



HEALTH QUARTERLY STATEMENT
AS OF MARCH 31, 2023
OF THE CONDITION AND AFFAIRS OF THE
Community Insurance Company

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Indiana SS:
County of Johnson

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

DocuSigned by: <u>Jane Peterson</u> 203A17GE53F54BC...	DocuSigned by: <u>Kathy Kiefer</u> D05176EE05704B1...	DocuSigned by: <u>Vincent E. Scher</u> A85A33722D4143E...
Jane Marie Peterson President/Chairperson	Kathleen Susan Kiefer Secretary	Vincent Edward Scher Vice President/Treasurer

Subscribed and sworn to before me this
19th day of April 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.....



STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,731,051,448		1,731,051,448	1,653,183,481
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	3,572,292		3,572,292	5,099,935
3. Mortgage loans on real estate:				
3.1 First liens	91,480,000		91,480,000	75,980,000
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ (263,101,113)), cash equivalents (\$706,404,649) and short-term investments (\$5,704,529)	449,008,067		449,008,067	(171,672,743)
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	61,768,025		61,768,025	63,765,236
9. Receivables for securities	153,049,106	323,035	152,726,071	2,646,152
10. Securities lending reinvested collateral assets	80,668,132		80,668,132	72,724,060
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,570,597,070	323,035	2,570,274,035	1,701,726,120
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	15,301,881	66,545	15,235,336	13,521,183
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	139,637,583	3,793,967	135,843,616	127,701,979
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$135,119,209 earned but unbilled premiums)	135,119,209		135,119,209	130,272,270
15.3 Accrued retrospective premiums (\$4,100,143) and contracts subject to redetermination (\$209,018,063)	213,118,206		213,118,206	139,683,503
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	36,519,540		36,519,540	31,625,464
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	1,938,583		1,938,583	2,025,253
17. Amounts receivable relating to uninsured plans	351,013,975	35,569,946	315,444,029	346,114,925
18.1 Current federal and foreign income tax recoverable and interest thereon			0	22,067,441
18.2 Net deferred tax asset	107,790,359	14,585,975	93,204,384	57,159,342
19. Guaranty funds receivable or on deposit	1,675,629		1,675,629	1,675,629
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	11,756,907	11,756,907	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	57,057,654		57,057,654	203,926,445
24. Health care (\$113,132,717) and other amounts receivable	178,038,065	64,905,348	113,132,717	94,796,131
25. Aggregate write-ins for other than invested assets	348,733,726	114,584,032	234,149,693	228,687,418
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,168,298,387	245,585,755	3,922,712,631	3,100,983,104
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	4,168,298,387	245,585,755	3,922,712,631	3,100,983,104
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Investments in corporate-owned life insurance	232,987,808		232,987,808	227,692,495
2502. Other miscellaneous accounts receivable	5,945,168	5,059,169	885,999	628,467
2503. Bluecard receivables	275,886		275,886	366,457
2598. Summary of remaining write-ins for Line 25 from overflow page	109,524,863	109,524,863	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	348,733,726	114,584,032	234,149,693	228,687,418

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 56,978,533 reinsurance ceded)	1,013,675,744	30,982,081	1,044,657,826	994,750,933
2. Accrued medical incentive pool and bonus amounts	74,559,508		74,559,508	79,263,935
3. Unpaid claims adjustment expenses	24,120,323		24,120,323	26,057,642
4. Aggregate health policy reserves, including the liability of \$ 4,381,246 for medical loss ratio rebate per the Public Health Service Act	46,625,683		46,625,683	55,435,655
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	455,862,559		455,862,559	53,182,373
9. General expenses due or accrued	122,980,574		122,980,574	121,503,016
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	58,263,752		58,263,752	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable	38,857,016		38,857,016	38,069,448
12. Amounts withheld or retained for the account of others.....	2,863,121		2,863,121	45,835,259
13. Remittances and items not allocated	115,617,873		115,617,873	41,253,592
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)	0		0	0
15. Amounts due to parent, subsidiaries and affiliates	0		0	0
16. Derivatives			0	0
17. Payable for securities	20,559,984		20,559,984	8,466,542
18. Payable for securities lending	80,668,132		80,668,132	72,724,060
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	191,643,373		191,643,373	115,103,480
23. Aggregate write-ins for other liabilities (including \$ 116,898,717 current)	136,264,243	0	136,264,243	108,713,660
24. Total liabilities (Lines 1 to 23)	2,382,561,885	30,982,081	2,413,543,966	1,760,359,595
25. Aggregate write-ins for special surplus funds	XXX	XXX	1,805,707	1,931,686
26. Common capital stock	XXX	XXX	1,142,307	1,142,307
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	395,393,523	395,393,523
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	1,110,827,128	942,155,993
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	1,509,168,665	1,340,623,509
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	3,922,712,631	3,100,983,104
DETAILS OF WRITE-INS				
2301. Contingent liability	75,287,875		75,287,875	49,287,875
2302. Escheat liabilities	40,814,647		40,814,647	39,533,928
2303. Other accrued expenses - non trade	14,885,062		14,885,062	13,658,207
2398. Summary of remaining write-ins for Line 23 from overflow page	5,276,659	0	5,276,659	6,233,650
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	136,264,243	0	136,264,243	108,713,660
2501. Deferred gain on sale-leaseback transactions	XXX	XXX	1,805,707	1,931,686
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	1,805,707	1,931,686
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	7,318,384	7,716,192	31,631,604
2. Net premium income (including \$ non-health premium income).....	XXX	2,389,676,298	2,241,828,117	9,236,280,911
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	3,144,707	(20,504,751)	(18,096,727)
4. Fee-for-service (net of \$ medical expenses)	XXX			
5. Risk revenue	XXX	121,715,587	107,592,878	444,917,409
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	2,514,536,592	2,328,916,244	9,663,101,593
Hospital and Medical:				
9. Hospital/medical benefits		1,486,870,800	1,426,361,186	5,945,387,197
10. Other professional services		166,020,366	129,195,388	646,337,141
11. Outside referrals	49,968,603	49,968,603	38,449,154	188,590,748
12. Emergency room and out-of-area	11,862,761	162,109,639	118,281,107	698,056,876
13. Prescription drugs		243,989,494	275,888,579	1,121,399,820
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		34,680,570	27,946,689	135,967,439
16. Subtotal (Lines 9 to 15)	61,831,364	2,143,639,472	2,016,122,103	8,735,739,221
Less:				
17. Net reinsurance recoveries		89,418,895	95,401,006	350,629,565
18. Total hospital and medical (Lines 16 minus 17)	61,831,364	2,054,220,577	1,920,721,097	8,385,109,656
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 40,974,261 cost containment expenses		71,963,678	64,732,615	308,987,451
21. General administrative expenses		182,869,927	171,963,852	718,844,908
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only) .		(273,817)	(453,496)	(1,833,857)
23. Total underwriting deductions (Lines 18 through 22).....	61,831,364	2,308,780,365	2,156,964,068	9,411,108,158
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	205,756,227	171,952,176	251,993,435
25. Net investment income earned		26,414,031	9,707,362	67,996,600
26. Net realized capital gains (losses) less capital gains tax of \$ (2,323,864)		(9,454,054)	(11,538,834)	(30,579,326)
27. Net investment gains (losses) (Lines 25 plus 26)	0	16,959,977	(1,831,472)	37,417,274
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ 204,302)].....		(204,302)	(113,358)	(771,084)
29. Aggregate write-ins for other income or expenses	0	8,022,333	5,361,867	27,956,437
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	230,534,235	175,369,213	316,596,062
31. Federal and foreign income taxes incurred	XXX	82,655,057	37,055,804	45,356,132
32. Net income (loss) (Lines 30 minus 31)	XXX	147,879,178	138,313,409	271,239,930
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Change in cash surrender value of investment in corporate-owned life insurance		5,295,314	5,028,762	22,679,427
2902. Miscellaneous income (expense)		2,727,019	333,105	5,277,010
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	8,022,333	5,361,867	27,956,437

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	1,340,623,509	1,004,922,702	1,004,922,702
34. Net income or (loss) from Line 32	147,879,178	138,313,409	271,239,930
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,869,655	7,033,464	(4,261,610)	(27,798,552)
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	38,766,886	29,155,359	8,819,458
39. Change in nonadmitted assets	(32,985,862)	(149,807,998)	(116,056,111)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in			0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in	0	0	200,000,000
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus	7,851,490	(125,980)	(503,918)
48. Net change in capital & surplus (Lines 34 to 47)	168,545,156	13,273,180	335,700,807
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,509,168,665	1,018,195,882	1,340,623,509
DETAILS OF WRITE-INS			
4701. Change in Medicare supplement reserving methodology	7,977,470	0	0
4702. Deferred gain on sale-leaseback activity	(125,980)	(125,980)	(503,918)
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	7,851,490	(125,980)	(503,918)

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	2,709,043,596	1,930,534,434	9,124,622,351
2. Net investment income	24,189,560	12,619,194	69,824,967
3. Miscellaneous income	121,715,587	107,592,878	444,917,409
4. Total (Lines 1 to 3)	2,854,948,743	2,050,746,506	9,639,364,727
5. Benefit and loss related payments	2,034,478,298	1,715,450,478	8,103,332,074
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	144,715,147	86,851,408	930,562,508
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (2,323,864) tax on capital gains (losses)	0	0	50,931,774
10. Total (Lines 5 through 9)	2,179,193,445	1,802,301,886	9,084,826,356
11. Net cash from operations (Line 4 minus Line 10)	675,755,298	248,444,620	554,538,371
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	251,533,181	102,513,302	514,108,798
12.2 Stocks	1,669,800	380,735	2,093,677
12.3 Mortgage loans	0	0	319,500
12.4 Real estate	0	0	0
12.5 Other invested assets	287,568	5,527,458	9,328,726
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	11,248	(45,565)	(72,966)
12.7 Miscellaneous proceeds	12,093,442	15,558,488	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	265,595,239	123,934,418	525,777,735
13. Cost of investments acquired (long-term only):			
13.1 Bonds	329,499,980	111,522,071	840,152,329
13.2 Stocks	0	111,999	465,351
13.3 Mortgage loans	15,500,000	8,410,000	66,280,000
13.4 Real estate	0	0	0
13.5 Other invested assets	728,246	118,967	400,106
13.6 Miscellaneous applications	158,062,815	580,802	28,469,243
13.7 Total investments acquired (Lines 13.1 to 13.6)	503,791,041	120,743,839	935,767,029
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(238,195,802)	3,190,579	(409,989,294)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	200,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	183,121,314	114,576,576	(151,007,841)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	183,121,314	114,576,576	48,992,159
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	620,680,810	366,211,775	193,541,236
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(171,672,743)	(365,213,979)	(365,213,979)
19.2 End of period (Line 18 plus Line 19.1)	449,008,067	997,796	(171,672,743)

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

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STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	2,640,223	45,478	356,251	70,710	478,954	264,898	161,492	288,243	252,203	0	0	0	721,994	0
2. First Quarter	2,440,491	77,024	294,650	69,605	458,407	248,054	162,812	295,275	265,875				568,789	
3. Second Quarter	0													
4. Third Quarter	0													
5. Current Year	0													
6. Current Year Member Months	7,318,384	223,007	892,512	208,991	1,382,584	747,070	488,504	886,942	774,773				1,714,001	
Total Member Ambulatory Encounters for Period:														
7 Physician	3,007,140	110,860	602,932	289,993			407,565	1,381,639	214,151					
8. Non-Physician	3,459,040	86,640	470,891	289,124	61,389	78,471	291,574	1,582,607	598,344					
9. Total	6,466,180	197,500	1,073,823	579,117	61,389	78,471	699,139	2,964,246	812,495	0	0	0	0	0
10. Hospital Patient Days Incurred	278,360	8,662	26,933	19,561			23,912	176,018	23,274					
11. Number of Inpatient Admissions	42,110	1,271	5,660	3,699			4,351	22,784	4,345					
12. Health Premiums Written (a)	2,481,111,840	115,072,161	482,560,706	39,833,856	7,637,608	18,644,289	377,929,886	1,071,270,768	317,339,069				50,823,497	
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned.....	2,484,256,547	115,072,161	483,070,830	41,363,647	7,637,608	18,644,289	377,929,886	1,072,375,560	317,339,069				50,823,497	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services.....	2,103,013,716	64,558,694	394,979,387	37,061,897	5,897,159	15,187,978	348,474,649	912,675,783	201,020,745				123,157,424	
18. Amount Incurred for Provision of Health Care Services	2,143,639,472	79,952,720	370,633,370	34,991,646	5,967,557	15,518,264	359,740,133	901,684,538	245,622,736				129,528,508	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 1,071,270,768

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

∞

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual	15,238,931	53,023,663	13,258,858	36,806,284	28,497,789	34,197,194
2. Comprehensive (hospital and medical) group	147,641,019	275,608,098	109,156,618	128,958,972	256,797,637	262,429,145
3. Medicare Supplement	15,119,220	23,838,132	1,545,542	12,862,521	16,664,762	16,478,315
4. Dental Only	2,832,867	12,484,605	1,300,489	3,501,747	4,133,356	4,471,951
5. Vision Only	854,849	3,515,018	90,322	922,701	945,171	942,625
6. Federal Employees Health Benefits Plan	111,627,731	133,262,760	18,869,446	113,596,676	130,497,177	125,193,718
7. Title XVIII - Medicare	229,623,666	725,462,137	22,104,733	263,972,409	251,728,399	291,990,189
8. Title XIX - Medicaid	116,151,458	96,791,505	71,529,270	152,286,902	187,680,728	171,603,908
9. Credit A&H	0	0	0	0	0	0
10. Disability Income	0	0	0	0	0	0
11. Long-term care	0	0	0	0	0	0
12. Other health	64,656,486	118,428,647	29,851,467	64,042,867	94,507,953	87,443,889
13. Health subtotal (Lines 1 to 12)	703,746,227	1,442,414,565	267,706,745	776,951,079	971,452,972	994,750,934
14. Health care receivables (a)	45,001,740	131,525,936	0	0	45,001,740	0
15. Other non-health	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts	35,589,313	3,795,684	66,775,541	7,783,966	102,364,854	79,263,936
17. Totals (Lines 13 - 14 + 15 + 16)	694,333,800	1,314,684,313	334,482,286	784,735,045	1,028,816,086	1,074,014,870

(a) Excludes \$ 1,510,389 loans or advances to providers not yet expensed.

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

For the purposes of the quarterly interim financial information, it is presumed that the users of the interim financial information have read or have access to the Annual Statement as of December 31, 2022. This presentation addresses only significant events occurring since the last Annual Statement.

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #	March 31, 2023	December 31, 2022
<u>Net Income</u>					
(1) Community Insurance Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 147,879,178	\$ 271,239,930
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 147,879,178	\$ 271,239,930
<u>Surplus</u>					
(5) Community Insurance Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$1,509,168,665	\$1,340,623,509
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$1,509,168,665	\$1,340,623,509

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

No significant change.

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

C. Accounting Policies

(1) No significant change.

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

(3) - (5) No significant change.

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

(7) - (19) No significant change.

D. Going Concern

Not applicable.

2. Accounting Changes and Corrections of Errors

Effective January 1, 2023, the Company adopted GAAP Accounting Standard Update (ASU) Number 2020-11 and 2018-18, *Targeted Improvements to the Accounting for Long-Duration Contracts*. The adoption of this new GAAP accounting guidance resulted in a reduction in GAAP active life reserves for Medicare Supplement products, which were previously used for statutory reporting purposes as the GAAP calculated reserves exceeded statutory reserve minimums. These reserves are now below the reserves required under NAIC SAP, therefore, the calculation for statutory active life reserves has been updated for these products to use the prescribed two-year preliminary term methodology. The financial impact of moving from the previous net level premium to the current two-year preliminary term method is a \$7,977,470 decrease in Aggregate Health Policy Reserves at January 1, 2023. This change in reserving methodology represents a change in accounting principle and was recorded to unassigned surplus in accordance with SSAP 3, *Accounting Changes and Corrections of Errors*.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant change.

B. - C.

Not applicable.

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

D. Loan-Backed Securities

- (1) Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker-dealer survey values or internal estimates. The Company used various third-party pricing sources in determining the market value of its loan-backed securities.
- (2) The Company did not recognize other-than-temporary impairments ("OTTI") on its loan-backed securities during the three months ended March 31, 2023.
- (3) The Company did not recognize OTTI on its loan-backed securities at March 31, 2023.
- (4) All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):
- | | | | | |
|----|--|----|---------------------|-----------------|
| a. | The aggregate amount of unrealized losses: | | | |
| | | 1. | Less than 12 Months | \$ (10,059,356) |
| | | 2. | 12 Months or Longer | \$ (32,599,798) |
| b. | The aggregate related fair value of securities with unrealized losses: | | | |
| | | 1. | Less than 12 Months | \$ 308,553,466 |
| | | 2. | 12 Months or Longer | \$ 276,028,619 |
- (5) The Company's bond portfolio is sensitive to interest rate fluctuations, which impact the fair value of individual securities. Unrealized losses on bonds were primarily caused by the effects of the interest rate environment and the widening of credit spreads on certain securities. The Company currently has the ability and intent to hold these securities until their full cost can be recovered. Therefore, the Company does not believe the unrealized losses represent an OTTI at March 31, 2023.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) Not applicable.
- (2) No significant change.
- (3) Collateral Received
- | | | |
|----|--|----------------------|
| a. | No significant change. | |
| b. | The fair value of that collateral and of the portion of that collateral that it has sold or repledged. | <u>\$ 80,675,139</u> |
| c. | No significant change. | |
- (4) Not applicable.
- (5) No significant change.
- (6) Not applicable.
- (7) Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into repurchase agreement transactions accounted for as secured borrowing at March 31, 2023.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into reverse repurchase agreement transactions accounted for as a secured borrowing at March 31, 2023.

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into repurchase agreement transactions accounted for as a sale at March 31, 2023.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into reverse repurchase agreement transactions accounted for as a sale at March 31, 2023.

J. Real Estate

Not applicable.

K. Investments in Low-Income Housing Tax Credits

Not applicable.

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

The Company had no netted assets and liabilities at March 31, 2023.

O. 5GI Securities

The Company has no 5GI Securities as of March 31, 2023.

P. Short Sales

The Company did not have any short sales at March 31, 2023.

Q. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	1
(2) Aggregate Amount of Investment Income \$	(2,477)

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

The Company did not participate in a cash pool at March 31, 2023.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

Not applicable.

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

9. Income Taxes

No significant change.

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

A. - C.

No significant change.

D. Amounts Due to or from Related Parties

At March 31, 2023, the Company reported \$57,057,654 due from affiliates and no amounts due to affiliates. The receivable balance represents intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

E. Management and Service Contracts and Cost Sharing Arrangements

No significant change.

F. Guarantees or Contingencies for Related Parties

The Company did not enter into guarantees or undertakings for the benefit of an affiliate which would result in a material contingent exposure of the Company's or any affiliated insurer's assets or liabilities.

G. - O.

No significant change.

11. Debt

A. Capital Notes

Not applicable.

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

(1) The Company is a member of the Federal Home Loan Bank of Cincinnati ("FHLBC"). Through its membership, the Company has conducted business activity (borrowings) with the FHLBC. It is part of the Company's strategy to utilize these funds as working capital. The Company has determined the actual maximum borrowing capacity as \$238,542,599. The Company calculated this amount in accordance with current FHLBC capital stock.

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current year

	Total
(a) Membership stock - Class A	\$ —
(b) Membership stock - Class B	1,883,924
(c) Activity stock	—
(d) Excess stock	282,276
(e) Aggregate total (a+b+c+d)	\$ 2,166,200
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 238,542,599

2. Prior year-end

	Total
(a) Membership stock - Class A	\$ —
(b) Membership stock - Class B	1,883,924
(c) Activity stock	—
(d) Excess stock	1,952,076
(e) Aggregate total (a+b+c+d)	\$ 3,836,000
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 231,627,746

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

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

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

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

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

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

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

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

(3) Collateral Pledged to FHLB

a. Amount pledged as of reporting date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total Collateral Pledged	\$ 245,255,703	\$ 272,938,241	\$ —
2. Prior Year Total Collateral Pledged	\$ 237,588,705	\$ 269,467,255	\$ —

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

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

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total Maximum Collateral Pledged	\$ 245,255,703	\$ 272,938,241	\$ —
2. Prior Year Total Maximum Collateral Pledged	\$ 251,552,140	\$ 269,467,255	\$ —

(4) Borrowing from FHLB

a. Amount as of the reporting date

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

b. Maximum amount during reporting period (current year)

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

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

c. FHLB - Prepayment obligations

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

C. All Other Debt

The Company had no other debt outstanding at March 31, 2023.

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

A. Defined Benefit Plan

Not applicable.

B. Not applicable.

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

C. Not applicable.

D. Not applicable.

E. Defined Contribution Plans

Not applicable.

F. Multiemployer Plans

The Company does not participate in a multiemployer plan.

G. Consolidated/Holding Company Plans

No significant change.

H. Post Employment Benefits and Compensated Absences

Not applicable.

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

Not applicable.

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

A. - H.

No significant change.

I. Changes in Special Surplus Funds

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

J. - M.

No significant change.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

No significant change.

B. Assessments

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

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

(2) Guaranty Fund Assets Recognized Reconciliation		
a.	Guaranty fund assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end	\$ 1,675,629
b.	Decreases current year:	
	Policy surcharges collected	—
	Policy surcharges charged off	—
	Premium tax offset applied	—
	Recovery adjustment	—
c.	Increases current year:	
	Policy surcharges recognized	—
	Premium tax offset recognized	—
d.	Guaranty fund assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	<u>\$ 1,675,629</u>

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

- a. Discount Rate Applied3.5%
- b. The Undiscounted and Discounted Amount of the Guaranty Fund Assessments and Related Assets by Insolvency:

Name of the Insolvency	Guaranty Fund Assessment		Related Assets	
	Undiscounted	Discounted	Undiscounted	Discounted
Penn Treaty Network America Insurance Company and its subsidiary, American Network Insurance Company (collectively "Penn Treaty")	\$ 14,193,960	\$ 9,859,565	\$ 4,151,883	\$ 1,675,629

- c. Number of Jurisdictions, Ranges of Years Used to Discount and Weighted Average Number of Years of the Discounting Time Period for Payables and Recoverables by Insolvency:

Name of the Insolvency	Payables			Recoverables		
	Number of Jurisdictions	Range of Years	Weighted Average Number of Years	Number of Jurisdictions	Range of Years	Weighted Average Number of Years
Penn Treaty	1	1 - 16	8.5	1	1 - 22	7.9

C. - F.

No significant change.

15. Leases

No significant change.

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

(1) The Company participates in a securities lending program whereby marketable securities in its investment portfolio are transferred to independent brokers or dealers. At March 31, 2023 the fair value of securities loaned was \$78,841,231 and the carrying value of securities loaned was \$81,859,556.

(2) - (7) Not applicable.

C. Wash Sales

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

(2) At March 31, 2023, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

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

A. Administrative Services Only Plans

No significant change.

B. Administrative Services Contract Plans

No significant change.

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

No significant change.

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

Not applicable.

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A.

(1) Fair Value Measurement at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
All other governments	\$ —	\$ 35,853,543	\$ —	\$ —	\$ 35,853,543
Industrial and misc	—	44,567,629	9,045,180	—	53,612,809
Bank loans	—	506,551	—	—	506,551
Hybrid securities	—	3,197,266	—	—	3,197,266
Total bonds	\$ —	\$ 84,124,989	\$ 9,045,180	\$ —	\$ 93,170,169
Common stock					
Industrial and misc	\$ 560,070	\$ 707	\$ 3,011,515	\$ —	\$ 3,572,292
Total common stocks	\$ 560,070	\$ 707	\$ 3,011,515	\$ —	\$ 3,572,292
Other long-term invested assets					
Residual tranches securities	\$ —	\$ —	\$ 11,195,769	\$ —	\$ 11,195,769
Total other long-term invested assets	\$ —	\$ —	\$ 11,195,769	\$ —	\$ 11,195,769
Cash equivalents					
Industrial and miscellaneous money market funds	\$664,947,726	\$ —	\$ —	\$ —	\$ 664,947,726
Total cash equivalents	\$664,947,726	\$ —	\$ —	\$ —	\$ 664,947,726
Total assets at fair value/NAV	<u>\$665,507,796</u>	<u>\$ 84,125,696</u>	<u>\$ 23,252,464</u>	<u>\$ —</u>	<u>\$ 772,885,956</u>

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Bonds										
Industrial and misc	\$ 8,531,646	\$ —	\$ —	\$ —	\$ —	\$ 513,534	\$ —	\$ —	\$ —	\$ 9,045,180
Bank loans	2,616,881	—	(496,529)	(123,309)	74,919	—	—	(2,062,713)	(9,249)	—
Common stock										
Industrial and misc	4,657,100	—	—	—	24,215	—	—	(1,669,800)	—	3,011,515
Other Long-Term Invested Assets										
Residual tranches securities	—	11,017,256	—	—	(463,405)	641,918	—	—	—	11,195,769
Total assets	<u>\$15,805,627</u>	<u>\$11,017,256</u>	<u>\$ (496,529)</u>	<u>\$ (123,309)</u>	<u>\$ (364,271)</u>	<u>\$ 1,155,452</u>	<u>\$ —</u>	<u>\$ (3,732,513)</u>	<u>\$ (9,249)</u>	<u>\$ 23,252,464</u>

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

(4) Fair values of bonds are based on quoted market prices, where available. These fair values are obtained primarily from third party pricing services, which generally use Level 1 or Level 2 inputs, for the determination of fair value to facilitate fair value measurements and disclosures. Level 2 securities primarily include United States government securities, corporate securities, securities from states, municipalities and political subdivisions, mortgage-backed securities and certain other asset-backed securities. For securities not actively traded, the pricing services may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

used in the valuation methodologies include, but are not limited to, broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds. The Company has controls in place to review the pricing services' qualifications and procedures used to determine fair values. In addition, the Company periodically reviews the pricing services' pricing methodologies, data sources and pricing inputs to ensure the fair values obtained are reasonable.

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

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

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

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

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

B. Fair Value Measurements Under Other Accounting Pronouncements

Not applicable.

C. Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value ("NAV")	Not Practicable (Carrying Value)
Bonds	\$ 1,657,805,733	\$ 1,731,051,448	\$ —	\$ 1,590,573,280	\$67,232,453	\$ —	\$ —
Unaffiliated common stock	3,572,292	3,572,292	560,070	707	3,011,515	—	—
Cash equivalents	706,400,461	706,404,649	664,947,726	41,452,735	—	—	—
Short-term investments	5,725,253	5,704,529	—	5,725,253	—	—	—
Securities lending collateral asset	80,675,139	80,668,132	—	80,675,139	—	—	—
Mortgage loans	79,847,184	91,480,000	—	—	79,847,184	—	—
Residual tranches securities	11,195,769	11,195,769	—	—	11,195,769	—	—

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

D. Not Practicable to Estimate Fair Value

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

E. Investments Measured at Net Asset Value

The Company has no investments measured at net asset value.

21. Other Items

No significant change.

22. Events Subsequent

Subsequent events have been considered through May 11, 2023 for the statutory statement issued on May 12, 2023. There were no events occurring subsequent to March 31, 2023 requiring recognition or disclosure.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

No significant change.

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

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

(1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk sharing provisions (YES/NO)?	Yes
(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year	
a. Permanent ACA Risk Adjustment Program Assets	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)	\$ 7,250,337
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 186,967
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premiums)	\$ 22,419,532
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/ collected) due to ACA Risk Adjustment	\$ (3,800,234)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 48,841
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ —
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	\$ —
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ —
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ —
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$ —
6. Liability for amounts held under uninsured plans contributions for ACA Reinsurance	\$ —
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	\$ —
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$ —
9. ACA Reinsurance contributions - not reported as ceded premium	\$ —
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	\$ —
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ —
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$ —
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$ —

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

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

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

		Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
						Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances	Ref	Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
1	2	3	4	5	6	7	8		9	10		
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)		
a. Permanent ACA Risk Adjustment Program												
1. Premium adjustments receivable (including high risk pool payments)	\$ 5,434,340	\$ —	\$ 307,852	\$ —	\$ 5,126,488	\$ —	\$ 933,487	\$ —	A	\$ 6,059,975	\$ —	
2. Premium adjustments (payable) (including high risk pool premiums)	\$ —	\$16,495,450	\$ —	\$ —	\$ —	\$16,495,450	\$ —	\$ —	B	\$ —	\$ 16,495,450	
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 5,434,340	\$16,495,450	\$ 307,852	\$ —	\$ 5,126,488	\$16,495,450	\$ 933,487	\$ —		\$ 6,059,975	\$ 16,495,450	
b. Transitional ACA Reinsurance Program												
1. Amounts recoverable for claims paid	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	C	\$ —	\$ —	
2. Amounts recoverable for claims unpaid (contra liability)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	D	\$ —	\$ —	
3. Amounts receivable relating to uninsured plans	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	E	\$ —	\$ —	
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	F	\$ —	\$ —	
5. Ceded reinsurance premiums payable	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	G	\$ —	\$ —	
6. Liability for amounts held under uninsured plans	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	H	\$ —	\$ —	
7. Subtotal ACA Transitional Reinsurance Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		\$ —	\$ —	
c. Temporary ACA Risk Corridors Program												
1. Accrued retrospective premium	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	I	\$ —	\$ —	
2. Reserve for rate credits or policy experience rating refunds	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	J	\$ —	\$ —	
3. Subtotal ACA Risk Corridors Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		\$ —	\$ —	
d. Total for ACA Risk Sharing Provisions	\$ 5,434,340	\$16,495,450	\$ 307,852	\$ —	\$ 5,126,488	\$16,495,450	\$ 933,487	\$ —		\$ 6,059,975	\$ 16,495,450	

Explanations of adjustments

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

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

(4) Not applicable.

(5) Not applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

- A.** The estimated cost of claims and claim adjustment expense attributable to insured events of prior years decreased by \$40,991,776 during 2023. This is approximately 3.7% of unpaid claims and claim adjustment expenses of \$1,100,072,510 as of December 31, 2022. The redundancy reflects the decreases in estimated claims and claims adjustment expenses as a result of claims payment during the year, and as additional information is received regarding claims incurred prior to 2023. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.
- B.** There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

Not applicable.

28. Health Care Receivables

No significant change.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

The Company did not record any premium deficiency reserves at March 31, 2023.

31. Anticipated Salvage and Subrogation

No significant change.

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

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

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [X] No []

3.5

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

0001156039

4.1

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

Yes [] No [X]

4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

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

If yes, attach an explanation.

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

6.1

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

12/31/2022

6.2

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

12/31/2017

6.3

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

05/23/2019

6.4

By what department or departments?
Ohio Department of Insurance

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

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

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

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

GENERAL INTERROGATORIES

9.1

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

Yes [X] No []

9.11

If the response to 9.1 is No, please explain:
.....

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....

9.3

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

Yes [] No [X]

9.31

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

FINANCIAL

10.1

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

Yes [X] No []

10.2

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

57,057,654

INVESTMENT

11.1

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

Yes [] No [X]

11.2

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

12.

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

\$.....

0

13.

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

\$.....

0

14.1

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

Yes [] No [X]

14.2

If yes, please complete the following:

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

15.1

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

Yes [] No [X]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.
.....

16.

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

16.1

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

\$.....

80,675,139

16.2

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

\$.....

80,668,132

16.3

Total payable for securities lending reported on the liability page.

\$.....

80,668,132

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
130074	Ares Management LLC	549300Z3CV0BET4MRT08	Securities Exchange Commission	NO.....
134852	Bain Capital Credit, LP	WBY05IW75IL9CPDJW0453	Securities Exchange Commission	NO.....
107105	BlackRock Financial Management	549300LVXYIVJKE13M84	Securities Exchange Commission	NO.....
105377	Loomis, Sayles & Company, LP	J1ZPN2RX3UMN0YID1313	Securities Exchange Commission	NO.....
149822	NB Alternatives Advisers LLC	549300DBQLCAC1K1E25	Securities Exchange Commission	NO.....
105676	PGIM, Inc.	5PRBRS5FEH7NREC80R45	Securities Exchange Commission	NO.....
104559	Pacific Investment Management Company	549300KGPYQZXGMYYN38	Securities Exchange Commission	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

87.2 %

1.2 A&H cost containment percent

1.7 %

1.3 A&H expense percent excluding cost containment expenses

9.0 %

2.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

2.2

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

\$.0

2.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

2.4

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

\$.0

3.

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

Yes [X] No []

3.1

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

Yes [] No []

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories											
		1	Direct Business Only								
		Active Status (a)	2	3	4	5	6	7	8	9	10
States, etc.			Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama	AL ..N.								0	
2.	Alaska	AK ..N.								0	
3.	Arizona	AZ ..N.								0	
4.	Arkansas	AR ..N.								0	
5.	California	CA ..N.								0	
6.	Colorado	CO ..N.								0	
7.	Connecticut	CT ..N.								0	
8.	Delaware	DE ..N.								0	
9.	District of Columbia	DC ..N.								0	
10.	Florida	FL ..N.								0	
11.	Georgia	GA ..N.								0	
12.	Hawaii	HI ..N.								0	
13.	Idaho	ID ..N.								0	
14.	Illinois	IL ..N.								0	
15.	Indiana	IN ..L.	1,705,241	36,315,095						38,020,336	
16.	Iowa	IA ..N.								0	
17.	Kansas	KS ..N.								0	
18.	Kentucky	KY ..N.								0	
19.	Louisiana	LA ..N.								0	
20.	Maine	ME ..N.								0	
21.	Maryland	MD ..N.								0	
22.	Massachusetts	MA ..N.								0	
23.	Michigan	MI ..N.								0	
24.	Minnesota	MN ..N.								0	
25.	Mississippi	MS ..N.								0	
26.	Missouri	MO ..N.								0	
27.	Montana	MT ..N.								0	
28.	Nebraska	NE ..N.								0	
29.	Nevada	NV ..N.								0	
30.	New Hampshire	NH ..N.								0	
31.	New Jersey	NJ ..N.								0	
32.	New Mexico	NM ..N.								0	
33.	New York	NY ..N.								0	
34.	North Carolina	NC ..N.								0	
35.	North Dakota	ND ..N.								0	
36.	Ohio	OH ..L.	712,866,876	1,034,955,673	317,339,069		377,929,886			2,443,091,504	
37.	Oklahoma	OK ..N.								0	
38.	Oregon	OR ..N.								0	
39.	Pennsylvania	PA ..N.								0	
40.	Rhode Island	RI ..N.								0	
41.	South Carolina	SC ..N.								0	
42.	South Dakota	SD ..N.								0	
43.	Tennessee	TN ..N.								0	
44.	Texas	TX ..N.								0	
45.	Utah	UT ..N.								0	
46.	Vermont	VT ..N.								0	
47.	Virginia	VA ..N.								0	
48.	Washington	WA ..N.								0	
49.	West Virginia	WV ..N.								0	
50.	Wisconsin	WI ..N.								0	
51.	Wyoming	WY ..N.								0	
52.	American Samoa	AS ..N.								0	
53.	Guam	GU ..N.								0	
54.	Puerto Rico	PR ..N.								0	
55.	U.S. Virgin Islands	VI ..N.								0	
56.	Northern Mariana Islands	MP ..N.								0	
57.	Canada	CAN ..N.								0	
58.	Aggregate Other Aliens	OT ..XXX.	0	0	0	0	0	0	0	0	0
59.	Subtotal	XXX.	714,572,117	1,071,270,768	317,339,069	0	377,929,886	0	0	2,481,111,840	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX.								0	
61.	Totals (Direct Business)	XXX.	714,572,117	1,071,270,768	317,339,069	0	377,929,886	0	0	2,481,111,840	0
DETAILS OF WRITE-INS											
58001.	.....	XXX.									
58002.	.....	XXX.									
58003.	.....	XXX.									
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX.	0	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX.	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 2

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

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

4. Q - Qualified - Qualified or accredited reinsurer..... 0

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

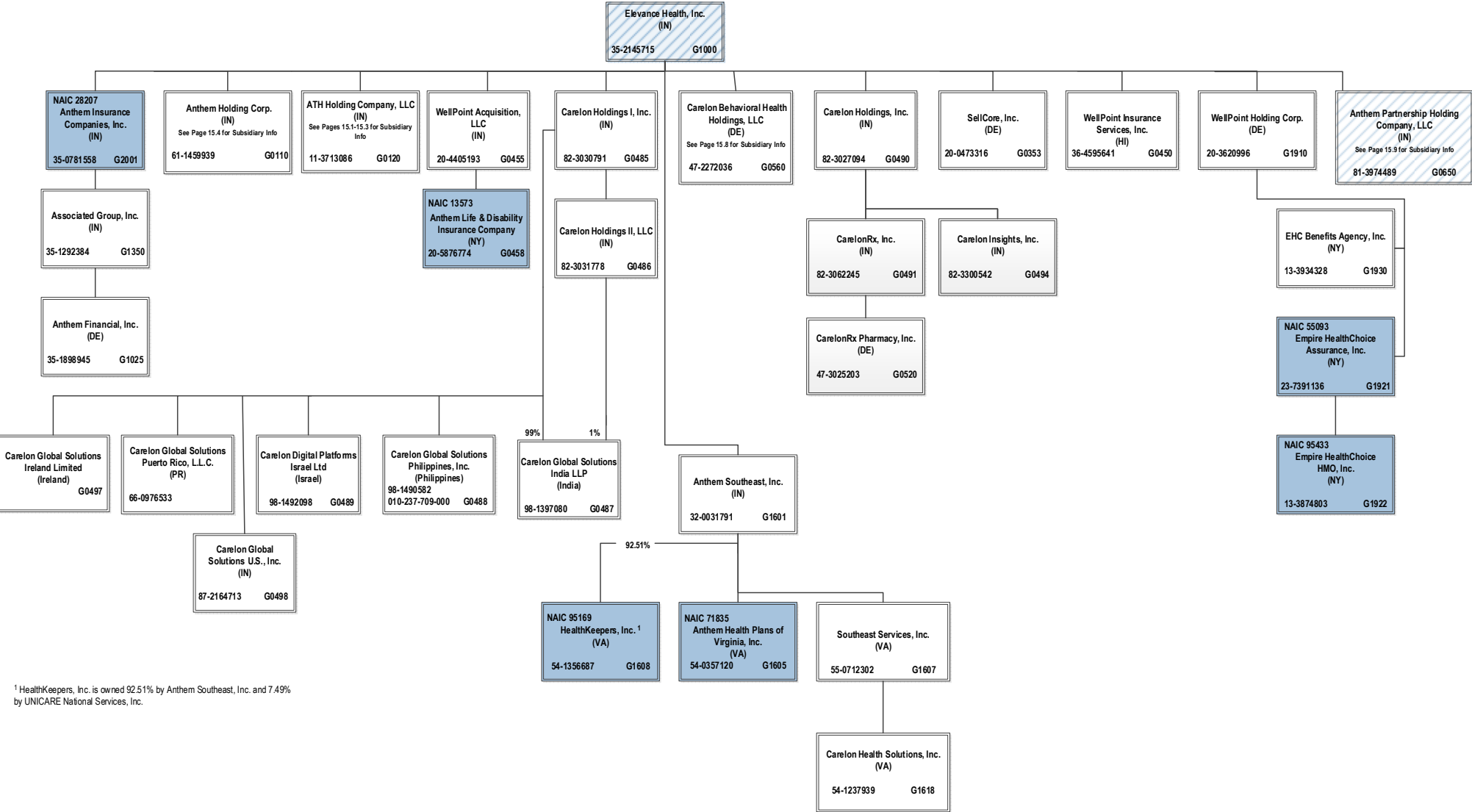
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee

Regulated Insurance Company

Regulated BCBSA Licensee

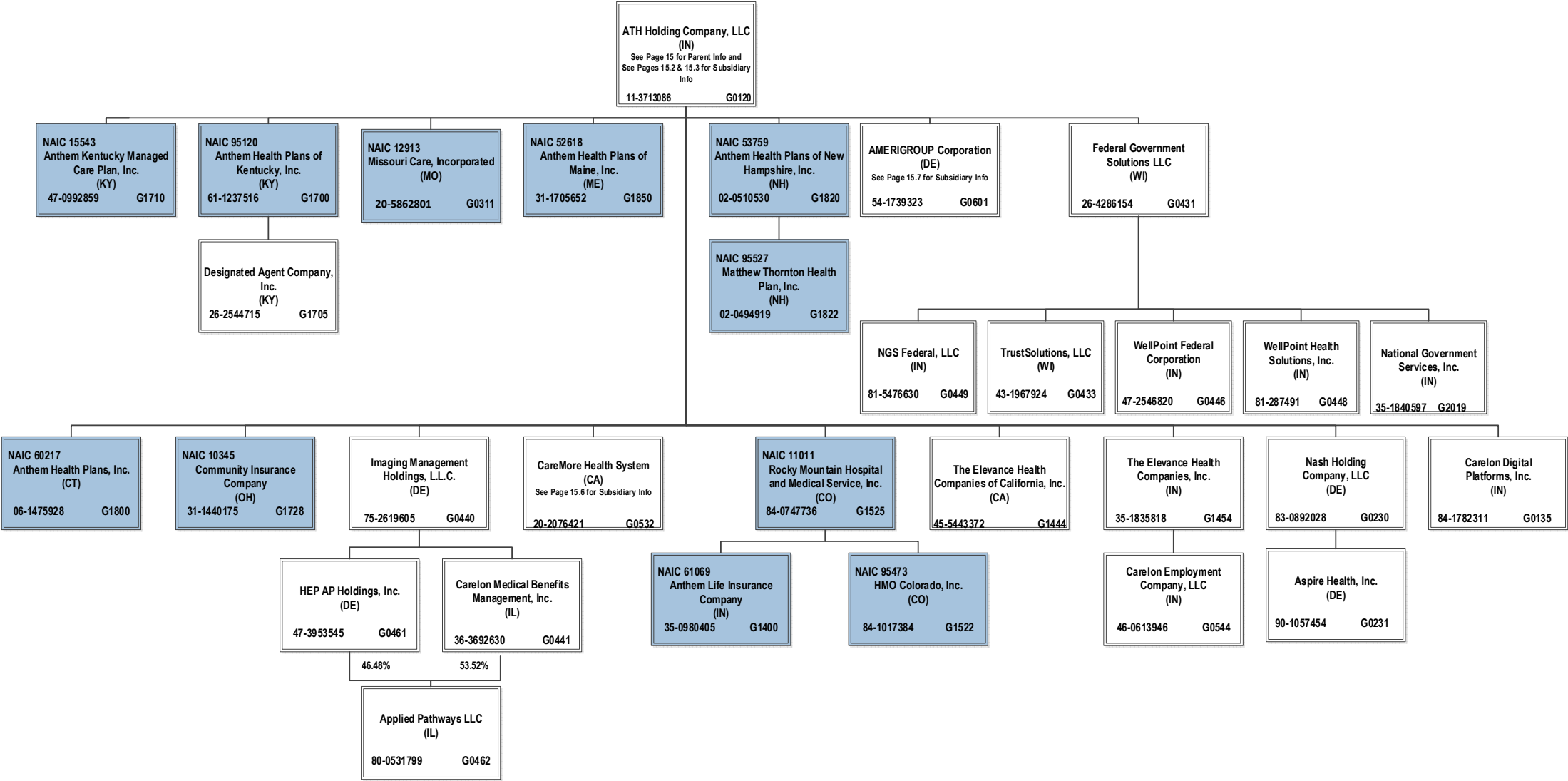


¹ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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PART 1 – ORGANIZATIONAL CHART

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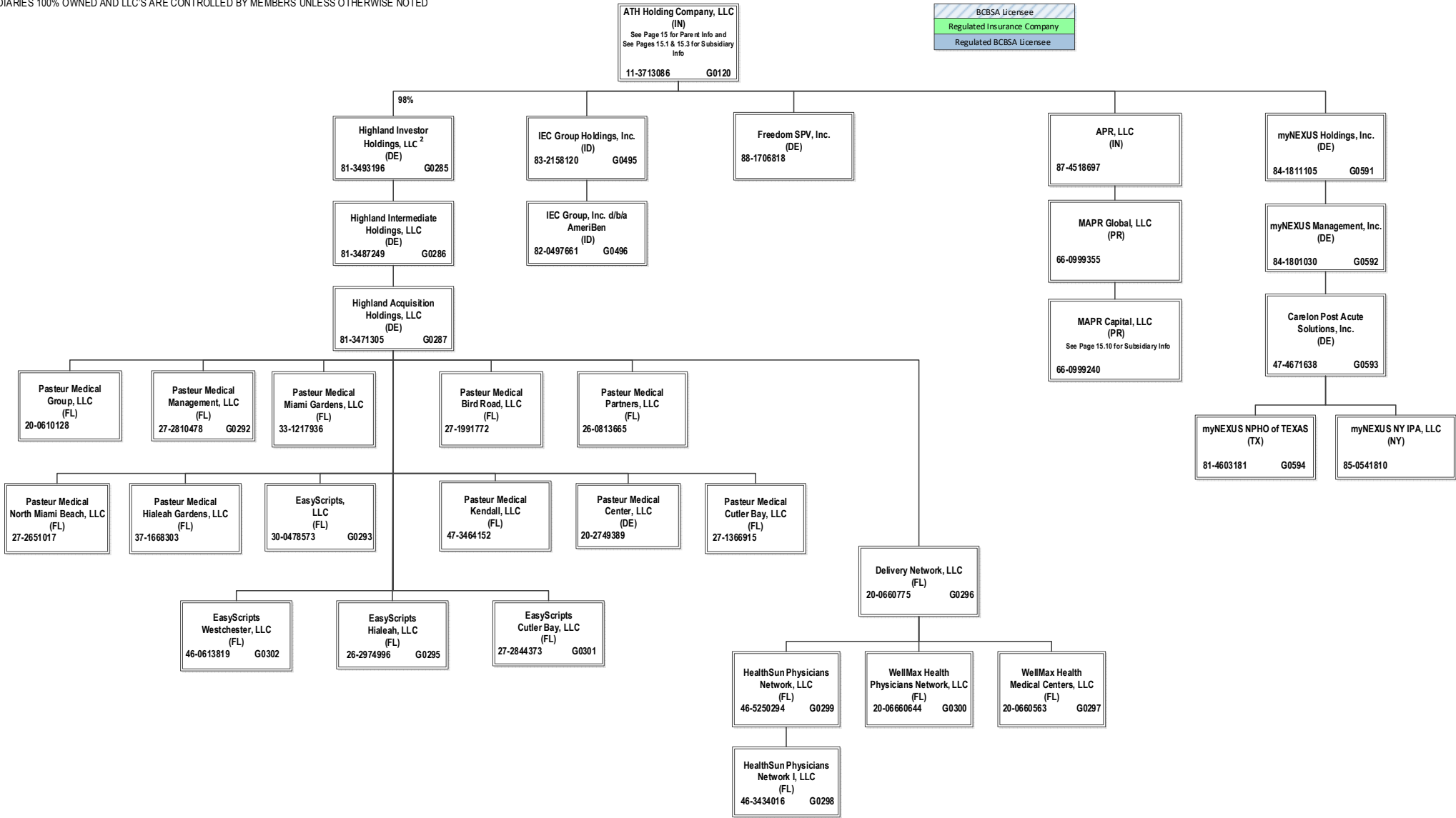
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PART 1 – ORGANIZATIONAL CHART

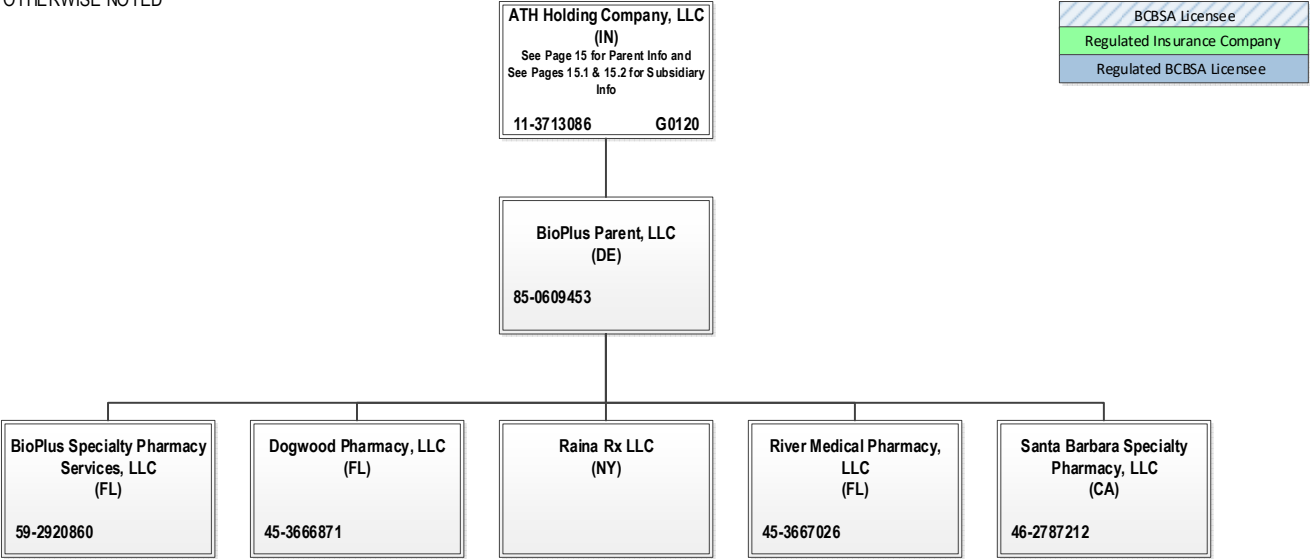
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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

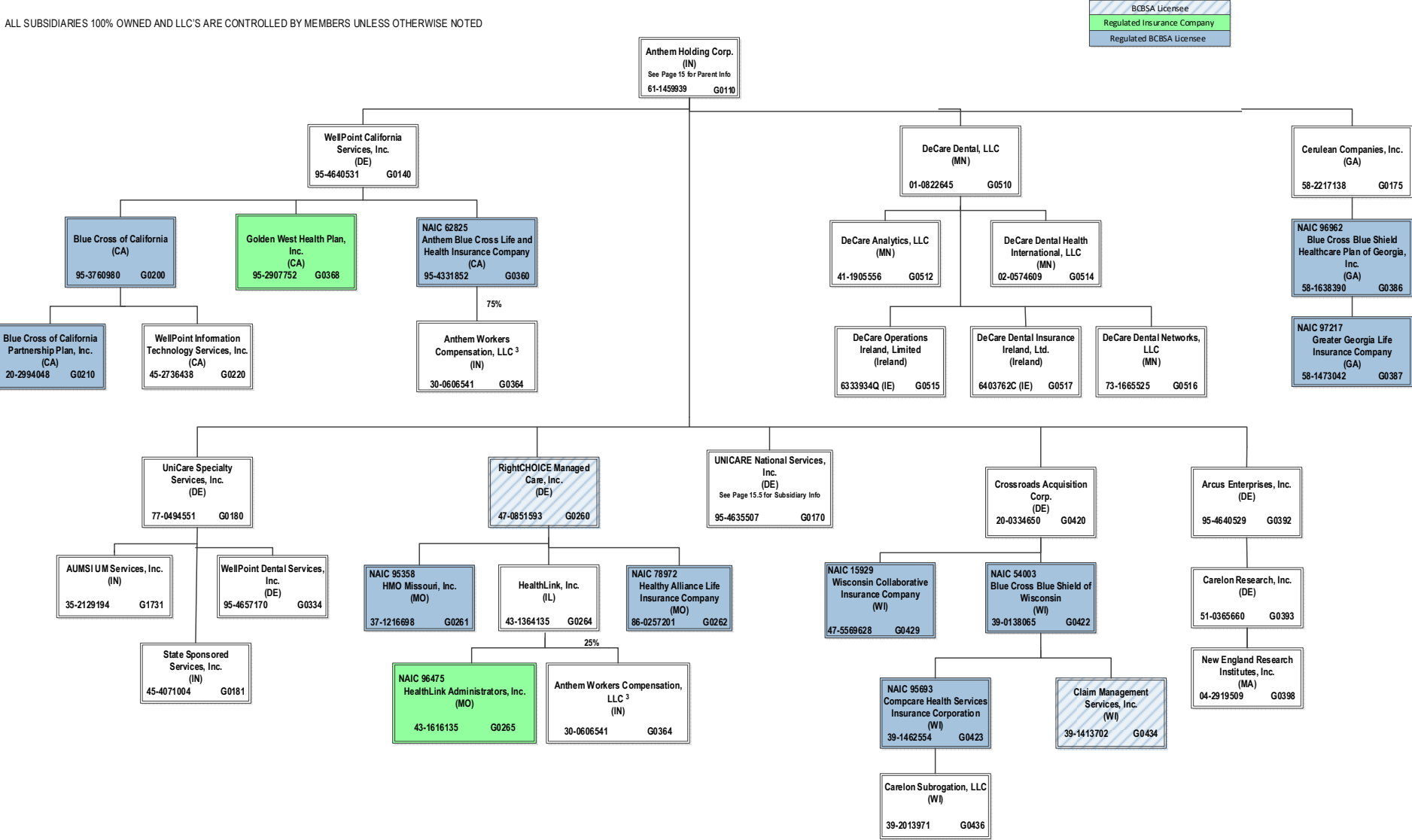
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PART 1 – ORGANIZATIONAL CHART

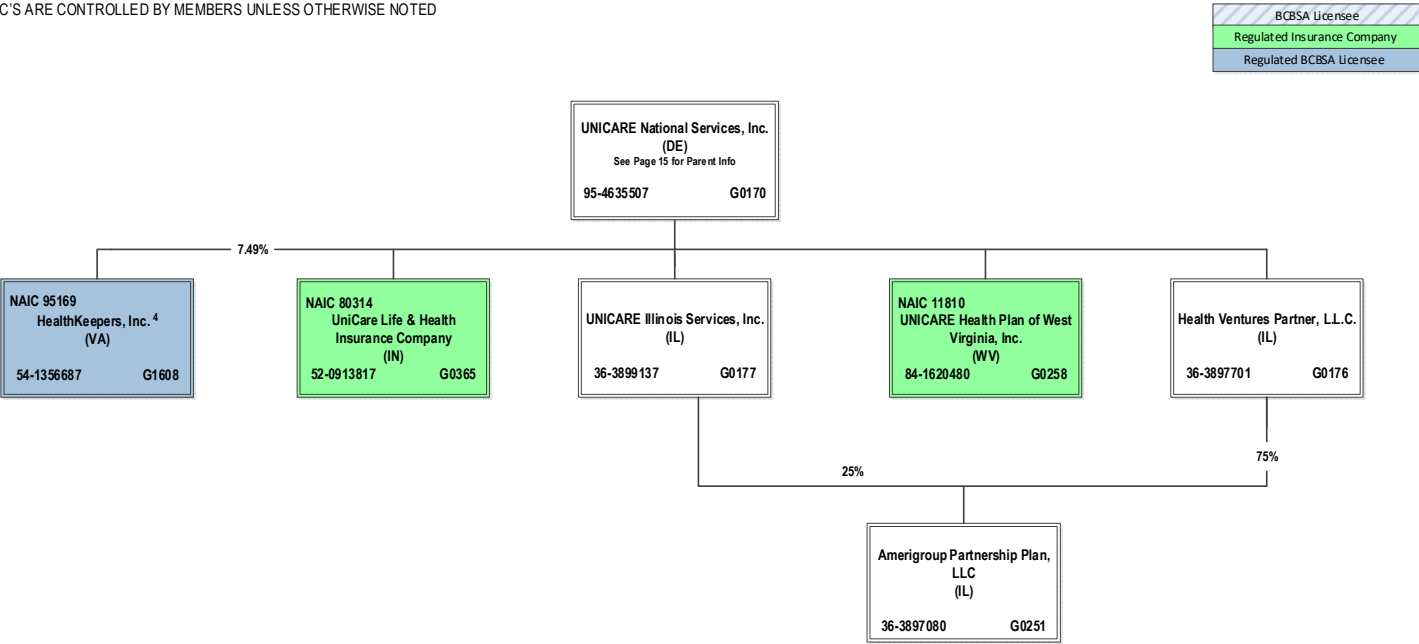
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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

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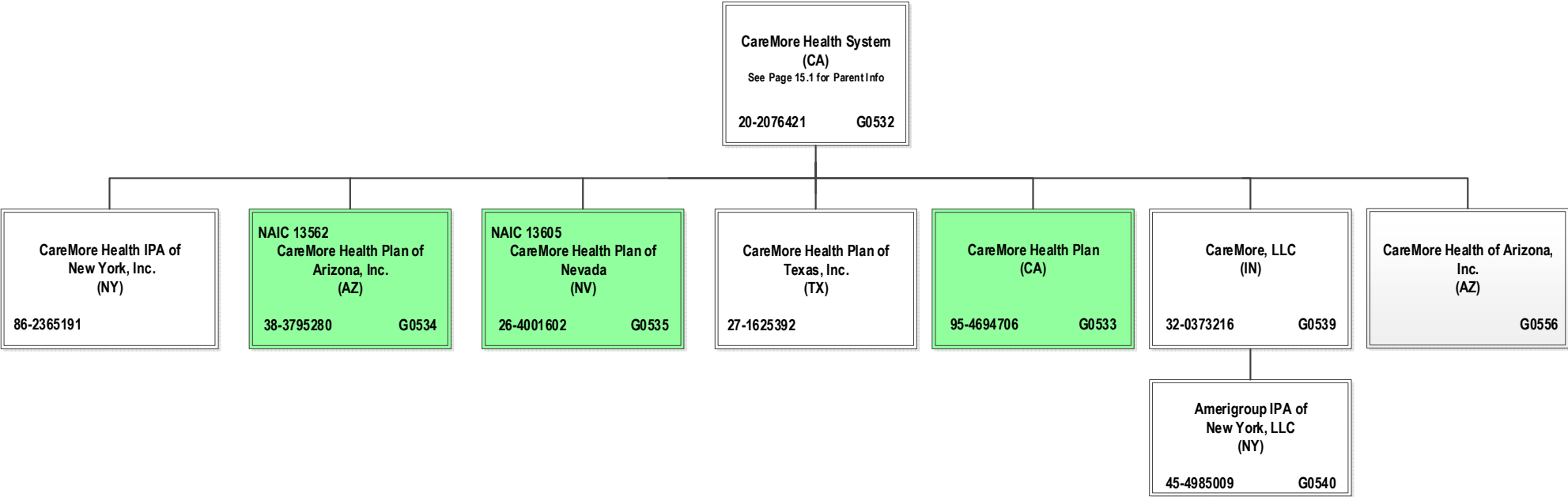


⁴ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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PART 1 – ORGANIZATIONAL CHART

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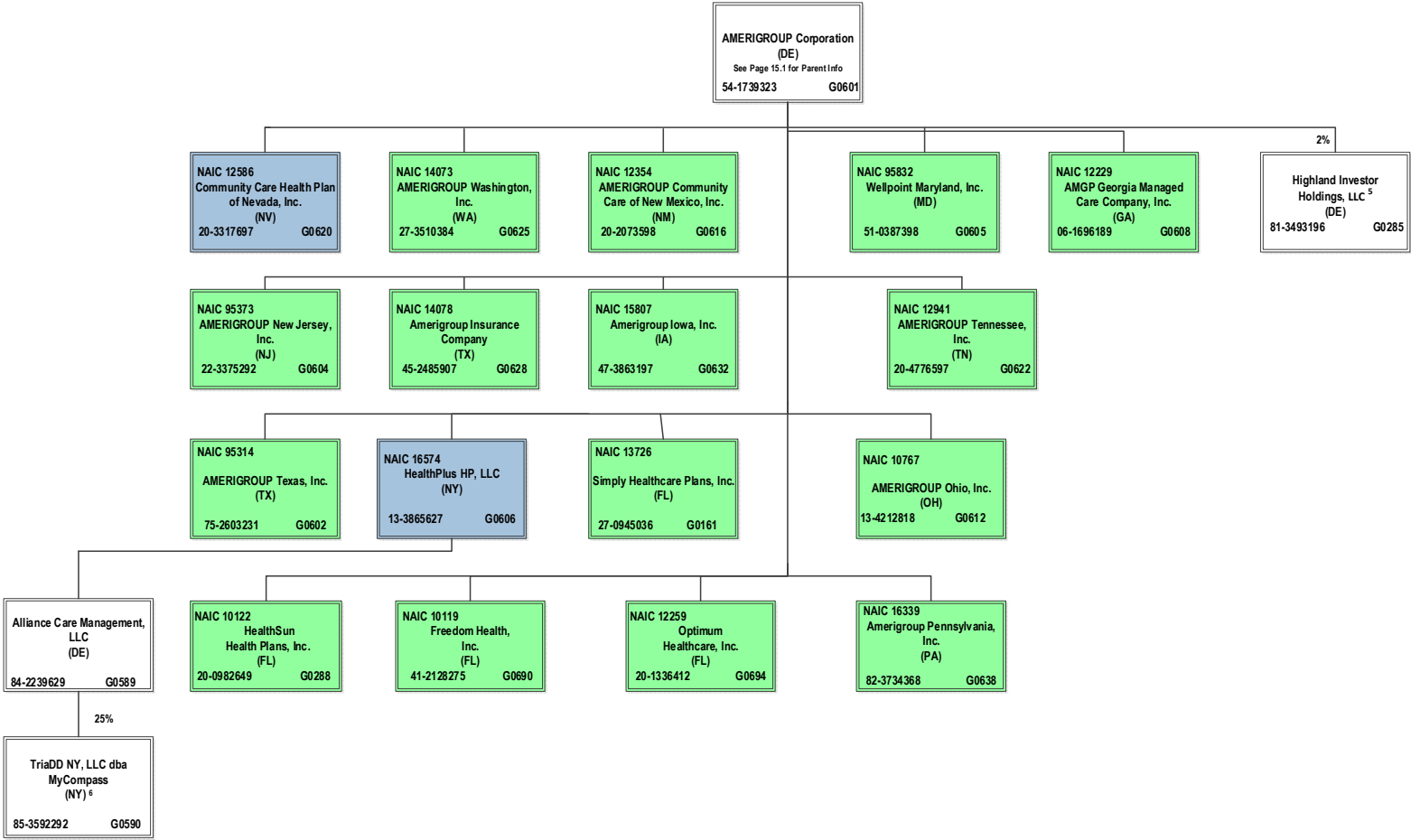
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Regulated Insurance Company
Regulated BCBSA Licensee



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

⁶ TriADD NY, LLC dba MyCompass is 25% owned by Alliance Care Management, LLC and the remaining 75% interest is owned by unaffiliated investors.

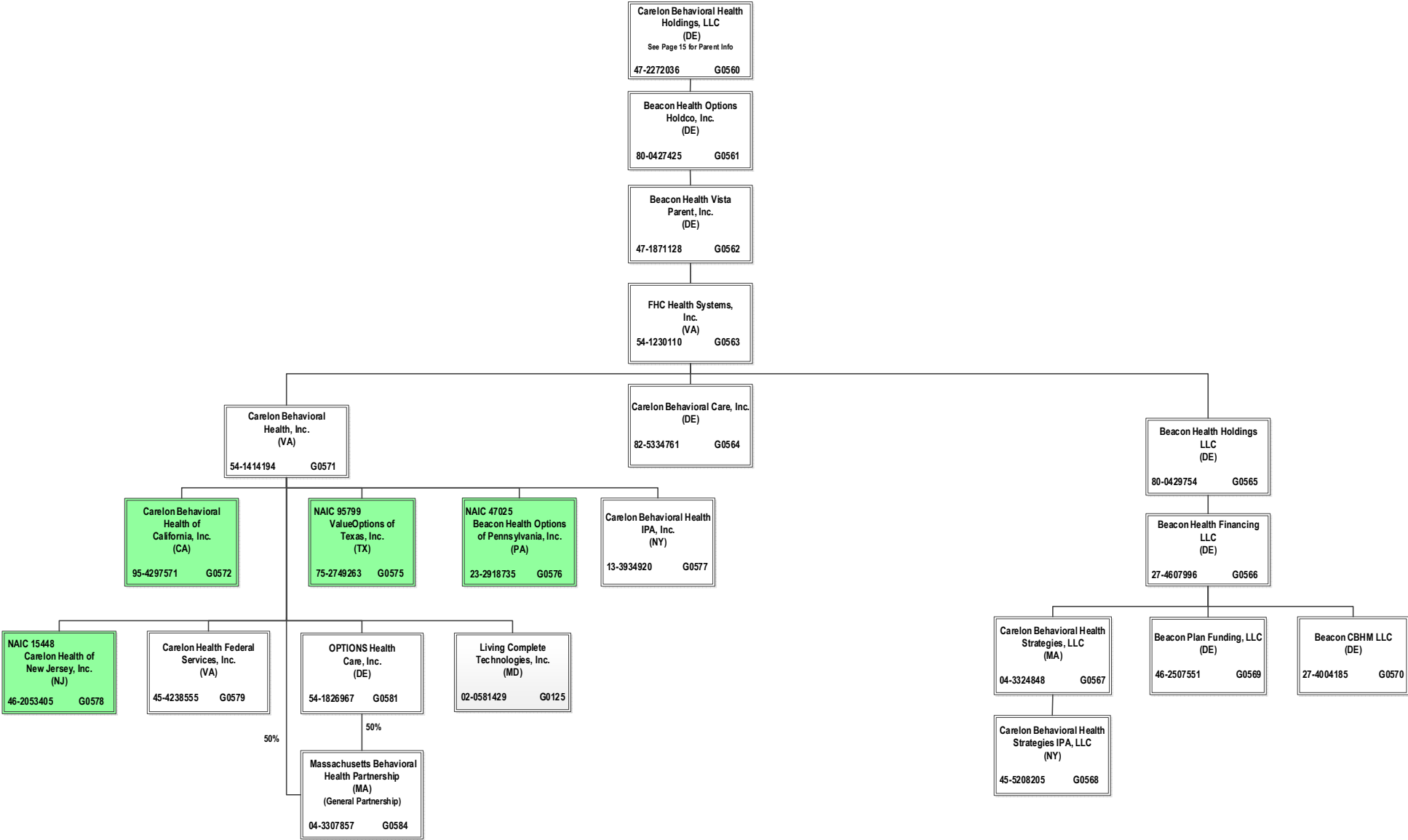
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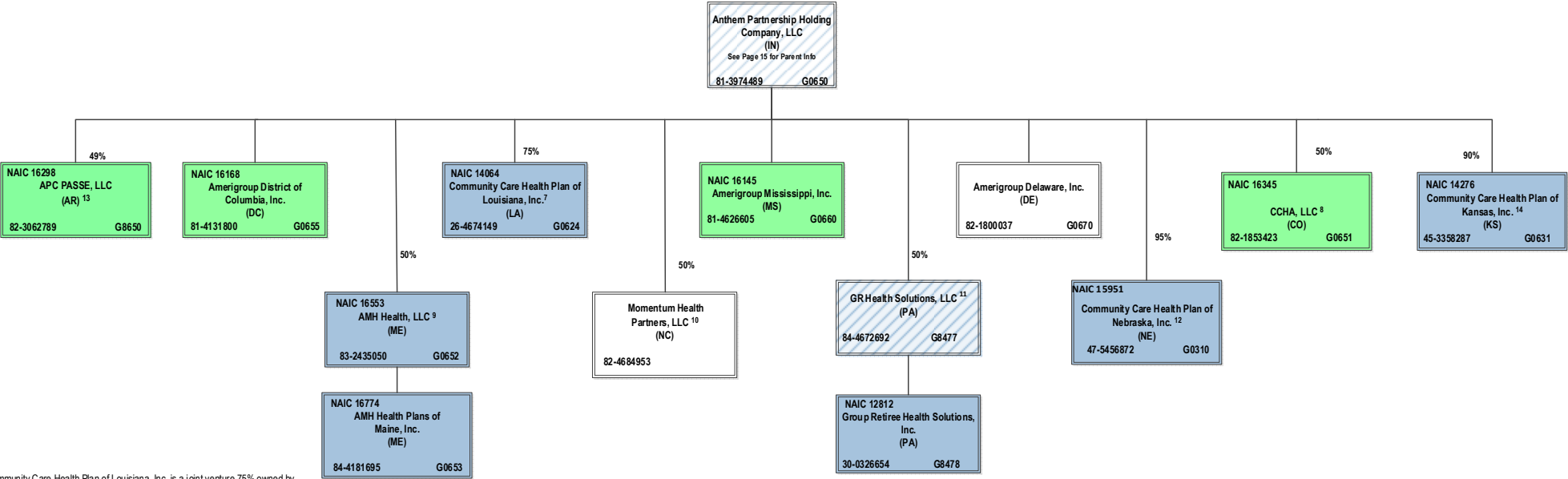


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PART 1 – ORGANIZATIONAL CHART

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Regulated Insurance Company
Regulated BCBSA Licensee



⁷ Community Care Health Plan of Louisiana, Inc. is a joint venture 75% owned by Anthem Partnership Holding Company, LLC and 25% owned by Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana (non-affiliate)

⁸ CCHA, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Colorado Community Health Alliance, LLC (non-affiliate)

⁹ AMH Health, LLC is a joint venture 50% owned by MaineHealth (non-affiliate) and 50% owned by Anthem Partnership Holding Company, LLC

¹⁰ Momentum Health Partners, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Blue Cross and Blue Shield of North Carolina (non-affiliate)

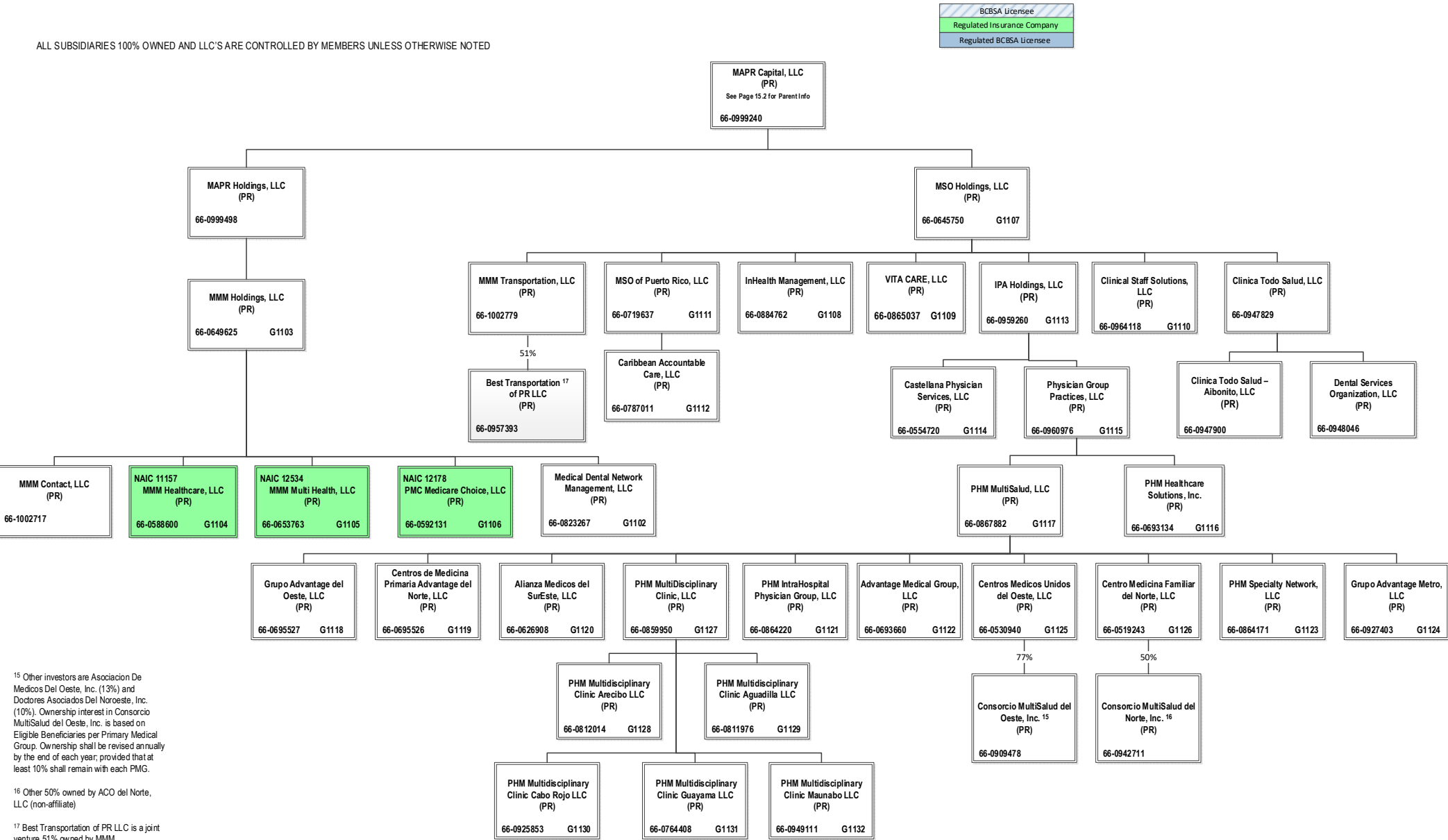
¹¹ GR Health Solutions, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Independence Blue Cross, LLC (non-affiliate)

¹² Community Care Health Plan of Nebraska, Inc. is a joint venture 95% owned by Anthem Partnership Holding Company, LLC and 5% owned by Blue Cross and Blue Shield of Nebraska, Inc. (non-affiliate).

¹³ APC PASSE, LLC (regulated entity) is a joint venture 49% owned by Anthem Partnership Holding Company, LLC and 51% owned by Arkansas Provider Coalition, LLC (non-affiliate).

¹⁴ Community Care Health Plan of Kansas, Inc. is a joint venture 90% owned by Anthem Partnership Holding Company, LLC, 5% owned by Blue Cross and Blue Shield of Kansas (non-affiliate) and 5% owned by Blue Cross and Blue Shield of Kansas City (non-affiliate).

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



15.10

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0671 ...	Elevance Health, Inc. ....	.....	66-0693660 ..	.....	0001156039 ..	.....	Advantage Medical Group, LLC	.. PR.....	.. NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0626908 ..	.....	0001156039 ..	.....	Alianza Medicos del SurEste, LLC	.. PR.....	.. NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	84-2239629 ..	.....	0001156039 ..	.....	Alliance Care Management, LLC	.. DE.....	.. NIA.....	HealthPlus HP, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
							AMERIGROUP Community Care of New Mexico, Inc.								
. 0671 ...	Elevance Health, Inc.	12354	20-2073598 ..	.....	0001156039 ..	.....	.....	.. NM.....	.. IA.....	AMERIGROUP Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	54-1739323 ..	.....	0001156039 ..	.....	AMERIGROUP Corporation	.. DE.....	.. NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-1800037 ..	.....	0001156039 ..	.....	AMERIGROUP Delaware, Inc.	.. DE.....	.. NIA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	16168	81-4131800 ..	.....	0001156039 ..	.....	Amerigroup District of Columbia, Inc.	.. DC.....	.. IA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	14078	45-2485907 ..	.....	0001156039 ..	.....	Amerigroup Insurance Company	.. TX.....	.. IA.....	AMERIGROUP Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	15807	47-3863197 ..	.....	0001156039 ..	.....	AMERIGROUP Iowa, Inc.	.. IA.....	.. IA.....	AMERIGROUP Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-4985009 ..	.....	0001156039 ..	.....	Amerigroup IPA of New York, LLC	.. NY.....	.. NIA.....	CareMore, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	16145	81-4626605 ..	.....	0001156039 ..	.....	Amerigroup Mississippi, Inc.	.. MS.....	.. IA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	95373	22-3375292 ..	.....	0001156039 ..	.....	AMERIGROUP New Jersey, Inc.	.. NJ.....	.. IA.....	AMERIGROUP Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	10767	13-4212818 ..	.....	0001156039 ..	.....	AMERIGROUP Ohio, Inc.	.. OH.....	.. IA.....	AMERIGROUP Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	36-3897080 ..	.....	0001156039 ..	.....	Amerigroup Partnership Plan, LLC	.. IL.....	.. NIA.....	Health Ventures Partner, L.L.C.	Ownership.....	75.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	36-3897080 ..	.....	0001156039 ..	.....	Amerigroup Partnership Plan, LLC	.. IL.....	.. NIA.....	UNICARE Illinois Services, Inc.	Ownership.....	25.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	16339	82-3734368 ..	.....	0001156039 ..	.....	Amerigroup Pennsylvania, Inc.	.. PA.....	.. IA.....	AMERIGROUP Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	12941	20-4776597 ..	.....	0001156039 ..	.....	AMERIGROUP Tennessee, Inc.	.. TN.....	.. IA.....	AMERIGROUP Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	95314	75-2603231 ..	.....	0001156039 ..	.....	AMERIGROUP Texas, Inc.	.. TX.....	.. IA.....	AMERIGROUP Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	14073	27-3510384 ..	.....	0001156039 ..	.....	AMERIGROUP Washington, Inc.	.. WA.....	.. IA.....	AMERIGROUP Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	12229	06-1696189 ..	.....	0001156039 ..	.....	AMGP Georgia Managed Care Company, Inc.	.. GA.....	.. IA.....	AMERIGROUP Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	16774	84-4181695 ..	.....	0001156039 ..	.....	AMH Health Plans of Maine, Inc.	.. ME.....	.. IA.....	AMH Health, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	16553	83-2435050 ..	.....	0001156039 ..	.....	AMH Health, LLC	.. ME.....	.. IA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	50.000 ...	Elevance Health, Inc.	... NO.....	0105 ...
							Anthem Blue Cross Life and Health Insurance Company								
. 0671 ...	Elevance Health, Inc.	62825	95-4331852 ..	.....	0001156039 ..	.....	Company	.. CA.....	.. IA.....	WellPoint California Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	35-1898945 ..	.....	0001156039 ..	.....	Anthem Financial, Inc.	.. DE.....	.. NIA.....	Associated Group, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	95120	61-1237516 ..	.....	0001156039 ..	.....	Anthem Health Plans of Kentucky, Inc.	.. KY.....	.. IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	52618	31-1705652 ..	.....	0001156039 ..	.....	Anthem Health Plans of Maine, Inc.	.. ME.....	.. IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	53759	02-0510530 ..	.....	0001156039 ..	.....	Anthem Health Plans of New Hampshire, Inc.	.. NH.....	.. IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	71835	54-0357120 ..	40003317 ...	0001156039 ..	.....	Anthem Health Plans of Virginia, Inc.	.. VA.....	.. IA.....	Anthem Southeast, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	60217	06-1475928 ..	.....	0001156039 ..	.....	Anthem Health Plans, Inc.	.. CT.....	.. IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	61-1459939 ..	.....	0001156039 ..	.....	Anthem Holding Corp.	.. IN.....	.. NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	28207	35-0781558 ..	.....	0001156039 ..	.....	Anthem Insurance Companies, Inc.	.. IN.....	.. IA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	15543	47-0992859 ..	.....	0001156039 ..	.....	Anthem Kentucky Managed Care Plan, Inc.	.. KY.....	.. IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	13573	20-5876774 ..	.....	0001156039 ..	.....	Anthem Life & Disability Insurance Company ..	.. NY.....	.. IA.....	WellPoint Acquisition, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
							Rocky Mountain Hospital and Medical Service, Inc.								
. 0671 ...	Elevance Health, Inc.	61069	35-0980405 ..	.....	0001156039 ..	.....	Anthem Life Insurance Company	.. IN.....	.. IA.....	Service, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	81-3974489 ..	.....	0001156039 ..	.....	Anthem Partnership Holding Company, LLC	.. IN.....	.. NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	32-0031791 ..	.....	0001156039 ..	.....	Anthem Southeast, Inc.	.. IN.....	.. NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
							.....			Anthem Blue Cross Life and Health Insurance Company					
. 0671 ...	Elevance Health, Inc. ....	.....	30-0606541 ..	.....	0001156039 ..	.....	Anthem Workers' Compensation, LLC	.. IN.....	.. NIA.....	Company	Ownership.....	75.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	30-0606541 ..	.....	0001156039 ..	.....	Anthem Workers' Compensation, LLC	.. IN.....	.. NIA.....	HealthLink, Inc.	Ownership.....	25.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	16298	82-3062789 ..	.....	0001156039 ..	.....	APC Passe, LLC	.. AR.....	.. NIA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	49.000 ...	Elevance Health, Inc.	... NO.....	0113 ...
. 0671 ...	Elevance Health, Inc. ....	.....	80-0531799 ..	.....	0001156039 ..	.....	Applied Pathways, LLC	.. IL.....	.. NIA.....	Carelon Medical Benefits Management, Inc.	Ownership.....	53.520 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	80-0531799 ..	.....	0001156039 ..	.....	Applied Pathways, LLC	.. IL.....	.. NIA.....	HEP AP Holdings, Inc.	Ownership.....	46.480 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	87-4518697 ..	.....	0001156039 ..	.....	APR, LLC	.. IN.....	.. NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	95-4640529 ..	.....	0001156039 ..	.....	Arcus Enterprises, Inc.	.. DE.....	.. NIA.....	Anthem Holding Corp.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	90-1057454 ..	.....	0001156039 ..	.....	Aspire Health, Inc.	.. DE.....	.. NIA.....	Nash Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	35-1292384 ..	.....	0001156039 ..	.....	Associated Group, Inc.	.. IN.....	.. NIA.....	Anthem Insurance Companies, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0671 ...	Elevance Health, Inc. ....	.....	11-3713086 ..	.....	0001156039 ..	.....	ATH Holding Company, LLC	.. IN.....	UDP.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	35-2129194 ..	.....	0001156039 ..	.....	AUMSI UM Services, Inc.	.. IN.....	NIA.....	UNICARE Specialty Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	27-4004185 ..	.....	0001156039 ..	.....	Beacon CBHM LLC	.. DE.....	NIA.....	Beacon Health Financing LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	27-4607996 ..	.....	0001156039 ..	.....	Beacon Health Financing LLC	.. DE.....	NIA.....	Beacon Health Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	80-0429754 ..	.....	0001156039 ..	.....	Beacon Health Holdings, LLC	.. DE.....	NIA.....	FHC Health Systems, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	80-0427425 ..	.....	0001156039 ..	.....	Beacon Health Options Holdco, Inc.	.. DE.....	NIA.....	Carelon Behavioral Health Holdings, LLC ...	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	... 47025 ..	23-2918735 ..	.....	0001156039 ..	.....	Beacon Health Options of Pennsylvania, Inc.	.. PA.....	IA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	47-1871128 ..	.....	0001156039 ..	.....	Beacon Health Vista Parent, Inc.	.. DE.....	NIA.....	Beacon Health Options Holdco, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	46-2507551 ..	.....	0001156039 ..	.....	Beacon Plan Funding, LLC	.. DE.....	NIA.....	Beacon Health Financing LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0957393 ..	.....	0001156039 ..	.....	Best Transportation, LLC	.. PR.....	NIA.....	MMT Transportation, LLC	Ownership.....	51.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	85-0609453 ..	.....	0001156039 ..	.....	BioPlus Parent, LLC	.. DE.....	NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	59-2920860 ..	.....	0001156039 ..	.....	BioPlus Specialty Pharmacy Services, LLC	.. FL.....	NIA.....	BioPlus Parent, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	... 96962 ..	58-1638390 ..	.....	0001156039 ..	.....	Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	.. GA.....	IA.....	Cerulean Companies, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	... 54003 ..	39-0138065 ..	.....	0001156039 ..	.....	Blue Cross Blue Shield of Wisconsin	.. WI.....	IA.....	Crossroads Acquisition Corp.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	95-3760980 ..	.....	0001156039 ..	.....	Blue Cross of California	.. CA.....	IA.....	WellPoint California Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.. 0101 ..
. 0671 ...	Elevance Health, Inc. ....	.....	20-2994048 ..	.....	0001156039 ..	.....	Blue Cross of California Partnership Plan, Inc.	.. CA.....	IA.....	Blue Cross of California	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.. 0101 ..
. 0671 ...	Elevance Health, Inc. ....	.....	82-5334761 ..	.....	0001156039 ..	.....	Carelon Behavioral Care, Inc.	.. DE.....	NIA.....	FHC Health Systems, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	47-2272036 ..	.....	0001156039 ..	.....	Carelon Behavioral Health Holdings, LLC	.. DE.....	NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	13-39324920 ..	.....	0001156039 ..	.....	Carelon Behavioral Health IPA, Inc.	.. NY.....	NIA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	95-4297571 ..	.....	0001156039 ..	.....	Carelon Behavioral Health of California, Inc.	.. CA.....	IA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.. 0101 ..
. 0671 ...	Elevance Health, Inc. ....	.....	45-5208205 ..	.....	0001156039 ..	.....	Carelon Behavioral Health Strategies IPA, LLC ..	.. NY.....	NIA.....	Beacon Health Strategies LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	04-3324848 ..	.....	0001156039 ..	.....	Carelon Behavioral Health Strategies, LLC ...	.. MA.....	NIA.....	Beacon Health Financing LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	54-1414194 ..	.....	0001156039 ..	.....	Carelon Behavioral Health, Inc.	.. VA.....	NIA.....	FHC Health Systems, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	98-1492098 ..	.....	0001156039 ..	.....	Carelon Digital Platforms Israel Ltd.	.. ISR.....	NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	84-1782311 ..	.....	0001156039 ..	.....	Carelon Digital Platforms, Inc.	.. IN.....	NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	46-0613946 ..	.....	0001156039 ..	.....	Carelon Employment Company, LLC.	.. IN.....	NIA.....	The Elevance Health Companies, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	98-1397080 ..	.....	0001156039 ..	.....	Carelon Global Solutions India LLP	.. IN.....	NIA.....	Carelon Holdings I, Inc.	Ownership.....	99.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	98-1397080 ..	.....	0001156039 ..	.....	Carelon Global Solutions India LLP	.. IN.....	NIA.....	Carelon Holdings II, LLC	Ownership.....	1.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	98-1397080 ..	.....	0001156039 ..	.....	Carelon Global Solutions Ireland Limited	.. IRL.....	NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	98-1490582 ..	.....	0001156039 ..	.....	Carelon Global Solutions Philippines, Inc.	.. PHL.....	NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0976533 ..	.....	0001156039 ..	.....	Carelon Global Solutions Puerto Rico, L.L.C.	.. PR.....	NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	87-2164713 ..	.....	0001156039 ..	.....	Carelon Global Solutions U.S., Inc.	.. IN.....	NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-4238555 ..	.....	0001156039 ..	.....	Carelon Health Federal Services, Inc.	.. VA.....	NIA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	... 15448 ..	46-2053405 ..	.....	0001156039 ..	.....	Carelon Health of New Jersey, Inc.	.. NJ.....	IA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	54-1237939 ..	.....	0001156039 ..	.....	Carelon Health Solutions, Inc.	.. VA.....	NIA.....	Southeast Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-3030791 ..	.....	0001156039 ..	.....	Carelon Holdings I, Inc.	.. IN.....	NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-3031178 ..	.....	0001156039 ..	.....	Carelon Holdings II, LLC	.. IN.....	NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-3027094 ..	.....	0001156039 ..	.....	Carelon Holdings, Inc.	.. IN.....	NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-3300542 ..	.....	0001156039 ..	.....	Carelon Insights, Inc.	.. IN.....	NIA.....	Carelon Holdings, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	36-3692630 ..	.....	0001156039 ..	.....	Carelon Medical Benefits Management, Inc. ...	.. IL.....	NIA.....	Imaging Management Holdings, L.L.C.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	47-4671638 ..	.....	0001156039 ..	.....	Carelon Post Acute Solutions, Inc.	.. DE.....	NIA.....	myNEXUS Management, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	51-0365660 ..	.....	0001156039 ..	.....	Carelon Research, Inc.	.. DE.....	NIA.....	Arcus Enterprises, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	47-3025203 ..	.....	0001156039 ..	.....	Carelon Rx Pharmacy, Inc.	.. DE.....	NIA.....	CarelonRx, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	39-2013971 ..	.....	0001156039 ..	.....	Carelon Subrogation, LLC	.. WI.....	NIA.....	Compicare Health Services Insurance Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0671	Elevance Health, Inc.		82-3062245		0001156039		CarelonRx, Inc.	..IN.....	NIA.....	Carelon Holdings, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		86-2365191		0001156039		CareMore Health IPA of New York, Inc.	..NY.....	NIA.....	CareMore Health System	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		92-0997812		0001156039		Caremore Health of Arizona, Inc.	..AZ.....	NIA.....	CareMore Health System	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		95-4694706		0001156039		CareMore Health Plan	..CA.....	IA.....	CareMore Health System	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	.0101
.0671	Elevance Health, Inc.	13562	38-3795280		0001156039		CareMore Health Plan of Arizona, Inc.	..AZ.....	IA.....	CareMore Health System	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.	13605	26-4001602		0001156039		CareMore Health Plan of Nevada	..NV.....	IA.....	CareMore Health System	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		27-1625392		0001156039		CareMore Health Plan of Texas, Inc.	..TX.....	NIA.....	CareMore Health System	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		20-2076421		0001156039		CareMore Health System	..CA.....	NIA.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		32-0373216		0001156039		Caremore, LLC	..IN.....	NIA.....	CareMore Health System	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		66-0787011		0001156039		Caribbean Accountable Care, LLC	..PR.....	NIA.....	MSO of Puerto Rico, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		66-0554720		0001156039		Castellana Physician Services, LLC	..PR.....	NIA.....	IPA Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.	16345	82-1853423		0001156039		CCHA, LLC	..CO.....	IA.....	Anthem Partnership Holding Company, LLC	Ownership.....	50.000	Elevance Health, Inc.	...NO.....	.0102
.0671	Elevance Health, Inc.		66-0695526		0001156039		Centros de Medicina Primaria Advantage del Norte, LLC	..PR.....	NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		66-0519243		0001156039		Centros Medicina Familiar del Norte, LLC	..PR.....	NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		66-0530940		0001156039		Centros Medicos Unidos del Oeste, LLC	..PR.....	NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		58-2217138		0001156039		Cerulean Companies, Inc.	..GA.....	NIA.....	Anthem Holding Corp.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		39-1413702		0001156039		Claim Management Services, Inc.	..WI.....	NIA.....	Blue Cross Blue Shield of Wisconsin	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		66-0947829		0001156039		Clinica Todo Salud, LLC	..PR.....	NIA.....	MSO Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		66-0947900		0001156039		Clinica Todo Salud-Aibonito, LLC	..PR.....	NIA.....	Clinica Todo Salud, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		66-0964118		0001156039		Clinical Staff Solutions, LLC	..PR.....	NIA.....	MSO Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.	14276	45-3358287		0001156039		Community Care Health Plan of Kansas, Inc.	..KS.....	IA.....	Anthem Partnership Holding Company, LLC	Ownership.....	90.000	Elevance Health, Inc.	...NO.....	.0112
							Community Care Health Plan of Louisiana, Inc.								
.0671	Elevance Health, Inc.	14064	26-4674149		0001156039			..LA.....	IA.....	Anthem Partnership Holding Company, LLC	Ownership.....	75.000	Elevance Health, Inc.	...NO.....	.0104
.0671	Elevance Health, Inc.	15951	47-5456872		0001156039		Community Care Health Plan of Nebraska, Inc	..NE.....	IA.....	Anthem Partnership Holding Company, LLC	Ownership.....	95.000	Elevance Health, Inc.	...NO.....	.0110
.0671	Elevance Health, Inc.	12586	20-3317697		0001156039		Community Care Health Plan of Nevada, Inc.	..NV.....	IA.....	AMERIGROUP Corporation	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.	10345	31-1440175		0001156039		Community Insurance Company	..OH.....	RE.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
							Compcare Health Services Insurance Corporation								
.0671	Elevance Health, Inc.	95693	39-1462554		0001156039		Corporation	..WI.....	IA.....	Blue Cross Blue Shield of Wisconsin	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		66-0942711		0001156039		Consortio MultiSalud del Norte, Inc.	..PR.....	NIA.....	Centros Medicina Familiar del Norte, LLC	Ownership.....	50.000	Elevance Health, Inc.	...NO.....	.0108
.0671	Elevance Health, Inc.		66-0909478		0001156039		Consortio MultiSalud del Oeste, Inc.	..PR.....	NIA.....	Centros Medicos Unidos del Oeste, LLC	Ownership.....	77.000	Elevance Health, Inc.	...NO.....	.0103
.0671	Elevance Health, Inc.		20-0334650		0001156039		Crossroads Acquisition Corp.	..DE.....	NIA.....	Anthem Holding Corp.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		41-1905556		0001156039		DeCare Analytics, LLC	..MN.....	NIA.....	DeCare Dental, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		02-0574609		0001156039		DeCare Dental Health International, LLC	..MN.....	NIA.....	DeCare Dental, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.				0001156039		DeCare Dental Insurance Ireland, Ltd.	..IRL.....	NIA.....	DeCare Dental, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		73-1665525		0001156039		DeCare Dental Networks, LLC	..MN.....	NIA.....	DeCare Dental, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		01-0822645		0001156039		DeCare Dental, LLC	..MN.....	NIA.....	Anthem Holding Corp.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.				0001156039		DeCare Operations Ireland, Limited	..IRL.....	NIA.....	DeCare Dental, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		20-0660775		0001156039		Delivery Network, LLC	..FL.....	NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		66-0948046		0001156039		Dental Services Organization, LLC	..PR.....	NIA.....	Clinica Todo Salud, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		26-2544715		0001156039		Designated Agent Company, Inc.	..KY.....	NIA.....	Anthem Health Plans of Kentucky, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		45-3666871		0001156039		Dogwood Pharmacy, LLC	..FL.....	NIA.....	BioPlus Parent, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		27-2844373		0001156039		EasyScripts Cutler Bay, LLC	..FL.....	NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		26-2974996		0001156039		EasyScripts Hialeah, LLC	..FL.....	NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		30-0478573		0001156039		EasyScripts LLC	..FL.....	NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		46-0613819		0001156039		EasyScripts Westchester, LLC	..FL.....	NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		13-3934328		0001156039		EHC Benefits Agency, Inc.	..NY.....	NIA.....	WellPoint Holding Corp	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		35-2145715		0001156039	New York Stock Exchange (NYSE)	Elevance Health, Inc.	..IN.....	UIP.....				Elevance Health, Inc.	...NO.....	

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0671	Elevance Health, Inc.	55093	23-7391136		0001156039		Empire HealthChoice Assurance, Inc.	NY	IA	WellPoint Holding Corp	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95433	13-3874803		0001156039		Empire HealthChoice HMO, Inc.	NY	IA	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		26-4286154		0001156039		Federal Government Solutions, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		54-1230110		0001156039		FHC Health Systems, Inc.	VA	NIA	Beacon Health Vista Parent, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	10119	41-2128275		0001156039		Freedom Health, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.				0001156039		Freedom SPV, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-2907752		0001156039		Golden West Health Plan, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	0101
.0671	Elevance Health, Inc.		84-4672692		0001156039		GR Health Solutions LLC	PA	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	NO	0107
.0671	Elevance Health, Inc.	97217	58-1473042		0001156039		Greater Georgia Life Insurance Company	GA	IA	Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12812	30-0326654		0001156039		Group Retiree Health Solutions, Inc.	PA	IA	GR Health Solutions LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0695527		0001156039		Grupo Advantage del Oeste, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0927403		0001156039		Grupo Advantage Metro, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	16426	12-1820099		0001156039		Health Colorado, Inc.	CO	IA	Carelon Behavioral Health, Inc.	Ownership	16.670	Elevance Health, Inc.	NO	0109
.0671	Elevance Health, Inc.		36-3897701		0001156039		Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership	7.490	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		43-1616135		0001156039		HealthLink Administrators, Inc.	MO	NIA	HealthLink, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		43-1364135		0001156039		HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	16574	13-3865627		0001156039		HealthPlus HP, LLC	NY	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	0100
.0671	Elevance Health, Inc.	10122	20-0982649		0001156039		HealthSun Health Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-3434016		0001156039		HealthSun Physicians Network I, LLC	FL	NIA	HealthSun Physicians Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-5250294		0001156039		HealthSun Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	78972	86-0257201		0001156039		Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-3953545		0001156039		HEP AP Holdings, Inc.	DE	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3471305		0001156039		Highland Acquisition Holdings, LLC	DE	NIA	Highland Intermediate Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3487249		0001156039		Highland Intermediate Holdings, LLC	DE	NIA	Highland Investor Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	98.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	AMERIGROUP Corporation	Ownership	2.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95473	84-1017384		0001156039		HMO Colorado, Inc.	CO	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95358	37-1216698		0001156039		HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		83-2158120		0001156039		IEC Group Holdings, Inc.	ID	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-0497661		0001156039		IEC Group, Inc. d/b/a AmeriBen	ID	NIA	IEC Group Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		75-2619605		0001156039		Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0884762		0001156039		InHealth Management, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0959260		0001156039		IPA Holdings, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		02-0581429		0001156039		Living Complete Technologies, Inc.	MD	NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0999240		0001156039		MAPR Capital, LLC	PR	NIA	MAPR Global, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0999355		0001156039		MAPR Global, LLC	PR	NIA	APR, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0999498		0001156039		MAPR Holdings, LLC	PR	NIA	MAPR Capital, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	Carelon Behavioral Health, Inc.	Ownership	50.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	OPTIONS Health Care, Inc.	Ownership	50.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95527	02-0494919		0001156039		Matthew Thornton Health Plan, Inc.	NH	IA	Anthem Health Plans of New Hampshire, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0823267		0001156039		Medical Dental Network Management, LLC	PR	NIA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12913	20-5862801		0001156039		Missouri Care, Incorporated	MO	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-1002717		0001156039		MMM Contact, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	11157	66-0588600		0001156039		MMM Healthcare, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0671 ...	Elevance Health, Inc. ....	.....	66-0649625 ..	.....	0001156039 ..	.....	MMM Holdings, LLC	.. PR.....	.. NIA.....	MAPR Holdings, LLC	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc.	 12534 ..	66-0653763 ..	.....	0001156039 ..	.....	MMM Multi Health, LLC	.. PR.....	.. IA.....	MMM Holdings, LLC	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-1002779 ..	.....	0001156039 ..	.....	MMM Transportation, LLC	.. PR.....	.. NIA.....	MSO Holdings, LLC	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-4684953 ..	.....	0001156039 ..	.....	Momentum Health Partners, LLC	.. NC.....	.. NIA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	.. 50.000 ...	Elevance Health, Inc.	 NO.....	.. 0106 ..
. 0671 ...	Elevance Health, Inc. ....	.....	66-0645750 ..	.....	0001156039 ..	.....	MSO Holdings, LLC	.. PR.....	.. NIA.....	MAPR Capital, LLC	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0719637 ..	.....	0001156039 ..	.....	MSO of Puerto Rico, LLC	.. PR.....	.. NIA.....	MSO Holdings, LLC	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	84-1811105 ..	.....	0001156039 ..	.....	myNEXUS Holdings, Inc.	.. DE.....	.. NIA.....	ATH Holding Company, LLC	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	84-1801030 ..	.....	0001156039 ..	.....	myNEXUS Management, Inc.	.. DE.....	.. NIA.....	myNEXUS Holdings, Inc.	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	81-4603181 ..	.....	0001156039 ..	.....	myNEXUS NPHO of TEXAS	.. TX.....	.. NIA.....	Carelon Post Acute Solutions, Inc.	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	85-0541810 ..	.....	0001156039 ..	.....	myNEXUS NY IPA, LLC	.. NY.....	.. NIA.....	Carelon Post Acute Solutions, Inc.	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	83-0892028 ..	.....	0001156039 ..	.....	Nash Holding Company, LLC	.. DE.....	.. NIA.....	ATH Holding Company, LLC	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	35-1840597 ..	.....	0001156039 ..	.....	National Government Services, Inc.	.. IN.....	.. NIA.....	Federal Government Solutions, LLC	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	04-2919509 ..	.....	0001156039 ..	.....	New England Research Institute, Inc.	.. MA.....	.. NIA.....	Carelon Research, Inc.	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	81-5476630 ..	.....	0001156039 ..	.....	NGS Federal, LLC	.. IN.....	.. NIA.....	Federal Government Solutions, LLC	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc.	 12259 ..	20-1336412 ..	.....	0001156039 ..	.....	Optimum Healthcare, Inc.	.. FL.....	.. IA.....	AMERIGROUP Corporation	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	54-1826967 ..	.....	0001156039 ..	.....	OPTIONS Health Care, Inc.	.. DE.....	.. NIA.....	Carelon Behavioral Health, Inc.	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	27-1991772 ..	.....	0001156039 ..	.....	Pasteur Medical Bird Road, LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-2749389 ..	.....	0001156039 ..	.....	Pasteur Medical Center, LLC	.. DE.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	27-1366915 ..	.....	0001156039 ..	.....	Pasteur Medical Cutler Bay, LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-0610128 ..	.....	0001156039 ..	.....	Pasteur Medical Group, LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	37-1668303 ..	.....	0001156039 ..	.....	Pasteur Medical Hialeah Gardens, LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	47-3464152 ..	.....	0001156039 ..	.....	Pasteur Medical Kendall, LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	27-2810478 ..	.....	0001156039 ..	.....	Pasteur Medical Management, LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	33-1217936 ..	.....	0001156039 ..	.....	Pasteur Medical Miami Gardens, LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	27-2651017 ..	.....	0001156039 ..	.....	Pasteur Medical North Miami Beach, LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	26-0813665 ..	.....	0001156039 ..	.....	Pasteur Medical Partners, LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0693134 ..	.....	0001156039 ..	.....	PHM Healthcare Solutions, Inc.	.. PR.....	.. NIA.....	Physician Group Practices, LLC	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0864220 ..	.....	0001156039 ..	.....	PHM IntraHospital Physician Group, LLC	.. PR.....	.. NIA.....	PHM MultiSalud, LLC	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0811976 ..	.....	0001156039 ..	.....	PHM Multidisciplinary Clinic Aguadilla LLC ..	.. PR.....	.. NIA.....	PHM MultiDisciplinary Clinic, LLC	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0812014 ..	.....	0001156039 ..	.....	PHM Multidisciplinary Clinic Arecibo LLC ..	.. PR.....	.. NIA.....	PHM MultiDisciplinary Clinic, LLC	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0925853 ..	.....	0001156039 ..	.....	PHM Multidisciplinary Clinic Cabo Rojo LLC ..	.. PR.....	.. NIA.....	PHM MultiDisciplinary Clinic, LLC	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0764408 ..	.....	0001156039 ..	.....	PHM Multidisciplinary Clinic Guayama LLC ...	.. PR.....	.. NIA.....	PHM MultiDisciplinary Clinic, LLC	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0949111 ..	.....	0001156039 ..	.....	PHM Multidisciplinary Clinic Maunabo LLC ...	.. PR.....	.. NIA.....	PHM MultiDisciplinary Clinic, LLC	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0859950 ..	.....	0001156039 ..	.....	PHM MultiDisciplinary Clinic, LLC	.. PR.....	.. NIA.....	PHM MultiSalud, LLC	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0867882 ..	.....	0001156039 ..	.....	PHM MultiSalud, LLC	.. PR.....	.. NIA.....	Physician Group Practices, LLC	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0864171 ..	.....	0001156039 ..	.....	PHM Specialty Network, LLC	.. PR.....	.. NIA.....	PHM MultiSalud, LLC	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0960976 ..	.....	0001156039 ..	.....	Physician Group Practices, LLC	.. PR.....	.. NIA.....	IPA Holdings, LLC	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc.	 12178 ..	66-0592131 ..	.....	0001156039 ..	.....	PMC Medicare Choice, LLC	.. PR.....	.. IA.....	MMM Holdings, LLC	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	Raina Rx LLC	.. NY.....	.. NIA.....	BioPlus Parent, LLC	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	47-0851593 ..	.....	0001156039 ..	.....	RightCHOICE Managed Care, Inc.	.. DE.....	.. NIA.....	Anthem Holding Corp.	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-3667026 ..	.....	0001156039 ..	.....	River Medical Pharmacy, LLC	.. FL.....	.. NIA.....	BioPlus Parent, LLC	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc.	 11011 ..	84-0747736 ..	.....	0001156039 ..	.....	Rocky Mountain Hospital and Medical Service, Inc.	.. CO.....	.. IA.....	ATH Holding Company, LLC	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	46-2787212 ..	.....	0001156039 ..	.....	Santa Barbara Specialty Pharmacy, LLC	.. CA.....	.. NIA.....	BioPlus Parent, LLC	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-0473316 ..	.....	0001156039 ..	.....	SellCore, Inc.	.. DE.....	.. NIA.....	Elevance Health, Inc.	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc.	 13726 ..	27-0945036 ..	.....	0001156039 ..	.....	Simply Healthcare Plans, Inc.	.. FL.....	.. IA.....	AMERIGROUP Corporation	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	55-0712302 ..	.....	0001156039 ..	.....	Southeast Services, Inc.	.. VA.....	.. NIA.....	Anthem Southeast, Inc.	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-4071004 ..	.....	0001156039 ..	.....	State Sponsored Services, Inc.	.. IN.....	.. NIA.....	UNICARE Specialty Services, Inc.	Ownership.....	.. 100.000 ...	Elevance Health, Inc.	 NO.....	.....

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0671 ...	Elevance Health, Inc. ....	.....	45-5443372 ..	.....	0001156039 ..	.....	The Elevance Health Companies of California, Inc.	.. CA.....	NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	35-1835818 ..	.....	0001156039 ..	.....	The Elevance Health Companies, Inc.	.. IN.....	NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	43-1967924 ..	.....	0001156039 ..	.....	TriadDD NY, LLC dba MyCompass	.. NY.....	NIA.....	Alliance Care Management, LLC	Ownership.....	25.000 ...	Elevance Health, Inc.	... NO.....	.. 0111 ...
. 0671 ...	Elevance Health, Inc. ....	.....	84-1620480 ..	.....	0001156039 ..	.....	TrustSolutions, LLC	.. WI.....	NIA.....	Federal Government Solutions, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	11810 ...	52-0913817 ..	.....	0001156039 ..	.....	UNICARE Health Plan of West Virginia, Inc. .	.. WV.....	IA.....	UNICARE National Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	36-3899137 ..	.....	0001156039 ..	.....	UNICARE Illinois Services, Inc.	.. IL.....	NIA.....	UNICARE National Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	80314 ...	52-0913817 ..	.....	0001156039 ..	.....	UNICARE Life & Health Insurance Company ...	.. IN.....	IA.....	UNICARE National Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	95-4635507 ..	.....	0001156039 ..	.....	UNICARE National Services, Inc.	.. DE.....	NIA.....	Anthem Holding Corp.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	77-0494551 ..	.....	0001156039 ..	.....	UNICARE Specialty Services, Inc.	.. DE.....	NIA.....	Anthem Holding Corp.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	95799 ...	75-2749263 ..	.....	0001156039 ..	.....	ValueOptions of Texas, Inc.	.. TX.....	IA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0865037 ..	.....	0001156039 ..	.....	VITA CARE, LLC	.. PR.....	NIA.....	MSO Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-0660563 ..	.....	0001156039 ..	.....	WellMax Health Medical Centers, LLC	.. FL.....	NIA.....	Delivery Network, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-0660644 ..	.....	0001156039 ..	.....	WellMax Health Physicians Network, LLC	.. FL.....	NIA.....	Delivery Network, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-4405193 ..	.....	0001156039 ..	.....	WellPoint Acquisition, LLC	.. IN.....	NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	95-4640531 ..	.....	0001156039 ..	.....	WellPoint California Services, Inc.	.. DE.....	NIA.....	Anthem Holding Corp.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	95-4657170 ..	.....	0001156039 ..	.....	WellPoint Dental Services, Inc.	.. DE.....	NIA.....	UNICARE Specialty Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	47-2546820 ..	.....	0001156039 ..	.....	Wellpoint Federal Corporation	.. IN.....	NIA.....	Federal Government Solutions, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	81-2874917 ..	.....	0001156039 ..	.....	WellPoint Health Solutions, Inc.	.. DE.....	NIA.....	Federal Government Solutions, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-3620996 ..	.....	0001156039 ..	.....	WellPoint Holding Corp	.. DE.....	NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	WellPoint Information Technology Services, Inc.	.. CA.....	NIA.....	Blue Cross of California	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-2736438 ..	.....	0001156039 ..	.....	Inc.	.. CA.....	NIA.....	Blue Cross of California	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	36-4595641 ..	.....	0001156039 ..	.....	WellPoint Insurance Services, Inc.	.. HI.....	NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	95832 ...	51-0387398 ..	.....	0001156039 ..	.....	Wellpoint Maryland, Inc.	.. MD.....	IA.....	AMERIGROUP Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	15929 ...	47-5569628 ..	.....	0001156039 ..	.....	Wisconsin Collaborative Insurance Company ...	.. WI.....	IA.....	Crossroads Acquisition Corp.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.

Bar Code:

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



STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 Prior Year Net Admitted Assets
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
2504.	Intangibles	79,348,987	79,348,987	0	0
2505.	Prepaid expenses	30,175,876	30,175,876	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	109,524,863	109,524,863	0	0

Additional Write-ins for Liabilities Line 23

		Current Period			Prior Year
		1	2	3	4
		Covered	Uncovered	Total	Total
2304.	Performance guaranty	5,276,659		5,276,659	6,233,650
2397.	Summary of remaining write-ins for Line 23 from overflow page	5,276,659	0	5,276,659	6,233,650

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	75,980,000	10,016,993
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	550,000	16,370,000
2.2 Additional investment made after acquisition	14,950,000	49,910,000
3. Capitalized deferred interest and other	0	
4. Accrual of discount	0	2,507
5. Unrealized valuation increase (decrease)	0	
6. Total gain (loss) on disposals	0	
7. Deduct amounts received on disposals	0	319,500
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	
10. Deduct current year's other than temporary impairment recognized	0	
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	91,480,000	75,980,000
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	91,480,000	75,980,000
14. Deduct total nonadmitted amounts	0	
15. Statement value at end of current period (Line 13 minus Line 14)	91,480,000	75,980,000

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	63,765,236	80,087,198
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	641,918	11,017,256
2.2 Additional investment made after acquisition	86,328	400,106
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(2,437,889)	(18,410,598)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	287,568	9,328,726
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	61,768,025	63,765,236
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	61,768,025	63,765,236

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,658,283,412	1,397,385,165
2. Cost of bonds and stocks acquired	329,499,980	840,617,680
3. Accrual of discount	2,016,609	3,609,314
4. Unrealized valuation increase (decrease)	11,335,139	(16,742,478)
5. Total gain (loss) on disposals	(10,325,062)	(14,815,055)
6. Deduct consideration for bonds and stocks disposed of	253,200,504	527,117,910
7. Deduct amortization of premium	1,432,917	8,101,576
8. Total foreign exchange change in book/adjusted carrying value	533	5,799
9. Deduct current year's other than temporary impairment recognized	1,550,977	16,442,150
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	(2,477)	(115,377)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,734,623,736	1,658,283,412
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	1,734,623,736	1,658,283,412

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,009,053,496	1,006,555,915	778,155,061	420,253	1,237,874,603	0	0	1,009,053,496
2. NAIC 2 (a)	373,651,667	51,289,858	11,223,282	(5,738,730)	407,979,513	0	0	373,651,667
3. NAIC 3 (a)	119,601,862	17,911,551	57,792,718	3,989,852	83,710,547	0	0	119,601,862
4. NAIC 4 (a)	178,684,739	20,328,979	163,268,411	9,078,601	44,823,908	0	0	178,684,739
5. NAIC 5 (a)	10,634,160	684,760	10,499,548	2,400,830	3,220,202	0	0	10,634,160
6. NAIC 6 (a)	1,218,451	7,726	927,353	305,303	604,127	0	0	1,218,451
7. Total Bonds	1,692,844,375	1,096,778,789	1,021,866,373	10,456,109	1,778,212,900	0	0	1,692,844,375
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,692,844,375	1,096,778,789	1,021,866,373	10,456,109	1,778,212,900	0	0	1,692,844,375

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$ 47,161,451 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	5,704,529	xxx	5,618,994	12,054	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	11,050,757	202,157
2. Cost of short-term investments acquired	27,849	77,129,348
3. Accrual of discount	96,044	80,761
4. Unrealized valuation increase (decrease)	0	(2,182)
5. Total gain (loss) on disposals	141	(32,305)
6. Deduct consideration received on disposals	5,469,837	66,327,022
7. Deduct amortization of premium	425	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,704,529	11,050,757
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	5,704,529	11,050,757

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	103,610,135	3,000,353
2. Cost of cash equivalents acquired	3,610,250,961	9,721,951,467
3. Accrual of discount	134,261	608,925
4. Unrealized valuation increase (decrease)	(32,474)	(773)
5. Total gain (loss) on disposals	11,107	(37,707)
6. Deduct consideration received on disposals	3,007,569,341	9,621,912,130
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	706,404,649	103,610,135
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	706,404,649	103,610,135

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

[illegible]

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
04019A-AC-2	ARES PRIVATE CREDIT SOLUTIONS Subordinated Notes 0.000% 04/09/33 ..	.....	.....	Direct	 6.	03/28/2023 ...	.....	.....641,918	.....	.....	.....	.....
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated								641,918	0	0	0	XXX
6099999. Total - Unaffiliated								641,918	0	0	0	XXX
6199999. Total - Affiliated								0	0	0	0	XXX
.....												
.....												
.....												
.....												
.....												
.....												
.....												
.....												
.....												
6299999 - Totals								641,918	0	0	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (De-crease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
.....	Pathway Private Equity Fund XXII, LP	Irvine	 CA.....	Pathway Capital Management	01/16/2007 ...	03/31/2023 ...	.....	.....	.....	.....	.....	.....0	.....	.....	.....141,344	.....	.....	.....0	121,822
.....	Pathway Private Equity Investors 7, LP	Irvine	 CA.....	Pathway Capital Management	04/29/2013 ...	02/28/2023 ...	.....	.....	.....	.....	.....	.....0	.....	.....	.....146,223	.....	.....	.....0	303,556
2599999. Joint Venture Interests - Other - Unaffiliated								0	0	0	0	0	0	0	287,568	0	0	0	425,379
6099999. Total - Unaffiliated								0	0	0	0	0	0	0	287,568	0	0	0	425,379
6199999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0
.....																			
.....																			
.....																			
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.....																			
6299999 - Totals								0	0	0	0	0	0	0	287,568	0	0	0	425,379

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-FV-8	US TREASURY N B 4.125% 11/15/32		03/22/2023	Various		65,347,047	62,940,000	692,870	1.A
0109999999. Subtotal - Bonds - U.S. Governments									XXX
000000-00-0	OMAN GOV INTERNTL BOND SERIES SERIES REGS 6.750% 10/28/27	D	03/10/2023	J.P.MORGAN SECURITIE		65,347,047	62,940,000	692,870	3.C FE
000000-00-0	REPUBLIC OF ANGOLA SERIES REGS 8.750% 04/14/32	D	03/07/2023	Piper Jeffries & Co		417,000	400,000	10,200	4.C FE
105756-CC-2	FED REPUBLIC OF BRAZIL 3.875% 06/12/30	D	03/08/2023	Piper Jeffries & Co		177,600	200,000	7,049	3.C FE
168863-DU-9	REPUBLIC OF CHILE 3.250% 09/21/71	D	03/13/2023	Citigroup Global Markets		178,434	207,000	1,961	1.F FE
168863-DW-5	REPUBLIC OF CHILE 4.000% 01/31/52	D	03/13/2023	Citigroup Global Markets		132,500	200,000	3,142	1.F FE
195325-CU-7	REPUBLIC OF COLOMBIA 5.000% 06/15/45	D	03/22/2023	Piper Jeffries & Co		172,200	210,000	1,050	3.A FE
195325-DQ-5	REPUBLIC OF COLOMBIA 5.200% 05/15/49	D	03/23/2023	Goldman Sachs & Co		264,700	400,000	5,417	3.A FE
195325-EG-6	REPUBLIC OF COLOMBIA 7.500% 02/02/34	D	01/25/2023	J P Morgan		136,400	200,000	3,813	3.A FE
221597-OR-6	COSTA RICA GOVERNMENT SERIES 144A 6.550% 04/03/34	D	03/27/2023	J P Morgan		536,020	540,000	0	4.A FE
302154-DW-6	EXPORT IMPORT BANK KOREA 5.125% 01/11/33	D	01/04/2023	Bank of America		430,000	430,000	0	1.C FE
38381C-AE-2	FIN DEPT GOVT SHARJAH SERIES 144A 6.500% 11/23/32	D	03/01/2023	Various		199,180	200,000	0	428
445545-AR-7	HUNGARY SERIES 144A 6.125% 05/22/28	D	01/04/2023	J P Morgan		572,317	572,000	0	2.B FE
445545-AS-5	HUNGARY SERIES 144A 6.250% 09/22/32	D	01/10/2023	Various		213,448	215,000	0	35
445545-AT-3	HUNGARY SERIES 144A 6.750% 09/25/52	D	01/04/2023	J P Morgan		647,678	655,000	0	2.B FE
455780-CT-1	REPUBLIC OF INDONESIA 4.200% 10/15/50	D	02/21/2023	HSBC		306,333	320,000	0	2.B FE
455780-DR-4	REPUBLIC OF INDONESIA 4.850% 01/11/33	D	01/04/2023	HSBC		180,400	220,000	3,285	2.B FE
50065W-AP-1	KOREA NATIONAL OIL CORP SERIES 144A 4.875% 04/03/28	D	03/27/2023	Citigroup Global Markets		784,488	800,000	0	1.C FE
617726-AN-4	KINGDOM OF MOROCCO SERIES 144A SERIES 144A 5.950% 03/08/28	D	03/23/2023	Various		204,641	205,000	0	826
617726-AP-9	KINGDOM OF MOROCCO SERIES 144A 6.500% 09/08/33	D	03/23/2023	Various		889,886	890,000	0	926
698299-BS-2	REPUBLIC OF PANAMA 4.500% 01/19/63	D	03/01/2023	Piper Jeffries & Co		824,236	820,000	0	1,100
698299-BV-5	REPUBLIC OF PANAMA 6.853% 03/28/54	D	03/21/2023	Scotia Capital		142,850	200,000	0	2.C FE
715638-DQ-2	REPUBLIC OF PERU 2.780% 12/01/60	D	03/14/2023	Various		305,000	305,000	0	2,141
715638-DW-9	REPUBLIC OF PERU 3.600% 01/15/72	D	03/14/2023	Morgan Stanley		188,897	265,000	0	997
731011-AW-2	REPUBLIC OF POLAND 5.500% 04/04/53	D	03/28/2023	Citigroup Global Markets		111,200	165,000	0	1.G FE
760942-BD-3	REPUBLICA ORIENT URUGUAY 4.975% 04/20/55	D	03/13/2023	Morgan Stanley		1,056,839	1,070,000	0	2.B FE
77586R-AQ-3	ROMANIA SERIES 144A 6.625% 02/17/28	D	02/02/2023	Various		59,400	60,000	1,202	1,706
77586R-AR-1	ROMANIA SERIES 144A 7.125% 01/17/33	D	01/05/2023	HSBC		1,981,937	1,956,000	0	2.C FE
77586R-AS-9	ROMANIA SERIES 144A 7.625% 01/17/53	D	01/05/2023	HSBC		486,727	490,000	0	2.C FE
817477-AG-7	REPUBLIC OF SERBIA SERIES 144A 6.250% 05/26/28	D	03/06/2023	Various		268,561	268,000	0	6,299
817477-AH-5	REPUBLIC OF SERBIA SERIES 144A 6.500% 09/26/33	D	01/19/2023	Bank of New York		1,242,662	1,240,000	0	8,035
836205-BA-1	REPUBLIC OF SOUTH AFRICA 4.850% 09/30/29	D	03/30/2023	Various		195,406	200,000	0	3.C FE
836205-BE-3	REPUBLIC OF SOUTH AFRICA 7.300% 04/20/52	D	03/07/2023	Bank of New York		664,115	740,000	0	11,274
91087B-AU-4	UNITED MEXICAN STATES 5.400% 02/09/28	D	01/03/2023	Bank of America		357,360	400,000	0	2.B FE
91087B-AV-2	UNITED MEXICAN STATES 6.350% 02/09/35	D	01/03/2023	Bank of America		673,670	675,000	0	2.B FE
M1487W-CX-1	ARAB REPUBLIC OF EGYPT SERIES SERIES REGS 8.700% 03/01/49	D	03/07/2023	Standard Chartered Bank		269,006	270,000	0	754
M1487W-CY-9	ARAB REPUBLIC OF EGYPT SERIES REGS 7.600% 03/01/29	D	01/17/2023	Morgan Stanley		247,455	390,000	0	17,481
M1487W-DF-9	ARAB REPUBLIC OF EGYPT SERIES SERIES REGS 8.875% 05/29/50	D	01/18/2023	Barclays		515,250	600,000	0	2,515
M1487W-DG-7	ARAB REPUBLIC OF EGYPT SERIES SERIES REGS 7.625% 05/29/32	D	02/01/2023	Goldman Sachs & Co		155,750	200,000	0	2,711
M75242-BH-5	OMAN GOV INTERNTL BOND SERIES REGS 6.750% 01/17/48	D	02/01/2023	MERRILL LYNCH INTERNATIONAL		156,750	200,000	0	2,004
M75242-BJ-1	OMAN GOV INTERNTL BOND SERIES REGS 5.625% 01/17/28	D	03/07/2023	MERRILL LYNCH INTERNATIONAL		684,013	685,000	0	3,819
M82152-AA-3	REPUBLIC OF IRAQ SERIES REGS 5.800% 01/15/28	D	03/10/2023	Various		463,740	470,000	0	4,430
P3579E-AY-3	DOMINICAN REPUBLIC SERIES REGS 7.450% 04/30/44	D	02/03/2023	HSBC		430,445	468,750	0	3,413
P3579E-CB-1	DOMINICAN REPUBLIC SERIES REGS 6.000% 07/19/28	D	03/07/2023	HSBC		170,000	170,000	0	2,433
P3579E-CG-0	DOMINICAN REPUBLIC SERIES REGS 5.875% 01/30/60	D	03/08/2023	Piper Jeffries & Co		284,262	292,000	0	1,805
P3579E-CP-0	DOMINICAN REPUBLIC SERIES REGS 5.500% 02/22/29	D	03/03/2023	Various		290,810	380,000	0	588
V21735-AC-5	REPUBLIC OF ANGOLA SERIES REGS 8.250% 05/09/28	D	01/24/2023	J.P.MORGAN SECURITIE		287,172	308,000	0	1,879
V5311V-AB-6	KINGDOM OF MOROCCO SERIES REGS 5.500% 12/11/42	D	03/07/2023	MERRILL LYNCH INTERNATIONAL		190,500	200,000	0	2,659
V73789-AD-7	IVORY COAST SERIES REGS 6.375% 03/03/28	D	03/23/2023	Standard Chartered Bank		171,860	200,000	0	850
Y6972H-LP-9	REPUBLIC OF PHILIPPINES 4.200% 03/29/47	D	03/13/2023	Bank Of New York\Barc London		191,500	200,000	0	3,873
0309999999. Subtotal - Bonds - All Other Governments									XXX
20755A-AB-8	FANNIE MAE CAS SERIES 2023-R02 CLASS 1M1 144A 6.784% 01/25/43		02/22/2023	Bank of America		19,653,098	20,951,750	122,000	2.A FE
3132DP-EP-9	FHLMC POOL SD1942 5.000% 12/01/52		03/02/2023	Citigroup Global Markets		357,663	355,000	913	1.A
3132DV-MC-6	FHLMC POOL SD7555 3.000% 08/01/52		01/25/2023	Citigroup Global Markets		2,630,529	2,675,681	2,230	1.A

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31320W-ER-0	FHLMC POOL SD8244 4.000% 09/01/52		03/20/2023	Morgan Stanley		13,619,962	14,281,602	33,324	1.A
3140XK-V5-6	FNMA POOL FSA235 2.500% 01/01/51		03/27/2023	JPMORGAN CHASE BANK		2,944,875	3,365,571	6,778	1.A
31418E-KR-0	FNMA POOL MA4803 3.500% 11/01/52		03/20/2023	Morgan Stanley		12,227,463	13,182,694	26,915	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						35,771,068	38,172,499	80,581	XXX
03740L-AD-4	AON CORP AON GLOBAL HOLD 2.850% 05/28/27		03/21/2023	U.S. BANK TRUST		458,614	500,000	4,552	2.A FE
03789X-AF-5	APPLEBEES IHOP FUNDING LLC SERIES 2023-1A CLASS A2 144A 7.824% 03/05/53		03/29/2023	Pershing		1,075,000	1,075,000	0	2.B FE
04019A-AA-6	ARES PRIVATE CREDIT SOLUTIONS Class A 7.662% 04/09/33		03/28/2023	Direct		1,412,219	1,412,219	0	2.B PL
04019A-AB-4	ARES PRIVATE CREDIT SOLUTIONS Class B 9.812% 04/09/33		03/28/2023	Direct		513,534	513,534	0	3.B PL
04206R-AJ-3	ARM MASTER TRUST LLC SERIES 2023-T2 CLASS A 6.700% 02/15/27		03/07/2023	Cantor Fitzgerald & Co		2,340,000	2,340,000	0	1.F FE
04685A-3C-3	ATHENE GLOBAL FUNDING SERIES 144A 1.985% 08/19/28		02/17/2023	Various		2,500,476	2,995,000	25,315	1.E FE
06406R-BP-1	BANK OF NY MELLON CORP 4.706% 02/01/34		01/24/2023	Bank of America		2,110,000	2,110,000	0	1.E FE
06540S-AE-2	BANK SERIES 2019-BN16 CLASS A4 4.005% 02/15/52		01/06/2023	Bank of America		1,435,898	1,500,000	1,502	1.A
06540V-BB-0	BANK SERIES 2019-BN24 CLASS A3 2.960% 11/15/62		01/30/2023	Bank of America		18,981,813	18,940,200	0	1.A
06540X-BG-5	BANK SERIES 2019-BN22 CLASS A4 2.978% 11/15/62		01/06/2023	Bank of America		2,241,309	2,500,000	1,861	1.A
07274N-AL-7	BAYER US FINANCE II LLC SERIES 144A 4.375% 12/15/28		03/21/2023	U.S. BANK TRUST		286,566	300,000	3,573	2.B FE
11135F-AO-4	BROADCOM INC SERIES WI 4.150% 11/15/30		01/30/2023	Citigroup Global Markets		2,452,737	2,635,000	23,086	2.C FE
11135F-BH-3	BROADCOM INC SERIES 144A 2.450% 02/15/31		01/24/2023	Various		1,324,292	1,610,000	17,614	2.C FE
12434E-AA-8	BX TRUST SERIES 2021-RISE CLASS A 144A 5.432% 11/15/36		03/24/2023	Bony/Barclays Capital Inc		2,208,719	2,300,000	4,511	1.A
12434F-AA-5	BX TRUST SERIES 2021-CIP CLASS A 144A 5.605% 12/15/38		03/30/2023	BMO Capital Markets		5,275,725	5,460,000	16,152	1.A
12513G-BD-0	CDW LLC CDW FINNACE 4.250% 04/01/28		03/24/2023	STIFEL, NICOLAUS AND COMPANY		431,762	465,000	9,445	2.C FE
12513G-BF-5	CDW LLC CDW FINANCE 3.250% 02/15/29		02/23/2023	STIFEL, NICOLAUS AND COMPANY		17,077	20,000	22	2.C FE
12513G-BH-1	CDW LLC CDW FINANCE 3.276% 12/01/28		03/29/2023	STIFEL, NICOLAUS AND COMPANY		211,584	240,000	2,621	2.C FE
12513G-BJ-7	CDW LLC CDW FINANCE 3.569% 12/01/31		03/28/2023	STIFEL, NICOLAUS AND COMPANY		51,123	60,000	708	2.C FE
125896-BP-4	CMS ENERGY CORP 3.600% 11/15/25		01/20/2023	Carmona Motley & Co. Inc		722,386	750,000	5,175	2.B FE
12649A-AJ-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-USA CLASS B 144A 4.185% 09/15/37		03/20/2023	BETZOLD BERG & NUSSBAUM INC.		419,222	485,000	1,184	1.A
12658Y-AA-3	COLT FUNDING LLC SERIES 2021-6 CLASS A1 144A 1.907% 12/25/66		03/30/2023	Citigroup Global Markets		1,480,451	1,739,411	184	1.A FE
12769G-AB-6	CAESARS ENTERTAIN INC SERIES 144A 7.000% 02/15/30		01/23/2023	Credit Suisse		200,000	200,000	0	4.A FE
16117S-CD-4	CHARTER COMM OPT LLC CAP 2.250% 01/15/29		03/22/2023	Various		2,271,047	2,730,000	6,463	2.C FE
16411Q-AG-6	CHENIERE ENERGY PARTNERS 4.500% 10/01/29		03/24/2023	Various		212,541	230,000	5,089	2.C FE
17181K-AA-8	CIM TRUST SERIES 2023-R2 CLASS A1 144A 5.500% 08/25/64		03/07/2023	Citigroup Global Markets		3,900,061	3,960,488	5,446	1.A FE
172967-NE-7	CITIGROUP INC 2.520% 11/03/32		03/21/2023	Bank of New York		1,053,383	1,300,000	12,740	1.G FE
17326F-AD-9	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-C4 CLASS A-4 3.471% 10/12/50		01/19/2023	Bank of America		11,934,070	12,600,000	26,727	1.A
17328C-AD-4	CITIGROUP COMMERCIAL MORTGAG SERIES 2019-C7 CLASS A4 3.102% 12/15/72		01/30/2023	Bank of America		7,961,773	8,820,000	0	1.A
19424K-AD-5	COLLEGE AVE STUDENT LOANS SERIES 2021-A CLASS C 144A 2.920% 07/25/51		03/28/2023	Chase		288,188	324,300	78	1.F FE
21201S-AS-0	CONTINENTAL RESOURCES SERIES WI 4.375% 01/15/28		03/22/2023	MarketAxess Corporation		865,040	930,000	7,798	2.C FE
21201S-AT-8	CONTINENTAL RESOURCES SERIES 144A 5.750% 01/15/31		02/09/2023	Various		556,967	575,000	1,882	2.C FE
21201S-AV-3	CONTINENTAL RESOURCES SERIES 144A 2.875% 04/01/32		03/07/2023	Various		577,855	755,000	8,779	2.C FE
222070-AE-4	COTY INC SERIES 144A 5.000% 04/15/26		02/08/2023	Various		180,385	187,000	2,967	3.C FE
224927-AE-3	CREDIT ACCEPTANCE AUTO LOAN TR SERIES 2023-1A CLASS C 144A 7.710% 07/15/33		03/08/2023	First Union Capital Markets		249,955	250,000	0	1.G FE
23338V-AM-8	DTE ELECTRIC CO SERIES C 2.625% 03/01/31		01/20/2023	Carmona Motley & Co. Inc		1,053,703	1,200,000	12,513	1.E FE
26442C-AY-0	DUKE ENERGY CAROLINAS 2.450% 08/15/29		01/20/2023	Carmona Motley & Co. Inc		353,744	400,000	4,328	1.F FE
26442C-BA-1	DUKE ENERGY CAROLINAS 2.450% 02/01/30		01/20/2023	Carmona Motley & Co. Inc		350,005	400,000	4,709	1.F FE
26884L-AM-1	EQT CORP SERIES 144A 3.125% 05/15/26		03/22/2023	CS First Boston		1,154,148	1,255,000	14,053	2.C FE
29280H-AA-0	ENEL FINANCE AMERICA LLC SERIES 144A 7.100% 10/14/27		03/21/2023	U.S. BANK TRUST		421,317	400,000	12,543	2.A FE
29365T-AK-0	ENTERGY TEXAS INC 1.750% 03/15/31		01/20/2023	Carmona Motley & Co. Inc		243,157	300,000	1,881	1.G FE
30212P-AR-6	EXPEDIA GROUP INC SERIES WI 3.250% 02/15/30		03/28/2023	Various		154,019	180,000	613	2.C FE
30303M-BH-8	META PLATFORMS INC SERIES WI 3.850% 08/15/32		01/23/2023	Various		5,240,454	5,675,000	100,747	1.E FE
36258Y-BG-2	GS MORTGAGE SECURITIES TRUST SERIES 2020-GC45 CLASS A5 2.911% 02/13/53		01/30/2023	Bank of America		6,244,219	7,000,000	0	1.A

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36265A-AA-9	GS MORTGAGE SECURITIES TRUST SERIES 2021-DM CLASS A 144A 5.568% 11/15/36		03/20/2023	J P Morgan		2,642,388	2,740,000	2,968	1.A
373334-KL-4	GEORGIA POWER CO SERIES B 2.650% 09/15/29		01/20/2023	Carmona Motley & Co. Inc		265,078	300,000	2,849	2.A FE
37940X-AD-4	GLOBAL PAYMENTS INC 2.900% 05/15/30		03/27/2023	Various		898,255	1,070,000	11,173	2.C FE
37940X-AH-5	GLOBAL PAYMENTS INC 2.900% 11/15/31		03/30/2023	Various		586,804	720,000	7,884	2.C FE
38141G-YB-4	GOLDMAN SACHS GROUP INC 2.615% 04/22/32		03/20/2023	U.S. BANK TRUST		165,041	200,000	2,179	1.F FE
38141G-YN-8	GOLDMAN SACHS GROUP INC 2.650% 10/21/32		03/22/2023	Various		1,277,885	1,555,000	17,410	1.F FE
45866F-AU-8	INTERCONTINENTALEXCHANGE 4.000% 09/15/27		01/23/2023	National Financial Services		1,074,849	1,090,000	15,744	1.G FE
461070-AQ-7	INTERSTATE POWER & LIGHT 3.600% 04/01/29		01/20/2023	Carmona Motley & Co. Inc		1,410,087	1,500,000	16,950	2.A FE
46647P-AX-4	JPMORGAN CHASE & CO 4.452% 12/05/29		03/20/2023	U.S. BANK TRUST		1,440,202	1,500,000	19,849	1.F FE
46647P-BJ-4	JPMORGAN CHASE & CO 4.493% 03/24/31		03/20/2023	U.S. BANK TRUST		192,604	200,000	4,443	1.E FE
46647P-CJ-3	JPMORGAN CHASE & CO 2.069% 06/01/29		03/20/2023	U.S. BANK TRUST		602,266	700,000	4,466	1.E FE
46647P-CU-8	JPMORGAN CHASE & CO 2.963% 01/25/33		03/20/2023	U.S. BANK TRUST		590,860	700,000	3,284	1.E FE
46647P-DH-6	JPMORGAN CHASE & CO 4.912% 07/25/33		01/23/2023	Citigroup Global Markets		938,205	945,000	0	1.E FE
476556-DC-6	JERSEY CENTRAL PWR & LT SERIES 144A 4.300% 01/15/26		01/23/2023	Carmona Motley & Co. Inc		976,889	1,000,000	1,194	2.A FE
50106G-AE-2	KRONOS ACQ KIK CUSTOM SERIES 144A 5.000% 12/31/26		02/08/2023	Various		323,468	354,000	1,967	4.C FE
52532X-AJ-4	LEIDOS INC 5.750% 03/15/33		02/16/2023	Bank of America		724,868	730,000	0	2.C FE
55293A-AA-5	MHC COMMERCIAL MORTGAGE TRUST SERIES 2021-MHC2 CLASS A 144A 5.534% 05/15/38		03/17/2023	Goldman Sachs & Co		1,737,000	1,800,000	1,660	1.A
55316V-AA-2	MHC COMMERCIAL MORTGAGE TRUST SERIES 2021-MHC CLASS A 144A 5.485% 04/15/38		03/20/2023	J P Morgan		4,829,688	5,000,000	5,333	1.A
55903V-AL-7	MAGALLANES INC SERIES 144A 4.279% 03/15/32		01/23/2023	Paribas		2,622,254	2,975,000	45,970	2.C FE
571903-BL-6	MARRIOTT INTERNATIONAL 4.900% 04/15/29		03/23/2023	Chase		271,513	275,000	0	2.B FE
58940B-AR-7	MERCURY FINANCIAL CREDIT CARD SERIES 2023-1A CLASS A 144A 8.040% 09/20/27		01/31/2023	Credit Suisse, New York		1,114,873	1,115,000	0	1.F FE
595112-BV-4	MICRON TECHNOLOGY INC 6.750% 11/01/29		03/22/2023	HSBC		566,784	540,000	14,580	2.C FE
595112-BZ-5	MICRON TECHNOLOGY INC 5.875% 02/09/33		02/06/2023	Morgan Stanley		664,554	665,000	0	2.C FE
61747Y-EV-3	MORGAN STANLEY 6.290% 10/18/28		01/23/2023	Goldman Sachs & Co		1,939,728	1,840,000	31,214	1.E FE
62879H-AA-8	NB DIRECT LENDING Senior Notes Class A 4.000% 12/30/33		03/24/2023	Direct		1,700,000	1,700,000	0	2.C PL
62879H-AC-4	NB DIRECT LENDING Senior Notes Class B 4.000% 12/30/33		03/24/2023	Direct		708,333	708,333	0	4.A PL
64962W-EZ-2	NEW YORK LIFE GLOBAL FDG SERIES 144A 4.550% 01/28/33		01/24/2023	Morgan Stanley		4,192,314	4,200,000	0	1.A FE
67114J-AA-8	ONSLOW BAY FINANCIAL LLC SERIES 2021-NQM3 CLASS A1 144A 1.054% 07/25/61		03/30/2023	Bony/Barclays Capital Inc		341,149	446,859	26	1.A
75383K-AA-2	RAPTOR ACQ RAPTOR CO ISS SERIES 144A 4.875% 11/01/26		02/22/2023	BARCLAYS BANK PLC		210,198	224,000	3,243	4.A FE
75575R-AA-5	READYCAP COMMERCIAL MORTGAG SERIES 2023-FL11 CLASS A 144A 7.166% 10/25/39		01/26/2023	J P Morgan		7,281,750	7,300,000	0	1.A FE
810064-AA-3	SCOTT 2023-SFS A 144A 5.910% 03/15/28		02/24/2023	Goldman Sachs & Co		1,160,000	1,160,000	3,047	1.A FE
826943-AC-6	SIERRA RECEIVABLES FUNDING CO SERIES 2023-1A CLASS C 144A 7.000% 01/20/40		03/29/2023	Bony/Barclays Capital Inc		144,977	145,000	0	2.B FE
842587-DE-4	SOUTHERN CO SERIES A 3.700% 04/30/30		01/20/2023	Carmona Motley & Co. Inc		186,428	200,000	1,727	2.B FE
842587-DH-7	SOUTHERN CO SERIES 21-B 1.750% 03/15/28		01/20/2023	Carmona Motley & Co. Inc		432,455	500,000	3,135	2.B FE
84749A-AA-5	SPECIALTY BUILDING PRODU SERIES 144A 6.375% 09/30/26		01/11/2023	JEFFERIES & CO INC		27,968	33,000	602	4.C FE
857477-CA-9	STATE STREET CORP 4.821% 01/26/34		01/23/2023	Goldman Sachs & Co		1,950,000	1,950,000	0	1.E FE
871911-AT-0	SYSTEM ENERGY RESOURCES 2.140% 12/09/25		01/20/2023	Carmona Motley & Co. Inc		230,443	250,000	669	2.A FE
87264A-CV-5	T MOBILE USA INC 5.200% 01/15/33		01/23/2023	Bony/Barclays Capital Inc		2,663,822	2,615,000	3,777	2.C FE
89789M-AM-4	TRUIST FINANCIAL CORP SERIES MTN 5.122% 01/26/34		01/23/2023	BNY/Suntrust Capital Markets		3,265,000	3,265,000	0	1.G FE
93065P-AA-9	WAIKIKI BEACH HOTEL TRUST SERIES 2019-WBM CLASS A 144A 5.734% 12/15/33		03/23/2023	Merrill Lynch Pierce Fenner		9,737,500	10,000,000	19,113	1.A FE
958102-AQ-8	WESTERN DIGITAL CORP 2.850% 02/01/29		03/22/2023	MarketAxess Corporation		1,154,513	1,455,000	6,105	2.C FE
959926-AG-1	WESTLAKE AUTOMOBILE RECEIVABL SERIES 2023-2A CLASS D 144A 7.010% 11/15/28		03/08/2023	BMO Capital Markets		494,892	495,000	0	2.B FE
PPFZ5U-KJ-1	FC BARCELONA 0.000% 05/11/30		03/31/2023	Goldman Sachs & Co		2,340,000	2,340,000	0	2.B FE
PPGBON-TX-4	BRIDGE INVESTMEN 0.000% 02/15/30		01/19/2023	Deutsche Bank		1,150,000	1,150,000	0	1.G Z
U5900C-AA-8	MERCURY CHILE HOLDCO LLC SERIES REGS 6.500% 01/24/27		01/09/2023	Carmona Motley & Co. Inc		192,604	200,000	6,031	3.A FE
11271L-AD-4	BROOKFIELD FINANCE INC 4.850% 03/29/29	A.	03/30/2023	U.S. BANK TRUST		960,368	1,000,000	539	1.G FE
36168Q-AK-0	GFL ENVIRONMENTAL INC SERIES 144A 3.750% 08/01/25	A.	02/21/2023	Various		463,243	488,000	3,070	3.C FE
000000-00-0	EASY TACTIC LTD 7.500% 07/11/28	D.	01/10/2023	Corporate Action		7,726	7,726	0	6. FE
00109A-AB-3	AES PANAMA GENERATION HL SERIES 144A 4.375% 05/31/30	D.	01/09/2023	Piper Jeffries & Co		175,000	200,000	997	2.C FE

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
00774M-AX-3	AERCAP IRELAND CAP GLOBA 3.300% 01/30/32	D	01/24/2023	Various		1,052,836	1,265,000	20,387	2.B FE
06738E-BP-9	BARCLAYS PLC 3.564% 09/23/35	D	03/22/2023	Bony/Barclays Capital Inc		2,903,337	3,670,000	363	2.A FE
20752T-AA-2	CONNECT FINCO SARL CONNE SERIES 144A 6.750% 10/01/26	D	01/27/2023	Bank of America		198,979	207,000	4,619	4.A FE
225313-AK-1	CREDIT AGRICOLE SA SERIES 144A 4.000% 01/10/33	D	03/22/2023	Various		4,405,603	4,835,000	26,457	2.A FE
225401-AO-1	CREDIT SUISSE GROUP AG SERIES 144A 2.193% 06/05/26	D	03/21/2023	U.S. BANK TRUST		356,000	400,000	2,632	2.B FE
279158-AN-9	ECOPETROL SA 6.875% 04/29/30	D	01/09/2023	Mizuho Securities USA		29,464	32,000	440	3.A FE
279158-AP-4	ECOPETROL SA 4.625% 11/02/31	D	01/09/2023	J P Morgan		54,600	70,000	621	3.A FE
279158-AS-8	ECOPETROL SA 8.875% 01/13/33	D	01/27/2023	Various		501,770	490,000	800	3.A FE
39541E-AA-1	GREENSAIF PIPELINES BIDC SERIES 144A 6.129% 02/23/38	D	02/09/2023	J P Morgan		225,000	225,000	0	1.F FE
50220P-AC-7	LSEGA FINANCING PLC SERIES 144A 2.000% 04/06/28	D	03/30/2023	U.S. BANK TRUST		940,874	1,100,000	10,817	1.G FE
539439-AT-6	LLOYDS BANKING GROUP PLC 4.550% 08/16/28	D	03/22/2023	U.S. BANK TRUST		379,322	400,000	1,921	1.G FE
606822-CK-8	MITSUBISHI UFJ FIN GRP 5.133% 07/20/33	D	03/29/2023	U.S. BANK TRUST		489,725	500,000	5,062	1.G FE
60687Y-CP-2	MIZUHO FINANCIAL GROUP 5.667% 05/27/29	D	02/21/2023	Mizuho Securities USA		5,000,000	5,000,000	0	1.G FE
71643V-AB-1	PETROLEOS MEXICANOS 6.700% 02/16/32	D	03/20/2023	Various		616,687	777,000	13,112	4.A FE
71654Q-CK-6	PETRILEOS MEXICANOS SERIES WI 5.350% 02/12/28	D	03/07/2023	Piper Jeffries & Co		210,313	250,000	985	3.C FE
71654Q-DL-3	PETROLEOS MEXICANOS SERIES WI 8.750% 06/02/29	D	02/02/2023	BARCLAYS BANK PLC		138,754	140,000	2,178	4.A FE
71654Q-DN-9	PETROLEOS MEXICANOS SERIES 144A 10.000% 02/07/33	D	01/31/2023	J P Morgan		635,050	650,000	0	4.A FE
73730E-AD-5	POSCO SERIES 144A 5.750% 01/17/28	D	01/09/2023	Carmona Motley & Co. Inc		199,016	200,000	0	2.A FE
78392B-AF-4	SK HYNIX INC SERIES 144A 6.500% 01/17/33	D	01/19/2023	Bank of New York		378,384	370,000	401	2.C FE
78448T-AF-9	SMBC AVIATION CAPITAL FI SERIES 144A 2.300% 06/15/28	D	03/03/2023	SMBC NIKKO SECURITIES AMERICA		165,078	200,000	1,048	2.A FE
80281L-AN-5	SANTANDER UK GROUP HLDGS 1.089% 03/15/25	D	03/30/2023	U.S. BANK TRUST		946,540	1,000,000	545	2.A FE
83368R-AW-2	SOCIETE GENERALE SERIES 144A 3.000% 01/22/30	D	01/25/2023	Various		1,159,025	1,360,000	567	2.B FE
853254-BS-8	STANDARD CHARTERED PLC SERIES 144A 4.644% 04/01/31	D	03/22/2023	Various		1,425,707	1,530,000	34,145	1.G FE
87266G-AA-8	TMS ISSUER SARL SERIES 144A 5.780% 08/23/32	D	03/10/2023	Various		610,000	600,000	1,156	1.F FE
902613-AA-6	UBS GROUP AG SERIES 144A 3.126% 08/13/30	D	03/29/2023	U.S. BANK TRUST		673,480	800,000	3,265	1.G FE
902613-AS-7	UBS GROUP AG SERIES 144A 4.703% 08/05/27	D	03/29/2023	U.S. BANK TRUST		666,523	700,000	5,030	1.G FE
G20038-AA-6	CNTL AMR BOTTLING CORP SERIES REGS 5.250% 04/27/29	D	02/28/2023	Various		98,708	107,000	1,951	3.B FE
M1R786-BC-1	BANK LEUMI LE ISRAEL SERIES 144A 7.129% 07/18/33	D	01/11/2023	Carmona Motley & Co. Inc		200,000	200,000	0	2.B FE
N15516-AD-4	BRASKEM NETHERLANDS SERIES REGS 4.500% 01/31/30	D	03/02/2023	Bank of America		202,440	241,000	1,085	2.C FE
P98047-AC-0	VOLCAN CIA MINERA SAA OM SERIES REGS 4.375% 02/11/26	D	01/26/2023	Morgan Stanley		177,350	200,000	4,108	4.A FE
V3855M-AA-5	GREENKO POWER II LTD SERIES REGS 4.300% 12/13/28	D	03/10/2023	Various		372,331	429,750	4,489	3.B FE
Y06946-MQ-0	BANK OF EAST ASIA LTD SERIES EMTN 4.875% 04/22/32	D	03/08/2023	JEFFERIES INTERNATIONAL LTD		384,782	418,000	7,811	2.C FE
Y2700R-AA-0	GENM CAPITAL LABUAN SERIES REGS 3.882% 04/19/31	D	02/06/2023	Bank Of New York\Barc London		167,000	200,000	2,351	2.C FE
Y4596H-AC-1	KAZMUNAYGAS NATIONAL CO SERIES REGS 4.750% 04/19/27	D	03/15/2023	Goldman Sachs & Co		181,500	200,000	3,906	3.A FE
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						186,589,542	199,935,820	772,311	XXX
000000-00-0	PLAYA RESORTS AND HOTELS INITIAL TERM LOAN 7.602% 04/27/24		01/03/2023	Deutsche Bank		(335,000)	(341,837)	0	4.B FE
000000-00-0	WAND NEWCO 3 INC. Tranche B-1 Term Loan F L 0.000% 02/05/26		03/07/2023	Various		84,056	86,433	0	4.C FE
000000-00-0	CAESARS ENTERTAINMENT Term Loan B 0.000% 02/27/26		01/25/2023	JPMorgan Chase		249,911	252,435	0	4.A FE
000000-00-0	Eagle BroadbandInvestments,LLC Initial Term Loan 8.159% 10/08/27		01/03/2023	Direct		(1,558)	(1,610)	0	4.B FE
000000-00-0	DEALER TIRE LLC Term Loan B2 0.000% 12/09/27		01/03/2023	RBC		(109,053)	(111,563)	0	4.C FE
000000-00-0	DEALER TIRE LLC Term Loan B2 0.000% 12/09/27		01/03/2023	Tax Free Exchange		423,915	429,520	0	4.C FE
000000-00-0	Fugue Finance LLC Initial Dollar Term Loan (2023) 0.000% 01/31/28		01/25/2023	HSBC		201,199	205,305	0	4.B FE
000000-00-0	ASURION CORP New B-11 Term Loan 0.000% 08/19/28		03/06/2023	Bank of America		256,286	272,219	0	3.C FE
000000-00-0	Creative Artists Agency LLC 2023 Refinancing Term Loan 0.000% 11/26/28		02/16/2023	Bank of America		99,980	100,736	0	4.B FE
000000-00-0	ABG Intermediate Hldgs 2 LLC 2 2023 Refinancing Term Loan 0.000% 12/21/28		03/01/2023	Bank of America		319,383	324,247	0	4.A FE
000000-00-0	ABG Intermediate Hldgs 2 LLC 2 2023 Delayed Draw Term Loan 0.000% 12/21/28		03/01/2023	Bank of America		104,716	106,310	0	4.A FE
000000-00-0	Pediatric Associates Hldg Co Delayed Draw Term Loan 0.000% 02/10/29		01/06/2023	Various		(88)	(88)	0	4.B FE
000000-00-0	Clydesdale Acquisition Hldgs Term B Loan 0.000% 03/31/29		03/07/2023	Direct		435,050	440,000	0	4.B FE
000000-00-0	Mitnick Corporate Purchaser Initial Term Loan 9.652% 04/20/29		02/16/2023	Deutsche Bank		523,801	540,682	0	4.C FE
000000-00-0	AL GCX Holdings LLC Initial Term Loan - 05/23/2022 0.000% 05/23/29		01/03/2023	Bank of America		(772)	(815)	0	4.C FE
000000-00-0	Guardian US Holdco LLC Term Loan B 0.000% 01/24/30		01/24/2023	RBC		161,877	165,181	0	4.B FE
000000-00-0	CIENA CORPORATION 2023 Incremental Term Loan 0.000% 01/31/30		01/12/2023	Bank of America		171,612	172,475	0	2.C FE
000000-00-0	Rand Parent LLC Term B Loan 0.000% 02/09/30		02/10/2023	GOLDMAN SACHS		480,562	493,423	0	3.A FE

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	Alliant Holdings Intermediate TLB-5 New Term Loan 0.000% 02/28/30		..02/09/2023	Morgan Stanley		958,278	959,478	0	4.B FE
000000-00-0	DISCOVERORG LLC Extended Term Loan 0.000% 02/28/30		..02/28/2023	Tax Free Exchange		326,507	326,507	0	3.A FE
000000-00-0	SALLY HOLDINGS LLC Term B Loan 0.000% 03/22/30		..02/16/2023	Bank of America		203,205	204,741	0	2.C FE
00145A-AB-9	GT POLARIS INC FIRST LIEN TERM 2021 Refinancing Term Loan 8.552% 09/24/27		..01/19/2023	Direct		315,000	336,000	0	4.B FE
00184N-AB-3	KRONOS ACQUISITION HOLDINGS Replacement Term Loan 8.913% 12/17/26		..03/08/2023	BARCLAYS BANK PLC		478,975	490,000	0	4.B FE
00216E-AF-6	Phoenix Newco Inc Initial Term Loan 0.000% 08/11/28		..03/06/2023	BARCLAYS BANK PLC		46,556	47,265	0	4.A FE
00216E-AF-6	Phoenix Newco Inc Initial Term Loan 0.000% 08/11/28		..03/06/2023	BARCLAYS BANK PLC		2,694	2,735	0	4.B FE
00241Y-AS-3	AVSC HOLDING CORP 2020 B-2 Term loan 0.000% 12/13/25		..01/06/2023	Direct		333	333	0	5.A FE
00510D-AB-0	CONSTANT CONTACT INC Initial Term Loan 0.000% 02/10/28		..03/06/2023	Deutsche Bank		267,400	280,000	0	4.B FE
02522Y-AB-6	American Consolidated Natural First Priority Loan 20.901% 09/16/25		..01/12/2023	Direct		(89)	(89)	0	4.A PL
02522Y-AB-6	American Consolidated Natural First Priority Loan 20.901% 09/16/25		..01/03/2023	Direct		59	59	0	4.B PL
03167D-AH-7	SIGMA BIDCO BV FACILITY B2 7.754% 07/02/25		..02/02/2023	Credit Suisse		178,125	190,000	0	4.B FE
03234T-AZ-1	AMWINS GROUP INC February 2023 Incr Term Loan 0.000% 02/19/28		..02/10/2023	GOLDMAN SACHS		351,754	355,307	0	3.C FE
03952H-AD-6	Arches Buyer Inc Initial Term New Term Loan 0.000% 12/06/27		..03/06/2023	Credit Suisse		586,675	620,000	0	4.B FE
04686R-AB-9	athenahealth Group Inc Initial Term Loan 0.000% 01/27/29		..01/29/2023	Tax Free Exchange		59,149	60,587	0	4.B FE
04686R-AC-7	athenahealth Group Inc Initial DDTL 0.000% 01/27/29		..01/03/2023	Direct		60,587	60,587	0	4.B FE
04921T-AB-0	Vistaprint Netherlands B V New New Term Loan USD 0.000% 04/27/28		..02/08/2023	JPMorgan Chase		60,300	67,000	0	3.B FE
05549D-AK-4	Aveanna Healthcare LLC 2021 Term Loan 0.000% 06/30/28		..01/03/2023	Direct		46,154	46,379	0	4.C FE
05549D-AK-4	Aveanna Healthcare LLC 2021 Term Loan 0.000% 06/30/28		..02/06/2023	Tax Free Exchange		87,406	87,812	0	4.C FE
06832F-AB-3	Barracuda Parent LLC Initial Term Loan 9.331% 05/16/29		..02/01/2023	Citibank		435,000	447,301	0	4.B FE
08579J-BG-6	BERRY GLOBAL INC Term Z Loan 0.000% 07/01/26		..01/03/2023	Bank of America		498,125	500,000	0	3.A FE
12509Y-AE-6	International SOS (The America Initial Term Loan 8.734% 08/06/28		..02/28/2023	JPMorgan Chase		114,418	116,456	0	3.B FE
16125T-AJ-1	Charter NEX US Inc Initial Ter Initial Term Loan 9.102% 11/24/27		..02/16/2023	Direct		72,249	72,949	0	4.B FE
22750J-AD-6	WIN Waste Innovations Holdings Term Loan Facility 7.857% 03/17/28		..01/19/2023	Credit Suisse		274,864	282,776	0	4.A FE
22860E-AG-7	CROWN SUBSEA COMMUNICATIONS Amendment No. 2 Term Loan 0.000% 04/27/27		..02/24/2023	GOLDMAN SACHS		193,395	197,342	0	4.A FE
24664G-AF-8	DELEK US HOLDINGS INC Additional Term Loan 8.440% 11/19/29		..01/12/2023	Direct		258,057	265,000	0	4.A FE
24982L-AB-1	Dermatology Intrmdte Holdg III Closing Date Term Loan 9.052% 03/24/29		..02/22/2023	Credit Suisse		288,111	291,259	0	4.B FE
24982L-AD-7	Dermatology Intrmdte Holdg III Delayed Draw Term Loan 9.052% 03/24/29		..02/22/2023	Credit Suisse		54,123	54,714	0	4.B FE
26812C-AE-6	DYNASTY ACQUISITION CO INC INITIAL TERM B1 LOAN 0.000% 04/06/26		..01/11/2023	Citibank		222,501	227,622	0	4.C FE
26881K-AC-8	LABL INC Dollar Term B Loan 2021 9.840% 10/22/28		..01/03/2023	Bank of America		(947)	(990)	0	4.B FE
284375-LE-0	Element Mteril Tech Gr US Hldg Initial USD Term B Loan 9.409% 04/12/29		..01/03/2023	UBS Securities Inc		(139,045)	(142,610)	0	4.A FE
284375-LE-0	Element Mteril Tech Gr US Hldg Initial USD Term B Loan 9.409% 04/12/29		..01/03/2023	UBS Securities Inc		139,045	142,610	0	4.B FE
29426N-AN-4	EPICOR SOFTWARE CORP TERM B LOAN 2020 0.000% 07/23/27		..03/08/2023	Various		167,357	170,000	0	4.C FE
29481P-AH-4	ERESEARCH TECHNOLOGY INC TERM TERM LOAN 9.659% 11/20/26		..03/02/2023	Morgan Stanley		138,375	150,000	0	4.C FE
35906E-AQ-3	FRONTIER COMMUNICATIONS CORP Initial Term Loan 0.000% 04/20/29		..02/16/2023	JPMorgan Chase		227,413	231,345	0	4.B FE
37254Y-AB-6	Trident TPI Holdings Inc Incremental Term Loan 0.000% 07/31/28		..01/03/2023	Tax Free Exchange		21,561	22,306	0	4.B FE
39479U-AQ-6	Greeneden U.S. Holdings II,LLC New Dollar Term Loan 9.714% 11/30/27		..02/02/2023	Various		75,000	75,949	0	4.C FE
44969C-BJ-8	IQVIA INC. TERM B-3 DOLLAR LOAN 6.590% 06/08/25		..01/03/2023	Bank of America		424,469	425,000	0	3.A FE
44988L-AG-2	AQA Acquisition Holding Inc Initial Term Loan 9.203% 11/20/27		..01/05/2023	Direct		283,635	297,000	0	4.A FE
44988L-AH-0	IRB HOLDING CORP TERM B LOAN 2022 Replacement Term B Loan 0.000% 12/15/27		..02/09/2023	BARCLAYS BANK PLC		515,347	520,395	0	4.B FE
45114N-AB-3	Icebox Holdco III Inc Initial Term Loan 8.659% 12/15/28		..03/10/2023	Various		139,928	149,903	0	4.C FE
45114N-AB-3	Icebox Holdco III Inc Initial Term Loan 8.659% 12/15/28		..01/03/2023	Tax Free Exchange		59,829	60,097	0	4.C FE
49865N-AT-7	KLOECKNER PENTAPLAST AMERICA Term Loan B 0.000% 02/12/26		..01/10/2023	JPMorgan Chase		515,850	570,000	0	4.B FE
51207K-AB-5	Lakeshore Intermediate LLC Initial Term Loan 8.651% 09/29/28		..01/03/2023	RBC		108,779	111,282	0	4.B FE
57165K-AB-2	Weld North Education LLC 2021 Term Loan 0.000% 12/21/27		..01/03/2023	Various		(558)	(558)	0	4.A FE
57165K-AB-2	Weld North Education LLC 2021 Term Loan 0.000% 12/21/27		..01/03/2023	Various		289	292	0	4.B FE
57776D-AE-3	Amentum Govt Srvc Hldgs Tranche 3 Term Loan 8.868% 02/01/29		..02/16/2023	JPMorgan Chase		445,000	449,495	0	4.A FE
58404K-AH-8	CINCINNATI BELL Term B-2 Loan 8.081% 11/17/28		..03/08/2023	Citibank		298,500	300,000	0	4.A FE

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
59408U-AB-3	The Michaels Companies Inc Ter Term B Loan 9.413% 04/07/28		..02/01/2023	Various		59,738	64,479	0	4.A FE
60470H-AB-3	United Talent Agency LLC Term B Loan 9.163% 07/01/28		..02/09/2023	JPMorgan Chase		589,482	596,708	0	4.A FE
64859T-AB-0	New SK Holdco Sub LLC New Term Loan - 12/22/2020 0.000% 06/30/27		..01/03/2023	Direct		1,695	1,857	0	5. FE
64859T-AB-0	New SK Holdco Sub LLC New Term Loan - 12/22/2020 0.000% 06/30/27		..02/24/2023	Direct		683,066	747,904	0	5.B FE
68627B-AF-2	Aegion Corporation Initial Ter Initial Term Loan 9.627% 03/30/28		..03/07/2023	Various		686,428	710,008	0	4.A FE
68627B-AF-2	Aegion Corporation Initial Ter Initial Term Loan 9.627% 03/30/28		..03/07/2023	Direct		2,489	2,540	0	4.B FE
69291L-AB-2	Vertex Aerospace Services Corp Initial Term Loan 0.000% 11/10/28		..02/10/2023	RBC		240,000	240,000	0	4.A FE
69346E-AG-2	PMHC II Inc First Lien Term Loan 9.075% 02/03/29		..03/07/2023	Bank of America		117,704	134,588	0	4.C FE
69515E-AH-5	PACKAGING COORDINATORS MIDCO Term Loan B 8.663% 09/14/27		..03/06/2023	Piper Jeffries & Co		453,100	460,000	0	4.C FE
69526P-AC-8	Padagis LLC Initial Term Loan 9.538% 06/30/28		..01/17/2023	Various		137,192	149,487	0	4.A FE
70451N-AB-2	Proofpoint Inc Initial Term Lo Initial Term Loan 0.000% 06/09/28		..01/10/2023	Various		333,129	339,518	0	4.A FE
70533D-AF-7	Pediatric Associates Hldg Co Initial Term Loan 0.000% 02/10/29		..01/03/2023	Credit Suisse		(1,108)	(1,156)	0	4.B FE
71677H-AL-9	ZELIS PAYMENTS BUYER INC Incremental Term Loan 8.162% 09/30/26		..01/03/2023	Various		(658,702)	(678,935)	0	4.B FE
74274N-AG-8	PROAMPAC LLC Incremental Extended Term Loan 0.000% 11/20/25		..01/31/2023	Direct		48,528	49,330	0	4.C FE
74834Y-AN-2	Quest Software US Holdings Inc Initial Term Loan 2021 0.000% 01/20/28		..01/23/2023	Various		246,543	289,727	0	4.C FE
75466D-BF-0	AURIS LUXEMBOURG I II SARL FACILITY B2 5.102% 07/24/25		..02/16/2023	Deutsche Bank		449,189	484,324	0	4.C FE
76100L-AH-5	NEW INSIGHT HOLDINGS INC TRANCHE B TERM LOAN 10.340% 12/08/24		..02/14/2023	Direct		98,331	90,505	0	4.C FE
78571Y-BH-2	Sabre Inc Term Loan B 0.000% 06/30/28		..01/10/2023	Bank of America		266,800	290,000	0	3.C FE
80358T-AC-0	CANYON BUYER INC INITIAL TERM INITIAL TERM LOAN 8.160% 01/26/25		..01/31/2023	Wells Fargo		114,532	123,134	0	4.C FE
80862Q-AG-6	STANDARD AERO LIMITED INITIAL TERM B2 LOAN 0.000% 04/06/26		..01/11/2023	Citibank		119,624	122,378	0	4.C FE
816194-AV-6	SELECT MEDICAL CORP 2019 INCREMENTAL TERM LOAN 7.580% 03/06/25		..01/03/2023	JPMorgan Chase		295,875	300,000	0	3.C FE
84857H-AY-6	SPIRIT AEROSYSTEMS INC 2022 Refinancing Term Loan 0.000% 11/08/27		..01/03/2023	BARCLAYS BANK PLC		299,625	300,000	0	3.C FE
86875T-AB-3	Sophos Holdings LLC DOLLAR TRANCHE TERM LOAN 8.508% 01/16/27		..01/03/2023	Various		(811)	(843)	0	4.B FE
87190H-AC-3	SYMPLR SOFTWARE INC. Term Loan B 9.651% 11/23/27		..01/03/2023	Credit Suisse		556	660	0	4.B FE
87190H-AC-3	SYMPLR SOFTWARE INC. Term Loan B 9.651% 11/23/27		..01/03/2023	Credit Suisse		(556)	(660)	0	4.C FE
89364M-BU-7	TRANSDIGM INC Tranche H Term Loan 0.000% 02/28/27		..01/03/2023	Tax Free Exchange		731,544	736,621	0	3.C FE
89364M-BZ-6	TRANSDIGM INC Tranche I Term Loan 0.000% 08/24/26		..02/24/2023	Tax Free Exchange		424,622	431,058	0	3.C FE
90351J-AH-7	UBER TECHNOLOGIES INC 2023 Refinancing Term Loan 0.000% 02/28/30		..02/28/2023	Morgan Stanley		666,039	667,708	0	3.B FE
90932R-AJ-3	MAGENTA BUYER LL TL 1L Initial Term Loan 9.565% 05/03/28		..01/11/2023	Piper Jeffries & Co		184,275	210,000	0	4.B FE
91335P-AJ-8	Univar Solutions USA Inc INTERNATIONAL TERM LOAN B 8.062% 11/28/25		..01/03/2023	Bank of America		313	324	0	4.B FE
91335P-AJ-8	Univar Solutions USA Inc INTERNATIONAL TERM LOAN B 8.062% 11/28/25		..01/03/2023	Bank of America		(974)	(1,007)	0	4.C FE
91834W-AC-4	VS BUYER LLC TERM LOAN 8.102% 02/19/27		..01/04/2023	JPMorgan Chase		149,323	152,370	0	4.B FE
98932T-AF-0	MITCHELL INTERNATIONAL, INC Initial Term Loan 0.000% 09/30/28		..01/24/2023	Various		423,131	450,000	0	4.C FE
D9000B-AD-4	TK Elevator U.S. Newco Inc 2021 Additional Facility B USD 8.602% 07/30/27		..01/03/2023	BARCLAYS BANK PLC		(457)	(475)	0	4.A FE
F6628D-AN-4	NUMERICABLE US LLC USD TLB-14 0.000% 08/15/28		..02/16/2023	Tax Free Exchange		257,351	277,789	0	4.B FE
G4768P-AN-1	INEOS US FINANCE LLC 2030 Dollar Term Loan 0.000% 02/08/30		..02/10/2023	BARCLAYS BANK PLC		76,293	77,064	0	3.B FE
G4780F-AC-1	INEOS US Petrochem LLC 2030 Tranche B Dollar Term Ln 7.831% 03/03/30		..03/03/2023	JPMorgan Chase		9,234	9,327	0	3.C FE
L0178U-AM-8	ALTICE FINANCING S.A. 2022 Refinancing Dir Facility 0.000% 10/31/27		..01/27/2023	Tax Free Exchange		891,520	954,543	0	4.B FE
L5000D-AC-1	ICON Luxembourg S.A R.L. Lux T Lux Term Loan 7.634% 06/16/28		..01/19/2023	Various		76,130	76,052	0	3.A FE
L5000D-AD-9	Focus Financial Partners LLC I US Term Loan 7.634% 06/16/28		..01/19/2023	Various		18,968	18,948	0	3.A FE
L5582B-AV-9	WILSONART INT'L HOLDING LLC Tranche E Term Loan 0.000% 12/22/26		..01/31/2023	Deutsche Bank		215,911	220,881	0	4.A FE
L9308U-AW-0	Sunshine Luxembourg VII SARL Facility B3 USD 8.913% 10/01/26		..01/27/2023	BARCLAYS BANK PLC		537,941	550,000	0	4.C FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						22,139,239	22,901,445	0	XXX
2509999997. Total - Bonds - Part 3						329,499,994	344,901,514	1,667,762	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						329,499,994	344,901,514	1,667,762	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						329,499,994	XXX	1,667,762	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36296X-GS-7	GNMA POOL 704109 6.000% 12/15/38		03/01/2023	Paydown		39	39	41	40	0	(1)	0	(1)	0	39	0	0	0	0	12/15/2038	1.A
..36296X-YS-7	GNMA POOL 704621 4.500% 07/15/39		03/01/2023	Paydown		68	68	71	70	0	(3)	0	(3)	0	68	0	0	0	0	07/15/2039	1.A
..36297D-NG-8	GNMA POOL 708791 5.000% 05/15/39		03/01/2023	Paydown		50	50	52	52	0	(2)	0	(2)	0	50	0	0	0	0	05/15/2039	1.A
..36297G-BH-2	GNMA POOL 711140 4.500% 02/15/40		03/01/2023	Paydown		683	683	694	693	0	(9)	0	(9)	0	683	0	0	0	0	02/15/2040	1.A
..36297H-RQ-3	GNMA POOL 712495 4.500% 06/15/39		03/01/2023	Paydown		85	85	86	86	0	0	0	0	0	85	0	0	0	1	06/15/2039	1.A
..36297K-KZ-3	GNMA POOL 714112 5.000% 08/15/39		03/01/2023	Paydown		103	103	107	106	0	(3)	0	(3)	0	103	0	0	0	1	08/15/2039	1.A
..36297K-ZU-8	GNMA POOL 714555 4.500% 06/15/39		03/01/2023	Paydown		243	243	265	262	0	(18)	0	(18)	0	243	0	0	0	1	06/15/2039	1.A
..38381B-C3-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS PB 3.500% 11/20/47		03/01/2023	Paydown		18,139	18,139	18,189	18,170	0	(31)	0	(31)	0	18,139	0	0	0	121	11/20/2047	1.A
..38381R-PZ-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-023 CLASS KA 3.500% 10/20/48		03/01/2023	Paydown		7,420	7,420	7,446	7,434	0	(13)	0	(13)	0	7,420	0	0	0	39	10/20/2048	1.A
..38381R-QH-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2019-23 CLASS LE 3.500% 07/20/48		03/01/2023	Paydown		21,767	21,767	21,913	21,862	0	(95)	0	(95)	0	21,767	0	0	0	144	07/20/2048	1.A
0109999999. Subtotal - Bonds - U.S. Governments						720,147	720,147	751,004	749,933	0	(29,783)	0	(29,783)	0	720,147	0	0	0	3,654	XXX	XXX
..00946A-AE-4	AIRPORT AUTHORITY HK SERIES 14 SERIES 144A 3.250% 01/12/52	D.....	01/05/2023	HSBC		321,869	440,000	435,829	435,909	0	2	0	2	0	435,911	0	(114,042)	(114,042)	7,031	01/12/2052	1.B FE
..195325-BK-0	REPUBLIC OF COLOMBIA 7.375% 09/18/37	D.....	03/23/2023	Various		558,400	600,000	674,100	564,357	109,743	0	0	109,743	0	674,100	0	(115,700)	(115,700)	22,863	09/18/2037	3.A FE
..445545-AH-9	HUNGARY SERIES 144A 5.375% 02/21/23	D.....	02/21/2023	Maturity		130,000	130,000	144,147	130,776	0	(776)	0	(776)	0	130,000	0	0	0	3,494	02/21/2023	2.B FE
..445545-AS-5	HUNGARY SERIES 144A 6.250% 09/22/32	D.....	02/13/2023	JPMorgan Chase		266,630	260,000	255,245	0	0	19	0	19	0	255,264	0	11,366	11,366	1,535	09/22/2032	2.B FE
..445545-AT-3	HUNGARY SERIES 144A 6.750% 09/25/52	D.....	03/06/2023	Morgan Stanley		328,800	320,000	306,333	0	0	0	0	0	0	306,333	0	22,467	22,467	3,420	09/25/2052	2.B FE
..46513J-B5-9	STATE OF ISRAEL 4.500% 04/03/20	D.....	01/31/2023	UBS Securities Inc		358,040	415,000	376,250	376,255	0	3	0	3	0	376,258	0	(18,218)	(18,218)	6,048	04/03/2120	1.E FE
..65412J-AR-4	REPUBLIC OF NIGERIA SERIES 144A 6.125% 09/28/28	D.....	01/30/2023	Citibank		196,858	245,000	245,000	188,983	56,017	0	0	56,017	0	245,000	0	(48,143)	(48,143)	5,127	09/28/2028	4.C FE
..698299-AW-4	REPUBLIC OF PANAMA 6.700% 01/26/36	D.....	03/01/2023	Piper Jeffries & Co		211,100	200,000	280,400	267,505	0	(792)	0	(792)	0	266,713	0	(55,613)	(55,613)	8,077	01/26/2036	2.B FE
..77586T-AC-0	ROMANIA SERIES REGS SERIES REGS 4.375% 08/22/23	D.....	01/05/2023	HSBC		249,425	250,000	268,680	253,436	0	(133)	0	(133)	0	253,304	0	(3,879)	(3,879)	4,193	08/22/2023	2.C FE
..77586T-AD-8	ROMANIA SERIES REGS SERIES REGS 4.875% 01/22/24	D.....	01/05/2023	HSBC		439,384	440,000	484,433	453,690	0	(319)	0	(319)	0	453,371	0	(13,987)	(13,987)	10,010	01/22/2024	2.C FE
..900123-CW-8	REPUBLIC OF TURKEY 5.600% 11/14/24	D.....	02/08/2023	Bank Of New York Mellon		382,000	400,000	373,000	384,032	3,678	668	0	4,346	0	388,378	0	(6,378)	(6,378)	5,351	11/14/2024	4.C FE
..AM7129-26-6	OMAN GOV INTERNTL BOND SERIES REGS 5.375% 03/08/27	D.....	01/31/2023	MERRILL LYNCH INTERNATIONAL		270,338	270,000	268,085	264,011	4,334	30	0	4,364	0	268,376	0	1,962	1,962	5,805	03/08/2027	3.B FE
..AQ1229-32-9	REPUBLIC OF NIGERIA SERIES REGS 6.500% 11/28/27	D.....	01/30/2023	Piper Jeffries & Co		254,250	300,000	276,900	241,500	37,719	291	0	38,010	0	279,510	0	(25,260)	(25,260)	3,413	11/28/2027	4.C FE
..AR2642-47-8	REPUBLIC OF KENYA SERIES REGS 7.250% 02/28/28	D.....	02/27/2023	Various		351,000	400,000	416,560	349,000	63,442	(333)	0	63,109	0	412,109	0	(61,109)	(61,109)	14,742	02/28/2028	4.B FE
..AS6138-87-7	REPUBLIC OF GHANA SERIES REGS 7.625% 05/16/29	D.....	01/04/2023	Various		195,000	500,000	309,166	180,000	129,166	0	0	129,166	0	309,166	0	(114,166)	(114,166)	0	05/16/2029	6. FE
..AV6717-81-4	REPUBLIC OF NIGERIA SERIES REGS 8.747% 01/21/31	D.....	03/17/2023	CITIGROUP GBL MKTS		188,750	250,000	189,715	189,715	0	0	0	0	0	189,715	0	(965)	(965)	14,578	01/21/2031	4.C FE
..AV6882-03-0	REPUBLIC OF NIGERIA SERIES REGS 9.248% 01/21/49	D.....	01/30/2023	MERRILL LYNCH INTERNATIONAL		156,500	200,000	234,000	149,140	84,294	(34)	0	84,260	0	233,401	0	(76,901)	(76,901)	9,762	01/21/2049	4.C FE
..G13201-AA-9	STATE OF MINAS GERAIS SERIES R SERIES REGS 5.333% 02/15/28	D.....	02/15/2023	Various		117,000	117,000	125,639	113,578	9,329	(126)	0	9,203	0	122,781	0	(5,781)	(5,781)	3,102	02/15/2028	3.C FE
..LW3897-95-3	OMAN GOV INTERNTL BOND SERIES REGS 4.750% 06/15/26	D.....	02/01/2023	Various		407,738	415,000	416,159	400,555	14,922	(12)	0	14,910	0	415,464	0	(7,727)	(7,727)	2,628	06/15/2026	3.B FE
..M56820-AB-5	REPUBLIC OF IRAQ SERIES REGS 6.752% 03/09/23	D.....	03/09/2023	Various		1,060,000	1,060,000	1,058,643	1,043,676	16,082	242	0	16,324	0	1,060,000	0	0	0	35,786	03/09/2023	4.C FE
..MB2152-AA-3	REPUBLIC OF IRAQ SERIES REGS 5.800% 01/15/28	D.....	01/15/2023	Various		33,125	33,125	31,045	30,475	1,132	10	0	1,142	0	31,616	0	1,509	1,509	961	01/15/2028	4.C FE

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

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										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..00119L-AA-9	AG ISSUER LLC SERIES 144A 6.250% 03/01/28 AMERICAN MONEY MANAGEMENT SERIES 2017-20A		03/01/2023	JPMorgan Chase		406,725	435,000	435,714	399,746	35,590	(25)	0	35,565	0	435,311	0	(28,586)	(28,586)	13,745	03/01/2028	4.B FE
..00177T-AJ-2	CLASS AR 144A 4.94% 04/17/29 AASET 2022 1 LLC SERIES 2022-1A CLASS A 144A		01/18/2023	Paydown		228,208	228,208	228,208	228,208	0	0	0	0	0	228,208	0	0	0	2,886	04/17/2029	1.A FE
..00255E-AA-9	6.000% 05/16/47 AG TTMT ESCROW ISSUER SERIES 144A 8.625%		03/16/2023	Paydown		30,016	30,016	29,472	29,510	0	506	0	506	0	30,016	0	0	0	300	05/16/2047	1.G FE
..00840K-AA-7	09/30/27 ALASKA AIRLINES 2020 TR SERIES 144A 4.800%		03/01/2023	Jeffries LLC Redemption 100.0000		61,927	61,000	61,000	61,000	0	0	0	0	0	61,000	0	927	927	2,777	09/30/2027	4.B FE
. 01166V-AA-7	02/15/29 ABC SUPPLY CO INC SERIES 144A 4.000%		02/15/2023			114,055	114,055	113,306	113,338	0	20	0	20	0	113,358	0	697	697	2,737	02/15/2029	1.G FE
..02474F-AF-4	01/15/28 AMERICREDIT AUTOMOBILE RECEIV SERIES 2018-2 CLASS D 4.010% 07/18/24		03/06/2023	Wells Fargo		269,130	303,000	274,548	270,337	5,564	842	0	6,406	0	276,743	0	(7,613)	(7,613)	7,772	01/15/2028	3.B FE
..03066L-AG-3	APOLLO CMMRL REAL EST FI SERIES 144A 4.625%		03/18/2023	Paydown		782,632	782,632	786,728	784,668	0	(2,037)	0	(2,037)	0	782,632	0	0	0	7,235	07/18/2024	1.C FE
..03762U-AD-7	06/15/29 AVID AUTOMOBILE RECEIVABLES T SERIES 2021-1 CLASS A 144A 0.610% 01/15/25		03/21/2023	Jeffries LLC		185,000	250,000	198,484	199,994	31	1,345	0	1,376	0	201,369	0	(16,369)	(16,369)	3,148	06/15/2029	4.A FE
..05369L-AA-5	BX TRUST SERIES 22-FOX2 CLASS A2 5.576%		03/15/2023	Paydown		25,793	25,793	25,406	25,711	0	82	0	82	0	25,793	0	0	0	21	01/15/2025	1.A FE
..05610A-AW-8	04/15/39 BABSON CLO LTD SERIES 2013-1A CLASS DR 144A		03/15/2023	Paydown		99,210	99,210	91,273	91,573	0	7,637	0	7,637	0	99,210	0	0	0	669	04/15/2039	1.A FE
. 06760E-AG-1	7.495% 01/20/28 BRITISH AIR 20 1 A PPT SERIES 144A 4.250%		03/15/2023	Paydown Redemption 100.0000		475,000	475,000	456,000	458,852	0	16,148	0	16,148	0	475,000	0	0	0	13,586	01/20/2028	2.B FE
..11044M-AA-4	11/15/32 CLI FUNDING LLC SERIES 2020-3A CLASS A 144A		02/15/2023			16,783	16,783	15,977	15,997	0	13	0	13	0	16,010	0	773	773	178	11/15/2032	1.G FE
..12563L-AS-6	2.070% 10/18/45 CIM TRUST SERIES 2021-NR2 CLASS A1 144A		03/18/2023	Paydown		45,192	45,192	41,101	41,374	0	3,818	0	3,818	0	45,192	0	0	0	160	10/18/2045	1.F FE
..12565C-AA-3	2.568% 07/25/59 CLI FUNDING LLC SERIES 2022-1A CLASS A1 144A		03/01/2023	Paydown		15,443	15,443	14,883	14,970	0	473	0	473	0	15,443	0	0	0	68	07/25/2059	2.C Z
..12565K-AE-7	2.720% 01/18/47 CIM TRUST SERIES 2022-R2 CLASS A1 144A		03/18/2023	Paydown		28,200	28,200	25,342	25,478	0	2,722	0	2,722	0	28,200	0	0	0	128	01/18/2047	1.F FE
..12567N-AA-7	3.750% 12/25/61 CREDIT SUISSE MORTGAGE TRUST SERIES 2019-RP10 CLASS A1 144A 5.280% 12/26/59		03/01/2023	Paydown		12,440	12,440	12,169	12,189	0	251	0	251	0	12,440	0	0	0	71	12/25/2061	1.A FE
..12597F-AC-4	COMM MORTGAGE TRUST SERIES 2012-LTRT CLASS A2 144A 3.400% 10/05/30		03/01/2023	Paydown		16,583	16,583	16,583	16,572	0	11	0	11	0	16,583	0	0	0	168	12/26/2059	2.B Z
..12624N-AC-4	CREDIT SUISSE MORTGAGE TRUST SERIES 2020-RPL3 CLASS A1 144A 2.691% 03/25/60		03/01/2023	Paydown Redemption 100.0000		15,044	15,044	14,668	14,690	0	354	0	354	0	15,044	0	0	0	65	03/25/2060	2.B Z
..126650-BS-8	01/10/32 CAESARS ENTERTAIN INC SERIES 144A 7.000%		03/10/2023			17,893	17,893	22,721	21,861	0	(57)	0	(57)	0	21,804	0	(3,911)	(3,911)	224	01/10/2032	2.B FE
..12769G-AB-6	02/15/30 CAL FUNDING IV LTD SERIES 2020-1A CLASS A 144A 2.220% 09/25/45		02/28/2023	BARCLAYS BANK PLC		201,500	200,000	200,000	0	0	0	0	0	0	200,000	0	1,500	1,500	1,011	02/15/2030	4.A FE
..12807C-AA-1	CARMAX AUTO OWNER TRUST SERIES 2019-1 CLASS D 4.040% 08/15/25		03/25/2023	Paydown		32,194	32,194	29,257	29,521	0	2,672	0	2,672	0	32,194	0	0	0	119	09/25/2045	1.F FE
..14315N-AG-5	CITIGROUP COMMERCIAL MORTGAGE SERIES 2013-GC11 CLASS B 3.732% 04/10/46		03/15/2023	Paydown		1,130,000	1,130,000	1,132,869	1,131,962	0	(1,962)	0	(1,962)	0	1,130,000	0	0	0	11,413	08/15/2025	2.B FE
..17320D-AQ-1	CITIGROUP MORTGAGE LOAN TRUST SERIES 2019-RP1 CLASS A1 144A 3.500% 01/25/66		03/01/2023	Paydown		194,415	194,415	195,303	194,533	0	(117)	0	(117)	0	194,415	0	0	0	1,814	04/10/2046	1.A
..17327R-AA-8	CLEAR CREEK CLO LTD SERIES 2015-1A CLASS AR 144A 6.008% 10/20/30		03/01/2023	Paydown		36,772	36,772	34,784	34,919	0	1,852	0	1,852	0	36,772	0	0	0	208	01/25/2066	1.A
..18452L-AG-3	COTY INC SERIES 144A 5.000% 04/15/26		01/20/2023	Paydown		81,846	81,846	80,414	80,631	0	1,215	0	1,215	0	81,846	0	0	0	1,138	10/20/2030	1.A FE
..222070-AE-4			03/02/2023	RBC		176,990	187,000	180,385	0	0	138	0	138	0	180,523	0	(3,533)	(3,533)	3,616	04/15/2026	3.C FE

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..25755T-AK-6	DOMINOS PIZZA MASTER ISSUER SERIES 2018-1A CLASS A211 144A 4.328% 07/25/48		01/25/2023	Paydown		3,533	3,533	3,446	3,456	0	77	0	77	0	3,533	0	0	0	38	07/25/2048	2.A FE
..26208Q-AF-4	DRIVE AUTO RECEIVABLES TRUST SERIES 2020-1 CLASS C 2.360% 03/16/26		03/15/2023	Paydown		180,079	180,079	179,966	180,042	0	36	0	36	0	180,079	0	0	0	539	03/16/2026	1.A FE
..28141P-AA-3	EDVESTINU PRIVATE EDUCATION LO SERIES 2022-A CLASS A 144A 2.790% 07/25/41		03/25/2023	Paydown		9,181	9,181	8,447	8,446	0	735	0	735	0	9,181	0	0	0	42	07/25/2041	1.A FE
..28165A-AA-7	ELFI GRADUATE LOAN PROGRAM L SERIES 2022-A CLASS A 144A 4.510% 08/26/47		03/25/2023	Paydown		20,797	20,797	20,282	20,303	0	494	0	494	0	20,797	0	0	0	188	11/25/2040	1.A FE
..28628C-AA-4	FRESB MULTIFAMILY MORTGAGE PA SERIES 2019-SB66 CLASS A10H 2.510% 06/25/39		03/25/2023	Paydown		18,951	18,951	18,950	18,950	0	0	0	0	0	18,951	0	0	0	142	08/26/2047	1.A FE
..30312B-AJ-4	FRESB MULTIFAMILY MORTGAGE PA SERIES 2020-SB76 CLASS A5H 1.190% 03/25/40		03/01/2023	Paydown		20,470	20,470	21,463	21,333	0	(863)	0	(863)	0	20,470	0	0	0	51	06/25/2039	1.C Z
..30315E-AC-0	FIRSTKEY HOMES 2020 SFR1 TRU SERIES 2020-SFR1 CLASS A 144A 1.399% 09/17/25		03/01/2023	Paydown		1,171	1,171	1,176	1,174	0	(3)	0	(3)	0	1,171	0	0	0	2	03/25/2040	1.C Z
..33767M-AA-3	FREMONT HOME LOAN TRUST SERIES 2004-2 CLASS M1 5.695% 07/25/34		01/01/2023	Paydown		1,340	1,340	1,340	1,339	0	0	0	0	0	1,340	0	0	0	1	09/17/2025	1.A FE
..35729P-ED-8	HIN TIMESHARE TRUST SERIES 2022-A CLASS C 144A 5.580% 05/15/41		03/27/2023	Paydown		14,321	14,321	13,176	13,369	0	953	0	953	0	14,321	0	0	0	86	07/25/2034	1.A FM
..40486J-AC-1	HELLOS SOFTWARE HOLDINGS SERIES 144A 4.625% 05/01/28		03/15/2023	Paydown		42,955	42,955	42,954	42,954	0	1	0	1	0	42,955	0	0	0	368	05/15/2041	2.B FE
..42329H-AA-6	HERA COML MTG SERIES 2021-FL1 CLASS A 144A 5.440% 02/18/38		03/24/2023	Various		493,478	603,000	539,010	458,265	84,392	2,168	0	86,560	0	544,826	0	(51,348)	(51,348)	10,848	05/01/2028	4.B FE
..42704R-AA-9	HILTON GRAND VACATIONS TRUST SERIES 2022-10 CLASS B 144A 4.100% 06/20/34		02/18/2023	Paydown		283,210	283,210	283,210	283,210	0	0	0	0	0	283,210	0	0	0	2,747	02/18/2038	1.A FE
..43283B-AB-9	HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS B 144A 2.302% 12/17/26		03/20/2023	Paydown		6,535	6,535	6,533	6,534	0	1	0	1	0	6,535	0	0	0	42	06/20/2034	1.G FE
..43732V-AA-4	HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS D 144A 2.652% 12/17/26		03/01/2023	Paydown		5,217	5,217	4,787	4,842	0	375	0	375	0	5,217	0	0	0	18	12/17/2026	1.D FE
..43732V-AE-6	HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS E1 144A 2.852% 12/17/26		03/01/2023	Paydown		976	976	855	869	0	107	0	107	0	976	0	0	0	4	12/17/2026	2.C FE
..43732V-AG-1	IMPAC SECURED ASSETS CORP SERIES 2006-3 CLASS A6 5.245% 11/25/36		03/01/2023	Paydown		1,414	1,414	1,267	1,287	0	127	0	127	0	1,414	0	0	0	6	12/17/2026	2.B FE
..45255R-AX-5	JP MORGAN CHASE COMMERCIAL SERIES 2012-LC9 CLASS B 144A 3.812% 12/15/47		03/27/2023	Paydown		53,642	54,046	49,013	52,580	0	1,063	0	1,063	0	53,642	0	0	0	298	11/25/2036	1.A FM
..46639E-AK-7	JELD WEN INC SERIES 144A 4.625% 12/15/25		03/01/2023	Paydown		204,469	204,469	203,382	204,469	0	0	0	0	0	204,469	0	0	0	435	12/15/2047	1.A FM
..47579S-AC-4	KRONOS AQC KIK CUSTOM SERIES 144A 5.000% 12/31/26		03/22/2023	Wells Fargo Bank, N.A.		436,455	477,000	406,474	399,488	11,100	4,544	0	15,644	0	415,131	0	21,324	21,324	6,067	12/15/2025	4.B FE
..50106G-AE-2	LADDER CAP FIN LLLP CORP SERIES 144A 4.250% 02/01/27		03/01/2023	BARCLAYS BANK PLC		703,185	777,000	755,408	365,895	62,689	147	0	62,836	0	752,199	0	(49,014)	(49,014)	17,374	12/31/2026	4.C FE
..505742-AM-8	LADDER CAP FIN LLLP CORP SERIES 144A 4.750% 06/15/29		03/21/2023	Various		246,298	296,000	278,710	248,724	36,027	514	0	36,541	0	285,265	0	(38,967)	(38,967)	7,934	02/01/2027	3.B FE
..505742-AP-1	LUXE COMMERCIAL MORTGAGE TRU SERIES 2021-TRIP CLASS A 144A 5.734% 10/15/38		03/09/2023	JPMorgan Chase		39,000	48,000	48,000	38,753	9,247	0	0	9,247	0	48,000	0	(9,000)	(9,000)	557	06/15/2029	3.B FE
..55068W-AA-2	MORGAN STANLEY BAML TRUST SERIES 2012-OKSV CLASS A2 144A 3.277% 10/15/30		03/15/2023	Paydown		865,249	865,249	865,249	865,249	0	0	0	0	0	865,249	0	0	0	11,898	10/15/2038	1.A
..55351A-AC-4	MVII OWNER TRUST SERIES 2022 1A CLASS C 144A 5.230% 11/21/39		03/01/2023	Paydown		1,775	1,775	1,569	1,775	0	0	0	0	0	1,775	0	0	0	8	10/15/2030	1.A FM
..55400U-AC-7	MASTR ASSET BACKED SECURITIES SERIES 2005-WMC1 CLASS M4 3.425% 03/25/35		03/20/2023	Paydown		50,940	50,940	50,929	50,930	0	10	0	10	0	50,940	0	0	0	432	11/21/2039	2.B FE
..55400V-AC-5			03/20/2023	Paydown		16,754	16,754	16,753	16,753	0	1	0	1	0	16,754	0	0	0	179	10/21/2041	2.B FE
..57643L-GZ-3			03/27/2023	Paydown		47,221	47,221	47,257	47,251	0	(30)	0	(30)	0	47,221	0	0	0	314	03/25/2035	1.A FM

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..58403Y-AD-8	MED TRUST SERIES 2021-MDLN CLASS A 144A 5.634% 11/15/38 .....	.....	01/15/2023	Paydown .....	.....	4,887	4,887	4,732	4,790	0	97	0	97	0	4,887	0	0	0	22	11/15/2038	1.A
..58940B-AA-4	MERCURY FINANCIAL CREDIT CARD SERIES 2021-1A CLASS A 144A 1.540% 03/20/26 .....	.....	02/08/2023	Paydown .....	.....	850,000	850,000	812,281	828,297	0	21,703	0	21,703	0	850,000	0	0	0	1,745	03/20/2026	1.E FE
..62432H-AJ-9	MOUNTAIN VIEW CLO SERIES 2017-1A CLASS AR 144A 5.920% 10/16/29 .....	.....	01/16/2023	Paydown .....	.....	143,741	143,741	143,741	143,741	0	0	0	0	0	143,741	0	0	0	1,899	10/16/2029	1.A FE
..63530Q-AJ-8	NATIONAL CINEMEDIA LLC SERIES 144A 5.875% 04/15/28 .....	.....	01/09/2023	Goldman Sachs & Co .....	.....	19,530	84,000	19,320	19,320	0	0	0	0	0	19,320	0	210	210	1,179	04/15/2028	5.B FE
..63935C-AB-7	NAVIENT STUDENT LOAN TRUST SERIES 2019-FA CLASS A2 144A 2.600% 08/15/68 .....	.....	03/15/2023	Paydown .....	.....	29,544	29,544	28,095	28,214	0	1,331	0	1,331	0	29,544	0	0	0	128	08/15/2068	1.A FE
..63941G-AB-0	NAVIENT STUDENT LOAN TRUST SERIES 2020-BA CLASS A2 144A 2.120% 01/15/69 .....	.....	03/15/2023	Paydown .....	.....	43,399	43,399	40,734	40,987	0	2,412	0	2,412	0	43,399	0	0	0	153	01/15/2069	1.A FE
..65342R-AF-7	NFP CORP SERIES 144A 7.500% 10/01/30 .....	.....	01/12/2023	BARCLAYS BANK PLC .....	.....	268,100	280,000	281,078	263,307	17,710	(4)	0	17,706	0	281,013	0	(12,913)	(12,913)	8,458	10/01/2030	4.B FE
..693589-AA-1	PRESTON RIDGE PARTNERS MORTGA SERIES 2022-3 CLASS A1 144A 5.560% 06/25/27 .....	.....	03/25/2023	Paydown .....	.....	14,021	14,021	13,791	13,830	0	191	0	191	0	14,021	0	0	0	146	06/25/2027	2.B Z
..69359Q-AA-2	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-RN4 CLASS A1 144A 2.487% 11/25/61 .....	.....	03/25/2023	Paydown .....	.....	56,717	56,717	56,717	56,717	0	0	0	0	0	56,717	0	0	0	255	11/25/2061	2.B Z
..69377V-AA-9	PRESTON RIDGE PARTNERS MORTGA SERIES 2022-5 CLASS A1 144A 6.900% 09/27/27 .....	.....	03/25/2023	Paydown .....	.....	7,122	7,122	7,122	7,122	0	0	0	0	0	7,122	0	0	0	53	09/27/2027	2.C Z
..69546R-AA-4	PAGAYA AI DEBT SELECTION TRUST SERIES 2021-3 CLASS A 144A 1.150% 05/15/29 .....	.....	03/15/2023	Paydown .....	.....	299,159	299,159	299,159	299,159	0	0	0	0	0	299,159	0	0	0	570	05/15/2029	1.F FE
..70452A-AA-1	PAYSAFE FIN PLC PAYSAFE SERIES 144A 4.000% 06/15/29 .....	.....	03/31/2023	Goldman Sachs & Co .....	.....	249,450	322,000	319,975	248,745	71,542	60	0	71,602	0	320,347	0	(70,897)	(70,897)	3,631	06/15/2029	4.B FE
..72703P-AD-5	PLANET FITNESS MASTER ISSUER L SERIES 2022-1A CLASS A21 144A 3.251% 12/05/51 .....	.....	03/05/2023	Paydown .....	.....	913	913	827	836	0	77	0	77	0	913	0	0	0	7	12/05/2051	2.C FE
..74140Q-AA-6	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-RN1 CLASS A1 144A 1.992% 02/25/61 .....	.....	03/25/2023	Paydown .....	.....	63,189	63,189	63,189	63,188	0	0	0	0	0	63,189	0	0	0	282	02/25/2061	2.B Z
..74143E-AA-0	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021- NPL3 CLASS A1 144A 1.868% 07/25/51 .....	.....	03/25/2023	Paydown .....	.....	38,101	38,101	38,101	38,101	0	1	0	1	0	38,101	0	0	0	136	07/25/2051	2.B Z
..75383K-AA-2	RAPTOR ACQ RAPTOR CO ISS SERIES 144A 4.875% 11/01/26 .....	.....	03/21/2023	BARCLAYS BANK PLC .....	.....	207,200	224,000	210,198	0	0	331	0	331	0	210,529	0	(3,329)	(3,329)	4,307	11/01/2026	4.A FE
..78433X-AA-8	STONEPEAK SERIES 2021-1A CLASS AA 144A 2.301% 02/28/33 .....	.....	03/15/2023	Paydown .....	.....	163,428	163,428	163,423	163,423	0	4	0	4	0	163,428	0	0	0	413	02/28/2033	1.C FE
..78449A-AA-0	SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A 2.434% 06/15/46 .....	.....	03/15/2023	Paydown .....	.....	42,042	42,042	38,645	38,903	0	3,139	0	3,139	0	42,042	0	0	0	171	06/15/2046	1.F FE
..78449M-AA-4	SMB PRIVATE EDUCATION LOAN TR SERIES 2021-D CLASS A1A 144A 1.340% 03/17/53 .....	.....	03/15/2023	Paydown .....	.....	65,289	65,289	59,739	60,055	0	5,234	0	5,234	0	65,289	0	0	0	143	03/17/2053	1.A FE
..80286H-AG-4	SANTANDER DRIVE AUTO RECEIVA SERIES 2019-3 CLASS D 2.680% 10/15/25 .....	.....	03/15/2023	Paydown .....	.....	273,218	273,218	273,047	273,124	0	94	0	94	0	273,218	0	0	0	1,209	10/15/2025	1.A FE
..80290C-AS-3	SANTANDER BANK AUTO CREDIT LI SERIES 2022-A CLASS B 144A 5.281% 05/15/32 .....	.....	03/15/2023	Paydown .....	.....	192,865	192,865	191,759	191,851	0	1,014	0	1,014	0	192,865	0	0	0	1,675	05/15/2032	2.B FE
..80290C-AY-0	SANTANDER BANK AUTO CREDIT LI SERIES 2022-B CLASS C 144A 5.916% 08/16/32 .....	.....	03/15/2023	Paydown .....	.....	56,668	56,668	56,668	56,668	0	0	0	0	0	56,668	0	0	0	554	08/16/2032	1.F FE
..80386W-AA-3	SASOL FINANCING USA LLC 5.875% 03/27/24 .....	.....	03/17/2023	HSBC .....	.....	330,960	336,000	356,160	328,470	16,992	(1,783)	0	15,209	0	343,678	0	(12,718)	(12,718)	9,541	03/27/2024	3.B FE
..82650T-AB-3	SIERRA RECEIVABLES FUNDING CO SERIES 2022-2A CLASS B 144A 5.040% 06/20/40 .....	.....	03/20/2023	Paydown .....	.....	30,673	30,673	30,668	30,668	0	5	0	5	0	30,673	0	0	0	251	06/20/2040	1.F FE
..826934-AC-5	SIERRA RECEIVABLES FUNDING CO SERIES 2022-3A CLASS C 144A 7.630% 07/20/39 .....	.....	03/20/2023	Paydown .....	.....	60,865	60,865	60,851	60,851	0	14	0	14	0	60,865	0	0	0	770	07/20/2039	2.B FE
..83406E-AC-9	SOCIAL PROFESSIONAL LOAN PROGR SERIES 2018-A CLASS A2B 144A 2.950% 02/25/42 .....	.....	03/25/2023	Paydown .....	.....	40,051	40,051	39,650	39,730	0	321	0	321	0	40,051	0	0	0	192	02/25/2042	1.A FE
..84749A-AA-5	SPECIALTY BUILDING PRODU SERIES 144A 6.375% 09/30/26 .....	.....	03/07/2023	Jeffries LLC .....	.....	30,443	33,000	27,968	0	0	177	0	177	0	28,145	0	2,298	2,298	929	09/30/2026	4.C FE

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..84751P-EU-9	SPECIALTY UNDERWRITING & RESID SERIES 2005- BC1 CLASS M4 6.015% 12/25/35		02/27/2023	Paydown Redemption	100.0000	33,165	33,165	33,087	33,103	0	.61	0	.61	0	33,165	0	0	0	190	12/25/2035	1.A FM
..85208N-AD-2	SPRINT SPECTRUM SPEC I SERIES 144A 4.738% 03/20/25		03/20/2023			43,750	43,750	43,750	43,750	0	0	0	0	0	43,750	0	0	0	518	03/20/2025	2.A FE
..855030-AN-2	STAPLES INC SERIES 144A 7.500% 04/15/26 HELIOS ISSUER LLC SERIES 2022-C CLASS A 144A 5.300% 11/22/49		03/21/2023	RBC		221,663	257,000	260,819	221,195	37,897	(355)	0	37,542	0	258,736	0	(37,073)	(37,073)	8,460	04/15/2026	4.C FE
..86744W-AA-7	TEXTAINER MARINE CONTAINERS LI SERIES 2020-2A CLASS A 144A 2.100% 09/20/45		03/20/2023	Paydown		5,200	5,200	4,920	4,930	0	270	0	270	0	5,200	0	0	0	46	11/22/2049	1.D FE
..88315L-AG-3	TEXTAINER MARINE CONTAINERS LI SERIES 2020-2A CLASS A 144A 2.100% 09/20/45		03/20/2023	Paydown		13,868	13,868	12,386	12,468	0	1,400	0	1,400	0	13,868	0	0	0	48	09/20/2045	1.F FE
..88315L-AJ-7	TEXTAINER MARINE CONTAINERS LI SERIES 2020-3A CLASS A 144A 2.110% 09/20/45		03/20/2023	Paydown		19,247	19,247	17,483	17,653	0	1,593	0	1,593	0	19,247	0	0	0	68	09/20/2045	1.F FE
..88315L-AQ-1	TEXTAINER MARINE CONTAINERS LI SERIES 2021-2A CLASS A 144A 2.230% 04/20/46		03/20/2023	Paydown		8,800	8,800	7,763	7,833	0	967	0	967	0	8,800	0	0	0	33	04/20/2046	1.F FE
..88339V-AA-6	THEOREM FUNDING TRUST SERIES 2021-1A CLASS A 144A 1.210% 12/15/27		03/15/2023	Paydown		33,192	33,192	33,191	33,191	0	1	0	1	0	33,192	0	0	0	66	12/15/2027	1.G FE
..89177L-AM-5	TOWID POINT MORTGAGE TRUST SERIES 2019-3 CLASS A1 144A 3.750% 02/25/59		03/01/2023	Paydown		126,619	126,619	136,956	133,819	0	(7,200)	0	(7,200)	0	126,619	0	0	0	739	02/25/2059	1.A
..89656R-AA-8	TRINITY RAIL LEASING L P SERIES 2022-1 CLASS A 144A 4.550% 05/20/52		03/19/2023	Paydown		3,883	3,883	3,883	3,883	0	0	0	0	0	3,883	0	0	0	30	05/20/2052	1.F FE
..89683L-AA-8	TRP 2021 LLC SERIES 2021-2 CLASS A 144A 2.150% 06/19/51		03/17/2023	Paydown		12,547	12,547	10,680	10,687	0	1,860	0	1,860	0	12,547	0	0	0	44	06/19/2051	1.F FE
..90367U-AA-9	US ACUTE CARE SOLUTIONS SERIES 144A 6.375% 03/01/26		03/08/2023	Various		749,413	835,000	844,277	740,999	99,397	(523)	0	98,874	0	839,873	0	(90,460)	(90,460)	27,881	03/01/2026	4.C FE
..90473L-AA-0	UNIFRAX ESCROW ISS CORP SERIES 144A 5.250% 09/30/28		03/21/2023	Various Redemption	100.0000	196,520	233,000	235,550	187,472	47,495	(72)	0	47,423	0	234,895	0	(38,375)	(38,375)	4,606	09/30/2028	4.B FE
..90931B-AA-5	UNITED AIR 2018 1 AA PTT SERIES AA 3.500% 09/01/31		03/01/2023	Redemption	100.0000	22,552	22,552	20,445	20,534	0	57	0	57	0	20,591	0	1,961	1,961	395	09/01/2031	1.F FE
..90931G-AA-7	UNITED AIR 2020 1 A PTT SERIES 20-1 5.875% 04/15/29		01/15/2023			48,756	48,756	49,089	49,063	0	(4)	0	(4)	0	49,059	0	(303)	(303)	716	04/15/2029	1.G FE
..91790C-AA-4	VCAT ASSET SECURITIZATION LLC SERIES 2021- NPL1 CLASS A1 144A 2.289% 12/26/50		03/25/2023	Paydown		33,075	33,075	32,012	32,227	0	848	0	848	0	33,075	0	0	0	122	12/26/2050	2.C Z
..91824A-AA-8	VCAT ASSET SECURITIZATION LLC SERIES 2021- NPL5 CLASS A1 144A 1.868% 09/25/51		03/25/2023	Paydown		38,595	38,595	36,677	36,805	0	1,790	0	1,790	0	38,595	0	0	0	120	09/25/2051	2.C Z
..91834P-AA-3	VMC FINANCE LLC SERIES 2019-FL3 CLASS A 144A 5.784% 09/15/36		02/15/2023	Paydown		127,336	127,336	123,994	127,192	0	144	0	144	0	127,336	0	0	0	1,114	09/15/2036	1.A FE
..92329V-AS-1	VENTURE CDO LTD SERIES 2016-25A CLASS ARR 144A 5.828% 04/20/29		01/20/2023	Paydown		442,137	442,137	442,137	442,137	0	0	0	0	0	442,137	0	0	0	5,946	04/20/2029	1.A FE
..92346L-AE-3	VERITAS US INC BERMUDA L SERIES 144A 7.500% 09/01/25		03/21/2023	Goldman Sachs & Co		71,032	95,000	79,088	65,569	15,418	998	0	16,416	0	81,986	0	(10,954)	(10,954)	3,998	09/01/2025	4.C FE
..92873H-AA-1	VERICREST OPPORTUNITY LOAN TRA SERIES 2021- NP11 CLASS A1 144A 1.868% 08/25/51		03/25/2023	Paydown		14,772	14,772	13,831	13,913	0	860	0	860	0	14,772	0	0	0	42	08/25/2051	2.C Z
..94353W-AA-3	WAVE 2017 1 LLC SERIES 2017-1A CLASS A 144A 3.844% 11/15/42		03/15/2023	Paydown		54	54	39	40	0	14	0	14	0	54	0	0	0	1	11/15/2042	2.B FE
..95058X-AE-8	WENDYS FUNDING LLC SERIES 2018-1A CLASS A211 144A 3.884% 03/15/48		03/15/2023	Paydown		1,703	1,703	1,610	1,616	0	87	0	87	0	1,703	0	0	0	17	03/15/2048	2.B FE
..97789L-AB-2	WOLVERINE ESCROW LLC SERIES 144A 9.000% 11/15/26		03/03/2023	Bank of America		600	1,000	1,000	670	330	0	0	330	0	1,000	0	(400)	(400)	28	11/15/2026	6. FE
..98262P-AA-9	WW INTERNATIONAL INC SERIES 144A 4.500% 04/15/29		03/27/2023	Various		95,725	177,000	177,934	88,427	89,326	0	0	89,326	0	177,753	0	(82,028)	(82,028)	3,500	04/15/2029	4.B FE
..98262P-AA-9	WW INTERNATIONAL INC SERIES 144A 4.500% 04/15/29		03/31/2023	Jeffries LLC		8,063	15,000	15,113	7,494	7,597	0	0	7,597	0	15,091	0	(7,029)	(7,029)	317	04/15/2029	4.C FE

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..PPFPL1-92-9	TERRA ENERGY SERIES A-1 8.148% 12/15/42 ...	.....	01/20/2023	Redemption 100.0000		69,272	69,272	69,272	69,272	0	0	0	0	0	69,272	0	0	0	564	12/15/2042	1.G FE
..36168Q-AK-0	GFL ENVIRONMENTAL INC SERIES 144A 3.750% 08/01/25	A.....	03/21/2023	Citibank Redemption 100.0000		462,990	488,000	463,243	0	0	1,182	0	1,182	0	464,425	0	(1,435)	(1,435)	5,400	08/01/2025	3.C FE
..00654U-AA-0	ADANI INTERNATIONAL CONT SERIES 144A 3.000% 02/16/31	D.....	03/31/2023	Redemption 100.0000		5,175	5,175	5,175	5,175	0	0	0	0	0	5,175	0	0	0	78	02/16/2031	2.C FE
..01538T-AA-3	ALFA DESARROLLO SPA SERIES 144A 4.550% 09/27/51	D.....	03/27/2023	Redemption 100.0000		347	347	347	347	0	0	0	0	0	347	0	0	0	8	09/27/2051	2.C FE
..02156L-AH-4	ALTICE FRANCE SA SERIES 144A 5.500% 10/15/29	D.....	03/21/2023	BARCLAYS BANK PLC Redemption 100.0000		365,668	481,000	481,000	366,777	114,223	0	0	114,223	0	481,000	0	(115,332)	(115,332)	11,421	10/15/2029	4.B FE
..18452N-AB-0	CLEAN RENEWABLE POWER SERIES 144A 4.250% 03/25/27	D.....	03/25/2023	CONNECT FINCO SARL CONNE SERIES 144A 6.750% 10/01/26		6,250	6,250	6,250	5,409	841	0	0	841	0	6,250	0	0	0	133	03/25/2027	3.C FE
..20752T-AA-2	F BRASILE SPA F BRASILE SERIES XR 144A 7.375% 08/15/26	D.....	03/21/2023	WELLS FARGO SECURITIES STIFEL, NICOLAUS AND COMPANY, Redemption 100.0000		597,495	653,000	625,704	413,335	14,555	1,234	0	15,789	0	628,102	0	(30,607)	(30,607)	21,059	10/01/2026	4.A FE
..30191B-AB-7	GALAXY PIPELINE ASSETS SERIES 144A 2.160% 03/31/34	D.....	03/31/2023	Redemption 100.0000		64,228	64,228	54,977	55,205	0	347	0	347	0	55,552	0	8,676	8,676	694	03/31/2034	1.C FE
..36321P-AD-2	GALAXY PIPELINE ASSETS SERIES 144A 2.940% 09/30/40	D.....	03/31/2023	Redemption 100.0000		6,672	6,672	6,700	6,697	0	0	0	0	0	6,697	0	(25)	(25)	98	09/30/2040	1.C FE
..46205Y-AA-9	ION TRADING TECHNOLOGIES SERIES 144A 5.750% 05/15/28	D.....	03/21/2023	Jeffries LLC		340,000	425,000	425,000	354,344	70,656	0	0	70,656	0	425,000	0	(85,000)	(85,000)	8,689	05/15/2028	4.C FE
..59318Y-AA-6	MHP LUX SA SERIES 144A 6.950% 04/03/26 ... 02/10/2023	D.....	02/10/2023	Piper Jeffries & Co		98,100	200,000	88,000	88,000	0	0	0	0	0	88,000	0	10,100	10,100	19,320	04/03/2026	6. FE
..600814-AR-8	MILLICON INTL CELLULAR SERIES 144A 4.500% 04/27/31	D.....	02/08/2023	Various		333,300	400,000	404,670	331,791	67,133	0	0	67,133	0	398,924	0	(65,624)	(65,624)	4,950	04/27/2031	3.B FE
..654744-AC-5	NISSAN MOTOR CO SERIES 144A 4.345% 09/17/27 03/06/2023	D.....	03/06/2023	Various		364,752	400,000	435,304	424,993	0	(960)	0	(960)	0	424,033	0	(59,281)	(59,281)	8,256	09/17/2027	2.C FE
..71647N-AY-5	PETROBRAS GLOBAL FINANCE SERIES WI 5.999% 01/27/28	D.....	02/13/2023	Various		405,900	410,000	473,505	407,581	46,050	(958)	0	45,092	0	452,673	0	(46,773)	(46,773)	13,528	01/27/2028	3.C FE
..71647N-BH-1	PETROBRAS GLOBAL FINANCE 5.600% 01/03/31 02/27/2023	D.....	02/27/2023	Various		445,785	470,000	518,561	446,829	62,930	(524)	0	62,406	0	509,234	0	(63,449)	(63,449)	16,128	01/03/2031	3.C FE
..71654Q-CB-6	PETROLEOS MEXICANOS SERIES WI 6.875% 08/04/26	D.....	03/07/2023	Various		237,188	250,000	244,395	236,131	10,317	161	0	10,478	0	246,609	0	(9,422)	(9,422)	10,241	08/04/2026	3.C FE
..71654Q-CG-5	PETROLEOS MEXICANOS SERIES WI 6.500% 03/13/27	D.....	02/09/2023	Various		772,357	825,000	871,896	752,746	101,721	(437)	0	101,284	0	854,030	0	(81,673)	(81,673)	20,378	03/13/2027	3.C FE
..71654Q-CK-6	PETROLEOS MEXICANOS SERIES WI 5.350% 02/12/28	D.....	02/02/2023	BARCLAYS BANK PLC		143,200	160,000	158,236	134,648	23,876	24	0	23,900	0	158,548	0	(15,348)	(15,348)	4,137	02/12/2028	3.C FE
..71654Q-DN-9	PETROLEOS MEXICANOS SERIES 144A 10.000% 02/07/33	D.....	03/20/2023	BARCLAYS BANK PLC		509,054	546,000	533,442	0	0	76	0	76	0	533,518	0	(24,465)	(24,465)	5,608	02/07/2033	4.A FE
..88032W-AU-0	TENCENT HOLDINGS LTD SERIES 144A 2.390% 06/03/30	D.....	02/24/2023	GOLDMAN SACHS		244,710	300,000	299,919	299,938	0	1	0	1	0	299,939	0	(55,229)	(55,229)	1,693	06/03/2030	1.E FE
..88167A-AD-3	TEVA PHARMACEUTICALS NE 2.800% 07/21/23 03/15/2023	D.....	03/15/2023	Various		1,553,289	1,567,000	1,462,046	1,531,743	17,469	6,555	0	24,024	0	1,555,766	0	0	0	26,042	07/21/2023	3.C FE
..G0755V-AC-5	AZURE ORBIT IV INTL FIN SERIES EMTN 3.750% 01/25/23	D.....	01/25/2023	Maturity		300,000	300,000	310,149	300,233	0	(233)	0	(233)	0	300,000	0	0	0	5,625	01/25/2023	1.G FE
..G24524-BC-6	COUNTRY GARDEN HLDGS 5.625% 01/14/30 01/17/2023	D.....	01/17/2023	Barclays Redemption 100.0000		124,500	200,000	182,164	105,291	76,873	0	0	76,873	0	182,164	0	(57,664)	(57,664)	5,781	01/14/2030	3.A FE
..G3R238-AB-9	GALAXY PIPELINE ASSETS SRIES REGS 1.750% 09/30/27	D.....	03/31/2023	Redemption 100.0000		41,309	41,309	38,335	38,630	0	262	0	262	0	38,892	0	2,417	2,417	361	09/30/2027	1.C FE
..G3R238-AC-7	GALAXY PIPELINE ASSETS SERIES REGS 2.160% 03/31/34	D.....	03/31/2023	Redemption 100.0000		17,841	17,841	15,646	15,731	0	82	0	82	0	15,813	0	2,028	2,028	193	03/31/2034	1.C FE
..G54897-AA-4	LIMA METRO LINE 2 FIN LT SERIES REGS 5.875% 07/05/34	D.....	01/05/2023	Redemption 100.0000		2,506	2,506	2,975	2,881	0	(1)	0	(1)	0	2,880	0	(374)	(374)	37	07/05/2034	2.C
..G7303Z-AF-1	OREDOO INTL FINANCE SERIES REGS 3.250% 02/21/23	D.....	02/21/2023	Maturity		230,000	230,000	235,589	230,260	0	(260)	0	(260)	0	230,000	0	0	0	3,738	02/21/2023	1.G FE

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..G9112S-AA-5	TSINGHUA UNIC LTD 5.375% 01/31/23	D.....	03/07/2023	Pershing Redemption 100.0000	.....	193,729	399,441	96,864	96,864	0	0	0	0	0	96,864	0	96,864	96,864	0	01/31/2023	3.C Z
..G9112S-AA-5	TSINGHUA UNIC LTD 5.375% 01/31/23	D.....	01/24/2023	.....	.....	11,244	11,244	2,727	2,727	0	0	0	0	0	2,727	0	8,518	8,518	1,486	01/31/2023	3.C Z
..L6242G-AB-2	MHP LUX SA SERIES REGS 6.250% 09/19/29	D.....	02/10/2023	Piper Jeffries & Co ....	.....	238,250	500,000	220,000	220,000	0	0	0	0	0	220,000	0	18,250	18,250	20,766	09/19/2029	6. FE
..M4752S-HF-6	TURKIYE GARANTI BANKASI SERIES REGS 5.875% 03/16/23	D.....	03/16/2023	Maturity JEFFERIES INTERNATIONAL LTD	.....	200,000	200,000	210,800	200,151	603	(753)	0	(150)	0	200,000	0	0	0	5,875	03/16/2023	4.C FE
..M6263A-AC-6	KUWAIT PROJECTS CO SPC L 4.229% 10/29/26 ..	D.....	03/08/2023	.....	.....	186,735	211,000	219,925	181,318	34,977	(249)	0	34,728	0	216,047	0	(29,312)	(29,312)	3,247	10/29/2026	3.C FE
..N15516-AB-8	BRASKEM NETHERLANDS SERIES REGS 4.500% 01/10/28	D.....	03/02/2023	Bank of America .....	.....	215,695	241,000	245,338	243,897	0	(94)	0	(94)	0	243,803	0	(28,108)	(28,108)	7,110	01/10/2028	2.C FE
..P09252-AC-4	BANCO DE BOGOTA SA SERIES REGS 5.375% 02/19/23	D.....	02/19/2023	Maturity Redemption 100.0000	.....	610,000	610,000	656,055	609,634	2,424	(2,058)	0	366	0	610,000	0	0	0	16,394	02/19/2023	3.C FE
..P39198-AA-7	FERMACA ENTERPRISES S RL SERIES REGS 6.375% 03/30/38	D.....	03/30/2023	.....	.....	3,861	3,861	4,324	4,258	0	(10)	0	(10)	0	4,248	0	(388)	(388)	123	03/30/2038	2.C FE
..Y1670Y-AP-0	CNAC HK FINBRIDGE CO LTD 3.875% 06/19/29 ..	D.....	03/08/2023	Deutsche Bank .....	.....	281,850	320,000	337,082	332,266	0	(330)	0	(330)	0	331,936	0	(50,086)	(50,086)	2,790	06/19/2029	2.B FE
..Y23874-GR-8	EXPORT IMPORT BK INDIA SERIES EMTN 4.000% 01/14/23	D.....	01/14/2023	Maturity KAZIMUNAYGAS NATIONAL CO SERIES REGS 5.750%	.....	200,000	200,000	211,240	200,210	0	(210)	0	(210)	0	200,000	0	0	0	4,000	01/14/2023	2.C FE
..Y4596H-AD-9	04/19/47	D.....	03/15/2023	Goldman Sachs & Co Redemption 100.0000	.....	152,000	200,000	152,928	152,928	0	0	0	0	0	152,928	0	(928)	(928)	4,728	04/19/2047	3.A FE
..Y62014-AA-6	NAKILAT INC SERIES REGS 6.067% 12/31/33	D.....	01/01/2023	.....	.....	5,089	5,089	6,259	5,985	0	(27)	0	(27)	0	5,958	0	(870)	(870)	0	12/31/2033	1.E FE
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						25,453,697	27,891,468	26,781,089	23,144,298	1,472,088	88,013	0	1,560,101	0	26,842,082	0	(1,385,913)	(1,385,913)	546,362	XXX	XXX
..369604-BQ-5	GENERAL ELECTRIC CO SERIES D 8.196% Perpet. ....	.....	03/15/2023	Redemption 100.0000	.....	3,000	3,000	2,806	2,806	0	0	0	0	0	2,806	0	194	194	61	01/01/9999	3.A FE
1309999999 Subtotal - Bonds - Hybrid Securities						3,000	3,000	2,806	2,806	0	0	0	0	0	2,806	0	194	194	61	XXX	XXX
..000000-00-0	PLAYA RESORTS AND HOTELS INITIAL TERM LOAN 7.602% 04/27/24 .....	.....	01/01/2023	Direct Redemption 100.0000	.....	1,007,204	1,007,204	997,481	998,995	0	968	0	968	0	999,963	0	7,240	7,240	0	04/27/2024	4.C FE
..000000-00-0	PLAYA RESORTS AND HOTELS INITIAL TERM LOAN 7.602% 04/27/24 .....	.....	01/14/2023	.....	.....	(1,007,204)	(1,007,204)	(994,840)	(995,927)	0	0	0	0	0	(995,927)	0	(11,277)	(11,277)	0	04/27/2024	4.C FE
..000000-00-0	MESSER INDUSTRIES USA INC INITIAL TERM B1 LOAN 7.643% 10/01/25 .....	.....	03/21/2023	Direct WAND NEWCO 3 INC. Tranche B-1 Term Loan F L 0.000% 02/05/26 .....	.....	189,134	189,989	187,614	187,637	0	366	0	366	0	188,003	0	1,131	1,131	0	10/01/2025	4.A FE
..000000-00-0	WAND NEWCO 3 INC. Tranche B-1 Term Loan F L 0.000% 02/05/26 .....	.....	03/21/2023	Wells Fargo Redemption 100.0000	.....	887,525	912,050	870,411	787,210	2,094	6,006	0	8,100	0	877,178	0	10,347	10,347	10,322	02/05/2026	4.C FE
..000000-00-0	WAND NEWCO 3 INC. Tranche B-1 Term Loan F L 0.000% 02/05/26 .....	.....	03/31/2023	.....	.....	2,249	2,249	2,187	0	0	1	0	1	0	2,188	0	61	61	0	02/05/2026	4.C FE
..000000-00-0	CAESARS ENTERTAINMENT Term Loan B 0.000% 02/27/26 .....	.....	03/21/2023	J P Morgan .....	.....	250,037	252,435	249,911	0	0	113	0	113	0	250,024	0	14	14	1,055	02/27/2026	4.A FE
..000000-00-0	JAZZ ACQUISITION INC INITIAL TERM LOAN 9.351% 06/13/26 .....	.....	03/23/2023	RBC Redemption 100.0000	.....	791,141	815,609	783,046	785,967	0	3,405	0	3,405	0	789,371	0	1,770	1,770	11,601	06/13/2026	4.C FE
..000000-00-0	JAZZ ACQUISITION INC INITIAL TERM LOAN 9.351% 06/13/26 .....	.....	03/31/2023	.....	.....	2,113	2,113	2,039	2,042	0	4	0	4	0	2,046	0	67	67	30	06/13/2026	4.C FE
..000000-00-0	LTI HOLDINGS INC FIRST AMENDMENT ADDITIONAL TL 9.703% 07/17/26 .....	.....	03/21/2023	J P Morgan .....	.....	775,794	803,515	791,108	771,375	23,866	895	0	24,761	0	796,136	0	(20,342)	(20,342)	12,348	07/17/2026	4.C FE
..000000-00-0	RADIATE HOLDCO, LLC Term B Loan 0.000% 09/25/26 .....	.....	03/21/2023	J P Morgan Redemption 100.0000	.....	564,219	691,445	689,716	564,862	125,248	169	0	125,417	0	690,279	0	(126,060)	(126,060)	8,897	09/25/2026	5.A FE
..000000-00-0	Creative Artists Agency LLC Incremental Term B-2 Loan 0.000% 11/26/26 .....	.....	02/22/2023	.....	.....	188,699	188,699	181,622	182,410	0	228	0	228	0	182,638	0	6,060	6,060	2,454	11/26/2026	4.B FE
..000000-00-0	Novaria Holdings LLC Incremental First Lien Term Ln 0.000% 01/27/27 .....	.....	03/21/2023	RBC Redemption 100.0000	.....	235,124	243,829	231,638	220,463	13,029	1,199	0	14,228	0	234,691	0	434	434	2,454	01/27/2027	4.C Z
..000000-00-0	Novaria Holdings LLC Incremental First Lien Term Ln 0.000% 01/27/27 .....	.....	01/01/2023	.....	.....	613	613	582	554	33	0	0	33	0	587	0	26	26	0	01/27/2027	4.C Z

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 4

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										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.000000-00-0	SolarWinds Holdings Inc 2022 Refinancing Term Loan 0.000% 02/05/27 .....	.....	03/20/2023	GOLDMAN SACHS .....	.....	715,187	722,412	721,779	715,631	6,158	71	0	6,229	0	721,860	0	(6,673)	(6,673)	10,155	02/05/2027	4.A FE
.000000-00-0	ACRISURE LLC 2020 TERM LOAN FIRST LIEN 0.000% 02/15/27 .....	.....	03/21/2023	J P Morgan Redemption 100.0000 .....	.....	291,791	309,183	287,950	289,948	0	2,203	0	2,203	0	292,152	0	(360)	(360)	4,107	02/15/2027	4.B FE
.000000-00-0	ORION MERGER SUB INC TERM LOAN B5 USD 0.000% 03/05/27 .....	.....	01/01/2023	Redemption 100.0000 .....	.....	1,634	1,634	1,215	598	617	0	0	617	0	1,215	0	420	420	27	03/05/2027	5.B FE
.000000-00-0	ORION MERGER SUB INC TERM LOAN B5 USD 0.000% 03/05/27 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	1,649	1,649	1,226	603	623	0	0	623	0	1,226	0	424	424	70	03/05/2027	5.C FE
.000000-00-0	SOPHIA, L.P. Closing Date Term Loan 8.340% 09/23/27 .....	.....	03/21/2023	Bank of America Redemption 100.0000 .....	.....	461,805	474,181	470,625	458,773	12,985	122	0	13,107	0	471,881	0	(10,075)	(10,075)	0	09/23/2027	4.C FE
.000000-00-0	SOPHIA, L.P. Closing Date Term Loan 8.340% 09/23/27 .....	.....	01/01/2023	Redemption 100.0000 .....	.....	1,200	1,200	1,191	1,161	33	0	0	33	0	1,194	0	6	6	0	09/23/2027	4.C FE
.000000-00-0	Lakeland Holdings LLC Holdco Loan 0.000% 09/25/27 .....	.....	03/23/2023	BARCLAYS BANK PLC .....	.....	98,262	151,173	57,991	75,732	12,433	6,360	0	18,793	0	94,524	0	3,738	3,738	0	09/25/2027	4.B Z
.000000-00-0	Eagle BroadbandInvestments,LLC Initial Term Loan 8.159% 10/08/27 .....	.....	03/21/2023	TRUIST SECURITIES Redemption 100.0000 .....	.....	614,092	633,672	613,078	0	0	1,603	0	1,603	0	614,681	0	(589)	(589)	0	10/08/2027	4.B FE
.000000-00-0	Eagle BroadbandInvestments,LLC Initial Term Loan 8.159% 10/08/27 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	1,610	1,610	1,558	0	0	2	0	2	0	1,560	0	50	50	0	10/08/2027	4.B FE
.000000-00-0	Precision Medicine Group, LLC Initial Term Loan 8.159% 10/30/27 .....	.....	01/01/2023	Redemption 100.0000 .....	.....	201	201	194	187	7	0	0	7	0	194	0	6	6	0	10/30/2027	4.C FE
.000000-00-0	STARWOOD PROPERTY MORTGAGE LLC Initial Term Loan 0.000% 11/03/27 .....	.....	03/21/2023	Morgan Stanley .....	.....	289,808	311,321	301,981	302,181	0	435	0	435	0	302,616	0	(12,808)	(12,808)	3,987	11/03/2027	3.B FE
.000000-00-0	DEALER TIRE LLC Term Loan B2 0.000% 12/09/27 .....	.....	03/21/2023	J P Morgan Redemption 100.0000 .....	.....	691,126	697,051	684,736	262,591	0	1,221	0	1,221	0	686,002	0	5,124	5,124	10,905	12/09/2027	4.C FE
.000000-00-0	DEALER TIRE LLC Term Loan B2 0.000% 12/09/27 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	1,747	1,747	1,724	0	0	1	0	1	0	1,726	0	21	21	26	12/09/2027	4.C FE
.000000-00-0	Fugue Finance LLC Initial Dollar Term Loan (2023 0.000% 01/31/28 .....	.....	03/21/2023	Bank of America .....	.....	203,919	205,305	201,199	0	0	292	0	292	0	201,491	0	2,428	2,428	672	01/31/2028	4.B FE
.000000-00-0	Bayou Intermediate II LLC Init Facility B (USD) 0.000% 05/07/28 .....	.....	03/22/2023	BNP Paribas Securities .....	.....	239,450	246,222	244,990	232,782	12,442	89	0	12,531	0	245,313	0	(5,862)	(5,862)	0	05/07/2028	4.B FE
.000000-00-0	Bayou Intermediate II LLC Init Initial Term Loan 0.000% 05/12/28 .....	.....	03/24/2023	Various Redemption 100.0000 .....	.....	244,606	253,478	252,210	244,606	7,866	11	0	7,877	0	252,483	0	(7,877)	(7,877)	5,110	05/12/2028	4.C FE
.000000-00-0	Bayou Intermediate II LLC Init Initial Term Loan 0.000% 05/12/28 .....	.....	01/01/2023	Redemption 100.0000 .....	.....	640	640	637	618	20	0	0	20	0	638	0	3	3	0	05/12/2028	4.C FE
.000000-00-0	FOCUS FINANCIAL PARTNERS LLC Tranche B-5 Term Loan 0.000% 06/30/28 .....	.....	03/21/2023	TRUIST SECURITIES .....	.....	162,144	164,613	164,516	163,001	1,517	8	0	1,525	0	164,526	0	(2,383)	(2,383)	3,181	06/30/2028	3.C FE
.000000-00-0	SABRE GLBL INC 2022 Term B-2 Loan 0.000% 06/30/28 .....	.....	03/21/2023	Bank of America Redemption 100.0000 .....	.....	93,620	108,231	102,820	100,318	2,843	436	0	3,279	0	103,596	0	(9,976)	(9,976)	1,058	06/30/2028	4.B FE
.000000-00-0	FOCUS FINANCIAL PARTNERS LLC Tranche B-5 Term Loan 0.000% 06/30/28 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	414	414	413	410	4	0	0	4	0	413	0	0	0	8	06/30/2028	3.C FE
.000000-00-0	SABRE GLBL INC 2022 Term B-2 Loan 0.000% 06/30/28 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	272	272	258	252	7	1	0	8	0	260	0	12	12	3	06/30/2028	4.B FE
.000000-00-0	ASURION CORP New B-11 Term Loan 0.000% 08/19/28 .....	.....	03/21/2023	Bank of America .....	.....	249,843	272,219	256,286	0	0	818	0	818	0	257,104	0	(7,261)	(7,261)	160	08/19/2028	3.C FE
.000000-00-0	ASURION CORPORATION New B-10 Term Loan 0.000% 08/19/28 .....	.....	03/21/2023	Bank of America Redemption 100.0000 .....	.....	132,732	145,348	145,560	130,089	15,458	(17)	0	15,441	0	145,530	0	(12,798)	(12,798)	(984)	08/19/2028	4.A FE
.000000-00-0	ASURION CORPORATION New B-10 Term Loan 0.000% 08/19/28 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	78,526	78,526	78,641	70,223	8,411	6	0	8,417	0	78,640	0	(114)	(114)	(5)	08/19/2028	4.A FE
.000000-00-0	Energize Holdco LLC First Lien Term Loan 0.000% 11/19/28 .....	.....	03/21/2023	Bank of America .....	.....	506,637	530,788	521,012	507,773	13,690	748	0	14,438	0	522,212	0	(15,575)	(15,575)	7,263	11/19/2028	4.B FE

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 4

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
. 000000-00-0	Energize Holdco LLC First Lien Term Loan 0.000% 11/19/28		03/31/2023	Redemption 100.0000		2,668	2,668	2,576	2,544	34	3	0	37	0	2,582	0	86	86	18	11/19/2028	4.B FE
. 000000-00-0	Playa Resorts Holding BV 2022 Term Loan 0.000% 11/22/28		03/21/2023	Deutsche Bank		834,358	854,000	824,110	824,152	0	1,168	0	1,168	0	825,320	0	9,038	9,038	16,342	11/22/2028	4.B FE
. 000000-00-0	Creative Artists Agency LLC 2023 Refinancing Term Loan 0.000% 11/26/28		03/21/2023	Bank of America		99,436	100,736	99,980	0	0	39	0	39	0	100,019	0	(582)	(582)	0	11/26/2028	4.B FE
. 000000-00-0	Sharp Midco LLC Initial Term Loan 0.000% 12/14/28		03/21/2023	J P Morgan		141,319	145,270	144,907	138,370	6,588	25	0	6,613	0	144,983	0	(3,664)	(3,664)	0	12/14/2028	4.C FE
. 000000-00-0	Sharp Midco LLC Initial Term Loan 0.000% 12/14/28		03/31/2023	Redemption 100.0000		367	367	366	349	17	0	0	17	0	366	0	1	1	0	12/14/2028	4.C FE
. 000000-00-0	ABG Intermediate Hldgs 2 LLC 2 2023 Refinancing Term Loan 0.000% 12/21/28		03/21/2023	Morgan Stanley		316,303	324,247	319,383	0	0	220	0	220	0	319,604	0	(3,301)	(3,301)	0	12/21/2028	4.A FE
. 000000-00-0	ABG Intermediate Hldgs 2 LLC 2 2023 Delayed Draw Term Loan 0.000% 12/21/28		03/21/2023	Morgan Stanley		103,706	106,310	104,716	0	0	72	0	72	0	104,788	0	(1,082)	(1,082)	0	12/21/2028	4.A FE
. 000000-00-0	Pediatric Associates Hldg Co Delayed Draw Term Loan 0.000% 02/10/29		03/21/2023	Morgan Stanley		90,688	92,586	89,593	21,693	991	185	0	1,176	0	89,792	0	896	896	404	02/10/2029	4.B FE
. 000000-00-0	Pediatric Associates Hldg Co Delayed Draw Term Loan 0.000% 02/10/29		01/14/2023	Redemption 100.0000		(29)	(29)	(27)	(28)	1	0	0	1	0	(27)	0	(2)	(2)	0	02/10/2029	4.B FE
. 000000-00-0	Propulsion (BC) Finco S.a.r.l Initial Term Loan 0.000% 02/12/29		03/22/2023	CREDIT SUISSE FIRST BOSTON		911,180	929,776	904,207	905,371	0	1,896	0	1,896	0	907,267	0	3,913	3,913	0	02/12/2029	4.B FE
. 000000-00-0	Propulsion (BC) Finco S.a.r.l Initial Term Loan 0.000% 02/12/29		03/31/2023	Redemption 100.0000		2,330	2,330	2,266	2,269	0	3	0	3	0	2,272	0	59	59	0	02/12/2029	4.B FE
. 000000-00-0	Safe Fleet Holdings LLC 2022 Initial Term Loan 0.000% 02/19/29		03/21/2023	UBS Securities Inc		424,739	440,144	437,944	426,667	11,537	149	0	11,686	0	438,354	0	(13,615)	(13,615)	5,345	02/19/2029	4.C FE
. 000000-00-0	Safe Fleet Holdings LLC 2022 Initial Term Loan 0.000% 02/19/29		03/31/2023	Redemption 100.0000		2,223	2,223	2,212	2,155	58	0	0	58	0	2,213	0	10	10	14	02/19/2029	4.C FE
. 000000-00-0	ENTEGRIS INC Tranche B Term Loan 0.000% 03/02/29		03/21/2023	Barclays		287,850	288,554	285,668	285,871	0	99	0	99	0	285,970	0	1,880	1,880	781	03/02/2029	3.A FE
. 000000-00-0	Voyage Digital (NZ) Limited Initial US Term Loan 0.000% 03/05/29		03/23/2023	Morgan Stanley		458,918	467,092	460,086	460,704	0	494	0	494	0	461,198	0	(2,279)	(2,279)	10,497	03/05/2029	4.A FE
. 000000-00-0	Voyage Digital (NZ) Limited Initial US Term Loan 0.000% 03/05/29		01/01/2023	Redemption 100.0000		(11)	(11)	(11)	(11)	0	0	0	0	0	(11)	0	0	0	0	03/05/2029	4.A FE
. 000000-00-0	Clydesdale Acquisition Hldgs Term B Loan 0.000% 03/31/29		03/21/2023	Barclays		1,040,249	1,069,445	1,052,690	603,613	17,840	1,022	0	18,862	0	1,054,862	0	(14,613)	(14,613)	9,176	03/31/2029	4.B FE
. 000000-00-0	Clydesdale Acquisition Hldgs Term B Loan 0.000% 03/31/29		03/31/2023	Redemption 100.0000		2,694	2,694	2,664	0	0	0	0	0	0	2,664	0	30	30	0	03/31/2029	4.B FE
. 000000-00-0	Element Mteril Tech Gr US Hldg Delayed Draw Term B Loan 9.413% 04/12/29		03/21/2023	Bank of America		194,286	197,847	195,873	129,332	2,374	106	0	2,480	0	195,986	0	(1,700)	(1,700)	959	04/12/2029	4.B FE
. 000000-00-0	Element Mteril Tech Gr US Hldg Delayed Draw Term B Loan 9.413% 04/12/29		03/31/2023	Redemption 100.0000		496	496	483	0	0	0	0	0	0	484	0	12	12	0	04/12/2029	4.B FE
. 000000-00-0	Mitnick Corporate Purchaser Initial Term Loan 9.652% 04/20/29		03/21/2023	Piper Jeffries & Co		505,808	540,682	523,801	0	0	633	0	633	0	524,433	0	(18,625)	(18,625)	0	04/20/2029	4.C FE
. 000000-00-0	PENN NATIONAL GAMING INC Term B Facility Loan 0.000% 04/21/29		03/21/2023	Goldman Sachs & Co		96,133	96,957	96,472	96,155	361	33	0	394	0	96,549	0	(417)	(417)	1,168	04/21/2029	3.C FE
. 000000-00-0	PENN NATIONAL GAMING INC Term B Facility Loan 0.000% 04/21/29		03/31/2023	Redemption 100.0000		244	244	243	242	1	0	0	1	0	243	0	1	1	3	04/21/2029	3.C FE
. 000000-00-0	AL GCX Holdings LLC Initial Term Loan - 05/23/2022 0.000% 05/23/29		03/17/2023	Redemption 100.0000		970	970	919	0	0	1	0	1	0	919	0	50	50	6	05/23/2029	4.C FE
. 000000-00-0	CENTRAL PARENT INC INITIAL TERM LOAN 0.000% 06/08/29		03/21/2023	Morgan Stanley		924,843	930,707	904,777	906,348	0	1,787	0	1,787	0	908,135	0	16,708	16,708	0	06/08/2029	4.A FE

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.000000-00-0	CENTRAL PARENT INC INITIAL TERM LOAN 0.000% 06/08/29 .....	.....	03/31/2023 ..	Redemption 100.0000 .....	.....	.....2,333	2,333	2,298	2,298	0	1	0	1	0	2,300	0	33	33	0	06/08/2029 ..	4.A FE
.000000-00-0	Maxar Technologies Inc Term Loan 9.181% 06/09/29 .....	.....	03/21/2023 ..	Citicorp .....	.....	.....456,085	455,994	435,474	437,014	0	680	0	680	0	437,693	0	18,392	18,392	6,676	06/09/2029 ..	4.B FE
.000000-00-0	PROJECT LEOPARD HOLDINGS, INC Tranche B-1 Term Loan 0.000% 06/13/29 .....	.....	03/31/2023 ..	Redemption 100.0000 .....	.....	.....1,422	1,422	1,322	1,302	26	4	0	30	0	1,332	0	90	90	36	06/13/2029 ..	4.B FE
.000000-00-0	M6 ETX Holdings II Midco LLC Initial Term Loan 0.000% 08/11/29 .....	.....	03/21/2023 ..	Barclays .....	.....	.....171,695	174,027	169,676	169,840	0	299	0	299	0	170,139	0	1,556	1,556	3,984	08/11/2029 ..	4.A FE
.000000-00-0	AXALTA COATING SYSTEMS US HOLD Term B-4 Dollar Loan 0.000% 12/07/29 .....	.....	03/21/2023 ..	Bank of America .....	.....	.....370,516	370,331	366,628	366,629	0	252	0	252	0	366,882	0	3,635	3,635	0	12/07/2029 ..	3.A FE
.000000-00-0	AXALTA COATING SYSTEMS US HOLD Term B-4 Dollar Loan 0.000% 12/07/29 .....	.....	03/13/2023 ..	Redemption 100.0000 .....	.....	.....9,496	9,496	9,401	9,401	0	3	0	3	0	9,403	0	92	92	145	12/07/2029 ..	3.A FE
.000000-00-0	Guardian US Holdco LLC Term Loan B 0.000% 01/24/30 .....	.....	01/27/2023 ..	RBC .....	.....	.....164,223	165,181	161,877	0	0	0	0	0	0	161,877	0	2,346	2,346	0	01/24/2030 ..	4.B FE
.000000-00-0	CIENA CORPORATION 2023 Incremental Term Loan 0.000% 01/31/30 .....	.....	03/21/2023 ..	Bank of America .....	.....	.....171,974	172,475	171,612	0	0	21	0	21	0	171,633	0	341	341	870	01/31/2030 ..	2.C FE
.000000-00-0	Rand Parent LLC Term B Loan 0.000% 02/09/30 .....	.....	03/28/2023 ..	GOLDMAN SACHS .....	.....	.....462,584	493,423	480,562	0	0	458	0	458	0	481,020	0	(18,436)	(18,436)	0	02/09/2030 ..	3.A FE
.000000-00-0	DISCOVERORG LLC Extended Term Loan 0.000% 02/28/30 .....	.....	03/21/2023 ..	Citicorp .....	.....	.....325,396	326,507	326,507	0	0	0	0	0	0	326,507	0	(1,110)	(1,110)	0	02/28/2030 ..	3.A FE
.000000-00-0	Alliant Holdings Intermediate TLB-5 New Term Loan 0.000% 02/28/30 .....	.....	03/21/2023 ..	Morgan Stanley .....	.....	.....933,152	957,079	955,883	0	0	50	0	50	0	955,932	0	(22,780)	(22,780)	1,286	02/28/2030 ..	4.B FE
.000000-00-0	Alliant Holdings Intermediate TLB-5 New Term Loan 0.000% 02/28/30 .....	.....	03/31/2023 ..	Redemption 100.0000 .....	.....	.....2,399	2,399	2,396	0	0	0	0	0	0	2,396	0	3	3	3	02/28/2030 ..	4.B FE
.000000-00-0	SALLY HOLDINGS LLC Term B Loan 0.000% 03/22/30 .....	.....	03/22/2023 ..	Bank of America .....	.....	.....202,694	204,741	203,205	0	0	60	0	60	0	203,265	0	(571)	(571)	0	03/22/2030 ..	2.C FE
.00076V-AZ-3	SRS DISTRIBUTION INC 2022 Refinancing Term Loan 0.000% 06/05/28 .....	.....	03/21/2023 ..	Barclays .....	.....	.....88,492	92,808	92,344	88,922	3,490	34	0	3,524	0	92,446	0	(3,954)	(3,954)	1,827	06/05/2028 ..	4.C FE
.00076V-AZ-3	SRS DISTRIBUTION INC 2022 Refinancing Term Loan 0.000% 06/05/28 .....	.....	01/31/2023 ..	Redemption 100.0000 .....	.....	.....234	234	233	225	9	0	0	9	0	233	0	1	1	3	06/05/2028 ..	4.C FE
.00076V-BB-5	ABG Intermediate Hldgs 2 LLC Tranche TLB-1 Term Loan 8.431% 12/10/28 .....	.....	03/21/2023 ..	Bank of America .....	.....	.....601,542	624,460	620,582	606,117	14,897	139	0	15,036	0	621,152	0	(19,610)	(19,610)	8,362	12/10/2028 ..	4.B FE
.00130M-AJ-3	Hunter Holdco 3 Limited Initial Term Loan 0.000% 08/07/28 .....	.....	03/21/2023 ..	J P Morgan .....	.....	.....714,284	732,599	723,513	720,238	4,286	344	0	4,630	0	724,868	0	(10,585)	(10,585)	0	08/07/2028 ..	4.C FE
.00135B-AE-3	Venga Finance LLC Initial Dollar Term Loan 0.000% 11/05/28 .....	.....	03/21/2023 ..	Direct .....	.....	.....698,823	739,495	713,858	681,580	34,241	1,913	0	36,154	0	717,734	0	(18,910)	(18,910)	17,550	11/05/2028 ..	4.A FE
.00135B-AE-3	Venga Finance LLC Initial Dollar Term Loan 0.000% 11/05/28 .....	.....	01/01/2023 ..	Redemption 100.0000 .....	.....	.....(15)	(15)	(14)	(100)	86	0	0	86	0	(14)	0	0	0	0	11/05/2028 ..	4.A FE
.00145A-AB-9	GT POLARIS INC FIRST LIEN TERM 2021 Refinancing Term Loan 8.552% 09/24/27 .....	.....	03/21/2023 ..	Direct .....	.....	.....310,890	334,290	313,397	0	0	1,385	0	1,385	0	314,781	0	(3,892)	(3,892)	67	09/24/2027 ..	4.B FE
.00145A-AB-9	GT POLARIS INC FIRST LIEN TERM 2021 Refinancing Term Loan 8.552% 09/24/27 .....	.....	03/31/2023 ..	Redemption 100.0000 .....	.....	.....1,710	1,710	1,603	0	0	3	0	3	0	1,606	0	104	104	0	09/24/2027 ..	4.B FE
.00184N-AB-3	KRONOS ACQUISITION HOLDINGS Replacement Term Loan 8.913% 12/17/26 .....	.....	03/21/2023 ..	HSBC .....	.....	.....730,829	757,964	741,700	255,631	8,068	1,040	0	9,108	0	743,715	0	(12,886)	(12,886)	5,684	12/17/2026 ..	4.B FE
.00184N-AB-3	TRICORBRAUN INC Initial Term Loan 0.000% 01/29/28 .....	.....	03/21/2023 ..	Direct .....	.....	.....368,004	383,338	380,883	366,666	14,722	181	0	14,903	0	381,569	0	(13,565)	(13,565)	4,933	01/29/2028 ..	4.C FE
.00184N-AB-3	TRICORBRAUN INC Initial Term Loan 0.000% 01/29/28 .....	.....	03/31/2023 ..	Redemption 100.0000 .....	.....	.....975	975	966	933	34	0	0	34	0	968	0	8	8	13	01/29/2028 ..	4.C FE
.00213N-AM-4	Aveanna Healthcare LLC 2021 Delayed Draw Term Loan 8.857% 06/30/28 .....	.....	02/14/2023 ..	BARCLAYS BANK PLC .....	.....	.....(4)	(4)	(4)	(396)	391	0	0	391	0	(5)	0	1	1	0	06/30/2028 ..	4.C FE

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..00213N-AM-4	Aveanna Healthcare LLC 2021 Delayed Draw Term Loan 8.857% 06/30/28 .....	.....	01/24/2023	Redemption 100.0000 .....	.....	37,540	37,540	37,352	29,174	8,189	2	0	8,191	0	37,365	0	174	174	0	06/30/2028	3.A FE
..00213N-AM-4	Aveanna Healthcare LLC 2021 Delayed Draw Term Loan 8.857% 06/30/28 .....	.....	02/06/2023	Tax Free Exchange Redemption 100.0000 .....	.....	87,406	87,812	87,373	68,302	19,098	6	0	19,104	0	87,406	0	0	0	0	06/30/2028	3.A FE
..00216E-AB-5	TRIDENT TPI HOLDINGS INC TRANCHE B1 TERM LOAN 8.090% 10/17/24 .....	.....	03/31/2023 .....	.....	.....	(1,607)	(1,607)	(1,578)	(1,602)	6	1	0	7	0	(1,594)	0	(12)	(12)	29	10/17/2024	4.C FE
..00216E-AF-6	Phoenix Newco Inc Initial Term Loan 0.000% 08/11/28 .....	.....	03/21/2023	Morgan Stanley .....	.....	1,057,025	1,083,018	1,062,510	997,360	19,775	1,604	0	21,379	0	1,065,295	0	(8,270)	(8,270)	13,327	08/11/2028	4.A FE
..00216E-AF-6	Phoenix Newco Inc Initial Term Loan 0.000% 08/11/28 .....	.....	01/01/2023	Redemption 100.0000 .....	.....	2,609	2,609	2,559	2,512	50	0	0	50	0	2,562	0	47	47	0	08/11/2028	4.A FE
..00216E-AF-6	Phoenix Newco Inc Initial Term Loan 0.000% 08/11/28 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	2,735	2,735	2,694	0	0	0	0	0	0	2,694	0	41	41	0	08/11/2028	4.B FE
..00216U-AC-7	ASP UNIFRAX HOLDINGS INC USD TERM LOAN 8.893% 11/05/25 .....	.....	03/21/2023	Various .....	.....	853,274	934,005	910,480	833,310	84,891	1,933	0	86,824	0	920,134	0	(66,860)	(66,860)	0	11/05/2025	4.B FE
..00241Y-AS-3	AVSC HOLDING CORP 2020 B-2 Term loan 0.000% 12/13/25 .....	.....	01/01/2023 .....	.....	.....	196	196	196	195	0	0	0	0	0	196	0	0	0	0	12/13/2025	5.A FE
..00247N-AG-7	AZZ Inc Initial Term Loan 0.000% 05/06/29 .....	.....	03/21/2023	Morgan Stanley .....	.....	212,544	213,162	205,701	206,351	0	507	0	507	0	206,858	0	5,686	5,686	3,121	05/06/2029	4.B FE
..00247N-AG-7	AZZ Inc Initial Term Loan 0.000% 05/06/29 .....	.....	02/28/2023 .....	.....	.....	672	672	649	651	0	1	0	1	0	651	0	21	21	10	05/06/2029	4.B FE
..00435U-AB-4	WHATABRANDS LLC Initial Term Loan B 0.000% 07/21/28 .....	.....	03/21/2023	Direct .....	.....	411,395	420,219	418,118	407,088	11,452	143	0	11,595	0	418,683	0	(7,288)	(7,288)	5,407	07/21/2028	4.B FE
..00435U-AB-4	WHATABRANDS LLC Initial Term Loan B 0.000% 07/21/28 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	1,064	1,064	1,059	1,031	29	0	0	29	0	1,060	0	4	4	14	07/21/2028	4.B FE
..00488P-AN-5	ACRISURE LLC 2021-1 ADDITIONAL TR LN (F L) 7.873% 02/15/27 .....	.....	03/21/2023	J P Morgan .....	.....	215,649	226,700	213,665	214,773	0	1,162	0	1,162	0	215,935	0	(286)	(286)	3,106	02/15/2027	4.B FE
..00488P-AN-5	ACRISURE LLC 2021-1 ADDITIONAL TR LN (F L) 7.873% 02/15/27 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	575	575	542	545	0	2	0	2	0	547	0	29	29	8	02/15/2027	4.B FE
..00488P-AQ-8	ACRISURE LLC November 2022 Term Loan 0.000% 02/15/27 .....	.....	03/21/2023	J P Morgan .....	.....	260,917	264,220	251,009	251,456	0	748	0	748	0	252,205	0	8,713	8,713	6,477	02/15/2027	4.B FE
..00488Y-AB-2	Digital Media Solutions Initial Term Loan 10.163% 04/26/28 .....	.....	03/21/2023	UBS Securities Inc .....	.....	270,763	340,582	335,474	291,198	45,177	278	0	45,455	0	336,653	0	(65,890)	(65,890)	0	04/26/2028	4.B FE
..00510D-AB-0	CONSTANT CONTACT INC Initial Term Loan 0.000% 02/10/28 .....	.....	03/22/2023	Deutsche Bank .....	.....	953,265	1,030,342	1,014,043	665,158	82,403	951	0	83,354	0	1,015,912	0	(62,647)	(62,647)	15,165	02/10/2028	4.B FE
..00510D-AB-0	CONSTANT CONTACT INC Initial Term Loan 0.000% 02/10/28 .....	.....	01/01/2023	Redemption 100.0000 .....	.....	(26)	(26)	(26)	(190)	164	0	0	164	0	(26)	0	0	0	26	02/10/2028	4.B FE
..00771P-AJ-0	WEX INC Term B Loan 7.052% 04/01/28 .....	.....	03/21/2023	Citicorp .....	.....	783,469	792,183	788,222	788,717	372	116	0	488	0	789,206	0	(5,737)	(5,737)	8,873	04/01/2028	3.B FE
..00775K-AE-8	ADVISOR GROUP HOLDINGS INC Term B-1 Loan 0.000% 07/31/26 .....	.....	03/21/2023	Various .....	.....	1,020,247	1,045,684	1,030,879	1,023,957	11,372	1,364	0	12,736	0	1,036,693	0	(16,445)	(16,445)	15,634	07/31/2026	4.C FE
..00775K-AE-8	ADVISOR GROUP HOLDINGS INC Term B-1 Loan 0.000% 07/31/26 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	5,404	5,404	5,356	5,294	74	1	0	75	0	5,369	0	35	35	40	07/31/2026	4.C FE
..00900Y-AD-8	CHARTER COMM OPT LLC TERM B2 LOAN 0.000% 02/01/27 .....	.....	03/21/2023	Citicorp .....	.....	804,628	823,907	786,222	752,590	48,208	2,673	0	50,881	0	803,470	0	1,157	1,157	8,547	02/01/2027	3.C FE
..01748Y-AB-6	CABLEVISION LIGHTPATH LLC Term Loan B 8.080% 09/15/27 .....	.....	03/21/2023	Bank of America .....	.....	506,166	518,745	516,871	497,674	19,582	120	0	19,702	0	517,376	0	(11,210)	(11,210)	9,992	09/15/2027	4.A FE
..01748Y-AB-6	CABLEVISION LIGHTPATH LLC Term Loan B 8.080% 09/15/27 .....	.....	01/03/2023	Redemption 100.0000 .....	.....	1,327	1,327	1,322	1,273	50	0	0	50	0	1,323	0	4	4	0	09/15/2027	4.A FE
..02522Y-AB-6	American Consolidated Natural First Priority Loan 20.901% 09/16/25 .....	.....	03/24/2023	Various .....	.....	4,734	4,711	3,375	3,601	0	128	0	128	0	3,800	0	934	934	277	09/16/2025	4.A PL
..02522Y-AB-6	American Consolidated Natural First Priority Loan 20.901% 09/16/25 .....	.....	03/15/2023	Redemption 0.0000 .....	.....	0	0	(24)	(12)	0	(66)	0	(66)	0	(19)	0	19	19	3	09/16/2025	4.B PL

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..03078C-AC-8	IRB HOLDING CORP TERM B LOAN TERM B LOAN 8.429% 02/05/25	.....	02/28/2023	Redemption 100.0000		652,633	652,633	646,935	647,840	1,731	207	0	1,938	0	649,778	0	2,856	2,856	7,854	02/05/2025	4.B FE
..03167D-AH-7	AMNEAL PHARMACEUTICALS LLC INITIAL TERM LOAN 8.325% 05/04/25	.....	03/21/2023	J P Morgan Redemption 100.0000		1,085,580	1,144,222	1,007,342	1,022,700	49,909	12,127	0	62,036	0	1,084,736	0	845	845	7,760	05/04/2025	4.B FE
..03167D-AH-7	AMNEAL PHARMACEUTICALS LLC INITIAL TERM LOAN 8.325% 05/04/25	.....	03/31/2023			3,020	3,020	2,869	2,716	222	8	0	230	0	2,946	0	75	75	20	05/04/2025	4.B FE
..03167D-AH-7	SIGMA BIDCO BV FACILITY B2 7.754% 07/02/25	.....	03/21/2023	HSBC Redemption 100.0000		1,103,623	1,174,692	1,114,199	899,681	45,590	8,518	0	54,108	0	1,129,023	0	(25,399)	(25,399)	17,817	07/02/2025	4.B FE
..03167D-AH-7	SIGMA BIDCO BV FACILITY B2 7.754% 07/02/25	.....	03/31/2023			5,669	5,669	5,348	2,355	119	9	0	128	0	5,374	0	295	295	0	07/02/2025	4.B FE
..03234T-AZ-1	AMWINS GROUP INC February 2023 Incr Term Loan 0.000% 02/19/28	.....	03/21/2023	Bank of America		349,356	355,307	351,754	0	0	59	0	59	0	351,814	0	(2,458)	(2,458)	0	02/19/2028	3.C FE
..03306U-AB-4	Anchor Packaging LLC Initial Term Loan (First Lien) 0.000% 03/25/29	.....	03/21/2023	Morgan Stanley Redemption 100.0000		30,010	30,714	30,099	29,447	716	42	0	758	0	30,205	0	(194)	(194)	434	03/25/2029	4.B FE
..03306U-AB-4	Anchor Packaging LLC Initial Term Loan (First Lien) 0.000% 03/25/29	.....	03/31/2023			80	80	78	76	2	0	0	2	0	78	0	1	1	1	03/25/2029	4.B FE
..03768D-AB-3	APOLLO COMM REAL EST FIN INC INITIAL TERM LOAN 7.459% 05/07/26	.....	03/21/2023	J P Morgan Redemption 100.0000		490,556	546,581	530,962	524,244	12,338	1,180	0	13,518	0	537,762	0	(47,206)	(47,206)	6,578	05/07/2026	4.A FE
..03768D-AB-3	APOLLO COMM REAL EST FIN INC INITIAL TERM LOAN 7.459% 05/07/26	.....	03/31/2023			1,420	1,420	1,402	1,366	41	1	0	42	0	1,408	0	11	11	17	05/07/2026	4.A FE
..03768D-AB-3	PCI GAMING AUTHORITY TERM B FACILITY 8.101% 05/15/26	.....	03/21/2023	CREDIT SUISSE FIRST BOSTON		877,127	880,208	877,961	876,542	2,282	173	0	2,455	0	878,997	0	(1,870)	(1,870)	10,226	05/15/2026	3.C FE
..03835E-AC-8	APPLOVIN CORPORATION INITIAL TERM LOAN 8.590% 08/17/25	.....	03/20/2023	Various		606,660	614,971	602,913	593,767	10,804	1,655	0	12,459	0	606,226	0	434	434	0	08/17/2025	3.C FE
..03836B-AB-5	SABRE INDUSTRIES INC Term Loan B 8.203% 05/21/28	.....	03/21/2023	UBS Securities Inc Redemption 100.0000		150,332	155,736	154,179	148,251	6,222	92	0	6,314	0	154,565	0	(4,233)	(4,233)	2,004	05/21/2028	4.C FE
..03836B-AB-5	SABRE INDUSTRIES INC Term Loan B 8.203% 05/21/28	.....	01/31/2023			395	395	391	376	16	0	0	16	0	392	0	3	3	3	05/21/2028	4.C FE
..03836H-AG-1	Imprivata Inc Initial Term Loa Initial Term Loan 9.464% 11/24/27	.....	03/21/2023	BNP Paribas Securities Redemption 100.0000		261,002	274,652	271,905	264,970	7,572	166	0	7,738	0	272,708	0	(11,707)	(11,707)	6,087	11/24/2027	4.A FE
..03836H-AG-1	Imprivata Inc Initial Term Loa Initial Term Loan 9.464% 11/24/27	.....	03/31/2023			701	701	694	676	19	0	0	19	0	695	0	5	5	16	11/24/2027	4.C FE
..03852J-AR-2	ARAMARK SERVICES INC US TERM B US TERM B4 LOAN 6.703% 12/10/26	.....	03/21/2023	J P Morgan Redemption 100.0000		774,570	785,170	785,634	774,276	11,203	(32)	0	11,171	0	785,447	0	(10,876)	(10,876)	8,140	12/10/2026	3.B FE
..03952H-AD-6	UBER TECHNOLOGIES INC 2021 Incremental Term Loan 8.634% 04/04/25	.....	03/03/2023			812,736	812,736	812,736	812,736	0	0	0	0	0	812,736	0	0	0	17,304	04/04/2025	4.A FE
..03952H-AD-6	Arches Buyer Inc Initial Term New Term Loan 0.000% 12/06/27	.....	03/21/2023	Morgan Stanley Redemption 100.0000		1,268,579	1,352,429	1,311,503	683,228	46,839	2,391	0	49,230	0	1,315,860	0	(47,282)	(47,282)	9,591	12/06/2027	4.B FE
..03952H-AD-6	Arches Buyer Inc Initial Term New Term Loan 0.000% 12/06/27	.....	03/31/2023			3,459	3,459	3,273	0	0	2	0	2	0	3,275	0	184	184	0	12/06/2027	4.B FE
..04009D-AB-0	Aretec Group Inc Initial Term Loan (First Lien) 0.000% 10/01/25	.....	03/21/2023	Various Redemption 100.0000		218,012	221,654	215,408	216,123	0	943	0	943	0	217,066	0	946	946	3,245	10/01/2025	4.C FE
..04009D-AB-0	Aretec Group Inc Initial Term Loan (First Lien) 0.000% 10/01/25	.....	03/31/2023			579	579	563	565	0	1	0	1	0	566	0	13	13	8	10/01/2025	4.B FE
..04270Y-AB-6	STIPHOUT FINANCE B.V. Dollar Incremental Term Loan 0.000% 10/26/25	.....	03/30/2023	GOLDMAN SACHS Redemption 100.0000		627,437	630,590	621,443	621,349	3,956	932	0	4,888	0	626,237	0	1,200	1,200	8,640	10/26/2025	4.B FE
..04270Y-AB-6	STIPHOUT FINANCE B.V. Dollar Incremental Term Loan 0.000% 10/26/25	.....	03/31/2023			1,617	1,617	1,608	1,595	17	0	0	17	0	1,612	0	5	5	22	10/26/2025	4.B FE
..04350T-AC-8	NORTHWEST FIBER LLC Term B-2 Loan 8.549% 04/30/27	.....	03/21/2023	Bank of America		866,977	897,399	880,895	873,618	11,316	506	0	11,822	0	885,440	0	(18,463)	(18,463)	25,196	04/30/2027	4.B FE

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..04621H-AU-7	AssuredPartners Inc 2022-2 Term Loan 0.000% 02/13/27 .....	.....	03/21/2023	Citicorp .....	.....	185,044	188,994	182,380	182,424	0	754	0	754	0	183,178	0	1,867	1,867	2,735	02/13/2027	4.B FE
..04621H-AU-7	AssuredPartners Inc 2022-2 Term Loan 0.000% 02/13/27 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	950	950	916	917	0	1	0	1	0	918	0	32	32	7	02/13/2027	4.B FE
..04649V-AY-6	ASURION CORP New B-9 Term Loan 0.000% 08/05/27 .....	.....	03/21/2023	Citicorp .....	.....	365,641	400,483	396,478	351,676	45,959	293	0	46,252	0	397,927	0	(32,287)	(32,287)	5,153	08/05/2027	4.A FE
..04649V-AY-6	ASURION CORP New B-9 Term Loan 0.000% 08/05/27 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	1,022	1,022	1,011	897	117	0	0	117	0	1,015	0	7	7	13	08/05/2027	4.A FE
..04685Y-AM-1	ABG Intermediate Hldgs 2 LLC 2 2021 Refinancing Term Loan 8.413% 09/27/24 .....	.....	03/03/2023	.....	.....	265,291	265,291	264,864	263,888	1,164	21	0	1,185	0	265,074	0	217	217	3,588	09/27/2024	4.B FE
..04686R-AB-9	athenahealth Group Inc Initial Term Loan 0.000% 01/27/29 .....	.....	03/21/2023	J P Morgan .....	.....	1,351,648	1,483,290	1,442,728	1,288,311	100,168	1,401	0	101,569	0	1,449,029	0	(97,381)	(97,381)	30,055	01/27/2029	4.B FE
..04686R-AB-9	athenahealth Group Inc Initial Term Loan 0.000% 01/27/29 .....	.....	01/01/2023	Redemption 100.0000 .....	.....	(7)	(7)	(7)	(258)	252	0	0	252	0	(7)	0	0	0	0	01/27/2029	4.B FE
..04686R-AC-7	athenahealth Group Inc Initial DCTL 0.000% 01/27/29 .....	.....	01/29/2023	Tax Free Exchange .....	.....	59,149	60,587	58,921	54,853	4,276	19	0	4,295	0	59,149	0	0	0	612	01/27/2029	4.B FE
..04921T-AB-0	Vistaprint Netherlands B V New New Term Loan USD 0.000% 04/27/28 .....	.....	03/21/2023	J P Morgan .....	.....	528,110	586,789	575,744	469,110	47,174	270	0	47,444	0	576,854	0	(48,744)	(48,744)	7,039	04/27/2028	3.B FE
..05349U-BE-1	AVAYA HOLDINGS CORP TRANCHE B-3 TERM LOAN 5.709% 12/15/27 .....	.....	02/16/2023	.....	.....	47,272	47,272	42,545	29,190	13,681	92	0	13,773	0	42,964	0	4,308	4,308	694	12/15/2027	6. FE
..05368Y-AB-6	AVIENT CORP Term B-6 Loan 0.000% 07/27/29 Skillsoft Finance II Inc Term Loan B 9.546% 07/01/28 .....	.....	03/21/2023	Barclays .....	.....	285,978	285,920	284,117	284,189	0	124	0	124	0	284,313	0	1,664	1,664	5,366	07/27/2029	3.A FE
..05549D-AJ-7	Skillsoft Finance II Inc Term Loan B 9.546% 07/01/28 .....	.....	02/24/2023	Various .....	.....	425,843	492,200	491,102	413,089	78,032	29	0	78,061	0	491,150	0	(65,307)	(65,307)	12,628	07/01/2028	4.B FE
..05549D-AJ-7	Skillsoft Finance II Inc Term Loan B 9.546% 07/01/28 .....	.....	02/25/2023	Redemption 100.0000 .....	.....	513	513	504	431	74	0	0	74	0	505	0	8	8	30	07/01/2028	4.B FE
..05549D-AK-4	Aveanna Healthcare LLC 2021 Term Loan 0.000% 06/30/28 .....	.....	03/28/2023	BARCLAYS BANK PLC .....	.....	(53)	(63)	(62)	(1,709)	1,647	4	0	1,651	0	(58)	0	5	5	451	06/30/2028	4.C FE
..05549D-AK-4	Aveanna Healthcare LLC 2021 Term Loan 0.000% 06/30/28 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	4,741	4,741	4,718	2,886	1,258	0	0	1,258	0	4,722	0	19	19	25	06/30/2028	4.C FE
..05552D-AC-6	BCPE North Star US Holdco 2 I Initial Term Loan 0.000% 06/07/28 .....	.....	01/01/2023	.....	.....	3,088	3,088	3,000	2,841	174	0	0	174	0	3,016	0	73	73	(16)	06/07/2028	4.C FE
..05552D-AD-4	SRS DISTRIBUTION INC Term Loan B 0.000% 05/20/28 .....	.....	03/21/2023	Bank of America .....	.....	738,988	773,202	755,805	741,103	18,606	1,183	0	19,789	0	760,892	0	(21,904)	(21,904)	10,271	05/20/2028	4.B FE
..05552D-AD-4	SRS DISTRIBUTION INC Term Loan B 0.000% 05/20/28 .....	.....	01/31/2023	Redemption 100.0000 .....	.....	1,962	1,962	1,918	1,881	47	1	0	48	0	1,929	0	34	34	14	05/20/2028	4.B FE
..05604X-AP-1	Mauser Packaging Sols Hldg Co INITIAL TERM LOAN 8.060% 04/03/24 .....	.....	02/10/2023	.....	.....	1,151,908	1,151,908	1,131,036	1,126,951	21,936	1,415	0	23,351	0	1,150,302	0	1,605	1,605	17,057	04/03/2024	4.C FE
..05825H-AD-6	Baldwin Risk Partners, LLC Refinancing Term B-1 Loan 8.209% 10/14/27 .....	.....	03/21/2023	J P Morgan .....	.....	699,524	719,304	712,842	703,120	11,228	239	0	11,467	0	714,586	0	(15,063)	(15,063)	14,742	10/14/2027	4.B FE
..05825H-AD-6	Baldwin Risk Partners, LLC Refinancing Term B-1 Loan 8.209% 10/14/27 .....	.....	01/01/2023	Redemption 100.0000 .....	.....	1,826	1,826	1,809	1,785	29	0	0	29	0	1,813	0	13	13	0	10/14/2027	4.B FE
..05825H-AD-6	Univar Solutions USA Inc 0.000% 05/27/28 .....	.....	03/21/2023	Wells Fargo .....	.....	548,833	549,102	546,356	546,943	0	189	0	189	0	547,132	0	1,701	1,701	5,693	05/27/2028	3.B FE
..05825H-AD-6	Univar Solutions USA Inc 0.000% 05/27/28 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	1,397	1,397	1,390	1,392	0	0	0	0	0	1,392	0	5	5	14	05/27/2028	3.B FE
..05875C-AB-0	AHP Health Partners Inc Initial Term Loan 0.000% 08/23/28 .....	.....	03/21/2023	.....	.....	308,116	319,226	317,629	314,338	3,596	108	0	3,704	0	318,042	0	(9,926)	(9,926)	4,241	08/23/2028	4.A FE
..05875C-AB-0	AHP Health Partners Inc Initial Term Loan 0.000% 08/23/28 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	810	810	806	798	9	0	0	9	0	807	0	3	3	11	08/23/2028	4.A FE
..05988H-AE-7	VERSCEND HOLDING CORP Term B-1 Loan 0.000% 08/27/25		03/21/2023	J P Morgan		816,964	820,039	811,078	813,194	894	517	0	1,411	0	814,604	0	2,360	2,360	11,577	08/27/2025	4.B FE

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..06832F-AB-3	Barracuda Parent LLC Initial Term Loan 9.331% 05/16/29 .....	.....	03/21/2023	Citicorp .....	.....	1,029,874	1,083,508	1,052,724	615,726	3,977	861	0	4,838	0	1,054,476	0	(24,602)	(24,602)	14,170	05/16/2029	4.B FE
..06832F-AB-3	Barracuda Parent LLC Initial Term Loan 9.331% 05/16/29 .....	.....	02/28/2023	Redemption 100.0000 .....	.....	.....2,716	2,716	2,638	1,543	10	1	0	11	0	2,642	0	74	74	51	05/16/2029	4.B FE
..07301H-AC-7	ACproducts Holdings Inc Commit Initial Term Loan 9.413% 06/30/28 .....	.....	03/21/2023	Deutsche Bank .....	.....	712,998	890,913	806,039	672,894	137,874	4,776	0	142,650	0	815,544	0	(102,546)	(102,546)	0	06/30/2028	4.C FE
..08078U-AF-0	Organon & Co Initial Term Loan Initial Term Loan 8.845% 04/07/28 .....	.....	03/24/2023	Various .....	.....	210,042	219,940	216,936	211,437	5,821	(1)	0	5,820	0	217,258	0	(7,216)	(7,216)	0	04/07/2028	4.B FE
..08579J-BG-6	BERRY GLOBAL INC Term Z Loan 0.000% 07/01/26 .....	.....	03/21/2023	Direct .....	.....	905,305	913,896	906,847	409,236	0	426	0	426	0	907,788	0	(2,482)	(2,482)	9,979	07/01/2026	3.A FE
..09259G-AF-0	Blackstone Mortgage Trust Inc Term B-4 Loan 0.000% 05/09/29 .....	.....	03/02/2023	JPMorgan Chase .....	.....	287,236	293,848	285,032	285,232	0	249	0	249	0	285,480	0	1,756	1,756	3,886	05/09/2029	3.B FE
..09353T-AG-5	BLER1OT US BIDCO INC 2021 Term Loan 0.000% 10/30/26 .....	.....	03/21/2023	Citicorp .....	.....	253,706	254,904	252,744	252,780	674	86	0	760	0	253,540	0	166	166	0	10/30/2026	4.B FE
..11284E-AM-5	HUB INTERNATIONAL LTD B-3 Incremental Term Loan 8.065% 04/25/25 .....	.....	03/21/2023	Morgan Stanley .....	.....	235,289	237,666	237,072	234,745	2,508	76	0	2,584	0	237,330	0	(2,041)	(2,041)	4,522	04/25/2025	4.A FE
..11284E-AM-5	HUB INTERNATIONAL LTD B-3 Incremental Term Loan 8.065% 04/25/25 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	608	608	606	600	6	0	0	6	0	607	0	1	1	12	04/25/2025	4.A FE
..11284E-AM-5	HUB INTERNATIONAL LTD B-3 Incremental Term Loan 8.065% 04/25/25 .....	.....	01/14/2023	Redemption 100.0000 .....	.....	(5,148)	(5,148)	(5,135)	(5,146)	6	0	0	6	0	(5,139)	0	(9)	(9)	0	04/25/2025	4.B FE
..12466C-AG-0	CD TECHNOLOGIES INC TERM B LOAN 10.893% 12/22/25 .....	.....	03/21/2023	Various .....	.....	584,104	637,177	575,730	574,125	29,517	4,211	0	33,728	0	607,853	0	(23,748)	(23,748)	5,362	12/22/2025	4.C FE
..12509Y-AE-6	International SOS (The America Initial Term Loan 8.734% 08/06/28 .....	.....	03/21/2023	J P Morgan .....	.....	527,819	535,857	529,625	415,809	0	298	0	298	0	530,525	0	(2,706)	(2,706)	0	08/06/2028	3.B FE
..12509Y-AE-6	International SOS (The America Initial Term Loan 8.734% 08/06/28 .....	.....	01/01/2023	Redemption 100.0000 .....	.....	1,059	1,059	1,049	1,050	0	0	0	0	0	1,050	0	9	9	0	08/06/2028	3.C FE
..12546F-AF-9	KREF HOLDINGS X LLC TERM LOAN 2021 Refinancing Term Loan 0.000% 09/01/27 .....	.....	03/21/2023	Various .....	.....	328,633	354,364	348,102	346,391	2,921	251	0	3,172	0	349,562	0	(20,928)	(20,928)	7,125	09/01/2027	4.B FE
..12576L-AG-7	EP Purchaser LLC Closing Date Term Loan 0.000% 10/27/28 .....	.....	03/21/2023	Citicorp .....	.....	717,901	722,962	722,437	716,640	5,887	35	0	5,922	0	722,562	0	(4,661)	(4,661)	0	10/27/2028	4.A FE
..12576L-AG-7	EP Purchaser LLC Closing Date Term Loan 0.000% 10/27/28 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	3,651	3,651	3,652	3,619	33	0	0	33	0	3,652	0	(1)	(1)	0	10/27/2028	4.A FE
..12658U-AB-9	CTC HOLDINGS LP TL 1L B Term Loan 0.000% 02/15/29 .....	.....	03/21/2023	J P Morgan .....	.....	374,456	387,035	381,366	371,553	10,358	395	0	10,753	0	382,306	0	(7,850)	(7,850)	8,535	02/15/2029	4.A FE
..12769L-AD-1	CAESARS GROWTH PROPERTIES HLD TERM LOAN B 0.000% 06/19/25 .....	.....	02/06/2023	Redemption 100.0000 .....	.....	58,360	58,360	56,609	57,479	0	35	0	35	0	57,514	0	846	846	487	06/19/2025	4.A FE
..12868T-AF-9	CALCEUS ACQUISITION INC INITIAL TERM LOAN 10.654% 02/08/25 .....	.....	03/21/2023	J P Morgan .....	.....	324,677	336,453	331,436	312,060	21,988	211	0	22,199	0	334,260	0	(9,583)	(9,583)	0	02/08/2025	4.C FE
..12868T-AF-9	CALCEUS ACQUISITION INC INITIAL TERM LOAN 10.654% 02/08/25 .....	.....	02/28/2023	Redemption 100.0000 .....	.....	4,806	4,806	4,735	4,458	314	2	0	316	0	4,774	0	32	32	82	02/08/2025	4.C FE
..14576J-AE-3	CARROLS RESTAURANT GROUP INC INITIAL TERM LOAN 8.351% 04/04/26 .....	.....	03/21/2023	Wells Fargo .....	.....	166,936	181,155	169,006	159,974	13,543	434	0	13,977	0	173,951	0	(7,014)	(7,014)	2,621	04/04/2026	4.B FE
..14576J-AE-3	CARROLS RESTAURANT GROUP INC INITIAL TERM LOAN 8.351% 04/04/26 .....	.....	01/03/2023	Redemption 100.0000 .....	.....	1,148	1,148	1,071	1,014	86	1	0	87	0	1,100	0	48	48	0	04/04/2026	4.B FE
..14835J-AN-0	CAST AND CREW PAYROLL LLC INITIAL TERM LOAN FIRST LIEN 8.331% 02/09/26 .....	.....	03/21/2023	Barclays .....	.....	467,246	470,279	436,191	451,149	0	1,472	0	1,472	0	452,621	0	14,625	14,625	6,247	02/09/2026	4.B FE
..14835J-AQ-3	CAST AND CREW PAYROLL LLC Incrmntl Facility No. 2 TL 8.581% 12/29/28 .....	.....	03/21/2023	RBC .....	.....	113,686	114,418	113,846	113,074	837	20	0	857	0	113,930	0	(244)	(244)	1,561	12/29/2028	4.B FE
..14852D-AC-5	CASTLE US HOLDING CORPORATION TERM LOAN (USD) 0.000% 01/24/27 .....	.....	03/22/2023	Bank of America .....	.....	494,464	752,609	711,991	468,970	250,806	3,838	0	254,644	0	723,613	0	(229,149)	(229,149)	10,311	01/24/2027	5.A FE
..14852D-AC-5	CASTLE US HOLDING CORPORATION TERM LOAN (USD) 0.000% 01/24/27 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	1,608	1,608	1,439	1,002	457	9	0	466	0	1,469	0	140	140	22	01/24/2027	5.A FE

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..16125T-AJ-1	Charter NEX US Inc Initial Ter Initial Term Loan 9.102% 11/24/27 .....	.....	03/21/2023	Citicorp .....	.....	322,858	331,476	328,871	251,600	5,470	140	0	5,610	0	329,459	0	(6,601)	(6,601)	3,170	11/24/2027	4.B FE
..16125T-AJ-1	Charter NEX US Inc Initial Ter Initial Term Loan 9.102% 11/24/27 .....	.....	01/03/2023	Redemption 100.0000 .....	.....	660	660	655	642	14	0	0	14	0	656	0	4	4	0	11/24/2027	4.B FE
..17187M-AS-9	LSCS Holdings Inc. Initial Term Loan 0.000% 11/23/28 .....	.....	01/10/2023	Direct .....	.....	180,416	187,443	186,506	179,574	7,065	(8)	0	7,057	0	186,631	0	(6,215)	(6,215)	0	11/23/2028	4.B FE
..17288Y-AE-2	CITADEL SECURITIES LP Term B-1 Loan 0.000% 02/02/28 .....	.....	03/16/2023	Bank of America .....	.....	79,774	81,491	79,861	79,956	0	69	0	69	0	80,025	0	(250)	(250)	1,017	02/02/2028	2.C FE
..17288Y-AE-2	CITADEL SECURITIES LP Term B-1 Loan 0.000% 02/02/28 .....	.....	01/03/2023	Redemption 100.0000 .....	.....	204	204	200	200	0	0	0	0	0	200	0	4	4	0	02/02/2028	2.C FE
..19633F-AD-3	Cyxtera DC Holdings Inc TERM LOAN FIRST LIEN 7.719% 03/15/24 .....	.....	01/25/2023	Redemption 100.0000 .....	.....	1,627	1,627	1,599	1,395	227	1	0	228	0	1,623	0	4	4	52	03/15/2024	5.A FE
..19633F-AD-3	Cyxtera DC Holdings Inc TERM LOAN FIRST LIEN 7.719% 03/15/24 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	1,650	1,650	1,622	1,414	231	2	0	233	0	1,647	0	3	3	31	03/15/2024	5.B FE
..20717R-AB-8	Confluent Medical Technologies Closing Date Term Loan 0.000% 02/09/29 .....	.....	02/07/2023	JPMorgan Chase .....	.....	208,443	212,697	211,634	202,594	9,171	22	0	9,193	0	211,787	0	(3,344)	(3,344)	0	02/09/2029	4.B FE
..22207E-BG-8	COTY INC TERM B USD LOAN 7.258% 04/07/25 .....	.....	03/21/2023	J P Morgan .....	.....	871,875	876,256	858,088	860,141	0	3,107	0	3,107	0	863,248	0	8,627	8,627	14,340	04/07/2025	3.C FE
..22207E-BG-8	COTY INC TERM B USD LOAN 7.258% 04/07/25 .....	.....	01/14/2023	Redemption 100.0000 .....	.....	30,138	30,138	29,514	29,584	0	(2)	0	(2)	0	29,582	0	556	556	0	04/07/2025	3.C FE
..22739P-AH-9	CROSBY US ACQUISITION CORP. INITIAL TERM LOAN 9.565% 06/19/26 .....	.....	03/21/2023	UBS Securities Inc .....	.....	377,552	389,550	383,185	373,335	12,409	201	0	12,610	0	385,944	0	(8,392)	(8,392)	9,254	06/19/2026	4.C FE
..22739P-AH-9	CROSBY US ACQUISITION CORP. INITIAL TERM LOAN 9.565% 06/19/26 .....	.....	01/11/2023	Redemption 100.0000 .....	.....	(2)	(2)	(2)	(97)	96	(1)	0	95	0	(2)	0	0	0	1	06/19/2026	4.C FE
..22750J-AD-6	WIN Waste Innovations Holdings Term Loan Facility 7.857% 03/17/28 .....	.....	03/21/2023	Citicorp .....	.....	504,021	536,078	526,900	243,012	9,279	575	0	9,854	0	527,730	0	(23,709)	(23,709)	0	03/17/2028	4.A FE
..22834K-AJ-0	Trident TPI Holdings Inc Incremental Delayed Draw Term 9.159% 07/31/28 .....	.....	01/03/2023	Redemption 100.0000 .....	.....	56	56	54	54	0	0	0	0	0	54	0	2	2	0	07/31/2028	4.B FE
..22834K-AJ-0	Trident TPI Holdings Inc Incremental Delayed Draw Term 9.159% 07/31/28 .....	.....	01/03/2023	Tax Free Exchange .....	.....	21,561	22,306	21,537	21,418	143	0	0	143	0	21,561	0	0	0	25	07/31/2028	4.B FE
..22860E-AE-2	CROWN SUBSEA COMMUNICATIONS Initial Term Loan 0.000% 04/20/27 .....	.....	03/21/2023	Goldman Sachs & Co .....	.....	709,014	724,778	706,030	701,213	7,584	1,754	0	9,338	0	710,551	0	(1,537)	(1,537)	16,468	04/20/2027	4.B FE
..22860E-AE-2	Tory Burch LLC Initial Term B Initial Term B Loan 8.377% 04/15/28 .....	.....	03/21/2023	UBS Securities Inc .....	.....	250,221	268,351	265,667	248,672	17,492	67	0	17,559	0	266,232	0	(16,011)	(16,011)	3,617	04/15/2028	3.C FE
..22860E-AG-7	CROWN SUBSEA COMMUNICATIONS Amendment No. 2 Term Loan 0.000% 02/27/27 .....	.....	03/21/2023	Goldman Sachs & Co .....	.....	194,036	197,342	193,395	0	0	275	0	275	0	193,670	0	366	366	0	04/27/2027	4.A FE
..23343H-AD-2	DRW Holdings LLC New Term Loan 8.910% 02/24/28 .....	.....	03/21/2023	Piper Jeffries & Co ....	.....	355,168	363,268	361,452	354,870	6,945	110	0	7,055	0	361,925	0	(6,757)	(6,757)	4,977	02/24/2028	3.C FE
..23343H-AD-2	DRW Holdings LLC New Term Loan 8.910% 02/24/28 .....	.....	03/01/2023	Redemption 100.0000 .....	.....	3,708	3,708	3,689	3,622	71	0	0	71	0	3,693	0	14	14	51	02/24/2028	3.C FE
..23343H-AD-2	Infinite Bidco LLC First Lien Term Loan 9.432% 02/24/28 .....	.....	03/21/2023	Piper Jeffries & Co ....	.....	227,434	238,776	238,179	229,822	8,481	37	0	8,518	0	238,339	0	(10,905)	(10,905)	0	02/24/2028	4.A FE
..24022K-AB-5	DCERT BUYER INC INITIAL TERM LOAN 8.825% 08/07/26 .....	.....	03/21/2023	Morgan Stanley .....	.....	570,490	586,320	584,941	567,730	17,774	83	0	17,857	0	585,588	0	(15,098)	(15,098)	12,746	08/07/2026	4.B FE
..24022K-AB-5	DCERT BUYER INC INITIAL TERM LOAN 8.825% 08/07/26 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	1,500	1,500	1,500	1,406	94	0	0	94	0	1,500	0	0	0	44	08/07/2026	4.B FE
..24228H-AM-0	TRANSDIGM INC Tranche F Refinancing Term Loa 0.000% 12/09/25 .....	.....	02/24/2023	Redemption 100.0000 .....	.....	71,705	71,705	70,427	70,118	459	56	0	515	0	70,634	0	1,071	1,071	(887)	12/09/2025	5.A FE
..24228H-AM-0	TRANSDIGM INC Tranche F Refinancing Term Loa 0.000% 12/09/25 .....	.....	02/24/2023	Tax Free Exchange .....	.....	424,622	431,058	423,379	421,521	2,761	339	0	3,100	0	424,622	0	0	0	(5,334)	12/09/2025	5.A FE
..24228H-AM-0	DEALER TIRE LLC TERM B1 LOAN 9.109% 12/12/25 .....	.....	01/01/2023	Tax Free Exchange .....	.....	423,915	429,520	418,782	424,003	0	(88)	0	(88)	0	423,915	0	0	0	0	12/12/2025	4.C FE

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..24664G-AF-8	DELEK US HOLDINGS INC Additional Term Loan 8.440% 11/19/29	.....	03/21/2023	Various	.....	594,595	609,332	600,976	343,923	305	350	0	655	0	601,351	0	(6,756)	(6,756)	6,111	11/19/2029	4.A FE	....
..24664G-AF-8	DELEK US HOLDINGS INC Additional Term Loan 8.440% 11/19/29	.....	03/31/2023	Redemption 100.0000	.....	1,319	1,319	1,285	0	0	1	0	1	0	1,285	0	34	34	12	11/19/2029	4.A FE	....
..24982L-AB-1	Dermatology Intrmdte Holdg III Closing Date Term Loan 9.052% 03/24/29	.....	03/21/2023	Scotia Capital	.....	439,014	452,732	446,354	157,840	744	192	0	936	0	446,887	0	(7,873)	(7,873)	0	03/24/2029	4.B FE	....
..24982L-AD-7	Dermatology Intrmdte Holdg III Delayed Draw Term Loan 9.052% 03/24/29	.....	03/21/2023	Scotia Capital	.....	82,471	85,048	83,850	29,651	140	36	0	176	0	83,950	0	(1,479)	(1,479)	2,105	03/24/2029	4.B FE	....
..25401H-AC-8	USIC Holdings Inc Initial Term Initial Term Loan 8.663% 05/07/28	.....	03/21/2023	Morgan Stanley	.....	511,881	536,282	533,601	513,059	21,076	168	0	21,244	0	534,303	0	(22,421)	(22,421)	7,124	05/07/2028	4.B FE	....
..25401H-AC-8	USIC Holdings Inc Initial Term Initial Term Loan 8.663% 05/07/28	.....	03/31/2023	Redemption 100.0000	.....	1,361	1,361	1,354	1,302	53	0	0	53	0	1,356	0	5	5	18	05/07/2028	4.B FE	....
..25471N-AC-0	Discovery Purchaser Corp Initial Term Loan 0.000% 08/06/29	.....	03/21/2023	BNP Paribas Securities	.....	506,796	541,102	497,814	494,973	4,320	2,993	0	7,313	0	502,286	0	4,511	4,511	10,659	08/06/2029	4.C FE	....
..25471Y-AK-8	PATHWAY VET ALLIANCE LLC 2021 Replacement Term Loan 8.581% 03/31/27	.....	03/21/2023	Various	.....	410,798	469,116	460,161	393,274	69,175	471	0	69,646	0	462,919	0	(52,122)	(52,122)	6,427	03/31/2027	4.A FE	....
..25471Y-AK-8	PATHWAY VET ALLIANCE LLC 2021 Replacement Term Loan 8.581% 03/31/27	.....	03/31/2023	Redemption 100.0000	.....	814	814	806	682	125	0	0	125	0	808	0	6	6	11	03/31/2027	4.A FE	....
..25646C-AB-6	Dodge Data & Analytics LLC Initial Term Loan 9.909% 02/10/29	.....	03/21/2023	Deutsche Bank	.....	494,151	598,971	575,021	474,684	101,198	1,284	0	102,482	0	577,166	0	(83,015)	(83,015)	8,088	02/10/2029	4.C FE	....
..26812C-AE-6	DYNASTY ACQUISITION CO INC INITIAL TERM B1 LOAN 0.000% 04/06/26	.....	03/22/2023	Various	.....	879,570	912,975	897,337	652,987	26,576	1,604	0	28,180	0	902,924	0	(23,353)	(23,353)	11,009	04/06/2026	4.C FE	....
..26812C-AE-6	DYNASTY ACQUISITION CO INC INITIAL TERM B1 LOAN 0.000% 04/06/26	.....	03/31/2023	Redemption 100.0000	.....	762	762	744	0	0	1	0	1	0	745	0	16	16	9	04/06/2026	4.C FE	....
..26812C-AE-6	ZAYO GROUP HOLDING INC INITIAL DOLLAR TERM LOAN 7.859% 02/20/27	.....	01/01/2023	Morgan Stanley	.....	61,187	74,618	74,432	71,319	3,182	0	0	3,182	0	74,501	0	(13,314)	(13,314)	0	02/20/2027	4.B FE	....
..26812C-AE-6	ZAYO GROUP HOLDING INC INITIAL DOLLAR TERM LOAN 7.859% 02/20/27	.....	03/24/2023	Various	.....	65,754	78,439	78,243	74,970	3,345	2	0	3,347	0	78,318	0	(12,564)	(12,564)	641	02/20/2027	4.C FE	....
..26812C-AF-3	INNOVATIVE XCESSORIES S LLC TERM LOAN 2020 0.000% 02/26/27	.....	03/21/2023	UBS Securities Inc	.....	376,597	458,426	454,905	364,749	91,542	243	0	91,785	0	456,534	0	(79,937)	(79,937)	8,958	02/26/2027	5.A FE	....
..26812C-AF-3	INNOVATIVE XCESSORIES S LLC TERM LOAN 2020 0.000% 02/26/27	.....	03/31/2023	Redemption 100.0000	.....	1,204	1,204	1,198	715	485	0	0	485	0	1,200	0	4	4	32	02/26/2027	5.A FE	....
..26874V-AC-3	Webhelp US LLC New Term Loan B (USD) 0.000% 07/31/28	.....	03/21/2023	HSBC	.....	229,545	239,421	238,224	228,226	10,196	85	0	10,281	0	238,506	0	(8,961)	(8,961)	4,642	07/31/2028	4.B FE	....
..26874V-AC-3	Webhelp US LLC New Term Loan B (USD) 0.000% 07/31/28	.....	03/31/2023	Redemption 100.0000	.....	601	601	598	547	52	18	0	70	0	617	0	(16)	(16)	8	07/31/2028	4.B FE	....
..26881K-AC-8	LABL INC Dollar Term B Loan 2021 9.840% 10/22/28	.....	03/21/2023	Citicorp	.....	781,056	812,922	782,159	399,573	9,021	1,404	0	10,425	0	784,851	0	(3,796)	(3,796)	11,605	10/22/2028	4.B FE	....
..28414B-AF-3	ELANCO ANIMAL HEALTH INC TERM LOAN B 0.000% 02/04/27	.....	03/20/2023	GOLDMAN SACHS	.....	968,734	1,006,477	998,526	968,662	32,118	654	0	32,772	0	1,001,434	0	(32,700)	(32,700)	15,334	02/04/2027	4.A FE	....
..28414B-AF-3	ELANCO ANIMAL HEALTH INC TERM LOAN B 0.000% 02/04/27	.....	01/01/2023	Redemption 100.0000	.....	(13)	(13)	(13)	(102)	89	0	0	89	0	(13)	0	0	0	13	02/04/2027	3.A FE	....
..28414B-AF-3	ELANCO ANIMAL HEALTH INC TERM LOAN B 0.000% 02/04/27	.....	03/31/2023	Redemption 100.0000	.....	2,779	2,779	2,720	2,675	54	3	0	57	0	2,732	0	47	47	42	02/04/2027	4.A FE	....
..284375-LE-0	Element Mteril Tech Gr US Hldg Initial USD Term B Loan 9.409% 04/12/29	.....	03/21/2023	Bank of America	.....	420,953	428,669	424,392	280,219	5,178	220	0	5,398	0	424,661	0	(3,708)	(3,708)	2,810	04/12/2029	4.B FE	....
..284375-LE-0	Element Mteril Tech Gr US Hldg Initial USD Term B Loan 9.409% 04/12/29	.....	03/31/2023	Redemption 100.0000	.....	1,074	1,074	1,048	0	0	1	0	1	0	1,048	0	26	26	0	04/12/2029	4.A FE	....
..28608E-AB-2	ELECTRONICS FOR IMAGING INC INITIAL TERM LOAN 10.247% 07/02/26	.....	03/21/2023	HSBC	.....	456,819	581,490	545,990	391,712	154,278	0	0	154,278	0	545,990	0	(89,171)	(89,171)	9,178	07/02/2026	4.C FE	....

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 4

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..28608E-AB-2	ELECTRONICS FOR IMAGING INC INITIAL TERM LOAN 10.247% 07/02/26 .....	.....	03/31/2023 ..	Redemption 100.0000		2,030	2,030	1,906	1,368	539	0	0	539	0	1,906	0	124	124	32	07/02/2026	4.C FE
..29102T-AB-8	Azalea Topco (fka Emrld Topco) INITIAL TERM LOAN 0.000% 07/24/26 .....	.....	03/21/2023 ..	Barclays		318,485	347,047	337,896	318,959	22,862	693	0	23,555	0	342,513	0	(24,028)	(24,028)	4,610	07/24/2026	4.C FE
..29102T-AF-9	Azalea Topco Inc 2022 Incremental Term Loan 0.000% 07/25/26 .....	.....	03/21/2023 ..	Barclays		75,434	81,940	81,161	75,589	5,694	87	0	5,781	0	81,370	0	(5,937)	(5,937)	1,131	07/25/2026	4.C FE
..29102T-AF-9	Azalea Topco Inc 2022 Incremental Term Loan 0.000% 07/25/26 .....	.....	03/31/2023 ..	Redemption 100.0000		207	207	205	191	14	0	0	14	0	205	0	2	2	3	07/25/2026	4.C FE
..29286J-AC-6	Engineered Components & System Initial Term Loan 0.000% 07/07/28 .....	.....	03/21/2023 ..	J P Morgan		448,825	496,214	481,072	407,331	39,392	682	0	40,074	0	483,153	0	(34,327)	(34,327)	13,390	07/07/2028	4.C FE
..29286J-AC-6	Engineered Components & System Initial Term Loan 0.000% 07/07/28 .....	.....	01/14/2023 ..	Redemption 100.0000		(9)	(9)	(9)	(418)	251	(2)	0	249	0	(9)	0	0	0	6	07/07/2028	4.C FE
..29359B-AB-7	PLAZE, INC INITIAL TERM LOAN 8.471% 07/30/26 .....	.....	03/30/2023 ..	Various		777,402	847,027	831,733	760,207	73,559	1,533	0	75,092	0	835,299	0	(57,897)	(57,897)	11,252	07/30/2026	3.A FE
..29359B-AB-7	PLAZE, INC INITIAL TERM LOAN 8.471% 07/30/26 .....	.....	01/01/2023 ..	Redemption 100.0000		2,183	2,183	2,144	1,959	190	0	0	190	0	2,149	0	34	34	0	07/30/2026	4.C FE
..29426N-AN-4	EPICOR SOFTWARE CORP TERM B LOAN 2020 0.000% 07/23/27 .....	.....	03/21/2023 ..	Morgan Stanley		881,568	911,652	890,519	715,718	13,202	1,550	0	14,752	0	895,859	0	(14,291)	(14,291)	9,569	07/23/2027	4.C FE
..29481P-AH-4	ERESEARCH TECHNOLOGY INC TERM TERM LOAN 9.659% 11/20/26 .....	.....	03/21/2023 ..	Redemption 100.0000		908,278	990,489	974,594	822,913	16,831	432	0	17,263	0	976,557	0	(68,279)	(68,279)	12,598	11/20/2026	4.C FE
..29481P-AH-4	ERESEARCH TECHNOLOGY INC TERM TERM LOAN 9.659% 11/20/26 .....	.....	03/31/2023 ..	Redemption 100.0000		2,161	2,161	1,993	0	0	0	0	0	0	1,993	0	167	167	0	11/20/2026	4.C FE
..33718F-AB-6	First Student Bidco Inc Initial Term C Loan 0.000% 07/13/28 .....	.....	03/24/2023 ..	Various		(824)	(893)	(882)	(822)	(61)	(117)	0	(178)	0	(1,000)	0	175	175	0	07/13/2028	3.C FE
..33718F-AB-6	First Student Bidco Inc Initial Term B Loan 0.000% 07/13/28 .....	.....	01/03/2023 ..	Redemption 100.0000		894	894	882	822	61	0	0	61	0	883	0	11	11	0	07/13/2028	3.C FE
..33718F-AD-2	SABRE GLBL INC 2021 Other Term B-1 Loan 0.000% 12/17/27 .....	.....	03/28/2023 ..	Bank of America		164,908	195,157	194,627	178,325	16,415	41	0	16,456	0	194,782	0	(29,874)	(29,874)	2,592	12/17/2027	3.C FE
..33718F-AD-2	SABRE GLBL INC 2021 Other Term B-1 Loan 0.000% 12/17/27 .....	.....	03/31/2023 ..	Redemption 100.0000		497	497	495	454	41	0	0	41	0	495	0	1	1	7	12/17/2027	4.C FE
..33774U-AC-2	Tegra118 Wealth Solutions TERM LOAN 0.000% 02/10/27 .....	.....	01/25/2023 ..	Citibank		(451)	(473)	(469)	(451)	(20)	(19)	0	(39)	0	(490)	0	39	39	1,320	02/10/2027	4.B FE
..33774U-AC-2	Tegra118 Wealth Solutions TERM LOAN 0.000% 02/10/27 .....	.....	01/03/2023 ..	Redemption 100.0000		473	473	469	451	20	0	0	20	0	470	0	3	3	0	02/10/2027	4.B FE
..34416D-AT-5	INNOPHOS HOLDINGS INC INITIAL TERM LOAN 8.776% 02/04/27 .....	.....	03/22/2023 ..	RBC		217,115	220,656	219,553	216,243	3,696	45	0	3,741	0	219,984	0	(2,869)	(2,869)	2,839	02/04/2027	4.C FE
..34416D-AT-5	INNOPHOS HOLDINGS INC INITIAL TERM LOAN 8.776% 02/04/27 .....	.....	03/31/2023 ..	Redemption 100.0000		209	209	208	205	4	0	0	4	0	208	0	1	1	3	02/04/2027	4.C FE
..34416D-AV-0	Focus Financial Partners LLC Incremental Term Loan 7.331% 06/24/28 .....	.....	03/21/2023 ..	RBC		541,221	553,566	550,471	544,224	6,825	106	0	6,931	0	551,155	0	(9,934)	(9,934)	6,398	06/24/2028	3.C FE
..35039K-AB-2	CITADEL SECURITIES LP 2021 Repriced Term Loan 7.445% 02/27/28 .....	.....	03/17/2023 ..	Bank of America		390,289	401,326	400,031	394,704	5,565	49	0	5,614	0	400,318	0	(10,029)	(10,029)	4,715	02/27/2028	4.B FE
..35039K-AB-2	CITADEL SECURITIES LP 2021 Repriced Term Loan 7.445% 02/27/28 .....	.....	01/03/2023 ..	Redemption 100.0000		1,021	1,021	1,018	1,004	14	0	0	14	0	1,018	0	3	3	0	02/27/2028	4.B FE
..35906E-AQ-3	FRONTIER COMMUNICATIONS CORP Initial Term Loan 0.000% 04/20/29 .....	.....	03/21/2023 ..	Goldman Sachs & Co		935,082	965,246	945,102	198,394	0	1,788	0	1,788	0	947,589	0	(12,507)	(12,507)	0	04/20/2029	4.B FE
..35906E-AQ-3	FRONTIER COMMUNICATIONS CORP Initial Term Loan 0.000% 04/20/29 .....	.....	03/31/2023 ..	Redemption 100.0000		3,808	3,808	3,745	(2,390)	0	2	0	2	0	3,748	0	59	59	0	04/20/2029	4.B FE
..36249V-AH-9	GYP HOLDINGS III CORP 2021 Incremental First Lien TL 7.331% 06/01/25 .....	.....	03/21/2023 ..	Barclays		218,977	218,758	215,125	215,590	0	302	0	302	0	215,892	0	3,084	3,084	2,570	06/01/2025	3.C FE

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36249V-AH-9	GYP HOLDINGS III CORP 2021 Incremental First Lien TL 7.331% 06/01/25 .....	.....	01/31/2023	Redemption 100.0000		558	558	549	550	0	0	0	0	0	550	0	8	8	3	06/01/2025	3.C FE
..36270B-AB-8	GVC Finance LLC Facility B2 (USD) 0.000% 10/18/29 .....	.....	03/21/2023	Bank of America		293,383	294,709	291,026	0	0	215	0	215	0	291,240	0	2,143	2,143	0	10/18/2029	3.A FE
..365556-AT-6	Ingersoll-Rand Services Compan 2020 Spinco Tranche B-1 Dollar 0.000% 03/01/27 .....	.....	03/21/2023	Morgan Stanley		284,855	287,152	286,793	285,238	1,695	25	0	1,720	0	286,958	0	(2,103)	(2,103)	3,008	03/01/2027	3.A FE
..365556-AT-6	Ingersoll-Rand Services Compan 2020 Spinco Tranche B-1 Dollar 0.000% 03/01/27 .....	.....	03/31/2023	Redemption 100.0000		740	740	739	735	4	0	0	4	0	740	0	1	1	8	03/01/2027	3.A FE
..365556-AT-6	GARDNER DENVER INC 2020 GDI Tranche B-2 Dollar TL 6.681% 03/01/27 .....	.....	03/21/2023	Citicorp		643,544	649,061	647,422	644,554	3,219	74	0	3,293	0	647,847	0	(4,303)	(4,303)	6,798	03/01/2027	3.A FE
..365556-AU-3	UPC FINANCING PARTNERSHIP FACILITY AT 0.000% 05/01/28 .....	.....	03/21/2023	Barclays		398,017	410,750	409,723	401,765	8,311	60	0	8,371	0	410,135	0	(12,118)	(12,118)	6,877	05/01/2028	3.C FE
..37190D-AF-0	GENUINE FINANCIAL HOLDINGS LLC INITIAL TERM LOAN 8.590% 06/29/25 .....	.....	03/21/2023	Bank of America		920,877	929,240	898,736	910,947	0	3,079	0	3,079	0	914,027	0	6,850	6,850	0	06/29/2025	4.B FE
..37190D-AF-0	GENUINE FINANCIAL HOLDINGS LLC INITIAL TERM LOAN 8.590% 06/29/25 .....	.....	01/14/2023	Redemption 100.0000		(929,240)	(929,240)	(898,736)	(910,947)	0	0	0	0	0	(910,947)	0	(18,293)	(18,293)	0	06/29/2025	4.B FE
..37254Y-AB-6	Trident TPI Holdings Inc Incremental Term Loan 0.000% 07/31/28 .....	.....	01/03/2023			396	396	383	381	3	0	0	3	0	383	0	13	13	0	07/31/2028	4.B FE
..37427U-AJ-9	GETTY IMAGES INC INITIAL DOLLAR TERM LOAN 9.352% 02/13/26 .....	.....	03/21/2023	J P Morgan		761,815	763,724	760,740	761,942	209	197	0	406	0	762,348	0	(533)	(533)	11,488	02/13/2026	4.A FE
..37427U-AJ-9	GETTY IMAGES INC INITIAL DOLLAR TERM LOAN 9.352% 02/13/26 .....	.....	03/31/2023	Redemption 100.0000		2,900	2,900	2,900	2,898	2	0	0	2	0	2,900	0	0	0	44	02/13/2026	4.A FE
..37610G-AE-8	RECORDED BOOKS INC 2021 Replacement Term Loan 9.717% 08/31/25 .....	.....	03/21/2023	Goldman Sachs & Co		1,026,203	1,039,088	1,028,385	1,018,259	12,419	1,295	0	13,714	0	1,031,974	0	(5,770)	(5,770)	22,041	08/31/2025	4.C FE
..37987U-AC-6	CBI Buyer Inc Initial Term Loan 0.000% 01/06/28 .....	.....	03/21/2023	UBS Securities Inc		127,543	191,794	191,359	176,451	14,994	33	0	15,027	0	191,478	0	(63,935)	(63,935)	3,676	01/06/2028	4.B FE
..37987U-AC-6	CBI Buyer Inc Initial Term Loan 0.000% 01/06/28 .....	.....	03/31/2023	Redemption 100.0000		488	488	487	449	38	0	0	38	0	487	0	1	1	9	01/06/2028	4.B FE
..37987U-AC-6	Gloves Buyer Initial Term Loan 8.859% 01/20/28 .....	.....	02/09/2023	Direct		292,330	307,715	306,336	283,098	23,518	23	0	23,541	0	306,639	0	(14,309)	(14,309)	2,293	01/20/2028	4.C FE
..37987U-AC-6	Gloves Buyer Initial Term Loan 8.859% 01/20/28 .....	.....	01/31/2023	Redemption 100.0000		783	783	780	721	60	0	0	60	0	780	0	3	3	6	01/20/2028	4.C FE
..38017B-AT-3	GO DADDY OPERATING New Amendment No. 6 Term Loan 0.000% 11/10/29 .....	.....	03/21/2023	Morgan Stanley		1,246,048	1,249,798	1,249,475	1,247,646	1,836	22	0	1,858	0	1,249,504	0	(3,455)	(3,455)	16,006	11/10/2029	3.B FE
..38469E-AD-5	GRAHAM PACKAGING COMPANY INC T TERM LOAN 0.000% 07/28/27 .....	.....	03/21/2023	RBC		595,608	604,371	599,838	594,970	6,425	147	0	6,572	0	601,543	0	(5,935)	(5,935)	7,525	07/28/2027	4.B FE
..38723B-AJ-0	LSF11 Skyscraper Holdco Sarl Facility B3 USD 0.000% 09/29/27 .....	.....	03/21/2023	Deutsche Bank		280,413	282,176	280,765	276,533	4,595	104	0	4,699	0	281,232	0	(819)	(819)	0	09/29/2027	4.B FE
..38723B-AJ-0	LSF11 Skyscraper Holdco Sarl Facility B3 USD 0.000% 09/29/27 .....	.....	03/31/2023	Redemption 100.0000		707	707	704	693	12	0	0	12	0	705	0	2	2	0	09/29/2027	4.B FE
..38740T-AE-1	Granite US Holdings Corp Replacement Term B Loan 0.000% 09/30/26 .....	.....	03/13/2023	Redemption 100.0000		15,087	15,087	14,828	14,861	0	12	0	12	0	14,873	0	214	214	268	09/30/2026	4.B FE
..39479U-AQ-6	Greeneden U.S. Holdings II,LLC New Dollar Term Loan 9.714% 11/30/27 .....	.....	03/21/2023	Morgan Stanley		1,045,193	1,068,704	1,061,499	955,323	32,631	406	0	33,037	0	1,063,360	0	(18,167)	(18,167)	13,545	11/30/2027	4.C FE
..39479U-AQ-6	Greeneden U.S. Holdings II,LLC New Dollar Term Loan 9.714% 11/30/27 .....	.....	01/31/2023	Redemption 100.0000		2,533	2,533	2,517	2,437	83	0	0	83	0	2,520	0	12	12	19	11/30/2027	4.C FE
..39843P-AG-8	GRIFOLS TERM LOAN 2.326% 01/23/25 .....	.....	03/21/2023	Citicorp		527,669	548,513	555,441	531,602	19,869	(663)	0	19,206	0	550,809	0	(23,139)	(23,139)	6,163	01/23/2025	3.C FE
..39843P-AG-8	AMERICAN BUILDERS & CONTRACTOR TERM B3 LOAN 6.953% 01/15/27 .....	.....	03/21/2023	Goldman Sachs & Co		690,364	694,602	684,183	684,843	0	979	0	979	0	685,823	0	4,542	4,542	7,491	01/15/2027	4.B FE
..39843P-AG-8	AMERICAN BUILDERS & CONTRACTOR TERM B3 LOAN 6.953% 01/15/27 .....	.....	03/31/2023	Redemption 100.0000		1,799	1,799	1,773	1,774	0	1	0	1	0	1,776	0	24	24	19	01/15/2027	4.B FE

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..40422K-AB-7	H FOOD HOLDINGS LLC INITIAL TERM LOAN 8.528% 05/17/25 .....	.....	03/21/2023	Wells Fargo Redemption 100.0000 .....	.....	664,431	770,176	754,511	688,056	77,199	1,151	0	78,350	0	766,405	0	(101,975)	(101,975)	10,472	05/17/2025	4.C FE
..40422K-AB-7	H FOOD HOLDINGS LLC INITIAL TERM LOAN 8.528% 05/17/25 .....	.....	03/31/2023	.....	.....	2,021	2,021	1,958	1,806	188	3	0	191	0	1,996	0	25	25	27	05/17/2025	4.C FE
..421300-AL-8	Ascensus Holdings Inc 8.659% 05/19/28 .....	.....	03/21/2023	J P Morgan .....	.....	1,304,518	1,365,987	1,359,157	1,308,506	51,699	248	0	51,947	0	1,360,453	0	(55,935)	(55,935)	0	05/19/2028	4.A FE
..427430-AP-8	U S Renal Care Inc 2021 Increm 2021 Incremental Term Loan 0.000% 06/26/26 .....	.....	03/21/2023	Citicorp .....	.....	100,712	150,272	129,999	84,810	45,190	0	0	45,190	0	129,999	0	(29,287)	(29,287)	2,511	06/26/2026	4.B FE
..427430-AP-8	HERMAN MILLER INC Initial Term Loan 0.000% 06/29/28 .....	.....	03/21/2023	Wells Fargo Redemption 100.0000 .....	.....	632,735	655,595	652,317	637,104	15,889	224	0	16,113	0	653,217	0	(20,482)	(20,482)	7,125	06/29/2028	3.A FE
..427430-AP-8	HERMAN MILLER INC Initial Term Loan 0.000% 06/29/28 .....	.....	03/31/2023	.....	.....	1,664	1,664	1,656	1,617	40	0	0	40	0	1,658	0	6	6	18	06/29/2028	3.A FE
..43117L-AG-8	HIGHTOWER HOLDING LLC Initial Term Loan 0.000% 04/16/28 .....	.....	03/21/2023	J P Morgan Redemption 100.0000 .....	.....	630,463	679,305	673,059	625,524	48,868	438	0	49,306	0	674,831	0	(44,368)	(44,368)	14,645	04/16/2028	4.B FE
..43117L-AG-8	HIGHTOWER HOLDING LLC Initial Term Loan 0.000% 04/16/28 .....	.....	03/31/2023	.....	.....	3,448	3,448	3,420	3,175	250	1	0	251	0	3,425	0	23	23	37	04/16/2028	4.B FE
..43117L-AG-8	RADNET MANAGEMENT INC Senior Secured Term Loan B 8.065% 04/16/28 .....	.....	03/21/2023	Morgan Stanley Redemption 100.0000 .....	.....	518,771	524,541	522,301	511,797	10,811	123	0	10,934	0	522,732	0	(3,961)	(3,961)	10,143	04/16/2028	4.C FE
..43117L-AG-8	RADNET MANAGEMENT INC Senior Secured Term Loan B 8.065% 04/16/28 .....	.....	03/31/2023	.....	.....	1,335	1,335	1,330	1,302	28	0	0	28	0	1,330	0	4	4	26	04/16/2028	4.C FE
..44055U-AD-7	HORIZON PHARMA USA INC Initial Term Loan 6.830% 02/26/28 .....	.....	03/21/2023	Citicorp .....	.....	1,028,289	1,032,419	1,029,864	1,030,296	0	128	0	128	0	1,030,424	0	(2,135)	(2,135)	15,501	02/26/2028	3.A FE
..44055U-AD-7	II-VI Incorporated Term B Loan 0.000% 12/07/28 .....	.....	03/29/2023	J P Morgan Redemption 100.0000 .....	.....	534,856	540,259	534,856	535,508	0	396	0	396	0	535,904	0	(1,048)	(1,048)	6,502	12/07/2028	3.C FE
..44055U-AD-7	II-VI Incorporated Term B Loan 0.000% 12/07/28 .....	.....	02/28/2023	.....	.....	12,082	12,082	11,961	11,976	0	3	0	3	0	11,978	0	103	103	145	12/07/2028	3.C FE
..44332E-AU-0	INEOS US Petrochem LLC 2026 Tranche B Dollar Termloan 7.708% 01/21/26 .....	.....	03/21/2023	J P Morgan Redemption 100.0000 .....	.....	604,018	613,217	612,169	604,018	8,561	88	0	8,649	0	612,667	0	(8,649)	(8,649)	7,379	01/21/2026	4.A FE
..44332E-AU-0	INEOS US Petrochem LLC 2026 Tranche B Dollar Termloan 7.708% 01/21/26 .....	.....	03/31/2023	.....	.....	1,560	1,560	1,562	1,537	25	0	0	25	0	1,562	0	(1)	(1)	19	01/21/2026	4.A FE
..44413E-AF-5	Endo Luxembourg Hldg Co Term Loan 10.163% 03/10/28 .....	.....	03/24/2023	JPMorgan Chase .....	.....	1,072,687	1,375,240	1,349,422	1,109,819	243,536	1,517	0	245,053	0	1,354,872	0	(282,185)	(282,185)	45,741	03/10/2028	5.C FE
..44413E-AF-5	HUDSON RIVER TRADING LLC 2020 Term Loan 7.802% 03/17/28 .....	.....	03/21/2023	BANK OF NOVA SCOTIA Redemption 100.0000 .....	.....	1,071,507	1,154,020	1,140,162	1,094,155	48,172	812	0	48,984	0	1,143,139	0	(71,632)	(71,632)	14,519	03/17/2028	3.C FE
..44413E-AF-5	HUDSON RIVER TRADING LLC 2020 Term Loan 7.802% 03/17/28 .....	.....	03/31/2023	.....	.....	2,944	2,944	2,907	2,791	121	1	0	122	0	2,913	0	31	31	37	03/17/2028	3.C FE
..44915K-AG-2	Hyperion Materials & Technolog Initial Term Loan 0.000% 07/28/28 .....	.....	03/21/2023	UBS Securities Inc Redemption 100.0000 .....	.....	794,039	812,981	800,640	791,644	9,379	1,013	0	10,392	0	802,037	0	(7,998)	(7,998)	15,391	07/28/2028	4.B FE
..44915K-AG-2	Hyperion Materials & Technolog Initial Term Loan 0.000% 07/28/28 .....	.....	03/31/2023	.....	.....	2,058	2,058	2,009	2,004	5	2	0	7	0	2,012	0	46	46	39	07/28/2028	4.B FE
..44931Y-AD-9	CORNERSTONE ONDEMAND INC Initial Term Loan 0.000% 09/21/28 .....	.....	03/22/2023	J P Morgan Redemption 100.0000 .....	.....	367,565	409,544	407,496	367,565	40,281	141	0	40,422	0	407,988	0	(40,422)	(40,422)	5,611	09/21/2028	4.C FE
..44931Y-AD-9	CORNERSTONE ONDEMAND INC Initial Term Loan 0.000% 09/21/28 .....	.....	03/31/2023	.....	.....	1,034	1,034	1,029	928	102	0	0	102	0	1,030	0	4	4	14	09/21/2028	4.C FE
..44966K-AB-1	STARWOOD PROPERTY MORTGAGE LLC Term B-3 Loan 0.000% 07/26/26 .....	.....	03/21/2023	Various Redemption 100.0000 .....	.....	378,440	397,237	394,861	393,264	2,118	230	0	2,348	0	395,612	0	(17,172)	(17,172)	5,111	07/26/2026	3.B FE
..44966K-AB-1	STARWOOD PROPERTY MORTGAGE LLC Term B-3 Loan 0.000% 07/26/26 .....	.....	03/31/2023	.....	.....	918	918	916	909	7	0	0	7	0	917	0	2	2	12	07/26/2026	3.B FE
..44969C-BJ-8	IOVIA INC. TERM B-3 DOLLAR LOAN 6.590% 06/08/25 .....	.....	03/21/2023	Bank of America .....	.....	513,136	513,855	513,102	88,606	522	71	0	593	0	513,668	0	(531)	(531)	0	06/08/2025	3.A FE
..44988L-AG-2	AGA Acquisition Holding Inc Initial Term Loan 9.203% 11/20/27 .....	.....	03/21/2023	Bank of America .....	.....	574,422	590,210	573,965	283,415	8,949	1,026	0	9,975	0	575,591	0	(1,169)	(1,169)	8,969	11/20/2027	4.A FE

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..44988L-AG-2	AQA Acquisition Holding Inc Initial Term Loan 9.203% 11/20/27	.....	03/31/2023	Redemption 100.0000	.....	1,502	1,502	1,434	0	0	2	0	2	0	1,436	0	66	66	23	11/20/2027	4.A FE
..44988L-AH-0	IRB HOLDING CORP TERM B LOAN 2022 Replacement Term B Loan 0.000% 12/15/27	.....	03/21/2023	RBC	.....	885,539	914,530	906,180	383,100	8,248	566	0	8,814	0	907,260	0	(21,721)	(21,721)	2,644	12/15/2027	4.B FE
..45114N-AB-3	Anticimex Inc Facility B4 0.000% 11/16/28	.....	03/21/2023	Bank of America Redemption 100.0000	.....	716,830	729,041	717,079	708,993	8,453	932	0	9,385	0	718,378	0	(1,548)	(1,548)	15,545	11/16/2028	4.C FE
..45114N-AB-3	Anticimex Inc Facility B4 0.000% 11/16/28	.....	01/03/2023	.....	.....	1,841	1,841	1,811	1,790	21	0	0	21	0	1,812	0	29	29	0	11/16/2028	4.B FE
..45114N-AB-3	Icebox Holddco III Inc Initial Term Loan 8.659% 12/15/28	.....	03/21/2023	Citibank Redemption 100.0000	.....	524,354	558,239	546,555	266,933	19,969	33	0	20,002	0	546,790	0	(22,436)	(22,436)	0	12/15/2028	4.C FE
..45114N-AB-3	Icebox Holddco III Inc Initial Term Loan 8.659% 12/15/28	.....	03/24/2023	.....	.....	150	150	149	88	61	0	0	61	0	149	0	1	1	0	12/15/2028	4.C FE
..45114N-AD-9	Secure Acquisition Inc Delayed Draw Term Loan 0.000% 12/15/28	.....	03/21/2023	Scotia Capital	.....	26,668	30,154	29,852	27,742	2,155	20	0	2,175	0	29,917	0	(3,249)	(3,249)	0	12/15/2028	4.C FE
..45567Y-AJ-4	MICRO HOLDING CORP AMENDMENT NO 2 INITIAL 8.547% 08/15/24	.....	03/21/2023	RBC	.....	987,336	1,008,515	1,002,584	981,900	31,124	254	0	31,378	0	1,013,278	0	(25,942)	(25,942)	13,817	08/15/2024	4.B FE
..45567Y-AL-9	MICRO HOLDING CORP INCREMENTAL TERM LOAN 8.581% 09/13/24	.....	03/21/2023	RBC	.....	128,014	130,760	126,837	127,351	1,829	222	0	2,051	0	129,402	0	(1,388)	(1,388)	1,792	09/13/2024	4.B FE
..45672J-AL-4	MARVEL MERGER SUB INC 2021 Incremental Term Loan 10.163% 10/09/26	.....	03/21/2023	Deutsche Bank Redemption 100.0000	.....	626,613	637,774	616,713	619,359	1,319	1,730	0	3,049	0	622,407	0	4,206	4,206	0	10/09/2026	4.A FE
..45672J-AL-4	MARVEL MERGER SUB INC 2021 Incremental Term Loan 10.163% 10/09/26	.....	03/31/2023	.....	.....	1,619	1,619	1,619	1,594	24	0	0	24	0	1,619	0	0	0	0	10/09/2026	4.A FE
..45674P-AF-1	MedAssets Software Intermd Hld Initial Term Loan (First Lien) 0.000% 11/18/28	.....	03/21/2023	J P Morgan Redemption 100.0000	.....	872,279	941,731	910,130	801,258	111,169	1,190	0	112,359	0	913,617	0	(41,339)	(41,339)	17,499	11/18/2028	4.B FE
..45674P-AF-1	MedAssets Software Intermd Hld Initial Term Loan (First Lien) 0.000% 11/18/28	.....	01/03/2023	.....	.....	2,372	2,372	2,293	2,018	280	0	0	280	0	2,298	0	74	74	11	11/18/2028	4.B FE
..46033X-AB-7	EYEMART EXPRESS LLC Term B-1 Loan 0.000% 08/05/27	.....	03/21/2023	Piper Jeffries & Co	.....	560,889	625,225	618,973	537,693	82,697	497	0	83,194	0	620,887	0	(59,998)	(59,998)	8,288	08/05/2027	4.B FE
..46033X-AB-7	EYEMART EXPRESS LLC Term B-1 Loan 0.000% 08/05/27	.....	01/03/2023	Redemption 100.0000	.....	1,587	1,587	1,571	1,365	210	0	0	210	0	1,575	0	12	12	4	08/05/2027	4.B FE
..46271B-AB-6	Iris Holding Inc Initial Term Loan 9.575% 06/15/28	.....	03/21/2023	Direct	.....	11,620	13,866	13,138	12,645	540	43	0	583	0	13,228	0	(1,608)	(1,608)	1,597	06/15/2028	4.B FE
..46284N-AQ-2	IRON MOUNTAIN INC TERM B LOAN 6.590% 01/01/26	.....	03/21/2023	J P Morgan Redemption 100.0000	.....	817,327	830,617	823,047	821,273	5,363	273	0	5,636	0	826,908	0	(9,581)	(9,581)	8,611	01/01/2026	3.C FE
..46583D-AG-4	Orchid Merger Sub II LLC Initial Term Loan 0.000% 05/12/27	.....	03/31/2023	.....	.....	11,512	11,512	10,821	10,073	865	16	0	881	0	10,955	0	558	558	141	05/12/2027	4.A FE
..46583D-AG-4	Ivanti Software Inc. 2021 Specified Refinancing TL 0.000% 12/01/27	.....	03/21/2023	Piper Jeffries & Co	.....	372,102	449,399	443,607	357,881	86,772	456	0	87,228	0	445,108	0	(73,006)	(73,006)	10,132	12/01/2027	4.B FE
..47077D-AG-5	JANE STREET GROUP LLC 2020 Dollar Term Loan 7.581% 01/21/28	.....	03/22/2023	Various	.....	1,540,648	1,586,171	1,584,189	1,542,179	42,553	40	0	42,593	0	1,584,772	0	(44,124)	(44,124)	28,105	01/21/2028	3.B FE
..47077D-AG-5	JANE STREET GROUP LLC 2020 Dollar Term Loan 7.581% 01/21/28	.....	03/31/2023	Redemption 100.0000	.....	2,434	2,434	2,431	2,367	65	0	0	65	0	2,432	0	2	2	43	01/21/2028	3.B FE
..47077D-AG-5	RV Retailer LLC New Term Loan B First Lien 0.000% 01/28/28	.....	03/21/2023	Various	.....	481,778	549,494	545,288	508,377	37,870	170	0	38,040	0	546,417	0	(64,639)	(64,639)	3,944	01/28/2028	5.A FE
..47077D-AG-5	RV Retailer LLC New Term Loan B First Lien 0.000% 01/28/28	.....	01/18/2023	Redemption 100.0000	.....	(3)	(3)	(3)	(98)	96	0	0	96	0	(3)	0	0	0	3	01/28/2028	4.A FE
..48138U-AB-3	Jump Financial LLC Initial Term Loan 0.000% 08/02/28	.....	03/21/2023	J P Morgan Redemption 100.0000	.....	948,787	1,039,766	1,031,031	990,377	42,327	597	0	42,924	0	1,033,301	0	(84,514)	(84,514)	0	08/02/2028	3.C FE
..48138U-AB-3	Jump Financial LLC Initial Term Loan 0.000% 08/02/28	.....	03/31/2023	.....	.....	2,639	2,639	2,573	2,514	68	3	0	71	0	2,584	0	55	55	0	08/02/2028	3.C FE
..48266Y-AC-7	Cobham Ultra US Co-Borrower Facility B (USD) 0.000% 11/17/28	.....	03/21/2023	Morgan Stanley	.....	278,084	282,893	282,186	275,602	6,676	49	0	6,725	0	282,327	0	(4,243)	(4,243)	9,547	11/17/2028	4.A FE

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..48266Y-AC-7	Cobham Ultra US Co-Borrower Facility B (USD) 0.000% 11/17/28	.....	01/01/2023	Redemption 100.0000		 (19)	 (19)	 (19)	 (35)	17	0	0	17	0	 (19)	0	0	0	19	11/17/2028	4.A FE
..48562R-AL-3	OECONNECTION LLC INITIAL TERM LOAN 9.134% 09/24/26	.....	03/21/2023	Direct Redemption 100.0000		702,257	717,101	712,371	685,267	28,592	342	0	28,934	0	714,201	0	 (11,944)	 (11,944)	10,090	09/24/2026	4.C FE
..48562R-AL-3	OECONNECTION LLC INITIAL TERM LOAN 9.134% 09/24/26	.....	03/31/2023	Redemption 100.0000		3,286	3,286	3,263	2,923	347	(2)	0	345	0	3,268	0	18	18	26	09/24/2026	4.C FE
..49865N-AT-7	KLOECKNER PENTAPLAST AMERICA Term Loan B 0.000% 02/12/26	.....	03/21/2023	J P Morgan Redemption 100.0000		510,150	570,000	515,850	0	0	5,993	0	5,993	0	521,843	0	 (11,693)	 (11,693)	701	02/12/2026	4.B FE
..50168E-AN-2	Astra Acquisition Corp Term B Loan 0.000% 10/22/28	.....	02/25/2023	Redemption 100.0000		8	8	8	7	1	0	0	1	0	8	0	0	0	0	10/22/2028	4.A FE
..50179J-AB-4	US LBM Holdings LLC Initial Term Loan 0.000% 12/09/27	.....	02/10/2023	BARCLAYS BANK PLC Redemption 100.0000		544,020	578,745	556,043	504,324	55,834	1,349	0	57,183	0	561,506	0	 (17,486)	 (17,486)	10,532	12/09/2027	4.C FE
..50179J-AB-4	US LBM Holdings LLC Initial Term Loan 0.000% 12/09/27	.....	01/03/2023	Redemption 100.0000		1,471	1,471	1,413	1,282	142	0	0	142	0	1,424	0	47	47	17	12/09/2027	4.B FE
..50179J-AB-4	US Radiology Specialists Inc. Closing Date Term Loan 9.456% 12/11/27	.....	02/15/2023	Various Redemption 100.0000		445,258	465,545	457,845	421,828	38,132	(50)	0	38,082	0	459,910	0	 (14,651)	 (14,651)	4,030	12/11/2027	4.B FE
..50179J-AB-4	US Radiology Specialists Inc. Closing Date Term Loan 9.456% 12/11/27	.....	01/03/2023	Redemption 100.0000		1,176	1,176	1,156	1,065	96	0	0	96	0	1,162	0	14	14	0	12/11/2027	4.C FE
..50217U-AS-6	LTI HOLDINGS INC INITIAL TERM LOAN 8.340% 08/14/25	.....	03/21/2023	RBC Redemption 100.0000		499,246	517,131	473,963	488,210	5,663	2,493	0	8,156	0	496,365	0	2,881	2,881	6,315	08/14/2025	4.C FE
..50217U-AS-6	LTI HOLDINGS INC INITIAL TERM LOAN 8.340% 08/14/25	.....	03/31/2023	Redemption 100.0000		436	436	373	400	0	3	0	3	0	403	0	33	33	10	08/14/2025	4.C FE
..50217U-BA-4	Paysafe Holdings US Corp. Facility B1 0.000% 06/28/28	.....	03/24/2023	Direct Redemption 100.0000		0	1	1	1	0	0	0	0	0	1	0	(1)	(1)	0	06/28/2028	4.C FE
..50217U-BB-2	Nielsen Consumer (fka Indy US) 2021 Repricing Dollar TL 8.581% 03/06/28	.....	03/21/2023	Bank of America Redemption 100.0000		256,796	307,540	306,159	268,842	37,556	37	0	37,593	0	306,435	0	 (49,640)	 (49,640)	4,214	03/06/2028	4.A FE
..50217U-BB-2	Nielsen Consumer (fka Indy US) 2021 Repricing Dollar TL 8.581% 03/06/28	.....	03/31/2023	Redemption 100.0000		779	779	775	681	95	0	0	95	0	776	0	3	3	0	03/06/2028	4.A FE
..50219N-AH-4	Kraton Corporation fka DLC US Dollar Term Loan 0.000% 11/18/28	.....	03/21/2023	Goldman Sachs & Co		250,965	252,734	251,471	251,274	344	90	0	434	0	251,707	0	 (742)	 (742)	5,082	11/18/2028	3.C FE
..51177R-AB-6	LAKELAND TOURS LLC Third Out Term Loan 0.000% 09/01/25	.....	03/23/2023	BARCLAYS BANK PLC Redemption 100.0000		111,537	126,746	81,727	99,832	2,579	4,360	0	6,939	0	106,772	0	4,765	4,765	3,378	09/01/2025	5.C FE
..51177R-AB-6	LAKELAND TOURS LLC Third Out Term Loan 0.000% 09/01/25	.....	03/31/2023	Redemption 100.0000		575	575	473	462	58	0	0	58	0	520	0	55	55	8	09/01/2025	5.C FE
..51207K-AB-5	Valcour Packaging LLC Initial Term Loan 0.000% 09/29/28	.....	01/25/2023	Deutsche Bank Redemption 100.0000		142,502	173,255	168,923	145,101	24,578	64	0	24,642	0	169,743	0	 (27,241)	 (27,241)	192	09/29/2028	4.A FE
..51207K-AB-5	Valcour Packaging LLC Initial Term Loan 0.000% 09/29/28	.....	01/03/2023	Redemption 100.0000		436	436	426	365	62	0	0	62	0	427	0	9	9	0	09/29/2028	4.B FE
..51207K-AB-5	Lakeshore Intermediate LLC Initial Term Loan 8.651% 09/29/28	.....	03/21/2023	RBC Redemption 0.0000		640,197	657,084	643,730	531,654	4,147	816	0	4,963	0	645,168	0	 (4,971)	 (4,971)	0	09/29/2028	4.B FE
..51207K-AB-5	Lakeshore Intermediate LLC Initial Term Loan 8.651% 09/29/28	.....	01/13/2023	Redemption 0.0000		0	0	(1)	(237)	9	0	0	9	0	(1)	0	1	1	0	09/29/2028	4.B FE
..52729K-AP-1	LEVEL 3 FINANCING INC 0.000% 03/01/27	.....	03/21/2023	Morgan Stanley		726,140	866,825	858,787	832,850	27,599	723	0	28,322	0	861,172	0	 (135,032)	 (135,032)	8,864	03/01/2027	3.A FE
..53803H-AM-2	LIVE NATION ENTERTAINMENT INC TERM B4 LOAN 0.000% 10/19/26	.....	03/21/2023	J P Morgan Redemption 100.0000		516,400	529,641	497,602	508,553	1,430	2,446	0	3,876	0	512,428	0	3,972	3,972	5,675	10/19/2026	4.A FE
..53803H-AM-2	LIVE NATION ENTERTAINMENT INC TERM B4 LOAN 0.000% 10/19/26	.....	01/11/2023	Redemption 100.0000		(4)	(4)	(3)	(7)	7	(3)	0	4	0	(3)	0	0	0	0	10/19/2026	4.A FE
..55303Y-AC-7	MHI HOLDINGS LLC INITIAL TERM LOAN 9.840% 09/21/26	.....	03/21/2023	Bank of America		708,988	708,775	701,389	701,980	1,322	563	0	1,885	0	703,865	0	5,123	5,123	11,187	09/21/2026	4.B FE
..55759V-AB-4	Arcline FM Holdings LLC New Te New Term Loan 0.000% 06/02/28	.....	03/21/2023	Piper Jeffries & Co		626,928	663,416	660,097	632,454	28,288	233	0	28,521	0	660,975	0	 (34,047)	 (34,047)	0	06/02/2028	4.A FE

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..55759V-AB-4	Arcline FM Holdings LLC New Te New Term Loan 0.000% 06/02/28	.....	03/31/2023	Redemption 100.0000	.....	.....1,684	1,684	1,675	1,605	71	0	0	71	0	1,677	0	7	7	0	06/02/2028	4.A FE
..55910R-AB-9	MAGENTA BUYER LL TL 1L Initial Initial Term Loan 0.000% 04/22/28	.....	03/21/2023	RBC Redemption 100.0000	.....	.....900,468	921,666	914,718	906,436	9,419	517	0	9,936	0	916,372	0	(15,904)	(15,904)	10,707	04/22/2028	4.B FE
..55910R-AB-9	MAGENTA BUYER LL TL 1L Initial Initial Term Loan 0.000% 04/22/28	.....	03/31/2023	.....	.....	.....2,506	2,506	2,478	2,465	16	1	0	17	0	2,482	0	24	24	29	04/22/2028	4.B FE
..56589P-AJ-4	Maravai Intermediate Holdings, Tranche B Term Loan 0.000% 10/19/27	.....	03/21/2023	Morgan Stanley Redemption 100.0000	.....	.....512,738	521,287	519,074	512,508	6,913	184	0	7,097	0	519,604	0	(6,866)	(6,866)	9,265	10/19/2027	4.A FE
..56589P-AJ-4	Maravai Intermediate Holdings, Tranche B Term Loan 0.000% 10/19/27	.....	01/01/2023	.....	.....	.....(18)	(18)	(18)	(36)	17	0	0	17	0	(18)	0	0	0	18	10/19/2027	4.A FE
..57165K-AB-2	Weld North Education LLC 2021 Term Loan 0.000% 12/21/27	.....	03/21/2023	RBC Redemption 100.0000	.....	.....917,521	925,387	920,994	782,242	11,712	363	0	12,075	0	921,931	0	(4,410)	(4,410)	12,538	12/21/2027	4.A FE
..57165K-AB-2	Weld North Education LLC 2021 Term Loan 0.000% 12/21/27	.....	03/31/2023	.....	.....	.....2,367	2,367	2,343	2,011	44	1	0	45	0	2,345	0	22	22	32	12/21/2027	4.A FE
..57723C-AR-0	Olympus Water US Holding Corp Initial Dollar Term Loan 8.909% 09/21/28	.....	03/21/2023	Bank of America	.....	.....192,999	203,801	203,291	196,187	7,189	18	0	7,207	0	203,393	0	(10,394)	(10,394)	0	09/21/2028	4.A FE
..57723C-AR-0	MATTRESS FIRM INC. Term Loan B 0.000% 09/22/28	.....	02/01/2023	BARCLAYS BANK PLC Redemption 100.0000	.....	.....57,775	61,851	61,232	53,588	7,755	2	0	7,757	0	61,344	0	(3,570)	(3,570)	0	09/22/2028	4.A FE
..57723C-AR-0	MATTRESS FIRM INC. Term Loan B 0.000% 09/22/28	.....	01/11/2023	.....	.....	.....355	355	351	(402)	755	(1)	0	754	0	352	0	3	3	0	09/22/2028	4.A FE
..57767E-AE-2	MAVENIR SYSTEMS INC Term Loan B 0.000% 08/12/28	.....	03/21/2023	J P Morgan Redemption 100.0000	.....	.....188,463	269,234	266,541	219,762	47,301	93	0	47,394	0	267,157	0	(78,693)	(78,693)	6,709	08/12/2028	4.C FE
..57767E-AE-2	MAVENIR SYSTEMS INC Term Loan B 0.000% 08/12/28	.....	01/31/2023	.....	.....	.....680	680	673	555	119	0	0	119	0	674	0	5	5	0	08/12/2028	4.C FE
..57776D-AE-3	Amentum Govt Srvc's Hldgs Tranche 3 Term Loan 8.866% 02/01/29	.....	03/21/2023	J P Morgan	.....	.....791,748	816,572	810,242	358,588	6,837	252	0	7,089	0	810,677	0	(18,929)	(18,929)	8,539	02/01/2029	4.A FE
..57906H-AD-9	MCAFEES LLC Tranche B-1 Term Loan 0.000% 02/02/30	.....	03/21/2023	J P Morgan Redemption 100.0000	.....	.....887,087	977,291	946,256	911,639	36,430	951	0	37,381	0	949,019	0	(61,933)	(61,933)	19,985	02/02/2030	4.C FE
..57906H-AD-9	MCAFEES LLC Tranche B-1 Term Loan 0.000% 02/02/30	.....	01/11/2023	.....	.....	.....(16)	(16)	(15)	(107)	92	0	0	92	0	(15)	0	0	0	16	02/02/2030	4.C FE
..58401D-AC-8	MED PARENTCO LP INITIAL TERM L INITIAL TERM LOAN 9.413% 08/03/26	.....	03/21/2023	HSBC Redemption 100.0000	.....	.....369,198	418,213	414,217	358,781	56,967	269	0	57,236	0	416,016	0	(46,818)	(46,818)	6,078	08/03/2026	4.C FE
..58401D-AC-8	MED PARENTCO LP INITIAL TERM L INITIAL TERM LOAN 9.413% 08/03/26	.....	03/31/2023	.....	.....	.....1,083	1,083	1,075	929	148	0	0	148	0	1,078	0	6	6	16	08/03/2026	4.C FE
..58404K-AH-8	CINCINNATI BELL Term B-2 Loan 8.081% 11/17/28	.....	03/21/2023	Piper Jeffries & Co Redemption 100.0000	.....	.....625,662	637,454	634,358	333,643	4,025	100	0	4,125	0	634,663	0	(9,001)	(9,001)	4,476	11/17/2028	4.A FE
..58404K-AH-8	CINCINNATI BELL Term B-2 Loan 8.081% 11/17/28	.....	03/31/2023	.....	.....	.....2,470	2,470	2,458	843	10	0	0	10	0	2,458	0	12	12	0	11/17/2028	4.A FE
..58503U-AC-7	Creation Technologies Inc Initial Term Loan 0.000% 09/23/28	.....	03/21/2023	Direct Redemption 100.0000	.....	.....578,167	679,317	638,949	546,850	95,685	3,032	0	98,717	0	645,568	0	(67,401)	(67,401)	0	09/23/2028	4.B FE
..58503U-AC-7	Creation Technologies Inc Initial Term Loan 0.000% 09/23/28	.....	01/05/2023	.....	.....	.....1,711	1,711	1,609	1,377	241	0	0	241	0	1,619	0	92	92	16,096	09/23/2028	4.B FE
..59012C-AH-8	Mermaid Bidco Inc Additional Term Facility USD 0.000% 12/12/27	.....	03/21/2023	J P Morgan Redemption 100.0000	.....	.....211,632	219,308	218,372	208,891	9,692	34	0	9,726	0	218,616	0	(6,984)	(6,984)	4,450	12/12/2027	4.C FE
..59012C-AH-8	Mermaid Bidco Inc Additional Term Facility USD 0.000% 12/12/27	.....	01/31/2023	.....	.....	.....557	557	554	530	25	0	0	25	0	555	0	2	2	22	12/12/2027	4.C FE
..59170B-AH-8	HAYWARD ACQUISITION CORP Initial Term Loan (2021) 0.000% 05/14/28	.....	03/21/2023	UBS Securities Inc	.....	.....509,386	524,869	521,091	503,549	18,080	285	0	18,365	0	521,914	0	(12,528)	(12,528)	6,098	05/14/2028	3.C FE
..59408U-AB-3	Magnite Inc Initial Term Loan Initial Term Loan 9.953% 04/01/28	.....	01/24/2023	Direct	.....	.....(205)	(215)	(209)	(205)	(6)	(30)	0	(36)	0	(240)	0	36	36	0	04/01/2028	4.A FE

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..59408U-AB-3	Magnite Inc Initial Term Loan Initial Term Loan 9.953% 04/01/28 .....	.....	01/03/2023 ..	Redemption 100.0000 .....	.....	215	215	209	205	6	0	0	6	0	210	0	5	5	0	04/01/2028 ..	4.A FE
..59408U-AB-3	The Michaels Companies Inc Ter Term B Loan 9.413% 04/07/28 .....	.....	03/21/2023 ..	BNP Paribas Securities Redemption 100.0000 .....	.....	693,636	761,819	741,905	543,076	79,623	1,041	0	80,664	0	743,785	0	(50,149)	(50,149)	305	04/07/2028 ..	4.A FE
..59408U-AB-3	The Michaels Companies Inc Ter Term B Loan 9.413% 04/07/28 .....	.....	03/31/2023 ..	Redemption 100.0000 .....	.....	1,938	1,938	1,796	(322)	181	2	0	183	0	1,798	0	141	141	0	04/07/2028 ..	4.A FE
..59562T-AN-2	Endure Digital Inc Term Loan 0.000% 01/29/28 .....	.....	01/10/2023 ..	JPMorgan Chase Redemption 100.0000 .....	.....	233,451	253,064	251,798	228,390	23,719	12	0	23,731	0	252,121	0	(18,669)	(18,669)	1,623	01/29/2028 ..	4.B FE
..59562T-AN-2	Endure Digital Inc Term Loan 0.000% 01/29/28 .....	.....	01/03/2023 ..	Redemption 100.0000 .....	.....	642	642	639	579	60	0	0	60	0	639	0	2	2	0	01/29/2028 ..	4.B FE
..59909T-AC-8	MILANO ACQUISITION CORP. Term Loan 9.143% 08/17/27 .....	.....	03/21/2023 ..	J P Morgan Redemption 100.0000 .....	.....	1,132,822	1,216,453	1,202,550	1,144,987	60,973	845	0	61,818	0	1,206,804	0	(73,982)	(73,982)	0	08/17/2027 ..	4.A FE
..59909T-AC-8	MILANO ACQUISITION CORP. Term Loan 9.177% 08/17/27 .....	.....	03/31/2023 ..	Redemption 100.0000 .....	.....	3,111	3,111	3,066	2,928	148	1	0	149	0	3,078	0	34	34	0	08/17/2027 ..	4.A FE
..60470H-AB-3	United Talent Agency LLC Term B Loan 9.163% 07/01/28 .....	.....	03/21/2023 ..	J P Morgan .....	.....	1,073,067	1,081,176	1,069,408	478,715	1,940	246	0	2,186	0	1,070,383	0	2,684	2,684	8,564	07/01/2028 ..	4.A FE
..60662W-AS-1	Mamba Purchaser Inc Initial Term Loan 0.000% 09/29/28 .....	.....	01/24/2023 ..	Piper Jeffries & Co .....	.....	118,038	119,230	118,634	114,163	4,571	7	0	4,578	0	118,741	0	(704)	(704)	862	09/29/2028 ..	3.C FE
..60662W-AS-1	Mamba Purchaser Inc Initial Term Loan 0.000% 09/29/28 .....	.....	01/03/2023 ..	Redemption 100.0000 .....	.....	300	300	299	288	12	0	0	12	0	299	0	1	1	0	09/29/2028 ..	4.B FE
..63530V-AJ-7	NATIONAL CINEMADEIA, LLC INITIAL TERM LOAN 0.000% 06/15/25 .....	.....	01/01/2023 ..	Redemption 100.0000 .....	.....	244	244	62	62	0	0	0	0	0	62	0	182	182	0	06/15/2025 ..	5.B FE
..63689E-AS-4	NATIONAL MENTOR HOLDINGS 2021 Refinancing Term C Loan 0.000% 02/17/28 .....	.....	03/21/2023 ..	Goldman Sachs & Co .....	.....	23,962	31,847	31,688	22,434	9,294	11	0	9,305	0	31,740	0	(7,778)	(7,778)	0	02/17/2028 ..	5.A FE
..63689E-AT-2	NATIONAL MENTOR HOLDINGS 2021 Refinancing Term B Loan 0.000% 02/17/28 .....	.....	03/21/2023 ..	Goldman Sachs & Co Redemption 100.0000 .....	.....	852,920	1,133,599	1,175,344	798,558	366,726	(2,918)	0	363,808	0	1,162,367	0	(309,447)	(309,447)	6,968	02/17/2028 ..	4.B FE
..63689E-AT-2	NATIONAL MENTOR HOLDINGS 2021 Refinancing Term B Loan 0.000% 02/17/28 .....	.....	03/31/2023 ..	Redemption 100.0000 .....	.....	2,743	2,743	2,704	1,932	778	2	0	780	0	2,712	0	32	32	17	02/17/2028 ..	4.B FE
..63689E-AT-2	NATIONAL MENTOR HOLDINGS 2021 Refinancing Term B Loan 0.000% 02/17/28 .....	.....	01/03/2023 ..	Redemption 100.0000 .....	.....	2,891	2,891	2,875	2,037	842	0	0	842	0	2,879	0	13	13	0	02/17/2028 ..	4.C FE
..63939W-AG-8	NAVIOURE INC INITIAL TERM LOAN 8.953% 09/21/26 .....	.....	03/21/2023 ..	J P Morgan .....	.....	395,525	400,734	392,789	393,825	803	321	0	1,124	0	394,949	0	576	576	5,657	09/21/2026 ..	4.B FE
..64859T-AB-0	New SK Holdco Sub LLC New Term Loan - 12/22/2020 0.000% 06/30/27 .....	.....	03/30/2023 ..	Bank of America Redemption 100.0000 .....	.....	611,759	746,047	681,209	0	0	7,240	0	7,240	0	688,448	0	(76,690)	(76,690)	8,714	06/30/2027 ..	5.B FE
..64859T-AB-0	New SK Holdco Sub LLC New Term Loan - 12/22/2020 0.000% 06/30/27 .....	.....	01/03/2023 ..	Redemption 100.0000 .....	.....	1,857	1,857	1,695	0	0	0	0	0	0	1,695	0	162	162	0	06/30/2027 ..	5.B FE
..64859T-AB-0	New SK Holdco Sub LLC New Term Loan - 12/22/2020 0.000% 06/30/27 .....	.....	03/31/2023 ..	Redemption 100.0000 .....	.....	1,857	1,857	1,857	0	0	0	0	0	0	1,857	0	0	0	9	06/30/2027 ..	5.B FE
..65343U-AC-6	AIMBRIDGE ACQUISITION CO INC 2019 INCREMENTAL TERM LOAN 8.595% 02/02/26 .....	.....	03/21/2023 ..	J P Morgan Redemption 100.0000 .....	.....	332,865	356,082	352,827	325,259	29,007	235	0	29,242	0	354,501	0	(21,636)	(21,636)	4,879	02/02/2026 ..	4.A FE
..65343U-AC-6	AIMBRIDGE ACQUISITION CO INC 2019 INCREMENTAL TERM LOAN 8.595% 02/02/26 .....	.....	03/31/2023 ..	Redemption 100.0000 .....	.....	922	922	914	843	75	0	0	75	0	918	0	4	4	13	02/02/2026 ..	4.A FE
..65343U-AC-6	NEXUS BUYER LLC TERM LOAN 8.776% 10/30/26 .....	.....	03/21/2023 ..	Various Redemption 100.0000 .....	.....	460,677	493,678	492,965	473,842	19,396	25	0	19,421	0	493,263	0	(32,585)	(32,585)	7,257	10/30/2026 ..	4.C FE
..65343U-AC-6	NEXUS BUYER LLC TERM LOAN 8.776% 10/30/26 .....	.....	03/31/2023 ..	Redemption 100.0000 .....	.....	945	945	943	907	37	0	0	37	0	944	0	1	1	14	10/30/2026 ..	4.C FE
..66743U-AE-6	Peraton Corp Initial Term Loan 8.609% 02/23/28 .....	.....	03/21/2023 ..	J P Morgan Redemption 100.0000 .....	.....	1,098,975	1,129,819	1,124,342	1,105,341	20,055	149	0	20,204	0	1,125,545	0	(26,571)	(26,571)	15,479	02/23/2028 ..	3.C FE
..67053N-AK-0	NUMERICABLE US LLC TERM LOAN B 7.590% 06/22/25 .....	.....	01/31/2023 ..	Redemption 100.0000 .....	.....	737	737	671	680	0	2	0	2	0	682	0	55	55	13	06/22/2025 ..	4.B FE
..67053N-AK-0	NUMERICABLE US LLC TERM LOAN B 7.590% 06/22/25 .....	.....	02/16/2023 ..	Tax Free Exchange .....	.....	257,351	277,789	252,788	256,400	0	951	0	951	0	257,351	0	0	0	6,022	06/22/2025 ..	4.B FE

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..67526K-AC-3	Victory Capital Holdings Inc 2021 Incremental Term Loan 0.000% 11/30/28		02/08/2023	BARCLAYS BANK PLC		162,611	163,223	162,406	161,387	1,124	42	0	1,166	0	162,554	0	57	57	2,487	11/30/2028	3.B FE
..68163Y-AD-7	Olympus Water US Holding Corp Incremental Term Loan 9.759% 11/09/28		03/21/2023	Bank of America		387,823	405,884	397,767	394,926	3,742	294	0	4,036	0	398,962	0	(11,139)	(11,139)	0	11/09/2028	4.C FE
..68404Y-AB-0	Motus Group LLC Initial Term Loan 0.000% 11/03/28		03/21/2023	RBC		180,401	191,854	190,895	179,624	11,417	32	0	11,449	0	191,073	0	(10,672)	(10,672)	2,629	11/03/2028	4.B FE
..68572C-AC-2	BioScrip Inc Term B Loan 2021 0.000% 10/22/28		03/21/2023	BNP Paribas Securities Redemption 100.0000		519,172	522,359	521,498	519,420	2,183	61	0	2,244	0	521,665	0	(2,493)	(2,493)	6,286	10/22/2028	3.C FE
..68572C-AC-2	BioScrip Inc Term B Loan 2021 0.000% 10/22/28		03/31/2023			1,322	1,322	1,321	1,315	6	0	0	6	0	1,321	0	1	1	16	10/22/2028	3.C FE
..68621X-AE-3	BELRON FINANCE US LLC Dollar Third Incremental Loan 7.345% 04/13/28		03/21/2023	J P Morgan Redemption 100.0000		257,154	261,070	261,265	259,235	1,999	(7)	0	1,992	0	261,227	0	(4,073)	(4,073)	4,719	04/13/2028	4.C FE
..68621X-AE-3	BELRON FINANCE US LLC Dollar Third Incremental Loan 7.345% 04/13/28		01/03/2023			664	664	665	660	5	0	0	5	0	665	0	0	0	0	04/13/2028	3.C FE
..68627B-AF-2	Aegion Corporation Initial Ter Initial Term Loan 9.627% 03/30/28		03/20/2023	Morgan Stanley Redemption 100.0000		970,423	1,000,436	975,403	272,154	17,090	1,423	0	18,513	0	977,095	0	(6,672)	(6,672)	7,715	03/30/2028	4.A FE
..68627B-AF-2	Aegion Corporation Initial Ter Initial Term Loan 9.627% 03/30/28		03/31/2023			2,540	2,540	2,489	0	0	0	0	0	0	2,489	0	50	50	0	03/30/2028	4.B FE
..68764J-AB-7	Medline Borrower LP Initial Dollar Term Loan 0.000% 10/15/28		03/21/2023	Bank of America		1,226,068	1,286,927	1,257,631	1,225,289	33,566	2,290	0	35,856	0	1,261,145	0	(35,077)	(35,077)	16,559	10/15/2028	4.A FE
..69291L-AB-2	Vertex Aerospace Services Corp Initial Term Loan 0.000% 11/10/28		03/21/2023	RBC Redemption 100.0000		632,491	638,171	636,172	393,350	4,722	138	0	4,860	0	636,598	0	(4,107)	(4,107)	5,679	11/10/2028	4.A FE
..69291L-AB-2	Vertex Aerospace Services Corp Initial Term Loan 0.000% 11/10/28		03/31/2023			1,612	1,612	1,612	0	0	0	0	0	0	1,612	0	0	0	7	11/10/2028	4.A FE
..69346E-AG-2	PMHC II Inc First Lien Term Loan 9.075% 02/03/29		03/22/2023	Various Redemption 100.0000		922,431	1,065,941	1,028,675	906,643	124,371	1,894	0	126,265	0	1,032,908	0	(110,477)	(110,477)	21,592	02/03/2029	4.C FE
..69346E-AG-2	PMHC II Inc First Lien Term Loan 9.075% 02/03/29		01/01/2023			(48)	(48)	(45)	(374)	329	0	0	329	0	(45)	0	(3)	(3)	48	02/03/2029	4.C FE
..69515E-AH-5	PACKAGING COORDINATORS MIDCO Term Loan B 8.663% 09/14/27		03/21/2023	Piper Jeffries & Co		730,721	757,616	749,228	283,002	13,509	465	0	13,974	0	750,076	0	(19,356)	(19,356)	0	09/14/2027	4.C FE
..69526P-AC-8	Padagis LLC Initial Term Loan 9.538% 06/30/28		03/21/2023	J P Morgan		656,371	730,315	700,676	517,907	46,903	699	0	47,602	0	702,701	0	(46,330)	(46,330)	12,608	06/30/2028	4.A FE
..70451N-AB-2	Proofpoint Inc Initial Term Lo Initial Term Loan 0.000% 06/09/28		03/21/2023	Bank of America Redemption 100.0000		714,321	745,444	737,053	393,141	13,025	621	0	13,646	0	738,067	0	(23,746)	(23,746)	10,654	06/09/2028	4.A FE
..70451N-AB-2	Proofpoint Inc Initial Term Lo Initial Term Loan 0.000% 06/09/28		03/31/2023			1,887	1,887	1,849	0	0	1	0	1	0	1,851	0	37	37	27	06/09/2028	4.A FE
..70451N-AB-2	Proofpoint Inc Initial Term Lo Initial Term Loan 0.000% 06/09/28		01/03/2023	Redemption 100.0000		1,030	1,030	1,025	993	33	0	0	33	0	1,026	0	4	4	0	06/09/2028	4.B FE
..70477B-AE-2	CMI MARKETING INC Refinancing Term Loan 5.364% 03/23/28		03/21/2023	BNP Paribas Securities Redemption 100.0000		454,166	492,001	487,471	408,730	79,490	292	0	79,782	0	488,512	0	(34,346)	(34,346)	7,151	03/23/2028	4.B FE
..70477B-AE-2	CMI MARKETING INC Refinancing Term Loan 5.364% 03/23/28		03/31/2023			1,252	1,252	1,240	1,040	202	0	0	202	0	1,242	0	9	9	18	03/23/2028	4.B FE
..70477B-AE-2	Precisely Software Incorporate Third Amendment Term Loan 0.000% 05/28/28		01/23/2023	JPMorgan Chase Redemption 100.0000		531,629	603,745	601,011	501,561	99,935	32	0	99,967	0	601,528	0	(69,900)	(69,900)	12,607	05/28/2028	4.B FE
..70477B-AE-2	Precisely Software Incorporate Third Amendment Term Loan 0.000% 05/28/28		01/03/2023			1,528	1,528	1,522	1,270	253	0	0	253	0	1,523	0	6	6	23	05/28/2028	4.B FE
..70533D-AF-7	Pediatric Associates Hldg Co Initial Term Loan 0.000% 02/10/29		03/21/2023	Morgan Stanley Redemption 100.0000		594,782	607,230	587,623	142,906	6,531	1,227	0	7,758	0	588,944	0	5,838	5,838	3,347	02/10/2029	4.B FE
..70533D-AF-7	Pediatric Associates Hldg Co Initial Term Loan 0.000% 02/10/29		03/31/2023			1,533	1,533	1,470	(277)	4	2	0	6	0	1,472	0	62	62	8	02/10/2029	4.B FE

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..71360H-AB-3	Acuris Finance US Inc Initial Dollar Term Loan 0.000% 02/04/28		02/10/2023	UBS Securities Inc		177,726	180,891	180,229	178,178	2,177	16	0	2,193	0	180,371	0	(2,645)	(2,645)	0	02/04/2028	3.B FE
..71429T-AC-4	Perrigo Company Public Ltd Co Term B Loan 0.000% 04/05/29		03/21/2023	J P Morgan		518,242	526,134	523,695	523,278	621	86	0	707	0	523,986	0	(5,744)	(5,744)	6,168	04/05/2029	3.A FE
..71601H-AB-2	Ivanti Software Inc Incremental Term Loan 8.788% 12/01/27		03/21/2023	Piper Jeffries & Co Redemption 100.0000		129,114	157,842	157,447	124,992	32,544	22	0	32,566	0	157,557	0	(28,443)	(28,443)	3,487	12/01/2027	4.B FE
..71601H-AB-2	Ivanti Software Inc Incremental Term Loan 8.788% 12/01/27		03/31/2023			403	403	402	319	83	0	0	83	0	402	0	1	1	9	12/01/2027	4.B FE
..71601H-AB-2	Petco Health and Wellness Comp Term Loan B 8.413% 02/25/28		03/21/2023	Barclays Redemption 100.0000		702,354	719,624	711,492	699,612	12,160	577	0	12,737	0	712,349	0	(9,996)	(9,996)	0	02/25/2028	3.B FE
..71601H-AB-2	Petco Health and Wellness Comp Term Loan B 8.413% 02/25/28		03/14/2023			15,402	15,402	15,228	14,974	260	5	0	265	0	15,240	0	163	163	256	02/25/2028	3.B FE
..71601H-AB-2	Petco Health and Wellness Comp Term Loan B 8.413% 02/25/28		01/03/2023			1,870	1,870	1,849	1,818	32	0	0	32	0	1,850	0	20	20	0	02/25/2028	4.A FE
..71677H-AL-9	ZELIS PAYMENTS BUYER INC Incremental Term Loan 8.162% 09/30/26		03/21/2023	Citicorp Redemption 100.0000		1,015,373	1,023,768	1,003,065	109,350	0	3,352	0	3,352	0	1,007,285	0	8,088	8,088	13,600	09/30/2026	4.B FE
..71677H-AL-9	ZELIS PAYMENTS BUYER INC Incremental Term Loan 8.162% 09/30/26		03/31/2023			2,618	2,618	2,619	(3,943)	0	3	0	3	0	2,625	0	(7)	(7)	35	09/30/2026	4.B FE
..71911K-AC-8	Bally's Corp Term B Facility Loan 0.000% 08/07/28		03/21/2023	Goldman Sachs & Co Redemption 100.0000		1,177,947	1,244,793	1,241,859	1,155,168	87,247	201	0	87,448	0	1,242,615	0	(64,668)	(64,668)	24,732	08/07/2028	4.B FE
..71911K-AC-8	Bally's Corp Term B Facility Loan 0.000% 08/07/28		01/03/2023			3,151	3,151	3,144	2,924	221	0	0	221	0	3,145	0	6	6	11	08/07/2028	3.B FE
..71911K-AC-8	Bally's Corp Term B Facility Loan 0.000% 08/07/28		03/31/2023			3,151	3,151	3,159	2,924	234	0	0	234	0	3,158	0	(6)	(6)	63	08/07/2028	4.B FE
..72431H-AD-2	ION TRADING FINANCE LIMITED Initial Dollar Term Loan 2021 0.000% 03/26/28		03/21/2023	UBS Securities Inc		533,102	576,015	574,575	547,830	27,088	99	0	27,187	0	575,017	0	(41,915)	(41,915)	0	03/26/2028	3.B FE
..72431H-AD-2	Cornerstone Building Brands In Term Loan 8.127% 04/12/28		01/10/2023	JPMorgan Chase Redemption 100.0000		232,554	251,410	250,153	226,882	23,522	5	0	23,527	0	250,410	0	(17,856)	(17,856)	0	04/12/2028	4.B FE
..72431H-AD-2	Cornerstone Building Brands In Term Loan 8.127% 04/12/28		01/24/2023			(1)	(1)	(1)	(61)	60	0	0	60	0	(1)	0	0	0	0	04/12/2028	4.A FE
..72431H-AD-2	Cornerstone Building Brands In Term Loan 8.127% 04/12/28		01/24/2023			638	638	635	516	120	0	0	120	0	636	0	3	3	2	04/12/2028	4.B FE
..72751P-AC-8	AVSC HOLDING CORP 2020 B-3 Term Loan 20.159% 10/15/26		03/21/2023	J P Morgan		620,110	593,407	578,195	583,578	0	598	0	598	0	584,176	0	35,934	35,934	989	10/15/2026	5.A FE
..72811H-AC-4	PLAYCORE INC FIRST LIEN TERM LOAN 8.609% 09/18/24		03/21/2023	Goldman Sachs & Co Societe Generale Sec Co		323,382	326,648	310,065	318,496	0	2,063	0	2,063	0	320,559	0	2,822	2,822	6,827	09/18/2024	4.A FE
..72813N-AU-9	PLAYPOWER INC. Initial Term Loan 0.000% 05/08/26		03/21/2023			284,506	399,167	384,999	306,361	83,910	1,253	0	85,163	0	391,524	0	(107,017)	(107,017)	0	05/08/2026	5.A FE
..72813N-AU-9	PLAYPOWER INC. Initial Term Loan 0.000% 05/08/26		01/03/2023			1,117	1,117	1,077	857	235	0	0	235	0	1,092	0	25	25	0	05/08/2026	5.A FE
..72814C-AF-5	NATIONAL CINEMEDIA LLC New Incremental Loan 6.008% 12/20/24		01/01/2023			98	98	26	26	0	0	0	0	0	26	0	72	72	0	12/20/2024	3.B FE
..72814C-AF-5	PLAYTIKA HOLDING CORP Term Loan B 7.909% 03/05/28		01/20/2023	BNP Capital Markets Redemption 100.0000		(50)	(51)	(51)	(50)	(1)	(1)	0	(2)	0	(52)	0	2	2	0	03/05/2028	3.B FE
..72814C-AF-5	PLAYTIKA HOLDING CORP Term Loan B 7.909% 03/05/28		01/01/2023			51	51	51	50	1	0	0	1	0	51	0	0	0	0	03/05/2028	3.B FE
..73044E-AB-0	CROSS FINANCIAL CORP. Term B-1 Loan 0.000% 09/15/27		03/21/2023	J P Morgan Redemption 100.0000		175,809	177,810	176,365	175,439	1,317	106	0	1,423	0	176,862	0	(1,053)	(1,053)	2,526	09/15/2027	4.B FE
..73044E-AB-0	CROSS FINANCIAL CORP. Term B-1 Loan 0.000% 09/15/27		03/31/2023			452	452	448	446	3	0	0	3	0	450	0	3	3	6	09/15/2027	4.B FE

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..73178E-AD-4	Ascend Performance Mtrls Ops Term Loan B 0.000% 08/27/26 .....	.....	03/20/2023	Bank of America Redemption 100.0000 .....	.....	234,273	235,155	231,309	222,133	10,467	328	0	10,795	0	232,928	0	1,345	1,345	0	08/27/2026	3.C FE
..73178E-AD-4	Ascend Performance Mtrls Ops Term Loan B 0.000% 08/27/26 .....	.....	01/03/2023	Redemption 100.0000 .....	.....	601	601	592	568	27	0	0	27	0	595	0	7	7	0	08/27/2026	3.C FE
..73178E-AD-4	Ascend Performance Mtrls Ops Term Loan B 0.000% 08/27/26 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	601	601	592	568	27	0	0	27	0	595	0	6	6	0	08/27/2026	4.C FE
..73178E-AD-4	Jadex Inc fka Polymer Procs 2021 Term Loan 9.708% 02/11/28 .....	.....	03/06/2023	Credit Suisse .....	.....	19,898	21,000	20,790	19,110	1,723	4	0	1,727	0	20,838	0	(940)	(940)	323	02/11/2028	4.B FE
..74028H-AF-2	BOXER PARENT COMPANY INC 2021 Replacement Dollar Term L 0.000% 10/02/25 .....	.....	03/21/2023	Piper Jeffries & Co Redemption 100.0000 .....	.....	906,533	929,777	911,868	892,377	26,683	1,839	0	28,522	0	920,899	0	(14,366)	(14,366)	12,739	10/02/2025	4.C FE
..74028H-AF-2	BOXER PARENT COMPANY INC 2021 Replacement Dollar Term L 0.000% 10/02/25 .....	.....	03/31/2023	.....	.....	2,730	2,730	2,710	2,620	96	1	0	97	0	2,717	0	13	13	37	10/02/2025	4.C FE
..74112C-AW-3	Arcline FM Holdings LLC New Te Term B-5 Loan 6.802% 06/12/28 .....	.....	03/21/2023	Barclays .....	.....	381,224	382,755	382,271	381,955	402	27	0	429	0	382,384	0	(1,160)	(1,160)	4,128	06/12/2028	3.B FE
..74142K-AF-6	NortonLifeLock Inc Initial Tranche B Term Loan 0.000% 01/28/29 .....	.....	03/22/2023	Various Redemption 100.0000 .....	.....	482,067	492,046	488,846	488,989	0	239	0	239	0	489,228	0	(7,161)	(7,161)	5,287	01/28/2029	2.B FE
..74142K-AF-6	NortonLifeLock Inc Initial Tranche B Term Loan 0.000% 01/28/29 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	37,178	37,178	36,932	36,943	0	2	0	2	0	36,945	0	233	233	23	01/28/2029	2.B FE
..74273J-AE-3	Foundational Education Grp Inc Initial Term Loan 0.000% 08/21/28 .....	.....	01/03/2023	.....	.....	1,298	1,298	1,285	1,168	119	0	0	119	0	1,287	0	11	11	0	08/21/2028	4.B FE
..74273J-AF-0	PRO MACH GROUP INC Initial Term Loan B 0.000% 08/13/28 .....	.....	03/21/2023	Bank of America Redemption 100.0000 .....	.....	417,029	421,987	419,922	411,385	8,888	144	0	9,032	0	420,417	0	(3,388)	(3,388)	5,957	08/13/2028	4.C FE
..74273J-AF-0	PRO MACH GROUP INC Initial Term Loan B 0.000% 08/13/28 .....	.....	03/31/2023	.....	.....	2,136	2,136	2,126	2,082	45	0	0	45	0	2,128	0	8	8	15	08/13/2028	4.C FE
..74274N-AG-8	PROAMPAC LLC Incremental Extended Term Loan 0.000% 11/20/25 .....	.....	03/21/2023	Bank of America Redemption 100.0000 .....	.....	1,129,527	1,158,964	1,138,244	1,065,476	32,609	1,996	0	34,605	0	1,148,610	0	(19,083)	(19,083)	22,284	11/20/2025	4.C FE
..74274N-AG-8	PROAMPAC LLC Incremental Extended Term Loan 0.000% 11/20/25 .....	.....	01/03/2023	.....	.....	2,809	2,809	2,759	2,697	83	0	0	83	0	2,780	0	29	29	0	11/20/2025	4.C FE
..74339D-AB-4	PROJECT ALPHA INTERMEDIATE TERM LOAN B 8.330% 04/26/24 .....	.....	03/21/2023	Morgan Stanley .....	.....	1,130,121	1,141,998	1,120,934	1,116,874	22,185	1,602	0	23,787	0	1,140,660	0	(10,539)	(10,539)	16,129	04/26/2024	4.C FE
..74339N-AB-2	PROJECT BOOST PURCHASER LLC TERM LOAN 8.453% 05/22/26 .....	.....	03/21/2023	RBC .....	.....	636,581	654,582	648,266	632,693	18,126	210	0	18,336	0	651,030	0	(14,448)	(14,448)	8,696	05/22/2026	4.B FE
..74339N-AE-6	Summer BC Holdco B SARL Initia Initial Term Loan 0.000% 12/04/26 .....	.....	01/30/2023	GOLDMAN SACHS .....	.....	284,012	301,739	293,442	280,870	14,539	291	0	14,830	0	295,700	0	(11,688)	(11,688)	0	12/04/2026	3.B FE
..74834Y-AN-2	Quest Software US Holdings Inc Initial Term Loan 2021 0.000% 01/20/28 .....	.....	03/21/2023	Morgan Stanley Redemption 100.0000 .....	.....	838,732	1,040,611	923,187	578,043	101,990	10,114	0	112,104	0	936,136	0	(97,404)	(97,404)	15,862	01/20/2028	4.C FE
..74834Y-AN-2	Quest Software US Holdings Inc Initial Term Loan 2021 0.000% 01/20/28 .....	.....	01/31/2023	.....	.....	2,341	2,341	2,077	1,301	229	3	0	232	0	2,087	0	255	255	35	01/20/2028	4.C FE
..74839X-AF-6	QUIKRETE HOLDINGS INC INITIAL LOAN FIRST LIEN 7.590% 11/15/23 .....	.....	03/21/2023	Citicorp Redemption 100.0000 .....	.....	341,386	349,852	343,730	346,600	1,896	715	0	2,611	0	349,211	0	(7,825)	(7,825)	4,137	11/15/2023	3.C FE
..74839X-AF-6	QUIKRETE HOLDINGS INC INITIAL LOAN FIRST LIEN 7.590% 11/15/23 .....	.....	03/31/2023	.....	.....	904	904	888	896	5	1	0	6	0	901	0	3	3	11	11/15/2023	3.C FE
..74839X-AG-4	UPC FINANCING PARTNERSHIP Facility AX 0.000% 01/31/29 .....	.....	03/21/2023	Bank of America .....	.....	292,625	300,668	297,661	294,404	3,891	184	0	4,075	0	298,479	0	(5,853)	(5,853)	5,542	01/31/2029	3.C FE
..75001C-AB-0	BROOKFIELD WEC HOLDINGS INC Initial Term Loan (2020) 0.000% 08/01/25 .....	.....	03/21/2023	Goldman Sachs & Co Redemption 100.0000 .....	.....	862,209	869,250	849,040	845,415	5,518	3,348	0	8,866	0	854,282	0	7,928	7,928	10,461	08/01/2025	3.C FE
..75001C-AB-0	BROOKFIELD WEC HOLDINGS INC Initial Term Loan (2020) 0.000% 08/01/25 .....	.....	03/31/2023	.....	.....	2,223	2,223	2,115	2,124	0	10	0	10	0	2,134	0	90	90	27	08/01/2025	3.C FE
..75049E-AH-6	Mar Bidco S a r l Term Loan (USD) 8.912% 04/20/28 .....	.....	03/21/2023	Goldman Sachs & Co .....	.....	200,735	218,143	217,052	199,601	17,621	61	0	17,682	0	217,283	0	(16,548)	(16,548)	0	04/20/2028	4.A FE

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..75049E-AM-6	Mar Bidco S a r l Term Loan (USD) 8.912% 04/20/28 .....	.....	03/31/2023 ..	Redemption 100.0000 .....	.....	554	554	551	507	45	0	0	45	0	551	0	2	2	0	04/20/2028 ..	4.A FE
..75466D-8F-0	AURIS LUXEMBOURG III SARL FACILITY B2 5.102% 07/24/25 .....	.....	03/21/2023 ..	Deutsche Bank .....	.....	902,501	1,021,217	983,526	483,874	54,112	4,010	0	58,122	0	989,082	0	(86,582)	(86,582)	0	07/24/2025 ..	4.C FE
..75466D-8F-0	AURIS LUXEMBOURG III SARL FACILITY B2 5.102% 07/24/25 .....	.....	03/31/2023 ..	Redemption 100.0000 .....	.....	2,242	2,242	2,102	0	0	0	0	0	0	2,102	0	140	140	0	07/24/2025 ..	4.C FE
..75865H-AJ-7	Runner Buyer Inc Term Loan B 0.000% 10/13/28 .....	.....	03/21/2023 ..	Barclays .....	.....	349,339	470,490	465,785	334,048	132,533	319	0	132,852	0	466,901	0	(117,562)	(117,562)	12,039	10/13/2028 ..	4.C FE
..75865H-AJ-7	Runner Buyer Inc Term Loan B 0.000% 10/13/28 .....	.....	01/03/2023 ..	Redemption 100.0000 .....	.....	1,185	1,185	1,173	841	334	0	0	334	0	1,175	0	10	10	10	10/13/2028 ..	4.C FE
..76100L-AH-5	NEW INSIGHT HOLDINGS INC TRANCHE B TERM LOAN 10.340% 12/08/24 .....	.....	03/21/2023 ..	Goldman Sachs & Co .....	.....	996,875	1,291,121	1,213,203	911,547	277,584	7,002	0	284,586	0	1,261,893	0	(265,019)	(265,019)	27,305	12/08/2024 ..	4.C FE
..76100L-AH-5	NEW INSIGHT HOLDINGS INC TRANCHE B TERM LOAN 10.340% 12/08/24 .....	.....	01/03/2023 ..	Redemption 100.0000 .....	.....	3,168	3,168	3,020	2,399	730	(1)	0	729	0	3,128	0	41	41	46	12/08/2024 ..	4.B FE
..76100L-AH-5	NEW INSIGHT HOLDINGS INC TRANCHE B TERM LOAN 10.340% 12/08/24 .....	.....	03/31/2023 ..	Redemption 100.0000 .....	.....	3,407	3,407	2,572	0	0	30	0	30	0	2,602	0	805	805	0	12/08/2024 ..	4.C FE
..76133M-AB-7	TITAN US FINCO LLC Initial Term Loan 0.000% 10/07/28 .....	.....	03/21/2023 ..	Piper Jeffries & Co ....	.....	403,640	413,778	412,743	396,883	16,037	70	0	16,107	0	412,991	0	(9,350)	(9,350)	0	10/07/2028 ..	3.C FE
..76133M-AB-7	TITAN US FINCO LLC Initial Term Loan 0.000% 10/07/28 .....	.....	03/31/2023 ..	Redemption 100.0000 .....	.....	1,045	1,045	1,042	1,002	41	0	0	41	0	1,043	0	2	2	0	10/07/2028 ..	3.C FE
..76171J-AB-7	TELENET FINANCING USD LLC TERM LOAN AR 6.728% 04/30/28 .....	.....	03/21/2023 ..	Bank of America .....	.....	963,966	993,012	979,660	983,192	0	642	0	642	0	983,834	0	(19,867)	(19,867)	17,771	04/30/2028 ..	2.C FE
..76173F-AY-3	Red Planet Borrower LLC Initial Term Loan 8.913% 09/25/28 .....	.....	03/22/2023 ..	Morgan Stanley .....	.....	431,835	615,478	612,401	388,367	224,461	145	0	224,606	0	612,973	0	(181,138)	(181,138)	8,085	09/25/2028 ..	4.A FE
..76173F-AY-3	Red Planet Borrower LLC Initial Term Loan 8.913% 09/25/28 .....	.....	03/31/2023 ..	Redemption 100.0000 .....	.....	1,308	1,308	1,302	826	477	0	0	477	0	1,303	0	5	5	19	09/25/2028 ..	4.A FE
..77313D-AN-1	ROCKET SOFTWARE INC INITIAL TERM LOAN 9.090% 11/20/25 .....	.....	03/21/2023 ..	RBC .....	.....	219,277	224,210	210,197	211,817	0	1,741	0	1,741	0	213,558	0	5,719	5,719	3,259	11/20/2025 ..	4.C FE
..77313D-AN-1	ROCKET SOFTWARE INC INITIAL TERM LOAN 9.090% 11/20/25 .....	.....	03/31/2023 ..	Redemption 100.0000 .....	.....	584	584	547	552	0	2	0	2	0	554	0	30	30	8	11/20/2025 ..	4.C FE
..78404X-AH-8	SBA SENIOR FINANCE II LLC INCREMENTAL TERM LOAN B 6.840% 04/11/25 .....	.....	03/21/2023 ..	Barclays .....	.....	1,261,157	1,265,384	1,271,958	1,262,752	15,509	(981)	0	14,528	0	1,277,279	0	(16,122)	(16,122)	13,126	04/11/2025 ..	3.C FE
..78404X-AH-8	SBA SENIOR FINANCE II LLC INCREMENTAL TERM LOAN B 6.840% 04/11/25 .....	.....	03/31/2023 ..	Redemption 100.0000 .....	.....	3,321	3,321	3,338	3,314	39	(1)	0	38	0	3,352	0	(31)	(31)	34	04/11/2025 ..	3.C FE
..78453J-AD-8	SMG US Midco 2 Inc 2020 Refinancing Term Loan FL 0.000% 01/23/25 .....	.....	03/21/2023 ..	Piper Jeffries & Co ....	.....	343,967	349,649	333,915	338,259	0	2,610	0	2,610	0	340,869	0	3,099	3,099	6,189	01/23/2025 ..	4.C FE
..78453J-AD-8	SMG US Midco 2 Inc 2020 Refinancing Term Loan FL 0.000% 01/23/25 .....	.....	03/31/2023 ..	Redemption 100.0000 .....	.....	903	903	863	874	0	4	0	4	0	878	0	26	26	16	01/23/2025 ..	4.C FE
..78466D-BD-5	SSC TECHNOLOGIES TERM LOAN B3 7.090% 03/01/25 .....	.....	03/21/2023 ..	RBC .....	.....	207,183	207,807	207,287	204,690	2,950	42	0	2,992	0	207,682	0	(499)	(499)	3,163	03/01/2025 ..	3.B FE
..78466D-BD-5	SSC TECHNOLOGIES TERM LOAN B3 7.090% 03/01/25 .....	.....	02/28/2023 ..	Redemption 100.0000 .....	.....	20,153	20,153	20,102	19,850	286	1	0	287	0	20,137	0	15	15	217	03/01/2025 ..	3.B FE
..78466D-BE-3	SSC EUROPEAN HOLDINGS SARL TERM LOAN B4 7.090% 03/01/25 .....	.....	03/21/2023 ..	RBC .....	.....	180,983	181,528	181,074	178,959	2,990	29	0	3,019	0	181,977	0	(994)	(994)	1,882	03/01/2025 ..	3.B FE
..78466D-BE-3	SSC EUROPEAN HOLDINGS SARL TERM LOAN B4 7.090% 03/01/25 .....	.....	01/31/2023 ..	Redemption 100.0000 .....	.....	(9,302)	(9,302)	(9,279)	(9,317)	(2)	0	0	(2)	0	(9,319)	0	17	17	6	03/01/2025 ..	3.B FE
..78466D-BF-0	SSC TECHNOLOGIES TERM LOAN B5 7.090% 04/16/25 .....	.....	03/21/2023 ..	Morgan Stanley .....	.....	724,805	725,023	698,263	702,913	9,555	2,245	0	11,800	0	714,713	0	10,092	10,092	7,517	04/16/2025 ..	3.B FE
..78466D-BF-0	SSC TECHNOLOGIES TERM LOAN B5 7.090% 04/16/25 .....	.....	03/31/2023 ..	Redemption 100.0000 .....	.....	26,655	26,655	25,399	25,721	324	16	0	340	0	26,061	0	594	594	21	04/16/2025 ..	3.B FE

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..78466D-BG-8	SS&C TECHNOLOGIES INC Term Loan B-6 0.000% 03/24/29 .....	.....	03/21/2023	Piper Jeffries & Co .....	.....	104,061	104,584	101,969	102,245	0	177	0	177	0	102,423	0	1,638	1,638	1,183	03/24/2029	3.B FE	....
..78466D-BG-8	SS&C TECHNOLOGIES INC Term Loan B-6 0.000% 03/24/29 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	282	282	275	276	0	0	0	0	0	276	0	6	6	3	03/24/2029	3.B FE	....
..78466D-BH-6	SS&C TECHNOLOGIES INC Term Loan B-7 0.000% 03/24/29 .....	.....	03/21/2023	Piper Jeffries & Co .....	.....	156,818	157,606	153,666	154,082	0	267	0	267	0	154,349	0	2,469	2,469	2,627	03/24/2029	3.B FE	....
..78466D-BH-6	SS&C TECHNOLOGIES INC Term Loan B-7 0.000% 03/24/29 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	403	403	393	394	0	0	0	0	0	394	0	9	9	7	03/24/2029	3.B FE	....
..78466Y-AN-8	CWGS GROUP LLC Initial Term Loan 0.000% 05/25/28 .....	.....	03/21/2023	Goldman Sachs & Co .....	.....	487,819	544,137	539,153	506,145	34,047	345	0	34,392	0	540,537	0	(52,719)	(52,719)	9,628	05/25/2028	4.B FE	....
..78466Y-AN-8	CWGS GROUP LLC Initial Term Loan 0.000% 05/25/28 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	2,776	2,776	2,751	2,582	174	0	0	174	0	2,757	0	19	19	25	05/25/2028	4.B FE	....
..78571Y-BG-4	SABRE GLBL INC 2021 Other Term B-2 Loan 0.000% 12/17/27 .....	.....	03/28/2023	Bank of America .....	.....	262,873	311,092	310,247	284,260	26,167	66	0	26,233	0	310,493	0	(47,621)	(47,621)	4,133	12/17/2027	4.B FE	....
..78571Y-BG-4	SABRE GLBL INC 2021 Other Term B-2 Loan 0.000% 12/17/27 .....	.....	01/03/2023	Redemption 100.0000 .....	.....	792	792	789	723	67	0	0	67	0	790	0	2	2	0	12/17/2027	4.B FE	....
..78571Y-BG-4	SABRE GLBL INC 2021 Other Term B-2 Loan 0.000% 12/17/27 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	792	792	789	723	66	0	0	66	0	789	0	2	2	11	12/17/2027	4.C FE	....
..78571Y-BH-2	Sabre Inc Term Loan B 0.000% 06/30/28 .....	.....	03/21/2023	Morgan Stanley .....	.....	249,857	289,270	266,128	0	0	1,750	0	1,750	0	267,878	0	(18,022)	(18,022)	2,562	06/30/2028	3.C FE	....
..78571Y-BH-2	Sabre Inc Term Loan B 0.000% 06/30/28 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	730	730	672	0	0	2	0	2	0	674	0	56	56	6	06/30/2028	3.C FE	....
..80358T-AC-0	CANYON BUYER INC INITIAL TERM INITIAL TERM LOAN 8.160% 01/26/25 .....	.....	03/21/2023	Scotia Capital .....	.....	423,363	453,134	415,020	0	0	6,223	0	6,223	0	421,242	0	2,121	2,121	4,277	01/26/2025	4.C FE	....
..80862Q-AG-6	STANDARD AERO LIMITED INITIAL TERM B2 LOAN 0.000% 04/06/26 .....	.....	03/22/2023	Various .....	.....	472,032	489,959	481,572	351,096	14,208	865	0	15,073	0	484,526	0	(12,494)	(12,494)	8,217	04/06/2026	3.C FE	....
..80862Q-AG-6	STANDARD AERO LIMITED INITIAL TERM B2 LOAN 0.000% 04/06/26 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	1,474	1,474	1,442	167	36	2	0	38	0	1,445	0	29	29	15	04/06/2026	4.C FE	....
..80875A-AT-8	Light & Wonder Term B Loan 0.000% 04/07/29 .....	.....	03/21/2023	J P Morgan .....	.....	713,731	726,814	722,286	523,306	3,544	359	0	3,903	0	722,900	0	(9,169)	(9,169)	13,706	04/07/2029	3.C FE	....
..80875A-AT-8	Light & Wonder Term B Loan 0.000% 04/07/29 .....	.....	01/14/2023	Redemption 100.0000 .....	.....	(10)	(10)	(9)	(523)	18	0	0	18	0	(9)	0	0	0	6	04/07/2029	3.C FE	....
..81379K-AC-2	Secure Acquisition Inc First Lien Closing Date TL 0.000% 12/15/28 .....	.....	03/21/2023	BANK OF NOVA SCOTIA .....	.....	177,770	201,006	198,996	184,926	14,366	136	0	14,502	0	199,428	0	(21,658)	(21,658)	0	12/15/2028	4.B FE	....
..81379K-AC-2	Secure Acquisition Inc First Lien Closing Date TL 0.000% 12/15/28 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	508	508	503	467	36	0	0	36	0	503	0	4	4	0	12/15/2028	4.B FE	....
..816194-AV-6	SELECT MEDICAL CORP 2019 INCREMENTAL TERM LOAN 7.580% 03/06/25 .....	.....	03/21/2023	J P Morgan .....	.....	805,545	810,000	800,117	501,266	3,760	1,726	0	5,486	0	802,627	0	2,918	2,918	7,635	03/06/2025	3.C FE	....
..81946H-AB-5	SHAPE TECHNOLOGIES GROUP INC INITIAL TERM LOAN 7.815% 04/21/25 .....	.....	03/21/2023	Various .....	.....	435,190	471,253	429,414	434,259	16,128	1,746	0	17,874	0	452,134	0	(16,943)	(16,943)	4,089	04/21/2025	4.C FE	....
..81946H-AB-5	SHAPE TECHNOLOGIES GROUP INC INITIAL TERM LOAN 7.815% 04/21/25 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	524	524	487	483	21	2	0	23	0	506	0	18	18	4	04/21/2025	4.C FE	....
..81989L-AC-2	MEDIAOCEAN LLC Term Loan B 0.000% 12/09/28 .....	.....	03/21/2023	Direct .....	.....	307,133	325,870	322,612	299,230	23,861	221	0	24,082	0	323,312	0	(16,179)	(16,179)	4,329	12/09/2028	4.B FE	....
..83066Y-AB-8	Technimark LLC Initial Term Loan 0.000% 06/30/28 .....	.....	03/21/2023	Direct .....	.....	156,345	164,487	163,665	149,683	14,153	29	0	14,182	0	163,865	0	(7,520)	(7,520)	3,459	06/30/2028	4.C FE	....
..84611Y-AB-6	Viad Corp Initial Term Loan 0.000% 07/27/28 .....	.....	03/21/2023	Bank of America .....	.....	276,448	292,538	286,687	277,454	10,383	398	0	10,781	0	288,236	0	(11,788)	(11,788)	4,171	07/27/2028	4.A FE	....
..84611Y-AB-6	Viad Corp Initial Term Loan 0.000% 07/27/28 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	742	742	728	704	26	1	0	27	0	731	0	11	11	11	07/27/2028	4.B FE	....
..84748E-AF-7	The IMA Financial Group Inc Initial Term Loan 0.000% 10/14/28 .....	.....	03/21/2023	Morgan Stanley .....	.....	314,826	320,760	319,156	311,138	8,247	112	0	8,359	0	319,498	0	(4,672)	(4,672)	4,257	10/14/2028	4.B FE	....

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..84857H-AY-6	SPIRIT AEROSYSTEMS INC 2022 Refinancing Term Loan 0.000% 11/08/27	.....	03/21/2023	Bank of America .....	.....	516,479	515,834	508,984	209,429	0	316	0	316	0	509,369	0	7,109	7,109	708	11/08/2027	3.C FE	....
..85519W-AC-8	STAR US BIDCO LLC INITIAL TERM LOAN 0.000% 03/03/27	.....	03/21/2023	Bank of America .....	.....	440,556	458,554	453,968	437,919	17,840	316	0	18,156	0	456,075	0	(15,519)	(15,519)	0	03/03/2027	4.C FE	....
..85519W-AC-8	STAR US BIDCO LLC INITIAL TERM LOAN 0.000% 03/03/27	.....	03/31/2023	Redemption 100.0000	.....	1,182	1,182	1,170	1,129	46	0	0	46	0	1,175	0	7	7	0	03/03/2027	4.C FE	....
..86614D-AJ-7	SUMMIT MATERIALS LLC Term B-1 Loan 0.000% 12/09/27	.....	03/21/2023	Wells Fargo .....	.....	342,377	340,911	337,502	337,519	0	170	0	170	0	337,688	0	4,688	4,688	5,908	12/09/2027	3.A FE	....
..86875T-AB-3	Sophos Holdings LLC DOLLAR TRANCHE TERM LOAN 8.508% 01/16/27	.....	03/20/2023	GOLDMAN SACHS .....	.....	724,356	739,139	727,269	400,864	11,812	1,030	0	12,842	0	728,019	0	(3,662)	(3,662)	12,422	01/16/2027	4.B FE	....
..86875T-AB-3	Sophos Holdings LLC DOLLAR TRANCHE TERM LOAN 8.508% 01/16/27	.....	03/31/2023	Redemption 100.0000	.....	2,954	2,954	2,873	571	17	3	0	20	0	2,876	0	79	79	32	01/16/2027	4.B FE	....
..86880N-AX-1	SURGERY CENTER HOLDINGS INC TERM LOAN 8.549% 08/31/26	.....	03/21/2023	Barclays .....	.....	663,835	671,150	633,177	635,699	0	3,795	0	3,795	0	639,493	0	24,342	24,342	14,211	08/31/2026	4.C FE	....
..87190H-AC-3	SYMPLR SOFTWARE INC. Term Loan B 9.651% 11/23/27	.....	03/21/2023	Piper Jeffries & Co .....	.....	752,421	848,755	800,297	498,036	88,341	2,146	0	90,487	0	804,309	0	(51,887)	(51,887)	10,945	11/23/2027	4.C FE	....
..87190H-AC-3	SYMPLR SOFTWARE INC. Term Loan B 9.651% 11/23/27	.....	01/01/2023	Redemption 100.0000	.....	(23)	(23)	(22)	(803)	225	0	0	225	0	(22)	0	(1)	(1)	23	11/23/2027	4.B FE	....
..87190H-AC-3	SYMPLR SOFTWARE INC. Term Loan B 9.651% 11/23/27	.....	03/31/2023	Redemption 100.0000	.....	3,215	3,215	2,709	0	0	2	0	2	0	2,711	0	504	504	0	11/23/2027	4.C FE	....
..87222B-AB-0	TA TT Buyer LLC Initial Term Loan 0.000% 04/23/29	.....	02/07/2023	Direct .....	.....	185,935	187,813	185,935	183,118	2,995	34	0	3,029	0	186,146	0	(211)	(211)	4,264	04/23/2029	4.C FE	....
..87222B-AB-0	TA TT Buyer LLC Initial Term Loan 0.000% 04/23/29	.....	01/03/2023	Redemption 100.0000	.....	471	471	466	459	8	0	0	8	0	466	0	4	4	11	04/23/2029	4.C FE	....
..87242C-AB-4	ELO TOUCH SOLUTIONS INC TERM B LOAN 5.788% 12/07/25	.....	03/21/2023	Goldman Sachs & Co .....	.....	272,952	276,183	262,374	269,556	0	930	0	930	0	270,487	0	2,465	2,465	5,050	12/07/2025	4.B FE	....
..87817J-AG-3	Team Health Holdings Inc Extended Term Loan 0.000% 02/17/27	.....	03/21/2023	Bank of America .....	.....	154,660	195,032	186,042	147,554	39,862	871	0	40,733	0	188,287	0	(33,627)	(33,627)	3,148	02/17/2027	5.A FE	....
..87817J-AG-3	Team Health Holdings Inc Extended Term Loan 0.000% 02/17/27	.....	03/31/2023	Redemption 100.0000	.....	551	551	524	417	111	1	0	112	0	529	0	22	22	9	02/17/2027	5.A FE	....
..87854H-AC-0	Harbor Freight Tools USA, Inc. Term Loan B (2021) 7.581% 10/19/27	.....	03/21/2023	Bank of America .....	.....	452,579	474,153	460,477	452,922	10,811	500	0	11,311	0	464,233	0	(11,655)	(11,655)	5,706	10/19/2027	4.B FE	....
..87854H-AC-0	Harbor Freight Tools USA, Inc. Term Loan B (2021) 7.581% 10/19/27	.....	01/31/2023	Redemption 100.0000	.....	1,213	1,213	1,178	1,158	28	0	0	28	0	1,186	0	26	26	8	10/19/2027	4.B FE	....
..87876H-AC-4	TECOSTAR HOLDINGS INC TERM 8.260% 04/18/24	.....	03/21/2023	Direct .....	.....	440,241	468,341	447,658	393,993	62,075	2,003	0	64,078	0	458,072	0	(17,831)	(17,831)	8,750	04/18/2024	5.B FE	....
..87876H-AC-4	TECOSTAR HOLDINGS INC TERM 8.260% 04/18/24	.....	01/01/2023	Redemption 100.0000	.....	(21)	(21)	(20)	(186)	165	0	0	165	0	(21)	0	(1)	(1)	0	04/18/2024	5.A FE	....
..88023H-AF-7	TEMPO ACQUISITION LLC Initial Term B-1 Loan 0.000% 08/31/28	.....	03/21/2023	Morgan Stanley .....	.....	1,036,008	1,042,051	1,034,353	1,035,415	0	553	0	553	0	1,035,968	0	39	39	12,912	08/31/2028	3.C FE	....
..88516D-AB-9	THOR INDUSTRIES INC Term B-1 USD Loan 8.712% 11/01/25	.....	03/21/2023	J P Morgan .....	.....	236,528	238,315	235,932	237,088	0	160	0	160	0	237,247	0	(719)	(719)	2,978	11/01/2025	3.B FE	....
..88516D-AB-9	THOR INDUSTRIES INC Term B-1 USD Loan 8.712% 11/01/25	.....	02/28/2023	Redemption 100.0000	.....	5,526	5,526	5,471	5,497	0	1	0	1	0	5,499	0	27	27	69	11/01/2025	3.B FE	....
..88834F-AB-9	SPECIALTY BUILDING PRODUCTS Initial Term Loan 0.000% 10/05/28	.....	03/21/2023	Goldman Sachs & Co .....	.....	396,471	424,532	422,410	383,673	39,100	144	0	39,244	0	422,918	0	(26,447)	(26,447)	8,140	10/05/2028	4.B FE	....
..88834F-AB-9	SPECIALTY BUILDING PRODUCTS Initial Term Loan 0.000% 10/05/28	.....	03/31/2023	Redemption 100.0000	.....	1,072	1,072	1,067	969	99	0	0	99	0	1,068	0	4	4	21	10/05/2028	4.B FE	....
..89256C-AC-1	Cloudera Inc. Initial Term Loan 0.000% 08/10/28	.....	03/21/2023	J P Morgan .....	.....	431,164	463,368	458,735	438,391	21,159	322	0	21,481	0	459,871	0	(28,707)	(28,707)	6,349	08/10/2028	4.C FE	....

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..89256C-AC-1	Cloudera Inc. Initial Term Loan 0.000% 08/10/28 .....	.....	01/31/2023 ..	Redemption 100.0000		1,170	1,170	1,158	1,107	53	0	0	53	0	1,161	0	10	10	8	08/10/2028	4.C FE
..89334G-AZ-7	INEOS US FINANCE LLC 2028 Dollar Term Loan 0.000% 11/03/28 .....	.....	03/21/2023 ..	Barclays		436,188	447,143	446,584	432,052	14,616	38	0	14,654	0	446,706	0	(10,518)	(10,518)	7,734	11/03/2028	3.B FE
..89334G-AZ-7	INEOS US FINANCE LLC 2028 Dollar Term Loan 0.000% 11/03/28 .....	.....	03/31/2023 ..	Redemption 100.0000		2,258	2,258	2,255	2,182	74	0	0	74	0	2,256	0	2	2	26	11/03/2028	3.B FE
..89364M-BS-2	TRANSDIGM INC Tranche G Refinancing Term Loa 0.000% 08/22/24 .....	.....	01/03/2023 ..	Tax Free Exchange		731,544	736,621	728,689	731,556	129	(142)	0	(13)	0	731,544	0	0	0	0	08/22/2024	4.A FE
..89364M-BU-7	TRANSDIGM INC Tranche H Term Loan 0.000% 02/28/27 .....	.....	03/21/2023 ..	Barclays		1,184,081	1,193,630	1,179,377	450,867	0	1,661	0	1,661	0	1,181,105	0	2,976	2,976	0	02/28/2027	3.C FE
..89364M-BU-7	TRANSDIGM INC Tranche H Term Loan 0.000% 02/28/27 .....	.....	03/31/2023 ..	Redemption 100.0000		2,992	2,992	2,967	0	0	2	0	2	0	2,969	0	23	23	0	02/28/2027	3.C FE
..89364M-BZ-6	TRANSDIGM INC Tranche I Term Loan 0.000% 08/24/26 .....	.....	03/21/2023 ..	Bank of America		426,316	431,058	424,622	0	0	598	0	598	0	425,219	0	1,097	1,097	0	08/24/2026	3.C FE
..89416F-AQ-0	TRAVEL LEADERS GROUP 2018 REFINANCING TERM LOAN 8.709% 01/25/24 .....	.....	03/27/2023 ..	Redemption 100.0000		247,996	247,996	247,376	228,002	19,851	30	0	19,881	0	247,882	0	114	114	5,107	01/25/2024	5.B FE
..89705D-AG-7	Project Ruby Ultimate Prnt Crp First Lien Term Loan B 8.056% 03/08/28 .....	.....	03/21/2023 ..	Goldman Sachs & Co		162,569	168,903	168,059	160,080	8,160	44	0	8,204	0	168,285	0	(5,716)	(5,716)	2,173	03/08/2028	3.B FE
..90290H-AP-7	Sparta U.S. Holdco LLC Initial Term Loan 0.000% 04/30/28 .....	.....	03/21/2023 ..	Goldman Sachs & Co		269,581	274,355	272,983	267,725	5,544	96	0	5,640	0	273,366	0	(3,784)	(3,784)	5,214	04/30/2028	4.B FE
..90290H-AP-7	Sparta U.S. Holdco LLC Initial Term Loan 0.000% 04/30/28 .....	.....	01/03/2023 ..	Redemption 100.0000		693	693	689	676	14	0	0	14	0	690	0	3	3	0	04/30/2028	4.A FE
..90290P-AN-4	US RENAL CARE INC Term B 5.000% 06/14/26 ..	.....	03/21/2023 ..	Citicorp		262,662	391,916	389,857	221,187	168,678	0	0	168,678	0	389,865	0	(127,203)	(127,203)	7,046	06/14/2026	5.A FE
..90290P-AQ-7	CASTLE US HOLDING CORPORATION Incremental Term Loan 8.859% 01/29/27 .....	.....	03/22/2023 ..	Bank of America		213,459	332,491	325,841	206,975	120,392	484	0	120,876	0	327,851	0	(114,392)	(114,392)	4,694	01/29/2027	4.B FE
..90290P-AQ-7	CASTLE US HOLDING CORPORATION Incremental Term Loan 8.859% 01/29/27 .....	.....	03/31/2023 ..	Redemption 100.0000		704	704	690	439	255	1	0	256	0	694	0	10	10	10	01/29/2027	4.B FE
..90351J-AH-7	UBER TECHNOLOGIES INC 2023 Refinancing Term Loan 0.000% 02/28/30 .....	.....	03/21/2023 ..	Morgan Stanley		659,028	667,708	666,039	0	0	69	0	69	0	666,108	0	(7,080)	(7,080)	0	02/28/2030	3.B FE
..90385K-AK-7	CLAROS MORTGAGE TRUST INC TERM Term B-1 Loan 9.309% 08/09/26 .....	.....	03/21/2023 ..	Various		928,627	1,019,342	1,001,672	1,003,247	2,499	791	0	3,290	0	1,006,537	0	(77,910)	(77,910)	23,818	08/09/2026	3.C FE
..90385K-AK-7	CLAROS MORTGAGE TRUST INC TERM Term B-1 Loan 9.309% 08/09/26 .....	.....	01/01/2023 ..	Redemption 100.0000		(10)	(10)	(10)	(16)	6	0	0	6	0	(10)	0	0	0	10	08/09/2026	4.A FE
..90932R-AJ-3	MAGENTA BUYER LL TL 1L Initial Term Loan 9.565% 05/03/28 .....	.....	03/21/2023 ..	Morgan Stanley		895,283	1,081,913	1,029,549	750,665	96,669	3,011	0	99,680	0	1,034,620	0	(139,337)	(139,337)	21,032	05/03/2028	4.B FE
..90932R-AJ-3	MAGENTA BUYER LL TL 1L Initial Term Loan 9.565% 05/03/28 .....	.....	01/03/2023 ..	Redemption 100.0000		2,207	2,207	2,140	1,900	245	0	0	245	0	2,145	0	62	62	0	05/03/2028	4.B FE
..91335P-AJ-8	Univar Solutions USA Inc INTERNATIONAL TERM LOAN B 8.062% 11/28/25 .....	.....	03/21/2023 ..	RBC		499,585	510,823	486,927	229,399	0	3,148	0	3,148	0	491,853	0	7,732	7,732	5,723	11/28/2025	4.C FE
..91335P-AJ-8	Univar Solutions USA Inc INTERNATIONAL TERM LOAN B 8.062% 11/28/25 .....	.....	03/31/2023 ..	Redemption 100.0000		1,300	1,300	1,258	0	0	2	0	2	0	1,260	0	40	40	8	11/28/2025	4.C FE
..91544B-AC-1	UPLAND SOFTWARE INC INITIAL TERM LOAN 8.602% 06/27/26 .....	.....	03/21/2023 ..	Piper Jeffries & Co		632,411	678,902	660,764	644,201	18,911	1,657	0	20,568	0	664,769	0	(32,358)	(32,358)	9,301	06/27/2026	4.B FE
..91544B-AC-1	UPLAND SOFTWARE INC INITIAL TERM LOAN 8.602% 06/27/26 .....	.....	03/31/2023 ..	Redemption 100.0000		1,164	1,164	1,085	1,092	0	4	0	4	0	1,096	0	67	67	16	06/27/2026	4.B FE
..91678H-AF-9	UPSTREAM NEWCO INC Incremental Tr Ln (First Lein) 0.000% 11/20/26 .....	.....	03/21/2023 ..	HSBC		406,048	513,011	511,856	445,894	66,075	127	0	66,202	0	512,096	0	(106,047)	(106,047)	0	11/20/2026	4.B FE
..91678H-AF-9	UPSTREAM NEWCO INC Incremental Tr Ln (First Lein) 0.000% 11/20/26 .....	.....	03/31/2023 ..	Redemption 100.0000		1,305	1,305	1,304	1,135	170	0	0	170	0	1,304	0	1	1	0	11/20/2026	4.B FE
..91834W-AC-4	VS BUYER LLC TERM LOAN 8.102% 02/19/27 ....	.....	02/07/2023 ..	JPMorgan Chase		151,799	152,370	149,323	0	0	34	0	34	0	149,357	0	2,442	2,442	375	02/19/2027	4.B FE

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..91889C-AB-4	Oryx Midstrm Srvc's Permian Bsn Initial Term Loan 0.000% 09/29/28 .....	.....	03/21/2023	Goldman Sachs & Co .....	.....	367,799	375,305	373,429	371,492	2,264	127	0	2,391	0	373,883	0	(6,084)	(6,084)	6,609	09/29/2028	4.B FE
..91889C-AB-4	Oryx Midstrm Srvc's Permian Bsn Initial Term Loan 0.000% 09/29/28 .....	.....	01/01/2023	Redemption 100.0000 .....	.....	(30)	(30)	(29)	(57)	28	0	0	28	0	(29)	0	0	0	9	09/29/2028	3.C FE
..92532M-AE-5	Setanta Aircraft Leasing Desig Term Loan B 0.000% 11/02/28 .....	.....	03/21/2023	Goldman Sachs & Co .....	.....	505,799	506,255	504,989	505,193	0	86	0	86	0	505,279	0	520	520	0	11/02/2028	2.B FE
..92532M-AE-5	Viad Corp Initial Term Loan 0.000% 07/24/28 .....	.....	03/24/2023	Various .....	.....	331,872	345,700	345,700	317,492	28,207	0	0	28,207	0	345,700	0	(13,828)	(13,828)	0	07/24/2028	4.C FE
..92645D-AJ-8	UKG Inc 2021-2 Incremental Term Loans 8.032% 11/18/28 .....	.....	03/22/2023	Various .....	.....	695,239	722,533	712,768	689,178	24,253	366	0	24,619	0	713,796	0	(18,557)	(18,557)	11,099	11/18/2028	4.A FE
..92645D-AJ-8	UKG Inc 2021-2 Incremental Term Loans 8.032% 11/18/28 .....	.....	01/01/2023	Redemption 100.0000 .....	.....	(26)	(26)	(26)	(87)	61	0	0	61	0	(26)	0	0	0	26	11/18/2028	4.A FE
..92937J-AM-5	WP CPP HOLDINGS LLC INITIAL TERM LOAN 8.552% 04/25/25 .....	.....	03/21/2023	Morgan Stanley .....	.....	740,583	821,046	815,234	717,976	101,790	683	0	102,473	0	820,450	0	(79,866)	(79,866)	17,156	04/25/2025	5.A FE
..92937J-AM-5	WP CPP HOLDINGS LLC INITIAL TERM LOAN 8.552% 04/25/25 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	2,052	2,052	2,006	1,795	234	2	0	236	0	2,031	0	21	21	43	04/25/2025	5.A FE
..92941H-AD-3	STAPLES INC 2019 Refinancing New Term B-1 0.000% 04/16/26 .....	.....	03/21/2023	Citicorp .....	.....	318,648	343,555	330,268	318,600	14,771	756	0	15,527	0	334,127	0	(15,479)	(15,479)	0	04/16/2026	4.C FE
..92941H-AD-3	STAPLES INC 2019 Refinancing New Term B-1 0.000% 04/16/26 .....	.....	02/01/2023	Redemption 100.0000 .....	.....	892	892	858	828	38	1	0	39	0	867	0	26	26	8,309	04/16/2026	4.C FE
..92941P-AC-7	Organon & Co Initial Term Loan Initial Term Loan 7.986% 04/08/28 .....	.....	03/21/2023	Bank of America .....	.....	1,025,198	1,034,040	1,030,117	1,026,556	4,037	136	0	4,173	0	1,030,730	0	(5,532)	(5,532)	19,793	04/08/2028	4.C FE
..94847D-AG-6	Azalea Topco Inc Amendment No.3 Term Loan 9.498% 12/22/25 .....	.....	03/21/2023	J P Morgan .....	.....	894,400	896,641	893,117	887,675	6,213	386	0	6,599	0	894,275	0	125	125	13,501	12/22/2025	4.B FE
..94847D-AG-6	Azalea Topco Inc Amendment No.3 Term Loan 9.498% 12/22/25 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	2,259	2,259	2,249	2,236	15	1	0	16	0	2,252	0	7	7	34	12/22/2025	4.B FE
..94935R-AE-3	ICU Medical Inc Tranche B Term Loan 0.000% 12/15/28 .....	.....	03/21/2023	Wells Fargo .....	.....	718,643	732,181	730,083	710,215	20,117	147	0	20,264	0	730,478	0	(11,836)	(11,836)	1,051	12/15/2028	3.B FE
..96289E-AG-4	Wheel Pros Inc Initial Term Lo Initial Term Loan 0.000% 04/23/28 .....	.....	03/21/2023	Deutsche Bank .....	.....	297,011	418,148	413,967	286,190	128,759	284	0	129,043	0	415,234	0	(118,223)	(118,223)	9,430	04/23/2028	5.C FE
..96289E-AG-4	Wheel Pros Inc Initial Term Lo Initial Term Loan 0.000% 04/23/28 .....	.....	01/01/2023	Redemption 100.0000 .....	.....	(17)	(17)	(17)	(343)	326	0	0	326	0	(17)	0	0	0	17	04/23/2028	5.A FE
..96289E-AG-4	Quikrete Holdings Inc Incremental Term Loan B-1 6.812% 06/12/28 .....	.....	03/21/2023	Morgan Stanley .....	.....	221,587	225,648	223,956	224,185	46	108	0	154	0	224,339	0	(2,752)	(2,752)	2,809	06/12/2028	4.C FE
..96289E-AG-4	Quikrete Holdings Inc Incremental Term Loan B-1 6.812% 06/12/28 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	570	570	566	566	0	0	0	0	0	566	0	3	3	7	06/12/2028	4.C FE
..96925H-AF-9	WILLIAM MORRIS ENDEAVOR ENTERT TERM B1 LOAN 7.575% 05/10/25 .....	.....	03/21/2023	Bank of America .....	.....	471,511	477,286	466,718	466,814	1,296	0	0	1,296	0	468,110	0	3,401	3,401	5,747	05/10/2025	4.C FE
..96925H-AF-9	WILLIAM MORRIS ENDEAVOR ENTERT TERM B1 LOAN 7.575% 05/10/25 .....	.....	01/11/2023	Redemption 100.0000 .....	.....	(15)	(15)	(15)	(131)	117	0	0	117	0	(15)	0	0	0	14	05/10/2025	4.C FE
..97246F-AH-9	AIT Worldwide Logistics Hldgs Initial Term Loan 9.538% 04/01/28 .....	.....	03/20/2023	GOLDMAN SACHS .....	.....	297,263	312,087	308,355	287,609	21,430	171	0	21,601	0	309,210	0	(11,947)	(11,947)	11,491	04/01/2028	4.B FE
..97246F-AH-9	AIT Worldwide Logistics Hldgs Initial Term Loan 9.538% 04/01/28 .....	.....	01/03/2023	Redemption 100.0000 .....	.....	790	790	781	728	54	0	0	54	0	782	0	8	8	16	04/01/2028	4.B FE
..98423E-AG-7	UNIVAR USA INC TERM B5 LOAN 7.159% 11/15/26 .....	.....	03/21/2023	Wells Fargo .....	.....	92,504	92,549	92,318	92,337	85	18	0	103	0	92,441	0	63	63	998	11/15/2026	3.B FE
..98932T-AD-5	DISCOVERORG LLC Initial Term Loan First Lien 0.000% 02/02/26 .....	.....	01/01/2023	Redemption 100.0000 .....	.....	(326,507)	(326,507)	(326,507)	(326,507)	0	0	0	0	0	(326,507)	0	0	0	0	02/02/2026	3.A FE
..98932T-AD-5	DISCOVERORG LLC Initial Term Loan First Lien 0.000% 02/02/26 .....	.....	02/28/2023	Tax Free Exchange .....	.....	326,507	326,507	326,507	326,507	0	0	0	0	0	326,507	0	0	0	4,118	02/02/2026	4.B FE

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..98932T-AF-0	MITCHELL INTERNATIONAL, INC Initial Term Loan 0.000% 09/30/28 .....	.....	03/21/2023	Goldman Sachs & Co .....	.....	820,451	884,583	854,539	403,908	30,197	2,126	0	32,323	0	857,228	0	(36,777)	(36,777)	17,959	09/30/2028	4.C FE
..98932T-AF-0	MITCHELL INTERNATIONAL, INC Initial Term Loan 0.000% 09/30/28 .....	.....	01/01/2023	Redemption 100.0000 .....	.....	(10)	(10)	(10)	(86)	76	0	0	76	0	(10)	0	0	0	10	09/30/2028	4.B FE
..98932T-AF-0	MITCHELL INTERNATIONAL, INC Initial Term Loan 0.000% 09/30/28 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	2,234	2,234	2,133	0	0	3	0	3	0	2,136	0	98	98	47	09/30/2028	4.C FE
..B9000T-BJ-3	CENTURYLINK INC TERM B LOAN 7.203% 03/15/27 .....	.....	03/21/2023	Barclays .....	.....	587,845	847,858	846,798	806,749	40,432	62	0	40,494	0	847,243	0	(259,398)	(259,398)	9,481	03/15/2027	4.B FE
..B9000T-BJ-3	CENTURYLINK INC TERM B LOAN 7.203% 03/15/27 .....	.....	01/03/2023	Redemption 100.0000 .....	.....	2,698	2,698	2,695	2,567	129	0	0	129	0	2,696	0	2	2	0	03/15/2027	3.C FE
..B9000T-BJ-3	CENTURYLINK INC TERM B LOAN 7.203% 03/15/27 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	2,698	2,698	2,695	2,567	129	0	0	129	0	2,696	0	2	2	30	03/15/2027	4.B FE
..C4127D-AB-4	NORTHRIVER MIDSTREAM FINANCE INITIAL TERM B LOAN 5.646% 09/28/25 .....	.....	03/21/2023	Wells Fargo .....	.....	469,478	473,498	472,314	470,834	3,643	(169)	0	3,474	0	474,308	0	(4,830)	(4,830)	8,378	09/28/2025	3.B FE
..C4127D-AB-4	NORTHRIVER MIDSTREAM FINANCE INITIAL TERM B LOAN 5.646% 09/28/25 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	2,479	2,479	2,473	2,465	19	0	0	19	0	2,484	0	(5)	(5)	22	09/28/2025	3.B FE
..C4927U-AB-8	Ensemble RCM LLC CLOSING DATE TERM LOAN 8.564% 07/24/26 .....	.....	03/21/2023	Goldman Sachs & Co .....	.....	840,543	846,895	838,541	837,077	4,487	565	0	5,052	0	842,129	0	(1,586)	(1,586)	17,178	07/24/2026	4.C FE
..C4927U-AB-8	Ensemble RCM LLC CLOSING DATE TERM LOAN 8.564% 07/24/26 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	4,388	4,388	4,361	4,342	28	0	0	28	0	4,371	0	17	17	45	07/24/2026	4.C FE
..C6901L-AH-0	1011778 BC ULC TERM LOAN B-4 6.590% 11/19/26 .....	.....	03/21/2023	J P Morgan .....	.....	1,491,405	1,524,175	1,528,356	1,500,900	25,870	(133)	0	25,737	0	1,526,637	0	(35,232)	(35,232)	19,401	11/19/2026	3.A FE
..C7365B-AB-2	MIDAS INTERMEDIATE HOLDCO Closing Date Term Loan 0.000% 12/22/25 .....	.....	01/03/2023	Direct .....	.....	678,683	742,866	742,849	642,579	100,275	0	0	100,275	0	742,854	0	(64,172)	(64,172)	0	12/22/2025	5.A FE
..D9000B-AD-4	TK Elevator U.S. Newco Inc 2021 Additional Facility B USD 8.602% 07/30/27 .....	.....	03/22/2023	Various .....	.....	894,316	928,282	879,978	699,638	0	4,017	0	4,017	0	885,711	0	8,606	8,606	15,944	07/30/2027	4.A FE
..D9000B-AD-4	TK Elevator U.S. Newco Inc 2021 Additional Facility B USD 8.602% 07/30/27 .....	.....	01/03/2023	Redemption 100.0000 .....	.....	1,852	1,852	1,755	1,395	0	0	0	0	0	1,759	0	93	93	0	07/30/2027	4.A FE
..F6628D-AN-4	NUMERICAL US LLC USD TLB-14 0.000% 08/15/28 .....	.....	03/21/2023	J P Morgan .....	.....	260,150	277,789	257,351	0	0	1,291	0	1,291	0	258,642	0	1,508	1,508	0	08/15/2028	4.B FE
..G2300H-AB-4	COMET BIDCO LIMITED FACILITY B2 9.953% 10/06/24 .....	.....	01/01/2023	Redemption 100.0000 .....	.....	4,478	4,478	4,389	3,188	1,261	0	0	1,261	0	4,448	0	30	30	0	10/06/2024	5.A FE
..G3931D-AB-8	Global Business Travel Holding Initial Term Loan 7.278% 08/13/25 .....	.....	03/21/2023	Wells Fargo .....	.....	513,881	549,176	508,529	510,275	14,317	3,879	0	18,196	0	528,471	0	(14,591)	(14,591)	6,380	08/13/2025	4.C FE
..G3931D-AB-8	Global Business Travel Holding Initial Term Loan 7.278% 08/13/25 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	1,438	1,438	1,359	1,336	53	4	0	57	0	1,393	0	45	45	17	08/13/2025	4.C FE
..G4768P-AN-1	INEOS US FINANCE LLC 2030 Dollar Term Loan 0.000% 02/08/30 .....	.....	03/21/2023	Barclays .....	.....	76,332	77,064	76,293	0	0	32	0	32	0	76,325	0	7	7	0	02/08/2030	3.B FE
..G4770M-AH-7	PETVET CARE CENTERS LLC 2021 First Lien Replacement Te 0.000% 02/14/25 .....	.....	03/21/2023	Mitsubishi Securities .....	.....	20,726	21,617	21,509	20,383	1,169	15	0	1,184	0	21,566	0	(840)	(840)	287	02/14/2025	3.C FE
..G4770M-AH-7	PETVET CARE CENTERS LLC 2021 First Lien Replacement Te 0.000% 02/14/25 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	56	56	56	53	3	0	0	3	0	56	0	0	0	1	02/14/2025	3.C FE
..G4780F-AC-1	INEOS US Petrochem LLC 2030 Tranche B Dollar Term Ln 7.831% 03/03/30 .....	.....	03/16/2023	JPMorgan Chase .....	.....	9,234	9,327	9,234	0	0	0	0	0	0	9,234	0	0	0	0	03/03/2030	3.C FE
..G5080A-AF-9	UNITED AIR LINES INC Term Loan B 0.000% 04/21/28 .....	.....	03/21/2023	J P Morgan .....	.....	385,727	391,601	391,540	387,777	3,776	2	0	3,778	0	391,555	0	(5,828)	(5,828)	8,115	04/21/2028	4.B FE
..G5080A-AF-9	UNITED AIR LINES INC Term Loan B 0.000% 04/21/28 .....	.....	01/11/2023	Redemption 100.0000 .....	.....	(15)	(15)	(15)	(25)	10	0	0	10	0	(15)	0	0	0	15	04/21/2028	3.A FE
..G8057J-AB-2	Al Convoy Luxembourg S.a.r.l Facility B DDTL 8.298% 01/18/27 .....	.....	01/26/2023	Redemption 100.0000 .....	.....	122,925	122,925	122,925	122,925	0	0	0	0	0	122,925	0	0	0	0	01/18/2027	2.B FE

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..G9341J-AN-0	VERITAS US INC TERM LOAN B 0.000% 09/01/25	.....	03/21/2023	Morgan Stanley	.....	178,563	233,141	194,214	165,655	32,749	6,151	0	38,900	0	204,556	0	(25,993)	(25,993)	0	09/01/2025	4.C FE
..G9341J-AN-0	VERITAS US INC TERM LOAN B 0.000% 09/01/25	.....	03/31/2023	Redemption 100.0000	.....	.....	.....596	596	499	86	8	0	94	0	518	0	78	78	0	09/01/2025	4.C FE
..G9368P-BE-3	VIRGIN MEDIA BRISTOL LLC Term Loan B 0.000% 01/10/29	.....	03/21/2023	Bank of America	.....	622,970	635,683	626,148	628,113	0	593	0	593	0	628,706	0	(5,737)	(5,737)	12,233	01/10/2029	3.C FE
..L0178U-AK-2	ALTICE US FINANCE USD TERM LOAN 7.511% 01/12/26	.....	01/27/2023	Tax Free Exchange	.....	889,414	954,543	881,847	745,570	0	1,383	0	1,383	0	889,414	0	0	0	2,106	01/12/2026	4.B FE
..L0178U-AM-8	ALTICE FINANCING S.A. 2022 Refinancing Dlr Facility 0.000% 10/31/27	.....	03/28/2023	Various	.....	1,124,893	1,149,473	1,082,551	187,133	3,908	4,005	0	7,913	0	1,086,565	0	38,328	38,328	9,291	10/31/2027	4.B FE
..L1802P-AC-3	TRANS UNION LLC 2021 Incremental Term B-6 Loan 0.000% 11/20/28	.....	03/21/2023	BNP Paribas Securities	.....	411,382	417,604	416,560	414,211	2,502	72	0	2,574	0	416,784	0	(5,402)	(5,402)	4,677	11/20/2028	4.C FE
..L1802P-AC-3	TRANS UNION LLC 2021 Incremental Term B-6 Loan 0.000% 11/20/28	.....	03/31/2023	Redemption 100.0000	.....	.....	.....14,482	14,445	14,364	87	1	0	88	0	14,452	0	30	30	162	11/20/2028	4.C FE
..L2000A-AC-4	BELRON FINANCE US LLC TERM B LOAN 2019 7.302% 10/30/26	.....	03/21/2023	J P Morgan	.....	455,562	456,704	455,562	455,912	39	37	0	76	0	455,988	0	(426)	(426)	7,733	10/30/2026	4.B FE
..L2000A-AC-4	BELRON FINANCE US LLC TERM B LOAN 2019 7.302% 10/30/26	.....	01/03/2023	Redemption 100.0000	.....	.....	.....1,177	1,174	1,175	0	0	0	0	0	1,175	0	2	2	0	10/30/2026	4.B FE
..L2000D-AD-6	TRITON BIDCO Amendment No. 1 Refinancing Te 0.000% 12/11/26	.....	03/21/2023	Barclays	.....	833,243	855,292	843,152	842,962	4,001	487	0	4,488	0	847,450	0	(14,207)	(14,207)	11,351	12/11/2026	4.A FE
..L2000D-AD-6	TRITON BIDCO Amendment No. 1 Refinancing Te 0.000% 12/11/26	.....	01/03/2023	Redemption 100.0000	.....	.....	.....2,199	2,167	2,167	10	0	0	10	0	2,177	0	21	21	0	12/11/2026	4.A FE
..L2210T-AC-9	GOLDEN STATE BUYER INC INITIAL TERM LOAN 9.602% 06/21/26	.....	01/14/2023	Direct	.....	(12,515)	(13,243)	(13,153)	(11,500)	(1,676)	(3)	0	(1,679)	0	(13,180)	0	665	665	0	06/21/2026	4.C FE
..L2210T-AC-9	GOLDEN STATE BUYER INC INITIAL TERM LOAN 9.602% 06/21/26	.....	02/28/2023	Redemption 100.0000	.....	(6,212)	(6,212)	(6,196)	(6,848)	648	2	0	650	0	(6,198)	0	(13)	(13)	0	06/21/2026	4.A FE
..L2210T-AC-9	GOLDEN STATE BUYER INC INITIAL TERM LOAN 9.602% 06/21/26	.....	01/14/2023	Redemption 100.0000	.....	19,455	19,455	19,349	18,348	1,028	(3)	0	1,025	0	19,374	0	81	81	0	06/21/2026	4.C FE
..L2210T-AC-9	CURIUM BIDCO SARI FACILITY B USD 8.845% 06/26/26	.....	03/21/2023	J P Morgan	.....	294,906	299,018	296,775	293,038	4,672	145	0	4,817	0	297,855	0	(2,949)	(2,949)	0	06/26/2026	4.C FE
..L2210T-AE-5	CURIUM BIDCO SARI Facility B (USD) 0.000% 10/27/27	.....	03/21/2023	J P Morgan	.....	528,188	539,656	528,886	524,908	5,134	941	0	6,075	0	530,983	0	(2,795)	(2,795)	0	10/27/2027	4.C FE
..L2968E-AE-2	Spa US HoldCo Inc Facility B USD 0.000% 03/12/28	.....	03/20/2023	GOLDMAN SACHS	.....	873,773	903,124	880,546	866,999	18,755	1,569	0	20,324	0	887,323	0	(13,551)	(13,551)	0	03/12/2028	4.B FE
..L2968E-AE-2	Spa US HoldCo Inc Facility B USD 0.000% 03/12/28	.....	03/31/2023	Redemption 100.0000	.....	.....	.....2,263	2,263	2,207	47	2	0	49	0	2,222	0	41	41	0	03/12/2028	4.B FE
..L5000D-AC-1	Raptor Acquisition Corp Rapt Initial Term Loan 0.000% 11/01/26	.....	01/11/2023	Deutsche Bank	.....	397,562	399,713	391,356	390,557	1,170	167	0	1,337	0	391,893	0	5,668	5,668	0	11/01/2026	4.A FE
..L5000D-AC-1	Raptor Acquisition Corp Rapt Initial Term Loan 0.000% 11/01/26	.....	01/03/2023	Redemption 100.0000	.....	.....	.....1,004	1,004	983	3	0	0	3	0	984	0	20	20	2	11/01/2026	4.B FE
..L5000D-AC-1	ICON Luxembourg S.A R.L. Lux T Lux Term Loan 7.634% 06/16/28	.....	03/21/2023	Citicorp	.....	734,215	738,647	731,757	656,100	0	228	0	228	0	732,458	0	1,757	1,757	0	06/16/2028	3.A FE
..L5000D-AD-9	PROJECT BOOST PURCHASER LLC 2021-1 Incremental Term Loan 0.000% 05/30/26	.....	03/21/2023	RBC	.....	103,025	106,102	105,837	102,588	3,329	12	0	3,341	0	105,929	0	(2,904)	(2,904)	1,409	05/30/2026	4.A FE
..L5582B-AV-9	WILSONART INT'L HOLDING LLC Tranche E Term Loan 0.000% 12/22/26	.....	03/21/2023	Deutsche Bank	.....	1,245,976	1,297,757	1,289,035	1,027,474	46,796	735	0	47,531	0	1,290,916	0	(44,940)	(44,940)	0	12/22/2026	4.A FE
..L8908Y-AE-8	Thoughtworks Inc Initial Term Loan 0.000% 03/20/28	.....	03/21/2023	Thoughtworks Inc	.....	69,720	69,852	69,678	69,350	371	12	0	383	0	69,733	0	(14)	(14)	825	03/20/2028	4.B FE
..L8908Y-AE-8	Thoughtworks Inc Initial Term Loan 0.000% 03/20/28	.....	03/31/2023	Morgan Stanley	.....	.....	.....23,645	23,586	23,475	126	50	0	176	0	23,652	0	(7)	(7)	147	03/20/2028	4.B FE

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..L9308U-AW-0	Sunshine Luxembourg VII SARL Facility B3 USD 8.913% 10/01/26 .....	.....	03/21/2023	Goldman Sachs & Co .....	.....	930,625	954,781	941,109	390,985	15,022	1,191	0	16,213	0	942,746	0	(12,121)	(12,121)	498	10/01/2026	4.C FE	
..L9308U-AW-0	Sunshine Luxembourg VII SARL Facility B3 USD 8.913% 10/01/26 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	2,436	2,436	2,393	0	0	1	0	1	0	2,394	0	41	41	0	10/01/2026	4.C FE	
..L9339L-AG-8	TRINSEO MATERIALS OPERATING 2018 Refinancing Term Loan 0.000% 09/06/24 .....	.....	03/21/2023	Various .....	.....	145,411	146,952	141,115	141,774	72	815	0	887	0	142,661	0	2,750	2,750	1,360	09/06/2024	4.A FE	
..L9339L-AG-8	TRINSEO MATERIALS OPERATING 2018 Refinancing Term Loan 0.000% 09/06/24 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	181	181	174	175	0	1	0	1	0	176	0	6	6	1	09/06/2024	4.A FE	
..L9901E-AE-7	Zacapa LLC Term Loan B 0.000% 02/09/29 ....	.....	03/21/2023	Morgan Stanley .....	.....	523,996	544,864	536,542	525,056	11,965	607	0	12,572	0	537,628	0	(13,632)	(13,632)	0	02/09/2029	4.C FE	
..L9901E-AE-7	Zacapa LLC Term Loan B 0.000% 02/09/29 ....	.....	03/31/2023	Redemption 100.0000 .....	.....	1,376	1,376	1,329	1,326	6	2	0	8	0	1,333	0	43	43	0	02/09/2029	4.C FE	
..N2014A-AE-2	Mavis Tire Express Srvc's TopCo Initial Term Loan 0.000% 04/30/28 .....	.....	03/21/2023	Piper Jeffries & Co ....	.....	636,531	657,913	654,624	629,363	26,039	222	0	26,261	0	655,625	0	(19,094)	(19,094)	9,698	04/30/2028	4.B FE	
..N3066K-AM-7	Gridiron Fiber Corp Initial Term Loan 5.159% 08/23/28 .....	.....	03/21/2023	RBC .....	.....	334,603	370,013	351,513	334,400	20,400	621	0	21,021	0	355,421	0	(20,818)	(20,818)	0	08/23/2028	3.C FE	
..N3066K-AM-7	Esdec Solar Group B V Initial Term Loan 9.960% 08/23/28 .....	.....	03/21/2023	J P Morgan .....	.....	219,517	225,146	220,643	218,955	2,537	149	0	2,686	0	221,641	0	(2,124)	(2,124)	(5,144)	08/23/2028	4.B FE	
..N8232N-AB-3	STARFRUIT US HOLDCO LLC INITIAL DOLLAR TERM LOAN 7.923% 09/20/25 .....	.....	03/21/2023	Various .....	.....	1,042,590	1,052,602	1,019,708	1,022,240	0	2,940	0	2,940	0	1,025,180	0	17,411	17,411	18,855	09/20/2025	4.A FE	
..N8232N-AB-3	STARFRUIT US HOLDCO LLC INITIAL DOLLAR TERM LOAN 7.923% 09/20/25 .....	.....	01/03/2023	Redemption 100.0000 .....	.....	3,569	3,569	3,458	3,466	0	0	0	0	0	3,466	0	103	103	43	09/20/2025	4.A FE	
..N8233B-AC-6	ARAMARK SERVICES INC US TERM B US TERM B3 LOAN 7.500% 03/11/25 .....	.....	03/21/2023	J P Morgan .....	.....	501,380	501,882	500,000	500,236	621	112	0	733	0	500,969	0	412	412	5,203	03/11/2025	3.B FE	
..N9000D-AH-0	Jazz Financing Lux S a r l Ini Initial Dollar Term Loan 0.000% 04/22/28 .....	.....	03/21/2023	Goldman Sachs & Co .....	.....	695,857	705,308	701,033	700,158	1,398	334	0	1,732	0	701,890	0	(6,034)	(6,034)	9,369	04/22/2028	4.B FE	
..N9000D-AH-0	Jazz Financing Lux S a r l Ini Initial Dollar Term Loan 0.000% 04/22/28 .....	.....	01/03/2023	Redemption 100.0000 .....	.....	1,985	1,985	1,973	1,971	4	0	0	4	0	1,975	0	11	11	0	04/22/2028	3.B FE	
..Q9489T-AB-5	Voyage Australia Pty Limited I Initial Term Loan B USD 8.316% 05/25/28 .....	.....	03/21/2023	Morgan Stanley .....	.....	253,286	260,448	257,844	248,103	10,181	141	0	10,322	0	258,424	0	(5,138)	(5,138)	5,163	05/25/2028	3.C FE	
..Q9489T-AB-5	Voyage Australia Pty Limited I Initial Term Loan B USD 8.316% 05/25/28 .....	.....	01/01/2023	Redemption 100.0000 .....	.....	(10)	(10)	(10)	(36)	26	0	0	26	0	(10)	0	0	0	0	05/25/2028	3.C FE	
..W8189E-AF-7	Icebox Holdco III Inc Delayed Draw Term Loan 0.000% 12/15/28 .....	.....	01/03/2023	Tax Free Exchange .....	.....	59,829	60,097	59,797	55,290	4,549	(9)	0	4,540	0	59,829	0	0	0	0	12/15/2028	4.C FE	
..000000-00-0	OPEN TEXT CORPORATION Term Loan B 0.000% 11/16/29	A.....	03/21/2023	RBC .....	.....	433,464	436,872	423,766	0	0	725	0	725	0	424,491	0	8,973	8,973	2,476	11/16/2029	3.A FE	
..44915K-AG-2	AIR CANADA Term Loan (2021) 0.000% 07/27/28	A.....	03/21/2023	J P Morgan .....	.....	232,825	235,772	233,414	233,745	130	161	0	291	0	234,036	0	(1,211)	(1,211)	4,905	07/27/2028	3.C FE	
..44915K-AG-2	AIR CANADA Term Loan (2021) 0.000% 07/27/28	A.....	01/03/2023	Redemption 100.0000 .....	.....	592	592	586	587	0	0	0	0	0	588	0	5	5	0	07/27/2028	3.B FE	
..N8233B-AC-6	STARS GRP HLDS STARS GRP USD Term Loan 0.000% 07/10/25	D.....	03/21/2023	BNP Paribas Securities .....	.....	892,549	902,294	900,967	901,417	0	164	0	164	0	901,581	0	(9,032)	(9,032)	0	07/10/2025	2.C FE	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						204,659,552	216,043,171	211,604,209	175,173,290	8,571,136	321,676	0	8,892,812	0	212,708,889	0	(8,049,315)	(8,049,315)	2,468,895	XXX	XXX	
25099999997. Total - Bonds - Part 4						251,530,716	266,301,394	261,165,365	219,398,859	10,774,548	291,428	0	11,065,976	0	261,858,259	0	(10,325,051)	(10,325,051)	3,367,707	XXX	XXX	
25099999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
25099999999. Total - Bonds						251,530,716	266,301,394	261,165,365	219,398,859	10,774,548	291,428	0	11,065,976	0	261,858,259	0	(10,325,051)	(10,325,051)	3,367,707	XXX	XXX	
45099999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
45099999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45099999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..31337#-10-5	FEDERAL HOME LOAN BANK OF CINCINNATI		03/06/2023	Goldman Sachs & Co		16,698,000	1,669,800	1,669,800	1,669,800	0	0	0	0	0	1,669,800	0	0	0	0	0	XXX	XXX
50299999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,669,800	XXX	1,669,800	1,669,800	0	0	0	0	0	1,669,800	0	0	0	0	0	XXX	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
5989999997. Total - Common Stocks - Part 4						1,669,800	XXX	1,669,800	1,669,800	0	0	0	0	0	1,669,800	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						1,669,800	XXX	1,669,800	1,669,800	0	0	0	0	0	1,669,800	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						1,669,800	XXX	1,669,800	1,669,800	0	0	0	0	0	1,669,800	0	0	0	0	XXX	XXX
6009999999 - Totals						253,200,516	XXX	262,835,165	221,068,659	10,774,548	291,428	0	11,065,976	0	263,528,059	0	(10,325,051)	(10,325,051)	3,367,707	XXX	XXX

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

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0309999999	Total - All Other Government Bonds			0	0	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
31320P-TC-2	UMBS MORTPASS 5.5% 01/FEB/2053 CL PNH# SD2347		1.A	124,372	124,372	02/01/2053
31350A-BH-0	FHLMC MULTIFAMILY VARIABLE RATE CERTIFICATE M030 A FLOATING 15/AUG/2040		1.A	258,369	258,369	08/15/2040
31350A-BM-9	FHLMC MULTIFAMILY VRD CERTIFICATES M032 A 3.874% 15/SEP/2041		1.A	427,832	427,832	09/15/2041
3136A2-QQ-9	FNMA REMICS 2011-132 PE 4.5% 25/DEC/2041		1.A	2,619	2,619	12/25/2041
3136AB-GJ-6	FNMA REMICS 2012-146 KM 3% 25/JAN/2043		1.A	2,477	2,477	01/25/2043
3136AQ-HV-5	FNMA REMICS 2015-82 EK 3% 25/NOV/2045		1.A	1,128	1,128	11/25/2045
3136AT-Y2-4	FNMA-ACES 2016-M10 A02 VARIABLE 25/NOV/2045		1.A	22,737	22,737	11/25/2045
3136BA-QE-7	FANNIE MAE-ACES 2020-M29 A2 VARIABLE 25/MAY/2030		1.A	1,287	1,287	05/25/2030
3136BG-FQ-9	FNMA-ACES 2021-M17 A2 VARIABLE 25/JUL/2031		1.A	472	472	07/25/2031
3136BM-R6-7	FNMA REMICS 2022-32 CA 4% 25/SEP/2048		1.A	19,181	19,181	09/25/2048
3136BN-2K-1	FNMA REMICS 2022-59 AV 4.5% 25/OCT/2033		1.A	11,690	11,690	10/25/2033
3136BN-GL-4	FNMA REMICS 2022-46 CV 4.5% 25/AUG/2033		1.A	10,570	10,570	08/25/2033
3136BN-ZD-1	FNMA REMICS 2022-52 V 4.5% 25/SEP/2033		1.A	6,015	6,015	09/25/2033
3136BP-WF-4	FNMA-ACES 2023-M2 PT VARIABLE 25/APR/2031		1.A	37,661	37,661	04/25/2031
3137AU-QN-2	FHLMC REMICS 4118 MP 2% 15/SEP/2042		1.A	1,973	1,973	09/15/2042
3137BJ-GZ-0	FHLMC REMICS 4471 JB 3.5% 15/SEP/2043		1.A	5,860	5,860	09/15/2043
3137BY-KZ-2	FHLMC REMICS 4683 PB 3.5% 15/MAY/2047		1.A	468	468	05/15/2047
3137F4-UN-0	FHLMC REMICS 4775 PE 3.5% 15/FEB/2048		1.A	4,845	4,845	02/15/2048
3137F6-3V-7	FHLMC REMICS 5039 JY 1.25% 25/NOV/2050		1.A	495	495	11/25/2050
3137FK-YC-4	FHLMC REMICS 4866 BL 4% 15/MAR/2049		1.A	1,036	1,036	03/15/2049
3137FL-UJ-1	FHLMC REMICS 4879 BL 4% 15/MAY/2049		1.A	798	798	05/15/2049
3137FQ-VP-5	FHLMC REMICS 4942 FB FLOATING 15/APR/2040		1.A	2,771	2,771	04/15/2040
3137FY-QN-9	FHLMC REMICS 5094 PD 1.5% 25/APR/2051		1.A	9,716	9,716	04/25/2051
3137FY-YN-0	FHLMC REMICS 5104 DC 1% 15/AUG/2044		1.A	5,862	5,862	08/15/2044
3137H7-AY-9	FHLMC REMICS 5222 EY 4% 25/MAY/2052		1.A	1,606	1,606	05/25/2052
3137H8-F9-7	FHLMC REMICS 5238 LV 5% 25/JUN/2033		1.A	1,493	1,493	06/25/2033
3137H8-M5-7	FHLMC REMICS 5245 BV 5% 25/JUL/2033		1.A	29,604	29,604	07/25/2033
3139BP-LM-9	FNMA REMICS 2010-35 DL 6% 25/APR/2040		1.A	40,535	40,535	04/25/2040
3140XH-6N-2	UMBS MORTPASS 3% 01/JUN/2052 CL PNH# FS2676		1.A	169,868	169,868	06/01/2052
3141BE-MS-6	UMBS MORTPASS 5% 01/JAN/2053 CL PNH# MA4868		1.A	5,091	5,091	01/01/2053
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities			1,208,431	1,208,431	XXX
0909999999	Total - U.S. Special Revenues Bonds			1,208,431	1,208,431	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			2,978,174	2,978,174	XXX
2429999999	Total - Residential Mortgage-Backed Securities			5,999,017	5,999,017	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			8,977,190	8,977,190	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	PERSHING LLC		1.E	2,351	2,351	08/03/2023
000000-00-0	PERSHING LLC		1.E	378,700	378,700	08/03/2023
000000-00-0	PERSHING LLC		1.E	963,376	963,376	08/03/2023
000000-00-0	PERSHING LLC		1.E	2,938	2,938	08/03/2023
000000-00-0	PERSHING LLC		1.E	473,375	473,375	08/03/2023
000000-00-0	PERSHING LLC		1.E	1,204,220	1,204,220	08/03/2023
000000-00-0	SKANDANAVISKA ENSKILDA BANKEN		1.E	823	823	05/03/2023
000000-00-0	SKANDANAVISKA ENSKILDA BANKEN		1.E	132,589	132,545	05/03/2023
000000-00-0	SKANDANAVISKA ENSKILDA BANKEN		1.E	337,320	337,182	05/03/2023
000000-00-0	MORGAN STANLEY		1.E	4,408	4,408	09/28/2023
000000-00-0	MORGAN STANLEY		1.E	710,063	710,063	09/28/2023
000000-00-0	MORGAN STANLEY		1.E	1,806,330	1,806,330	09/28/2023
000000-00-0	BANK OF AMERICA NA		1.E	1,469	1,469	05/15/2023
000000-00-0	BANK OF AMERICA NA		1.E	236,712	236,688	05/15/2023
000000-00-0	BANK OF AMERICA NA		1.E	602,172	602,110	05/15/2023
000000-00-0	LA BANQUE POSTALE		1.E	2,351	2,351	09/13/2023
000000-00-0	LA BANQUE POSTALE		1.E	378,700	378,700	09/13/2023
000000-00-0	LA BANQUE POSTALE		1.E	963,376	963,376	09/13/2023
000000-00-0	UBS AG LONDON		1.E	1,469	1,469	11/27/2023
000000-00-0	UBS AG LONDON		1.E	236,688	236,688	11/27/2023
000000-00-0	UBS AG LONDON		1.E	602,110	602,110	11/27/2023
000000-00-0	ING (US) Funding LLC		1.E	1,470	1,469	05/22/2023
000000-00-0	ING (US) Funding LLC		1.E	236,799	236,688	05/22/2023
000000-00-0	ING (US) Funding LLC		1.E	602,394	602,110	05/22/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/SEP/2023 USD 100		1.A	33,079	33,079	09/15/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/NOV/2023 USD 100		1.A	95,309	95,309	11/15/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.5% 30/NOV/2023 USD 100		1.A	18,681	18,681	11/30/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/MAR/2024 USD 100		1.A	28,360	28,360	03/15/2024
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA type)			10,057,644	10,056,968	XXX
000000-00-0	MIZUHO BANK LIMITED LONDON			588	588	04/03/2023
000000-00-0	MIZUHO BANK LIMITED LONDON			94,675	94,675	04/03/2023
000000-00-0	MIZUHO BANK LIMITED LONDON			240,844	240,844	04/03/2023
000000-00-0	NATL BANK CANADA			3,409	3,409	04/06/2023
000000-00-0	NATL BANK CANADA			549,115	549,115	04/06/2023
000000-00-0	NATL BANK CANADA			1,396,895	1,396,895	04/06/2023

STATEMENT AS OF MARCH 31, 2023 OF THE Community Insurance Company

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	NATL BANK CANADA			2,645	2,645	04/10/2023
000000-00-0	NATL BANK CANADA			426,038	426,038	04/10/2023
000000-00-0	NATL BANK CANADA			1,083,798	1,083,798	04/10/2023
000000-00-0	MIZUHO BANK LIMITED LONDON			1,175	1,175	04/03/2023
000000-00-0	MIZUHO BANK LIMITED LONDON			189,350	189,350	04/03/2023
000000-00-0	MIZUHO BANK LIMITED LONDON			481,688	481,688	04/03/2023
000000-00-0	Mitsubishi UFJ Trust & Bank Co			819	813	05/03/2023
000000-00-0	Mitsubishi UFJ Trust & Bank Co			131,951	130,959	05/03/2023
000000-00-0	Mitsubishi UFJ Trust & Bank Co			335,671	333,146	05/03/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			879	871	04/19/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			141,648	140,313	04/19/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			360,338	356,943	04/19/2023
000000-00-0	BARCLAYS NEW YORK			1,175	1,175	04/05/2023
000000-00-0	BARCLAYS NEW YORK			189,356	189,350	04/05/2023
000000-00-0	BARCLAYS NEW YORK			481,704	481,688	04/05/2023
000000-00-0	BARCLAYS NEW YORK			882	882	07/11/2023
000000-00-0	BARCLAYS NEW YORK			142,032	142,013	07/11/2023
000000-00-0	BARCLAYS NEW YORK			361,316	361,266	07/11/2023
000000-00-0	MUFG Bank Ltd, New York Branch			587	588	08/21/2023
000000-00-0	MUFG Bank Ltd, New York Branch			94,599	94,675	08/21/2023
000000-00-0	MUFG Bank Ltd, New York Branch			240,651	240,844	08/21/2023
000000-00-0	BANCO SANTANDER SA NY			1,469	1,469	04/03/2023
000000-00-0	DZ BANK AG NEW YORK			588	588	04/03/2023
000000-00-0	BANCO SANTANDER SA NY			236,688	236,688	04/03/2023
000000-00-0	DZ BANK AG NEW YORK			94,675	94,675	04/03/2023
000000-00-0	BANCO SANTANDER SA NY			602,110	602,110	04/03/2023
000000-00-0	DZ BANK AG NEW YORK			240,844	240,844	04/03/2023
000000-00-0	CREDIT AGRICOLE CIB, NY			1,469	1,469	06/14/2023
000000-00-0	CREDIT AGRICOLE CIB, NY			236,626	236,688	06/14/2023
000000-00-0	CREDIT AGRICOLE CIB, NY			601,954	602,110	06/14/2023
000000-00-0	BANK OF MONTREAL CHICAGO			1,175	1,175	04/04/2023
000000-00-0	BANK OF MONTREAL CHICAGO			189,353	189,350	04/04/2023
000000-00-0	BANK OF MONTREAL CHICAGO			481,696	481,688	04/04/2023
000000-00-0	CREDIT AGRICOLE CIB, NY			2,057	2,057	04/25/2023
000000-00-0	CREDIT AGRICOLE CIB, NY			331,453	331,363	04/25/2023
000000-00-0	CREDIT AGRICOLE CIB, NY			843,185	842,954	04/25/2023
000000-00-0	SKANDI NY			1,469	1,469	04/12/2023
000000-00-0	SKANDI NY			236,710	236,688	04/12/2023
000000-00-0	SKANDI NY			602,167	602,110	04/12/2023
000000-00-0	BNP PARIBAS, NY			882	882	09/08/2023
000000-00-0	BNP PARIBAS, NY			142,013	142,013	09/08/2023
000000-00-0	BNP PARIBAS, NY			361,266	361,266	09/08/2023
000000-00-0	BNP PARIBAS, NY			1,291	1,293	09/18/2023
000000-00-0	BNP PARIBAS, NY			208,025	208,285	09/18/2023
000000-00-0	BNP PARIBAS, NY			529,196	529,857	09/18/2023
000000-00-0	CIC NY			1,173	1,175	12/01/2023
000000-00-0	CIC NY			188,984	189,350	12/01/2023
000000-00-0	CIC NY			480,756	481,688	12/01/2023
000000-00-0	BANK OF MONTREAL CHICAGO			883	882	08/01/2023
000000-00-0	BANK OF MONTREAL CHICAGO			142,201	142,013	08/01/2023
000000-00-0	BANK OF MONTREAL CHICAGO			361,745	361,266	08/01/2023
000000-00-0	BANK OF MONTREAL CHICAGO			1,766	1,763	11/08/2023
000000-00-0	BANK OF MONTREAL CHICAGO			284,549	284,025	11/08/2023
000000-00-0	BANK OF MONTREAL CHICAGO			723,865	722,532	11/08/2023
000000-00-0	RABOBANK LONDON			2,292	2,292	05/16/2023
000000-00-0	RABOBANK LONDON			369,233	369,233	05/16/2023
000000-00-0	RABOBANK LONDON			939,292	939,292	05/16/2023
000000-00-0	CIBC NY			878	882	03/08/2024
000000-00-0	CIBC NY			141,512	142,013	03/08/2024
000000-00-0	CIBC NY			359,993	361,266	03/08/2024
000000-00-0	FIRST ABU DHABI BANK USA NV			1,469	1,469	04/03/2023
000000-00-0	ROYAL BANK OF CANADA			1,500	1,500	04/03/2023
000000-00-0	FIRST ABU DHABI BANK USA NV			236,688	236,688	04/03/2023
000000-00-0	ROYAL BANK OF CANADA			241,596	241,596	04/03/2023
000000-00-0	FIRST ABU DHABI BANK USA NV			602,110	602,110	04/03/2023
000000-00-0	ROYAL BANK OF CANADA			614,596	614,596	04/03/2023
000000-00-0	AUSTRALIA NEW ZEALAND NY			1,469	1,469	05/18/2023
000000-00-0	AUSTRALIA NEW ZEALAND NY			236,688	236,688	05/18/2023
000000-00-0	AUSTRALIA NEW ZEALAND NY			602,110	602,110	05/18/2023
000000-00-0	SVENSKA NY			882	882	07/18/2023
000000-00-0	SVENSKA NY			142,012	142,013	07/18/2023
000000-00-0	SVENSKA NY			361,265	361,266	07/18/2023
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			588	588	04/20/2023
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			94,693	94,675	04/20/2023
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			240,890	240,844	04/20/2023
000000-00-0	STATE STREET BANK AND TRUST			882	882	07/14/2023
000000-00-0	STATE STREET BANK AND TRUST			142,164	142,013	07/14/2023
000000-00-0	STATE STREET BANK AND TRUST			361,651	361,266	07/14/2023
000000-00-0	SVENSKA NY			1,468	1,469	10/31/2023
000000-00-0	SVENSKA NY			236,521	236,688	10/31/2023
000000-00-0	SVENSKA NY			601,687	602,110	10/31/2023
000000-00-0	SVENSKA NY			940	940	04/12/2023
000000-00-0	SVENSKA NY			151,499	151,480	04/12/2023
000000-00-0	SVENSKA NY			385,398	385,350	04/12/2023
000000-00-0	OCBC NEW YORK			1,173	1,175	12/08/2023
000000-00-0	OCBC NEW YORK			188,946	189,350	12/08/2023
000000-00-0	OCBC NEW YORK			480,660	481,688	12/08/2023
000000-00-0	ROYAL BANK OF CANADA NY			294	294	04/10/2023
000000-00-0	ROYAL BANK OF CANADA NY			47,341	47,338	04/10/2023
000000-00-0	ROYAL BANK OF CANADA NY			120,431	120,422	04/10/2023
000000-00-0	TORONTO DOMINION NY			2,938	2,938	10/06/2023
000000-00-0	TORONTO DOMINION NY			473,375	473,375	10/06/2023
000000-00-0	TORONTO DOMINION NY			1,204,220	1,204,220	10/06/2023
000000-00-0	ROYAL BANK OF CANADA NY			2,059	2,057	09/20/2023
000000-00-0	ROYAL BANK OF CANADA NY			331,657	331,363	09/20/2023
000000-00-0	ROYAL BANK OF CANADA NY			843,702	842,954	09/20/2023
000000-00-0	ROYAL BANK OF CANADA NY			882	882	07/20/2023

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	ROYAL BANK OF CANADA NY			142,166	142,013	07/20/2023
000000-00-0	ROYAL BANK OF CANADA NY			361,656	361,266	07/20/2023
000000-00-0	TORONTO DOMINION NY			763	764	01/23/2024
000000-00-0	TORONTO DOMINION NY			122,946	123,078	01/23/2024
000000-00-0	TORONTO DOMINION NY			312,764	313,097	01/23/2024
000000-00-0	TORONTO DOMINION NY			1,468	1,469	02/13/2024
000000-00-0	TORONTO DOMINION NY			236,503	236,688	02/13/2024
000000-00-0	TORONTO DOMINION NY			601,641	602,110	02/13/2024
9609999999	Subtotal - Cash (Schedule E Part 1 type)			27,639,667	27,633,735	XXX
	DEUTSCHE BANK SECURITIES INC.		1.G	4,408	4,408	05/05/2023
	DEUTSCHE BANK SECURITIES INC.		1.G	710,063	710,063	05/05/2023
	DEUTSCHE BANK SECURITIES INC.		1.G	1,806,330	1,806,330	05/05/2023
	BOFA SECURITIES, INC		1.E	169	169	04/03/2023
	BOFA SECURITIES, INC		1.E	27,249	27,249	04/03/2023
	BOFA SECURITIES, INC		1.E	69,319	69,319	04/03/2023
	PERSHING LLC		1.E	1,412	1,412	04/03/2023
	PERSHING LLC		1.E	227,501	227,501	04/03/2023
	PERSHING LLC		1.E	578,739	578,739	04/03/2023
	BANK OF MONTREAL, LONDON SCM USD		1.E	3,338	3,338	04/03/2023
	BANK OF MONTREAL, LONDON SCM USD		1.E	537,754	537,754	04/03/2023
	BANK OF MONTREAL, LONDON SCM USD		1.E	1,367,994	1,367,994	04/03/2023
	UNITED OF OMAHA LIFE INSURANCE		1.E	588	588	05/01/2023
	UNITED OF OMAHA LIFE INSURANCE		1.E	176	176	05/01/2023
	UNITED OF OMAHA LIFE INSURANCE		1.E	94,675	94,675	05/01/2023
	UNITED OF OMAHA LIFE INSURANCE		1.E	28,403	28,403	05/01/2023
	UNITED OF OMAHA LIFE INSURANCE		1.E	240,844	240,844	05/01/2023
	UNITED OF OMAHA LIFE INSURANCE		1.E	72,253	72,253	05/01/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.E	1,469	1,469	05/05/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.E	1,469	1,469	05/05/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.E	236,688	236,688	05/05/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.E	236,688	236,688	05/05/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.E	602,110	602,110	05/05/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.E	602,110	602,110	05/05/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.E	1,469	1,469	05/05/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.E	236,688	236,688	05/05/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.E	602,110	602,110	05/05/2023
	ING BANK NV, LONDON BRANCH		1.E	3,115	3,115	05/05/2023
	ING BANK NV, LONDON BRANCH		1.E	501,778	501,778	05/05/2023
	ING BANK NV, LONDON BRANCH		1.E	1,276,473	1,276,473	05/05/2023
	RBC CAPITAL MKS		1.D	588	588	04/03/2023
	RBC CAPITAL MKS		1.D	94,675	94,675	04/03/2023
	RBC CAPITAL MKS		1.D	240,844	240,844	04/03/2023
	RBC CAPITAL MKS		1.D	5,877	5,877	05/05/2023
	RBC CAPITAL MKS		1.D	946,751	946,751	05/05/2023
	RBC CAPITAL MKS		1.D	2,408,440	2,408,440	05/05/2023
	ROYAL BANK CANADA TORONTO		1.D	4,408	4,408	05/05/2023
	ROYAL BANK CANADA TORONTO		1.D	710,063	710,063	05/05/2023
	ROYAL BANK CANADA TORONTO		1.D	1,806,330	1,806,330	05/05/2023
	ROYAL BANK CANADA TORONTO		1.D	2,938	2,938	05/05/2023
	ROYAL BANK CANADA TORONTO		1.D	2,938	2,938	05/05/2023
	ROYAL BANK CANADA TORONTO		1.D	2,938	2,938	05/05/2023
	ROYAL BANK CANADA TORONTO		1.D	473,375	473,375	05/05/2023
	ROYAL BANK CANADA TORONTO		1.D	473,375	473,375	05/05/2023
	ROYAL BANK CANADA TORONTO		1.D	473,375	473,375	05/05/2023
	ROYAL BANK CANADA TORONTO		1.D	1,204,220	1,204,220	05/05/2023
	ROYAL BANK CANADA TORONTO		1.D	1,204,220	1,204,220	05/05/2023
	ROYAL BANK CANADA TORONTO		1.D	1,204,220	1,204,220	05/05/2023
	ROYAL BANK CANADA TORONTO		1.D	2,351	2,351	05/05/2023
	ROYAL BANK CANADA TORONTO		1.D	378,700	378,700	05/05/2023
	ROYAL BANK CANADA TORONTO		1.D	963,376	963,376	05/05/2023
	FHLB		1.B	528	526	04/21/2023
	FHLB		1.B	85,009	84,805	04/21/2023
	FHLB		1.B	216,254	215,737	04/21/2023
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	176	176	04/03/2023
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	28,403	28,403	04/03/2023
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	72,253	72,253	04/03/2023
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	142	142	04/03/2023
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	22,864	22,864	04/03/2023
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	58,164	58,164	04/03/2023
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	4,801	4,801	04/03/2023
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	773,495	773,495	04/03/2023
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	1,967,696	1,967,696	04/03/2023
31607A-70-3	FIDELITY INSTITUITONAL GOVT		1.A	294	617	04/03/2023
31607A-70-3	FIDELITY INSTITUITONAL GOVT		1.A	47,338	47,338	04/03/2023
31607A-70-3	FIDELITY INSTITUITONAL GOVT		1.A	120,422	120,422	04/03/2023
52470G-79-1	WESTERN ASST GOV FD		1.A	1,175	1,175	04/03/2023
52470G-79-1	WESTERN ASST GOV FD		1.A	189,350	189,350	04/03/2023
52470G-79-1	WESTERN ASST GOV FD		1.A	481,688	481,688	04/03/2023
	NOMURA SECURITIES		1.E	4,408	4,408	04/03/2023
	NOMURA SECURITIES		1.E	710,063	710,063	04/03/2023
	NOMURA SECURITIES		1.E	1,806,330	1,806,330	04/03/2023
	TD PRIME SVCS		1.E	3,232	3,232	04/03/2023
	TD PRIME SVCS		1.E	4,408	4,408	04/03/2023
	TD PRIME SVCS		1.E	520,713	520,713	04/03/2023
	TD PRIME SVCS		1.E	710,063	710,063	04/03/2023
	TD PRIME SVCS		1.E	1,324,642	1,324,642	04/03/2023
	TD PRIME SVCS		1.E	1,806,330	1,806,330	04/03/2023
	TD PRIME SVCS		1.E	588	588	04/03/2023
	TD PRIME SVCS		1.E	94,675	94,675	04/03/2023
	TD PRIME SVCS		1.E	240,844	240,844	04/03/2023
	UNITED STATES OF AMERICA NOTES FIXED 0.125% 31/MAY/2023 USD 100		1.A	26,904	26,904	05/31/2023

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				34,000,637	34,000,239	XXX
9999999999 - Totals				80,675,139	80,668,132	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$ 7,938,578
- Book/Adjusted Carrying Value \$ 7,944,073
2. Average balance for the year
- Fair Value \$129,074,518
- Book/Adjusted Carrying Value \$129,042,710
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$ 53,034,397
- NAIC 2 \$
- NAIC 3 \$
- NAIC 4 \$
- NAIC 5 \$
- NAIC 6 \$

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Bank of America 101 S. Tryon Street, 19th Floor, Charlotte, NC 28255		0.000	0	0	(40,355,693)	(28,412,179)	(285,000,282)	..XXX.
Wells Fargo 150 E. 42nd Street, 39th Floor, New York, NY 10017		0.000	0	0	(17,008,505)	(16,805,854)	(16,891,504)	..XXX.
SunTrust Bank 303 Peachtree Street NE, 3rd Floor, Atlanta, GA 30308		0.000	0	0	424,781	110,688	(177,575)	..XXX.
Mellon 500 Ross Street, Suite 154-1320, Pittsburgh, PA 15262		0.000	0	0	(1,843,979)	(1,409,314)	(986,283)	..XXX.
JP Morgan Chase 4 New York Plaza, 13th Floor, New York, NY 10004		0.000	0	0	55,345,301	31,555,265	37,473,973	..XXX.
Federal Home Loan Bank (Indianapolis) Blvd, Indianapolis, IN 46240		0.000	0	0	2,419,837	5,075,680	2,480,559	..XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(1,018,258)	(9,885,714)	(263,101,112)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(1,018,258)	(9,885,714)	(263,101,112)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(1,018,258)	(9,885,714)	(263,101,112)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
.....	TREASURY BILL .....	.....	03/29/2023	4.050	04/25/2023	11,937,674	0	2,686
.....	TREASURY BILL .....	.....	03/20/2023	4.390	05/11/2023	3,582,414	0	5,242
.....	TREASURY BILL .....	.....	03/29/2023	4.217	05/23/2023	11,936,836	0	2,796
.....	US TREASURY BOND REPURCHASE AGREEMENT .....	.....	03/31/2023	4.880	04/03/2023	14,000,000	1,898	0
0019999999.	Subtotal - Bonds - U.S. Governments - Issuer Obligations					41,456,924	1,898	10,724
0109999999.	Total - U.S. Government Bonds					41,456,924	1,898	10,724
0309999999.	Total - All Other Government Bonds					0	0	0
0509999999.	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999.	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999.	Total - U.S. Special Revenues Bonds					0	0	0
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999.	Total - Hybrid Securities					0	0	0
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999.	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999.	Total - Issuer Obligations					41,456,924	1,898	10,724
2429999999.	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999.	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999.	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999.	Total - SVO Identified Funds					0	0	0
2469999999.	Total - Affiliated Bank Loans					0	0	0
2479999999.	Total - Unaffiliated Bank Loans					0	0	0
2509999999.	Total Bonds					41,456,924	1,898	10,724
38141W-27-3	GOLDMAN SACHS FIN SQ GOVT INSTITUTIONAL .....	.....	03/31/2023	0.000 .....	.....	75,000,000	0	0
4812A0-36-7	JPMORGAN PRIME MMKT FUND .....	.....	03/31/2023	0.000 .....	.....	49,957,723	0	0
52470G-79-1	WESTERN ASSET INST GOVT .....	.....	03/30/2023	0.000 .....	.....	55,000,000	0	69,968
608919-71-8	FEDERATED GOVERNMENT OBLIGATIO .....	.....	03/31/2023	0.000 .....	.....	75,000,000	0	46,625
61747C-71-5	MORGAN STANLEY LIQ PRIME - IN .....	.....	02/17/2023	0.000 .....	.....	49,990,003	0	77,287
00142W-84-3	PREMIER US GOVT MNY INST .....	.....	03/31/2023	0.000 .....	.....	60,000,000	0	0
40428X-10-7	HSBC US GOVERNMENT MMKT .....	.....	03/31/2023	0.000 .....	.....	75,000,000	0	40,717
665278-70-1	NRTHRN INST US GOVT SEL SHR .....	.....	03/31/2023	0.000 .....	.....	75,000,000	0	0
85749Z-70-6	STATE ST INST US GOV MM .....	.....	03/31/2023	0.000 .....	.....	75,000,000	0	33,869
262006-20-8	DREYFUS GOVT CASH MGMT INSTL SHARES .....	.....	03/31/2023	0.000 .....	.....	75,000,000	0	34,437
8309999999.	Subtotal - All Other Money Market Mutual Funds					664,947,726	0	302,903
.....								
.....								
.....								
.....								
.....								
.....								
.....								
8609999999.	Total Cash Equivalents					706,404,650	1,898	313,627