ZT PN# 310122     |      | 1.A                                                                       | .708       | .708                         | 06/01/2028    |
| 31374C-QH-2          | UMBS MORTPASS 5% 01/JUN/2025 ZT PN# 310156     |      | 1.A                                                                       | .321       | .321                         | 06/01/2025    |
| 31374C-QQ-2          | UMBS MORTPASS 5% 01/SEP/2025 ZT PN# 310163     |      | 1.A                                                                       | .71        | .71                          | 09/01/2025    |
| 31374F-3C-1          | FNMA MORTPASS ARM 01/DEC/2026 WD PN# 313195    |      | 1.A                                                                       | .5         | .5                           | 12/01/2026    |
| 31374T-NN-5          | UMBS MORTPASS 6.5% 01/JAN/2029 CL PN# 323597   |      | 1.A                                                                       | .686       | .686                         | 01/01/2029    |
| 31374T-PS-2          | UMBS MORTPASS 7% 01/MAR/2029 CL PN# 323633     |      | 1.A                                                                       | .113       | .113                         | 03/01/2029    |
| 31378E-PE-2          | FNMA MORTPASS ARM 01/SEP/2037 WD PN# 396521    |      | 1.A                                                                       | .752       | .752                         | 09/01/2037    |
| 31379M-EG-0          | FNMA MORTPASS ARM 01/AUG/2038 WD PN# 423235    |      | 1.A                                                                       | .586       | .586                         | 08/01/2038    |
| 31379Y-QM-8          | UMBS MORTPASS 6.5% 01/AUG/2028 CL PN# 433460   |      | 1.A                                                                       | .1         | .1                           | 08/01/2028    |
| 31380P-JF-7          | UMBS MORTPASS 7% 01/SEP/2028 CL PN# 445862     |      | 1.A                                                                       | .15        | .15                          | 09/01/2028    |
| 31382L-3Z-7          | UMBS MORTPASS 7% 01/MAR/2029 CL PN# 486016     |      | 1.A                                                                       | .2         | .2                           | 03/01/2029    |
| 31382S-E7-2          | UMBS MORTPASS 6.5% 01/MAR/2029 CL PN# 490758   |      | 1.A                                                                       | .2         | .2                           | 03/01/2029    |
| 31382X-CJ-7          | UMBS MORTPASS 6.5% 01/JUL/2029 CL PN# 495173   |      | 1.A                                                                       | .217       | .217                         | 07/01/2029    |
| 31383J-VD-9          | UMBS MORTPASS 7% 01/JUL/2029 CL PN# 504712     |      | 1.A                                                                       | .32        | .32                          | 07/01/2029    |
| 31384E-GT-1          | UMBS MORTPASS 9% 01/DEC/2029 CL PN# 521410     |      | 1.A                                                                       | .46        | .46                          | 12/01/2029    |
| 31384K-A2-2          | UMBS MORTPASS 8% 01/FEB/2030 CL PN# 525725     |      | 1.A                                                                       | .23        | .23                          | 02/01/2030    |
| 31384V-BJ-0          | FNMA MORTPASS ARM 01/MAR/2029 WD PN# 534741    |      | 1.A                                                                       | .373       | .373                         | 03/01/2029    |
| 31384V-ZY-1          | FNMA MORTPASS ARM 01/JUL/2030 WS PN# 535459    |      | 1.A                                                                       | .324       | .324                         | 07/01/2030    |
| 31384X-XK-9          | UMBS MORTPASS 9% 01/MAY/2030 CL PN# 537182     |      | 1.A                                                                       | .21        | .21                          | 05/01/2030    |
| 31384Y-VL-7          | UMBS MORTPASS 8.5% 01/DEC/2027 CL PN# 538019   |      | 1.A                                                                       | .36        | .36                          | 12/01/2027    |
| 31385A-T7-2          | UMBS MORTPASS 9% 01/JUN/2030 CL PN# 538874     |      | 1.A                                                                       | .3         | .3                           | 06/01/2030    |
| 31385A-YC-5          | UMBS MORTPASS 6.1% 01/APR/2030 CL PN# 539007   |      | 1.A                                                                       | .305       | .305                         | 04/01/2030    |
| 31385E-GJ-2          | UMBS MORTPASS 9% 01/MAY/2030 CL PN# 542101     |      | 1.A                                                                       | .15        | .15                          | 05/01/2030    |
| 31385J-AN-8          | UMBS MORTPASS 7% 01/FEB/2032 CL PN# 545513     |      | 1.A                                                                       | .409       | .409                         | 02/01/2032    |
| 31385J-K8-0          | UMBS MORTPASS 6.5% 01/AUG/2032 CL PN# 545819   |      | 1.A                                                                       | .53        | .53                          | 08/01/2032    |
| 31385J-MX-3          | UMBS MORTPASS 6.5% 01/AUG/2032 CL PN# 545874   |      | 1.A                                                                       | .89        | .89                          | 08/01/2032    |
| 31385M-B8-1          | UMBS MORTPASS 6.375% 01/SEP/2030 CL PN# 554563 |      | 1.A                                                                       | .404       | .404                         | 09/01/2030    |
| 31385M-J4-2          | UMBS MORTPASS 7% 01/NOV/2030 CL PN# 554783     |      | 1.A                                                                       | .1         | .1                           | 11/01/2030    |
| 31385M-XA-2          | UMBS MORTPASS 7% 01/NOV/2032 CL PN# 555173     |      | 1.A                                                                       | 1,088      | 1,088                        | 11/01/2032    |
| 31385M-YH-6          | UMBS MORTPASS 7% 01/OCT/2032 CL PN# 555212     |      | 1.A                                                                       | .9         | .9                           | 10/01/2032    |
| 31387B-VX-8          | UMBS MORTPASS 8% 01/MAY/2031 CL PN# 579430     |      | 1.A                                                                       | .10        | .10                          | 05/01/2031    |
| 31387D-T3-3          | UMBS MORTPASS 8% 01/MAY/2031 CL PN# 581170     |      | 1.A                                                                       | .8         | .8                           | 05/01/2031    |
| 31387H-6G-0          | UMBS MORTPASS 6.5% 01/JUN/2031 CL PN# 585071   |      | 1.A                                                                       | .25        | .25                          | 06/01/2031    |
| 31387N-WC-7          | UMBS MORTPASS 7% 01/JUN/2031 CL PN# 589343     |      | 1.A                                                                       | .215       | .215                         | 06/01/2031    |
| 31388P-B7-5          | UMBS MORTPASS 6.5% 01/DEC/2031 CL PN# 610362   |      | 1.A                                                                       | .2         | .2                           | 12/01/2031    |
| 31388M-Y2-6          | UMBS MORTPASS 7% 01/DEC/2031 CL PN# 617329     |      | 1.A                                                                       | .605       | .605                         | 12/01/2031    |
| 31389H-Y4-4          | FNMA MORTPASS ARM 01/DEC/2032 WS PN# 626331    |      | 1.A                                                                       | .935       | .935                         | 12/01/2032    |
| 31389J-SK-1          | UMBS MORTPASS 6.5% 01/DEC/2031 CL PN# 627022   |      | 1.A                                                                       | .3         | .3                           | 12/01/2031    |
| 31389V-P7-6          | UMBS MORTPASS 6.5% 01/MAR/2032 CL PN# 636846   |      | 1.A                                                                       | .13        | .13                          | 03/01/2032    |
| 3138A2-GV-5          | UMBS MORTPASS 4% 01/DEC/2040 CL PN# AH1111     |      | 1.A                                                                       | .784       | .784                         | 12/01/2040    |
| 3138A3-6S-1          | UMBS MORTPASS 3.5% 01/JAN/2041 CL PN# AH2680   |      | 1.A                                                                       | .266       | .266                         | 01/01/2041    |
| 3138A4-XY-6          | UMBS MORTPASS 4% 01/JAN/2041 CL PN# AH3394     |      | 1.A                                                                       | .537       | .537                         | 01/01/2041    |
| 3138A5-TV-4          | UMBS MORTPASS 4% 01/JAN/2041 CL PN# AH4163     |      | 1.A                                                                       | .506       | .506                         | 01/01/2041    |
| 3138A8-RD-0          | UMBS MORTPASS 4% 01/MAR/2041 CL PN# AH6783     |      | 1.A                                                                       | .11        | .11                          | 03/01/2041    |
| 3138A9-4F-8          | UMBS MORTPASS 3.5% 01/MAR/2041 CL PN# AH8021   |      | 1.A                                                                       | .224       | .224                         | 03/01/2041    |
| 3138AF-BU-3          | UMBS MORTPASS 3.5% 01/MAY/2041 CL PN# A11850   |      | 1.A                                                                       | .194       | .194                         | 05/01/2041    |
| 3138AG-U7-1          | UMBS MORTPASS 3.5% 01/MAY/2041 CL PN# A13305   |      | 1.A                                                                       | .6         | .6                           | 05/01/2041    |
| 3138AL-NP-8          | UMBS MORTPASS 3% 01/SEP/2026 CI PN# A16697     |      | 1.A                                                                       | 1,444      | 1,444                        | 09/01/2026    |
| 3138AX-MB-4          | UMBS MORTPASS 3.5% 01/JAN/2042 CL PN# AJ5753   |      | 1.A                                                                       | .1         | .1                           | 01/01/2042    |
| 3138AY-WQ-8          | UMBS MORTPASS 4% 01/NOV/2026 CI PN# AJ6954     |      | 1.A                                                                       | .361       | .361                         | 11/01/2026    |
| 3138E0-YU-7          | UMBS MORTPASS 3.5% 01/JAN/2042 CL PN# AJ7922   |      | 1.A                                                                       | .434       | .434                         | 01/01/2042    |
| 3138E1-MG-1          | UMBS MORTPASS 4% 01/DEC/2041 CL PN# AJ8480     |      | 1.A                                                                       | .279       | .279                         | 12/01/2041    |
| 3138E7-TV-6          | UMBS MORTPASS 3% 01/FEB/2027 CI PN# AK3263     |      | 1.A                                                                       | 4,205      | 4,205                        | 02/01/2027    |
| 3138EB-G9-0          | UMBS MORTPASS 3% 01/MAR/2027 CI PN# AK6523     |      | 1.A                                                                       | 1,115      | 1,115                        | 03/01/2027    |
| 3138EG-FA-7          | UMBS MORTPASS 4.5% 01/MAY/2041 CL PN# AL0160   |      | 1.A                                                                       | 2,102      | 2,102                        | 05/01/2041    |
| 3138EG-JY-1          | UMBS MORTPASS 5.5% 01/JAN/2025 CI PN# AL0278   |      | 1.A                                                                       | .153       | .153                         | 01/01/2025    |
| 3138EG-KT-0          | UMBS MORTPASS 5% 01/SEP/2025 CI PN# AL0305     |      | 1.A                                                                       | .109       | .109                         | 09/01/2025    |
| 3138EG-NK-6          | UMBS MORTPASS 4.5% 01/JUN/2041 CL PN# AL0393   |      | 1.A                                                                       | .778       | .778                         | 06/01/2041    |
| 3138EG-US-1          | UMBS MORTPASS 6.5% 01/OCT/2039 CL PN# AL0603   |      | 1.A                                                                       | .246       | .246                         | 10/01/2039    |
| 3138EG-ZR-8          | UMBS MORTPASS 5.5% 01/DEC/2024 CI PN# AL0751   |      | 1.A                                                                       | .0         | .0                           | 12/01/2024    |
| 3138EH-3J-9          | UMBS MORTPASS 4% 01/SEP/2041 CL PN# AL1700     |      | 1.A                                                                       | .1         | .1                           | 09/01/2041    |
| 3138EH-4D-1          | UMBS MORTPASS 3% 01/MAY/2027 CI PN# AL1719     |      | 1.A                                                                       | .9         | .9                           | 05/01/2027    |
| 3138EH-SB-4          | UMBS MORTPASS 3.5% 01/MAY/2027 CI PN# AL1741   |      | 1.A                                                                       | .368       | .368                         | 05/01/2027    |
| 3138EH-BD-3          | UMBS MORTPASS 4% 01/MAY/2041 CL PN# AL0935     |      | 1.A                                                                       | 2,480      | 2,480                        | 05/01/2041    |
| 3138EH-J9-4          | UMBS MORTPASS 5.5% 01/JUL/2024 CI PN# AL1187   |      | 1.A                                                                       | .0         | .0                           | 07/01/2024    |
| 3138EH-T3-6          | UMBS MORTPASS 7% 01/FEB/2039 CL PN# AL1469     |      | 1.A                                                                       | .367       | .367                         | 02/01/2039    |
| 3138EH-T4-4          | UMBS MORTPASS 7% 01/APR/2037 CL PN# AL1470     |      | 1.A                                                                       | .127       | .127                         | 04/01/2037    |
| 3138EJ-PE-2          | UMBS MORTPASS 6% 01/MAY/2024 CI PN# AL2220     |      | 1.A                                                                       | .0         | .0                           | 05/01/2024    |
| 3138EK-KZ-7          | FNMA MORTPASS ARM 01/NOV/2038 LB PN# AL3011    |      | 1.A                                                                       | 4,176      | 4,176                        | 11/01/2038    |
| 3138EL-5L-3          | UMBS MORTPASS 4.5% 01/DEC/2043 CL PN# AL4450   |      | 1.A                                                                       | 3,293      | 3,293                        | 12/01/2043    |
| 3138EM-UH-2          | UMBS MORTPASS 4% 01/FEB/2029 CI PN# AL5083     |      | 1.A                                                                       | 1,031      | 1,031                        | 02/01/2029    |
| 3138EN-BT-5          | UMBS MORTPASS 4.5% 01/JUN/2044 CL PN# AL5449   |      | 1.A                                                                       | .400       | .400                         | 06/01/2044    |
| 3138EN-NG-2          | UMBS MORTPASS 5.5% 01/MAY/2025 CI PN# AL5812   |      | 1.A                                                                       | .0         | .0                           | 05/01/2025    |
| 3138EN-WD-7          | UMBS MORTPASS 4% 01/MAR/2029 CI PN# AL6043     |      | 1.A                                                                       | 2,170      | 2,170                        | 03/01/2029    |
| 3138EP-PH-1          | FNMA MORTPASS ARM 01/SEP/2033 WS PN# AL6723    |      | 1.A                                                                       | 4,127      | 4,127                        | 09/01/2033    |
| 3138EP-VL-5          | UMBS MORTPASS 5.5% 01/SEP/2025 CI PN# AL6918   |      | 1.A                                                                       | .0         | .0                           | 09/01/2025    |
| 3138EP-WG-5          | UMBS MORTPASS 5.5% 01/MAY/2025 CI PN# AL6946   |      | 1.A                                                                       | .0         | .0                           | 05/01/2025    |
| 3138EQ-3Y-6          | UMBS MORTPASS 5% 01/SEP/2026 CI PN# AL8014     |      | 1.A                                                                       | .208       | .208                         | 09/01/2026    |
| 3138EQ-6V-9          | UMBS MORTPASS 6% 01/MAR/2029 CT PN# AL8083     |      | 1.A                                                                       | .109       | .109                         | 03/01/2029    |
| 3138EQ-KK-7          | UMBS MORTPASS 3.5% 01/SEP/2040 CL PN# AL7497   |      | 1.A                                                                       | 1,529      | 1,529                        | 09/01/2040    |
| 3138EQ-NG-3          | UMBS MORTPASS 3.5% 01/OCT/2045 CL PN# AL7590   |      | 1.A                                                                       | 46,155     | 46,155                       | 10/01/2045    |
| 3138ER-YP-9          | UMBS MORTPASS 4% 01/JAN/2047 CL PN# AL9717     |      | 1.A                                                                       | 1,298      | 1,298                        | 01/01/2047    |
| 3138IW-ZR-4          | UMBS MORTPASS 3.5% 01/OCT/2028 CI PN# AS0751   |      | 1.A                                                                       | .785       | .785                         | 10/01/2028    |
| 3138II-AH-0          | UMBS MORTPASS 3.5% 01/NOV/2028 CI PN# AS0907   |      | 1.A                                                                       | .2         | .2                           | 11/01/2028    |
| 3138IIC-WG-6         | UMBS MORTPASS 3.5% 01/SEP/2029 CI PN# AS3368   |      | 1.A                                                                       | .748       | .748                         | 09/01/2029    |
| 3138IID-SB-8         | UMBS MORTPASS 5% 01/DEC/2044 CL PN# AS4113     |      | 1.A                                                                       | 1,709      | 1,709                        | 12/01/2044    |
| 3138IIE-GL-7         | UMBS MORTPASS 3.5% 01/APR/2045 CL PN# AS4702   |      | 1.A                                                                       | 11,548     | 11,548                       | 04/01/2045    |
| 3138IIG-AH-6         | UMBS MORTPASS 3.5% 01/DEC/2045 CL PN# AS6311   |      | 1.A                                                                       | 3,474      | 3,474                        | 12/01/2045    |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE DL - PART 1  
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(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 |
| 3138IH-BII-1         | UMBS MORTPASS 4.5% 01/MAY/2046 CL PN# AS7252 |      | 1.A                                                                       | 72         | 72                           | 05/01/2046    |
| 3138IH-BX-9          | UMBS MORTPASS 4.5% 01/MAY/2046 CL PN# AS7253 |      | 1.A                                                                       | 912        | 912                          | 05/01/2046    |
| 3138IH-TS-1          | UMBS MORTPASS 4% 01/AUG/2046 CL PN# AS7760   |      | 1.A                                                                       | 119        | 119                          | 08/01/2046    |
| 3138IJ-BY-3          | UMBS MORTPASS 4.5% 01/OCT/2046 CL PN# AS8154 |      | 1.A                                                                       | 24         | 24                           | 10/01/2046    |
| 3138IJ-DJ-4          | UMBS MORTPASS 3.5% 01/OCT/2046 CL PN# AS8204 |      | 1.A                                                                       | 25,664     | 25,664                       | 10/01/2046    |
| 3138IJ-J2-5          | UMBS MORTPASS 4% 01/NOV/2046 CL PN# AS8380   |      | 1.A                                                                       | 182,207    | 182,207                      | 11/01/2046    |
| 3138IJ-NQ-7          | UMBS MORTPASS 3.5% 01/JAN/2047 CL PN# AS8498 |      | 1.A                                                                       | 29,469     | 29,469                       | 01/01/2047    |
| 3138IJ-YT-9          | UMBS MORTPASS 4% 01/FEB/2047 CL PN# AS8821   |      | 1.A                                                                       | 419        | 419                          | 02/01/2047    |
| 3138IK-B5-3          | FNMA MORTPASS 5% 01/SEP/2039 CL PN# AS9059   |      | 1.A                                                                       | 1,655      | 1,655                        | 09/01/2039    |
| 3138IM-FC-0          | UMBS MORTPASS 2.5% 01/MAR/2043 CL PN# AT0162 |      | 1.A                                                                       | 82         | 82                           | 03/01/2043    |
| 3138IP-CZ-5          | UMBS MORTPASS 3% 01/DEC/2026 CI PN# AT1887   |      | 1.A                                                                       | 1,568      | 1,568                        | 12/01/2026    |
| 3139OM-FT-6          | UMBS MORTPASS 8% 01/JUL/2032 CL PN# 650078   |      | 1.A                                                                       | 134        | 134                          | 07/01/2032    |
| 3139OR-PP-3          | UMBS MORTPASS 6.5% 01/SEP/2032 CL PN# 653674 |      | 1.A                                                                       | .7         | .7                           | 09/01/2032    |
| 31391L-XQ-3          | UMBS MORTPASS 7% 01/AUG/2032 CL PN# 670387   |      | 1.A                                                                       | .9         | .9                           | 08/01/2032    |
| 31391V-UR-2          | UMBS MORTPASS 6.5% 01/DEC/2032 CL PN# 678392 |      | 1.A                                                                       | .1         | .1                           | 12/01/2032    |
| 31401Y-3V-5          | FNMA MORTPASS ARM 01/SEP/2033 WD PN# 722712  |      | 1.A                                                                       | 102        | 102                          | 09/01/2033    |
| 31402C-PQ-9          | UMBS MORTPASS 7.5% 01/SEP/2033 CL PN# 725031 |      | 1.A                                                                       | 212        | 212                          | 09/01/2033    |
| 31402D-M5-6          | UMBS MORTPASS 6.5% 01/SEP/2034 CL PN# 725880 |      | 1.A                                                                       | .2         | .2                           | 09/01/2034    |
| 31402D-PF-1          | UMBS MORTPASS 6.5% 01/DEC/2029 CL PN# 725922 |      | 1.A                                                                       | 3,862      | 3,862                        | 12/01/2029    |
| 31402D-YE-5          | UMBS MORTPASS 6.5% 01/JUN/2033 CL PN# 735209 |      | 1.A                                                                       | .2         | .2                           | 06/01/2033    |
| 31402S-JN-8          | FNMA MORTPASS ARM 01/OCT/2033 WD PN# 736569  |      | 1.A                                                                       | 2,506      | 2,506                        | 10/01/2033    |
| 31403C-3D-1          | FNMA MORTPASS ARM 01/JAN/2036 LB PN# 745196  |      | 1.A                                                                       | 30,574     | 30,574                       | 01/01/2036    |
| 31403F-UK-8          | UMBS MORTPASS 6.5% 01/NOV/2033 CL PN# 747686 |      | 1.A                                                                       | 44         | 44                           | 11/01/2033    |
| 31405E-4G-7          | UMBS MORTPASS 7% 01/SEP/2034 CL PN# 787523   |      | 1.A                                                                       | 22         | 22                           | 09/01/2034    |
| 31405H-TF-5          | UMBS MORTPASS 6.5% 01/AUG/2034 CL PN# 789950 |      | 1.A                                                                       | 41         | 41                           | 08/01/2034    |
| 31405N-UB-6          | FNMA MORTPASS ARM 01/OCT/2034 LB PN# 794507  |      | 1.A                                                                       | 294        | 294                          | 10/01/2034    |
| 31405X-5M-1          | FNMA MORTPASS ARM 01/DEC/2034 WS PN# 802852  |      | 1.A                                                                       | 3,140      | 3,140                        | 12/01/2034    |
| 31407M-3K-9          | UMBS MORTPASS 5.5% 01/AUG/2035 CL PN# 835202 |      | 1.A                                                                       | .0         | .0                           | 08/01/2035    |
| 3140FO-HX-5          | UMBS MORTPASS 3% 01/OCT/2046 CL PN# BC4745   |      | 1.A                                                                       | 2,827      | 2,827                        | 10/01/2046    |
| 3140F4-NA-0          | UMBS MORTPASS 3.5% 01/AUG/2046 CL PN# BC8484 |      | 1.A                                                                       | 172        | 172                          | 08/01/2046    |
| 3140F4-TII-6         | UMBS MORTPASS 3% 01/MAY/2046 CL PN# BC8664   |      | 1.A                                                                       | 347        | 347                          | 05/01/2046    |
| 3140F9-V6-9          | UMBS MORTPASS 3.5% 01/JAN/2047 CL PN# BD2436 |      | 1.A                                                                       | 2,248      | 2,248                        | 01/01/2047    |
| 3140F0-5N-5          | UMBS MORTPASS 3% 01/NOV/2046 CL PN# BD8952   |      | 1.A                                                                       | 262        | 262                          | 11/01/2046    |
| 3140FX-BP-6          | FNMA MORTPASS 4.5% 01/MAR/2052 I4 PN# BF0045 |      | 1.A                                                                       | 1,986      | 1,986                        | 03/01/2052    |
| 3140FX-GJ-5          | FNMA MORTPASS 3.5% 01/NOV/2051 U4 PN# BF0200 |      | 1.A                                                                       | 7,406      | 7,406                        | 11/01/2051    |
| 3140FX-LJ-9          | FNMA MORTPASS 4.5% 01/JUL/2048 I3 PN# BF0328 |      | 1.A                                                                       | 550        | 550                          | 07/01/2048    |
| 3140FX-RY-0          | FNMA MORTPASS 2.5% 01/SEP/2060 I4 PN# BF0502 |      | 1.A                                                                       | 265,914    | 265,914                      | 09/01/2060    |
| 3140GR-YD-0          | UMBS MORTPASS 4.5% 01/JUN/2047 CL PN# BH3407 |      | 1.A                                                                       | 128        | 128                          | 06/01/2047    |
| 3140H5-IIB-0         | UMBS MORTPASS 4% 01/DEC/2037 CT PN# BJ4270   |      | 1.A                                                                       | 5,014      | 5,014                        | 12/01/2037    |
| 3140H7-UG-0          | UMBS MORTPASS 3.5% 01/DEC/2032 CI PN# BJ5982 |      | 1.A                                                                       | 1,908      | 1,908                        | 12/01/2032    |
| 3140HE-GG-1          | UMBS MORTPASS 3.5% 01/JUL/2033 CI PN# BK1098 |      | 1.A                                                                       | 2,577      | 2,577                        | 07/01/2033    |
| 3140HJ-HP-9          | UMBS MORTPASS 5% 01/AUG/2048 CL PN# BK4737   |      | 1.A                                                                       | 9,397      | 9,397                        | 08/01/2048    |
| 3140HL-JY-3          | UMBS MORTPASS 4.5% 01/AUG/2048 CL PN# BK6578 |      | 1.A                                                                       | .5         | .5                           | 08/01/2048    |
| 3140HP-SR-4          | UMBS MORTPASS 3.5% 01/SEP/2033 CI PN# BK9855 |      | 1.A                                                                       | 137        | 137                          | 09/01/2033    |
| 3140J5-JU-4          | UMBS MORTPASS 3.5% 01/MAY/2047 CL PN# BM1174 |      | 1.A                                                                       | 569        | 569                          | 05/01/2047    |
| 3140J8-C2-7          | UMBS MORTPASS 3.5% 01/FEB/2047 CL PN# BM3688 |      | 1.A                                                                       | 2,051      | 2,051                        | 02/01/2047    |
| 3140J8-C4-3          | UMBS MORTPASS 3.5% 01/DEC/2032 CI PN# BM3690 |      | 1.A                                                                       | 1,329      | 1,329                        | 12/01/2032    |
| 3140J9-H5-3          | UMBS MORTPASS 3.5% 01/MAR/2043 CL PN# BM4751 |      | 1.A                                                                       | 2,934      | 2,934                        | 03/01/2043    |
| 3140J9-X8-9          | UMBS MORTPASS 5.5% 01/DEC/2048 CL PN# BM5202 |      | 1.A                                                                       | 18,287     | 18,287                       | 12/01/2048    |
| 3140JA-W6-2          | UMBS MORTPASS 4% 01/MAR/2039 CT PN# BM5780   |      | 1.A                                                                       | 1,630      | 1,630                        | 03/01/2039    |
| 3140JM-2M-3          | UMBS MORTPASS 4% 01/FEB/2049 CL PN# BN5279   |      | 1.A                                                                       | 8,030      | 8,030                        | 02/01/2049    |
| 3140JX-RK-6          | UMBS MORTPASS 3% 01/OCT/2049 CL PN# B03189   |      | 1.A                                                                       | 69         | 69                           | 10/01/2049    |
| 3140K5-BN-6          | UMBS MORTPASS 4% 01/FEB/2050 CL PN# B09044   |      | 1.A                                                                       | 27,476     | 27,476                       | 02/01/2050    |
| 3140LG-DL-3          | FNMA MORTPASS 3.1% 01/JUN/2029 HX PN# BS5506 |      | 1.A                                                                       | 471,194    | 471,194                      | 06/01/2029    |
| 3140LY-4II-2         | UMBS MORTPASS 3% 01/AUG/2051 CL PN# BT8936   |      | 1.A                                                                       | 2,979      | 2,979                        | 08/01/2051    |
| 3140ML-RJ-1          | UMBS MORTPASS 5.5% 01/AUG/2052 CL PN# BV6788 |      | 1.A                                                                       | 7,833      | 7,833                        | 08/01/2052    |
| 3140MN-BII-5         | UMBS MORTPASS 3.5% 01/APR/2052 CL PN# BV8152 |      | 1.A                                                                       | 1,187      | 1,187                        | 04/01/2052    |
| 3140MS-LF-0          | UMBS MORTPASS 6% 01/OCT/2052 CL PN# BI1225   |      | 1.A                                                                       | 20,931     | 20,931                       | 10/01/2052    |
| 3140MX-7H-1          | UMBS MORTPASS 4.5% 01/AUG/2052 CL PN# BI6295 |      | 1.A                                                                       | 280,656    | 280,656                      | 08/01/2052    |
| 3140MX-DE-1          | UMBS MORTPASS 5% 01/JUL/2052 CL PN# BI5500   |      | 1.A                                                                       | 25,668     | 25,668                       | 07/01/2052    |
| 3140MX-TE-4          | UMBS MORTPASS 5% 01/OCT/2052 CL PN# BI5948   |      | 1.A                                                                       | 15,493     | 15,493                       | 10/01/2052    |
| 3140NO-NX-9          | UMBS MORTPASS 4.5% 01/AUG/2052 CL PN# BI7605 |      | 1.A                                                                       | 114,957    | 114,957                      | 08/01/2052    |
| 3140N2-6Q-9          | UMBS MORTPASS 6% 01/SEP/2052 CL PN# BI9878   |      | 1.A                                                                       | 23,947     | 23,947                       | 09/01/2052    |
| 3140O7-TJ-6          | UMBS MORTPASS 4% 01/OCT/2047 CL PN# CA0552   |      | 1.A                                                                       | 1,557      | 1,557                        | 10/01/2047    |
| 3140O9-PII-7         | UMBS MORTPASS 4.5% 01/AUG/2038 CT PN# CA2236 |      | 1.A                                                                       | 55,870     | 55,870                       | 08/01/2038    |
| 3140OB-R7-5          | UMBS MORTPASS 3% 01/SEP/2049 CL PN# CA4109   |      | 1.A                                                                       | 134        | 134                          | 09/01/2049    |
| 3140OB-UK-2          | UMBS MORTPASS 4.5% 01/SEP/2049 CL PN# CA4185 |      | 1.A                                                                       | 312        | 312                          | 09/01/2049    |
| 3140OC-MH-6          | UMBS MORTPASS 3% 01/DEC/2049 CL PN# CA4859   |      | 1.A                                                                       | 476,065    | 476,065                      | 12/01/2049    |
| 3140OE-AF-9          | UMBS MORTPASS 2.5% 01/JUL/2050 CL PN# CA6305 |      | 1.A                                                                       | 1,385      | 1,385                        | 07/01/2050    |
| 3140OF-S8-3          | UMBS MORTPASS 2.5% 01/NOV/2050 CL PN# CA7742 |      | 1.A                                                                       | 400,211    | 400,211                      | 11/01/2050    |
| 3140ON-6U-1          | UMBS MORTPASS 3% 01/MAY/2052 CL PN# CB3582   |      | 1.A                                                                       | 9,107      | 9,107                        | 05/01/2052    |
| 3140OQ-GA-7          | UMBS MORTPASS 5.5% 01/SEP/2052 CL PN# CB4692 |      | 1.A                                                                       | 483,168    | 483,168                      | 09/01/2052    |
| 3140OQ-GC-3          | UMBS MORTPASS 5.5% 01/SEP/2052 CL PN# CB4694 |      | 1.A                                                                       | 341,648    | 341,648                      | 09/01/2052    |
| 3140X5-AA-1          | UMBS MORTPASS 4% 01/AUG/2049 CL PN# FI1800   |      | 1.A                                                                       | 4,185      | 4,185                        | 08/01/2049    |
| 3140X5-YB-3          | UMBS MORTPASS 3% 01/FEB/2035 CI PN# FI2505   |      | 1.A                                                                       | 7,524      | 7,524                        | 02/01/2035    |
| 3140X6-UB-5          | UMBS MORTPASS 3.5% 01/MAY/2048 CL PN# FI3277 |      | 1.A                                                                       | 1,577      | 1,577                        | 05/01/2048    |
| 3140X7-RV-3          | UMBS MORTPASS 3.5% 01/OCT/2042 CL PN# FI4099 |      | 1.A                                                                       | 613,938    | 613,938                      | 10/01/2042    |
| 3140X8-UU-9          | UMBS MORTPASS 3.5% 01/JUN/2049 CL PN# FI5094 |      | 1.A                                                                       | 1,523      | 1,523                        | 06/01/2049    |
| 3140X9-A3-9          | UMBS MORTPASS 3.5% 01/JUN/2049 CL PN# FI5425 |      | 1.A                                                                       | 168        | 168                          | 06/01/2049    |
| 3140XB-VV-9          | UMBS MORTPASS 3% 01/DEC/2050 CL PN# FI7827   |      | 1.A                                                                       | 385        | 385                          | 12/01/2050    |
| 3140XG-FY-0          | UMBS MORTPASS 2.5% 01/MAR/2052 CL PN# FS1082 |      | 1.A                                                                       | 416,176    | 416,176                      | 03/01/2052    |
| 31410G-Q2-2          | UMBS MORTPASS 6.5% 01/AUG/2037 CL PN# 888873 |      | 1.A                                                                       | 132        | 132                          | 08/01/2037    |
| 31410G-RA-3          | UMBS MORTPASS 6.5% 01/DEC/2037 CL PN# 888881 |      | 1.A                                                                       | 819        | 819                          | 12/01/2037    |
| 31410G-TY-9          | UMBS MORTPASS 6% 01/DEC/2037 CL PN# 888967   |      | 1.A                                                                       | 431        | 431                          | 12/01/2037    |
| 31410K-RC-0          | FNMA MORTPASS ARM 01/JUL/2039 WZ PN# 889783  |      | 1.A                                                                       | 7,609      | 7,609                        | 07/01/2039    |
| 31410K-T5-3          | FNMA MORTPASS ARM 01/APR/2040 WS PN# 889872  |      | 1.A                                                                       | 1,558      | 1,558                        | 04/01/2040    |
| 31410L-DE-9          | UMBS MORTPASS 6% 01/MAY/2024 CI PN# 890301   |      | 1.A                                                                       | .0         | .0                           | 05/01/2024    |
| 31410L-EII-8         | UMBS MORTPASS 6% 01/JAN/2024 CI PN# 890349   |      | 1.A                                                                       | .1         | .1                           | 01/01/2024    |
| 31410L-HK-1          | UMBS MORTPASS 3% 01/JUL/2027 CI PN# 890434   |      | 1.A                                                                       | 692        | 692                          | 07/01/2027    |
| 31410L-PA-4          | UMBS MORTPASS 4% 01/DEC/2029 CI PN# 890617   |      | 1.A                                                                       | 1,142      | 1,142                        | 12/01/2029    |
| 31410M-HB-9          | FNMA MORTPASS ARM 01/APR/2036 LB PN# 891326  |      | 1.A                                                                       | 421        | 421                          | 04/01/2036    |
| 31410P-XT-5          | UMBS MORTPASS 6.5% 01/SEP/2036 CL PN# 893590 |      | 1.A                                                                       | .1         | .1                           | 09/01/2036    |
| 31410T-UZ-6          | UMBS MORTPASS 6.5% 01/JUL/2036 CL PN# 897100 |      | 1.A                                                                       | 87         | 87                           | 07/01/2036    |
| 31410W-HE-1          | FNMA MORTPASS 6% 01/MAY/2047 CZ PN# 899429   |      | 1.A                                                                       | 199        | 199                          | 05/01/2047    |
| 31411C-C2-5          | UMBS MORTPASS 6.5% 01/NOV/2036 CL PN# 903789 |      | 1.A                                                                       | .0         | .0                           | 11/01/2036    |
| 31411C-ZG-9          | FNMA MORTPASS ARM 01/JUL/2036 WD PN# 904443  |      | 1.A                                                                       | 7,095      | 7,095                        | 07/01/2036    |
| 31411W-VB-0          | UMBS MORTPASS 5.5% 01/MAY/2037 CL PN# 916910 |      | 1.A                                                                       | 162        | 162                          | 05/01/2037    |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE DL - PART 1  
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(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 |
| 31412M-EG-9                                                                                                             | UMBS MORTPASS 6.5% 01/JAN/2038 CL PN# 929035 |      | 1.A                                                                       | 331        | 331                          | 01/01/2038    |
| 31412N-4K-9                                                                                                             | UMBS MORTPASS 4% 01/FEB/2024 CI PN# 930626   |      | 1.A                                                                       | 96         | 96                           | 02/01/2024    |
| 31412N-5M-2                                                                                                             | FNMA MORTPASS 5% 01/MAR/2039 GL PN# 930661   |      | 1.A                                                                       | 3,062      | 3,062                        | 03/01/2039    |
| 31412N-AK-2                                                                                                             | FNMA MORTPASS 5% 01/AUG/2038 RE PN# 929810   |      | 1.A                                                                       | 29         | 29                           | 08/01/2038    |
| 31412N-X3-5                                                                                                             | UMBS MORTPASS 5% 01/FEB/2029 CT PN# 930498   |      | 1.A                                                                       | 380        | 380                          | 02/01/2029    |
| 31412P-UP-4                                                                                                             | FNMA MORTPASS 4.5% 01/JUN/2039 GL PN# 931290 |      | 1.A                                                                       | 243        | 243                          | 06/01/2039    |
| 31412Q-J6-7                                                                                                             | FNMA MORTPASS 4.5% 01/SEP/2039 GL PN# 931885 |      | 1.A                                                                       | 693        | 693                          | 09/01/2039    |
| 31412Q-T2-5                                                                                                             | FNMA MORTPASS 4.5% 01/NOV/2039 GL PN# 932169 |      | 1.A                                                                       | 74         | 74                           | 11/01/2039    |
| 31413K-TD-3                                                                                                             | UMBS MORTPASS 6.5% 01/NOV/2037 CL PN# 947948 |      | 1.A                                                                       | 928        | 928                          | 11/01/2037    |
| 31413R-VR-4                                                                                                             | FNMA MORTPASS 5.5% 01/NOV/2027 RE PN# 953424 |      | 1.A                                                                       | 74         | 74                           | 11/01/2027    |
| 31414N-FF-6                                                                                                             | UMBS MORTPASS 5.5% 01/JAN/2039 CL PN# 970966 |      | 1.A                                                                       | 63         | 63                           | 01/01/2039    |
| 31414N-GE-8                                                                                                             | UMBS MORTPASS 5% 01/JAN/2024 CI PN# 970997   |      | 1.A                                                                       | 559        | 559                          | 01/01/2024    |
| 31415S-K2-7                                                                                                             | UMBS MORTPASS 6.5% 01/SEP/2038 CL PN# 987813 |      | 1.A                                                                       | 11         | 11                           | 09/01/2038    |
| 31416B-YK-8                                                                                                             | FNMA MORTPASS ARM 01/JUL/2035 WS PN# 995414  |      | 1.A                                                                       | 22,025     | 22,025                       | 07/01/2035    |
| 31416C-JV-9                                                                                                             | UMBS MORTPASS 6% 01/NOV/2038 CL PN# 995876   |      | 1.A                                                                       | 1,169      | 1,169                        | 11/01/2038    |
| 31416S-2A-8                                                                                                             | UMBS MORTPASS 5% 01/APR/2024 CI PN# A48868   |      | 1.A                                                                       | .9         | .9                           | 04/01/2024    |
| 31416V-FX-7                                                                                                             | UMBS MORTPASS 5% 01/FEB/2025 CT PN# A80181   |      | 1.A                                                                       | 1,220      | 1,220                        | 02/01/2025    |
| 31416W-5Z-1                                                                                                             | UMBS MORTPASS 4% 01/NOV/2030 CT PN# A81763   |      | 1.A                                                                       | 18         | 18                           | 11/01/2030    |
| 31416W-GX-4                                                                                                             | FNMA MORTPASS 4.5% 01/MAY/2040 GL PN# AB1113 |      | 1.A                                                                       | 149        | 149                          | 05/01/2040    |
| 31416W-RH-7                                                                                                             | UMBS MORTPASS 4.5% 01/AUG/2040 CL PN# AB1387 |      | 1.A                                                                       | 241        | 241                          | 08/01/2040    |
| 31416Y-JD-1                                                                                                             | FNMA MORTPASS 4.5% 01/JUL/2040 GL PN# AB2959 |      | 1.A                                                                       | 896        | 896                          | 07/01/2040    |
| 31417A-6M-4                                                                                                             | UMBS MORTPASS 3% 01/FEB/2027 CI PN# AB4484   |      | 1.A                                                                       | 1,551      | 1,551                        | 02/01/2027    |
| 31417A-EL-9                                                                                                             | UMBS MORTPASS 3.5% 01/OCT/2041 CL PN# AB3738 |      | 1.A                                                                       | 1,065      | 1,065                        | 10/01/2041    |
| 31417B-TF-4                                                                                                             | UMBS MORTPASS 4% 01/APR/2042 CL PN# AB5049   |      | 1.A                                                                       | 598        | 598                          | 04/01/2042    |
| 31417S-ZQ-6                                                                                                             | UMBS MORTPASS 5.5% 01/NOV/2039 CL PN# A06150 |      | 1.A                                                                       | 203        | 203                          | 11/01/2039    |
| 31417Y-2J-5                                                                                                             | UMBS MORTPASS 4.5% 01/JUN/2031 CT PN# MA0776 |      | 1.A                                                                       | 98         | 98                           | 06/01/2031    |
| 31417Y-2K-2                                                                                                             | UMBS MORTPASS 5% 01/JUN/2031 CT PN# MA0777   |      | 1.A                                                                       | 543        | 543                          | 06/01/2031    |
| 31417Y-GB-7                                                                                                             | UMBS MORTPASS 5.5% 01/AUG/2024 CI PN# MA0193 |      | 1.A                                                                       | 42         | 42                           | 08/01/2024    |
| 31417Y-WB-9                                                                                                             | UMBS MORTPASS 4% 01/FEB/2031 CT PN# MA0641   |      | 1.A                                                                       | 2,268      | 2,268                        | 02/01/2031    |
| 31418A-L9-7                                                                                                             | FNMA MORTPASS 3.5% 01/NOV/2042 CR PN# MA1251 |      | 1.A                                                                       | 7,247      | 7,247                        | 11/01/2042    |
| 31418B-5L-6                                                                                                             | FNMA MORTPASS 3.5% 01/JUN/2046 CK PN# MA2650 |      | 1.A                                                                       | 19,280     | 19,280                       | 06/01/2046    |
| 31418B-SE-7                                                                                                             | UMBS MORTPASS 3.5% 01/JUN/2025 CN PN# MA2316 |      | 1.A                                                                       | .3         | .3                           | 06/01/2025    |
| 31418B-YU-4                                                                                                             | UMBS MORTPASS 3.5% 01/FEB/2046 CL PN# MA2522 |      | 1.A                                                                       | 7,637      | 7,637                        | 02/01/2046    |
| 31418C-2X-1                                                                                                             | UMBS MORTPASS 3.5% 01/OCT/2033 CI PN# MA3489 |      | 1.A                                                                       | 80         | 80                           | 10/01/2033    |
| 31418C-3Z-5                                                                                                             | UMBS MORTPASS 4% 01/NOV/2028 CN PN# MA3515   |      | 1.A                                                                       | 87         | 87                           | 11/01/2028    |
| 31418C-5L-4                                                                                                             | UMBS MORTPASS 4% 01/DEC/2028 CN PN# MA3550   |      | 1.A                                                                       | 222        | 222                          | 12/01/2028    |
| 31418C-LH-5                                                                                                             | UMBS MORTPASS 4% 01/JUN/2047 CL PN# MA3027   |      | 1.A                                                                       | 105        | 105                          | 06/01/2047    |
| 31418C-QM-7                                                                                                             | FNMA MORTPASS 3.5% 01/OCT/2047 CK PN# MA3168 |      | 1.A                                                                       | 326        | 326                          | 10/01/2047    |
| 31418C-WM-0                                                                                                             | UMBS MORTPASS 3.5% 01/MAY/2038 CT PN# MA3360 |      | 1.A                                                                       | 703        | 703                          | 05/01/2038    |
| 31418C-YJ-7                                                                                                             | UMBS MORTPASS 3.5% 01/JUL/2038 CT PN# MA3412 |      | 1.A                                                                       | 119        | 119                          | 07/01/2038    |
| 31418C-YM-8                                                                                                             | FNMA MORTPASS 4.5% 01/JUL/2048 CK PN# MA3424 |      | 1.A                                                                       | 4,928      | 4,928                        | 07/01/2048    |
| 31418C-ZH-0                                                                                                             | UMBS MORTPASS 4% 01/AUG/2048 CL PN# MA3443   |      | 1.A                                                                       | 276        | 276                          | 08/01/2048    |
| 31418D-6B-3                                                                                                             | UMBS MORTPASS 2% 01/NOV/2051 CL PN# MA4465   |      | 1.A                                                                       | 399,016    | 399,016                      | 11/01/2051    |
| 31418D-KG-6                                                                                                             | UMBS MORTPASS 4% 01/SEP/2031 CT PN# MA3894   |      | 1.A                                                                       | 556        | 556                          | 09/01/2031    |
| 31418D-KZ-4                                                                                                             | FNMA MORTPASS 4.5% 01/JAN/2050 CK PN# MA3911 |      | 1.A                                                                       | 1,957      | 1,957                        | 01/01/2050    |
| 31418D-MY-5                                                                                                             | FNMA MORTPASS 3.5% 01/MAR/2050 CK PN# MA3974 |      | 1.A                                                                       | 7,352      | 7,352                        | 03/01/2050    |
| 31418E-JJ-0                                                                                                             | UMBS MORTPASS 6% 01/SEP/2052 CL PN# MA4764   |      | 1.A                                                                       | 66         | 66                           | 09/01/2052    |
| 31418M-7C-0                                                                                                             | UMBS MORTPASS 6% 01/MAY/2024 CI PN# A08090   |      | 1.A                                                                       | .0         | .0                           | 05/01/2024    |
| 31418M-7D-8                                                                                                             | UMBS MORTPASS 5% 01/MAR/2025 CI PN# A08091   |      | 1.A                                                                       | 615        | 615                          | 03/01/2025    |
| 31418M-EB-4                                                                                                             | UMBS MORTPASS 6% 01/DEC/2027 CT PN# A01129   |      | 1.A                                                                       | 22         | 22                           | 12/01/2027    |
| 31418M-J5-2                                                                                                             | UMBS MORTPASS 5.5% 01/JAN/2024 CI PN# A00283 |      | 1.A                                                                       | .0         | .0                           | 01/01/2024    |
| 31418M-JM-3                                                                                                             | UMBS MORTPASS 5.5% 01/JAN/2024 CI PN# A00276 |      | 1.A                                                                       | .0         | .0                           | 01/01/2024    |
| 31418M-VX-7                                                                                                             | UMBS MORTPASS 5% 01/FEB/2024 CI PN# A06029   |      | 1.A                                                                       | .0         | .0                           | 02/01/2024    |
| 31418M-VY-5                                                                                                             | UMBS MORTPASS 5% 01/JUL/2024 CI PN# A06030   |      | 1.A                                                                       | .0         | .0                           | 07/01/2024    |
| 31418M-W2-4                                                                                                             | UMBS MORTPASS 5% 01/FEB/2024 CI PN# A06064   |      | 1.A                                                                       | .0         | .0                           | 02/01/2024    |
| 31419A-GZ-4                                                                                                             | UMBS MORTPASS 4% 01/DEC/2039 CL PN# AE0215   |      | 1.A                                                                       | 484        | 484                          | 12/01/2039    |
| 31419A-KA-4                                                                                                             | FNMA MORTPASS 6% 01/OCT/2037 NQ PN# AE0288   |      | 1.A                                                                       | 1,339      | 1,339                        | 10/01/2037    |
| 31419A-VZ-7                                                                                                             | UMBS MORTPASS 4.5% 01/DEC/2040 CL PN# AE0631 |      | 1.A                                                                       | 200        | 200                          | 12/01/2040    |
| 31419B-CT-0                                                                                                             | UMBS MORTPASS 3.5% 01/MAR/2041 CL PN# AE0981 |      | 1.A                                                                       | 1,296      | 1,296                        | 03/01/2041    |
| 31419D-MJ-7                                                                                                             | FNMA MORTPASS 5% 01/SEP/2030 CQ PN# AE3060   |      | 1.A                                                                       | 794        | 794                          | 09/01/2030    |
| 31419J-SZ-2                                                                                                             | UMBS MORTPASS 5% 01/NOV/2040 CL PN# AE7735   |      | 1.A                                                                       | 3,453      | 3,453                        | 11/01/2040    |
| 0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities                           |                                              |      |                                                                           | 7,462,333  | 7,462,333                    | XXX           |
| 0909999999. Total - U.S. Special Revenues Bonds                                                                         |                                              |      |                                                                           | 7,462,333  | 7,462,333                    | XXX           |
| 1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds                                                   |                                              |      |                                                                           | 0          | 0                            | XXX           |
| 1309999999. Total - Hybrid Securities                                                                                   |                                              |      |                                                                           | 0          | 0                            | XXX           |
| 1509999999. Total - Parent, Subsidiaries and Affiliates Bonds                                                           |                                              |      |                                                                           | 0          | 0                            | XXX           |
| 1909999999. Subtotal - Unaffiliated Bank Loans                                                                          |                                              |      |                                                                           | 0          | 0                            | XXX           |
| 2419999999. Total - Issuer Obligations                                                                                  |                                              |      |                                                                           | 8,792,931  | 8,792,931                    | XXX           |
| 2429999999. Total - Residential Mortgage-Backed Securities                                                              |                                              |      |                                                                           | 7,534,397  | 7,534,397                    | 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                                                                                                 |                                              |      |                                                                           | 16,327,328 | 16,327,328                   | 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                                                                                                             | MORGAN STANLEY                               |      | 1.E                                                                       | 118,308    | 118,308                      | 06/29/2023    |
| 000000-00-0                                                                                                             | SKANDANAVISKA ENSKILDA BANKEN                |      | 1.E                                                                       | 22,106     | 22,084                       | 05/03/2023    |
| 000000-00-0                                                                                                             | MORGAN STANLEY                               |      | 1.E                                                                       | 482,398    | 482,398                      | 06/29/2023    |
| 000000-00-0                                                                                                             | SKANDANAVISKA ENSKILDA BANKEN                |      | 1.E                                                                       | 90,137     | 90,048                       | 05/03/2023    |
| 000000-00-0                                                                                                             | MORGAN STANLEY                               |      | 1.E                                                                       | 1,254,414  | 1,254,414                    | 06/29/2023    |
| 000000-00-0                                                                                                             | SKANDANAVISKA ENSKILDA BANKEN                |      | 1.E                                                                       | 234,389    | 234,157                      | 05/03/2023    |
| 000000-00-0                                                                                                             | ING (US) Funding LLC                         |      | 1.E                                                                       | 39,467     | 39,436                       | 05/22/2023    |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE DL - PART 1  
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(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          | ING (US) Funding LLC                                             |      | 1.E                                                                       | 160,925    | 160,799                      | 05/22/2023    |
| 000000-00-0          | ING (US) Funding LLC                                             |      | 1.E                                                                       | 418,466    | 418,138                      | 05/22/2023    |
| 000000-00-0          | BANK OF AMERICA NA                                               |      | 1.E                                                                       | 39,436     | 39,436                       | 05/15/2023    |
| 000000-00-0          | BANK OF AMERICA NA                                               |      | 1.E                                                                       | 160,797    | 160,799                      | 05/15/2023    |
| 000000-00-0          | BANK OF AMERICA NA                                               |      | 1.E                                                                       | 418,133    | 418,138                      | 05/15/2023    |
| 000000-00-0          | MACQUARIE BANK LTD                                               |      | 1.E                                                                       | 15,778     | 15,774                       | 02/24/2023    |
| 000000-00-0          | MACQUARIE BANK LTD                                               |      | 1.E                                                                       | 64,335     | 64,320                       | 02/24/2023    |
| 000000-00-0          | MACQUARIE BANK LTD                                               |      | 1.E                                                                       | 167,294    | 167,255                      | 02/24/2023    |
| 000000-00-0          | UBS AG LONDON                                                    |      | 1.E                                                                       | 55,210     | 55,210                       | 03/23/2023    |
| 000000-00-0          | UBS AG LONDON                                                    |      | 1.E                                                                       | 225,119    | 225,119                      | 03/23/2023    |
| 000000-00-0          | UBS AG LONDON                                                    |      | 1.E                                                                       | 585,393    | 585,393                      | 03/23/2023    |
| 000000-00-0          | FHLMGDL MORTPASS 5.5% 01/APR/2023 G1 PN# G13182                  |      | 1.A                                                                       | .2         | .2                           | 04/01/2023    |
| 000000-00-0          | UMBS MORTPASS 5.5% 01/APR/2023 C1 PN# Z55633                     |      | 1.A                                                                       | .2         | .2                           | 04/01/2023    |
| 000000-00-0          | FHLMGDL MORTPASS 5% 01/APR/2023 D9 PN# D95935                    |      | 1.A                                                                       | .1         | .1                           | 04/01/2023    |
| 000000-00-0          | UMBS MORTPASS 5% 01/APR/2023 C1 PN# 889417                       |      | 1.A                                                                       | .0         | .0                           | 04/01/2023    |
| 000000-00-0          | UMBS MORTPASS 7% 01/APR/2023 CL PN# 50725                        |      | 1.A                                                                       | .0         | .0                           | 04/01/2023    |
| 000000-00-0          | UMBS MORTPASS 6% 01/APR/2023 C1 PN# AD0467                       |      | 1.A                                                                       | .0         | .0                           | 04/01/2023    |
| 000000-00-0          | UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/APR/2023 USD 100  |      | 1.A                                                                       | 68,163     | 68,163                       | 04/15/2023    |
| 000000-00-0          | UMBS MORTPASS 5% 01/MAY/2023 C1 PN# 982464                       |      | 1.A                                                                       | 14         | 14                           | 05/01/2023    |
| 000000-00-0          | UMBS MORTPASS 6% 01/MAY/2023 C1 PN# AL0955                       |      | 1.A                                                                       | .0         | .0                           | 05/01/2023    |
| 000000-00-0          | UMBS MORTPASS 5% 01/MAY/2023 C1 PN# AD0043                       |      | 1.A                                                                       | .0         | .0                           | 05/01/2023    |
| 000000-00-0          | UNITED STATES OF AMERICA NOTES FIXED 0.125% 31/MAY/2023 USD 100  |      | 1.A                                                                       | 154,223    | 154,223                      | 05/31/2023    |
| 000000-00-0          | UMBS MORTPASS 5% 01/JUN/2023 C1 PN# 981606                       |      | 1.A                                                                       | 54         | 54                           | 06/01/2023    |
| 000000-00-0          | UMBS MORTPASS 5.5% 01/JUL/2023 C1 PN# ZK1283                     |      | 1.A                                                                       | 33         | 33                           | 07/01/2023    |
| 000000-00-0          | UMBS MORTPASS 4.5% 01/AUG/2023 CT PN# 731042                     |      | 1.A                                                                       | 66         | 66                           | 08/01/2023    |
| 000000-00-0          | UMBS MORTPASS 5.5% 01/SEP/2023 C1 PN# AE0011                     |      | 1.A                                                                       | .1         | .1                           | 09/01/2023    |
| 000000-00-0          | FHLMGDL MORTPASS 6% 01/SEP/2023 J0 PN# J08655                    |      | 1.A                                                                       | .1         | .1                           | 09/01/2023    |
| 000000-00-0          | UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/SEP/2023 USD 100  |      | 1.A                                                                       | 117,155    | 117,155                      | 09/15/2023    |
| 000000-00-0          | FHLMGDL MORTPASS 5% 01/OCT/2023 G1 PN# G18282                    |      | 1.A                                                                       | .0         | .0                           | 10/01/2023    |
| 000000-00-0          | FHLMGDL MORTPASS 6.5% 01/OCT/2023 G1 PN# G13640                  |      | 1.A                                                                       | .0         | .0                           | 10/01/2023    |
| 000000-00-0          | UMBS MORTPASS 5% 01/NOV/2023 CT PN# 254985                       |      | 1.A                                                                       | 42         | 42                           | 11/01/2023    |
| 000000-00-0          | UMBS MORTPASS 5.5% 01/NOV/2023 C1 PN# AD0151                     |      | 1.A                                                                       | .0         | .0                           | 11/01/2023    |
| 000000-00-0          | UMBS MORTPASS 5.5% 01/NOV/2023 C1 PN# AD0531                     |      | 1.A                                                                       | .0         | .0                           | 11/01/2023    |
| 000000-00-0          | UMBS MORTPASS 5.5% 01/NOV/2023 C1 PN# 995428                     |      | 1.A                                                                       | .0         | .0                           | 11/01/2023    |
| 000000-00-0          | UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/NOV/2023 USD 100   |      | 1.A                                                                       | 1,011,405  | 1,011,405                    | 11/15/2023    |
| 000000-00-0          | UNITED STATES OF AMERICA NOTES FIXED 0.5% 30/NOV/2023 USD 100    |      | 1.A                                                                       | 107,041    | 107,041                      | 11/30/2023    |
| 000000-00-0          | FHLMGDL MORTPASS 5.5% 01/DEC/2023 G1 PN# G18287                  |      | 1.A                                                                       | 96         | 96                           | 12/01/2023    |
| 000000-00-0          | UMBS MORTPASS 6% 01/DEC/2023 C1 PN# AA0441                       |      | 1.A                                                                       | 15         | 17                           | 12/01/2023    |
| 000000-00-0          | UMBS MORTPASS 5.5% 01/DEC/2023 C1 PN# 995253                     |      | 1.A                                                                       | .0         | .0                           | 12/01/2023    |
| 000000-00-0          | UMBS MORTPASS 6% 01/DEC/2023 C1 PN# AL0429                       |      | 1.A                                                                       | .0         | .0                           | 12/01/2023    |
| 000000-00-0          | UMBS MORTPASS 8% 01/DEC/2023 CL PN# 190184                       |      | 1.A                                                                       | .0         | .0                           | 12/01/2023    |
| 000000-00-0          | FHLMGDL MORTPASS 5.5% 01/DEC/2023 G1 PN# G13617                  |      | 1.A                                                                       | .0         | .0                           | 12/01/2023    |
| 000000-00-0          | UMBS MORTPASS 5% 01/DEC/2023 C1 PN# 995960                       |      | 1.A                                                                       | .0         | .0                           | 12/01/2023    |
| 000000-00-0          | UMBS MORTPASS 8% 01/DEC/2023 CL PN# 323759                       |      | 1.A                                                                       | .0         | .0                           | 12/01/2023    |
| 9509999999           | Subtotal - Short-Term Invested Assets (Schedule DA, Part 1 type) |      |                                                                           | 6,010,419  | 6,009,542                    | XXX           |
| 000000-00-0          | CANADIAN IMPERIAL BANK TOR                                       |      |                                                                           | 31,549     | 31,549                       | 01/03/2023    |
| 000000-00-0          | CANADIAN IMPERIAL BANK TOR                                       |      |                                                                           | 128,639    | 128,639                      | 01/03/2023    |
| 000000-00-0          | CANADIAN IMPERIAL BANK TOR                                       |      |                                                                           | 334,510    | 334,510                      | 01/03/2023    |
| 000000-00-0          | AUSTRALIA NEW ZEALAND LONDON                                     |      |                                                                           | 7,887      | 7,887                        | 01/03/2023    |
| 000000-00-0          | AUSTRALIA NEW ZEALAND LONDON                                     |      |                                                                           | 32,160     | 32,160                       | 01/03/2023    |
| 000000-00-0          | AUSTRALIA NEW ZEALAND LONDON                                     |      |                                                                           | 83,628     | 83,628                       | 01/03/2023    |
| 000000-00-0          | NATL BANK CANADA                                                 |      |                                                                           | 82,816     | 82,816                       | 01/06/2023    |
| 000000-00-0          | NATL BANK CANADA                                                 |      |                                                                           | 93,858     | 93,858                       | 01/06/2023    |
| 000000-00-0          | NATL BANK CANADA                                                 |      |                                                                           | 337,678    | 337,678                      | 01/06/2023    |
| 000000-00-0          | NATL BANK CANADA                                                 |      |                                                                           | 382,702    | 382,702                      | 01/06/2023    |
| 000000-00-0          | NATL BANK CANADA                                                 |      |                                                                           | 878,090    | 878,090                      | 01/06/2023    |
| 000000-00-0          | NATL BANK CANADA                                                 |      |                                                                           | 995,169    | 995,169                      | 01/06/2023    |
| 000000-00-0          | CREDIT AGRICOLE SA LONDON                                        |      |                                                                           | 39,446     | 39,436                       | 02/03/2023    |
| 000000-00-0          | CREDIT AGRICOLE SA LONDON                                        |      |                                                                           | 160,839    | 160,799                      | 02/03/2023    |
| 000000-00-0          | CREDIT AGRICOLE SA LONDON                                        |      |                                                                           | 418,243    | 418,138                      | 02/03/2023    |
| 000000-00-0          | MIZUHO BANK LIMITED LONDON                                       |      |                                                                           | 7,887      | 7,887                        | 03/15/2023    |
| 000000-00-0          | SUMITOMO MITSUI TRUST BANK LTD, LDN                              |      |                                                                           | 17,180     | 17,146                       | 03/16/2023    |
| 000000-00-0          | MIZUHO BANK LIMITED LONDON                                       |      |                                                                           | 32,160     | 32,160                       | 03/15/2023    |
| 000000-00-0          | SUMITOMO MITSUI TRUST BANK LTD, LDN                              |      |                                                                           | 70,052     | 69,913                       | 03/16/2023    |
| 000000-00-0          | MIZUHO BANK LIMITED LONDON                                       |      |                                                                           | 83,628     | 83,628                       | 03/15/2023    |
| 000000-00-0          | SUMITOMO MITSUI TRUST BANK LTD, LDN                              |      |                                                                           | 182,161    | 181,799                      | 03/16/2023    |
| 000000-00-0          | AUSTRALIA NEW ZEALAND NY                                         |      |                                                                           | 31,549     | 31,549                       | 02/13/2023    |
| 000000-00-0          | AUSTRALIA NEW ZEALAND NY                                         |      |                                                                           | 128,639    | 128,639                      | 02/13/2023    |
| 000000-00-0          | AUSTRALIA NEW ZEALAND NY                                         |      |                                                                           | 334,510    | 334,510                      | 02/13/2023    |
| 000000-00-0          | MIZUHO BANK LIMITED NEW YORK                                     |      |                                                                           | 39,448     | 39,436                       | 01/26/2023    |
| 000000-00-0          | MIZUHO BANK LIMITED NEW YORK                                     |      |                                                                           | 160,849    | 160,799                      | 01/26/2023    |
| 000000-00-0          | MIZUHO BANK LIMITED NEW YORK                                     |      |                                                                           | 418,268    | 418,138                      | 01/26/2023    |
| 000000-00-0          | Mitsubishi UFJ Trust & Bank Co                                   |      |                                                                           | 31,480     | 31,170                       | 01/17/2023    |
| 000000-00-0          | Mitsubishi UFJ Trust & Bank Co                                   |      |                                                                           | 128,358    | 127,097                      | 01/17/2023    |
| 000000-00-0          | Mitsubishi UFJ Trust & Bank Co                                   |      |                                                                           | 333,778    | 330,499                      | 01/17/2023    |
| 000000-00-0          | GOLDMAN SACHS BANK USA                                           |      |                                                                           | 2,368      | 2,367                        | 03/23/2023    |
| 000000-00-0          | GOLDMAN SACHS BANK USA                                           |      |                                                                           | 9,654      | 9,652                        | 03/23/2023    |
| 000000-00-0          | GOLDMAN SACHS BANK USA                                           |      |                                                                           | 25,103     | 25,099                       | 03/23/2023    |
| 000000-00-0          | SUMITOMO MITSUI TRUST BANK LTD,NY                                |      |                                                                           | 15,779     | 15,774                       | 03/07/2023    |
| 000000-00-0          | SUMITOMO MITSUI TRUST BANK LTD,NY                                |      |                                                                           | 64,338     | 64,320                       | 03/07/2023    |
| 000000-00-0          | SUMITOMO MITSUI TRUST BANK LTD,NY                                |      |                                                                           | 167,302    | 167,255                      | 03/07/2023    |
| 000000-00-0          | BARCLAYS NEW YORK                                                |      |                                                                           | 31,560     | 31,549                       | 04/05/2023    |
| 000000-00-0          | BARCLAYS NEW YORK                                                |      |                                                                           | 128,684    | 128,639                      | 04/05/2023    |
| 000000-00-0          | BARCLAYS NEW YORK                                                |      |                                                                           | 334,625    | 334,510                      | 04/05/2023    |
| 000000-00-0          | BARCLAYS NEW YORK                                                |      |                                                                           | 39,436     | 39,436                       | 03/21/2023    |
| 000000-00-0          | SUMITOMO BK NY                                                   |      |                                                                           | 47,328     | 47,323                       | 03/06/2023    |
| 000000-00-0          | BARCLAYS NEW YORK                                                |      |                                                                           | 160,799    | 160,799                      | 03/21/2023    |
| 000000-00-0          | SUMITOMO BK NY                                                   |      |                                                                           | 192,980    | 192,959                      | 03/06/2023    |
| 000000-00-0          | BARCLAYS NEW YORK                                                |      |                                                                           | 418,137    | 418,138                      | 03/21/2023    |
| 000000-00-0          | SUMITOMO BK NY                                                   |      |                                                                           | 501,821    | 501,766                      | 03/06/2023    |
| 000000-00-0          | RABOBANK LONDON                                                  |      |                                                                           | 63,098     | 63,098                       | 03/20/2023    |
| 000000-00-0          | RABOBANK LONDON                                                  |      |                                                                           | 257,279    | 257,279                      | 03/20/2023    |
| 000000-00-0          | RABOBANK LONDON                                                  |      |                                                                           | 669,021    | 669,021                      | 03/20/2023    |
| 000000-00-0          | BANK OF MONTREAL CHICAGO                                         |      |                                                                           | 31,548     | 31,549                       | 04/04/2023    |
| 000000-00-0          | CITIBANK NY                                                      |      |                                                                           | 39,439     | 39,436                       | 03/27/2023    |
| 000000-00-0          | CREDIT AGRICOLE CIB, NY                                          |      |                                                                           | 55,262     | 55,210                       | 04/25/2023    |
| 000000-00-0          | SKANDI NY                                                        |      |                                                                           | 39,453     | 39,436                       | 04/12/2023    |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE DL - PART 1  
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(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                                          | BANK OF MONTREAL CHICAGO          |      |                                                                           | 128,637    | 128,639                      | 04/04/2023    |
| 000000-00-0                                          | CITIBANK NY                       |      |                                                                           | 160,811    | 160,799                      | 03/27/2023    |
| 000000-00-0                                          | CREDIT AGRICOLE CIB, NY           |      |                                                                           | 225,331    | 225,119                      | 04/25/2023    |
| 000000-00-0                                          | SKANDI NY                         |      |                                                                           | 160,867    | 160,799                      | 04/12/2023    |
| 000000-00-0                                          | BANK OF MONTREAL CHICAGO          |      |                                                                           | 334,505    | 334,510                      | 04/04/2023    |
| 000000-00-0                                          | CITIBANK NY                       |      |                                                                           | 418,168    | 418,138                      | 03/27/2023    |
| 000000-00-0                                          | CREDIT AGRICOLE CIB, NY           |      |                                                                           | 585,944    | 585,393                      | 04/25/2023    |
| 000000-00-0                                          | SKANDI NY                         |      |                                                                           | 418,315    | 418,138                      | 04/12/2023    |
| 000000-00-0                                          | NORDEA BANK ABP, NEW YORK BRANCH  |      |                                                                           | 15,786     | 15,774                       | 04/20/2023    |
| 000000-00-0                                          | NORDEA BANK ABP, NEW YORK BRANCH  |      |                                                                           | 64,367     | 64,320                       | 04/20/2023    |
| 000000-00-0                                          | NORDEA BANK ABP, NEW YORK BRANCH  |      |                                                                           | 167,377    | 167,255                      | 04/20/2023    |
| 000000-00-0                                          | BANK OF NOVA SCOTIA HOUSTON       |      |                                                                           | 15,775     | 15,774                       | 01/09/2023    |
| 000000-00-0                                          | STANDARD CHARTERED NY             |      |                                                                           | 44,174     | 44,168                       | 01/17/2023    |
| 000000-00-0                                          | BANK OF NOVA SCOTIA HOUSTON       |      |                                                                           | 64,323     | 64,320                       | 01/09/2023    |
| 000000-00-0                                          | STANDARD CHARTERED NY             |      |                                                                           | 180,117    | 180,095                      | 01/17/2023    |
| 000000-00-0                                          | BANK OF NOVA SCOTIA HOUSTON       |      |                                                                           | 167,263    | 167,255                      | 01/09/2023    |
| 000000-00-0                                          | STANDARD CHARTERED NY             |      |                                                                           | 468,372    | 468,315                      | 01/17/2023    |
| 000000-00-0                                          | MUFG Bank Ltd, New York Branch    |      |                                                                           | 31,555     | 31,549                       | 01/25/2023    |
| 000000-00-0                                          | SUMITOMO MITSUI TRUST BANK LTD,NY |      |                                                                           | 26,819     | 26,816                       | 01/10/2023    |
| 000000-00-0                                          | SUMITOMO MITSUI TRUST BANK LTD,NY |      |                                                                           | 31,561     | 31,549                       | 02/01/2023    |
| 000000-00-0                                          | MUFG Bank Ltd, New York Branch    |      |                                                                           | 128,666    | 128,639                      | 01/25/2023    |
| 000000-00-0                                          | SUMITOMO MITSUI TRUST BANK LTD,NY |      |                                                                           | 109,352    | 109,343                      | 01/10/2023    |
| 000000-00-0                                          | SUMITOMO MITSUI TRUST BANK LTD,NY |      |                                                                           | 128,690    | 128,639                      | 02/01/2023    |
| 000000-00-0                                          | MUFG Bank Ltd, New York Branch    |      |                                                                           | 334,581    | 334,510                      | 01/25/2023    |
| 000000-00-0                                          | SUMITOMO MITSUI TRUST BANK LTD,NY |      |                                                                           | 284,356    | 284,334                      | 01/10/2023    |
| 000000-00-0                                          | SUMITOMO MITSUI TRUST BANK LTD,NY |      |                                                                           | 334,642    | 334,510                      | 02/01/2023    |
| 000000-00-0                                          | MUFG Bank Ltd, New York Branch    |      |                                                                           | 31,559     | 31,549                       | 02/10/2023    |
| 000000-00-0                                          | MUFG Bank Ltd, New York Branch    |      |                                                                           | 128,679    | 128,639                      | 02/10/2023    |
| 000000-00-0                                          | MUFG Bank Ltd, New York Branch    |      |                                                                           | 334,613    | 334,510                      | 02/10/2023    |
| 000000-00-0                                          | BANK OF NOVA SCOTIA HOUSTON       |      |                                                                           | 31,550     | 31,549                       | 01/06/2023    |
| 000000-00-0                                          | BANK OF NOVA SCOTIA HOUSTON       |      |                                                                           | 128,642    | 128,639                      | 01/06/2023    |
| 000000-00-0                                          | BANK OF NOVA SCOTIA HOUSTON       |      |                                                                           | 334,518    | 334,510                      | 01/06/2023    |
| 000000-00-0                                          | WESTPAC BKG CORP, NEW YORK        |      |                                                                           | 39,449     | 39,436                       | 02/22/2023    |
| 000000-00-0                                          | WESTPAC BKG CORP, NEW YORK        |      |                                                                           | 160,854    | 160,799                      | 02/22/2023    |
| 000000-00-0                                          | WESTPAC BKG CORP, NEW YORK        |      |                                                                           | 418,281    | 418,138                      | 02/22/2023    |
| 000000-00-0                                          | STATE STREET BANK AND TRUST       |      |                                                                           | 23,689     | 23,662                       | 07/14/2023    |
| 000000-00-0                                          | STATE STREET BANK AND TRUST       |      |                                                                           | 96,593     | 96,480                       | 07/14/2023    |
| 000000-00-0                                          | STATE STREET BANK AND TRUST       |      |                                                                           | 251,178    | 250,883                      | 07/14/2023    |
| 000000-00-0                                          | SVENSKA NY                        |      |                                                                           | 25,256     | 25,239                       | 04/12/2023    |
| 000000-00-0                                          | SVENSKA NY                        |      |                                                                           | 102,981    | 102,912                      | 04/12/2023    |
| 000000-00-0                                          | SVENSKA NY                        |      |                                                                           | 267,790    | 267,608                      | 04/12/2023    |
| 000000-00-0                                          | ROYAL BANK OF CANADA NY           |      |                                                                           | 7,892      | 7,887                        | 04/10/2023    |
| 000000-00-0                                          | ROYAL BANK OF CANADA NY           |      |                                                                           | 32,178     | 32,160                       | 04/10/2023    |
| 000000-00-0                                          | ROYAL BANK OF CANADA NY           |      |                                                                           | 83,676     | 83,628                       | 04/10/2023    |
| 000000-00-0                                          | TORONTO DOMINION NY               |      |                                                                           | 78,872     | 78,872                       | 10/06/2023    |
| 000000-00-0                                          | TORONTO DOMINION NY               |      |                                                                           | 321,598    | 321,598                      | 10/06/2023    |
| 000000-00-0                                          | TORONTO DOMINION NY               |      |                                                                           | 836,276    | 836,276                      | 10/06/2023    |
| 000000-00-0                                          | ROYAL BANK OF CANADA              |      |                                                                           | 63,097     | 63,098                       | 01/11/2023    |
| 000000-00-0                                          | ROYAL BANK OF CANADA              |      |                                                                           | 257,275    | 257,279                      | 01/11/2023    |
| 000000-00-0                                          | ROYAL BANK OF CANADA              |      |                                                                           | 669,010    | 669,021                      | 01/11/2023    |
| 000000-00-0                                          | BANK OF NOVA SCOTIA HOUSTON       |      |                                                                           | 39,434     | 39,436                       | 02/17/2023    |
| 000000-00-0                                          | BANK OF NOVA SCOTIA HOUSTON       |      |                                                                           | 160,791    | 160,799                      | 02/17/2023    |
| 000000-00-0                                          | BANK OF NOVA SCOTIA HOUSTON       |      |                                                                           | 418,116    | 418,138                      | 02/17/2023    |
| 000000-00-0                                          | ROYAL BANK OF CANADA NY           |      |                                                                           | 55,247     | 55,210                       | 09/20/2023    |
| 000000-00-0                                          | ROYAL BANK OF CANADA NY           |      |                                                                           | 225,268    | 225,119                      | 09/20/2023    |
| 000000-00-0                                          | ROYAL BANK OF CANADA NY           |      |                                                                           | 585,780    | 585,393                      | 09/20/2023    |
| 000000-00-0                                          | BANK OF MONTREAL CHICAGO          |      |                                                                           | 23,692     | 23,662                       | 08/01/2023    |
| 000000-00-0                                          | BANK OF MONTREAL CHICAGO          |      |                                                                           | 47,388     | 47,323                       | 11/08/2023    |
| 000000-00-0                                          | CIBC NY                           |      |                                                                           | 63,122     | 63,098                       | 03/03/2023    |
| 000000-00-0                                          | RABOBANK LONDON                   |      |                                                                           | 61,520     | 61,520                       | 05/16/2023    |
| 000000-00-0                                          | BANK OF MONTREAL CHICAGO          |      |                                                                           | 96,602     | 96,480                       | 08/01/2023    |
| 000000-00-0                                          | BANK OF MONTREAL CHICAGO          |      |                                                                           | 193,222    | 192,959                      | 11/08/2023    |
| 000000-00-0                                          | CIBC NY                           |      |                                                                           | 257,379    | 257,279                      | 03/03/2023    |
| 000000-00-0                                          | RABOBANK LONDON                   |      |                                                                           | 250,847    | 250,847                      | 05/16/2023    |
| 000000-00-0                                          | BANK OF MONTREAL CHICAGO          |      |                                                                           | 251,200    | 250,883                      | 08/01/2023    |
| 000000-00-0                                          | BANK OF MONTREAL CHICAGO          |      |                                                                           | 502,450    | 501,766                      | 11/08/2023    |
| 000000-00-0                                          | CIBC NY                           |      |                                                                           | 669,281    | 669,021                      | 03/03/2023    |
| 000000-00-0                                          | RABOBANK LONDON                   |      |                                                                           | 652,295    | 652,295                      | 05/16/2023    |
| 000000-00-0                                          | ROYAL BANK OF CANADA NY           |      |                                                                           | 23,689     | 23,662                       | 07/20/2023    |
| 000000-00-0                                          | TORONTO DOMINION NY               |      |                                                                           | 15,774     | 15,774                       | 02/09/2023    |
| 000000-00-0                                          | WESTPAC BKG CORP, NEW YORK        |      |                                                                           | 63,091     | 63,098                       | 02/17/2023    |
| 000000-00-0                                          | ROYAL BANK OF CANADA NY           |      |                                                                           | 96,590     | 96,480                       | 07/20/2023    |
| 000000-00-0                                          | TORONTO DOMINION NY               |      |                                                                           | 64,317     | 64,320                       | 02/09/2023    |
| 000000-00-0                                          | WESTPAC BKG CORP, NEW YORK        |      |                                                                           | 257,250    | 257,279                      | 02/17/2023    |
| 000000-00-0                                          | ROYAL BANK OF CANADA NY           |      |                                                                           | 251,170    | 250,883                      | 07/20/2023    |
| 000000-00-0                                          | TORONTO DOMINION NY               |      |                                                                           | 167,248    | 167,255                      | 02/09/2023    |
| 000000-00-0                                          | WESTPAC BKG CORP, NEW YORK        |      |                                                                           | 668,944    | 669,024                      | 02/17/2023    |
| 9609999999. Subtotal - Cash (Schedule E Part 1 type) |                                   |      |                                                                           | 25,219,742 | 25,208,119                   | XXX           |
|                                                      | NATIXIS FINANCIAL PRODUCTS LLC    |      | 1.F                                                                       | 29,971     | 29,971                       | 01/03/2023    |
|                                                      | NATIXIS FINANCIAL PRODUCTS LLC    |      | 1.F                                                                       | 122,207    | 122,207                      | 01/03/2023    |
|                                                      | NATIXIS FINANCIAL PRODUCTS LLC    |      | 1.F                                                                       | 317,785    | 317,785                      | 01/03/2023    |
|                                                      | BOFA SECURITIES, INC              |      | 1.E                                                                       | 103,110    | 103,110                      | 01/03/2023    |
|                                                      | BOFA SECURITIES, INC              |      | 1.E                                                                       | 420,429    | 420,429                      | 01/03/2023    |
|                                                      | BOFA SECURITIES, INC              |      | 1.E                                                                       | 1,093,271  | 1,093,271                    | 01/03/2023    |
|                                                      | RBC CAPITAL MKS                   |      | 1.D                                                                       | 15,774     | 15,774                       | 01/03/2023    |
|                                                      | RBC CAPITAL MKS                   |      | 1.D                                                                       | 64,320     | 64,320                       | 01/03/2023    |
|                                                      | RBC CAPITAL MKS                   |      | 1.D                                                                       | 167,255    | 167,255                      | 01/03/2023    |
| 31607A-70-3                                          | FIDELITY INST GOVT LEX            |      | 1.A                                                                       | 15,774     | 15,774                       | 01/03/2023    |
| 38141W-27-3                                          | Goldman Sachs Fin Square Govt Fd  |      | 1.A                                                                       | 15,774     | 15,774                       | 01/03/2023    |
| 825252-88-5                                          | INVESCO GOVT AND AGCY LEX         |      | 1.A                                                                       | 15,774     | 15,774                       | 01/03/2023    |
| 857492-70-6                                          | STATE STREET INST US GOVT FUND    |      | 1.A                                                                       | 63,098     | 63,098                       | 01/03/2023    |
| 31607A-70-3                                          | FIDELITY INST GOVT LEX            |      | 1.A                                                                       | 64,320     | 64,320                       | 01/03/2023    |
| 38141W-27-3                                          | Goldman Sachs Fin Square Govt Fd  |      | 1.A                                                                       | 64,320     | 64,320                       | 01/03/2023    |
| 825252-88-5                                          | INVESCO GOVT AND AGCY LEX         |      | 1.A                                                                       | 64,320     | 64,320                       | 01/03/2023    |
| 857492-70-6                                          | STATE STREET INST US GOVT FUND    |      | 1.A                                                                       | 257,279    | 257,279                      | 01/03/2023    |
| 31607A-70-3                                          | FIDELITY INST GOVT LEX            |      | 1.A                                                                       | 167,255    | 167,255                      | 01/03/2023    |
| 38141W-27-3                                          | Goldman Sachs Fin Square Govt Fd  |      | 1.A                                                                       | 167,255    | 167,255                      | 01/03/2023    |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

SCHEDULE DL - PART 1  
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(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<br>Identification | Description                                          | Code | NAIC<br>Designation,<br>NAIC<br>Designation<br>Modifier and SVO<br>Administrative<br>Symbol | Fair Value | Book/Adjusted<br>Carrying Value | Maturity Date |
| 825282-88-5             | INVECO GOVT AND AGCY LEX                             |      | 1.A                                                                                         | 167,255    | 167,255                         | 01/03/2023    |
| 857492-70-6             | STATE STREET INST US GOVT FUND                       |      | 1.A                                                                                         | 669,021    | 669,021                         | 01/03/2023    |
| 018616-74-8             | ALLIANCE BERNSTEIN GOVT FD                           |      | 1.A                                                                                         | 55,210     | 55,210                          | 01/03/2023    |
| 018616-74-8             | ALLIANCE BERNSTEIN GOVT FD                           |      | 1.A                                                                                         | 225,119    | 225,119                         | 01/03/2023    |
| 261908-10-7             | DREYFUS TREASURY & AGENCY LEX                        |      | 1.A                                                                                         | 35,634     | 35,634                          | 01/03/2023    |
| 61747C-70-7             | MS GOVT US                                           |      | 1.A                                                                                         | 15,774     | 15,774                          | 01/03/2023    |
| 261908-10-7             | DREYFUS TREASURY & AGENCY LEX                        |      | 1.A                                                                                         | 145,298    | 145,298                         | 01/03/2023    |
| 61747C-70-7             | MS GOVT US                                           |      | 1.A                                                                                         | 64,320     | 64,320                          | 01/03/2023    |
| 261908-10-7             | DREYFUS TREASURY & AGENCY LEX                        |      | 1.A                                                                                         | 377,829    | 377,829                         | 01/03/2023    |
| 61747C-70-7             | MS GOVT US                                           |      | 1.A                                                                                         | 167,255    | 167,255                         | 01/03/2023    |
| 018616-74-8             | ALLIANCE BERNSTEIN GOVT FD                           |      | 1.A                                                                                         | 585,393    | 585,393                         | 01/03/2023    |
|                         | NOMURA SECURITIES                                    |      | 1.E                                                                                         | 134,082    | 134,082                         | 01/03/2023    |
|                         | TD PRIME SVCS                                        |      | 1.E                                                                                         | 39,436     | 39,436                          | 01/03/2023    |
|                         | TD PRIME SVCS                                        |      | 1.E                                                                                         | 47,323     | 47,323                          | 01/03/2023    |
|                         | NOMURA SECURITIES                                    |      | 1.E                                                                                         | 546,717    | 546,717                         | 01/03/2023    |
|                         | TD PRIME SVCS                                        |      | 1.E                                                                                         | 160,799    | 160,799                         | 01/03/2023    |
|                         | TD PRIME SVCS                                        |      | 1.E                                                                                         | 192,959    | 192,959                         | 01/03/2023    |
|                         | NOMURA SECURITIES                                    |      | 1.E                                                                                         | 1,421,669  | 1,421,669                       | 01/03/2023    |
|                         | TD PRIME SVCS                                        |      | 1.E                                                                                         | 418,138    | 418,138                         | 01/03/2023    |
|                         | TD PRIME SVCS                                        |      | 1.E                                                                                         | 501,766    | 501,766                         | 01/03/2023    |
|                         | UNITED OF OMAHA LIFE INSURANCE                       |      | 1.E                                                                                         | 15,774     | 15,774                          | 01/30/2023    |
|                         | UNITED OF OMAHA LIFE INSURANCE                       |      | 1.E                                                                                         | 4,732      | 4,732                           | 01/30/2023    |
|                         | UNITED OF OMAHA LIFE INSURANCE                       |      | 1.E                                                                                         | 64,320     | 64,320                          | 01/30/2023    |
|                         | UNITED OF OMAHA LIFE INSURANCE                       |      | 1.E                                                                                         | 19,296     | 19,296                          | 01/30/2023    |
|                         | UNITED OF OMAHA LIFE INSURANCE                       |      | 1.E                                                                                         | 167,255    | 167,255                         | 01/30/2023    |
|                         | UNITED OF OMAHA LIFE INSURANCE                       |      | 1.E                                                                                         | 50,177     | 50,177                          | 01/30/2023    |
|                         | NATIXIS FINANCIAL PRODUCTS LLC                       |      | 1.F                                                                                         | 23,662     | 23,662                          | 02/03/2023    |
|                         | NATIXIS FINANCIAL PRODUCTS LLC                       |      | 1.F                                                                                         | 96,480     | 96,480                          | 02/03/2023    |
|                         | NATIXIS FINANCIAL PRODUCTS LLC                       |      | 1.F                                                                                         | 250,883    | 250,883                         | 02/03/2023    |
|                         | DEUTSCHE BANK SECURITIES INC.                        |      | 1.G                                                                                         | 118,308    | 118,308                         | 02/03/2023    |
|                         | DEUTSCHE BANK SECURITIES INC.                        |      | 1.G                                                                                         | 482,398    | 482,398                         | 02/03/2023    |
|                         | DEUTSCHE BANK SECURITIES INC.                        |      | 1.G                                                                                         | 1,254,414  | 1,254,414                       | 02/03/2023    |
|                         | ING BANK NV, LONDON BRANCH                           |      | 1.E                                                                                         | 83,604     | 83,604                          | 02/03/2023    |
|                         | ING FINANCIAL MARKETS LLC RPEQ                       |      | 1.E                                                                                         | 39,436     | 39,436                          | 02/03/2023    |
|                         | ING FINANCIAL MARKETS LLC RPEQ                       |      | 1.E                                                                                         | 39,436     | 39,436                          | 02/03/2023    |
|                         | ING BANK NV, LONDON BRANCH                           |      | 1.E                                                                                         | 340,894    | 340,894                         | 02/03/2023    |
|                         | ING FINANCIAL MARKETS LLC RPEQ                       |      | 1.E                                                                                         | 160,799    | 160,799                         | 02/03/2023    |
|                         | ING FINANCIAL MARKETS LLC RPEQ                       |      | 1.E                                                                                         | 160,799    | 160,799                         | 02/03/2023    |
|                         | ING BANK NV, LONDON BRANCH                           |      | 1.E                                                                                         | 886,453    | 886,453                         | 02/03/2023    |
|                         | ING FINANCIAL MARKETS LLC RPEQ                       |      | 1.E                                                                                         | 418,138    | 418,138                         | 02/03/2023    |
|                         | ING FINANCIAL MARKETS LLC RPEQ                       |      | 1.E                                                                                         | 418,138    | 418,138                         | 02/03/2023    |
|                         | RBC CAPITAL MKS                                      |      | 1.D                                                                                         | 157,744    | 157,744                         | 02/03/2023    |
|                         | RBC CAPITAL MKS                                      |      | 1.D                                                                                         | 78,872     | 78,872                          | 02/03/2023    |
|                         | ROYAL BANK CANADA TORONTO                            |      | 1.D                                                                                         | 118,308    | 118,308                         | 02/03/2023    |
|                         | ROYAL BANK CANADA TORONTO                            |      | 1.D                                                                                         | 78,872     | 78,872                          | 02/03/2023    |
|                         | ROYAL BANK CANADA TORONTO                            |      | 1.D                                                                                         | 78,872     | 78,872                          | 02/03/2023    |
|                         | ROYAL BANK CANADA TORONTO                            |      | 1.D                                                                                         | 63,098     | 63,098                          | 02/03/2023    |
|                         | ROYAL BANK CANADA TORONTO                            |      | 1.D                                                                                         | 39,436     | 39,436                          | 02/03/2023    |
|                         | ROYAL BANK CANADA TORONTO                            |      | 1.D                                                                                         | 78,872     | 78,872                          | 02/03/2023    |
|                         | RBC CAPITAL MKS                                      |      | 1.D                                                                                         | 643,197    | 643,197                         | 02/03/2023    |
|                         | RBC CAPITAL MKS                                      |      | 1.D                                                                                         | 321,598    | 321,598                         | 02/03/2023    |
|                         | ROYAL BANK CANADA TORONTO                            |      | 1.D                                                                                         | 482,398    | 482,398                         | 02/03/2023    |
|                         | ROYAL BANK CANADA TORONTO                            |      | 1.D                                                                                         | 321,598    | 321,598                         | 02/03/2023    |
|                         | ROYAL BANK CANADA TORONTO                            |      | 1.D                                                                                         | 321,598    | 321,598                         | 02/03/2023    |
|                         | ROYAL BANK CANADA TORONTO                            |      | 1.D                                                                                         | 257,279    | 257,279                         | 02/03/2023    |
|                         | ROYAL BANK CANADA TORONTO                            |      | 1.D                                                                                         | 160,799    | 160,799                         | 02/03/2023    |
|                         | ROYAL BANK CANADA TORONTO                            |      | 1.D                                                                                         | 321,598    | 321,598                         | 02/03/2023    |
|                         | RBC CAPITAL MKS                                      |      | 1.D                                                                                         | 1,672,552  | 1,672,552                       | 02/03/2023    |
|                         | RBC CAPITAL MKS                                      |      | 1.D                                                                                         | 836,276    | 836,276                         | 02/03/2023    |
|                         | ROYAL BANK CANADA TORONTO                            |      | 1.D                                                                                         | 1,254,414  | 1,254,414                       | 02/03/2023    |
|                         | ROYAL BANK CANADA TORONTO                            |      | 1.D                                                                                         | 836,276    | 836,276                         | 02/03/2023    |
|                         | ROYAL BANK CANADA TORONTO                            |      | 1.D                                                                                         | 836,276    | 836,276                         | 02/03/2023    |
|                         | ROYAL BANK CANADA TORONTO                            |      | 1.D                                                                                         | 669,027    | 669,027                         | 02/03/2023    |
|                         | ROYAL BANK CANADA TORONTO                            |      | 1.D                                                                                         | 418,138    | 418,138                         | 02/03/2023    |
|                         | ROYAL BANK CANADA TORONTO                            |      | 1.D                                                                                         | 836,276    | 836,276                         | 02/03/2023    |
|                         | FHLMOGLD MORTPASS 5% 01/JAN/2023 C9 PN# C90613       |      | 1.A                                                                                         | .0         | .0                              | 01/01/2023    |
|                         | UMBS MORTPASS 5% 01/JAN/2023 C1 PN# 968649           |      | 1.A                                                                                         | .0         | .0                              | 01/01/2023    |
|                         | UMBS MORTPASS 6% 01/JAN/2023 C1 PN# Z85514           |      | 1.A                                                                                         | .0         | .0                              | 01/01/2023    |
|                         | UMBS MORTPASS 5% 01/JAN/2023 CT PN# 254644           |      | 1.A                                                                                         | .0         | .0                              | 01/01/2023    |
|                         | FHLMOGLD MORTPASS 6% 01/JAN/2023 G1 PN# G12988       |      | 1.A                                                                                         | .0         | .0                              | 01/01/2023    |
|                         | FHLMOGLD MORTPASS 5% 01/FEB/2023 G1 PN# G12986       |      | 1.A                                                                                         | 10         | 10                              | 02/01/2023    |
|                         | FHLMOGLD MORTPASS 5% 01/FEB/2023 G1 PN# G12996       |      | 1.A                                                                                         | .1         | .1                              | 02/01/2023    |
|                         | UMBS MORTPASS 6% 01/FEB/2023 C1 PN# 976947           |      | 1.A                                                                                         | .1         | .1                              | 02/01/2023    |
|                         | FHLMOGLD MORTPASS 5% 01/FEB/2023 G1 PN# G13016       |      | 1.A                                                                                         | .0         | .0                              | 02/01/2023    |
|                         | FHLMOGLD MORTPASS 8% 01/FEB/2023 C0 PN# C00214       |      | 1.A                                                                                         | .0         | .0                              | 02/01/2023    |
|                         | FHLMOGLD MORTPASS 5.5% 01/FEB/2023 G1 PN# G12987     |      | 1.A                                                                                         | .0         | .0                              | 02/01/2023    |
|                         | UMBS MORTPASS 6% 01/FEB/2023 C1 PN# 889634           |      | 1.A                                                                                         | .0         | .0                              | 02/01/2023    |
|                         | UMBS MORTPASS 6% 01/FEB/2023 C1 PN# AL4332           |      | 1.A                                                                                         | .0         | .0                              | 02/01/2023    |
|                         | UMBS MORTPASS 6% 01/FEB/2023 C1 PN# AD0659           |      | 1.A                                                                                         | .0         | .0                              | 02/01/2023    |
|                         | UMBS MORTPASS 5% 01/MAR/2023 C1 PN# 889255           |      | 1.A                                                                                         | .1         | .1                              | 03/01/2023    |
|                         | UMBS MORTPASS 5.5% 01/MAR/2023 C1 PN# 889780         |      | 1.A                                                                                         | .0         | .0                              | 03/01/2023    |
|                         | UMBS MORTPASS 6% 01/MAR/2023 C1 PN# Z85614           |      | 1.A                                                                                         | .0         | .0                              | 03/01/2023    |
|                         | FHLMOGLD MORTPASS 6% 01/MAR/2023 G1 PN# G13151       |      | 1.A                                                                                         | .0         | .0                              | 03/01/2023    |
|                         | UMBS MORTPASS 5% 01/MAR/2023 C1 PN# 889279           |      | 1.A                                                                                         | .0         | .0                              | 03/01/2023    |
|                         | UMBS MORTPASS 5% 01/MAR/2023 C1 PN# 889791           |      | 1.A                                                                                         | .0         | .0                              | 03/01/2023    |
|                         | FHLMOGLD MORTPASS 6% 01/MAR/2023 G1 PN# G13344       |      | 1.A                                                                                         | .0         | .0                              | 03/01/2023    |
|                         | UMBS MORTPASS 5% 01/MAR/2023 C1 PN# AD0892           |      | 1.A                                                                                         | .0         | .0                              | 03/01/2023    |
|                         | FHLMOGLD MORTPASS 8% 01/MAR/2023 C0 PN# C00219       |      | 1.A                                                                                         | .0         | .0                              | 03/01/2023    |
|                         | FHLMOGLD MORTPASS 6% 01/MAR/2023 G1 PN# G13346       |      | 1.A                                                                                         | .0         | .0                              | 03/01/2023    |
| 97099999999             | Subtotal - Cash Equivalents (Schedule E Part 2 type) |      |                                                                                             | 25,179,071 | 25,179,071                      | XXX           |
| 99999999999             | Totals                                               |      |                                                                                             | 72,736,560 | 72,724,060                      | XXX           |

General Interrogatories:

1. Total activity for the year
- Fair Value \$ 25,925,503
- Book/Adjusted Carrying Value \$ 25,913,587
2. Average balance for the year
- Fair Value \$ 72,457,485
- Book/Adjusted Carrying Value \$ 72,454,373
3.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Community Insurance Company

|    |                              |               |            |                                 |            |
|----|------------------------------|---------------|------------|---------------------------------|------------|
| 1. | Total activity for the year  | Fair Value \$ | 25,925,503 | Book/Adjusted Carrying Value \$ | 25,913,587 |
| 2. | Average balance for the year | Fair Value \$ | 72,457,485 | Book/Adjusted Carrying Value \$ | 72,454,373 |
| 3. |                              |               |            |                                 |            |

| Line Number | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: |            |         |   |         |   |         |            |         |            |
|-------------|---------------------------------------------------------------------|------------|---------|---|---------|---|---------|------------|---------|------------|
| 3A          | 1A ...\$                                                            | 21,188,934 | 1B ..\$ | 0 | 1C ..\$ | 0 | 1D ..\$ | 11,130,723 | 1E ..\$ | 12,500,176 |
| 3B          | 2A ...\$                                                            | 0          | 2B ..\$ | 0 | 2C ..\$ | 0 |         |            |         |            |
| 3C          | 3A ...\$                                                            | 0          | 3B ..\$ | 0 | 3C ..\$ | 0 |         |            |         |            |
| 3D          | 4A ...\$                                                            | 0          | 4B ..\$ | 0 | 4C ..\$ | 0 |         |            |         |            |
| 3E          | 5A ...\$                                                            | 0          | 5B ..\$ | 0 | 5C ..\$ | 0 |         |            |         |            |
| 3F          | 6 .....\$                                                           | 0          |         |   |         |   |         |            |         |            |

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

SCHEDULE E - PART 1 - CASH

| 1                                                                                                                                              | 2     | 3                | 4                                       | 5                                                      | 6                  | 7      |
|------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------------|-----------------------------------------|--------------------------------------------------------|--------------------|--------|
| Depository                                                                                                                                     | Code  | Rate of Interest | Amount of Interest Received During Year | Amount of Interest Accrued December 31 of Current Year | Balance            | *      |
| Bank of America ..... 101 S. Tryon Street, 19th Floor, Charlotte, NC 28255 .....                                                               | ..... | .....0.000       | .....0                                  | .....0                                                 | .....(299,491,645) | ..XXX. |
| Wells Fargo ..... 150 E. 42nd Street, 39th Floor, New York, NY 10017 .....                                                                     | ..... | .....0.000       | .....0                                  | .....0                                                 | .....(22,695,524)  | ..XXX. |
| SunTrust Bank ..... 303 Peachtree Street NE, 3rd Floor, Atlanta, GA 30308 .....                                                                | ..... | .....0.000       | .....0                                  | .....0                                                 | .....106,930       | ..XXX. |
| Mellon ..... 500 Ross Street, Suite 154-1320, Pittsburgh, PA 15262 .....                                                                       | ..... | .....0.000       | .....0                                  | .....0                                                 | .....(3,567,762)   | ..XXX. |
| JP Morgan Chase ..... 4 New York Plaza, 13th Floor, New York, NY 10004 .....                                                                   | ..... | .....0.000       | .....0                                  | .....0                                                 | .....36,839,541    | ..XXX. |
| Federal Home Loan Bank (Indianapolis) ..... 8250 Woodfield Crossing Blvd, Indianapolis, IN 46240 .....                                         | ..... | .....0.000       | .....0                                  | .....0                                                 | .....2,474,825     | ..XXX. |
| 0199998 Deposits in ... depositories which 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                                                      | (286,333,635)      | XXX    |
| 0299998 Deposits in ... depositories which 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                  | XXX    |
| 0399999. Total Cash on Deposit                                                                                                                 | XXX   | XXX              | 0                                       | 0                                                      | (286,333,635)      | XXX    |
| 0499999. Cash in Company's Office                                                                                                              | XXX   | XXX              | XXX                                     | XXX                                                    |                    | XXX    |
| .....                                                                                                                                          |       |                  |                                         |                                                        |                    |        |
| .....                                                                                                                                          |       |                  |                                         |                                                        |                    |        |
| .....                                                                                                                                          |       |                  |                                         |                                                        |                    |        |
| .....                                                                                                                                          |       |                  |                                         |                                                        |                    |        |
| .....                                                                                                                                          |       |                  |                                         |                                                        |                    |        |
| .....                                                                                                                                          |       |                  |                                         |                                                        |                    |        |
| .....                                                                                                                                          |       |                  |                                         |                                                        |                    |        |
| 0599999 Total - Cash                                                                                                                           | XXX   | XXX              | 0                                       | 0                                                      | (286,333,635)      | XXX    |

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

|                               |                             |                                 |                                 |
|-------------------------------|-----------------------------|---------------------------------|---------------------------------|
| 1. January..... (111,903,929) | 4. April..... (221,707,230) | 7. July..... (153,230,487)      | 10. October..... (29,575,290)   |
| 2. February.... 4,159,601     | 5. May..... 46,043,375      | 8. August..... 119,313,047      | 11. November... (27,177,495)    |
| 3. March..... (253,293,042)   | 6. June..... (239,494,540)  | 9. September..... (206,257,220) | 12. December..... (286,333,635) |

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

|    |               |                                                                            |                |                |                |                |                |                |  |
|----|---------------|----------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| 1. | <b>Line</b>   | <b>Book/Adjusted Carrying Value by NAIC Designation Category Footnote:</b> |                |                |                |                |                |                |  |
|    | <b>Number</b> |                                                                            |                |                |                |                |                |                |  |
|    | 1A            | 1A ..\$ .....28,610,135                                                    | 1B ..\$ .....0 | 1C ..\$ .....0 | 1D ..\$ .....0 | 1E ..\$ .....0 | 1F ..\$ .....0 | 1G ..\$ .....0 |  |
|    | 1B            | 2A ..\$ .....0                                                             | 2B ..\$ .....0 | 2C ..\$ .....0 |                |                |                |                |  |
|    | 1C            | 3A ..\$ .....0                                                             | 3B ..\$ .....0 | 3C ..\$ .....0 |                |                |                |                |  |
|    | 1D            | 4A ..\$ .....0                                                             | 4B ..\$ .....0 | 4C ..\$ .....0 |                |                |                |                |  |
|    | 1E            | 5A ..\$ .....0                                                             | 5B ..\$ .....0 | 5C ..\$ .....0 |                |                |                |                |  |
|    | 1F            | 6 ....\$ .....0                                                            |                |                |                |                |                |                |  |

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| States, Etc.                                                                 | 1                  | 2                                         | Deposits For the<br>Benefit of All Policyholders |                 | All Other Special Deposits           |                 |
|------------------------------------------------------------------------------|--------------------|-------------------------------------------|--------------------------------------------------|-----------------|--------------------------------------|-----------------|
|                                                                              | Type of<br>Deposit |                                           | 3<br>Book/Adjusted<br>Carrying Value             | 4<br>Fair Value | 5<br>Book/Adjusted<br>Carrying Value | 6<br>Fair Value |
| 1. Alabama .....                                                             | AL                 |                                           |                                                  |                 |                                      |                 |
| 2. Alaska .....                                                              | AK                 |                                           |                                                  |                 |                                      |                 |
| 3. Arizona .....                                                             | AZ                 |                                           |                                                  |                 |                                      |                 |
| 4. Arkansas .....                                                            | AR                 |                                           |                                                  |                 |                                      |                 |
| 5. California .....                                                          | CA                 |                                           |                                                  |                 |                                      |                 |
| 6. Colorado .....                                                            | CO                 |                                           |                                                  |                 |                                      |                 |
| 7. Connecticut .....                                                         | CT                 |                                           |                                                  |                 |                                      |                 |
| 8. Delaware .....                                                            | DE                 |                                           |                                                  |                 |                                      |                 |
| 9. District of Columbia .....                                                | DC                 |                                           |                                                  |                 |                                      |                 |
| 10. Florida .....                                                            | FL                 |                                           |                                                  |                 |                                      |                 |
| 11. Georgia .....                                                            | GA                 |                                           |                                                  |                 |                                      |                 |
| 12. Hawaii .....                                                             | HI                 |                                           |                                                  |                 |                                      |                 |
| 13. Idaho .....                                                              | ID                 |                                           |                                                  |                 |                                      |                 |
| 14. Illinois .....                                                           | IL                 |                                           |                                                  |                 |                                      |                 |
| 15. Indiana .....                                                            | IN                 |                                           |                                                  |                 |                                      |                 |
| 16. Iowa .....                                                               | IA                 |                                           |                                                  |                 |                                      |                 |
| 17. Kansas .....                                                             | KS                 |                                           |                                                  |                 |                                      |                 |
| 18. Kentucky .....                                                           | KY                 |                                           |                                                  |                 |                                      |                 |
| 19. Louisiana .....                                                          | LA                 |                                           |                                                  |                 |                                      |                 |
| 20. Maine .....                                                              | ME                 |                                           |                                                  |                 |                                      |                 |
| 21. Maryland .....                                                           | MD                 |                                           |                                                  |                 |                                      |                 |
| 22. Massachusetts .....                                                      | MA                 |                                           |                                                  |                 |                                      |                 |
| 23. Michigan .....                                                           | MI                 |                                           |                                                  |                 |                                      |                 |
| 24. Minnesota .....                                                          | MN                 |                                           |                                                  |                 |                                      |                 |
| 25. Mississippi .....                                                        | MS                 |                                           |                                                  |                 |                                      |                 |
| 26. Missouri .....                                                           | MO                 |                                           |                                                  |                 |                                      |                 |
| 27. Montana .....                                                            | MT                 |                                           |                                                  |                 |                                      |                 |
| 28. Nebraska .....                                                           | NE                 |                                           |                                                  |                 |                                      |                 |
| 29. Nevada .....                                                             | NV                 |                                           |                                                  |                 |                                      |                 |
| 30. New Hampshire .....                                                      | NH                 |                                           |                                                  |                 |                                      |                 |
| 31. New Jersey .....                                                         | NJ                 |                                           |                                                  |                 |                                      |                 |
| 32. New Mexico .....                                                         | NM                 |                                           |                                                  |                 |                                      |                 |
| 33. New York .....                                                           | NY                 |                                           |                                                  |                 |                                      |                 |
| 34. North Carolina .....                                                     | NC                 |                                           |                                                  |                 |                                      |                 |
| 35. North Dakota .....                                                       | ND                 |                                           |                                                  |                 |                                      |                 |
| 36. Ohio .....                                                               | B                  | Department of Insurance requirement ..... | 4,344,989                                        | 3,910,428       |                                      |                 |
| 37. Oklahoma .....                                                           | OK                 |                                           |                                                  |                 |                                      |                 |
| 38. Oregon .....                                                             | OR                 |                                           |                                                  |                 |                                      |                 |
| 39. Pennsylvania .....                                                       | PA                 |                                           |                                                  |                 |                                      |                 |
| 40. Rhode Island .....                                                       | RI                 |                                           |                                                  |                 |                                      |                 |
| 41. South Carolina .....                                                     | SC                 |                                           |                                                  |                 |                                      |                 |
| 42. South Dakota .....                                                       | SD                 |                                           |                                                  |                 |                                      |                 |
| 43. Tennessee .....                                                          | TN                 |                                           |                                                  |                 |                                      |                 |
| 44. Texas .....                                                              | TX                 |                                           |                                                  |                 |                                      |                 |
| 45. Utah .....                                                               | UT                 |                                           |                                                  |                 |                                      |                 |
| 46. Vermont .....                                                            | VT                 |                                           |                                                  |                 |                                      |                 |
| 47. Virginia .....                                                           | VA                 |                                           |                                                  |                 |                                      |                 |
| 48. Washington .....                                                         | WA                 |                                           |                                                  |                 |                                      |                 |
| 49. West Virginia .....                                                      | WV                 |                                           |                                                  |                 |                                      |                 |
| 50. Wisconsin .....                                                          | WI                 |                                           |                                                  |                 |                                      |                 |
| 51. Wyoming .....                                                            | WY                 |                                           |                                                  |                 |                                      |                 |
| 52. American Samoa .....                                                     | AS                 |                                           |                                                  |                 |                                      |                 |
| 53. Guam .....                                                               | GU                 |                                           |                                                  |                 |                                      |                 |
| 54. Puerto Rico .....                                                        | PR                 |                                           |                                                  |                 |                                      |                 |
| 55. U.S. Virgin Islands .....                                                | VI                 |                                           |                                                  |                 |                                      |                 |
| 56. Northern Mariana Islands .....                                           | MP                 |                                           |                                                  |                 |                                      |                 |
| 57. Canada .....                                                             | CAN                |                                           |                                                  |                 |                                      |                 |
| 58. Aggregate Alien and Other .....                                          | XXX                | XXX                                       | 0                                                | 0               | 0                                    | 0               |
| 59. Subtotal                                                                 | XXX                | XXX                                       | 4,344,989                                        | 3,910,428       | 0                                    | 0               |
| DETAILS OF WRITE-INS                                                         |                    |                                           |                                                  |                 |                                      |                 |
| 5801. ....                                                                   |                    |                                           |                                                  |                 |                                      |                 |
| 5802. ....                                                                   |                    |                                           |                                                  |                 |                                      |                 |
| 5803. ....                                                                   |                    |                                           |                                                  |                 |                                      |                 |
| 5898. Summary of remaining write-ins for<br>Line 58 from overflow page ..... | XXX                | XXX                                       | 0                                                | 0               | 0                                    | 0               |
| 5899. Totals (Lines 5801 thru 5803 plus<br>5898)(Line 58 above)              | XXX                | XXX                                       | 0                                                | 0               | 0                                    | 0               |