



HEALTH QUARTERLY STATEMENT
AS OF JUNE 30, 2023
OF THE CONDITION AND AFFAIRS OF THE
Community Insurance Company

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

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

Country of DomicileUnited States of America

Licensed as business type:Property/Casualty

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

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

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

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

Mail AddressN17 W24222 Riverwood Drive, Suite 300Waukesha, WI, US 53188
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and RecordsN17 W24222 Riverwood Drive, Suite 300
(Street and Number)
Waukesha, WI, US 53188800-331-1476
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.elevancehealth.com

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

OFFICERS

President/ChairpersonJane Marie PetersonVice President/TreasurerVincent Edward Scher

SecretaryKathleen Susan KieferAssistant SecretaryKristin Kim Cherie Howard

OTHER

Eric (Rick) Kenneth Noble, Assistant TreasurerKristen Louise Metzger, Vice PresidentBradley Scott Jackson, Medical Director

Gregory Alfonso LaManna, Vice President and Medicaid Plan President

DIRECTORS OR TRUSTEES

Laurie Helm BenintendiRonald William PenczekBradley Scott Jackson

Jane Marie PetersonVincent Edward Scher #

State ofIndianaSS:

County ofMarion

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

DocuSigned by:Jane Peterson283A17CE53F54BC...Jane Marie PetersonPresident/Chairperson

DocuSigned by:kathy kieferD85175EE05784B1...Kathleen Susan KieferSecretary

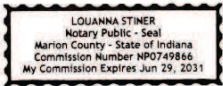
DocuSigned by:Vincent E. ScherA85A33722D4143E...Vincent Edward ScherVice President/Treasurer

Subscribed and sworn to before me this8th day ofAugust 2023

Louanna Stiner
Executive Admin Assistant
06/29/31

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 JUNE 30, 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	1,864,564,600		1,864,564,600	1,653,183,481
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	2,841,687		2,841,687	5,099,935
3. Mortgage loans on real estate:				
3.1 First liens	103,995,000		103,995,000	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 (\$ (228,597,310)), cash equivalents (\$680,967,715) and short-term investments (\$ 20,824,405)	473,194,810		473,194,810	(171,672,743)
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	60,598,092		60,598,092	63,765,236
9. Receivables for securities	3,650,722	328,110	3,322,612	2,646,152
10. Securities lending reinvested collateral assets	80,499,879		80,499,879	72,724,060
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,589,344,790	328,110	2,589,016,680	1,701,726,120
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	15,541,055	16,111	15,524,944	13,521,183
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	143,837,497	4,716,502	139,120,995	127,701,979
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 149,960,090 earned but unbilled premiums)	149,960,090		149,960,090	130,272,270
15.3 Accrued retrospective premiums (\$ 1,366,722) and contracts subject to redetermination (\$116,751,851)	118,118,573		118,118,573	139,683,503
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	35,739,600		35,739,600	31,625,464
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	2,025,253
17. Amounts receivable relating to uninsured plans	383,531,953	47,577,985	335,953,968	346,114,925
18.1 Current federal and foreign income tax recoverable and interest thereon	15,815,677		15,815,677	22,067,441
18.2 Net deferred tax asset	108,647,603	16,605,418	92,042,185	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 (\$)	12,243,787	12,243,787	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	178,963,079		178,963,079	203,926,445
24. Health care (\$ 102,526,850) and other amounts receivable	158,364,394	55,837,543	102,526,850	94,796,131
25. Aggregate write-ins for other than invested assets	339,746,269	101,985,167	237,761,102	228,687,418
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,251,529,995	239,310,624	4,012,219,372	3,100,983,104
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	4,251,529,995	239,310,624	4,012,219,372	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	236,433,648		236,433,648	227,692,495
2502. Other miscellaneous accounts receivable	5,832,818	4,649,593	1,183,225	628,467
2503. Bluecard receivables	144,229		144,229	366,457
2598. Summary of remaining write-ins for Line 25 from overflow page	97,335,574	97,335,574	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	339,746,269	101,985,167	237,761,102	228,687,418

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 62,919,447 reinsurance ceded)	1,038,791,460	31,749,720	1,070,541,180	994,750,933
2. Accrued medical incentive pool and bonus amounts	93,516,202		93,516,202	79,263,935
3. Unpaid claims adjustment expenses	24,826,112		24,826,112	26,057,642
4. Aggregate health policy reserves, including the liability of \$ 5,882,765 for medical loss ratio rebate per the Public Health Service Act	60,931,684		60,931,684	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	440,283,327		440,283,327	53,182,373
9. General expenses due or accrued	100,068,557		100,068,557	121,503,016
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	0		0	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable	39,384,305		39,384,305	38,069,448
12. Amounts withheld or retained for the account of others.....	13,874,066		13,874,066	45,835,259
13. Remittances and items not allocated	109,302,708		109,302,708	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	5,428,900		5,428,900	8,466,542
18. Payable for securities lending	80,499,879		80,499,879	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	245,080,637		245,080,637	115,103,480
23. Aggregate write-ins for other liabilities (including \$ 35,331,278 current)	55,763,177	0	55,763,177	108,713,660
24. Total liabilities (Lines 1 to 23)	2,307,751,014	31,749,720	2,339,500,735	1,760,359,595
25. Aggregate write-ins for special surplus funds	XXX	XXX	1,679,728	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	1,274,503,079	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	1,672,718,637	1,340,623,509
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	4,012,219,372	3,100,983,104
DETAILS OF WRITE-INS				
2301. Escheat liabilities	38,741,376		38,741,376	39,533,928
2302. Other accrued expenses - non trade	11,327,867		11,327,867	13,658,207
2303. Performance guaranty	5,693,935		5,693,935	6,233,650
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	49,287,875
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	55,763,177	0	55,763,177	108,713,660
2501. Deferred gain on sale-leaseback transactions	XXX	XXX	1,679,728	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	1,679,728	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	14,578,524	15,767,462	31,631,604
2. Net premium income (including \$ non-health premium income).....	XXX	4,789,353,298	4,607,866,314	9,236,280,911
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(24,305)	(21,047,696)	(18,096,727)
4. Fee-for-service (net of \$ medical expenses)	XXX			
5. Risk revenue	XXX	242,766,329	217,122,338	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	5,032,095,322	4,803,940,956	9,663,101,593
Hospital and Medical:				
9. Hospital/medical benefits		3,018,994,300	3,037,586,798	5,945,387,197
10. Other professional services		334,969,487	262,883,405	646,337,141
11. Outside referrals	102,074,741	102,074,741	78,771,909	188,590,748
12. Emergency room and out-of-area	23,856,970	326,015,578	244,754,912	698,056,876
13. Prescription drugs		468,481,657	574,956,749	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		95,562,797	59,099,264	135,967,439
16. Subtotal (Lines 9 to 15)	125,931,711	4,346,098,560	4,258,053,037	8,735,739,221
Less:				
17. Net reinsurance recoveries		179,287,926	179,392,638	350,629,565
18. Total hospital and medical (Lines 16 minus 17)	125,931,711	4,166,810,634	4,078,660,399	8,385,109,656
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$86,083,527 cost containment expenses		149,915,734	123,621,283	308,987,451
21. General administrative expenses		340,395,109	361,300,762	718,844,908
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only) .		1,456,057	(872,110)	(1,833,857)
23. Total underwriting deductions (Lines 18 through 22).....	125,931,711	4,658,577,534	4,562,710,334	9,411,108,158
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	373,517,788	241,230,622	251,993,435
25. Net investment income earned		54,607,675	27,961,919	67,996,600
26. Net realized capital gains (losses) less capital gains tax of \$ (2,621,200)		(10,627,338)	(20,521,220)	(30,579,326)
27. Net investment gains (losses) (Lines 25 plus 26)	0	43,980,337	7,440,699	37,417,274
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$439,138)].		(439,138)	(435,155)	(771,084)
29. Aggregate write-ins for other income or expenses	0	15,473,175	11,736,771	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	432,532,162	259,972,937	316,596,062
31. Federal and foreign income taxes incurred	XXX	124,989,822	50,286,571	45,356,132
32. Net income (loss) (Lines 30 minus 31)	XXX	307,542,340	209,686,366	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		10,291,558	10,491,018	22,679,427
2902. Miscellaneous income (expense)		5,181,617	1,245,753	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	15,473,175	11,736,771	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	307,542,340	209,686,366	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 \$ 1,635,317	6,151,907	(26,011,892)	(27,798,552)
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	39,389,792	22,511,221	8,819,458
39. Change in nonadmitted assets	(26,710,731)	(143,587,010)	(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	5,721,820	(251,959)	(503,918)
48. Net change in capital & surplus (Lines 34 to 47)	332,095,128	62,346,726	335,700,807
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,672,718,637	1,067,269,428	1,340,623,509
DETAILS OF WRITE-INS			
4701. Change in Medicare supplement reserving methodology	5,973,779		
4702. Deferred gain on sale-leaseback activity	(251,959)	(251,959)	(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)	5,721,820	(251,959)	(503,918)

STATEMENT AS OF JUNE 30, 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	5,178,969,498	4,469,427,322	9,124,622,351
2. Net investment income	51,296,602	32,108,098	69,824,967
3. Miscellaneous income	242,766,329	217,122,338	444,917,409
4. Total (Lines 1 to 3)	5,473,032,429	4,718,657,758	9,639,364,727
5. Benefit and loss related payments	4,081,673,073	3,877,613,719	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	374,308,059	284,995,460	930,562,508
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (2,621,200) tax on capital gains (losses)	116,116,858	47,345,588	50,931,774
10. Total (Lines 5 through 9)	4,572,097,990	4,209,954,767	9,084,826,356
11. Net cash from operations (Line 4 minus Line 10)	900,934,439	508,702,991	554,538,371
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	324,048,596	329,522,445	514,108,798
12.2 Stocks	2,185,957	482,544	2,093,677
12.3 Mortgage loans	0	0	319,500
12.4 Real estate	0	0	0
12.5 Other invested assets	1,011,260	5,356,681	9,328,726
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	4,475	(92,182)	(72,966)
12.7 Miscellaneous proceeds	0	20,680,132	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	327,250,288	355,949,620	525,777,735
13. Cost of investments acquired (long-term only):			
13.1 Bonds	536,288,672	526,429,379	840,152,329
13.2 Stocks	325,703	577,350	465,351
13.3 Mortgage loans	28,015,000	16,890,000	66,280,000
13.4 Real estate	0	0	0
13.5 Other invested assets	815,286	214,201	400,106
13.6 Miscellaneous applications	11,513,830	25,245,609	28,469,243
13.7 Total investments acquired (Lines 13.1 to 13.6)	576,958,491	569,356,539	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)	(249,708,203)	(213,406,919)	(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)	(6,358,683)	(97,399,160)	(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)	(6,358,683)	(97,399,160)	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) .	644,867,553	197,896,912	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)	473,194,810	(167,317,066)	(171,672,743)

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

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STATEMENT AS OF JUNE 30, 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	0	0	0	568,789	0
3. Second Quarter	2,403,454	82,034	287,876	69,961	453,688	243,413	163,539	294,408	255,789				552,746	
4. Third Quarter	0													
5. Current Year	0													
6. Current Year Member Months	14,578,524	463,743	1,760,880	418,555	2,747,860	1,482,688	978,271	1,770,556	1,561,222				3,394,749	
Total Member Ambulatory Encounters for Period:														
7. Physician	5,634,435	209,977	1,069,388	491,880			769,124	2,545,179	548,887					
8. Non-Physician	6,727,947	161,540	844,909	506,969	111,970	143,225	573,570	3,066,113	1,319,651					
9. Total	12,362,382	371,517	1,914,297	998,849	111,970	143,225	1,342,694	5,611,292	1,868,538	0	0	0	0	0
10. Hospital Patient Days Incurred	459,455	14,899	49,917	31,978			42,079	259,267	61,315					
11. Number of Inpatient Admissions	76,372	2,410	9,963	6,381			7,835	38,397	11,386					
12. Health Premiums Written (a)	4,971,788,802	234,758,391	961,804,027	77,736,156	15,016,724	36,780,571	770,308,871	2,126,560,330	646,654,542				102,169,190	
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned.....	4,971,764,496	234,758,391	960,815,610	82,410,176	15,016,724	36,780,571	770,308,871	2,122,850,421	646,654,542				102,169,190	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services.....	4,247,797,790	158,514,754	791,339,308	70,203,259	11,078,730	30,534,282	701,656,745	1,810,534,418	419,100,358				254,835,936	
18. Amount Incurred for Provision of Health Care Services	4,346,098,559	176,453,333	738,024,239	69,913,724	10,982,252	30,611,015	732,418,596	1,826,949,273	494,593,426				266,152,701	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$2,126,560,330

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

oo

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual	19,183,725	140,930,541	6,765,763	45,197,904	25,949,488	34,197,194
2. Comprehensive (hospital and medical) group	162,124,642	652,255,207	51,240,557	157,745,112	213,365,199	262,429,145
3. Medicare Supplement	15,959,002	56,001,008	546,098	15,642,681	16,505,100	16,478,315
4. Dental Only	3,353,176	27,291,840	655,316	3,893,367	4,008,492	4,471,951
5. Vision Only	878,097	7,184,835	25,718	820,429	903,815	942,625
6. Federal Employees Health Benefits Plan	125,555,667	365,115,204	8,545,748	137,827,758	134,101,415	125,193,718
7. Title XVIII - Medicare	242,817,212	1,563,093,980	4,093,004	291,353,184	246,910,216	291,990,189
8. Title XIX - Medicaid	130,272,698	330,631,882	38,768,022	208,558,140	169,040,720	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	69,606,823	239,954,433	10,764,023	88,098,357	80,370,846	87,443,889
13. Health subtotal (Lines 1 to 12)	769,751,042	3,382,458,930	121,404,249	949,136,932	891,155,291	994,750,934
14. Health care receivables (a)	25,562,376	131,190,007	0	0	25,562,376	0
15. Other non-health	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts	25,662,904	55,647,626	78,945,595	14,570,607	104,608,499	79,263,936
17. Totals (Lines 13 - 14 + 15 + 16)	769,851,570	3,306,916,549	200,349,844	963,707,539	970,201,414	1,074,014,870

(a) Excludes \$ 1,612,010 loans or advances to providers not yet expensed.

STATEMENT AS OF JUNE 30, 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 #	June 30, 2023	December 31, 2022
<u>Net Income</u>					
(1) Community Insurance Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 307,542,340	\$ 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	\$ 307,542,340	\$ 271,239,930
<u>Surplus</u>					
(5) Community Insurance Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$1,672,718,637	\$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	\$1,672,718,637	\$1,340,623,509

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

No significant change.

STATEMENT AS OF JUNE 30, 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 \$5,973,779 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 JUNE 30, 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 six months ended June 30, 2023.
- (3) The Company did not recognize OTTI on its loan-backed securities at June 30, 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	\$	(12,392,730)
	2. 12 Months or Longer	\$	(37,589,552)
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$	396,738,385
	2. 12 Months or Longer	\$	305,966,059

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

\$ 80,532,584
 - c. No significant change.
- (4) Not applicable.
- (5) No significant change.
- (6) Not applicable.
- (7) Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into repurchase agreement transactions accounted for as secured borrowing at June 30, 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 June 30, 2023.

STATEMENT AS OF JUNE 30, 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 June 30, 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 June 30, 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 June 30, 2023.

O. 5GI Securities

The Company has no 5GI Securities as of June 30, 2023.

P. Short Sales

The Company did not have any short sales at June 30, 2023.

Q. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	5
(2) Aggregate Amount of Investment Income \$	(39,560)

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

The Company did not participate in a cash pool at June 30, 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 JUNE 30, 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 June 30, 2023, the Company reported \$178,963,079 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 \$227,790,475. The Company calculated this amount in accordance with current FHLBC capital stock.

STATEMENT AS OF JUNE 30, 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	2,480,786
(c) Activity stock	—
(d) Excess stock	14
(e) Aggregate total (a+b+c+d)	\$ 2,480,800
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 227,790,475

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 \$ 2,480,786 \$ 2,480,786 \$ — \$ — \$ — \$ —

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	\$ 237,927,513	\$ 268,777,705	\$ —
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 JUNE 30, 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 June 30, 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 JUNE 30, 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 JUNE 30, 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 \$ 1,675,629
- (3) Guaranty Fund Liabilities and Assets Related to Insolvencies of Entities That Wrote Long-Term Care Contracts
- a. Discount Rate Applied 3.5%
 - b. The Undiscounted and Discounted Amount of the Guaranty Fund Assessments and Related Assets by Insolvency:

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

- 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 JUNE 30, 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 June 30, 2023 the fair value of securities loaned was \$78,716,665 and the carrying value of securities loaned was \$80,621,184.

(2) - (7) Not applicable.

C. Wash Sales

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

(2) At June 30, 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 JUNE 30, 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	\$ —	\$ 40,252,881	\$ —	\$ —	\$ 40,252,881
Industrial and misc	—	45,152,745	9,075,501	—	54,228,246
Bank loans	—	295,627	—	—	295,627
Hybrid securities	—	3,411,568	—	—	3,411,568
Total bonds	\$ —	\$ 89,112,821	\$ 9,075,501	\$ —	\$ 98,188,322
Common stock					
Industrial and misc	\$ 24,558	\$ —	\$ 2,817,129	\$ —	\$ 2,841,687
Total common stocks	\$ 24,558	\$ —	\$ 2,817,129	\$ —	\$ 2,841,687
Other long-term invested assets					
Residual tranches securities	\$ —	\$ —	\$ 10,854,306	\$ —	\$ 10,854,306
Total other long-term invested assets	\$ —	\$ —	\$ 10,854,306	\$ —	\$ 10,854,306
Cash equivalents					
Industrial and miscellaneous money market funds	\$672,967,715	\$ —	\$ —	\$ —	\$ 672,967,715
Total cash equivalents	\$672,967,715	\$ —	\$ —	\$ —	\$ 672,967,715
Total assets at fair value/NAV	\$672,992,273	\$ 89,112,821	\$ 22,746,936	\$ —	\$ 784,852,030

(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	\$ 9,045,180	\$ —	\$ —	\$ —	\$ 30,321	\$ —	\$ —	\$ —	\$ —	\$ 9,075,501
Common stock										
Industrial and misc	3,011,515	—	—	(516,941)	(3,148)	325,703	—	—	—	2,817,129
Other Long-Term Invested Assets										
Residual tranches securities	11,195,769	—	—	—	(341,463)	—	—	—	—	10,854,306
Total assets	\$23,252,464	\$ —	\$ —	\$ (516,941)	\$ (314,290)	\$ 325,703	\$ —	\$ —	\$ —	\$ 22,746,936

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

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

STATEMENT AS OF JUNE 30, 2023 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

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	\$ 1,774,531,192	\$ 1,864,564,600	\$ —	\$ 1,715,041,736	\$59,489,456	\$ —	\$ —
Unaffiliated common stock	2,841,687	2,841,687	24,558	—	2,817,129	—	—
Cash equivalents	680,967,715	680,967,715	672,967,715	8,000,000	—	—	—
Short-term investments	20,874,423	20,824,405	—	20,691,953	182,470	—	—
Securities lending collateral asset	80,532,584	80,499,879	—	80,532,584	—	—	—
Mortgage loans	89,756,463	103,995,000	—	—	89,756,463	—	—
Residual tranches securities	10,854,306	10,854,306	—	—	10,854,306	—	—

STATEMENT AS OF JUNE 30, 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 August 9, 2023 for the statutory statement issued on August 10, 2023. There were no events occurring subsequent to June 30, 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 JUNE 30, 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)	\$ 11,641,537
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 239,290
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premiums)	\$ 32,047,613
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/ collected) due to ACA Risk Adjustment	\$ (9,037,114)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 101,163
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ —
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	\$ —
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ —
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ —
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$ —
6. Liability for amounts held under uninsured plans contributions for ACA Reinsurance	\$ —
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	\$ —
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$ —
9. ACA Reinsurance contributions - not reported as ceded premium	\$ —
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	\$ —
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ —
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$ —
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$ —
Line items where the amount is zero is due to no balance and/or no activity as of the reporting date.	

STATEMENT AS OF JUNE 30, 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)	Ref	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	\$ —	\$ 3,991,301	\$ —	A	\$ 9,117,789	\$ —
2. Premium adjustments (payable) (including high risk pool premiums)	\$ —	\$16,495,450	\$ —	\$ —	\$ —	\$16,495,450	\$ —	\$ (1,369,321)	B	\$ —	\$ 15,126,129
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 5,434,340	\$16,495,450	\$ 307,852	\$ —	\$ 5,126,488	\$16,495,450	\$ 3,991,301	\$ (1,369,321)		\$ 9,117,789	\$ 15,126,129
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	\$ 3,991,301	\$ (1,369,321)		\$ 9,117,789	\$ 15,126,129

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 2022 Benefit Year."
- B Adjustments were made to reflect the ending balance in the Centers for Medicare & Medicaid Services "Summary Report on Permanent Risk Adjustment Transfers for the 2022 Benefit Year."
- C Not applicable.
- D Not applicable.
- E Not applicable.
- F Not applicable.
- G Not applicable.
- H Not applicable.
- I Not applicable.
- J Not applicable.

STATEMENT AS OF JUNE 30, 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 \$99,755,336 during 2023. This is approximately 9.1% 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 June 30, 2023.

31. Anticipated Salvage and Subrogation

No significant change.

STATEMENT AS OF JUNE 30, 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 ☐

1.2

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

Yes ☒ No ☐

2.1

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

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐

3.2

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

Yes ☐ No ☒

3.3

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

3.4

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

Yes ☒ No ☐

3.5

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

0001156039

4.1

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

Yes ☐ No ☒

4.2

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

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

5.

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

Yes ☐ No ☒ N/A ☐

6.1

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

12/31/2022

6.2

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

12/31/2017

6.3

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

05/23/2019

6.4

By what department or departments?
Ohio Department of Insurance

6.5

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

Yes ☐ No ☐ N/A ☒

6.6

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

Yes ☐ No ☐ N/A ☒

7.1

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

Yes ☐ No ☒

7.2

If yes, give full information:

8.1

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

Yes ☐ No ☒

8.2

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

8.3

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

Yes ☐ No ☒

8.4

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

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

STATEMENT AS OF JUNE 30, 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:\$.....

178,963,079

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:

\$.....
13.

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

\$.....
- 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	\$.....
14.22 Preferred Stock	\$.....0	\$.....
14.23 Common Stock	\$.....0	\$.....
14.24 Short-Term Investments	\$.....0	\$.....
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....
14.26 All Other	\$.....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	\$.....	\$.....

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.

\$.....80,532,584

16.2

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

\$.....80,499,879

16.3

Total payable for securities lending reported on the liability page.

\$.....80,499,879
- 11.1

STATEMENT AS OF JUNE 30, 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	549300DBQULCAC1K1E25	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

88.7 %

1.2 A&H cost containment percent

1.8 %

1.3 A&H expense percent excluding cost containment expenses

8.4 %
- 2.1

Do you act as a custodian for health savings accounts?

Yes [☐] No [☒]
- 2.2

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

\$
- 2.3

Do you act as an administrator for health savings accounts?

Yes [☐] No [☒]
- 2.4

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

\$
3.

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

Yes [☒] No [☐]
- 3.1

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

Yes [☐] No [☐]

STATEMENT AS OF JUNE 30, 2023 OF THE Community Insurance Company

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
			NONE						

STATEMENT AS OF JUNE 30, 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.	2,901,148	70,874,799						73,775,947	
16.	Iowa	IA ..N.								0	
17.	Kansas	KS ..N.								0	
18.	Kentucky	KY ..N.								0	
19.	Louisiana	LA ..N.								0	
20.	Maine	ME ..N.								0	
21.	Maryland	MD ..N.								0	
22.	Massachusetts	MA ..N.								0	
23.	Michigan	MI ..N.								0	
24.	Minnesota	MN ..N.								0	
25.	Mississippi	MS ..N.								0	
26.	Missouri	MO ..N.								0	
27.	Montana	MT ..N.								0	
28.	Nebraska	NE ..N.								0	
29.	Nevada	NV ..N.								0	
30.	New Hampshire	NH ..N.								0	
31.	New Jersey	NJ ..N.								0	
32.	New Mexico	NM ..N.								0	
33.	New York	NY ..N.								0	
34.	North Carolina	NC ..N.								0	
35.	North Dakota	ND ..N.								0	
36.	Ohio	OH ..L.	1,425,363,911	2,055,685,531	646,654,542		770,308,871			4,898,012,855	
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.	1,428,265,059	2,126,560,330	646,654,542	0	770,308,871	0	0	4,971,788,802	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX.								0	
61.	Totals (Direct Business)	XXX.	1,428,265,059	2,126,560,330	646,654,542	0	770,308,871	0	0	4,971,788,802	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

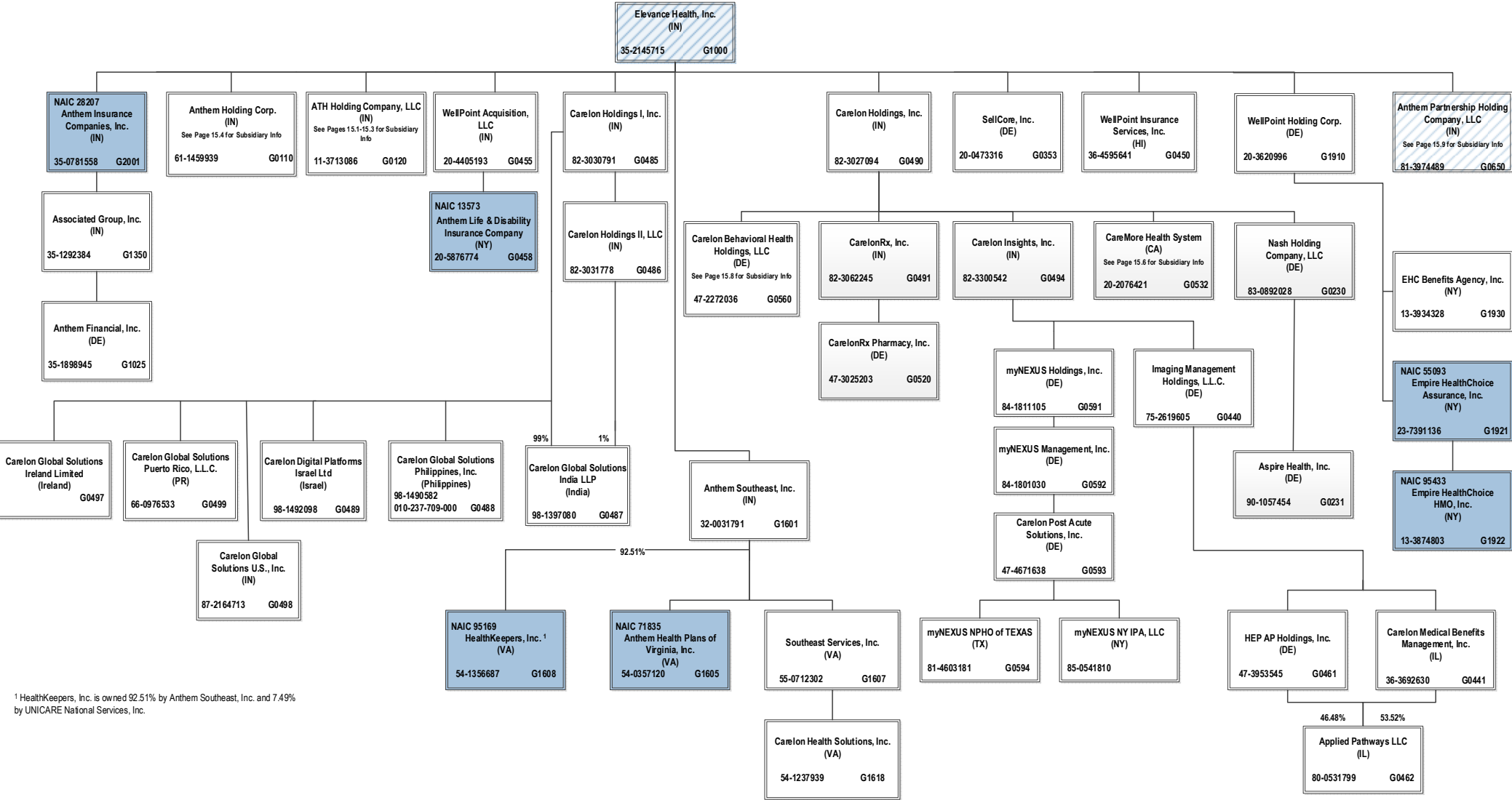
4. Q - Qualified - Qualified or accredited reinsurer..... 0

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

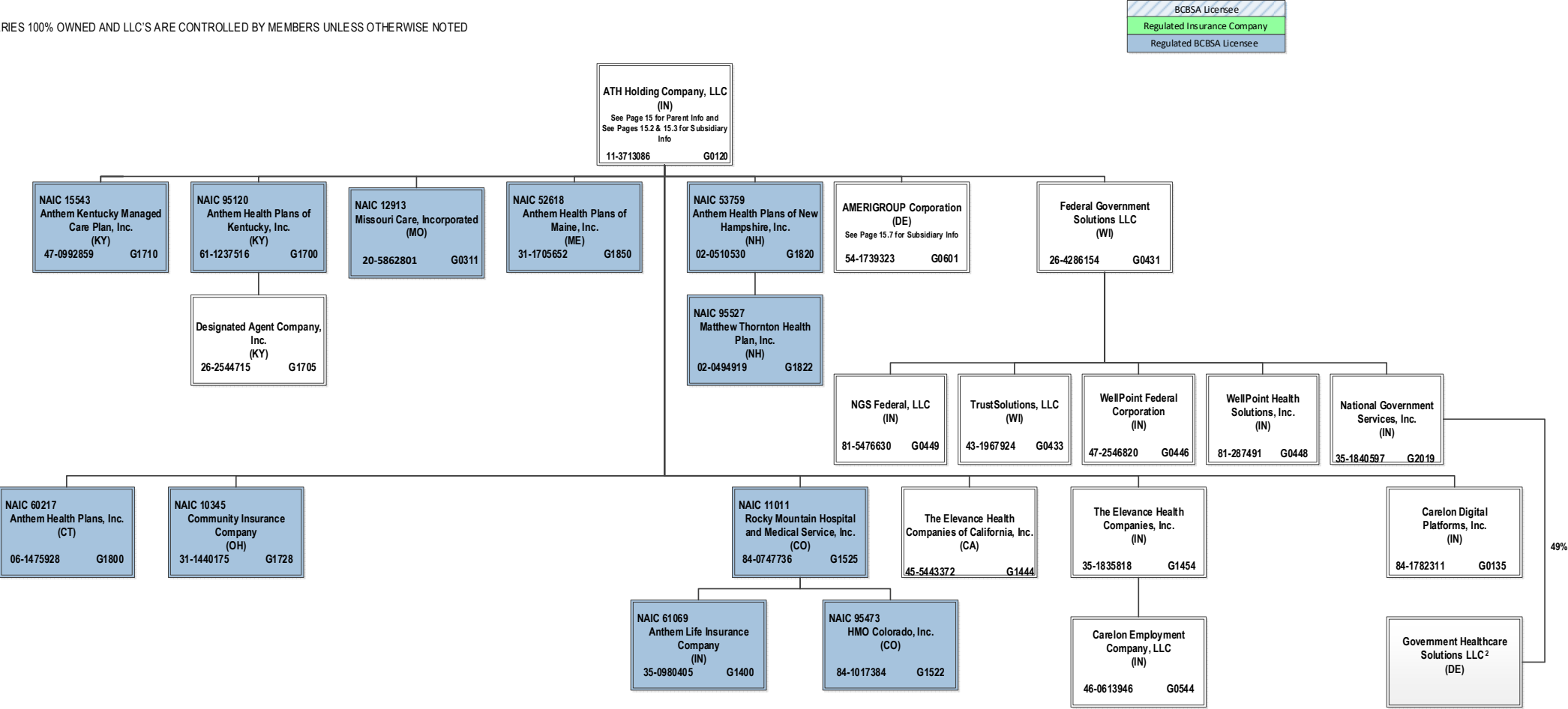
BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



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

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

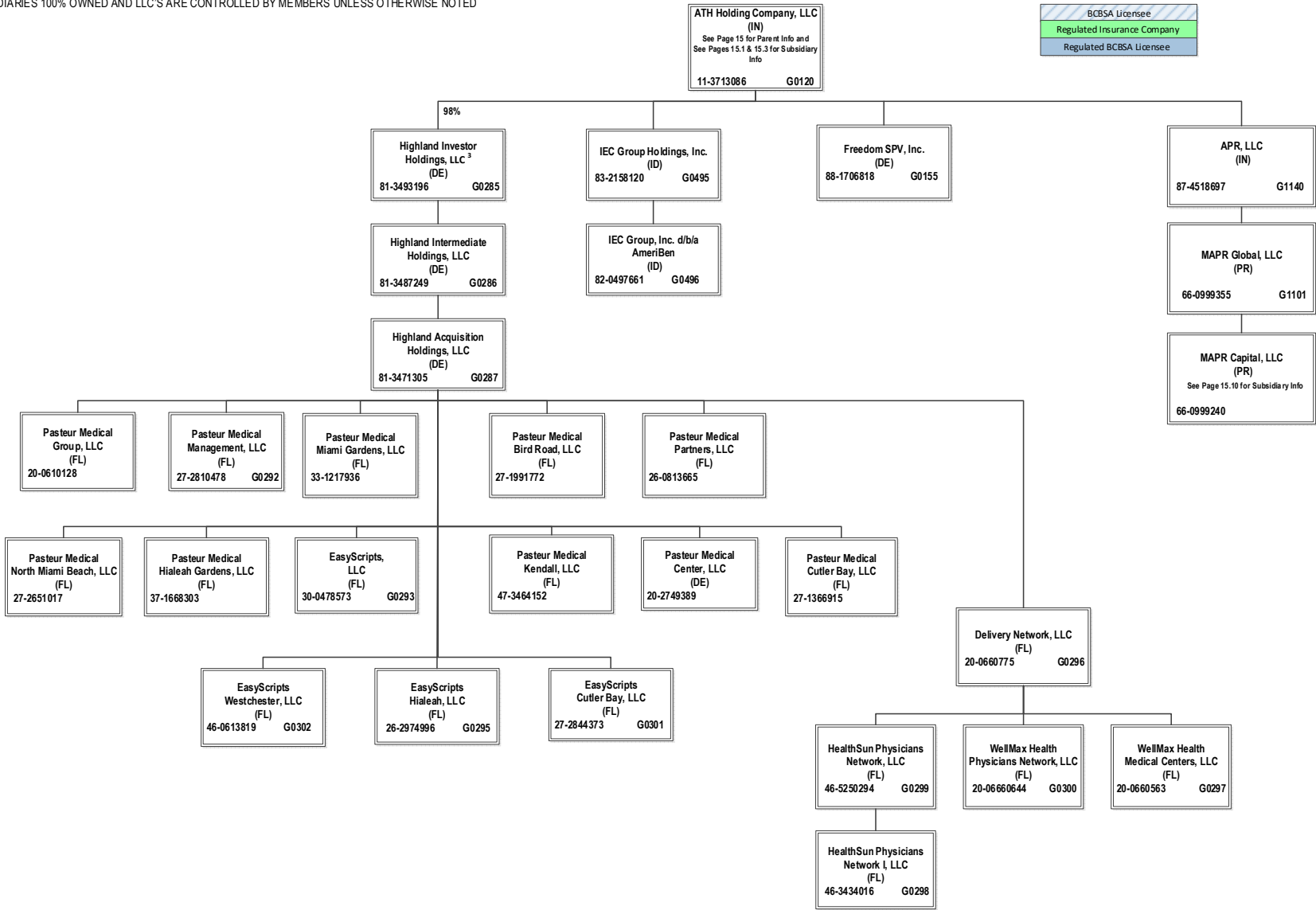
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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

PART 1 – ORGANIZATIONAL CHART

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

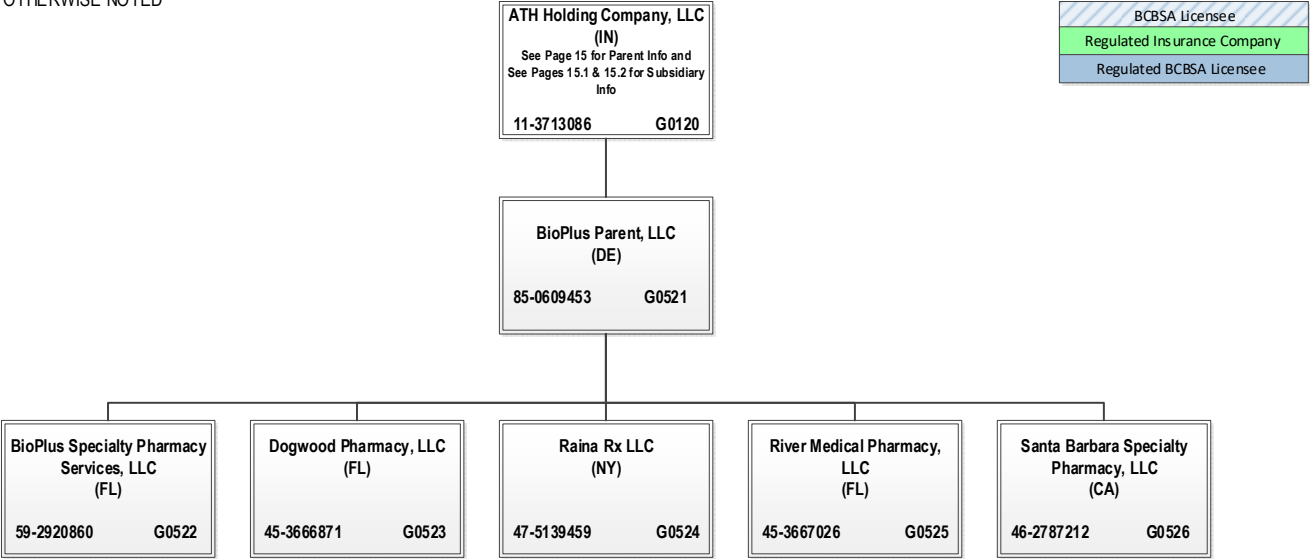


³ ATH Holding Company, LLC holds a 98% interest in Highland Investor Holdings, LLC, and Amerigroup Corporation holds the remaining 2% interest.

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

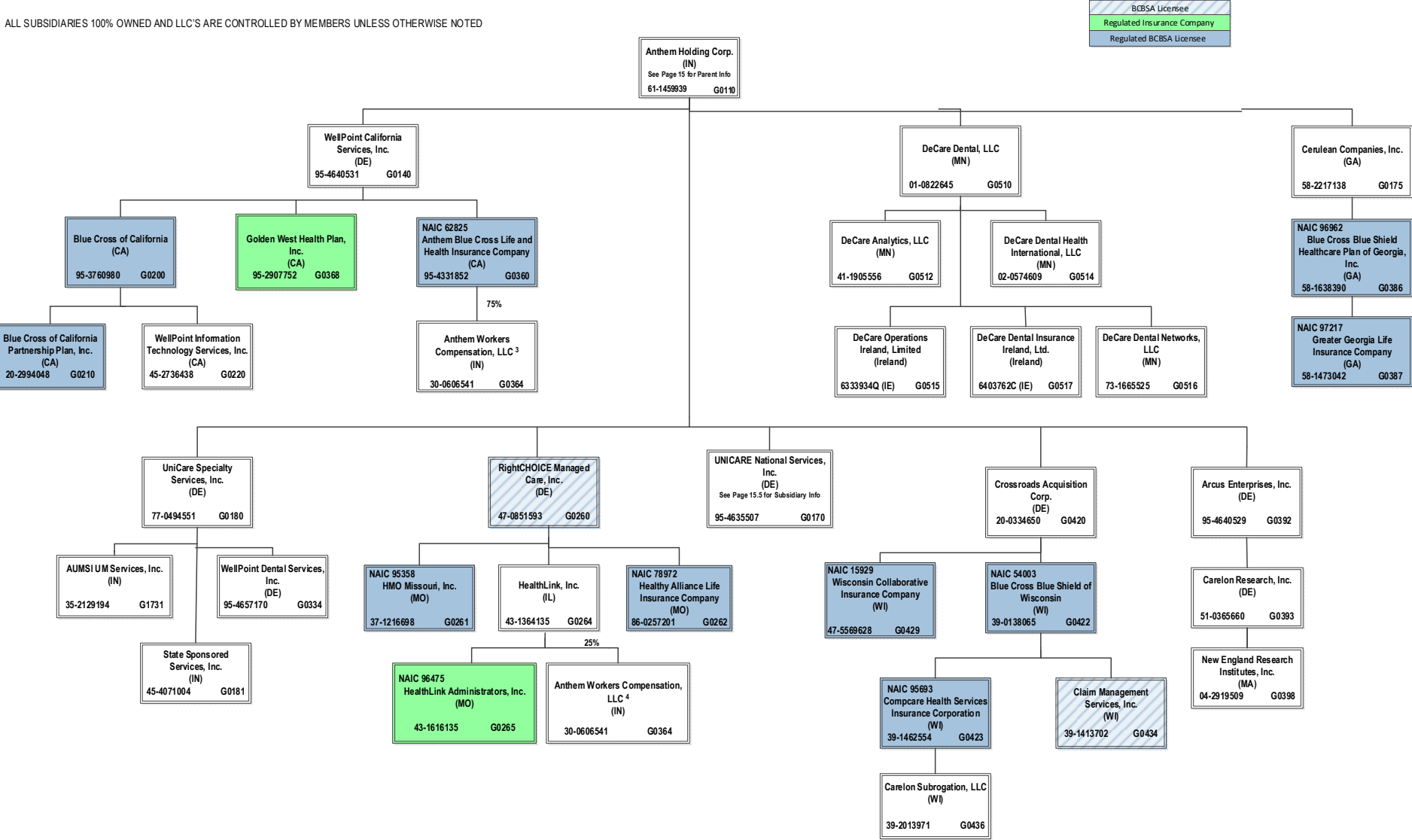
PART 1 – ORGANIZATIONAL CHART

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



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

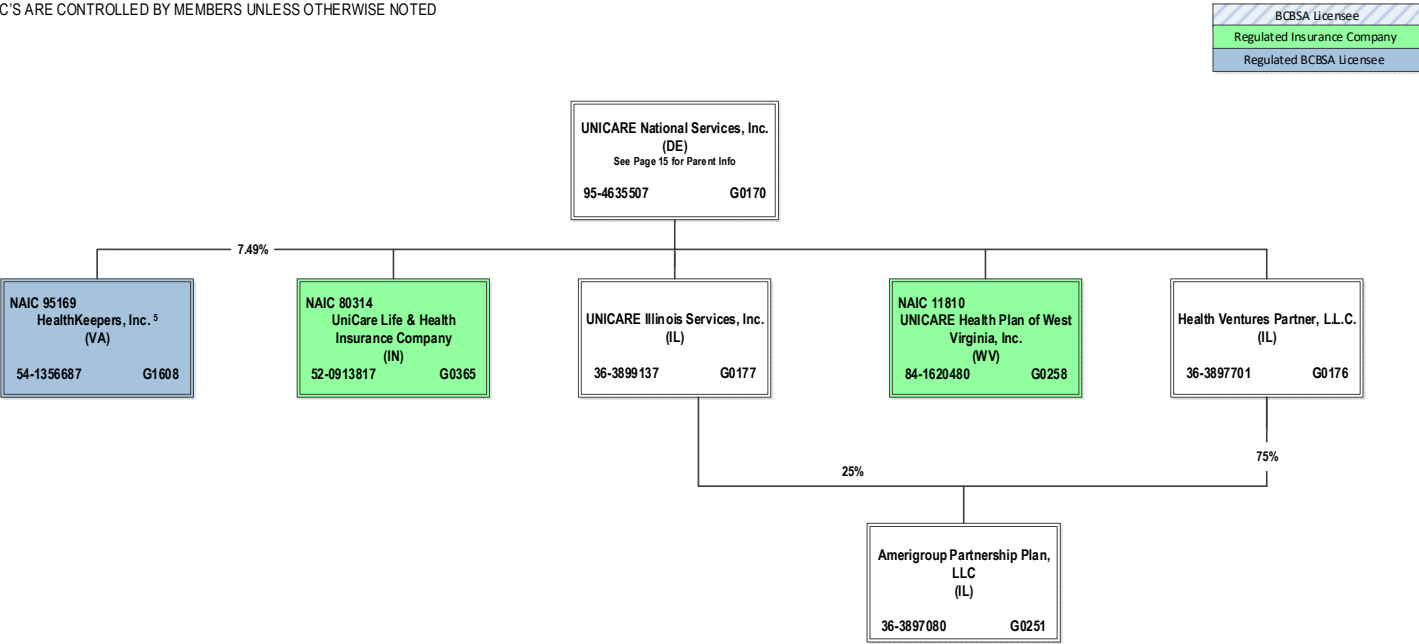
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



⁴ Anthem Workers' Compensation, LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.

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

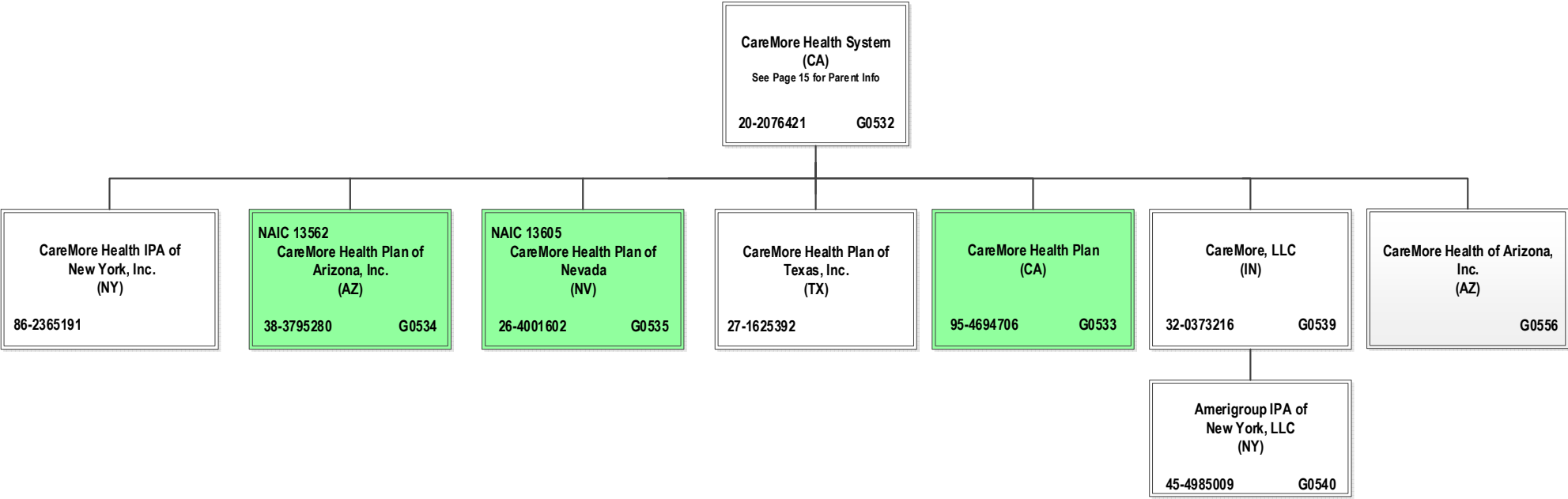
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

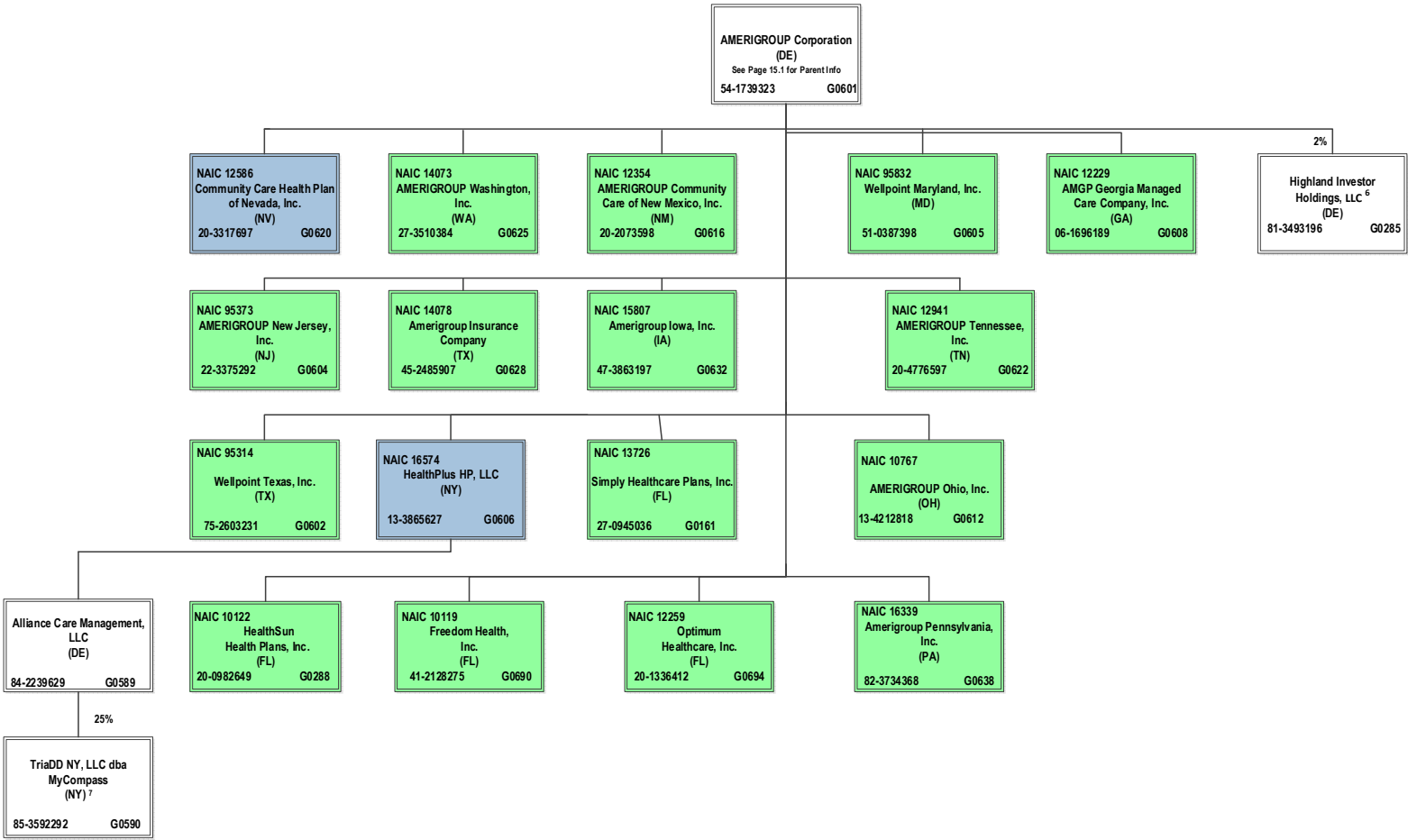
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



⁶ Amerigroup Corporation holds a 2% interest in Highland Investor Holdings, LLC, and ATH Holding Company, LLC holds the remaining 98% interest.

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

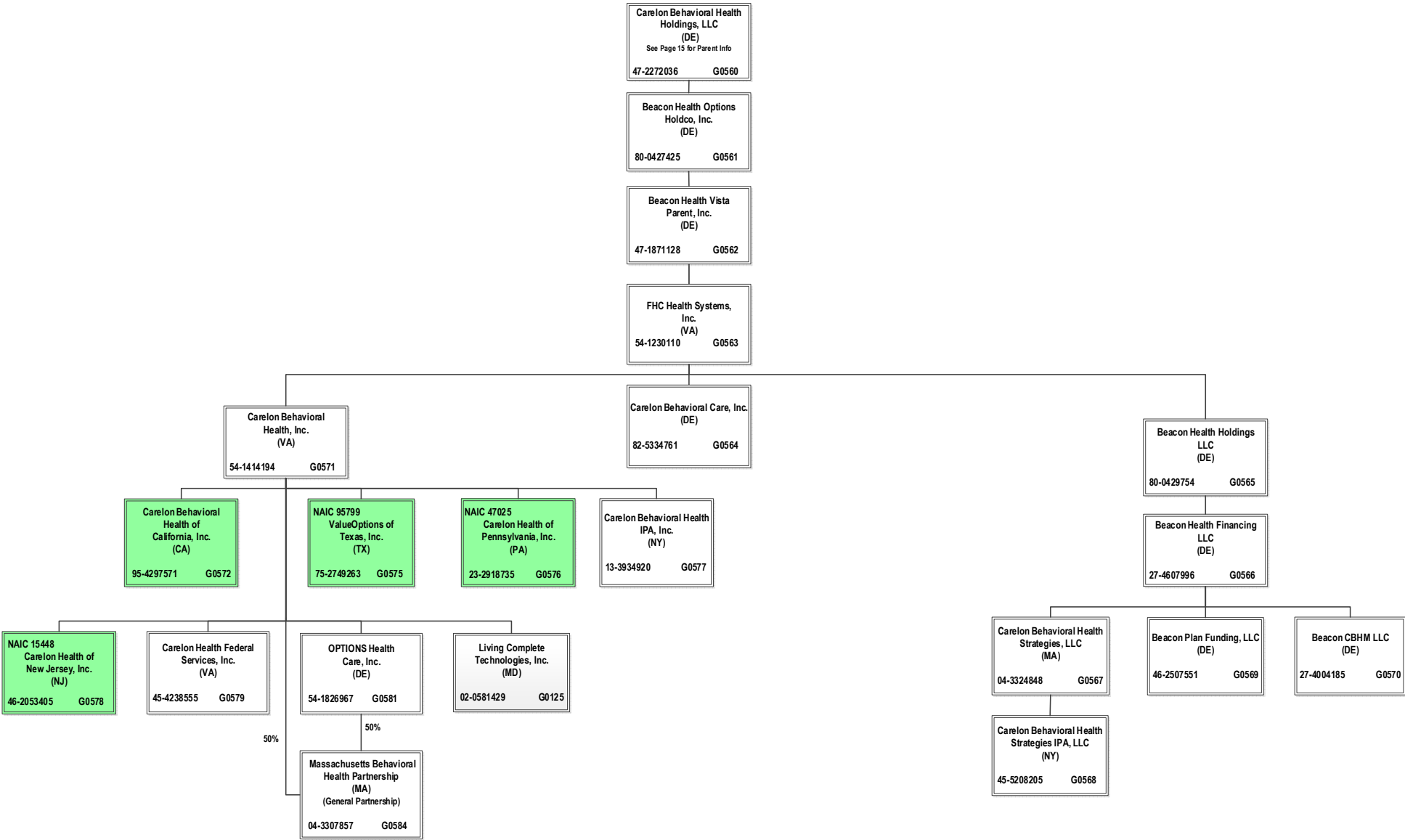
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee

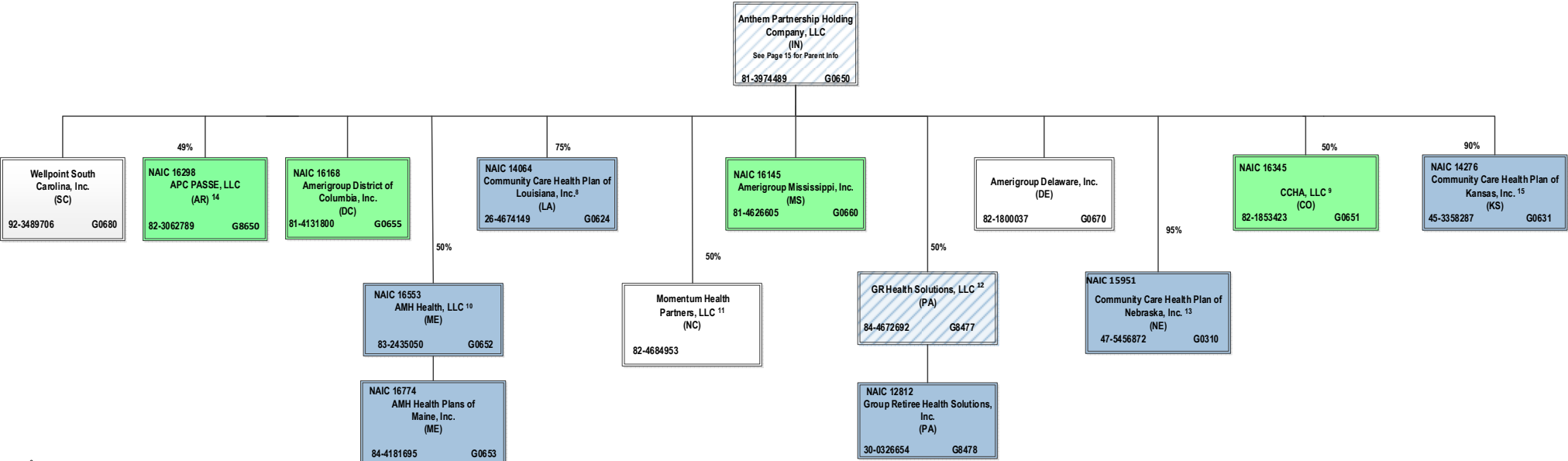
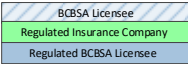
Regulated Insurance Company

Regulated BCBSA Licensee



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



⁸ 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)

⁹ 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)

¹⁰ AMH Health, LLC is a joint venture 50% owned by MaineHealth (non-affiliate) and 50% owned by Anthem Partnership Holding Company, LLC

¹¹ 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)

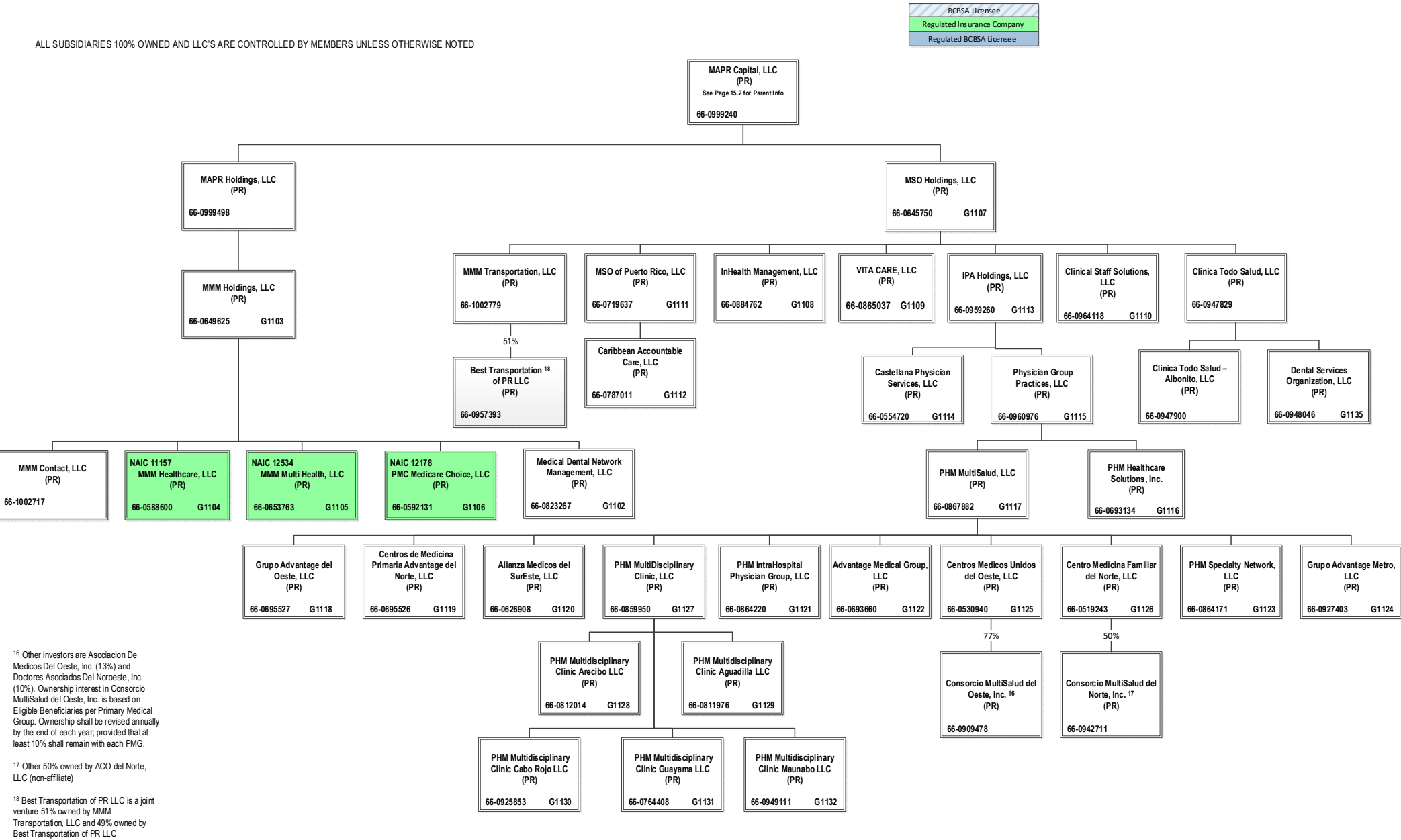
¹² GR Health Solutions, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Independence Blue Cross, LLC (non-affiliate)

¹³ 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).

¹⁴ 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).

¹⁵ 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 JUNE 30, 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. ....	.....	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.	14073	27-3510384 ..	.....	0001156039 ..	.....	AMERIGROUP Washington, Inc.	.. WA.....	.. IA.....	AMERIGROUP Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	12229	06-1696189 ..	.....	0001156039 ..	.....	AMGP Georgia Managed Care Company, Inc.	.. GA.....	.. IA.....	AMERIGROUP Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	16774	84-4181695 ..	.....	0001156039 ..	.....	AMH Health Plans of Maine, Inc.	.. ME.....	.. IA.....	AMH Health, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	16553	83-2435050 ..	.....	0001156039 ..	.....	AMH Health, LLC	.. ME.....	.. IA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	50.000 ...	Elevance Health, Inc.	... NO.....	.. 0105 ...
.....	.....	.....	.....	.....	.....	.....	Anthem Blue Cross Life and Health Insurance Company .....	.....	.....	.....	.....	.....	.....	.....	.....
. 0671 ...	Elevance Health, Inc.	62825	95-4331852 ..	.....	0001156039 ..	.....	.....	.. CA.....	.. IA.....	WellPoint California Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	35-1898945 ..	.....	0001156039 ..	.....	Anthem Financial, Inc.	.. DE.....	.. NIA.....	Associated Group, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	95120	61-1237516 ..	.....	0001156039 ..	.....	Anthem Health Plans of Kentucky, Inc.	.. KY.....	.. IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	52618	31-1705652 ..	.....	0001156039 ..	.....	Anthem Health Plans of Maine, Inc.	.. ME.....	.. IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	53759	02-0510530 ..	.....	0001156039 ..	.....	Anthem Health Plans of New Hampshire, Inc.	.. NH.....	.. IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	71835	54-0357120 ..	40003317 ..	0001156039 ..	.....	Anthem Health Plans of Virginia, Inc.	.. VA.....	.. IA.....	Anthem Southeast, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	60217	06-1475928 ..	.....	0001156039 ..	.....	Anthem Health Plans, Inc.	.. CT.....	.. IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	61-1459939 ..	.....	0001156039 ..	.....	Anthem Holding Corp.	.. IN.....	.. NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	28207	35-0781558 ..	.....	0001156039 ..	.....	Anthem Insurance Companies, Inc.	.. IN.....	.. IA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	15543	47-0992859 ..	.....	0001156039 ..	.....	Anthem Kentucky Managed Care Plan, Inc.	.. KY.....	.. IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	13573	20-5876774 ..	.....	0001156039 ..	.....	Anthem Life & Disability Insurance Company ..	.. NY.....	.. IA.....	WellPoint Acquisition, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	Rocky Mountain Hospital and Medical Service, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	61069	35-0980405 ..	.....	0001156039 ..	.....	Anthem Life Insurance Company	.. IN.....	.. IA.....	.....	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.....	HealthLink, Inc.	Ownership.....	75.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	30-0606541 ..	.....	0001156039 ..	.....	Anthem Workers' Compensation, LLC	.. IN.....	.. NIA.....	.....	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.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	11-3713086 ..	.....	0001156039 ..	.....	ATH Holding Company, LLC	.. IN.....	.. UDP.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....

STATEMENT AS OF JUNE 30, 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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. ....	.....	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.....	MM 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.	47025 ..	23-2918735 ..	.....	0001156039 ..	.....	Carelon Health of Pennsylvania, Inc.	.. PA.....	.. 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. ....	.....	39-2013971 ..	.....	0001156039 ..	.....	Compcare Health Services Insurance Corporation	.. WI.....	.. NIA.....	Compcare Health Services Insurance Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	47-3025203 ..	.....	0001156039 ..	.....	CarelonRx Pharmacy, Inc.	.. DE.....	.. NIA.....	CarelonRx, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-3062245 ..	.....	0001156039 ..	.....	CarelonRx, Inc.	.. IN.....	.. NIA.....	Carelon Holdings, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....

STATEMENT AS OF JUNE 30, 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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 ...
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	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.....	.....
. 0671 ...	Elevance Health, Inc.	95693 ..	39-1462554 ..	.....	0001156039 ..	.....	Compcore Health Services Insurance Corporation	.. WI.....	.. IA.....	Blue Cross Blue Shield of Wisconsin	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0942711 ..	.....	0001156039 ..	.....	Consorcio MultiSalud del Norte, Inc.	.. PR.....	.. NIA.....	Centros Medicina Familiar del Norte, LLC .	Ownership.....	50.000 ...	Elevance Health, Inc.	... NO.....	.. 0108 ...
. 0671 ...	Elevance Health, Inc. ....	.....	66-0909478 ..	.....	0001156039 ..	.....	Consorcio MultiSalud del Oeste, Inc.	.. PR.....	.. NIA.....	Centros Medicos Unidos del Oeste, LLC	Ownership.....	77.000 ...	Elevance Health, Inc.	... NO.....	.. 0103 ...
. 0671 ...	Elevance Health, Inc. ....	.....	20-0334650 ..	.....	0001156039 ..	.....	Crossroads Acquisition Corp.	.. DE.....	.. NIA.....	Anthem Holding Corp.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	41-1905556 ..	.....	0001156039 ..	.....	DeCare Analytics, LLC	.. MN.....	.. NIA.....	DeCare Dental, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	02-0574609 ..	.....	0001156039 ..	.....	DeCare Dental Health International, LLC	.. MN.....	.. NIA.....	DeCare Dental, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	DeCare Dental Insurance Ireland, Ltd.	.. IRL.....	.. NIA.....	DeCare Dental, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	73-1665525 ..	.....	0001156039 ..	.....	DeCare Dental Networks, LLC	.. MN.....	.. NIA.....	DeCare Dental, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	01-0822645 ..	.....	0001156039 ..	.....	DeCare Dental, LLC	.. MN.....	.. NIA.....	Anthem Holding Corp.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	DeCare Operations Ireland, Limited	.. IRL.....	.. NIA.....	DeCare Dental, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-0660775 ..	.....	0001156039 ..	.....	Delivery Network, LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0948046 ..	.....	0001156039 ..	.....	Dental Services Organization, LLC	.. PR.....	.. NIA.....	Clinica Todo Salud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	26-2544715 ..	.....	0001156039 ..	.....	Designated Agent Company, Inc.	.. KY.....	.. NIA.....	Anthem Health Plans of Kentucky, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	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.....	.....
. 0671 ...	Elevance Health, Inc.	55093 ..	23-7391136 ..	.....	0001156039 ..	.....	Empire HealthChoice Assurance, Inc.	.. NY.....	.. IA.....	WellPoint Holding Corp	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....

STATEMENT AS OF JUNE 30, 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.	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.				0001156039		Government Healthcare Solutions LLC	..DE	..NIA	National Government Services, Inc.	Ownership	49.000	Elevance Health, Inc.	..NO	.0114
.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
							Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.								
.0671	Elevance Health, Inc.	97217	58-1473042		0001156039		Greater Georgia Life Insurance Company	..GA	..IA	Georgia, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	12812	30-0326654		0001156039		Group Retiree Health Solutions, Inc.	..PA	..IA	GR Health Solutions LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0695527		0001156039		Grupo Advantage del Oeste, LLC	..PR	..NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0927403		0001156039		Grupo Advantage Metro, LLC	..PR	..NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16426	182-1820099		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	
							Rocky Mountain Hospital and Medical Service, Inc.								
.0671	Elevance Health, Inc.	95473	84-1017384		0001156039		HMO Colorado, Inc.	..CO	..IA	Service, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	95358	37-1216698		0001156039		HMO Missouri, Inc.	..MO	..IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		83-2158120		0001156039		IEC Group Holdings, Inc.	..ID	..NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		82-0497661		0001156039		IEC Group, Inc. d/b/a AmeriBen	..ID	..NIA	IEC Group Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.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	
							Anthem Health Plans of New Hampshire, Inc.								
.0671	Elevance Health, Inc.	95527	02-0494919		0001156039		Matthew Thornton Health Plan, Inc.	..NH	..IA		Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0823267		0001156039		Medical Dental Network Management, LLC	..PR	..NIA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.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 JUNE 30, 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 Percentage	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. ....	.....	47-5139459 ..	.....	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. ....	.....	.....	.....	.....	.....	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 JUNE 30, 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. ....	.....	45-5443372 ..	.....	0001156039 ..	.....	The Elevance Health Companies of California, Inc.	.. CA.....	NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	35-1835818 ..	.....	0001156039 ..	.....	The Elevance Health Companies, Inc.	.. IN.....	NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	TriadDD NY, LLC dba MyCompass	.. NY.....	NIA.....	Alliance Care Management, LLC	Ownership.....	25.000 ...	Elevance Health, Inc.	... NO.....	.. 0111 ...
. 0671 ...	Elevance Health, Inc. ....	.....	43-1967924 ..	.....	0001156039 ..	.....	TrustSolutions, LLC	.. WI.....	NIA.....	Federal Government Solutions, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	11810 ...	84-1620480 ..	.....	0001156039 ..	.....	UNICARE Health Plan of West Virginia, Inc. .	.. WV.....	IA.....	UNICARE National Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	36-3899137 ..	.....	0001156039 ..	.....	UNICARE Illinois Services, Inc.	.. IL.....	NIA.....	UNICARE National Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	80314 ...	52-0913817 ..	.....	0001156039 ..	.....	UNICARE Life & Health Insurance Company	.. IN.....	IA.....	UNICARE National Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	95-4635507 ..	.....	0001156039 ..	.....	UNICARE National Services, Inc.	.. DE.....	NIA.....	Anthem Holding Corp.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	77-0494551 ..	.....	0001156039 ..	.....	UNICARE Specialty Services, Inc.	.. DE.....	NIA.....	Anthem Holding Corp.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	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. ....	.....	92-3489706 ..	.....	0001156039 ..	.....	Wellpoint South Carolina, Inc.	.. SC.....	NIA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	95314 ...	75-2603231 ..	.....	0001156039 ..	.....	Wellpoint Texas, Inc.	.. TX.....	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.
0114	Government Healthcare Solutions LLC. is a joint venture 49% owned by National Government Services, Inc. and 51% owned by MKS2 LLC (non-affiliate)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.

Bar Code:

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



STATEMENT AS OF JUNE 30, 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 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Intangibles	69,461,078	69,461,078	0	0
2505.	Prepaid expenses	27,874,497	27,874,497	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	97,335,574	97,335,574	0	0

Additional Write-ins for Liabilities Line 23

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
2304.	Contingent liability			0	49,287,875
2397.	Summary of remaining write-ins for Line 23 from overflow page	0	0	0	49,287,875

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	27,465,000	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)	103,995,000	75,980,000
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	103,995,000	75,980,000
14. Deduct total nonadmitted amounts	0	
15. Statement value at end of current period (Line 13 minus Line 14)	103,995,000	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	173,368	400,106
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(2,971,170)	(18,410,598)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	1,011,260	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)	60,598,092	63,765,236
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	60,598,092	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	536,614,375	840,617,680
3. Accrual of discount	4,286,991	3,609,314
4. Unrealized valuation increase (decrease)	10,732,299	(16,742,478)
5. Total gain (loss) on disposals	(11,074,234)	(14,815,055)
6. Deduct consideration for bonds and stocks disposed of	326,194,993	527,117,910
7. Deduct amortization of premium	2,809,214	8,101,576
8. Total foreign exchange change in book/adjusted carrying value	771	5,799
9. Deduct current year's other than temporary impairment recognized	2,393,563	16,442,150
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	(39,560)	(115,377)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,867,406,284	1,658,283,412
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	1,867,406,284	1,658,283,412

STATEMENT AS OF JUNE 30, 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)	1,237,874,603	1,504,757,949	1,445,041,143	981,744	1,237,874,603	1,298,573,153	0	1,009,053,496
2. NAIC 2 (a)	407,979,513	73,882,297	15,003,254	522,198	407,979,513	467,380,754	0	373,651,667
3. NAIC 3 (a)	83,710,547	5,700,568	4,976,291	(303,682)	83,710,547	84,131,142	0	119,601,862
4. NAIC 4 (a)	44,823,908	3,054,669	8,548,834	176,219	44,823,908	39,505,962	0	178,684,739
5. NAIC 5 (a)	3,220,202	783,660	201,013	(728,163)	3,220,202	3,074,686	0	10,634,160
6. NAIC 6 (a)	604,127	0	20,188	139,368	604,127	723,307	0	1,218,451
7. Total Bonds	1,778,212,900	1,588,179,143	1,473,790,723	787,684	1,778,212,900	1,893,389,004	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	1,778,212,900	1,588,179,143	1,473,790,723	787,684	1,778,212,900	1,893,389,004	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 \$28,536,881 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$287,524 ; 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	20,824,406	xxx	20,706,736	24,770	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	20,444,043	77,129,348
3. Accrual of discount	249,738	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	10,919,837	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	12	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	20,824,405	11,050,757
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	20,824,405	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	7,423,225,219	9,721,951,467
3. Accrual of discount	433,880	608,925
4. Unrealized valuation increase (decrease)	(12,485)	(773)
5. Total gain (loss) on disposals	4,334	(37,707)
6. Deduct consideration received on disposals	6,846,293,368	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)	680,967,715	103,610,135
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	680,967,715	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

STATEMENT AS OF JUNE 30, 2023 OF THE Community Insurance Company

SCHEDULE B - PART 2

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

[illegible]

SCHEDULE B - PART 3

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

[illegible]

NONE

STATEMENT AS OF JUNE 30, 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 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
.....	Pathway Private Equity Fund XXII, LP	Irvine	CA.....	Pathway Capital Management		...01/16/2007 ...	... 3.....	.....	11,243	.....	2,857,519	20.500
.....	Pathway Private Equity Investors 7, LP	Irvine	CA.....	Pathway Capital Management		...04/29/2013 ...	... 3.....	.....	162,125	.....	4,844,010	16.200
2599999. Joint Venture Interests - Other - Unaffiliated								0	173,368	0	7,701,529	XXX
6099999. Total - Unaffiliated								0	173,368	0	7,701,529	XXX
6199999. Total - Affiliated								0	0	0	0	XXX
.....												
.....												
.....												
.....												
.....												
.....												
.....												
.....												
6299999 - Totals								0	173,368	0	7,701,529	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
.....	Pathway Private Equity Fund XXII, LP	Irvine	CA.....	Pathway Capital Management	...01/16/2007 ...	...05/31/2023 ...	.....	.....	.....	.....	.....	.....0	.....	.....	.....64,959	.....	.....	.....0	.....
.....	Pathway Private Equity Investors 7, LP	Irvine	CA.....	Pathway Capital Management	...04/29/2013 ...	...06/30/2023 ...	.....	.....	.....	.....	.....	.....0	.....	.....	.....658,733	.....	.....	.....0	.....
2599999. Joint Venture Interests - Other - Unaffiliated							0	0	0	0	0	0	0	0	723,692	0	0	0	0
6099999. Total - Unaffiliated							0	0	0	0	0	0	0	0	723,692	0	0	0	0
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
6299999 - Totals							0	0	0	0	0	0	0	0	723,692	0	0	0	0

STATEMENT AS OF JUNE 30, 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-HC-8	US TREASURY N B 3.375% 05/15/33		..06/21/2023	Citigroup Global Markets		5,114,043	5,265,000	18,349	1.A
0109999999. Subtotal - Bonds - U.S. Governments						5,114,043	5,265,000	18,349	XXX
000000-00-0	REPUBLIC OF SERBIA SERIES REGS 6.250% 05/26/28	D.....	..05/31/2023	Societe Generale Sec Co		198,596	200,000	208	3.A FE
000000-00-0	REPUBLIC OF SENEGAL SERIES REGS 6.250% 05/23/33	D.....	..05/31/2023	Piper Jeffries & Co		448,000	560,000	875	4.A FE
105756-CC-2	FED REPUBLIC OF BRAZIL 3.875% 06/12/30	D.....	..04/11/2023	Piper Jeffries & Co		278,225	310,000	4,038	3.C FE
105756-CF-5	FED REPUBLIC OF BRAZIL 6.000% 10/20/33	D.....	..04/05/2023	Bank of America		1,319,634	1,335,000	0	3.C FE
195325-DR-3	REPUBLIC OF COLOMBIA 3.000% 01/30/30	D.....	..04/11/2023	BARCLAYS BANK PLC		158,368	202,000	1,229	3.A FE
41809J-AB-1	KINGDOM OF JORDAN SERIES 144A 7.500% 01/13/29	D.....	..04/04/2023	HSBC		286,537	290,000	0	4.A FE
445545-AR-7	HUNGARY SERIES 144A 6.125% 05/22/28	D.....	..05/31/2023	GOLDMAN SACHS		641,498	630,000	15,113	2.B FE
55977Y-AA-6	MAGYAR EXPORT IMPORT BAN SERIES 144A 6.125% 12/04/27	D.....	..04/27/2023	Various		468,991	470,000	0	2.C FE
731011-AW-2	REPUBLIC OF POLAND 5.500% 04/04/53	D.....	..04/06/2023	Piper Jeffries & Co		57,085	55,000	59	1.G FE
836205-BB-9	REPUBLIC OF SOUTH AFRICA 5.750% 09/30/49	D.....	..06/07/2023	Bank of New York		279,338	390,000	4,298	3.C FE
836205-BE-3	REPUBLIC OF SOUTH AFRICA 7.300% 04/20/52	D.....	..06/07/2023	Bank of New York		186,450	220,000	2,186	3.C FE
91087B-AU-4	UNITED MEXICAN STATES 5.400% 02/09/28	D.....	..04/26/2023	Morgan Stanley		206,750	200,000	2,370	2.B FE
AM7129-26-6	OMAN GOV INTERNTL BOND SERIES REGS 5.375% 03/08/27	D.....	..05/09/2023	Barclays		259,480	260,000	2,446	3.B FE
M75242-BJ-1	OMAN GOV INTERNTL BOND SERIES REGS 5.625% 01/17/28	D.....	..04/28/2023	J P Morgan		202,500	200,000	3,281	3.B FE
M82152-AA-3	REPUBLIC OF IRAQ SERIES REGS 5.800% 01/15/28	D.....	..06/02/2023	CITIGROUP GBL MKTS		144,688	156,250	3,549	4.C Z
P3579E-CP-0	DOMINICAN REPUBLIC SERIES REGS 5.500% 02/22/29	D.....	..06/13/2023	HSBC		237,572	251,000	4,333	3.B FE
P56226-AV-8	INSTITUTO COSTARRICENSE SERIES REGS 6.750% 10/07/31	D.....	..06/15/2023	GMP Securities, LLC		198,400	200,000	2,738	4.A FE
0309999999. Subtotal - Bonds - All Other Governments						5,572,112	5,929,250	46,723	XXX
20754N-AB-1	FANNIE MAE CAS SERIES 2022-R06 CLASS 1M1 144A 7.723% 05/25/42		..05/09/2023	Cantor Fitzgerald & Co		1,190,869	1,165,377	3,918	1.G FE
20755A-AB-8	FANNIE MAE CAS SERIES 2023-R02 CLASS 1M1 144A 7.273% 01/25/43		..05/09/2023	CLARKE + CO		1,695,488	1,689,943	5,350	2.A FE
31320P-UZ-9	FHLMC POOL SD2400 6.000% 02/01/53		..04/20/2023	Mizuho Securities USA		2,741,841	2,650,122	10,600	1.A
31320Q-AD-8	FHLMC POOL SD2704 5.000% 04/01/53		..04/20/2023	Morgan Stanley		2,197,870	2,190,000	7,300	1.A
31320D-FD-3	FHLMC POOL SD2864 3.000% 03/01/52		..06/13/2023	Citigroup Global Markets		12,500,815	14,127,709	16,482	1.A
31400L-H4-1	FNMA POOL CB1150 3.000% 07/01/51		..04/13/2023	Citigroup Global Markets		8,825,967	9,772,697	13,030	1.A
3140XK-PW-4	FNMA POOL FS4036 5.500% 03/01/53		..04/20/2023	Morgan Stanley		3,530,639	3,480,069	12,760	1.A
31418E-TS-9	FNMA POOL MAS071 5.000% 07/01/53		..06/13/2023	Morgan Stanley		23,548,969	23,900,000	46,472	1.A
35564K-TS-8	FREDDIE MAC STAOR SERIES 2023-DNA2 CLASS M1A 144 7.073% 04/25/43		..05/04/2023	Various		1,146,933	1,145,000	2,297	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						57,379,391	60,120,917	118,209	XXX
00138C-AU-2	COREBRIDGE GLOB FUNDING SERIES 144A 5.750% 07/02/26		..06/28/2023	Bank of America		1,998,000	2,000,000	0	1.E FE
02005N-BP-4	ALLY FINANCIAL INC 2.200% 11/02/28		..04/18/2023	Goldman Sachs & Co		2,004,661	2,465,000	25,307	2.C FE
023608-AK-8	AMEREN CORP 1.750% 03/15/28		..06/15/2023	NORTHERN TRUST COMPANY		1,288,018	1,500,000	6,927	2.B FE
02529Y-AE-3	AMERICAN CREDIT ACCEPTANCE RE SERIES 2023-2 CLASS C 144A 5.960% 08/13/29		..04/21/2023	Citigroup Global Markets		2,374,913	2,375,000	0	1.F FE
04685A-3C-3	ATHENE GLOBAL FUNDING SERIES 144A 1.985% 08/19/28		..04/11/2023	Keybank Capital Markets Inc		896,533	1,100,000	3,275	1.E FE
05377R-HC-1	AVIS BUDGET RENTAL CAR FUNDIN SERIES 2023-5A CLASS A 144A 5.780% 04/20/28		..05/24/2023	J P Morgan		5,599,120	5,600,000	0	1.A FE
06051G-LG-2	BANK OF AMERICA CORP 5.202% 04/25/29		..04/19/2023	Bank of America		4,230,000	4,230,000	0	1.E FE
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT SERIES 2016-1A CLASS A 144A 4.213% 12/16/41		..04/03/2023	Bank of America		467,372	509,744	1,193	1.G FE
09261X-AG-7	BLACKSTONE SECURED LEND SERIES W1 2.850% 09/30/28		..04/19/2023	Various		3,407,898	4,175,000	6,888	2.C FE
11135F-BH-3	BROADCOM INC SERIES 144A 2.450% 02/15/31		..04/18/2023	Bony/Barclays Capital Inc		1,399,920	1,715,000	7,586	2.C FE
12513G-BH-1	CDW LLC CDW FINANCE 3.276% 12/01/28		..04/20/2023	STIFEL, NICOLAUS AND COMPANY		52,510	60,000	781	2.C FE
12513G-BJ-7	CDW LLC CDW FINANCE 3.569% 12/01/31		..04/26/2023	Various		2,317,733	2,740,000	38,231	2.C FE
12565K-AG-2	CLI FUNDING LLC SERIES 2023-1A CLASS A 144A 6.310% 06/18/48		..06/07/2023	Bank of America		1,502,753	1,504,000	0	1.G FE
12592P-BH-5	COMM MORTGAGE TRUST SERIES 2014-UB96 CLASS AM 4.048% 12/10/47		..04/26/2023	BMO Capital Markets		1,223,159	1,285,000	3,901	1.A
12658Y-AA-3	COLT FUNDING LLC SERIES 2021-6 CLASS A1 144A 1.907% 12/25/66		..04/03/2023	Citigroup Global Markets		(5,709)	(6,708)	(1)	1.A FE
141781-CB-8	CARGILL INC SERIES 144A 4.750% 04/24/33		..04/17/2023	Bony/Barclays Capital Inc		1,211,464	1,215,000	0	1.F FE
142921-AH-8	CARMAX AUTO OWNER TRUST SERIES 2023-2 CLASS D 6.550% 10/15/29		..04/19/2023	Mitsubishi Securities		129,996	130,000	0	2.B FE
14318M-AG-4	CARMAX AUTO OWNER TRUST SERIES 2022-3 CLASS C 4.980% 02/15/28		..05/10/2023	Mitsubishi Securities		98,125	100,000	374	1.F FE
14855W-AA-4	CASTLELAKE SEC AVIATION 6.500% 07/31/36		..04/26/2023	Deutsche Bank		1,969,058	1,994,836	0	1.F FE
15089Q-AM-6	CELANESE US HOLDINGS LLC 6.165% 07/15/27		..04/18/2023	Morgan Stanley		1,052,869	1,045,000	17,001	2.C FE

STATEMENT AS OF JUNE 30, 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
165183-CY-8	CHESAPEAKE FUNDING II LLC SERIES 2023-1A CLASS D 144A 6.690% 05/15/35		04/19/2023	Mitsubishi Securities		104,979	105,000	0	2.B FE
17181K-AA-8	CIM TRUST SERIES 2023-R2 CLASS A1 144A 5.500% 08/25/64		04/03/2023	Citigroup Global Markets		38,909	39,512	18,333	1.A FE
17291C-BR-5	CITIGROUP COMMERCIAL MORTGAGE SERIES 2016-C2 CLASS A4 2.832% 08/10/49		05/03/2023	Bony/Barclays Capital Inc		1,103,260	1,190,000	374	1.A
18977H-2C-3	CNO GLOBAL FUNDING SERIES 144A 2.650% 01/06/29		04/18/2023	Goldman Sachs & Co		1,690,807	1,940,000	14,852	1.G FE
22537E-AE-5	CREDIT ACCEPTANCE AUTO LOAN TR SERIES 2023-2A CLASS C 144A 7.150% 09/15/33		05/17/2023	First Union Capital Markets		1,709,923	1,710,000	0	1.F FE
22822V-BC-4	CROWN CASTLE INC 5.100% 05/01/33		04/24/2023	Bank of America		2,258,056	2,260,000	0	2.B FE
233046-AL-5	DB MASTER FINANCE LLC SERIES 2019-1A CLASS A23 144A 4.352% 05/20/49		05/03/2023	Various		1,680,366	1,780,425	16,143	2.B FE
233046-AQ-4	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A21I 144A 2.493% 11/20/51		05/03/2023	Various		1,167,965	1,357,813	7,052	2.B FE
23346C-AG-3	DT AUTO OWNER TRUST SERIES 2023-2A CLASS D 144A 6.620% 02/15/29		05/04/2023	Various		1,479,871	1,470,000	1,390	2.B FE
24703G-AC-8	DELL EQUIPMENT FINANCE TRUST SERIES 2023-2 CLASS A3 144A 5.650% 01/22/29		06/12/2023	RBC		648,960	649,000	0	1.A FE
26884T-AV-4	ERAC USA FINANCE LLC SERIES 144A 4.600% 05/01/28		04/26/2023	RBC		2,630,100	2,640,000	0	2.A FE
29660N-AB-5	FC BARCELONA 6.980% 06/30/30		04/03/2023	Goldman Sachs & Co		2,340,000	2,340,000	0	2.B FE
30168C-AF-5	EXETER AUTOMOBILE RECEIVABLES SERIES 2023-2A CLASS D 6.320% 08/15/29		05/09/2023	Deutsche Bank		504,904	505,000	0	2.B FE
30212P-AR-6	EXPEDIA GROUP INC SERIES WI 3.250% 02/15/30		05/19/2023	Various		186,700	215,000	1,668	2.C FE
30225V-AK-3	EXTRA SPACE STORAGE LP 5.500% 07/01/30		06/12/2023	Wachovia Securities		2,274,194	2,300,000	0	2.B FE
30227F-AE-0	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS B 144A 6.573% 07/15/38		04/04/2023	BETZOLD BERG & NUSSBAUM INC.		94,813	97,619	362	1.A
30303M-8M-7	META PLATFORMS INC 4.800% 05/15/30		05/02/2023	Various		1,442,606	1,440,000	99	1.E FE
33767H-AE-3	FIRSTKEY HOMES 2020 SFR1 TRUST SERIES 2021-SFR1 CLASS C 144A 1.888% 08/17/38		05/03/2023	CLARKE + CO		1,589,625	1,800,000	378	1.F FE
33843E-AL-5	FLAGSHIP CREDIT AUTO TRUST SERIES 2023-2 CLASS D 144A 6.620% 05/15/29		04/27/2023	Bony/Barclays Capital Inc		959,992	960,000	0	2.B FE
37045X-EG-7	GENERAL MOTORS FINL CO 5.850% 04/06/30		04/03/2023	Chase		289,426	290,000	0	2.B FE
378272-BG-2	GLENCORE FUNDING LLC SERIES 144A 2.625% 09/23/31		04/18/2023	US Bancorp		1,022,506	1,245,000	2,451	2.A FE
37940X-AH-5	GLOBAL PAYMENTS INC 2.900% 11/15/31		04/19/2023	Chase		139,403	170,000	2,136	2.C FE
379928-AJ-3	GLS AUTO RECEIVABLES TRUST SERIES 2023-2A CLASS D 144A 6.310% 03/15/29		05/09/2023	Deutsche Bank		379,898	380,000	0	2.C FE
404119-CP-2	HCA INC 5.200% 06/01/28		05/01/2023	Bank of America		5,126,579	5,135,000	0	2.C FE
444859-BT-8	HUMANA INC 3.700% 03/23/29		06/15/2023	NORTHERN TRUST COMPANY		2,032,288	2,200,000	19,672	2.C FE
46656P-AA-2	JABIL INC 5.450% 02/01/29		04/10/2023	Chase		422,561	425,000	0	2.C FE
55400U-AA-1	MVVI OWNER TRUST SERIES 2022-1A CLASS A 144A 4.150% 11/21/39		06/12/2023	First Union Capital Markets		2,152,324	2,235,817	6,186	1.A FE
55903V-BA-0	WARNERMEDIA HOLDINGS INC SERIES WI 3.755% 03/15/27		04/28/2023	Tax Free Exchange		4,600,869	4,720,000	22,647	2.C FE
55903V-BB-8	WARNERMEDIA HOLDINGS INC SERIES WI 4.054% 03/15/29		04/28/2023	Tax Free Exchange		45,101	45,000	233	2.C FE
55903V-BC-6	WARNERMEDIA HOLDINGS INC SERIES WI 4.279% 03/15/32		04/28/2023	Tax Free Exchange		2,630,310	2,975,000	16,266	2.C FE
57109L-AB-9	MARLETTE FUNDING TRUST SERIES 2023-2A CLASS B 144A 6.540% 06/15/33		04/24/2023	Goldman Sachs & Co		599,954	600,000	0	1.D FE
571676-AU-9	MARS INC SERIES 144A 4.650% 04/20/31		04/17/2023	Paribas		1,810,000	1,810,000	0	1.E FE
58403Y-AK-2	MED TRUST SERIES 2021-MDLN CLASS B 144A 6.643% 11/15/38		06/26/2023	Deutsche Bank		710,689	736,466	1,767	1.A FE
595112-CA-9	MIACRON TECHNOLOGY INC 5.375% 04/15/28		04/05/2023	First Union Capital Markets		2,876,602	2,880,000	0	2.C FE
61691J-AV-6	MORGAN STANLEY CAPITAL I TRUST SERIES 2017-H1 CLASS A5 3.530% 06/15/50		05/03/2023	Bony/Barclays Capital Inc		1,432,428	1,525,000	598	1.A
61747Y-FD-2	MORGAN STANLEY 5.164% 04/20/29		04/19/2023	Morgan Stanley		1,925,000	1,925,000	0	1.E FE
62848P-AC-4	MVVI OWNER TRUST SERIES 2023-1A CLASS C 144A 6.540% 10/20/40		04/04/2023	First Union Capital Markets		1,274,910	1,275,000	0	2.B FE
63942B-AB-0	NAVIENT STUDENT LOAN TRUST SERIES 2021-A CLASS B 144A 2.240% 05/15/69		05/11/2023	Paribas		184,063	250,000	0	1.C FE
63942G-AA-1	NAVIENT STUDENT LOAN TRUST SERIES 2021-FA CLASS A 144A 1.110% 02/18/70		05/05/2023	Goldman Sachs & Co		1,722,502	2,014,254	1,491	1.A FE
67114J-AA-8	ONSLOW BAY FINANCIAL LLC SERIES 2021-NQM3 CLASS A1 144A 1.054% 07/25/61		04/03/2023	Bony/Barclays Capital Inc		(2,017)	(2,642)	0	1.A
69121K-AG-9	OWIL ROCK CAPITAL CORP 2.875% 06/11/28		04/18/2023	Various		3,367,066	4,135,000	42,599	2.C FE
72703P-AD-5	PLANET FITNESS MASTER ISSUER L SERIES 2022-1A CLASS A21 144A 3.251% 12/05/51		05/04/2023	Paribas		1,380,744	1,519,650	8,646	2.C FE
74113G-AL-7	PRESTIGE AUTO RECEIVABLES TRUS SERIES 2023-1A CLASS D 144A 6.330% 04/16/29		05/02/2023	Chase		474,921	475,000	0	2.B FE
78398A-AG-8	SFS AUTO RECEIVABLES SECURITIZ SERIES 2023-1A CLASS C 144A 5.970% 02/20/31		06/22/2023	Chase		439,981	440,000	0	1.D FE
78409V-BK-9	S&P GLOBAL INC SERIES WI 2.900% 03/01/32		04/03/2023	Tax Free Exchange		1,101,010	1,205,000	17,473	1.G FE
78449H-AC-1	SMB PRIVATE EDUCATION LOAN TR SERIES 2023-B CLASS B 144A 5.770% 10/16/56		05/12/2023	Bank of America		924,675	925,000	0	1.C FE
78449M-AC-0	SMB PRIVATE EDUCATION LOAN TR SERIES 2021-D CLASS B 144A 2.310% 03/17/53		05/10/2023	CLARKE + CO		242,063	300,000	520	1.C FE
80287J-AE-4	SANTANDER DRIVE AUTO RECEIVAB SERIES 2023-2 CLASS C 5.470% 12/16/30		05/09/2023	Citigroup Global Markets		2,269,919	2,270,000	0	1.F FE

STATEMENT AS OF JUNE 30, 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
80386W-AF-2	SASOL FINANCING USA LLC SERIES 114A 8.750% 05/03/29		04/26/2023	Citigroup Global Markets		500,000	500,000	0	3.B FE
828807-DF-1	SIMON PROPERTY GROUP INC 2.450% 09/13/29		04/19/2023	Various		1,542,228	1,785,000	4,563	1.G FE
83611K-AN-2	SOUND POINT CLO LTD SERIES 2019-1A CLASS BR 144A 6.950% 01/20/32		06/08/2023	RBC		239,125	250,000	2,558	1.B FE
86746A-AB-1	HELIOS ISSUER LLC SERIES 2023-A CLASS B 144A 5.600% 05/20/50		05/09/2023	SMBC NIKKO SECURITIES AMERICA		705,462	745,000	0	1.G FE
88315L-AQ-1	TEXTAINER MARINE CONTAINERS LI SERIES 2021-2A CLASS A 144A 2.230% 04/20/46		05/10/2023	Various		193,171	218,400	298	1.F FE
92539G-AA-9	VERUS SECURITIZATION TRUST SERIES 2023-3 CLASS A1 144A 5.930% 03/25/68		04/14/2023	J P Morgan		8,099,938	8,100,000	34,691	1.A FE
92840V-AG-7	VISTRA OPERATIONS CO LLC SERIES 144A 3.700% 01/30/27		04/20/2023	Various		1,916,257	2,055,000	17,742	2.C FE
928563-AE-5	VMWARE INC 4.650% 05/15/27		04/18/2023	Toronto Dominion Securities		4,357,433	4,410,000	88,292	2.C FE
92867W-AD-0	VOLKSWAGEN AUTO LOAN ENHANCE SERIES 2023-1 CLASS A3 5.020% 06/20/28		06/06/2023	Bank of America		999,753	1,000,000	0	1.A FE
95001J-AX-5	WELLS FARGO COMMERCIAL MORTG SERIES 2018-C44 CLASS A5 4.212% 05/15/51		05/03/2023	First Union Capital Markets		1,840,912	1,910,000	894	1.A FE
95058X-AG-3	WENDYS FUNDING LLC SERIES 2019-1A CLASS A2I 144A 3.783% 06/15/49		05/16/2023	National Financial Services		76,468	81,675	541	2.B FE
96328G-AS-6	WHEELS FLEET LEASE FUNDING LLC SERIES 2023-1A CLASS A 144A 5.800% 04/18/38		06/08/2023	Paribas		3,204,855	3,205,000	0	1.A FE
97064G-AA-1	WILLIS ENGINE SECURITIZATION T SERIES 2021-A CLASS A 144A 3.104% 05/15/46		06/07/2023	Pershing		188,310	236,497	489	1.F FE
PPFZ5U-KJ-1	FC BARCELONA 0.000% 05/11/30		04/03/2023	Goldman Sachs & Co		(2,340,000)	(2,340,000)	0	2.B FE
PPG321-WO-6	BSCH II 0.000% 06/30/48		06/02/2023	Bank of America		752,860	752,860	0	1.G FE
PPG42H-ZL-0	BSCH II ISSUER II 0.000% 06/15/48		06/02/2023	Bank of America		882,140	882,140	0	1.G FE
U5900C-AA-8	MERCURY CHILE HOLDCO LLC SERIES REGS 6.500% 01/24/27		06/15/2023	HSBC		182,500	200,000	5,272	3.A FE
000000-00-0	TML HOLDINGS PTE LTD 4.350% 06/09/26	D	04/13/2023	J P Morgan		276,000	300,000	4,640	3.B FE
00109A-AB-3	AES PANAMA GENERATION HL SERIES 144A 4.375% 05/31/30	D	06/15/2023	GMP Securities, LLC		173,632	198,209	482	2.C FE
00388W-AM-3	ABU DHABI NATIONAL ENERG SERIES 144A 4.696% 04/24/33	D	04/17/2023	Citibank		210,000	210,000	0	1.D FE
00774M-AX-3	AERCAP IRELAND CAP GLOBA 3.300% 01/30/32	D	04/18/2023	Paribas		1,014,021	1,235,000	9,057	2.B FE
03217K-AB-4	AMERICA MOVIL SAB DE CV SERIES 144A 5.375% 04/04/32	D	06/15/2023	Morgan Stanley		179,602	200,000	2,269	2.C FE
05971U-2D-8	BANCO DE CREDITO DEL PER SERIES 144A 3.250% 09/30/31	D	06/15/2023	Mizuho Securities USA		120,346	136,000	982	2.C FE
09659T-2B-6	BNP PARIBAS SERIES 144A 2.588% 08/12/35	D	04/18/2023	Paribas		2,305,290	3,000,000	14,665	2.A FE
12570F-AB-7	CK HUTCHISON INTL 23 SERIES 144A 4.875% 04/21/33	D	04/18/2023	BNYMELLON/RE HSBC BANK PLC		542,444	545,000	0	1.F FE
19533P-AC-4	COLOMBIA TELECOMUNICACIO SERIES 144A 4.950% 07/17/30	D	06/15/2023	Morgan Stanley		154,004	200,000	4,208	3.B FE
200447-AL-4	COMISION FEDERAL DE ELEC SERIES 144A 4.688% 05/15/29	D	06/15/2023	Piper Jeffries & Co		541,320	600,000	2,735	2.B FE
251526-CP-2	DEUTSCHE BANK NY 2.311% 11/16/27	D	04/19/2023	Various		2,549,078	2,980,000	29,582	2.A FE
28504M-AA-1	ELECTRICIDAD FIRME DE ME SERIES 144A 4.900% 11/20/26	D	06/15/2023	HSBC		176,700	200,000	817	3.B FE
314890-AA-2	FERGUSON FINANCE PLC SERIES 144A 4.500% 10/24/28	D	04/18/2023	JANE STREET EXECUTION SERVICES		1,392,503	1,445,000	31,790	2.B FE
46128M-AS-0	INVERSIONES OIMC SA SERIES 144A 6.125% 06/23/33	D	06/20/2023	Bank of America		749,888	750,000	0	2.B FE
59284M-AD-6	MEXICO CITY ARPT TRUST SERIES 144A 5.500% 07/31/47	D	06/26/2023	Bank of America		420,000	500,000	11,153	2.C FE
600814-AR-8	MILLICON INTL CELLULAR SERIES 144A 4.500% 04/27/31	D	06/15/2023	J P Morgan		159,000	200,000	1,325	3.B FE
69379V-AA-7	PERTAMINA GEOTHERMAL ENE SERIES 144A 5.150% 04/27/28	D	04/20/2023	BNYMELLON/RE ANZ MELBOURNE		215,000	215,000	0	2.C FE
74947L-AD-6	REC LTD SERIES 144A 5.625% 04/11/28	D	04/03/2023	Bank Of New York\Barc London		499,270	500,000	0	2.C FE
78448T-AH-5	SMBC AVIATION CAPITAL FI SERIES 144A 5.450% 05/03/28	D	04/26/2023	Goldman Sachs & Co		678,851	680,000	0	2.A FE
91911T-AR-4	VALE OVERSEAS LIMITED 6.125% 06/12/33	D	06/15/2023	Various		469,116	471,000	185	2.C FE
92212W-AE-0	VAR ENERGI ASA SERIES 144A 8.000% 11/15/32	D	04/18/2023	Chase		1,648,296	1,525,000	52,528	2.C FE
E0R75Q-AA-6	AI CANDELARIA SPAIN SLU SERIES REGS 7.500% 12/15/28	D	06/15/2023	J P Morgan		211,116	220,833	230	4.A FE
G20038-AA-6	CNTL AIR BOTTLING CORP SERIES REGS 5.250% 04/27/29	D	06/15/2023	HSBC		126,072	136,000	1,051	3.B FE
G2583X-AB-7	CSN ISLANDS XI CORP SERIES REGS 6.750% 01/28/28	D	06/15/2023	Various		468,630	500,000	13,088	3.B FE
G54897-AA-4	LIMA METRO LINE 2 FIN LT SERIES REGS 5.875% 07/05/34	D	06/15/2023	GMP Securities, LLC		238,344	243,208	2,977	2.C
G98149-AD-2	IWYNN MACAU LTD SERIES REGS 5.500% 10/01/27	D	06/13/2023	Bank Of New York\Barc London		402,188	450,000	5,088	4.A FE
N15516-AD-4	BRASKEM NETHERLANDS SERIES REGS 4.500% 01/31/30	D	06/15/2023	Piper Jeffries & Co		175,440	204,000	3,570	2.C FE
P2253T-JS-9	CEMEX SAB DE CV SERIES REGS 5.125% Perpet.	D	06/15/2023	MERRILL LYNCH INTERNATIONAL		179,250	200,000	2,904	4.B FE
P98047-AC-0	VOLCAN CIA MINERA SAA CM SERIES REGS 4.375% 02/11/28	D	06/15/2023	Millinium Advisors		95,822	136,000	2,132	4.B FE
V1541C-AA-1	CA MAGNUM HOLDINGS SERIES REGS 5.375% 10/31/26	D	05/16/2023	Citigroup Global Markets		351,000	400,000	1,075	4.A FE
Y44709-AF-3	KAZMUNYAGAS NATIONAL CO SERIES REGS 5.375% 04/24/30	D	06/14/2023	CITIGROUP GBL MKTS		185,500	200,000	1,553	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						136,949,333	145,411,608	670,225	XXX
Y7457Q-AA-6	BANK NEGARA INDONESIA SERIES EMTN HYB 3.750% 03/30/26	D	06/08/2023	NOMURA INTERNATIONAL		186,500	200,000	1,500	3.B FE
1309999999. Subtotal - Bonds - Hybrid Securities						186,500	200,000	1,500	XXX
000000-00-0	GENESIS CARE USA HOLDINGS INC DIP COMMITMENT 0.000% 06/01/24		05/23/2023	Direct		375,352	375,352	0	5.C FE

STATEMENT AS OF JUNE 30, 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	WAND NEWCO 3 INC. Tranche B-1 Term Loan F L 0.000% 02/05/26 .....	.....	.....04/01/2023	Morgan Stanley .....	.....	.....(104)	(107)	0	4.C FE
000000-00-0	RANGE PARENT INC FIRST-OUT NEW MONEY TERM LOAN 0.000% 02/28/27 .....	.....	.....05/01/2023	Direct .....	.....	.....47,662	47,662	0	4.C FE
000000-00-0	ROBERTSHAW US HOLDING CORP FKA SECOND-OUT TERM LOAN 0.000% 02/28/27 .....	.....	.....05/09/2023	Tax Free Exchange .....	.....	.....123,282	205,471	0	5.B Z
000000-00-0	ORION MERGER SUB INC TERM LOAN B5 USD 0.000% 03/05/27 .....	.....	.....05/01/2023	Direct .....	.....	.....15	15	0	6. FE
000000-00-0	Lakeland Holdings LLC Holdco Loan 0.000% 09/25/27 .....	.....	.....04/03/2023	Direct .....	.....	.....10,071	10,071	0	4.B Z
000000-00-0	PROJECT LEOPARD HOLDINGS, INC Tranche B-1 Term Loan 0.000% 06/13/29 .....	.....	.....04/21/2023	Direct .....	.....	.....105	105	0	4.C FE
29426N-AN-4	EPICOR SOFTWARE CORP TERM B LOAN 2020 0.000% 07/23/27 .....	.....	.....04/01/2023	Various .....	.....	.....(334)	(339)	0	4.C FE
29481P-AH-4	ERESEARCH TECHNOLOGY INC TERM TERM LOAN 10.038% 11/20/26 .....	.....	.....04/03/2023	Morgan Stanley .....	.....	.....(355)	(385)	0	4.C FE
39479U-AQ-6	Greeneden U.S. Holdings II,LLC New Dollar Term Loan 9.716% 11/30/27 .....	.....	.....04/03/2023	Various .....	.....	.....(191)	(194)	0	4.C FE
69346E-AG-2	PMHC II Inc First Lien Term Loan 9.523% 02/03/29 .....	.....	.....04/03/2023	Direct .....	.....	.....1,032,205	1,191,039	0	4.C FE
75466D-BF-0	AURIS LUXEMBOURG III SARL FACILITY B2 5.102% 07/24/25 .....	.....	.....04/03/2023	Deutsche Bank .....	.....	.....(390)	(416)	0	4.C FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						1,587,318	1,828,274	0	XXX
2509999997. Total - Bonds - Part 3						206,788,697	218,755,049	855,006	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						206,788,697	218,755,049	855,006	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
000000-00-0	CAMELLAN POINT HOLDINGS LP WARRENTS .....	.....	.....04/03/2023	Direct	788,000	0	.....	0	.....
000000-00-0	TECHNICOLOR CREATIVE STUDIOS SA COMMON STOCK	B.....	04/03/2023	Direct	107,704,000	1,036	.....	0	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,036	XXX	0	XXX
05351X-50-7	AVAYA HOLDINGS CORP .....	.....	.....05/01/2023	Direct	116,000	10,067	.....	0	.....
31337H-10-5	FEDERAL HOME LOAN BANK OF CINCINNATI .....	.....	.....04/19/2023	Goldman Sachs & Co	3,146,000	314,600	.....	0	.....
362393-30-8	GTT COMMUNICATIONS INC .....	.....	.....04/03/2023	Direct	2,455,000	0	.....	0	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						324,667	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						325,703	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						325,703	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						325,703	XXX	0	XXX
6009999999 - Totals						207,114,400	XXX	855,006	XXX

STATEMENT AS OF JUNE 30, 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 Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36176A-FG-9	GNMA POOL 760067 4.000% 04/15/41 .....	.....	06/01/2023	Paydown .....	.....	135	135	144	143	0	(8)	0	(8)	0	135	0	0	0	2	04/15/2041	1.A
..36176C-K2-0	GNMA POOL 762013 4.000% 03/15/41 .....	.....	06/01/2023	Paydown .....	.....	69	69	69	69	0	0	0	0	0	69	0	0	0	1	03/15/2041	1.A
..36176M-UY-7	GNMA POOL 770399 4.500% 06/15/41 .....	.....	06/01/2023	Paydown .....	.....	93	93	99	98	0	(5)	0	(5)	0	93	0	0	0	2	06/15/2041	1.A
..36177T-AG-2	GNMA POOL 798106 3.500% 03/15/42 .....	.....	06/01/2023	Paydown .....	.....	219	219	230	226	0	(7)	0	(7)	0	219	0	0	0	3	03/15/2042	1.A
..36177X-RU-4	GNMA POOL AA1399 3.500% 07/15/42 .....	.....	06/01/2023	Paydown .....	.....	418	418	447	438	0	(20)	0	(20)	0	418	0	0	0	6	07/15/2042	1.A
..36178D-7H-8	GNMA POOL AA6296 3.000% 04/15/43 .....	.....	06/01/2023	Paydown .....	.....	2,957	2,957	3,094	3,077	0	(120)	0	(120)	0	2,957	0	0	0	37	04/15/2043	1.A
..36179Q-3H-2	GNMA 11 POOL MA2600 3.000% 02/20/45 .....	.....	06/01/2023	Paydown .....	.....	24,293	24,293	24,824	24,789	0	(497)	0	(497)	0	24,293	0	0	0	300	02/20/2045	1.A
..36179Q-WF-4	GNMA 11 POOL MA2446 4.000% 12/20/44 .....	.....	06/01/2023	Paydown .....	.....	19,766	19,766	21,137	21,047	0	(1,281)	0	(1,281)	0	19,766	0	0	0	326	12/20/2044	1.A
..36179Q-YR-6	GNMA 11 POOL MA2520 3.000% 01/20/45 .....	.....	06/01/2023	Paydown .....	.....	12,116	12,116	12,496	12,468	0	(353)	0	(353)	0	12,116	0	0	0	152	01/20/2045	1.A
..36179Q-YS-4	GNMA 11 POOL MA2521 3.500% 01/20/45 .....	.....	06/01/2023	Paydown .....	.....	19,185	19,185	20,222	20,156	0	(971)	0	(971)	0	19,185	0	0	0	274	01/20/2045	1.A
..36179R-4D-8	GNMA 11 POOL MA3520 3.000% 03/20/46 .....	.....	06/01/2023	Paydown .....	.....	2,001	2,001	1,989	1,989	0	12	0	12	0	2,001	0	0	0	25	03/20/2046	1.A
..36179R-7H-6	GNMA 11 POOL MA3596 3.000% 04/20/46 .....	.....	06/01/2023	Paydown .....	.....	849	849	844	845	0	4	0	4	0	849	0	0	0	11	04/20/2046	1.A
..36179R-FB-7	GNMA 11 POOL MA2891 3.000% 06/20/45 .....	.....	06/01/2023	Paydown .....	.....	21,568	21,568	22,513	22,470	0	(902)	0	(902)	0	21,568	0	0	0	271	06/20/2045	1.A
..36179R-LN-7	GNMA 11 POOL MA3033 3.000% 08/20/45 .....	.....	06/01/2023	Paydown .....	.....	23,543	23,543	24,573	24,525	0	(982)	0	(982)	0	23,543	0	0	0	298	08/20/2045	1.A
..36179R-LP-2	GNMA 11 POOL MA3034 3.500% 08/20/45 .....	.....	06/01/2023	Paydown .....	.....	16,652	16,652	17,391	17,350	0	(698)	0	(698)	0	16,652	0	0	0	243	08/20/2045	1.A
..36179R-LQ-0	GNMA 11 POOL MA3035 4.000% 08/20/45 .....	.....	06/01/2023	Paydown .....	.....	24,350	24,350	26,633	26,592	0	(2,242)	0	(2,242)	0	24,350	0	0	0	406	08/20/2045	1.A
..36179R-SB-3	GNMA 11 POOL MA3243 3.000% 11/20/45 .....	.....	06/01/2023	Paydown .....	.....	1,049	1,049	1,043	1,043	0	6	0	6	0	1,049	0	0	0	13	11/20/2045	1.A
..36179S-5K-9	GNMA POOL MA4450 3.000% 05/20/47 .....	.....	06/01/2023	Paydown .....	.....	3,976	3,976	3,886	3,889	0	87	0	87	0	3,976	0	0	0	49	05/20/2047	1.A
..36179S-B7-1	GNMA POOL MA3662 3.000% 05/20/46 .....	.....	06/01/2023	Paydown .....	.....	1,726	1,726	1,717	1,717	0	9	0	9	0	1,726	0	0	0	21	05/20/2046	1.A
..36179S-EG-8	GNMA POOL MA3735 3.000% 06/20/46 .....	.....	06/01/2023	Paydown .....	.....	266	266	265	265	0	2	0	2	0	266	0	0	0	3	06/20/2046	1.A
..36179S-JS-7	GNMA POOL MA3873 3.000% 08/20/46 .....	.....	06/01/2023	Paydown .....	.....	2,973	2,973	2,958	2,958	0	15	0	15	0	2,973	0	0	0	38	08/20/2046	1.A
..36179S-JT-5	GNMA POOL MA3874 3.500% 08/20/46 .....	.....	06/01/2023	Paydown .....	.....	34,758	34,758	37,009	36,905	0	(2,146)	0	(2,146)	0	34,758	0	0	0	510	08/20/2046	1.A
..36179S-LR-6	GNMA POOL MA3936 3.000% 09/20/46 .....	.....	06/01/2023	Paydown .....	.....	3,405	3,405	3,389	3,390	0	16	0	16	0	3,405	0	0	0	43	09/20/2046	1.A
..36179S-LS-4	GNMA POOL MA3937 3.500% 09/20/46 .....	.....	06/01/2023	Paydown .....	.....	68,639	68,639	73,970	73,878	0	(5,238)	0	(5,238)	0	68,639	0	0	0	1,001	09/20/2046	1.A
..36179S-UII-5	GNMA POOL MA4197 4.000% 01/20/47 .....	.....	06/01/2023	Paydown .....	.....	6,951	6,951	7,571	7,562	0	(611)	0	(611)	0	6,951	0	0	0	115	01/20/2047	1.A
..36179T-EY-7	GNMA 11 POOL MA4651 3.000% 08/20/47 .....	.....	06/01/2023	Paydown .....	.....	7,543	7,543	7,369	7,374	0	169	0	169	0	7,543	0	0	0	96	08/20/2047	1.A
..36179T-G4-1	GNMA 11 POOL MA4719 3.500% 09/20/47 .....	.....	06/01/2023	Paydown .....	.....	23,215	23,215	24,408	24,359	0	(1,145)	0	(1,145)	0	23,215	0	0	0	340	09/20/2047	1.A
..36179T-LS-2	GNMA 11 POOL MA4837 3.500% 11/20/47 .....	.....	06/01/2023	Paydown .....	.....	23,898	23,898	24,832	24,813	0	(915)	0	(915)	0	23,898	0	0	0	348	11/20/2047	1.A
..36179U-GB-2	GNMA 11 POOL MA5594 3.500% 11/20/48 .....	.....	06/01/2023	Paydown .....	.....	11,173	11,173	11,677	11,657	0	(484)	0	(484)	0	11,173	0	0	0	164	11/20/2048	1.A
..36179V-4V-9	GNMA POOL MA7136 2.500% 01/20/51 .....	.....	06/01/2023	Paydown .....	.....	125,788	125,788	130,565	130,504	0	(4,716)	0	(4,716)	0	125,788	0	0	0	1,318	01/20/2051	1.A
..36179V-7E-4	GNMA POOL MA7193 2.500% 02/20/51 .....	.....	06/01/2023	Paydown .....	.....	135,736	135,736	140,895	140,831	0	(5,095)	0	(5,095)	0	135,736	0	0	0	1,408	02/20/2051	1.A
..36179W-BY-3	GNMA POOL MA7255 2.500% 03/20/51 .....	.....	06/01/2023	Paydown .....	.....	141,757	141,757	147,124	147,057	0	(5,299)	0	(5,299)	0	141,757	0	0	0	1,481	03/20/2051	1.A
..36200M-2Y-8	GNMA POOL 604791 5.500% 11/15/33 .....	.....	06/01/2023	Paydown .....	.....	385	385	373	377	0	9	0	9	0	385	0	0	0	9	11/15/2033	1.A
..36200M-C3-5	GNMA POOL 604090 6.000% 03/15/33 .....	.....	06/01/2023	Paydown .....	.....	204	204	202	202	0	2	0	2	0	204	0	0	0	5	03/15/2033	1.A
..36200N-SL-6	GNMA POOL 605423 5.000% 05/15/34 .....	.....	06/01/2023	Paydown .....	.....	498	498	479	483	0	15	0	15	0	498	0	0	0	9	05/15/2034	1.A
..3620A2-TX-4	GNMA POOL 717066 4.500% 05/15/39 .....	.....	06/01/2023	Paydown .....	.....	44	44	48	47	0	(3)	0	(3)	0	44	0	0	0	1	05/15/2039	1.A
..3620A2-W3-6	GNMA POOL 717166 4.500% 06/15/39 .....	.....	06/01/2023	Paydown .....	.....	289	289	301	299	0	(11)	0	(11)	0	289	0	0	0	5	06/15/2039	1.A
..3620A6-B4-8	GNMA POOL 720159 4.500% 07/15/39 .....	.....	06/01/2023	Paydown .....	.....	39	39	41	40	0	(2)	0	(2)	0	39	0	0	0	1	07/15/2039	1.A
..3620A9-YX-3	GNMA POOL 723526 4.500% 12/15/39 .....	.....	06/01/2023	Paydown .....	.....	334	334	339	339	0	(4)	0	(4)	0	334	0	0	0	6	12/15/2039	1.A
..3620A9-ZE-4	GNMA POOL 723541 5.000% 12/15/39 .....	.....	06/01/2023	Paydown .....	.....	369	369	384	382	0	(13)	0	(13)	0	369	0	0	0	7	12/15/2039	1.A
..3620AA-R2-6	GNMA POOL 724205 4.000% 08/15/39 .....	.....	06/01/2023	Paydown .....	.....	315	315	308	309	0	6	0	6	0	315	0	0	0	5	08/15/2039	1.A
..3620AB-4P-8	GNMA POOL 725430 4.500% 11/15/39 .....	.....	06/01/2023	Paydown .....	.....	373	373	378	376	0	(3)	0	(3)	0	373	0	0	0	7	11/15/2039	1.A
..3620AC-6V-1	GNMA POOL 726384 5.000% 10/15/39 .....	.....	06/01/2023	Paydown .....	.....	85	85	88	88	0	(3)	0	(3)	0	85	0	0	0	2	10/15/2039	1.A
..3620AC-V8-4	GNMA POOL 726139 4.500% 01/15/40 .....	.....	06/01/2023	Paydown .....	.....	405	405	406	406	0	(1)	0	(1)	0	405	0	0	0	8	01/15/2040	1.A
..3620AD-6J-6	GNMA POOL 727273 4.500% 12/15/39 .....	.....	06/01/2023	Paydown .....	.....	181	181	186	185	0	(4)	0	(4)	0	181	0	0	0	3	12/15/2039	1.A
..3620AF-4W-4	GNMA POOL 729037 5.000% 02/15/40 .....	.....	06/01/2023	Paydown .....	.....	567	567	603	599	0	(33)	0	(33)	0	567	0	0	0	11	02/15/2040	1.A

STATEMENT AS OF JUNE 30, 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 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
..3620AJ-XX-2	GNMA POOL 731594 4.000% 11/15/40 .....	.....	06/01/2023	Paydown .....	.....	2,357	2,357	2,418	2,408	0	(50)	0	(50)	0	2,357	0	0	0	33	11/15/2040	1.A
..3620AM-VR-0	GNMA POOL 734224 4.500% 02/15/41 .....	.....	06/01/2023	Paydown .....	.....	316	316	330	329	0	(13)	0	(13)	0	316	0	0	0	7	02/15/2041	1.A
..3620AR-HJ-8	GNMA POOL 737443 4.500% 09/15/40 .....	.....	06/01/2023	Paydown .....	.....	522	522	541	539	0	(17)	0	(17)	0	522	0	0	0	10	09/15/2040	1.A
..3620AS-AL-3	GNMA POOL 738111 4.000% 03/15/41 .....	.....	06/01/2023	Paydown .....	.....	347	347	370	368	0	(20)	0	(20)	0	347	0	0	0	6	03/15/2041	1.A
..3620AT-EB-9	GNMA POOL 739130 5.500% 01/15/39 .....	.....	06/01/2023	Paydown .....	.....	68	68	72	70	0	(3)	0	(3)	0	68	0	0	0	2	01/15/2039	1.A
..3620AV-X2-3	GNMA POOL 741497 4.000% 12/15/40 .....	.....	06/01/2023	Paydown .....	.....	397	397	399	399	0	(2)	0	(2)	0	397	0	0	0	7	12/15/2040	1.A
..3620C0-Z9-2	GNMA POOL 745168 5.000% 06/15/40 .....	.....	06/01/2023	Paydown .....	.....	59	59	62	62	0	(3)	0	(3)	0	59	0	0	0	1	06/15/2040	1.A
..3620C0-ZL-5	GNMA POOL 745147 4.500% 06/15/40 .....	.....	06/01/2023	Paydown .....	.....	79	79	87	85	0	(6)	0	(6)	0	79	0	0	0	2	06/15/2040	1.A
..3620C1-AZ-9	GNMA POOL 745324 4.500% 07/15/40 .....	.....	06/01/2023	Paydown .....	.....	45	45	47	46	0	(2)	0	(2)	0	45	0	0	0	1	07/15/2040	1.A
..3620C6-DE-2	GNMA POOL 749901 4.500% 09/15/40 .....	.....	06/01/2023	Paydown .....	.....	85	85	88	87	0	(2)	0	(2)	0	85	0	0	0	2	09/15/2040	1.A
..36210B-4H-5	GNMA POOL 487824 4.500% 04/15/39 .....	.....	06/01/2023	Paydown .....	.....	178	178	183	182	0	(4)	0	(4)	0	178	0	0	0	3	04/15/2039	1.A
..36210B-YF-6	GNMA POOL 487710 4.500% 03/15/39 .....	.....	06/01/2023	Paydown .....	.....	254	254	260	260	0	(5)	0	(5)	0	254	0	0	0	4	03/15/2039	1.A
..36211S-FB-8	GNMA POOL 521362 5.500% 06/15/35 .....	.....	06/01/2023	Paydown .....	.....	299	299	287	289	0	9	0	9	0	299	0	0	0	7	06/15/2035	1.A
..36225A-ZL-7	GNMA POOL 780747 6.500% 03/15/28 .....	.....	06/01/2023	Paydown .....	.....	1,244	1,244	1,271	1,257	0	(13)	0	(13)	0	1,244	0	0	0	31	03/15/2028	1.A
..36225B-X2-9	GNMA POOL 781597 5.000% 05/15/33 .....	.....	06/01/2023	Paydown .....	.....	298	298	283	286	0	12	0	12	0	298	0	0	0	6	05/15/2033	1.A
..36230M-VF-1	GNMA POOL 753314 4.000% 12/15/40 .....	.....	06/01/2023	Paydown .....	.....	1,072	1,072	1,073	1,073	0	(1)	0	(1)	0	1,072	0	0	0	16	12/15/2040	1.A
..36230N-US-2	GNMA POOL 754193 4.500% 08/15/41 .....	.....	06/01/2023	Paydown .....	.....	25	25	27	26	0	(2)	0	(2)	0	25	0	0	0	0	08/15/2041	1.A
..36241K-BR-8	GNMA POOL 781848 6.000% 10/15/34 .....	.....	06/01/2023	Paydown .....	.....	724	724	724	723	0	1	0	1	0	724	0	0	0	18	10/15/2034	1.A
..36241K-DZ-8	GNMA POOL 781920 5.500% 05/15/35 .....	.....	06/01/2023	Paydown .....	.....	608	608	593	597	0	11	0	11	0	608	0	0	0	14	05/15/2038	1.A
..36241K-GU-6	GNMA POOL 782011 5.000% 12/15/35 .....	.....	06/01/2023	Paydown .....	.....	742	742	700	708	0	34	0	34	0	742	0	0	0	16	12/15/2035	1.A
..36241K-TS-7	GNMA POOL 782361 5.500% 07/15/38 .....	.....	06/01/2023	Paydown .....	.....	38	38	39	39	0	(1)	0	(1)	0	38	0	0	0	1	07/15/2038	1.A
..36241K-XW-3	GNMA POOL 782493 5.000% 12/15/38 .....	.....	06/01/2023	Paydown .....	.....	441	441	448	447	0	(6)	0	(6)	0	441	0	0	0	9	12/15/2038	1.A
..36241K-Z4-3	GNMA POOL 782563 5.000% 02/15/39 .....	.....	06/01/2023	Paydown .....	.....	288	288	297	295	0	(7)	0	(7)	0	288	0	0	0	6	02/15/2039	1.A
..36241L-4U-7	GNMA POOL 783535 4.000% 02/15/42 .....	.....	06/01/2023	Paydown .....	.....	1,313	1,313	1,413	1,401	0	(88)	0	(88)	0	1,313	0	0	0	23	02/15/2042	1.A
..36241L-7B-6	GNMA POOL 783590 4.500% 06/20/41 .....	.....	06/01/2023	Paydown .....	.....	15,240	15,240	16,695	16,524	0	(1,284)	0	(1,284)	0	15,240	0	0	0	282	06/20/2041	1.A
..36241L-L3-8	GNMA POOL 783046 4.000% 08/15/40 .....	.....	06/01/2023	Paydown .....	.....	452	452	482	478	0	(26)	0	(26)	0	452	0	0	0	7	08/15/2040	1.A
..36241L-P4-2	GNMA POOL 783143 4.000% 10/15/40 .....	.....	06/01/2023	Paydown .....	.....	154	154	155	155	0	0	0	0	0	154	0	0	0	2	10/15/2040	1.A
..36241L-TT-3	GNMA POOL 783262 4.500% 03/15/41 .....	.....	06/01/2023	Paydown .....	.....	244	244	260	258	0	(14)	0	(14)	0	244	0	0	0	4	03/15/2041	1.A
..36290V-JX-3	GNMA POOL 618678 6.000% 10/15/36 .....	.....	06/01/2023	Paydown .....	.....	89	89	90	90	0	0	0	0	0	89	0	0	0	2	10/15/2036	1.A
..36291D-4G-5	GNMA POOL 625523 4.500% 07/15/39 .....	.....	06/01/2023	Paydown .....	.....	165	165	167	166	0	(1)	0	(1)	0	165	0	0	0	3	07/15/2039	1.A
..36292C-3R-3	GNMA POOL 645308 5.500% 06/15/38 .....	.....	06/01/2023	Paydown .....	.....	67	67	67	67	0	0	0	0	0	67	0	0	0	2	06/15/2038	1.A
..36292D-XW-7	GNMA POOL 646093 5.000% 01/15/38 .....	.....	06/01/2023	Paydown .....	.....	13	13	14	14	0	(1)	0	(1)	0	13	0	0	0	0	01/15/2038	1.A
..36294U-UM-2	GNMA POOL 660388 3.500% 02/15/42 .....	.....	06/01/2023	Paydown .....	.....	65	65	67	67	0	(1)	0	(1)	0	65	0	0	0	1	02/15/2042	1.A
..36295E-SA-6	GNMA POOL 668413 6.000% 04/15/37 .....	.....	06/01/2023	Paydown .....	.....	24	24	24	24	0	0	0	0	0	24	0	0	0	1	04/15/2037	1.A
..36295H-JT-8	GNMA POOL 670874 4.000% 08/15/41 .....	.....	06/01/2023	Paydown .....	.....	56	56	59	59	0	(3)	0	(3)	0	56	0	0	0	1	08/15/2041	1.A
..36295K-4D-2	GNMA POOL 673220 6.000% 10/15/38 .....	.....	06/01/2023	Paydown .....	.....	20	20	20	20	0	0	0	0	0	20	0	0	0	0	10/15/2038	1.A
..36295P-5U-2	GNMA POOL 676859 5.000% 05/15/38 .....	.....	06/01/2023	Paydown .....	.....	152	152	158	157	0	(5)	0	(5)	0	152	0	0	0	4	05/15/2038	1.A
..36295P-QP-0	GNMA POOL 676462 6.000% 11/15/37 .....	.....	06/01/2023	Paydown .....	.....	65	65	67	67	0	(2)	0	(2)	0	65	0	0	0	2	11/15/2037	1.A
..36295Q-N7-1	GNMA POOL 677314 5.500% 09/15/38 .....	.....	06/01/2023	Paydown .....	.....	71	71	70	70	0	0	0	0	0	71	0	0	0	2	09/15/2038	1.A
..36296A-JR-6	GNMA POOL 685272 5.000% 04/15/38 .....	.....	05/01/2023	Paydown .....	.....	2,157	2,157	2,320	2,254	0	(97)	0	(97)	0	2,157	0	0	0	45	04/15/2038	1.A
..36296D-GP-7	GNMA POOL 687906 5.500% 09/15/38 .....	.....	06/01/2023	Paydown .....	.....	184	184	189	188	0	(4)	0	(4)	0	184	0	0	0	4	09/15/2038	1.A
..36296F-GT-4	GNMA POOL 689710 6.500% 07/15/38 .....	.....	06/01/2023	Paydown .....	.....	34	34	34	34	0	(1)	0	(1)	0	34	0	0	0	1	07/15/2038	1.A
..36296Q-LQ-0	GNMA POOL 697935 4.500% 03/15/39 .....	.....	06/01/2023	Paydown .....	.....	63	63	67	63	0	(3)	0	(3)	0	63	0	0	0	1	03/15/2039	1.A
..36296U-3V-0	GNMA POOL 702012 5.000% 03/15/39 .....	.....	06/01/2023	Paydown .....	.....	49	49	50	50	0	(1)	0	(1)	0	49	0	0	0	1	03/15/2039	1.A
..36296U-Z2-9	GNMA POOL 701961 4.500% 06/15/39 .....	.....	06/01/2023	Paydown .....	.....	55	55	58	58	0	(3)	0	(3)	0	55	0	0	0	1	06/15/2039	1.A
..36296U-Z3-7	GNMA POOL 701962 4.500% 06/15/39		06/01/2023	Paydown		237	237	238	238	0	(1)	0	(1)	0	237	0	0	0	5	06/15/2039	1.A

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..36296X-GS-7	GNMA POOL 704109 6.000% 12/15/38 .....	.....	06/01/2023	Paydown .....	.....	40	40	42	41	0	(1)	0	(1)	0	40	0	0	0	1	12/15/2038	1.A
..36296X-YS-7	GNMA POOL 704621 4.500% 07/15/39 .....	.....	06/01/2023	Paydown .....	.....	68	68	72	71	0	(3)	0	(3)	0	68	0	0	0	1	07/15/2039	1.A
..36297D-NG-8	GNMA POOL 708791 5.000% 05/15/39 .....	.....	06/01/2023	Paydown .....	.....	51	51	53	53	0	(2)	0	(2)	0	51	0	0	0	1	05/15/2039	1.A
..36297G-BH-2	GNMA POOL 711140 4.500% 02/15/40 .....	.....	06/01/2023	Paydown .....	.....	173	173	176	176	0	(2)	0	(2)	0	173	0	0	0	3	02/15/2040	1.A
..36297H-RQ-3	GNMA POOL 712495 4.500% 06/15/39 .....	.....	06/01/2023	Paydown .....	.....	86	86	87	87	0	0	0	0	0	86	0	0	0	2	06/15/2039	1.A
..36297K-KZ-3	GNMA POOL 714112 5.000% 08/15/39 .....	.....	06/01/2023	Paydown .....	.....	285	285	296	294	0	(9)	0	(9)	0	285	0	0	0	5	08/15/2039	1.A
..36297K-ZU-8	GNMA POOL 714555 4.500% 06/15/39 .....	.....	06/01/2023	Paydown .....	.....	143	143	156	154	0	(11)	0	(11)	0	143	0	0	0	3	06/15/2039	1.A
..38381B-C3-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS PB 3.500% 11/20/47 .....	.....	06/01/2023	Paydown .....	.....	13,494	13,494	13,531	13,517	0	(23)	0	(23)	0	13,494	0	0	0	198	11/20/2047	1.A
..38381R-PZ-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-023 CLASS KA 3.500% 10/20/48 .....	.....	06/01/2023	Paydown .....	.....	8,661	8,661	8,691	8,677	0	(16)	0	(16)	0	8,661	0	0	0	135	10/20/2048	1.A
..38381R-QH-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2019-23 CLASS LE 3.500% 07/20/48 .....	.....	06/01/2023	Paydown .....	.....	22,786	22,786	22,939	22,886	0	(99)	0	(99)	0	22,786	0	0	0	362	07/20/2048	1.A
..91282C-BK-4	US TREASURY N B 1.250% 11/30/26 .....	.....	06/16/2023	Various .....	.....	11,695,664	12,900,000	12,963,852	12,950,455	0	(5,736)	0	(5,736)	0	12,944,719	0	(1,249,055)	(1,249,055)	86,977	11/30/2026	1.A
..91282C-FN-6	WI TREASURY SEC 4.250% 09/30/24 .....	.....	06/26/2023	Morgan Stanley .....	.....	494,375	500,000	500,769	500,674	0	(183)	0	(183)	0	500,492	0	(6,117)	(6,117)	15,676	09/30/2024	1.A
..91282C-FX-4	US TREASURY N B 4.500% 11/30/24 .....	.....	04/25/2023	Goldman Sachs & Co .....	.....	1,105,371	1,100,000	1,100,043	1,100,041	0	(7)	0	(7)	0	1,100,035	0	5,337	5,337	19,990	11/30/2024	1.A
0109999999. Subtotal - Bonds - U.S. Governments						14,137,807	15,342,397	15,443,589	15,428,823	0	(41,177)	0	(41,177)	0	15,387,643	0	(1,249,835)	(1,249,835)	133,334	XXX	XXX
..000000-00-0	OMAN GOV. INTERMT. BOND SERIES SERIES REGS 7.375% 10/28/32	D.....	05/09/2023	Barclays .....	.....	222,250	200,000	231,848	216,849	11,745	(802)	0	10,943	0	227,792	0	(5,542)	(5,542)	7,908	10/28/2032	3.C FE
..105756-BK-5	FED REPUBLIC OF BRAZIL 7.125% 01/20/37	D.....	04/11/2023	Various .....	.....	335,575	310,000	402,779	322,450	69,417	(1,194)	0	68,223	0	390,673	0	(55,098)	(55,098)	16,136	01/20/2037	3.C FE
..195325-BK-0	REPUBLIC OF COLOMBIA 7.375% 09/18/37	D.....	04/11/2023	BARCLAYS BANK PLC .....	.....	192,203	202,000	226,947	190,000	36,947	0	0	36,947	0	226,947	0	(34,744)	(34,744)	8,483	09/18/2037	3.A FE
..46513J-B4-2	STATE OF ISRAEL 3.875% 07/03/50	D.....	05/31/2023	Goldman Sachs & Co .....	.....	161,130	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(38,870)	(38,870)	7,083	07/03/2050	1.E FE
..715638-0P-4	REPUBLIC OF PERU 1.862% 12/01/32	D.....	06/14/2023	Piper Jeffries & Co .....	.....	307,000	400,000	301,200	301,459	0	3,555	0	3,555	0	305,014	0	1,986	1,986	4,024	12/01/2032	2.B FE
..718286-CH-8	REPUBLIC OF PHILIPPINES 2.950% 05/05/45	D.....	06/12/2023	Bank of New York .....	.....	155,650	220,000	220,000	220,000	0	0	0	0	0	220,000	0	(64,350)	(64,350)	3,948	05/05/2045	2.B FE
..836205-BB-9	REPUBLIC OF SOUTH AFRICA 5.750% 09/30/49	D.....	05/09/2023	Bank of America .....	.....	140,500	200,000	128,300	128,300	0	0	0	0	0	128,300	0	12,200	12,200	7,060	09/30/2049	3.C FE
..900123-AY-6	REPUBLIC OF TURKEY 6.875% 03/17/36	D.....	05/17/2023	Various .....	.....	250,925	325,000	324,503	271,375	53,248	6	0	53,254	0	324,629	0	(73,704)	(73,704)	14,998	03/17/2036	4.C FE
..M1487W-BP-9	ARAB REPUBLIC OF EGYPT SERIES SERIES REGS 5.875% 06/11/25	D.....	04/24/2023	Morgan Stanley .....	.....	144,000	200,000	215,732	184,380	23,228	(952)	0	22,276	0	206,656	0	(62,656)	(62,656)	4,406	06/11/2025	4.B FE
..X7330Y-CY-0	OROATIA SERIES REGS 5.500% 04/04/23	D.....	04/04/2023	Maturity .....	.....	450,000	450,000	497,763	453,971	0	(3,971)	0	(3,971)	0	450,000	0	0	0	12,375	04/04/2023	2.A FE
0309999999. Subtotal - Bonds - All Other Governments						2,359,233	2,707,000	2,749,072	2,488,784	194,585	(3,358)	0	191,227	0	2,680,011	0	(320,778)	(320,778)	86,421	XXX	XXX
..144783-CM-7	CARROLL CNTY GA SCH 5.000% 04/01/23 .....	.....	04/01/2023	Maturity .....	.....	1,785,000	1,785,000	2,066,530	1,792,149	0	(7,149)	0	(7,149)	0	1,785,000	0	0	0	44,625	04/01/2023	1.B FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,785,000	1,785,000	2,066,530	1,792,149	0	(7,149)	0	(7,149)	0	1,785,000	0	0	0	44,625	XXX	XXX
..20754N-AB-1	FANNIE MAE CAS SERIES 2022-R06 CLASS 1M1 144A 7.723% 05/25/42 .....	.....	06/26/2023	Paydown .....	.....	61,815	61,815	62,654	23,471	0	(839)	0	(839)	0	61,815	0	0	0	1,060	05/25/2042	1.G FE
..207556-AB-8	FANNIE MAE CAS SERIES 2023-R02 CLASS 1M1 144A 7.273% 01/25/43 .....	.....	06/26/2023	Paydown .....	.....	53,797	53,797	54,026	0	0	(229)	0	(229)	0	53,797	0	0	0	626	01/25/2043	2.A FE
..31283H-BC-4	FHLMC GOLD POOL G01767 6.500% 12/01/32 .....	.....	06/01/2023	Paydown .....	.....	1,540	1,540	1,559	1,540	0	(19)	0	(19)	0	1,540	0	0	0	41	12/01/2032	1.A
..31283H-7E-9	FHLMC GOLD POOL G01793 6.000% 03/01/35 .....	.....	06/01/2023	Paydown .....	.....	180	180	184	183	0	(3)	0	(3)	0	180	0	0	0	4	03/01/2035	1.A
..31287X-CT-1	FHLMC GOLD POOL C70082 6.500% 08/01/32 .....	.....	06/01/2023	Paydown .....	.....	656	656	687	670	0	(15)	0	(15)	0	656	0	0	0	17	08/01/2032	1.A
..3128K0-EB-2	FHLMC GOLD POOL A40159 5.500% 11/01/35 .....	.....	06/01/2023	Paydown .....	.....	289	289	289	280	0	9	0	9	0	289	0	0	0	7	11/01/2035	1.A
..3128K1-ET-4	FHLMC GOLD POOL A41046 5.500% 12/01/35 .....	.....	06/01/2023	Paydown .....	.....	57	57	55	55	0	2	0	2	0	57	0	0	0	1	12/01/2035	1.A
..3128K1-TT-8	FHLMC GOLD POOL A41462 6.000% 01/01/36 .....	.....	06/01/2023	Paydown .....	.....	50	50	50	50	0	0	0	0	0	50	0	0	0	1	01/01/2036	1.A
..3128K3-ZW-0	FHLMC GOLD POOL A43457 5.500% 03/01/36 .....	.....	06/01/2023	Paydown .....	.....	503	503	487	487	0	15	0	15	0	503	0	0	0	11	03/01/2036	1.A
..3128K4-JT-3	FHLMC GOLD POOL A43874 5.500% 03/01/36 .....	.....	06/01/2023	Paydown .....	.....	322	322	311	315	0	7	0	7	0	322	0	0	0	8	03/01/2036	1.A
..3128K4-KZ-7	FHLMC GOLD POOL A43912 5.500% 03/01/36 .....	.....	06/01/2023	Paydown .....	.....	155	155	149	152	0	3	0	3	0	155	0	0	0	4	03/01/2036	1.A
..3128K9-PS-7	FHLMC GOLD POOL A48533 6.000% 05/01/36 .....	.....	06/01/2023	Paydown .....	.....	99	99	98	98	0	1	0	1	0	99	0	0	0	3	05/01/2036	1.A
..3128KF-BZ-2	FHLMC GOLD POOL A52756 6.000% 08/01/36 .....	.....	06/01/2023	Paydown .....	.....	46	46	47	47	0	(1)	0	(1)	0	46	0	0	0	1	08/01/2036	1.A
..3128KG-AC-2	FHLMC GOLD POOL A53603 6.000% 11/01/36 .....	.....	06/01/2023	Paydown .....	.....	74	74	73	73	0	1	0	1	0	74	0	0	0	2	11/01/2036	1.A
..3128KQ-4X-1	FHLMC GOLD POOL A60838 6.000% 05/01/37 .....	.....	06/01/2023	Paydown .....	.....	460	460	460	460	0	1	0	1	0	460	0	0	0	12	05/01/2037	1.A

STATEMENT AS OF JUNE 30, 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-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3128KQ-B2-1	FHLMC GOLD POOL A60057 5.500% 05/01/37		06/01/2023	Paydown		440	440	430	431	0	9	0	9	0	440	0	0	0	10	05/01/2037	1.A
..3128KV-A9-6	FHLMC GOLD POOL A64532 6.000% 08/01/37		06/01/2023	Paydown		205	205	209	207	0	(2)	0	(2)	0	205	0	0	0	5	08/01/2037	1.A
..3128L7-D2-0	FHLMC GOLD POOL A73721 6.000% 03/01/38		06/01/2023	Paydown		235	235	240	238	0	(3)	0	(3)	0	235	0	0	0	6	03/01/2038	1.A
..3128L7-FR-3	FHLMC GOLD POOL A73776 5.500% 03/01/38		06/01/2023	Paydown		246	246	248	247	0	(1)	0	(1)	0	246	0	0	0	6	03/01/2038	1.A
..3128L7-PN-1	FHLMC GOLD POOL A74029 6.500% 03/01/38		06/01/2023	Paydown		14	14	15	15	0	0	0	0	0	14	0	0	0	0	03/01/2038	1.A
..3128LX-AE-0	FHLMC GOLD POOL G01805 4.500% 04/01/35		06/01/2023	Paydown		241	241	226	230	0	11	0	11	0	241	0	0	0	4	04/01/2035	1.A
..3128LX-AU-4	FHLMC GOLD POOL G01819 5.000% 06/01/35		06/01/2023	Paydown		330	330	324	325	0	4	0	4	0	330	0	0	0	7	06/01/2035	1.A
..3128LX-AY-6	FHLMC GOLD POOL G01823 6.000% 05/01/35		06/01/2023	Paydown		257	257	262	261	0	(4)	0	(4)	0	257	0	0	0	6	05/01/2035	1.A
..3128LX-EIM-8	FHLMC GOLD POOL G01940 5.000% 10/01/35		06/01/2023	Paydown		748	748	700	708	0	39	0	39	0	748	0	0	0	16	10/01/2035	1.A
..3128LX-UH-1	FHLMC GOLD POOL G02384 6.000% 11/01/36		06/01/2023	Paydown		53	53	53	53	0	0	0	0	0	53	0	0	0	1	11/01/2036	1.A
..3128MA-JJ-3	FHLMC GIANT POOL G02665 5.500% 03/01/37		06/01/2023	Paydown		241	241	242	242	0	(1)	0	(1)	0	241	0	0	0	6	03/01/2037	1.A
..3128MA-K6-9	FHLMC GIANT POOL G02717 5.500% 02/01/37		06/01/2023	Paydown		479	479	461	465	0	14	0	14	0	479	0	0	0	10	02/01/2037	1.A
..3128MA-SB-0	FHLMC GIANT POOL G02914 5.500% 04/01/37		06/01/2023	Paydown		628	628	613	617	0	11	0	11	0	628	0	0	0	14	04/01/2037	1.A
..3128MS-NP-1	FHLMC GOLD POOL G03698 6.000% 12/01/37		06/01/2023	Paydown		233	233	238	238	0	(4)	0	(4)	0	233	0	0	0	6	12/01/2037	1.A
..3128MS-NJ-0	FHLMC GOLD POOL G03703 5.500% 12/01/37		06/01/2023	Paydown		202	202	208	207	0	(4)	0	(4)	0	202	0	0	0	5	12/01/2037	1.A
..3128MS-06-0	FHLMC GOLD POOL G03777 5.000% 11/01/36		06/01/2023	Paydown		124	124	120	121	0	3	0	3	0	124	0	0	0	3	11/01/2036	1.A
..3128MS-U7-3	FHLMC GOLD POOL G03906 6.000% 12/01/35		06/01/2023	Paydown		84	84	86	85	0	(1)	0	(1)	0	84	0	0	0	2	12/01/2035	1.A
..3128ME-LB-2	FHLMC GIANT POOL G04522 5.000% 06/01/38		06/01/2023	Paydown		214	214	221	220	0	(6)	0	(6)	0	214	0	0	0	5	06/01/2038	1.A
..3128M7-4Q-6	FHLMC GOLD POOL G05931 4.500% 07/01/40		06/01/2023	Paydown		27,503	27,503	28,650	28,490	0	(987)	0	(987)	0	27,503	0	0	0	563	07/01/2040	1.A
..3128M7-DJ-2	FHLMC POOL G05205 5.000% 01/01/39		06/01/2023	Paydown		292	292	311	308	0	(17)	0	(17)	0	292	0	0	0	6	01/01/2039	1.A
..3128M7-IIU-6	FHLMC POOL G05759 5.500% 01/01/39		06/01/2023	Paydown		58	58	61	60	0	(2)	0	(2)	0	58	0	0	0	1	01/01/2039	1.A
..3128M8-GS-7	FHLMC GOLD POOL G06209 5.500% 05/01/40		06/01/2023	Paydown		1,893	1,893	2,032	2,013	0	(119)	0	(119)	0	1,893	0	0	0	44	05/01/2040	1.A
..3128MA-BR-9	FHLMC GOLD POOL G07848 3.500% 04/01/44		06/01/2023	Paydown		41,660	41,660	41,269	41,286	0	374	0	374	0	41,660	0	0	0	602	04/01/2044	1.A
..3128MJ-AG-5	FHLMC GOLD POOL G08006 6.000% 08/01/34		06/01/2023	Paydown		233	233	238	237	0	(4)	0	(4)	0	233	0	0	0	6	08/01/2034	1.A
..3128MJ-DE-7	FHLMC GOLD POOL G08100 5.500% 12/01/35		06/01/2023	Paydown		245	245	237	239	0	6	0	6	0	245	0	0	0	6	12/01/2035	1.A
..3128MJ-EN-6	FHLMC GOLD POOL G08140 6.000% 07/01/36		06/01/2023	Paydown		988	988	996	994	0	(6)	0	(6)	0	988	0	0	0	25	07/01/2036	1.A
..3128MJ-JN-1	FHLMC GOLD POOL G08268 5.000% 05/01/38		06/01/2023	Paydown		245	245	249	248	0	(3)	0	(3)	0	245	0	0	0	5	05/01/2038	1.A
..3128MJ-JX-9	FHLMC GOLD POOL G08277 5.000% 07/01/38		06/01/2023	Paydown		847	847	863	860	0	(14)	0	(14)	0	847	0	0	0	18	07/01/2038	1.A
..3128MJ-PG-9	FHLMC GOLD POOL G08422 4.500% 10/01/40		06/01/2023	Paydown		1,573	1,573	1,634	1,626	0	(53)	0	(53)	0	1,573	0	0	0	34	10/01/2040	1.A
..3128MJ-R3-6	FHLMC GOLD POOL G08505 3.000% 09/01/42		06/01/2023	Paydown		22,242	22,242	23,510	23,333	0	(1,091)	0	(1,091)	0	22,242	0	0	0	282	09/01/2042	1.A
..3128MJ-TB-6	FHLMC GOLD POOL G08545 3.500% 09/01/43		06/01/2023	Paydown		22,788	22,788	23,135	23,108	0	(319)	0	(319)	0	22,788	0	0	0	340	09/01/2043	1.A
..3128P7-K3-6	FHLMC POOL C91214 5.000% 08/01/28		06/01/2023	Paydown		75	75	80	77	0	(2)	0	(2)	0	75	0	0	0	2	08/01/2028	1.A
..3128PK-VE-1	FHLMC GOLD POOL J07813 4.500% 05/01/23		05/01/2023	Paydown		17	17	17	17	0	0	0	0	0	17	0	0	0	0	05/01/2023	1.A
..3128PS-CQ-8	FHLMC GOLD POOL J12779 4.000% 08/01/25		06/01/2023	Paydown		3,609	3,609	3,783	3,658	0	(48)	0	(48)	0	3,609	0	0	0	57	08/01/2025	1.A
..3128PV-M6-4	FHLMC GOLD POOL J15781 4.000% 06/01/26		06/01/2023	Paydown		4,473	4,473	4,765	4,597	0	(124)	0	(124)	0	4,473	0	0	0	74	06/01/2026	1.A
..3128PY-T3-8	FHLMC GOLD POOL J18670 3.000% 04/01/27		06/01/2023	Paydown		6,608	6,608	6,959	6,780	0	(172)	0	(172)	0	6,608	0	0	0	82	04/01/2027	1.A
..3129G5-2S-4	FHLMC POOL C00785 6.500% 06/01/29		06/01/2023	Paydown		47	47	46	46	0	1	0	1	0	47	0	0	0	1	06/01/2029	1.A
..3129G5-ZF-6	FHLMC POOL C00742 6.500% 04/01/29		06/01/2023	Paydown		614	614	613	613	0	1	0	1	0	614	0	0	0	16	04/01/2029	1.A
..3129G5-ZZ-2	FHLMC POOL C00780 6.500% 05/01/29		06/01/2023	Paydown		263	263	261	262	0	1	0	1	0	263	0	0	0	7	05/01/2029	1.A
..3129HJ-U5-4	FHLMC GOLD POOL C01184 6.500% 06/01/31		06/01/2023	Paydown		108	108	107	107	0	1	0	1	0	108	0	0	0	3	06/01/2031	1.A
..3129HZ-WM-2	FHLMC GOLD POOL C01552 5.500% 05/01/33		06/01/2023	Paydown		8,798	8,798	8,724	8,742	0	56	0	56	0	8,798	0	0	0	198	05/01/2033	1.A
..312930-AN-0	FHLMC GOLD POOL A83613 5.500% 12/01/38		06/01/2023	Paydown		20	20	20	20	0	0	0	0	0	20	0	0	0	0	12/01/2038	1.A
..312931-YW-2	FHLMC POOL A85225 4.500% 03/01/39		06/01/2023	Paydown		355	355	357	356	0	(1)	0	(1)	0	355	0	0	0	6	03/01/2039	1.A
..312932-GV-2	FHLMC GOLD POOL A85612 4.500% 04/01/39		06/01/2023	Paydown		930	930	946	944	0	(14)	0	(14)	0	930	0	0	0	15	04/01/2039	1.A
..312932-MQ-6	FHLMC GOLD POOL A85767 5.000% 04/01/39		06/01/2023	Paydown		65	65	68	68	0	(3)	0	(3)	0	65	0	0	0	1	04/01/2039	1.A
..312933-N8-3	FHLMC GOLD POOL A86715 4.500% 06/01/39		06/01/2023	Paydown		169	169	172	172	0	(3)	0	(3)	0	169	0	0	0	3	06/01/2039	1.A

STATEMENT AS OF JUNE 30, 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-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..312933-25-6	FHLMC GOLD POOL A87064 4.000% 06/01/39 .....	.....	06/01/2023	Paydown	.....	269	269	263	264	0	4	0	4	0	269	0	0	0	4	06/01/2039	1.A
..312934-CG-5	FHLMC POOL A87271 5.500% 07/01/39 .....	.....	06/01/2023	Paydown	.....	202	202	214	209	0	(7)	0	(7)	0	202	0	0	0	5	07/01/2039	1.A
..312934-YD-8	FHLMC POOL A87908 4.500% 08/01/39 .....	.....	06/01/2023	Paydown	.....	67,499	67,499	67,683	67,621	0	(122)	0	(122)	0	67,499	0	0	0	1,196	08/01/2039	1.A
..312935-GE-3	FHLMC POOL A88297 4.500% 09/01/39 .....	.....	06/01/2023	Paydown	.....	411	411	414	413	0	(2)	0	(2)	0	411	0	0	0	7	09/01/2039	1.A
..312935-JA-8	FHLMC POOL A88357 4.500% 09/01/39 .....	.....	06/01/2023	Paydown	.....	168	168	176	175	0	(7)	0	(7)	0	168	0	0	0	3	09/01/2039	1.A
..312936-U2-1	FHLMC GOLD POOL A89601 4.500% 11/01/39 .....	.....	06/01/2023	Paydown	.....	67	67	71	70	0	(3)	0	(3)	0	67	0	0	0	1	11/01/2039	1.A
..312938-QK-2	FHLMC GOLD POOL A90458 4.500% 01/01/40 .....	.....	06/01/2023	Paydown	.....	112	112	119	117	0	(5)	0	(5)	0	112	0	0	0	2	01/01/2040	1.A
..312939-JJ-1	FHLMC POOL A91165 5.000% 02/01/40 .....	.....	06/01/2023	Paydown	.....	333	333	346	344	0	(11)	0	(11)	0	333	0	0	0	7	02/01/2040	1.A
..312939-RF-0	FHLMC POOL A91386 4.500% 03/01/40 .....	.....	06/01/2023	Paydown	.....	317	317	320	319	0	(2)	0	(2)	0	317	0	0	0	6	03/01/2040	1.A
..31293Q-A5-2	FHLMC GOLD POOL C26328 6.500% 05/01/29 .....	.....	06/01/2023	Paydown	.....	6	6	6	6	0	0	0	0	0	6	0	0	0	0	05/01/2029	1.A
..31293Q-YR-9	FHLMC GOLD POOL C26988 6.500% 05/01/29 .....	.....	06/01/2023	Paydown	.....	4	4	4	4	0	0	0	0	0	4	0	0	0	0	05/01/2029	1.A
..31293Q-XX-6	FHLMC GOLD POOL C26994 6.500% 05/01/29 .....	.....	06/01/2023	Paydown	.....	37	37	36	36	0	1	0	1	0	37	0	0	0	1	05/01/2029	1.A
..31293R-CC-3	FHLMC GOLD POOL C27267 6.500% 06/01/29 .....	.....	06/01/2023	Paydown	.....	80	80	77	79	0	1	0	1	0	80	0	0	0	2	06/01/2029	1.A
..31293S-DR-7	FHLMC GOLD POOL C28212 6.500% 06/01/29 .....	.....	06/01/2023	Paydown	.....	220	220	214	217	0	3	0	3	0	220	0	0	0	6	06/01/2029	1.A
..31293S-EP-0	FHLMC GOLD POOL C28242 6.500% 06/01/29 .....	.....	06/01/2023	Paydown	.....	190	190	184	188	0	2	0	2	0	190	0	0	0	5	06/01/2029	1.A
..31293S-F6-1	FHLMC GOLD POOL C28289 6.500% 07/01/29 .....	.....	06/01/2023	Paydown	.....	151	151	146	147	0	3	0	3	0	151	0	0	0	4	07/01/2029	1.A
..31293T-FC-6	FHLMC GOLD POOL C29163 6.500% 07/01/29 .....	.....	06/01/2023	Paydown	.....	19	19	18	19	0	1	0	1	0	19	0	0	0	1	07/01/2029	1.A
..31293T-HZ-3	FHLMC POOL C29248 6.500% 08/01/29 .....	.....	06/01/2023	Paydown	.....	613	613	584	594	0	18	0	18	0	613	0	0	0	13	08/01/2029	1.A
..31293Y-L6-1	FHLMC POOL C33049 7.500% 12/01/29 .....	.....	06/01/2023	Paydown	.....	66	66	67	66	0	0	0	0	0	66	0	0	0	2	12/01/2029	1.A
..312941-3B-1	FHLMC POOL A93494 4.000% 08/01/40 .....	.....	06/01/2023	Paydown	.....	1,994	1,994	2,143	2,128	0	(134)	0	(134)	0	1,994	0	0	0	33	08/01/2040	1.A
..312942-E2-7	FHLMC GOLD POOL A93753 5.000% 08/01/40 .....	.....	06/01/2023	Paydown	.....	648	648	687	676	0	(28)	0	(28)	0	648	0	0	0	14	08/01/2040	1.A
..312942-EV-3	FHLMC POOL A93748 4.000% 09/01/40 .....	.....	06/01/2023	Paydown	.....	9,351	9,351	10,065	9,971	0	(620)	0	(620)	0	9,351	0	0	0	177	09/01/2040	1.A
..312942-U7-8	FHLMC POOL A94206 4.500% 10/01/40 .....	.....	06/01/2023	Paydown	.....	403	403	410	409	0	(7)	0	(7)	0	403	0	0	0	7	10/01/2040	1.A
..312943-3W-1	FHLMC POOL A95313 4.500% 12/01/40 .....	.....	06/01/2023	Paydown	.....	246	246	256	254	0	(8)	0	(8)	0	246	0	0	0	5	12/01/2040	1.A
..312943-DQ-3	FHLMC POOL A94611 4.500% 10/01/40 .....	.....	06/01/2023	Paydown	.....	4,444	4,444	4,561	4,545	0	(101)	0	(101)	0	4,444	0	0	0	93	10/01/2040	1.A
..312943-UJ-0	FHLMC POOL A95085 4.000% 11/01/40 .....	.....	06/01/2023	Paydown	.....	757	757	786	783	0	(26)	0	(26)	0	757	0	0	0	12	11/01/2040	1.A
..312943-ZX-4	FHLMC GOLD POOL A95258 4.000% 11/01/40 .....	.....	06/01/2023	Paydown	.....	4,444	4,444	4,365	4,376	0	68	0	68	0	4,444	0	0	0	74	11/01/2040	1.A
..312944-KX-8	FHLMC POOL A95710 4.000% 12/01/40 .....	.....	06/01/2023	Paydown	.....	6,917	6,917	6,818	6,832	0	86	0	86	0	6,917	0	0	0	115	12/01/2040	1.A
..312944-LP-4	FHLMC POOL A95734 4.000% 12/01/40 .....	.....	06/01/2023	Paydown	.....	2,219	2,219	2,195	2,199	0	21	0	21	0	2,219	0	0	0	33	12/01/2040	1.A
..312945-3D-8	FHLMC POOL A97096 4.000% 02/01/41 .....	.....	06/01/2023	Paydown	.....	91	91	89	90	0	1	0	1	0	91	0	0	0	2	02/01/2041	1.A
..312945-3N-6	FHLMC POOL A97105 3.500% 02/01/41 .....	.....	06/01/2023	Paydown	.....	1,157	1,157	1,092	1,113	0	44	0	44	0	1,157	0	0	0	18	02/01/2041	1.A
..312946-QT-6	FHLMC POOL A97666 4.500% 03/01/41 .....	.....	06/01/2023	Paydown	.....	197	197	204	202	0	(5)	0	(5)	0	197	0	0	0	4	03/01/2041	1.A
..31296L-FT-3	FHLMC GOLD POOL A11978 5.500% 08/01/33 .....	.....	06/01/2023	Paydown	.....	198	198	204	201	0	(2)	0	(2)	0	198	0	0	0	5	08/01/2033	1.A
..31296N-CQ-8	FHLMC GOLD POOL A13679 6.000% 09/01/33 .....	.....	06/01/2023	Paydown	.....	10	10	10	10	0	0	0	0	0	10	0	0	0	0	09/01/2033	1.A
..31296N-W2-9	FHLMC GOLD POOL A14265 6.000% 10/01/33 .....	.....	06/01/2023	Paydown	.....	40	40	41	40	0	0	0	0	0	40	0	0	0	1	10/01/2033	1.A
..31296P-YM-8	FHLMC GOLD POOL A15216 5.500% 10/01/33 .....	.....	06/01/2023	Paydown	.....	24	24	24	24	0	0	0	0	0	24	0	0	0	1	10/01/2033	1.A
..31297B-LR-1	FHLMC GOLD POOL A23936 6.000% 07/01/34 .....	.....	06/01/2023	Paydown	.....	232	232	237	237	0	(5)	0	(5)	0	232	0	0	0	6	07/01/2034	1.A
..31297C-NH-9	FHLMC GOLD POOL A24892 6.000% 07/01/34 .....	.....	06/01/2023	Paydown	.....	143	143	146	145	0	(2)	0	(2)	0	143	0	0	0	4	07/01/2034	1.A
..31297C-RA-0	FHLMC GOLD POOL A24981 6.000% 07/01/34 .....	.....	06/01/2023	Paydown	.....	12	12	12	12	0	0	0	0	0	12	0	0	0	0	07/01/2034	1.A
..31297C-VZ-7	FHLMC GOLD POOL A25228 6.000% 08/01/34 .....	.....	06/01/2023	Paydown	.....	57	57	59	58	0	(1)	0	(1)	0	57	0	0	0	1	08/01/2034	1.A
..31297E-DL-7	FHLMC GOLD POOL A26407 6.000% 09/01/34 .....	.....	06/01/2023	Paydown	.....	74	74	76	75	0	(1)	0	(1)	0	74	0	0	0	2	09/01/2034	1.A
..31297E-ZZ-2	FHLMC GOLD POOL A27060 6.000% 09/01/34 .....	.....	06/01/2023	Paydown	.....	19	19	19	19	0	0	0	0	0	19	0	0	0	0	09/01/2034	1.A
..31297F-G5-6	FHLMC GOLD POOL A27420 6.000% 10/01/34 .....	.....	06/01/2023	Paydown	.....	78	78	80	79	0	(1)	0	(1)	0	78	0	0	0	2	10/01/2034	1.A
..31297N-MM-5	FHLMC GOLD POOL A33064 6.000% 01/01/32 .....	.....	06/01/2023	Paydown	.....	4,724	4,724	4,828	4,761	0	(37)	0	(37)	0	4,724	0	0	0	118	01/01/2032	1.A
..31297S-XW-0	FHLMC GOLD POOL A36993 4.500% 08/01/35 .....	.....	06/01/2023	Paydown	.....	117	117	122	120	0	(4)	0	(4)	0	117	0	0	0	2	08/01/2035	1.A
..31297U-BG-4	FHLMC GOLD POOL A38139 5.500% 10/01/35 .....	.....	06/01/2023	Paydown	.....	40	40	38	38	0	1	0	1	0	40	0	0	0	1	10/01/2035	1.A

STATEMENT AS OF JUNE 30, 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 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
..31297U-T6-7	FHLMC GOLD POOL A38673 5.500% 10/01/35		06/01/2023	Paydown		4,106	4,106	4,069	4,076	0	30	0	30	0	4,106	0	0	0	77	10/01/2035	1.A
..31307H-BT-3	FHLMC GOLD POOL J28150 3.000% 05/01/29		06/01/2023	Paydown		2,796	2,796	2,943	2,894	0	(98)	0	(98)	0	2,796	0	0	0	35	05/01/2029	1.A
..31307J-H9-7	FHLMC GOLD POOL J29256 3.000% 07/01/29		06/01/2023	Paydown		210	210	221	220	0	0	0	(10)	0	210	0	0	0	3	07/01/2029	1.A
..31329Q-G5-4	FHLMC POOL ZA6520 4.000% 04/01/49		06/01/2023	Paydown		20,792	20,792	22,390	22,357	0	(1,565)	0	(1,565)	0	20,792	0	0	0	339	04/01/2049	1.A
..3132AE-J9-8	FHLMC POOL ZT2088 4.500% 06/01/49		06/01/2023	Paydown		18,873	18,873	20,102	20,049	0	(1,175)	0	(1,175)	0	18,873	0	0	0	369	06/01/2049	1.A
..3132D5-3K-6	FHLMC POOL SB8002 3.000% 08/01/34		06/01/2023	Paydown		39,179	39,179	40,006	39,923	0	(744)	0	(744)	0	39,179	0	0	0	481	08/01/2034	1.A
..3132D5-5N-8	FHLMC POOL SB8053 2.500% 07/01/35		06/01/2023	Paydown		152,934	152,934	161,214	160,522	0	(7,588)	0	(7,588)	0	152,934	0	0	0	1,582	07/01/2035	1.A
..3132DM-7L-3	FHLMC POOL SD0899 2.000% 02/01/52		06/01/2023	Paydown		86,968	86,968	83,068	83,156	0	3,812	0	3,812	0	86,968	0	0	0	705	02/01/2052	1.A
..3132DN-SZ-2	FHLMC POOL SD1764 5.000% 10/01/52		06/01/2023	Paydown		73,057	73,057	72,734	72,734	0	322	0	322	0	73,057	0	0	0	1,461	10/01/2052	1.A
..3132DN-AN-3	FHLMC POOL SD0913 2.500% 02/01/52		06/01/2023	Paydown		67,146	67,146	64,890	64,930	0	2,216	0	2,216	0	67,146	0	0	0	706	02/01/2052	1.A
..3132DN-F8-1	FHLMC POOL SD1091 2.000% 05/01/52		06/01/2023	Paydown		3,572	3,572	2,827	2,829	0	743	0	743	0	3,572	0	0	0	29	05/01/2052	1.A
..3132DN-HY-2	FHLMC POOL SD1147 2.000% 02/01/52		06/01/2023	Paydown		10,057	10,057	8,014	8,021	0	2,036	0	2,036	0	10,057	0	0	0	86	02/01/2052	1.A
..3132DP-EP-9	FHLMC POOL SD1942 5.000% 12/01/52		06/01/2023	Paydown		41,381	41,381	40,683	40,683	0	698	0	698	0	41,381	0	0	0	285	12/01/2052	1.A
..3132DP-JZ-9	FHLMC POOL SD2400 6.000% 02/01/53		06/01/2023	Paydown		71,086	71,086	73,546	73,546	0	(2,460)	0	(2,460)	0	71,086	0	0	0	487	02/01/2053	1.A
..3132DQ-AD-8	FHLMC POOL SD2704 5.000% 04/01/53		06/01/2023	Paydown		18,078	18,078	18,143	18,143	0	(65)	0	(65)	0	18,078	0	0	0	89	04/01/2053	1.A
..3132DV-3Q-6	FHLMC POOL SD8007 4.500% 08/01/49		06/01/2023	Paydown		761	761	810	808	0	(47)	0	(47)	0	761	0	0	0	15	08/01/2049	1.A
..3132DV-L6-0	FHLMC POOL SD7549 2.000% 01/01/52		06/01/2023	Paydown		26,848	26,848	21,466	21,481	0	5,367	0	5,367	0	26,848	0	0	0	226	01/01/2052	1.A
..3132DV-MC-6	FHLMC POOL SD7555 3.000% 08/01/52		06/01/2023	Paydown		89,099	89,099	82,459	82,459	0	6,641	0	6,641	0	89,099	0	0	0	913	08/01/2052	1.A
..3132DF-VU-8	FHLMC POOL SD8183 2.500% 12/01/51		06/01/2023	Paydown		83,675	83,675	77,452	77,518	0	6,158	0	6,158	0	83,675	0	0	0	884	12/01/2051	1.A
..3132DI-WT-7	FHLMC POOL SD8214 3.500% 05/01/52		06/01/2023	Paydown		23,579	23,579	23,066	23,071	0	508	0	508	0	23,579	0	0	0	349	05/01/2052	1.A
..3132DJ-ER-0	FHLMC POOL SD8244 4.000% 09/01/52		06/01/2023	Paydown		166,389	166,389	158,681	158,681	0	7,708	0	7,708	0	166,389	0	0	0	1,101	09/01/2052	1.A
..3132GQ-VU-8	FHLMC POOL Q02427 4.500% 08/01/41		06/01/2023	Paydown		1,175	1,175	1,219	1,214	0	(39)	0	(39)	0	1,175	0	0	0	22	08/01/2041	1.A
..3132GF-VX-2	FHLMC POOL Q02430 4.000% 08/01/41		06/01/2023	Paydown		1,236	1,236	1,284	1,278	0	(42)	0	(42)	0	1,236	0	0	0	18	08/01/2041	1.A
..3132GF-WA-1	FHLMC POOL Q02441 4.000% 08/01/41		06/01/2023	Paydown		1,604	1,604	1,616	1,614	0	(11)	0	(11)	0	1,604	0	0	0	27	08/01/2041	1.A
..3132GJ-U3-1	FHLMC POOL Q03602 4.500% 09/01/41		06/01/2023	Paydown		357	357	377	375	0	(19)	0	(19)	0	357	0	0	0	7	09/01/2041	1.A
..3132GM-AW-2	FHLMC GOLD POOL Q05721 4.000% 01/01/42		06/01/2023	Paydown		162	162	165	164	0	(3)	0	(3)	0	162	0	0	0	3	01/01/2042	1.A
..3132GR-2T-7	FHLMC POOL Q06786 3.500% 03/01/42		06/01/2023	Paydown		1,252	1,252	1,293	1,288	0	(36)	0	(36)	0	1,252	0	0	0	18	03/01/2042	1.A
..3132GU-G2-4	FHLMC POOL Q08917 3.500% 06/01/42		06/01/2023	Paydown		1,513	1,513	1,569	1,559	0	(46)	0	(46)	0	1,513	0	0	0	24	06/01/2042	1.A
..3132HN-KP-3	FHLMC POOL Q12102 3.000% 10/01/42		06/01/2023	Paydown		1,810	1,810	1,889	1,882	0	(72)	0	(72)	0	1,810	0	0	0	23	10/01/2042	1.A
..3132HR-CC-2	FHLMC POOL Q14567 3.000% 01/01/43		06/01/2023	Paydown		2,026	2,026	2,112	2,101	0	(76)	0	(76)	0	2,026	0	0	0	25	01/01/2043	1.A
..3132J6-ZB-9	FHLMC GOLD POOL Q15769 3.000% 02/01/43		06/01/2023	Paydown		9,794	9,794	10,110	10,058	0	(263)	0	(263)	0	9,794	0	0	0	108	02/01/2043	1.A
..3132LQ-QY-2	FREDDIE MAC GOLD POOL Q30470 4.000% 12/01/44		06/01/2023	Paydown		10,474	10,474	11,284	11,242	0	(768)	0	(768)	0	10,474	0	0	0	144	12/01/2044	1.A
..3132WF-RS-0	FHLMC POOL Q42296 3.000% 08/01/46		06/01/2023	Paydown		1,715	1,715	1,786	1,782	0	(67)	0	(67)	0	1,715	0	0	0	21	08/01/2046	1.A
..3132WF-VQ-9	FHLMC POOL Q42422 3.000% 08/01/46		06/01/2023	Paydown		14,596	14,596	15,202	15,143	0	(548)	0	(548)	0	14,596	0	0	0	199	08/01/2046	1.A
..3132WG-YB-7	FHLMC POOL Q43405 3.000% 10/01/46		06/01/2023	Paydown		20,557	20,557	20,522	20,523	0	35	0	35	0	20,557	0	0	0	25	10/01/2046	1.A
..3132WJ-WP-1	FHLMC GOLD POOL Q43869 3.000% 10/01/46		06/01/2023	Paydown		8,034	8,034	8,016	8,016	0	18	0	18	0	8,034	0	0	0	99	10/01/2046	1.A
..3132XC-SE-6	FHLMC POOL G67717 4.000% 11/01/48		06/01/2023	Paydown		37,342	37,342	38,422	38,383	0	(1,041)	0	(1,041)	0	37,342	0	0	0	624	11/01/2048	1.A
..31335A-CS-5	FHLMC GOLD POOL G60081 4.000% 06/01/45		06/01/2023	Paydown		27,219	27,219	29,341	29,207	0	(1,987)	0	(1,987)	0	27,219	0	0	0	458	06/01/2045	1.A
..31335B-CZ-7	FHLMC GOLD POOL G60988 3.000% 05/01/47		06/01/2023	Paydown		48,251	48,251	48,561	48,540	0	(288)	0	(288)	0	48,251	0	0	0	607	05/01/2047	1.A
..31335B-WX-0	FHLMC GOLD POOL G61562 4.500% 11/01/46		06/01/2023	Paydown		18,231	18,231	19,009	18,987	0	(756)	0	(756)	0	18,231	0	0	0	348	11/01/2046	1.A
..31335H-XL-2	FHLMC GOLD POOL C90683 5.000% 06/01/23		06/01/2023	Paydown		173	173	167	173	0	1	0	1	0	173	0	0	0	3	06/01/2023	1.A
..3133A1-CC-4	FHLMC POOL QA6367 3.000% 01/01/50		06/01/2023	Paydown		20,363	20,363	21,681	21,640	0	(1,277)	0	(1,277)	0	20,363	0	0	0	259	01/01/2050	1.A
..3133A6-US-1	FHLMC POOL QB0273 2.500% 06/01/50		06/01/2023	Paydown		21,307	21,307	22,319	22,275	0	(968)	0	(968)	0	21,307	0	0	0	198	06/01/2050	1.A
..3133AN-SN-5	FHLMC POOL QC4125 2.000% 07/01/51		06/01/2023	Paydown		46,747	46,747	47,958	47,938	0	(1,191)	0	(1,191)	0	46,747	0	0	0	390	07/01/2051	1.A
..3133AS-EH-2	FHLMC POOL QC7336 2.000% 09/01/51		06/01/2023	Paydown		4,726	4,726	4,834	4,830	0	(104)	0	(104)	0	4,726	0	0	0	39	09/01/2051	1.A

STATEMENT AS OF JUNE 30, 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 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
..3133AS-RR-6	FHLMC POOL QC7696 2.000% 09/01/51 .....	.....	06/01/2023	Paydown .....	.....	93,411	93,411	95,535	95,457	0	(2,046)	0	(2,046)	0	93,411	0	0	0	734	09/01/2051	1.A
..3133AY-VR-8	FHLMC POOL QD2424 2.000% 12/01/51 .....	.....	06/01/2023	Paydown .....	.....	115,615	115,615	115,055	115,065	0	550	0	550	0	115,615	0	0	0	963	12/01/2051	1.A
..3133BO-NC-3	FHLMC POOL QD3087 2.000% 12/01/51 .....	.....	06/01/2023	Paydown .....	.....	97,009	97,009	97,467	97,455	0	(446)	0	(446)	0	97,009	0	0	0	795	12/01/2051	1.A
..3133BB-GE-3	FHLMC POOL QE1997 4.000% 05/01/52 .....	.....	06/01/2023	Paydown .....	.....	96,365	96,365	95,010	95,021	0	1,344	0	1,344	0	96,365	0	0	0	1,768	05/01/2052	1.A
..3133KM-JE-6	FHLMC POOL RA5661 2.000% 07/01/51 .....	.....	06/01/2023	Paydown .....	.....	4,172	4,172	3,300	3,302	0	870	0	870	0	4,172	0	0	0	34	07/01/2051	1.A
..3133KN-A9-4	FHLMC POOL RA6332 2.000% 11/01/51 .....	.....	06/01/2023	Paydown .....	.....	136,432	136,432	119,826	120,041	0	16,391	0	16,391	0	136,432	0	0	0	1,153	11/01/2051	1.A
..3133KN-W3-3	FHLMC POOL RA6966 2.000% 03/01/52 .....	.....	06/01/2023	Paydown .....	.....	28,143	28,143	26,419	26,447	0	1,696	0	1,696	0	28,143	0	0	0	220	03/01/2052	1.A
..3136BH-JS-3	FNMA POOL 190273 7.000% 08/01/26 .....	.....	06/01/2023	Paydown .....	.....	39	39	39	39	0	0	0	0	0	39	0	0	0	1	08/01/2026	1.A
..3136B1-KJ-8	FNMA SERIES 2018-M4 CLASS A2 3.064% 03/25/28 .....	.....	04/19/2023	Davidson D.A.+Company .....	.....	1,380,496	1,455,608	1,381,292	1,420,225	0	3,419	0	3,419	0	1,423,644	0	(43,148)	(43,148)	17,935	03/25/2028	1.A
..3136B1-KJ-8	FNMA SERIES 2018-M4 CLASS A2 3.064% 03/25/28 .....	.....	04/01/2023	Paydown .....	.....	58,997	58,997	55,985	57,563	0	1,434	0	1,434	0	58,997	0	0	0	608	03/25/2028	1.A
..31371L-DX-4	FNMA POOL 254918 4.500% 09/01/33 .....	.....	06/01/2023	Paydown .....	.....	625	625	569	586	0	39	0	39	0	625	0	0	0	11	09/01/2033	1.A
..31371L-FY-0	FNMA POOL 254983 5.500% 12/01/33 .....	.....	06/01/2023	Paydown .....	.....	704	704	683	688	0	16	0	16	0	704	0	0	0	16	12/01/2033	1.A
..31371L-QY-8	FNMA POOL 255271 5.000% 06/01/24 .....	.....	06/01/2023	Paydown .....	.....	1,023	1,023	1,019	1,019	0	3	0	3	0	1,023	0	0	0	21	06/01/2024	1.A
..31371M-SN-3	FNMA POOL 256553 6.000% 01/01/37 .....	.....	06/01/2023	Paydown .....	.....	180	180	181	181	0	0	0	0	0	180	0	0	0	4	01/01/2037	1.A
..31371M-CF-2	FNMA POOL 255770 5.500% 07/01/35 .....	.....	06/01/2023	Paydown .....	.....	715	715	692	698	0	17	0	17	0	715	0	0	0	7	07/01/2035	1.A
..31371M-Y9-2	FNMA POOL 256436 6.000% 10/01/36 .....	.....	06/01/2023	Paydown .....	.....	181	181	182	182	0	(1)	0	(1)	0	181	0	0	0	5	10/01/2036	1.A
..31371N-FP-5	FNMA POOL 256774 7.000% 06/01/37 .....	.....	06/01/2023	Paydown .....	.....	98	98	101	100	0	(3)	0	(3)	0	98	0	0	0	3	06/01/2037	1.A
..31371N-GS-4	FNMA POOL 256799 5.500% 07/01/37 .....	.....	06/01/2023	Paydown .....	.....	56	56	55	55	0	1	0	1	0	56	0	0	0	1	07/01/2037	1.A
..31371N-GU-3	FNMA POOL 256811 7.000% 07/01/37 .....	.....	06/01/2023	Paydown .....	.....	179	179	185	183	0	(4)	0	(4)	0	179	0	0	0	5	07/01/2037	1.A
..31371N-KJ-2	FNMA POOL 256866 5.000% 08/01/27 .....	.....	06/01/2023	Paydown .....	.....	678	678	647	664	0	14	0	14	0	678	0	0	0	14	08/01/2027	1.A
..31371P-C5-7	FNMA POOL 257592 5.000% 03/01/39 .....	.....	06/01/2023	Paydown .....	.....	54	54	56	55	0	(1)	0	(1)	0	54	0	0	0	1	03/01/2039	1.A
..31374T-EU-9	FNMA POOL 323347 7.000% 09/01/28 .....	.....	06/01/2023	Paydown .....	.....	31	31	31	31	0	0	0	0	0	31	0	0	0	1	09/01/2028	1.A
..31376K-RC-2	FNMA POOL 357883 5.000% 05/01/35 .....	.....	06/01/2023	Paydown .....	.....	8,972	8,972	8,700	8,764	0	208	0	208	0	8,972	0	0	0	187	05/01/2035	1.A
..31379U-SD-9	FNMA POOL 430244 7.000% 06/01/28 .....	.....	06/01/2023	Paydown .....	.....	100	100	102	100	0	0	0	0	0	100	0	0	0	3	06/01/2028	1.A
..3137FJ-Y6-0	FHLMC MULTIFAMILY STRUCTURED SERIES K158 CLASS A2 3.900% 12/25/30 .....	.....	04/19/2023	Bony/Barclays Capital Inc .....	.....	1,128,548	1,165,000	1,154,710	1,156,830	0	178	0	178	0	1,157,009	0	(28,460)	(28,460)	18,048	12/25/2030	1.A
..3137FJ-YH-6	FHLMC MULTIFAMILY STRUCTURED SERIES KI07 CLASS A2 3.650% 09/25/28 .....	.....	04/19/2023	Bony/Barclays Capital Inc .....	.....	531,266	550,000	536,227	540,870	0	387	0	387	0	541,256	0	(9,991)	(9,991)	7,974	09/25/2028	1.A
..3137FK-KN-5	FHLMC MULTIFAMILY STRUCTURED P SERIES KSG4 CLASS A2 3.400% 08/25/32 .....	.....	04/19/2023	Goldman Sachs & Co Bony/Barclays Capital Inc .....	.....	1,297,002	1,334,000	1,359,065	1,350,407	0	(728)	0	(728)	0	1,349,679	0	(52,677)	(52,677)	20,931	11/25/2030	1.A
..3137H9-2X-6	FHLMC MULTIFAMILY STRUCTURED P SERIES KSG4 CLASS A2 3.400% 08/25/32 .....	.....	04/19/2023	Bony/Barclays Capital Inc .....	.....	926,445	1,000,000	943,188	944,451	0	1,462	0	1,462	0	945,914	0	(19,468)	(19,468)	13,506	08/25/2032	1.A
..31384W-B9-0	FNMA POOL 535664 7.000% 01/01/31 .....	.....	06/01/2023	Paydown .....	.....	806	806	854	829	0	(23)	0	(23)	0	806	0	0	0	23	01/01/2031	1.A
..31385J-JC-3	FNMA POOL 545759 6.500% 07/01/32 .....	.....	06/01/2023	Paydown .....	.....	125	125	130	128	0	(3)	0	(3)	0	125	0	0	0	3	07/01/2032	1.A
..31385X-A9-8	FNMA POOL 555432 5.500% 05/01/33 .....	.....	06/01/2023	Paydown .....	.....	10,392	10,392	10,873	10,707	0	(315)	0	(315)	0	10,392	0	0	0	235	05/01/2033	1.A
..31385X-AZ-0	FNMA POOL 555424 5.500% 05/01/33 .....	.....	06/01/2023	Paydown .....	.....	8,521	8,521	9,437	9,171	0	(650)	0	(650)	0	8,521	0	0	0	194	05/01/2033	1.A
..31385X-JW-8	FNMA POOL 555677 5.500% 07/01/33 .....	.....	06/01/2023	Paydown .....	.....	17,586	17,586	17,486	17,497	0	89	0	89	0	17,586	0	0	0	395	07/01/2033	1.A
..31389V-Q9-1	FNMA POOL 636880 6.500% 04/01/32 .....	.....	06/01/2023	Paydown .....	.....	5	5	5	5	0	0	0	0	0	5	0	0	0	0	04/01/2032	1.A
..31389X-4Q-3	FNMA POOL 639031 6.000% 04/01/32 .....	.....	06/01/2023	Paydown .....	.....	531	531	528	528	0	3	0	3	0	531	0	0	0	14	04/01/2032	1.A
..3138A2-A8-2	FNMA POOL AH0930 4.000% 12/01/40 .....	.....	06/01/2023	Paydown .....	.....	43,825	43,825	47,181	46,747	0	(2,922)	0	(2,922)	0	43,825	0	0	0	636	12/01/2040	1.A
..3138A2-BQ-1	FNMA POOL AH0946 4.000% 12/01/40 .....	.....	06/01/2023	Paydown .....	.....	959	959	950	951	0	8	0	8	0	959	0	0	0	16	12/01/2040	1.A
..3138A2-QF-9	FNMA POOL AH1353 4.000% 01/01/41 .....	.....	06/01/2023	Paydown .....	.....	2,892	2,892	2,814	2,819	0	72	0	72	0	2,892	0	0	0	48	01/01/2041	1.A
..3138A3-6V-4	FNMA POOL AH2683 4.000% 01/01/41 .....	.....	06/01/2023	Paydown .....	.....	18,378	18,378	19,406	19,284	0	(907)	0	(907)	0	18,378	0	0	0	315	01/01/2041	1.A
..3138A4-F7-5	FNMA POOL AH2889 5.000% 02/01/41 .....	.....	06/01/2023	Paydown .....	.....	740	740	778	776	0	(35)	0	(35)	0	740	0	0	0	15	02/01/2041	1.A
..3138A5-FZ-0	FNMA POOL AH3783 4.000% 01/01/41 .....	.....	06/01/2023	Paydown .....	.....	382	382	380	380	0	2	0	2	0	382	0	0	0	6	01/01/2041	1.A
..3138A5-JU-7	FNMA POOL AH3874 4.500% 09/01/41 .....	.....	06/01/2023	Paydown .....	.....	3,027	3,027	3,234	3,167	0	(140)	0	(140)	0	3,027	0	0	0	57	09/01/2041	1.A

STATEMENT AS OF JUNE 30, 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 Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3138A5-TV-4	FNMA POOL AH4163 4.000% 01/01/41 .....	.....	06/01/2023	Paydown	.....	3,804	3,804	3,953	3,939	0	(135)	0	(135)	0	3,804	0	0	0	71	01/01/2041	1.A
..3138A8-E7-7	FNMA POOL AH6457 4.000% 03/01/41 .....	.....	06/01/2023	Paydown	.....	18,836	18,836	18,523	18,553	0	283	0	283	0	18,836	0	0	0	308	03/01/2041	1.A
..3138A8-E9-3	FNMA POOL AH6459 5.000% 03/01/41 .....	.....	06/01/2023	Paydown	.....	1,837	1,837	1,927	1,914	0	(77)	0	(77)	0	1,837	0	0	0	38	03/01/2041	1.A
..3138AA-Y8-8	FNMA POOL AH8834 4.500% 03/01/41 .....	.....	06/01/2023	Paydown	.....	16,963	16,963	18,357	18,247	0	(1,283)	0	(1,283)	0	16,963	0	0	0	319	03/01/2041	1.A
..3138AA-YS-4	FNMA POOL AH8820 4.500% 03/01/41 .....	.....	06/01/2023	Paydown	.....	1,920	1,920	1,980	1,970	0	(50)	0	(50)	0	1,920	0	0	0	37	03/01/2041	1.A
..3138AB-VX-4	FNMA POOL AH9629 3.000% 04/01/27 .....	.....	06/01/2023	Paydown	.....	1,150	1,150	1,232	1,188	0	(39)	0	(39)	0	1,150	0	0	0	15	04/01/2027	1.A
..3138AD-HS-7	FNMA POOL AI0240 4.500% 05/01/26 .....	.....	06/01/2023	Paydown	.....	321	321	342	337	0	(16)	0	(16)	0	321	0	0	0	6	05/01/2026	1.A
..3138AE-4L-4	FNMA POOL AI1726 4.500% 05/01/41 .....	.....	06/01/2023	Paydown	.....	2,547	2,547	2,642	2,627	0	(80)	0	(80)	0	2,547	0	0	0	48	05/01/2041	1.A
..3138AM-7A-7	FNMA POOL AI8088 4.000% 11/01/41 .....	.....	06/01/2023	Paydown	.....	14,959	14,959	16,091	16,005	0	(1,046)	0	(1,046)	0	14,959	0	0	0	284	11/01/2041	1.A
..3138AM-DE-2	FNMA POOL AI7300 4.500% 08/01/41 .....	.....	06/01/2023	Paydown	.....	246	246	265	259	0	(13)	0	(13)	0	246	0	0	0	5	08/01/2041	1.A
..3138AM-UX-1	FNMA POOL AI7797 4.000% 07/01/41 .....	.....	06/01/2023	Paydown	.....	3,956	3,956	4,264	4,247	0	(291)	0	(291)	0	3,956	0	0	0	68	07/01/2041	1.A
..3138AM-YS-8	FNMA POOL AI7920 4.000% 08/01/41 .....	.....	06/01/2023	Paydown	.....	1,540	1,540	1,590	1,578	0	(38)	0	(38)	0	1,540	0	0	0	26	08/01/2041	1.A
..3138AN-DY-6	FNMA POOL AI8218 4.000% 08/01/41 .....	.....	06/01/2023	Paydown	.....	24,973	24,973	25,988	25,850	0	(877)	0	(877)	0	24,973	0	0	0	451	08/01/2041	1.A
..3138AU-ES-2	FNMA POOL AJ2844 3.500% 12/01/26 .....	.....	06/01/2023	Paydown	.....	1,766	1,766	1,832	1,802	0	(36)	0	(36)	0	1,766	0	0	0	24	12/01/2026	1.A
..3138AY-GV-5	FNMA POOL AJ6511 4.000% 12/01/41 .....	.....	06/01/2023	Paydown	.....	81	81	85	84	0	(4)	0	(4)	0	81	0	0	0	1	12/01/2041	1.A
..3138E2-TJ-4	FNMA POOL AH9552 3.500% 01/01/27 .....	.....	06/01/2023	Paydown	.....	1,554	1,554	1,646	1,578	0	(25)	0	(25)	0	1,554	0	0	0	23	01/01/2027	1.A
..3138E3-BC-6	FNMA POOL AJ9934 3.500% 03/01/42 .....	.....	06/01/2023	Paydown	.....	18,765	18,765	19,542	19,381	0	(616)	0	(616)	0	18,765	0	0	0	250	03/01/2042	1.A
..3138E4-P4-7	FNMA POOL AK0442 4.000% 01/01/42 .....	.....	06/01/2023	Paydown	.....	2,011	2,011	2,163	2,124	0	(113)	0	(113)	0	2,011	0	0	0	34	01/01/2042	1.A
..3138E6-AB-2	FNMA POOL AK1801 4.000% 01/01/42 .....	.....	06/01/2023	Paydown	.....	1,012	1,012	1,029	1,029	0	(17)	0	(17)	0	1,012	0	0	0	17	01/01/2042	1.A
..3138EA-E9-4	FNMA POOL AK5559 4.000% 04/01/42 .....	.....	06/01/2023	Paydown	.....	1,097	1,097	1,190	1,183	0	(86)	0	(86)	0	1,097	0	0	0	20	04/01/2042	1.A
..3138EC-EV-1	FNMA POOL AK7347 3.500% 03/01/42 .....	.....	06/01/2023	Paydown	.....	16,278	16,278	16,863	16,800	0	(521)	0	(521)	0	16,278	0	0	0	215	03/01/2042	1.A
..3138EE-CZ-0	FNMA POOL AK9087 3.500% 04/01/27 .....	.....	06/01/2023	Paydown	.....	996	996	1,022	1,022	0	(26)	0	(26)	0	996	0	0	0	15	04/01/2027	1.A
..3138EG-GY-4	FNMA POOL AL0214 5.000% 04/01/41 .....	.....	06/01/2023	Paydown	.....	216	216	234	232	0	(16)	0	(16)	0	216	0	0	0	4	04/01/2041	1.A
..3138EH-6R-8	FNMA POOL AL1779 5.500% 12/01/38 .....	.....	06/01/2023	Paydown	.....	663	663	732	721	0	(58)	0	(58)	0	663	0	0	0	15	12/01/2038	1.A
..3138EH-UX-3	FNMA POOL AL1506 3.500% 12/01/26 .....	.....	06/01/2023	Paydown	.....	9,631	9,631	10,156	9,859	0	(229)	0	(229)	0	9,631	0	0	0	141	12/01/2026	1.A
..3138EJ-3G-1	FNMA POOL AL2598 4.000% 10/01/42 .....	.....	06/01/2023	Paydown	.....	17,544	17,544	18,871	18,767	0	(1,222)	0	(1,222)	0	17,544	0	0	0	298	10/01/2042	1.A
..3138EJ-SM-1	FNMA POOL AL2323 5.500% 01/01/38 .....	.....	06/01/2023	Paydown	.....	2,078	2,078	2,289	2,253	0	(175)	0	(175)	0	2,078	0	0	0	48	01/01/2038	1.A
..3138EJ-XR-4	FNMA POOL AL2487 4.000% 06/01/42 .....	.....	06/01/2023	Paydown	.....	14,066	14,066	15,381	15,230	0	(1,164)	0	(1,164)	0	14,066	0	0	0	239	06/01/2042	1.A
..3138EK-FA-8	FNMA POOL AL2860 3.000% 12/01/42 .....	.....	06/01/2023	Paydown	.....	39,558	39,558	40,775	40,595	0	(1,037)	0	(1,037)	0	39,558	0	0	0	484	12/01/2042	1.A
..3138EK-X2-6	FNMA POOL AL3396 2.500% 03/01/28 .....	.....	06/01/2023	Paydown	.....	11,238	11,238	11,582	11,442	0	(204)	0	(204)	0	11,238	0	0	0	119	03/01/2028	1.A
..3138EP-C6-9	FNMA POOL AL6392 3.500% 01/01/45 .....	.....	06/01/2023	Paydown	.....	53,632	53,632	55,214	55,122	0	(1,489)	0	(1,489)	0	53,632	0	0	0	770	01/01/2045	1.A
..3138EP-G8-1	FNMA POOL AL6522 3.500% 03/01/45 .....	.....	06/01/2023	Paydown	.....	12,092	12,092	12,775	12,729	0	(637)	0	(637)	0	12,092	0	0	0	175	03/01/2045	1.A
..3138EP-LC-6	FNMA POOL AL6622 4.500% 01/01/43 .....	.....	06/01/2023	Paydown	.....	27,024	27,024	29,313	29,106	0	(2,082)	0	(2,082)	0	27,024	0	0	0	512	01/01/2043	1.A
..3138EQ-KH-4	FNMA POOL AL7495 3.500% 10/01/45 .....	.....	06/01/2023	Paydown	.....	12,862	12,862	13,209	13,209	0	(347)	0	(347)	0	12,862	0	0	0	179	10/01/2045	1.A
..3138ER-JQ-4	FNMA POOL AL9270 4.000% 10/01/46 .....	.....	06/01/2023	Paydown	.....	30,592	30,592	31,596	31,555	0	(963)	0	(963)	0	30,592	0	0	0	509	10/01/2046	1.A
..3138ER-RT-9	FNMA POOL AL9497 3.500% 07/01/46 .....	.....	06/01/2023	Paydown	.....	75,306	75,306	75,845	75,811	0	(505)	0	(505)	0	75,306	0	0	0	949	07/01/2046	1.A
..3138ET-VW-0	FNMA POOL AL8824 3.500% 07/01/46 .....	.....	06/01/2023	Paydown	.....	6,582	6,582	6,827	6,827	0	(245)	0	(245)	0	6,582	0	0	0	105	07/01/2046	1.A
..3138LU-RR-8	FNMA POOL A04095 3.500% 05/01/42 .....	.....	06/01/2023	Paydown	.....	14,976	14,976	15,735	15,635	0	(659)	0	(659)	0	14,976	0	0	0	213	05/01/2042	1.A
..3138M3-BB-5	FNMA POOL AP0865 3.500% 07/01/42 .....	.....	06/01/2023	Paydown	.....	3,263	3,263	3,266	3,265	0	(1)	0	(1)	0	3,263	0	0	0	48	07/01/2042	1.A
..3138M6-AB-3	FNMA POOL AP2701 3.500% 09/01/42 .....	.....	06/01/2023	Paydown	.....	21,197	21,197	21,840	21,773	0	(576)	0	(576)	0	21,197	0	0	0	309	09/01/2042	1.A
..3138M6-TE-7	FNMA POOL AP3248 4.000% 08/01/42 .....	.....	06/01/2023	Paydown	.....	252	252	270	264	0	(13)	0	(13)	0	252	0	0	0	4	08/01/2042	1.A
..3138MD-UJ-9	FNMA POOL AP9584 3.000% 10/01/32 .....	.....	06/01/2023	Paydown	.....	6,089	6,089	6,418	6,304	0	(215)	0	(215)	0	6,089	0	0	0	73	10/01/2032	1.A
..3138MK-3Q-7	FNMA POOL A04406 3.500% 10/01/42 .....	.....	06/01/2023	Paydown	.....	398	398	401	398	0	(2)	0	(2)	0	398	0	0	0	6	10/01/2042	1.A
..3138NY-A7-0	FNMA POOL AR1829 3.000% 02/01/43 .....	.....	06/01/2023	Paydown	.....	924	924	954	952	0	(28)	0	(28)	0	924	0	0	0	12	02/01/2043	1.A
..3138NY-FW-0	FNMA POOL AR1980 3.000% 02/01/43 .....	.....	06/01/2023	Paydown	.....	32,225	32,225	33,353	33,189	0	(964)	0	(964)	0	32,225	0	0	0	403	02/01/2043	1.A
..3138W1-LQ-8	FNMA POOL AR3934 2.500% 03/01/28 .....	.....	06/01/2023	Paydown	.....	85,671	85,671	89,044	87,250	0	(1,579)	0	(1,579)	0	85,671	0	0	0	816	03/01/2028	1.A

STATEMENT AS OF JUNE 30, 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 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
..3138W4-TM-3	FNMA POOL AR6855 3.000% 02/01/43 .....	.....	06/01/2023	Paydown .....	.....	38,051	38,051	38,990	38,814	0	(764)	0	(764)	0	38,051	0	0	0	483	02/01/2043	1.A
..3138W5-J7-4	FNMA POOL AR7485 3.500% 03/01/43 .....	.....	06/01/2023	Paydown .....	.....	5,045	5,045	5,358	5,337	0	(292)	0	(292)	0	5,045	0	0	0	65	03/01/2043	1.A
..3138WA-6D-4	FNMA POOL AS1767 4.000% 02/01/44 .....	.....	06/01/2023	Paydown .....	.....	39,678	39,678	41,699	41,519	0	(1,842)	0	(1,842)	0	39,678	0	0	0	677	02/01/2044	1.A
..3138WC-HZ-9	FNMA POOL AS2947 4.000% 07/01/44 .....	.....	06/01/2023	Paydown .....	.....	511	511	519	519	0	(8)	0	(8)	0	511	0	0	0	8	07/01/2044	1.A
..3138WC-JZ-7	FNMA POOL AS2979 3.000% 08/01/29 .....	.....	06/01/2023	Paydown .....	.....	47,663	47,663	49,428	48,697	0	(1,034)	0	(1,034)	0	47,663	0	0	0	598	08/01/2029	1.A
..3138WC-Z7-1	FNMA POOL AS3465 3.000% 10/01/29 .....	.....	06/01/2023	Paydown .....	.....	11,354	11,354	11,947	11,746	0	(391)	0	(391)	0	11,354	0	0	0	143	10/01/2029	1.A
..3138WD-DR-9	FNMA POOL AS3711 4.000% 11/01/44 .....	.....	06/01/2023	Paydown .....	.....	2,511	2,511	2,550	2,548	0	(37)	0	(37)	0	2,511	0	0	0	42	11/01/2044	1.A
..3138WE-NC-9	FNMA POOL AS4886 3.500% 05/01/45 .....	.....	06/01/2023	Paydown .....	.....	11,604	11,604	11,992	11,964	0	(360)	0	(360)	0	11,604	0	0	0	169	05/01/2045	1.A
..3138WE-T9-0	FNMA POOL AS5075 2.500% 05/01/30 .....	.....	06/01/2023	Paydown .....	.....	10,252	10,252	10,389	10,349	0	(98)	0	(98)	0	10,252	0	0	0	99	05/01/2030	1.A
..3138WF-2R-6	FNMA POOL AS6183 3.500% 11/01/45 .....	.....	06/01/2023	Paydown .....	.....	23,452	23,452	23,514	23,507	0	(55)	0	(55)	0	23,452	0	0	0	343	11/01/2045	1.A
..3138WF-M3-7	FNMA POOL AS5777 2.500% 09/01/30 .....	.....	06/01/2023	Paydown .....	.....	85,140	85,140	87,229	86,569	0	(1,429)	0	(1,429)	0	85,140	0	0	0	868	09/01/2030	1.A
..3138WG-UC-6	FNMA POOL AS6878 3.000% 03/01/31 .....	.....	06/01/2023	Paydown .....	.....	25,514	25,514	26,668	26,235	0	(721)	0	(721)	0	25,514	0	0	0	318	03/01/2031	1.A
..3138WH-N7-3	FNMA POOL AS7613 3.000% 07/01/46 .....	.....	06/01/2023	Paydown .....	.....	4,695	4,695	4,722	4,721	0	(26)	0	(26)	0	4,695	0	0	0	59	07/01/2046	1.A
..3138WI-TT-9	FNMA POOL AS7761 4.000% 08/01/46 .....	.....	06/01/2023	Paydown .....	.....	40,844	40,844	41,141	41,123	0	(279)	0	(279)	0	40,844	0	0	0	667	08/01/2046	1.A
..3138WI-TU-6	FNMA POOL AS7762 4.000% 08/01/46 .....	.....	06/01/2023	Paydown .....	.....	4,223	4,223	4,250	4,248	0	(25)	0	(25)	0	4,223	0	0	0	70	08/01/2046	1.A
..3138WJ-MV-7	FNMA POOL AS8471 3.000% 12/01/46 .....	.....	06/01/2023	Paydown .....	.....	32,664	32,664	32,562	32,565	0	100	0	100	0	32,664	0	0	0	410	12/01/2046	1.A
..3138WJ-R3-4	FNMA POOL AS8605 3.000% 01/01/32 .....	.....	06/01/2023	Paydown .....	.....	40,903	40,903	41,172	41,101	0	(198)	0	(198)	0	40,903	0	0	0	553	01/01/2032	1.A
..3138WJ-TG-3	FNMA POOL AS8650 3.000% 01/01/47 .....	.....	06/01/2023	Paydown .....	.....	15,092	15,092	14,527	14,552	0	540	0	540	0	15,092	0	0	0	188	01/01/2047	1.A
..3138WK-RS-6	FNMA POOL AS9496 2.500% 04/01/32 .....	.....	06/01/2023	Paydown .....	.....	38,741	38,741	38,327	38,327	0	(298)	0	(298)	0	38,741	0	0	0	425	04/01/2032	1.A
..3138WT-XP-6	FNMA POOL AT6085 3.000% 05/01/43 .....	.....	06/01/2023	Paydown .....	.....	15,590	15,590	15,705	15,690	0	(100)	0	(100)	0	15,590	0	0	0	195	05/01/2043	1.A
..3138WV-SII-2	FNMA POOL AT7732 2.500% 07/01/28 .....	.....	06/01/2023	Paydown .....	.....	29,135	29,135	29,754	29,473	0	(338)	0	(338)	0	29,135	0	0	0	312	07/01/2028	1.A
..3138X1-4B-9	FNMA POOL AU2617 2.500% 08/01/28 .....	.....	06/01/2023	Paydown .....	.....	31,903	31,903	32,880	32,451	0	(548)	0	(548)	0	31,903	0	0	0	331	08/01/2028	1.A
..3138X1-AJ-5	FNMA POOL AU1808 3.000% 08/01/43 .....	.....	06/01/2023	Paydown .....	.....	75,641	75,641	73,307	73,498	0	2,144	0	2,144	0	75,641	0	0	0	900	08/01/2043	1.A
..3138X3-XL-1	FNMA POOL AU4282 3.500% 09/01/43 .....	.....	06/01/2023	Paydown .....	.....	15,285	15,285	15,727	15,673	0	(388)	0	(388)	0	15,285	0	0	0	249	09/01/2043	1.A
..3138X3-XS-6	FNMA POOL AU4288 4.000% 09/01/43 .....	.....	06/01/2023	Paydown .....	.....	15,657	15,657	16,338	16,267	0	(610)	0	(610)	0	15,657	0	0	0	250	09/01/2043	1.A
..3138X3-ZN-5	FNMA POOL AU4348 3.500% 07/01/43 .....	.....	06/01/2023	Paydown .....	.....	40,312	40,312	40,781	40,737	0	(425)	0	(425)	0	40,312	0	0	0	484	07/01/2043	1.A
..3138XR-KF-5	FNMA POOL AW2093 3.000% 06/01/29 .....	.....	06/01/2023	Paydown .....	.....	4,159	4,159	4,376	4,272	0	(114)	0	(114)	0	4,159	0	0	0	54	06/01/2029	1.A
..3138Y7-Y9-8	FNMA POOL AX6103 3.500% 10/01/44 .....	.....	06/01/2023	Paydown .....	.....	9,613	9,613	9,897	9,874	0	(260)	0	(260)	0	9,613	0	0	0	139	10/01/2044	1.A
..3138YB-SQ-2	FNMA POOL AX9854 2.500% 03/01/30 .....	.....	06/01/2023	Paydown .....	.....	9,111	9,111	9,237	9,179	0	(68)	0	(68)	0	9,111	0	0	0	103	03/01/2030	1.A
..3138YD-2V-0	FNMA POOL AY0787 2.500% 03/01/30 .....	.....	06/01/2023	Paydown .....	.....	3,243	3,243	3,288	3,273	0	(30)	0	(30)	0	3,243	0	0	0	34	03/01/2030	1.A
..3138YF-CG-7	FNMA POOL AY1870 3.500% 02/01/45 .....	.....	06/01/2023	Paydown .....	.....	1,423	1,423	1,495	1,489	0	(66)	0	(66)	0	1,423	0	0	0	21	02/01/2045	1.A
..3138YK-SF-1	FNMA POOL AY5917 2.500% 05/01/30 .....	.....	06/01/2023	Paydown .....	.....	9,685	9,685	9,819	9,760	0	(75)	0	(75)	0	9,685	0	0	0	99	05/01/2030	1.A
..31391B-VM-6	FNMA POOL 662220 6.500% 11/01/32 .....	.....	06/01/2023	Paydown .....	.....	33	33	34	33	0	0	0	0	0	33	0	0	0	1	11/01/2032	1.A
..31391D-RC-9	FNMA POOL 663883 6.500% 10/01/32 .....	.....	06/01/2023	Paydown .....	.....	698	698	732	713	0	(16)	0	(16)	0	698	0	0	0	19	10/01/2032	1.A
..31391U-TU-9	FNMA POOL 677463 6.000% 01/01/33 .....	.....	06/01/2023	Paydown .....	.....	36	36	38	37	0	(1)	0	(1)	0	36	0	0	0	1	01/01/2033	1.A
..31400C-CM-4	FNMA POOL 683276 6.500% 02/01/33 .....	.....	06/01/2023	Paydown .....	.....	9	9	9	9	0	0	0	0	0	9	0	0	0	0	02/01/2033	1.A
..31401N-ZL-2	FNMA POOL 713679 5.000% 08/01/33 .....	.....	06/01/2023	Paydown .....	.....	2,047	2,047	2,011	2,022	0	25	0	25	0	2,047	0	0	0	43	08/01/2033	1.A
..31401Y-T9-6	FNMA POOL 722476 6.000% 07/01/33 .....	.....	06/01/2023	Paydown .....	.....	875	875	894	882	0	(7)	0	(7)	0	875	0	0	0	22	07/01/2033	1.A
..31402C-4H-2	FNMA POOL 725424 5.500% 04/01/34 .....	.....	06/01/2023	Paydown .....	.....	2,110	2,110	2,319	2,262	0	(152)	0	(152)	0	2,110	0	0	0	48	04/01/2034	1.A
..31402C-QJ-4	FNMA POOL 725057 6.000% 01/01/34 .....	.....	06/01/2023	Paydown .....	.....	585	585	602	597	0	(12)	0	(12)	0	585	0	0	0	14	01/01/2034	1.A
..31402C-TT-9	FNMA POOL 725162 6.000% 02/01/34 .....	.....	06/01/2023	Paydown .....	.....	4,400	4,400	4,478	4,449	0	(49)	0	(49)	0	4,400	0	0	0	110	02/01/2034	1.A
..31402E-2V-9	FNMA POOL 727188 5.000% 08/01/33 .....	.....	06/01/2023	Paydown .....	.....	3,175	3,175	2,980	3,068	0	106	0	106	0	3,175	0	0	0	77	08/01/2033	1.A
..31402N-JM-1	FNMA POOL 733868 6.000% 12/01/32 .....	.....	06/01/2023	Paydown .....	.....	14	14	14	14	0	0	0	0	0	14	0	0	0	0	12/01/2032	1.A
..31402Q-Y3-9	FNMA POOL 735230 5.500% 02/01/35 .....	.....	06/01/2023	Paydown .....	.....	1,610	1,610	1,545	1,560	0	50	0	50	0	1,610	0	0	0	36	02/01/2035	1.A
..31402R-DF-3	FNMA POOL 735502 6.000% 04/01/35 .....	.....	06/01/2023	Paydown .....	.....	932	932	924	925	0	7	0	7	0	932	0	0	0	23	04/01/2035	1.A
..31402R-FB-7	FNMA POOL 735591 5.000% 06/01/35 .....	.....	06/01/2023	Paydown .....	.....	3,311	3,311	3,503	3,460	0	(149)	0	(149)	0	3,311	0	0	0	69	06/01/2035	1.A

STATEMENT AS OF JUNE 30, 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
..31402R-RR-2	FNMA POOL 735896 6.000% 09/01/35 .....	.....	06/01/2023	Paydown .....	.....	1,427	1,427	1,415	1,416	0	10	0	10	0	1,427	0	0	0	41	09/01/2035	1.A
..31402R-T4-1	FNMA POOL 735971 5.500% 11/01/34 .....	.....	06/01/2023	Paydown .....	.....	1,468	1,468	1,426	1,436	0	32	0	32	0	1,468	0	0	0	34	11/01/2034	1.A
..31403C-6L-0	FNMA POOL 745275 5.000% 02/01/36 .....	.....	06/01/2023	Paydown .....	.....	159	159	171	169	0	(10)	0	(10)	0	159	0	0	0	3	02/01/2036	1.A
..31403D-BD-0	FNMA POOL 745336 5.000% 03/01/36 .....	.....	06/01/2023	Paydown .....	.....	379	379	357	361	0	18	0	18	0	379	0	0	0	8	03/01/2036	1.A
..31403D-BX-6	FNMA POOL 745354 5.500% 03/01/36 .....	.....	06/01/2023	Paydown .....	.....	68	68	68	68	0	0	0	0	0	68	0	0	0	2	03/01/2036	1.A
..31403D-DX-4	FNMA POOL 745418 5.500% 04/01/36 .....	.....	06/01/2023	Paydown .....	.....	5,111	5,111	4,935	4,966	0	145	0	145	0	5,111	0	0	0	117	04/01/2036	1.A
..31403D-WH-8	FNMA POOL 745948 6.500% 10/01/36 .....	.....	06/01/2023	Paydown .....	.....	3,430	3,430	3,893	3,810	0	(380)	0	(380)	0	3,430	0	0	0	92	10/01/2036	1.A
..31403F-HF-4	FNMA POOL 747330 6.000% 10/01/33 .....	.....	06/01/2023	Paydown .....	.....	476	476	487	483	0	(7)	0	(7)	0	476	0	0	0	12	10/01/2033	1.A
..31403F-NS-9	FNMA POOL 747501 6.000% 11/01/33 .....	.....	06/01/2023	Paydown .....	.....	358	358	369	362	0	(4)	0	(4)	0	358	0	0	0	9	11/01/2033	1.A
..31403K-ET-6	FNMA POOL 750846 5.500% 01/01/34 .....	.....	06/01/2023	Paydown .....	.....	199	199	201	200	0	(1)	0	(1)	0	199	0	0	0	5	01/01/2034	1.A
..31404E-DE-3	FNMA POOL 766101 5.500% 02/01/34 .....	.....	06/01/2023	Paydown .....	.....	4,740	4,740	4,975	4,852	0	(112)	0	(112)	0	4,740	0	0	0	109	02/01/2034	1.A
..31404L-TH-3	FNMA POOL 771952 6.000% 02/01/34 .....	.....	06/01/2023	Paydown .....	.....	185	185	184	184	0	1	0	1	0	185	0	0	0	4	02/01/2034	1.A
..31404S-FL-4	FNMA POOL 776971 5.000% 04/01/34 .....	.....	06/01/2023	Paydown .....	.....	931	931	878	897	0	34	0	34	0	931	0	0	0	19	04/01/2034	1.A
..31404T-BM-4	FNMA POOL 777744 6.000% 05/01/34 .....	.....	06/01/2023	Paydown .....	.....	45	45	45	45	0	0	0	0	0	45	0	0	0	1	05/01/2034	1.A
..31405P-6A-3	FNMA POOL 795665 6.000% 02/01/35 .....	.....	06/01/2023	Paydown .....	.....	57	57	58	57	0	(1)	0	(1)	0	57	0	0	0	1	02/01/2035	1.A
..31405X-GS-6	FNMA POOL 802209 6.000% 10/01/34 .....	.....	06/01/2023	Paydown .....	.....	37	37	38	37	0	(1)	0	(1)	0	37	0	0	0	1	10/01/2034	1.A
..31406G-Q2-8	FNMA POOL 809673 5.500% 02/01/35 .....	.....	06/01/2023	Paydown .....	.....	1,763	1,763	1,800	1,791	0	(29)	0	(29)	0	1,763	0	0	0	38	02/01/2035	1.A
..31406G-RN-1	FNMA POOL 809693 5.000% 02/01/35 .....	.....	06/01/2023	Paydown .....	.....	142	142	140	141	0	1	0	1	0	142	0	0	0	3	02/01/2035	1.A
..31406U-LE-6	FNMA POOL 820325 5.000% 08/01/35 .....	.....	06/01/2023	Paydown .....	.....	85	85	80	81	0	4	0	4	0	85	0	0	0	2	08/01/2035	1.A
..31407H-FQ-4	FNMA POOL 830975 5.000% 08/01/35 .....	.....	06/01/2023	Paydown .....	.....	248	248	244	244	0	3	0	3	0	248	0	0	0	5	08/01/2035	1.A
..31407J-DC-3	FNMA POOL 831799 6.500% 09/01/36 .....	.....	06/01/2023	Paydown .....	.....	623	623	642	636	0	(13)	0	(13)	0	623	0	0	0	17	09/01/2036	1.A
..31407J-MC-3	FNMA POOL 832055 5.000% 08/01/35 .....	.....	06/01/2023	Paydown .....	.....	149	149	140	144	0	5	0	5	0	149	0	0	0	3	08/01/2035	1.A
..31407K-H5-1	FNMA POOL 832852 5.000% 09/01/35 .....	.....	06/01/2023	Paydown .....	.....	290	290	286	287	0	4	0	4	0	290	0	0	0	5	09/01/2035	1.A
..31407K-RY-7	FNMA POOL 833103 5.500% 09/01/35 .....	.....	06/01/2023	Paydown .....	.....	129	129	125	125	0	4	0	4	0	129	0	0	0	3	09/01/2035	1.A
..31407N-CG-6	FNMA POOL 835371 5.000% 09/01/35 .....	.....	06/01/2023	Paydown .....	.....	465	465	436	442	0	23	0	23	0	465	0	0	0	10	09/01/2035	1.A
..31407N-P4-9	FNMA POOL 835743 5.000% 09/01/35 .....	.....	06/01/2023	Paydown .....	.....	17	17	17	17	0	0	0	0	0	17	0	0	0	0	09/01/2035	1.A
..31407Q-ND-4	FNMA POOL 837488 5.000% 09/01/35 .....	.....	06/01/2023	Paydown .....	.....	5,602	5,602	5,263	5,413	0	190	0	190	0	5,602	0	0	0	117	09/01/2035	1.A
..31407R-4F-8	FNMA POOL 838822 5.000% 09/01/35 .....	.....	06/01/2023	Paydown .....	.....	143	143	135	138	0	5	0	5	0	143	0	0	0	3	09/01/2035	1.A
..31407V-YH-2	FNMA POOL 842312 6.000% 07/01/31 .....	.....	06/01/2023	Paydown .....	.....	343	343	341	341	0	1	0	1	0	343	0	0	0	9	07/01/2031	1.A
..31409X-SS-9	FNMA POOL 881729 6.500% 03/01/36 .....	.....	06/01/2023	Paydown .....	.....	67	67	74	73	0	(6)	0	(6)	0	67	0	0	0	2	03/01/2036	1.A
..3140EO-ET-8	FNMA POOL A27345 3.500% 11/01/45 .....	.....	06/01/2023	Paydown .....	.....	27,787	27,787	27,741	27,740	0	47	0	47	0	27,787	0	0	0	405	11/01/2045	1.A
..3140EU-4V-8	FNMA POOL BC0835 4.000% 04/01/46 .....	.....	06/01/2023	Paydown .....	.....	14,459	14,459	15,473	15,410	0	(952)	0	(952)	0	14,459	0	0	0	258	04/01/2046	1.A
..3140EV-TB-3	FNMA POOL BC1445 3.000% 07/01/46 .....	.....	06/01/2023	Paydown .....	.....	39,922	39,922	39,906	39,905	0	17	0	17	0	39,922	0	0	0	514	07/01/2046	1.A
..3140EW-XM-2	FNMA POOL BC2483 3.000% 03/01/31 .....	.....	06/01/2023	Paydown .....	.....	74,024	74,024	77,368	76,388	0	(2,365)	0	(2,365)	0	74,024	0	0	0	878	03/01/2031	1.A
..3140EY-3H-2	FNMA POOL BC4399 3.000% 03/01/31 .....	.....	06/01/2023	Paydown .....	.....	73,203	73,203	76,388	75,439	0	(2,236)	0	(2,236)	0	73,203	0	0	0	811	03/01/2031	1.A
..3140FO-GP-3	FNMA POOL BC4705 2.500% 09/01/31 .....	.....	06/01/2023	Paydown .....	.....	39,464	39,464	40,765	40,388	0	(925)	0	(925)	0	39,464	0	0	0	430	09/01/2031	1.A
..3140F1-HS-4	FNMA POOL BC5640 4.000% 06/01/46 .....	.....	06/01/2023	Paydown .....	.....	3,315	3,315	3,315	3,315	0	(247)	0	(247)	0	3,315	0	0	0	55	06/01/2046	1.A
..3140FG-DZ-9	FNMA POOL BD8219 3.000% 09/01/46 .....	.....	06/01/2023	Paydown .....	.....	43,156	43,156	43,183	43,170	0	(14)	0	(14)	0	43,156	0	0	0	485	09/01/2046	1.A
..3140FG-GA-1	FNMA POOL BD8292 3.000% 11/01/46 .....	.....	06/01/2023	Paydown .....	.....	5,808	5,808	5,794	5,794	0	14	0	14	0	5,808	0	0	0	72	11/01/2046	1.A
..3140FG-NP-0	FNMA POOL BD8497 3.000% 12/01/46 .....	.....	06/01/2023	Paydown .....	.....	1,687	1,687	1,686	1,687	0	1	0	1	0	1,687	0	0	0	21	12/01/2046	1.A
..3140FN-R2-2	FNMA POOL BE3204 2.500% 03/01/32 .....	.....	06/01/2023	Paydown .....	.....	18,455	18,455	18,654	18,612	0	(157)	0	(157)	0	18,455	0	0	0	207	03/01/2032	1.A
..3140HG-KB-4	FNMA POOL BJ4789 3.000% 02/01/33 .....	.....	06/01/2023	Paydown .....	.....	11,416	11,416	11,428	11,421	0	(5)	0	(5)	0	11,416	0	0	0	142	02/01/2033	1.A
..3140HG-KC-2	FNMA POOL BJ4790 3.000% 02/01/33 .....	.....	06/01/2023	Paydown .....	.....	26,390	26,390	26,419	26,405	0	(15)	0	(15)	0	26,390	0	0	0	330	02/01/2033	1.A
..3140H8-QD-0	FNMA POOL BJ6751 4.000% 05/01/48 .....	.....	06/01/2023	Paydown .....	.....	26,663	26,663	27,363	27,338	0	(675)	0	(675)	0	26,663	0	0	0	506	05/01/2048	1.A
..3140HN-JL-7	FNMA POOL BK8366 2.500% 12/01/35 .....	.....	06/01/2023	Paydown .....	.....	55,868	55,868	59,954	59,650	0	(3,781)	0	(3,781)	0	55,868	0	0	0	522	12/01/2035	1.A
..3140J5-6X-2	FNMA POOL BM1785 4.000% 08/01/47 .....	.....	06/01/2023	Paydown .....	.....	50,492	50,492	51,646	51,598	0	(1,106)	0	(1,106)	0	50,492	0	0	0	851	08/01/2047	1.A

STATEMENT AS OF JUNE 30, 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
..3140J8-6V-0	FNMA POOL BM4483 4.00% 09/01/48 .....	.....	06/01/2023	Paydown .....	.....	56,717	56,717	59,331	59,276	0	(2,559)	0	(2,559)	0	56,717	0	0	0	939	09/01/2048	1.A
..3140J8-ER-0	FNMA POOL BM3743 4.00% 03/01/47 .....	.....	06/01/2023	Paydown .....	.....	24,757	24,757	25,399	25,367	0	(610)	0	(610)	0	24,757	0	0	0	429	03/01/2047	1.A
..3140J8-JM-6	FNMA POOL BM3867 4.00% 02/01/46 .....	.....	06/01/2023	Paydown .....	.....	36,310	36,310	36,758	36,734	0	(424)	0	(424)	0	36,310	0	0	0	616	02/01/2046	1.A
..3140J9-HB-0	FNMA POOL BM4725 4.50% 06/01/44 .....	.....	06/01/2023	Paydown .....	.....	30,338	30,338	31,334	31,269	0	(930)	0	(930)	0	30,338	0	0	0	620	06/01/2044	1.A
..3140J9-HN-4	FNMA POOL BM4736 3.50% 02/01/47 .....	.....	06/01/2023	Paydown .....	.....	27,324	27,324	26,957	26,969	0	355	0	355	0	27,324	0	0	0	363	02/01/2047	1.A
..3140K2-P2-4	FNMA POOL B06740 2.00% 05/01/51 .....	.....	06/01/2023	Paydown .....	.....	54,309	54,309	54,566	54,560	0	(251)	0	(251)	0	54,309	0	0	0	463	05/01/2051	1.A
..3140KA-M8-6	FNMA POOL BP3082 3.00% 03/01/50 .....	.....	06/01/2023	Paydown .....	.....	31,077	31,077	32,864	32,841	0	(1,764)	0	(1,764)	0	31,077	0	0	0	326	03/01/2050	1.A
..3140KE-SF-6	FNMA POOL BP6817 2.50% 05/01/50 .....	.....	06/01/2023	Paydown .....	.....	13,435	13,435	14,071	14,051	0	(617)	0	(617)	0	13,435	0	0	0	150	05/01/2050	1.A
..3140M1-4Z-4	FNMA POOL BU0839 2.00% 09/01/51 .....	.....	06/01/2023	Paydown .....	.....	7,240	7,240	7,404	7,397	0	(158)	0	(158)	0	7,240	0	0	0	59	09/01/2051	1.A
..3140M2-CK-6	FNMA POOL BU0973 2.00% 11/01/51 .....	.....	06/01/2023	Paydown .....	.....	41,946	41,946	42,029	42,026	0	(80)	0	(80)	0	41,946	0	0	0	341	11/01/2051	1.A
..3140M9-VQ-7	FNMA POOL BU7822 2.00% 12/01/51 .....	.....	06/01/2023	Paydown .....	.....	23,059	23,059	23,022	23,022	0	37	0	37	0	23,059	0	0	0	172	12/01/2051	1.A
..3140MA-KW-3	FNMA POOL BU8408 2.00% 12/01/51 .....	.....	06/01/2023	Paydown .....	.....	1,752	1,752	1,761	1,760	0	(8)	0	(8)	0	1,752	0	0	0	15	12/01/2051	1.A
..3140MF-3Z-4	FNMA POOL BV2615 4.50% 07/01/52 .....	.....	06/01/2023	Paydown .....	.....	39,659	39,659	38,724	38,724	0	935	0	935	0	39,659	0	0	0	618	07/01/2052	1.A
..3140MM-AD-0	FNMA POOL BV7203 3.50% 04/01/52 .....	.....	06/01/2023	Paydown .....	.....	25,390	25,390	24,856	24,860	0	530	0	530	0	25,390	0	0	0	370	04/01/2052	1.A
..3140MR-BA-4	FNMA POOL BW0032 4.50% 07/01/52 .....	.....	06/01/2023	Paydown .....	.....	111,454	111,454	109,399	109,408	0	2,046	0	2,046	0	111,454	0	0	0	1,959	07/01/2052	1.A
..3140OD-E5-9	FNMA POOL CA5555 3.50% 04/01/50 .....	.....	06/01/2023	Paydown .....	.....	55,665	55,665	52,329	52,329	0	(3,297)	0	(3,297)	0	52,329	0	0	0	748	04/01/2050	1.A
..3140QL-H4-1	FNMA POOL CB1150 3.00% 07/01/51 .....	.....	06/01/2023	Paydown .....	.....	131,253	131,253	118,538	0	0	12,715	0	12,715	0	131,253	0	0	0	447	07/01/2051	1.A
..3140QL-MZ-6	FNMA POOL CB1275 2.50% 08/01/51 .....	.....	06/01/2023	Paydown .....	.....	67,405	67,405	65,983	66,008	0	1,397	0	1,397	0	67,405	0	0	0	689	08/01/2051	1.A
..3140QM-A9-5	FNMA POOL CB1831 2.00% 10/01/51 .....	.....	06/01/2023	Paydown .....	.....	54,789	54,789	55,371	55,352	0	(563)	0	(563)	0	480	0	0	0	480	10/01/2051	1.A
..3140QM-HX-5	FNMA POOL CB2045 2.50% 11/01/51 .....	.....	06/01/2023	Paydown .....	.....	72,473	72,473	67,162	67,200	0	5,273	0	5,273	0	72,473	0	0	0	755	11/01/2051	1.A
..3140QP-QQ-3	FNMA POOL CB4062 4.50% 07/01/52 .....	.....	06/01/2023	Paydown .....	.....	13,804	13,804	13,707	13,707	0	97	0	97	0	13,804	0	0	0	249	07/01/2052	1.A
..3140X4-MX-1	FNMA POOL FM1273 3.00% 01/01/47 .....	.....	06/01/2023	Paydown .....	.....	110,845	110,845	115,937	115,937	0	(4,850)	0	(4,850)	0	110,845	0	0	0	1,379	01/01/2047	1.A
..3140X6-QL-8	FNMA POOL FM3158 4.00% 11/01/48 .....	.....	06/01/2023	Paydown .....	.....	8,523	8,523	9,232	9,220	0	(697)	0	(697)	0	8,523	0	0	0	162	11/01/2048	1.A
..3140X7-KS-7	FNMA POOL FM3904 4.00% 03/01/49 .....	.....	06/01/2023	Paydown .....	.....	79,673	79,673	85,500	85,441	0	(5,768)	0	(5,768)	0	79,673	0	0	0	1,355	03/01/2049	1.A
..3140X8-XP-7	FNMA POOL FM5185 3.50% 06/01/49 .....	.....	06/01/2023	Paydown .....	.....	56,098	56,098	59,578	59,529	0	(3,431)	0	(3,431)	0	56,098	0	0	0	807	06/01/2049	1.A
..3140X9-JB-2	FNMA POOL FM5657 3.00% 12/01/50 .....	.....	06/01/2023	Paydown .....	.....	31,510	31,510	33,534	33,496	0	(1,985)	0	(1,985)	0	31,510	0	0	0	393	12/01/2050	1.A
..3140XA-3L-4	FNMA POOL FM7102 3.50% 07/01/49 .....	.....	06/01/2023	Paydown .....	.....	34,515	34,515	37,592	37,531	0	(3,016)	0	(3,016)	0	34,515	0	0	0	492	07/01/2049	1.A
..3140XA-H5-4	FNMA POOL FM6551 3.50% 06/01/49 .....	.....	06/01/2023	Paydown .....	.....	10,082	10,082	10,734	10,722	0	(640)	0	(640)	0	10,082	0	0	0	148	06/01/2049	1.A
..3140XA-PZ-9	FNMA POOL FM6739 3.50% 06/01/49 .....	.....	06/01/2023	Paydown .....	.....	15,873	15,873	16,842	16,829	0	(956)	0	(956)	0	15,873	0	0	0	232	06/01/2049	1.A
..3140XB-C6-5	FNMA POOL FM7292 3.50% 05/01/50 .....	.....	06/01/2023	Paydown .....	.....	44,727	44,727	47,606	47,576	0	(2,849)	0	(2,849)	0	44,727	0	0	0	632	05/01/2050	1.A
..3140XB-ZV-5	FNMA POOL FM7955 2.00% 05/01/51 .....	.....	06/01/2023	Paydown .....	.....	69,327	69,327	71,147	71,072	0	(1,744)	0	(1,744)	0	69,327	0	0	0	499	05/01/2051	1.A
..3140XC-BW-7	FNMA POOL FM8152 2.00% 07/01/51 .....	.....	06/01/2023	Paydown .....	.....	64,802	64,802	66,315	66,274	0	(1,473)	0	(1,473)	0	64,802	0	0	0	540	07/01/2051	1.A
..3140XC-RB-6	FNMA POOL FM8581 2.00% 08/01/51 .....	.....	06/01/2023	Paydown .....	.....	113,500	113,500	116,320	116,256	0	(2,756)	0	(2,756)	0	113,500	0	0	0	910	08/01/2051	1.A
..3140XC-VX-3	FNMA POOL FM8729 2.00% 09/01/51 .....	.....	06/01/2023	Paydown .....	.....	12,141	12,141	9,583	9,592	0	2,549	0	2,549	0	12,141	0	0	0	106	09/01/2051	1.A
..3140XD-SG-2	FNMA POOL FM9518 2.50% 11/01/51 .....	.....	06/01/2023	Paydown .....	.....	71,923	71,923	68,923	68,962	0	2,961	0	2,961	0	71,923	0	0	0	754	11/01/2051	1.A
..3140XD-VJ-2	FNMA POOL FM9616 2.50% 11/01/51 .....	.....	06/01/2023	Paydown .....	.....	61,766	61,766	59,729	59,759	0	2,007	0	2,007	0	61,766	0	0	0	644	11/01/2051	1.A
..3140XF-A3-5	FNMA POOL FSO025 2.50% 11/01/51 .....	.....	06/01/2023	Paydown .....	.....	128,956	128,956	129,993	129,977	0	(1,021)	0	(1,021)	0	128,956	0	0	0	1,455	11/01/2051	1.A
..3140XF-GC-9	FNMA POOL FSO194 2.50% 01/01/52 .....	.....	06/01/2023	Paydown .....	.....	44,404	44,404	44,272	44,273	0	131	0	131	0	44,404	0	0	0	472	01/01/2052	1.A
..3140XF-Y8-8	FNMA POOL FS0734 2.00% 02/01/52 .....	.....	06/01/2023	Paydown .....	.....	42,703	42,703	40,104	40,148	0	2,555	0	2,555	0	42,703	0	0	0	339	02/01/2052	1.A
..3140XG-GW-3	FNMA POOL FS1112 2.00% 03/01/52 .....	.....	06/01/2023	Paydown .....	.....	22,731	22,731	18,018	18,034	0	4,697	0	4,697	0	22,731	0	0	0	187	03/01/2052	1.A
..3140XH-6X-0	FNMA POOL FS2685 4.00% 08/01/52 .....	.....	06/01/2023	Paydown .....	.....	57,291	57,291	56,978	56,979	0	312	0	312	0	57,291	0	0	0	945	08/01/2052	1.A
..3140XJ-S2-0	FNMA POOL FS3236 3.50% 06/01/52 .....	.....	06/01/2023	Paydown .....	.....	24,658	24,658	22,739	22,740	0	1,918	0	1,918	0	24,658	0	0	0	337	06/01/2052	1.A
..3140XK-PW-4	FNMA POOL FS4036 5.50% 03/01/53 .....	.....	06/01/2023	Paydown .....	.....	26,353	26,353	26,736	0	0	(383)	0	(383)	0	26,353	0	0	0	205	03/01/2053	1.A
..3140XK-V5-6	FNMA POOL FS4235 2.50% 01/01/51 .....	.....	06/01/2023	Paydown .....	.....	73,347	73,347	64,179	0	0	9,168	0	9,168	0	73,347	0	0	0	309	01/01/2051	1.A
..31410E-MF-2	FNMA POOL 886958 6.00% 06/01/36 .....	.....	06/01/2023	Paydown .....	.....	143	143	141	141	0	1	0	1	0	143	0	0	0	4	06/01/2036	1.A
..31410F-2S-3	FNMA POOL 888285 6.50% 03/01/37 .....	.....	06/01/2023	Paydown .....	.....	6,675	6,675	6,810	6,781	0	(106)	0	(106)	0	6,675	0	0	0	176	03/01/2037	1.A

STATEMENT AS OF JUNE 30, 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
..31410F-29-9	FNMA POOL 888268 6.000% 03/01/37 .....	.....	06/01/2023	Paydown	.....	261	261	261	261	0	0	0	0	0	261	0	0	0	7	03/01/2037	1.A
..31410K-K7-8	FNMA POOL 889618 5.500% 05/01/38 .....	.....	06/01/2023	Paydown	.....	2,957	2,957	3,072	3,054	0	(97)	0	(97)	0	2,957	0	0	0	69	05/01/2038	1.A
..31410L-C4-2	FNMA POOL 890291 4.500% 08/01/41 .....	.....	06/01/2023	Paydown	.....	13,207	13,207	14,352	14,255	0	(1,048)	0	(1,048)	0	13,207	0	0	0	219	08/01/2041	1.A
..31410T-Y6-6	FNMA POOL 897233 6.000% 10/01/36 .....	.....	06/01/2023	Paydown	.....	150	150	152	151	0	(1)	0	(1)	0	150	0	0	0	4	10/01/2036	1.A
..31410V-VX-5	FNMA POOL 898930 6.000% 08/01/36 .....	.....	06/01/2023	Paydown	.....	29	29	29	29	0	0	0	0	0	29	0	0	0	1	08/01/2036	1.A
..31410X-6R-2	FNMA POOL 900980 6.000% 09/01/36 .....	.....	06/01/2023	Paydown	.....	45	45	46	45	0	0	0	0	0	45	0	0	0	1	09/01/2036	1.A
..31411A-JT-3	FNMA POOL 902174 6.000% 11/01/36 .....	.....	06/01/2023	Paydown	.....	21	21	22	22	0	0	0	0	0	21	0	0	0	1	11/01/2036	1.A
..31411B-CW-1	FNMA POOL 902885 6.000% 12/01/36 .....	.....	06/01/2023	Paydown	.....	125	125	137	135	0	(11)	0	(11)	0	125	0	0	0	3	12/01/2036	1.A
..31411F-RE-6	FNMA POOL 906885 6.000% 12/01/36 .....	.....	06/01/2023	Paydown	.....	15	15	15	15	0	0	0	0	0	15	0	0	0	0	12/01/2036	1.A
..31411J-RR-9	FNMA POOL 909596 6.500% 02/01/37 .....	.....	06/01/2023	Paydown	.....	75	75	76	76	0	(1)	0	(1)	0	75	0	0	0	2	02/01/2037	1.A
..31411L-BB-6	FNMA POOL 910934 5.500% 02/01/37 .....	.....	06/01/2023	Paydown	.....	283	283	280	281	0	2	0	2	0	283	0	0	0	6	02/01/2037	1.A
..31411R-AK-4	FNMA POOL 912710 5.000% 03/01/37 .....	.....	06/01/2023	Paydown	.....	35	35	38	37	0	(2)	0	(2)	0	35	0	0	0	1	03/01/2037	1.A
..31411R-GU-6	FNMA POOL 912911 6.000% 06/01/37 .....	.....	06/01/2023	Paydown	.....	3	3	3	3	0	0	0	0	0	3	0	0	0	0	06/01/2037	1.A
..31411W-4N-4	FNMA POOL 917129 6.000% 06/01/37 .....	.....	06/01/2023	Paydown	.....	192	192	192	191	0	0	0	0	0	192	0	0	0	5	06/01/2037	1.A
..31412A-DZ-4	FNMA POOL 919120 6.000% 04/01/37 .....	.....	06/01/2023	Paydown	.....	60	60	61	61	0	(1)	0	(1)	0	60	0	0	0	1	04/01/2037	1.A
..31412E-2P-0	FNMA POOL 923382 6.000% 06/01/37 .....	.....	06/01/2023	Paydown	.....	196	196	196	196	0	0	0	0	0	196	0	0	0	5	06/01/2037	1.A
..31412H-6Q-7	FNMA POOL 926179 4.000% 07/01/24 .....	.....	06/01/2023	Paydown	.....	587	587	586	586	0	2	0	2	0	587	0	0	0	10	07/01/2024	1.A
..31412L-B5-8	FNMA POOL 928060 5.500% 02/01/37 .....	.....	06/01/2023	Paydown	.....	163	163	161	162	0	1	0	1	0	163	0	0	0	4	02/01/2037	1.A
..31412N-UK-0	FNMA POOL 930386 4.500% 01/01/39 .....	.....	06/01/2023	Paydown	.....	349	349	359	357	0	(8)	0	(8)	0	349	0	0	0	7	01/01/2039	1.A
..31412P-FL-0	FNMA POOL 930871 5.000% 04/01/39 .....	.....	06/01/2023	Paydown	.....	639	639	672	668	0	(29)	0	(29)	0	639	0	0	0	13	04/01/2039	1.A
..31412P-R6-0	FNMA POOL 931209 4.500% 05/01/39 .....	.....	06/01/2023	Paydown	.....	40,490	40,490	43,571	43,293	0	(2,803)	0	(2,803)	0	40,490	0	0	0	804	05/01/2039	1.A
..31412P-YE-5	FNMA POOL 931409 4.000% 06/01/24 .....	.....	06/01/2023	Paydown	.....	492	492	503	494	0	(1)	0	(1)	0	492	0	0	0	8	06/01/2024	1.A
..31412Q-4X-4	FNMA POOL 932438 4.000% 01/01/25 .....	.....	06/01/2023	Paydown	.....	1,245	1,245	1,306	1,258	0	(13)	0	(13)	0	1,245	0	0	0	21	01/01/2025	1.A
..31412Q-GJ-2	FNMA POOL 931801 5.000% 08/01/39 .....	.....	06/01/2023	Paydown	.....	8,773	8,773	9,120	9,046	0	(274)	0	(274)	0	8,773	0	0	0	173	08/01/2039	1.A
..31412Q-GV-5	FNMA POOL 931812 4.500% 08/01/39 .....	.....	06/01/2023	Paydown	.....	837	837	868	857	0	(20)	0	(20)	0	837	0	0	0	16	08/01/2039	1.A
..31412Q-HQ-5	FNMA POOL 931839 4.500% 08/01/39 .....	.....	06/01/2023	Paydown	.....	304	304	315	313	0	(9)	0	(9)	0	304	0	0	0	6	08/01/2039	1.A
..31412R-L7-0	FNMA POOL 932850 4.000% 12/01/40 .....	.....	06/01/2023	Paydown	.....	912	912	913	912	0	0	0	0	0	912	0	0	0	16	12/01/2040	1.A
..31412S-XT-7	FNMA POOL 933690 5.000% 06/01/39 .....	.....	06/01/2023	Paydown	.....	4,185	4,185	4,293	4,252	0	(68)	0	(68)	0	4,185	0	0	0	85	06/01/2039	1.A
..31412S-XU-4	FNMA POOL 933691 5.000% 06/01/39 .....	.....	06/01/2023	Paydown	.....	2,425	2,425	2,488	2,461	0	(36)	0	(36)	0	2,425	0	0	0	51	06/01/2039	1.A
..31412U-J9-2	FNMA POOL 935088 4.500% 03/01/39 .....	.....	06/01/2023	Paydown	.....	230	230	234	233	0	(3)	0	(3)	0	230	0	0	0	4	03/01/2039	1.A
..31412U-WX-4	FNMA POOL 935462 4.500% 06/01/39 .....	.....	06/01/2023	Paydown	.....	842	842	846	845	0	(3)	0	(3)	0	842	0	0	0	16	06/01/2039	1.A
..31412Y-EC-2	FNMA POOL 938531 5.500% 05/01/37 .....	.....	06/01/2023	Paydown	.....	481	481	484	482	0	(1)	0	(1)	0	481	0	0	0	11	05/01/2037	1.A
..31413B-2N-0	FNMA POOL 940981 6.000% 11/01/37 .....	.....	06/01/2023	Paydown	.....	99	99	100	99	0	(1)	0	(1)	0	99	0	0	0	2	11/01/2037	1.A
..31413C-FN-4	FNMA POOL 941273 6.000% 07/01/37 .....	.....	06/01/2023	Paydown	.....	6	6	6	6	0	0	0	0	0	6	0	0	0	0	07/01/2037	1.A
..31413D-4Y-0	FNMA POOL 942839 6.000% 08/01/37 .....	.....	06/01/2023	Paydown	.....	214	214	216	215	0	(1)	0	(1)	0	214	0	0	0	5	08/01/2037	1.A
..31413R-D6-0	FNMA POOL 952925 6.000% 10/01/37 .....	.....	06/01/2023	Paydown	.....	19	19	19	19	0	0	0	0	0	19	0	0	0	0	10/01/2037	1.A
..31413R-GX-8	FNMA POOL 953014 6.000% 10/01/37 .....	.....	06/01/2023	Paydown	.....	22	22	22	22	0	0	0	0	0	22	0	0	0	1	10/01/2037	1.A
..31413T-LW-0	FNMA POOL 954941 6.500% 10/01/37 .....	.....	06/01/2023	Paydown	.....	48	48	50	50	0	(2)	0	(2)	0	48	0	0	0	1	10/01/2037	1.A
..31414D-DH-6	FNMA POOL 962804 5.000% 04/01/23 .....	.....	04/01/2023	Paydown	.....	37	37	38	37	0	0	0	0	0	37	0	0	0	1	04/01/2023	1.A
..31415A-WD-9	FNMA POOL 981344 5.500% 07/01/38 .....	.....	06/01/2023	Paydown	.....	19	19	19	19	0	0	0	0	0	19	0	0	0	0	07/01/2038	1.A
..31415L-QY-6	FNMA POOL 983471 5.500% 05/01/38 .....	.....	06/01/2023	Paydown	.....	49	49	52	52	0	(3)	0	(3)	0	49	0	0	0	1	05/01/2038	1.A
..31415R-FA-7	FNMA POOL 986761 5.500% 07/01/38 .....	.....	06/01/2023	Paydown	.....	1,352	1,352	1,485	1,467	0	(116)	0	(116)	0	1,352	0	0	0	32	07/01/2038	1.A
..31416B-TA-6	FNMA POOL 995245 5.000% 01/01/39 .....	.....	06/01/2023	Paydown	.....	592	592	634	634	0	(42)	0	(42)	0	592	0	0	0	12	01/01/2039	1.A
..31416C-AA-8	FNMA POOL 995627 5.000% 02/01/39 .....	.....	06/01/2023	Paydown	.....	12,155	12,155	13,230	13,044	0	(890)	0	(890)	0	12,155	0	0	0	252	02/01/2039	1.A
..31416C-JY-3	FNMA POOL 995879 6.000% 04/01/39 .....	.....	06/01/2023	Paydown	.....	1,862	1,862	1,957	1,944	0	(82)	0	(82)	0	1,862	0	0	0	47	04/01/2039	1.A
..31416C-ME-3	FNMA POOL 995957 5.000% 06/01/24 .....	.....	06/01/2023	Paydown	.....	1,626	1,626	1,694	1,645	0	(19)	0	(19)	0	1,626	0	0	0	33	06/01/2024	1.A

STATEMENT AS OF JUNE 30, 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 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
..31416C-MF-0	FNMA POOL 995958 5.500% 06/01/24 .....	.....	06/01/2023	Paydown	.....	530	530	557	540	0	(11)	0	(11)	0	530	0	0	0	12	06/01/2024	1.A
..31416C-MZ-6	FNMA POOL 995976 6.000% 04/01/38 .....	.....	06/01/2023	Paydown	.....	937	937	986	982	0	(44)	0	(44)	0	937	0	0	0	24	04/01/2038	1.A
..31416H-VT-9	FNMA POOL AA0625 4.500% 03/01/39 .....	.....	06/01/2023	Paydown	.....	174	174	173	173	0	1	0	1	0	174	0	0	0	3	03/01/2039	1.A
..31416L-GU-4	FNMA POOL AA2910 4.500% 04/01/39 .....	.....	06/01/2023	Paydown	.....	588	588	601	599	0	(11)	0	(11)	0	588	0	0	0	12	04/01/2039	1.A
..31416M-6W-9	FNMA POOL AA4484 5.000% 04/01/39 .....	.....	06/01/2023	Paydown	.....	111	111	117	116	0	(5)	0	(5)	0	111	0	0	0	2	04/01/2039	1.A
..31416N-E5-7	FNMA POOL AA4655 4.000% 05/01/24 .....	.....	06/01/2023	Paydown	.....	7,212	7,212	7,698	7,326	0	(113)	0	(113)	0	7,212	0	0	0	119	05/01/2024	1.A
..31416Q-A4-7	FNMA POOL AA6326 4.000% 05/01/24 .....	.....	06/01/2023	Paydown	.....	444	444	444	443	0	1	0	1	0	444	0	0	0	7	05/01/2024	1.A
..31416S-KG-5	FNMA POOL AA8394 5.000% 06/01/39 .....	.....	06/01/2023	Paydown	.....	1,007	1,007	1,033	1,022	0	(15)	0	(15)	0	1,007	0	0	0	21	06/01/2039	1.A
..31416S-Z9-5	FNMA POOL AA8867 4.500% 04/01/24 .....	.....	06/01/2023	Paydown	.....	84	84	89	85	0	(1)	0	(1)	0	84	0	0	0	2	04/01/2024	1.A
..31416T-AJ-8	FNMA POOL AA9008 4.500% 08/01/39 .....	.....	06/01/2023	Paydown	.....	2,898	2,898	2,958	2,949	0	(51)	0	(51)	0	2,898	0	0	0	54	08/01/2039	1.A
..31416W-FG-2	FNMA POOL AB1066 4.000% 05/01/25 .....	.....	06/01/2023	Paydown	.....	472	472	492	478	0	(6)	0	(6)	0	472	0	0	0	8	05/01/2025	1.A
..31416W-LZ-3	FNMA POOL AB1243 4.000% 07/01/25 .....	.....	06/01/2023	Paydown	.....	713	713	758	729	0	(16)	0	(16)	0	713	0	0	0	12	07/01/2025	1.A
..31416X-YZ-7	FNMA POOL AB2527 4.000% 03/01/41 .....	.....	06/01/2023	Paydown	.....	8,912	8,912	9,274	9,232	0	(320)	0	(320)	0	8,912	0	0	0	140	03/01/2041	1.A
..31416Y-DT-2	FNMA POOL AB2813 4.500% 04/01/41 .....	.....	06/01/2023	Paydown	.....	3,520	3,520	3,809	3,778	0	(259)	0	(259)	0	3,520	0	0	0	68	04/01/2041	1.A
..31416Y-U9-7	FNMA POOL AB3307 4.000% 07/01/41 .....	.....	06/01/2023	Paydown	.....	6,968	6,968	7,194	7,165	0	(197)	0	(197)	0	6,968	0	0	0	100	07/01/2041	1.A
..31417A-JV-2	FNMA POOL AB3875 4.000% 11/01/41 .....	.....	06/01/2023	Paydown	.....	16,202	16,202	17,329	17,442	0	(1,127)	0	(1,127)	0	16,202	0	0	0	269	11/01/2041	1.A
..31417D-CA-9	FNMA POOL AB6364 2.500% 10/01/27 .....	.....	06/01/2023	Paydown	.....	43,075	43,075	44,872	43,929	0	(853)	0	(853)	0	43,075	0	0	0	440	10/01/2027	1.A
..31417G-AT-3	FNMA POOL AB9017 3.000% 04/01/43 .....	.....	06/01/2023	Paydown	.....	22,071	22,071	21,981	21,984	0	87	0	87	0	22,071	0	0	0	272	04/01/2043	1.A
..31417G-F5-0	FNMA POOL AB9187 3.000% 04/01/43 .....	.....	06/01/2023	Paydown	.....	10,860	10,860	11,380	11,316	0	(456)	0	(456)	0	10,860	0	0	0	135	04/01/2043	1.A
..31417G-L9-5	FNMA POOL AB9351 3.000% 05/01/43 .....	.....	06/01/2023	Paydown	.....	1,736	1,736	1,819	1,810	0	(74)	0	(74)	0	1,736	0	0	0	22	05/01/2043	1.A
..31417G-WT-9	FNMA POOL AB9657 3.000% 06/01/28 .....	.....	06/01/2023	Paydown	.....	33,762	33,762	34,886	34,415	0	(653)	0	(653)	0	33,762	0	0	0	429	06/01/2028	1.A
..31417J-KM-1	FNMA POOL AC0299 5.000% 01/01/34 .....	.....	06/01/2023	Paydown	.....	600	600	639	644	0	(39)	0	(39)	0	600	0	0	0	15	01/01/2034	1.A
..31417K-SB-4	FNMA POOL AC1413 4.500% 08/01/39 .....	.....	06/01/2023	Paydown	.....	414	414	419	418	0	(4)	0	(4)	0	414	0	0	0	8	08/01/2039	1.A
..31417K-X6-9	FNMA POOL AC1600 4.500% 08/01/29 .....	.....	06/01/2023	Paydown	.....	754	754	769	763	0	(9)	0	(9)	0	754	0	0	0	14	08/01/2029	1.A
..31417K-YD-3	FNMA POOL AC1607 4.500% 08/01/39 .....	.....	06/01/2023	Paydown	.....	606	606	640	636	0	(30)	0	(30)	0	606	0	0	0	10	08/01/2039	1.A
..31417L-B4-6	FNMA POOL AC1858 4.000% 09/01/39 .....	.....	06/01/2023	Paydown	.....	662	662	649	650	0	12	0	12	0	662	0	0	0	11	09/01/2039	1.A
..31417L-CP-8	FNMA POOL AC1877 4.500% 09/01/39 .....	.....	06/01/2023	Paydown	.....	175	175	179	178	0	(4)	0	(4)	0	175	0	0	0	3	09/01/2039	1.A
..31417Q-YT-5	FNMA POOL AC5221 4.500% 12/01/39 .....	.....	06/01/2023	Paydown	.....	1,780	1,780	1,795	1,791	0	(11)	0	(11)	0	1,780	0	0	0	33	12/01/2039	1.A
..31417S-AB-6	FNMA POOL AC5401 5.000% 10/01/39 .....	.....	06/01/2023	Paydown	.....	314	314	325	324	0	(10)	0	(10)	0	314	0	0	0	7	10/01/2039	1.A
..31417S-HQ-6	FNMA POOL AC5638 4.500% 03/01/25 .....	.....	06/01/2023	Paydown	.....	2,064	2,064	2,164	2,075	0	(12)	0	(12)	0	2,064	0	0	0	39	03/01/2025	1.A
..31417S-YQ-7	FNMA POOL AC6118 4.500% 11/01/39 .....	.....	06/01/2023	Paydown	.....	5,508	5,508	5,621	5,605	0	(97)	0	(97)	0	5,508	0	0	0	101	11/01/2039	1.A
..31417S-YV-6	FNMA POOL AC6123 4.000% 11/01/39 .....	.....	06/01/2023	Paydown	.....	1,007	1,007	993	996	0	11	0	11	0	1,007	0	0	0	17	11/01/2039	1.A
..31417T-L6-3	FNMA POOL AC6648 5.000% 12/01/39 .....	.....	06/01/2023	Paydown	.....	253	253	268	266	0	(13)	0	(13)	0	253	0	0	0	5	12/01/2039	1.A
..31417T-NK-0	FNMA POOL AC6693 4.500% 01/01/40 .....	.....	06/01/2023	Paydown	.....	1,345	1,345	1,349	1,348	0	(2)	0	(2)	0	1,345	0	0	0	25	01/01/2040	1.A
..31417U-V2-8	FNMA POOL AC7832 4.500% 12/01/39 .....	.....	06/01/2023	Paydown	.....	523	523	528	527	0	(4)	0	(4)	0	523	0	0	0	10	12/01/2039	1.A
..31417V-IN6-6	FNMA POOL AC8512 4.500% 12/01/39 .....	.....	06/01/2023	Paydown	.....	207	207	216	215	0	(8)	0	(8)	0	207	0	0	0	4	12/01/2039	1.A
..31417X-CT-4	FNMA POOL AC9981 5.000% 02/01/40 .....	.....	06/01/2023	Paydown	.....	254	254	260	260	0	(6)	0	(6)	0	254	0	0	0	5	02/01/2040	1.A
..31417Y-BQ-9	FNMA POOL MA0046 4.000% 04/01/29 .....	.....	06/01/2023	Paydown	.....	93	93	94	94	0	0	0	0	0	93	0	0	0	2	04/01/2029	1.A
..31417Y-FM-4	FNMA POOL MA0171 4.500% 09/01/29 .....	.....	06/01/2023	Paydown	.....	564	564	580	572	0	(9)	0	(9)	0	564	0	0	0	11	09/01/2029	1.A
..31417Y-LF-2	FNMA POOL MA0325 4.500% 01/01/40 .....	.....	06/01/2023	Paydown	.....	909	909	909	909	0	0	0	0	0	909	0	0	0	19	01/01/2040	1.A
..31417Y-UJ1-5	FNMA POOL MA0596 4.000% 12/01/25 .....	.....	06/01/2023	Paydown	.....	333	333	348	339	0	(6)	0	(6)	0	333	0	0	0	6	12/01/2025	1.A
..31417Y-VJ-3	FNMA POOL MA0616 4.000% 01/01/31 .....	.....	06/01/2023	Paydown	.....	1,107	1,107	1,122	1,116	0	(8)	0	(8)	0	1,107	0	0	0	19	01/01/2031	1.A
..31417Y-ZA-8	FNMA POOL MA0736 5.000% 05/01/41 .....	.....	06/01/2023	Paydown	.....	14,412	14,412	15,333	15,146	0	(734)	0	(734)	0	14,412	0	0	0	274	05/01/2041	1.A
..31418A-CH-9	FNMA POOL MA0971 4.000% 02/01/42 .....	.....	06/01/2023	Paydown	.....	524	524	567	562	0	(38)	0	(38)	0	524	0	0	0	9	02/01/2042	1.A
..31418A-KN-7	FNMA POOL MA1200 3.000% 10/01/32 .....	.....	06/01/2023	Paydown	.....	4,852	4,852	5,148	5,054	0	(202)	0	(202)	0	4,852	0	0	0	61	10/01/2032	1.A
..31418A-MW-5	FNMA POOL MA1272 3.000% 12/01/42 .....	.....	06/01/2023	Paydown	.....	25,679	25,679	27,019	26,826	0	(1,147)	0	(1,147)	0	25,679	0	0	0	305	12/01/2042	1.A

STATEMENT AS OF JUNE 30, 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 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
..31418A-ZW-1	FNMA POOL MA1656 4.500% 11/01/43 .....	.....	06/01/2023	Paydown	.....	24,002	24,002	25,836	25,717	0	(1,715)	0	(1,715)	0	24,002	0	0	0	444	11/01/2043	1.A
..31418C-U7-7	FNMA POOL MA3305 3.500% 03/01/48 .....	.....	06/01/2023	Paydown	.....	4,222	4,222	4,483	4,479	0	(257)	0	(257)	0	4,222	0	0	0	62	03/01/2048	1.A
..31418C-UH-5	FNMA POOL MA3283 3.000% 02/01/33 .....	.....	06/01/2023	Paydown	.....	29,493	29,493	29,235	29,266	0	228	0	228	0	29,493	0	0	0	368	02/01/2033	1.A
..31418D-4X-7	FNMA POOL MA4437 2.000% 10/01/51 .....	.....	06/01/2023	Paydown	.....	36,883	36,883	37,030	37,026	0	(142)	0	(142)	0	36,883	0	0	0	309	10/01/2051	1.A
..31418D-6B-3	FNMA POOL MA4465 2.000% 11/01/51 .....	.....	06/01/2023	Paydown	.....	65,098	65,098	64,831	64,836	0	263	0	263	0	65,098	0	0	0	544	11/01/2051	1.A
..31418D-EL-2	FNMA POOL MA3738 3.000% 08/01/34 .....	.....	06/01/2023	Paydown	.....	29,163	29,163	29,782	29,721	0	(557)	0	(557)	0	29,163	0	0	0	371	08/01/2034	1.A
..31418D-EV-0	FNMA POOL MA3747 4.500% 08/01/49 .....	.....	06/01/2023	Paydown	.....	20,869	20,869	22,232	22,162	0	(1,294)	0	(1,294)	0	20,869	0	0	0	353	08/01/2049	1.A
..31418D-JJ-2	FNMA POOL MA3864 2.500% 12/01/34 .....	.....	06/01/2023	Paydown	.....	20,236	20,236	20,407	20,385	0	(149)	0	(149)	0	20,236	0	0	0	211	12/01/2034	1.A
..31418D-JQ-6	FNMA POOL MA3870 2.500% 12/01/49 .....	.....	06/01/2023	Paydown	.....	12,674	12,674	12,522	12,527	0	147	0	147	0	12,674	0	0	0	133	12/01/2049	1.A
..31418D-KJ-0	FNMA POOL MA3896 2.500% 01/01/35 .....	.....	06/01/2023	Paydown	.....	83,114	83,114	87,514	87,158	0	(4,044)	0	(4,044)	0	83,114	0	0	0	875	01/01/2035	1.A
..31418D-PD-8	FNMA POOL MA4019 2.500% 05/01/50 .....	.....	06/01/2023	Paydown	.....	2,483	2,483	2,581	2,578	0	(95)	0	(95)	0	2,483	0	0	0	26	05/01/2050	1.A
..31418D-Q8-8	FNMA POOL MA4078 2.500% 07/01/50 .....	.....	06/01/2023	Paydown	.....	38,610	38,610	40,172	40,136	0	(1,526)	0	(1,526)	0	38,610	0	0	0	405	07/01/2050	1.A
..31418D-SJ-2	FNMA POOL MA4120 2.500% 09/01/50 .....	.....	06/01/2023	Paydown	.....	104,720	104,720	110,482	110,336	0	(5,615)	0	(5,615)	0	104,720	0	0	0	1,099	09/01/2050	1.A
..31418D-TN-2	FNMA POOL MA4156 2.500% 10/01/35 .....	.....	06/01/2023	Paydown	.....	248,603	248,603	262,529	261,474	0	(12,871)	0	(12,871)	0	248,603	0	0	0	2,537	10/01/2035	1.A
..31418D-U9-1	FNMA POOL MA4207 2.500% 12/01/35 .....	.....	06/01/2023	Paydown	.....	129,280	129,280	136,441	135,904	0	(6,624)	0	(6,624)	0	129,280	0	0	0	1,371	12/01/2035	1.A
..31418D-UE-0	FNMA POOL MA4180 2.500% 11/01/35 .....	.....	06/01/2023	Paydown	.....	120,369	120,369	127,300	126,793	0	(6,423)	0	(6,423)	0	120,369	0	0	0	1,286	11/01/2035	1.A
..31418E-DE-7	FNMA POOL MA4600 3.500% 05/01/52 .....	.....	06/01/2023	Paydown	.....	96,077	96,077	94,051	94,073	0	2,004	0	2,004	0	96,077	0	0	0	1,417	05/01/2052	1.A
..31418E-KR-0	FNMA POOL MA4803 3.500% 11/01/52 .....	.....	06/01/2023	Paydown	.....	182,876	182,876	169,625	0	0	13,251	0	13,251	0	182,876	0	0	0	993	11/01/2052	1.A
..31418M-A5-1	FNMA POOL AD0027 5.000% 12/01/23 .....	.....	06/01/2023	Paydown	.....	9	9	9	9	0	0	0	0	0	9	0	0	0	0	12/01/2023	1.A
..31418M-BY-7	FNMA POOL AD0054 5.000% 02/01/24 .....	.....	06/01/2023	Paydown	.....	91	91	96	93	0	(3)	0	(3)	0	91	0	0	0	2	02/01/2024	1.A
..31418M-SR-4	FNMA POOL AD0527 5.500% 06/01/39 .....	.....	06/01/2023	Paydown	.....	1,725	1,725	1,844	1,827	0	(102)	0	(102)	0	1,725	0	0	0	37	06/01/2039	1.A
..31418M-UM-2	FNMA POOL AD0587 4.500% 12/01/39 .....	.....	06/01/2023	Paydown	.....	2,638	2,638	2,675	2,638	0	(30)	0	(30)	0	2,638	0	0	0	50	12/01/2039	1.A
..31418N-DF-4	FNMA POOL AD1001 4.000% 02/01/40 .....	.....	06/01/2023	Paydown	.....	338	338	326	327	0	10	0	10	0	338	0	0	0	6	02/01/2040	1.A
..31418N-YE-4	FNMA POOL AD1608 4.000% 02/01/25 .....	.....	06/01/2023	Paydown	.....	258	258	263	259	0	(1)	0	(1)	0	258	0	0	0	4	02/01/2025	1.A
..31418P-UI-3	FNMA POOL AD2396 4.500% 03/01/40 .....	.....	06/01/2023	Paydown	.....	178	178	179	179	0	(2)	0	(2)	0	178	0	0	0	3	03/01/2040	1.A
..31418Q-FF-5	FNMA POOL AD2865 4.000% 02/01/25 .....	.....	06/01/2023	Paydown	.....	470	470	493	475	0	(5)	0	(5)	0	470	0	0	0	8	02/01/2025	1.A
..31418Q-FG-3	FNMA POOL AD2866 4.500% 02/01/25 .....	.....	06/01/2023	Paydown	.....	1,352	1,352	1,407	1,364	0	(12)	0	(12)	0	1,352	0	0	0	27	02/01/2025	1.A
..31418Q-ZF-3	FNMA POOL AD3441 5.000% 03/01/40 .....	.....	06/01/2023	Paydown	.....	116	116	120	119	0	(3)	0	(3)	0	116	0	0	0	2	03/01/2040	1.A
..31418R-RE-3	FNMA POOL AD4084 4.500% 05/01/40 .....	.....	06/01/2023	Paydown	.....	7,861	7,861	7,916	7,906	0	(45)	0	(45)	0	7,861	0	0	0	167	05/01/2040	1.A
..31418R-ZW-4	FNMA POOL AD4356 4.500% 04/01/40 .....	.....	06/01/2023	Paydown	.....	30	30	30	30	0	0	0	0	0	30	0	0	0	1	04/01/2040	1.A
..31418T-KB-2	FNMA POOL AD5689 4.000% 05/01/25 .....	.....	06/01/2023	Paydown	.....	182	182	186	183	0	(11)	0	(11)	0	182	0	0	0	3	05/01/2025	1.A
..31418U-4N-1	FNMA POOL AD7128 4.500% 07/01/40 .....	.....	06/01/2023	Paydown	.....	15,762	15,762	17,191	17,031	0	(1,269)	0	(1,269)	0	15,762	0	0	0	283	07/01/2040	1.A
..31418U-C6-9	FNMA POOL AD6392 4.500% 05/01/25 .....	.....	06/01/2023	Paydown	.....	8,680	8,680	9,230	8,889	0	(208)	0	(208)	0	8,680	0	0	0	160	05/01/2025	1.A
..31418U-CG-7	FNMA POOL AD6370 4.500% 05/01/40 .....	.....	06/01/2023	Paydown	.....	937	937	950	948	0	(12)	0	(12)	0	937	0	0	0	18	05/01/2040	1.A
..31418U-EE-0	FNMA POOL AD6432 4.500% 06/01/40 .....	.....	06/01/2023	Paydown	.....	172	172	185	184	0	(12)	0	(12)	0	172	0	0	0	3	06/01/2040	1.A
..31418U-VU-5	FNMA POOL AD6926 4.500% 06/01/40 .....	.....	06/01/2023	Paydown	.....	124	124	126	126	0	(2)	0	(2)	0	124	0	0	0	2	06/01/2040	1.A
..31418V-2A-9	FNMA POOL AD7968 5.000% 12/01/39 .....	.....	06/01/2023	Paydown	.....	171	171	183	178	0	(7)	0	(7)	0	171	0	0	0	4	12/01/2039	1.A
..31418V-6M-9	FNMA POOL AD8075 5.000% 06/01/40 .....	.....	06/01/2023	Paydown	.....	90	90	94	92	0	(3)	0	(3)	0	90	0	0	0	2	06/01/2040	1.A
..31418V-L6-7	FNMA POOL AD7548 5.000% 06/01/40 .....	.....	06/01/2023	Paydown	.....	3,246	3,246	3,445	3,386	0	(141)	0	(141)	0	3,246	0	0	0	69	06/01/2040	1.A
..31418W-PW-4	FNMA POOL AD8536 5.000% 08/01/40 .....	.....	06/01/2023	Paydown	.....	259	259	286	283	0	(24)	0	(24)	0	259	0	0	0	5	08/01/2040	1.A
..31418X-6C-7	FNMA POOL AD9866 4.500% 10/01/40 .....	.....	06/01/2023	Paydown	.....	186	186	196	193	0	(7)	0	(7)	0	186	0	0	0	3	10/01/2040	1.A
..31418X-XX-1	FNMA POOL AD9693 5.000% 08/01/40 .....	.....	06/01/2023	Paydown	.....	328	328	347	344	0	(16)	0	(16)	0	328	0	0	0	7	08/01/2040	1.A
..31419A-CU-9	FNMA POOL AE0082 5.000% 05/01/40 .....	.....	06/01/2023	Paydown	.....	1,662	1,662	1,759	1,745	0	(83)	0	(83)	0	1,662	0	0	0	35	05/01/2040	1.A
..31419A-NM-5	FNMA POOL AE0395 4.500% 10/01/40 .....	.....	06/01/2023	Paydown	.....	278	278	294	292	0	(14)	0	(14)	0	278	0	0	0	5	10/01/2040	1.A
..31419B-4T-9	FNMA POOL AE1733 4.000% 09/01/40 .....	.....	06/01/2023	Paydown	.....	17,956	17,956	18,029	18,010	0	(55)	0	(55)	0	17,956	0	0	0	320	09/01/2040	1.A
..31419B-BT-1	FNMA POOL AE0949 4.000% 02/01/41 .....	.....	06/01/2023	Paydown	.....	1,092	1,092	1,163	1,154	0	(62)	0	(62)	0	1,092	0	0	0	18	02/01/2041	1.A

STATEMENT AS OF JUNE 30, 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
..31419B-N4-3	FNMA POOL AE1310 4.000% 07/01/25 .....	.....	06/01/2023	Paydown .....	.....	714	714	747	720	0	(6)	0	(6)	0	714	0	0	0	12	07/01/2025	1.A
..31419E-AP-4	FNMA POOL AE3613 4.500% 09/01/40 .....	.....	06/01/2023	Paydown .....	.....	454	454	462	459	0	(5)	0	(5)	0	454	0	0	0	9	09/01/2040	1.A
..31419F-GP-5	FNMA POOL AE4705 4.000% 09/01/40 .....	.....	06/01/2023	Paydown .....	.....	352	352	367	365	0	(13)	0	(13)	0	352	0	0	0	6	09/01/2040	1.A
..31419G-CH-5	FNMA POOL AE5471 4.500% 10/01/40 .....	.....	06/01/2023	Paydown .....	.....	1,878	1,878	1,989	1,975	0	(97)	0	(97)	0	1,878	0	0	0	35	10/01/2040	1.A
..31419H-X0-0	FNMA POOL AE6986 4.000% 10/01/40 .....	.....	06/01/2023	Paydown .....	.....	3,403	3,403	3,668	3,658	0	(255)	0	(255)	0	3,403	0	0	0	56	10/01/2040	1.A
..31419J-RF-7	FNMA POOL AE7685 4.000% 10/01/40 .....	.....	06/01/2023	Paydown .....	.....	496	496	525	521	0	(25)	0	(25)	0	496	0	0	0	8	10/01/2040	1.A
..31419J-SK-5	FNMA POOL AE7721 4.000% 11/01/40 .....	.....	06/01/2023	Paydown .....	.....	1,225	1,225	1,248	1,247	0	(21)	0	(21)	0	1,225	0	0	0	20	11/01/2040	1.A
..31419J-SM-1	FNMA POOL AE7723 4.000% 11/01/40 .....	.....	06/01/2023	Paydown .....	.....	7,143	7,143	7,339	7,311	0	(168)	0	(168)	0	7,143	0	0	0	120	11/01/2040	1.A
..31419K-SZ-9	FNMA POOL AE8635 3.500% 11/01/25 .....	.....	06/01/2023	Paydown .....	.....	1,927	1,927	1,932	1,925	0	3	0	3	0	1,927	0	0	0	28	11/01/2025	1.A
..31419L-EJ-8	FNMA POOL AE9136 3.500% 12/01/25 .....	.....	06/01/2023	Paydown .....	.....	574	574	581	577	0	(3)	0	(3)	0	574	0	0	0	8	12/01/2025	1.A
..35563P-JF-7	FREDDIE MAC SORT SERIES 2019-1 CLASS MA 3.500% 07/25/58 .....	.....	06/01/2023	Paydown .....	.....	9,647	9,647	9,703	9,677	0	(30)	0	(30)	0	9,647	0	0	0	140	07/25/2058	1.A
..35564K-L3-1	FREDDIE MAC STACR SERIES 2022-DNA7 CLASS M1A 144 7.473% 03/25/52 .....	.....	06/26/2023	Paydown .....	.....	79,898	79,898	79,898	79,898	0	0	0	0	0	79,898	0	0	0	2,317	03/25/2052	1.B
..35564K-T5-8	FREDDIE MAC STACR SERIES 2023-DNA2 CLASS M1A 144 7.073% 04/25/43 .....	.....	06/26/2023	Paydown .....	.....	49,375	49,375	49,459	0	0	(83)	0	(83)	0	49,375	0	0	0	429	04/25/2043	1.A
..35564K-UII-7	FREDDIE MAC STACR SERIES 2022-DNA3 CLASS M1A 144 6.973% 04/25/42 .....	.....	06/26/2023	Paydown .....	.....	43,778	43,778	43,740	43,744	0	34	0	34	0	43,778	0	0	0	1,180	04/25/2042	1.F FE
..35564K-WIS-4	FREDDIE MAC STACR SERIES 2022-DNA4 CLASS M1A 144 7.173% 05/25/42 .....	.....	06/26/2023	Paydown .....	.....	37,392	37,392	37,397	37,396	0	(4)	0	(4)	0	37,392	0	0	0	1,039	05/25/2042	1.F FE
..35564K-YN-3	FREDDIE MAC STACR SERIES 2022-DNA5 CLASS M1A 144 7.923% 06/25/42 .....	.....	06/26/2023	Paydown .....	.....	75,366	75,366	75,366	75,366	0	0	0	0	0	75,366	0	0	0	2,339	06/25/2042	1.G FE
..37530A-CD-8	GILBERT AZ WTR RESOURCE MUNI P 4.000% 07/15/39 .....	.....	06/27/2023	NORTHERN TRUST COMPANY	.....	4,421,690	4,300,000	4,257,817	4,258,911	0	895	0	895	0	4,259,806	0	161,884	161,884	179,167	07/15/2039	1.A FE
..88285A-BD-9	TEXAS WTR DEV BRD ST WTR IMPL 4.600% 10/15/39 .....	.....	06/27/2023	NORTHERN TRUST COMPANY	.....	2,146,428	1,965,000	1,965,000	1,965,000	0	0	0	0	0	1,965,000	0	181,428	181,428	64,277	10/15/2039	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						20,264,153	20,201,886	20,100,197	19,223,752	0	(44,436)	0	(44,436)	0	20,074,586	0	189,568	189,568	427,693	XXX	XXX
..00177T-AJ-2	AMERICAN MONEY MANAGEMENT SERIES 2017-20A CLASS AR 144A 5.662% 04/17/29 .....	.....	04/18/2023	Paydown .....	.....	171,773	171,773	171,773	171,773	0	0	0	0	0	171,773	0	0	0	4,604	04/17/2029	1.A FE
..00255E-AA-9	AASET 2022 1 LLC SERIES 2022-1A CLASS A 144A 6.000% 05/16/47 .....	.....	06/16/2023	Paydown .....	.....	43,650	43,650	42,858	42,913	0	736	0	736	0	43,650	0	0	0	1,094	05/16/2047	1.G FE
..05369A-AC-5	AVIATION CAPITAL GROUP SERIES 144A 3.875% 05/01/23 .....	.....	05/01/2023	Various	.....	1,005,000	1,005,000	1,003,908	1,005,037	0	(37)	0	(37)	0	1,005,000	0	0	0	19,472	05/01/2023	2.B FE
..05377R-EX-8	AVIS BUDGET RENTAL CAR FUNDIN SERIES 2018-1A CLASS D 144A 5.250% 09/20/24 .....	.....	06/20/2023	Paydown .....	.....	797,500	797,500	797,500	797,467	0	33	0	33	0	797,500	0	0	0	17,445	09/20/2024	2.C FE
..09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT SERIES 2016-1A CLASS A 144A 4.213% 12/16/41 .....	.....	06/15/2023	Paydown .....	.....	4,352	4,352	3,990	0	0	362	0	362	0	4,352	0	0	0	24	12/16/2041	1.G FE
..09857L-AN-8	BOOKING HOLDINGS INC 0.750% 05/01/25 .....	.....	05/17/2023	First Union Capital Markets Redemption 100.0000	.....	582,245	390,000	522,387	491,668	0	(18,295)	0	(18,295)	0	473,373	0	108,872	108,872	1,609	05/01/2025	1.G FE
..11044M-AA-4	BRITISH AIR 20 1 A PPT SERIES 144A 4.250% 11/15/32 .....	.....	05/15/2023	Paydown .....	.....	16,783	16,783	15,977	15,997	0	27	0	27	0	16,023	0	759	759	357	11/15/2032	1.G FE
..12563L-AS-6	CLI FUNDING LLC SERIES 2020-3A CLASS A 144A 2.070% 10/18/45 .....	.....	06/18/2023	Paydown .....	.....	42,533	42,533	38,684	38,940	0	3,593	0	3,593	0	42,533	0	0	0	362	10/18/2045	1.F FE
..12565C-AA-3	CIM TRUST SERIES 2021-NR2 CLASS A1 144A 2.568% 07/25/59 .....	.....	06/01/2023	Paydown .....	.....	19,531	19,531	18,823	18,933	0	598	0	598	0	19,531	0	0	0	209	07/25/2059	2.C Z
..12565K-AE-7	CLI FUNDING LLC SERIES 2022-1A CLASS A1 144A 2.720% 01/18/47 .....	.....	06/18/2023	Paydown .....	.....	28,200	28,200	25,342	25,478	0	2,722	0	2,722	0	28,200	0	0	0	320	01/18/2047	1.F FE
..12567N-AA-7	CIM TRUST SERIES 2022-R2 CLASS A1 144A 3.750% 12/25/61 .....	.....	06/01/2023	Paydown .....	.....	13,295	13,295	13,006	13,027	0	268	0	268	0	13,295	0	0	0	214	12/25/2061	1.A
..12597F-AC-4	CREDIT SUISSE MORTGAGE TRUST SERIES 2019-RP10 CLASS A1 144A 5.398% 12/26/59 .....	.....	06/01/2023	Paydown .....	.....	14,625	14,625	14,625	14,615	0	10	0	10	0	14,625	0	0	0	309	12/26/2059	2.B Z

STATEMENT AS OF JUNE 30, 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 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
..12624N-AC-4	COMM MORTGAGE TRUST SERIES 2012-LTRT CLASS A2 144A 3.400% 10/05/30		06/01/2023	Paydown		24,617	24,617	24,125	24,617	0	0	0	0	0	24,617	0	0	0	349	10/05/2030	1.A FM
..12656P-AC-0	CREDIT SUISSE MORTGAGE TRUST SERIES 2020-RPL3 CLASS A1 144A 2.691% 03/25/60		06/01/2023	Paydown		16,686	16,686	16,269	16,294	0	392	0	392	0	16,686	0	0	0	187	03/25/2060	2.B Z
..12658Y-AA-3	COLT FUNDING LLC SERIES 2021-6 CLASS A1 144A 1.907% 12/25/66		06/01/2023	Paydown		52,561	52,561	44,736	0	0	7,825	0	7,825	0	52,561	0	0	0	132	12/25/2066	1.A FE
..126650-BS-8	CVS PASS THROUGH TRUST SERIES 144A 7.507% 01/10/32		06/10/2023	Redemption	100.0000		18,231	23,151	22,274	0	(173)	0	(173)	0	22,101	0	(3,870)	(3,870)	571	01/10/2032	2.B FE
..12807C-AA-1	CAL FUNDING IV LTD SERIES 2020-1A CLASS A 144A 2.220% 09/25/45		06/25/2023	Paydown		32,194	32,194	29,257	29,521	0	2,672	0	2,672	0	32,194	0	0	0	298	09/25/2045	1.F FE
..141312-AA-6	CARBONE CLO LTD SERIES 2017-1A CLASS A1 144A 6.390% 01/20/31		04/20/2023	Paydown		29,715	29,715	29,180	29,254	0	461	0	461	0	29,715	0	0	0	851	01/20/2031	1.A FE
..14855W-AA-4	CASTLELAKE SECD AVIATION 6.500% 07/31/36		06/15/2023	Paydown		33,533	33,533	33,099	0	0	433	0	433	0	33,533	0	0	0	340	07/31/2036	1.F FE
..17181K-AA-8	CIM TRUST SERIES 2023-R2 CLASS A1 144A 5.500% 08/25/64		06/25/2023	Paydown		151,403	151,403	149,093	0	0	2,310	0	2,310	0	151,403	0	0	0	1,752	08/25/2064	1.A FE
..17320D-AQ-1	CITIGROUP COMMERCIAL MORTGAGE SERIES 2013-6C11 CLASS B 3.732% 04/10/46		04/01/2023	Paydown		440,585	440,585	442,597	440,851	0	(266)	0	(266)	0	440,585	0	0	0	5,481	04/10/2046	1.A
..17327R-AA-8	CITIGROUP MORTGAGE LOAN TRUST SERIES 2019-RP1 CLASS A1 144A 3.500% 01/25/66		06/01/2023	Paydown		39,445	39,445	37,312	37,457	0	1,987	0	1,987	0	39,445	0	0	0	592	01/25/2066	1.A
..18452H-AG-3	CLEAR CREEK CLO LTD SERIES 2015-1A CLASS AR 144A 6.450% 10/20/30		04/20/2023	Paydown		152,779	152,779	150,106	150,511	0	2,268	0	2,268	0	152,779	0	0	0	4,420	10/20/2030	1.A FE
..19424K-AD-5	COLLEGE AVE STUDENT LOANS SERIES 2021-A CLASS C 144A 2.920% 07/25/51		06/25/2023	Paydown		48,601	48,601	43,189	0	0	5,412	0	5,412	0	48,601	0	0	0	238	07/25/2051	1.F FE
..233046-AL-5	DB MASTER FINANCE LLC SERIES 2019-1A CLASS A23 144A 4.352% 05/20/49		05/20/2023	Paydown		4,613	4,613	4,353	0	0	259	0	259	0	4,613	0	0	0	50	05/20/2049	2.B FE
..233046-AQ-4	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A211 144A 2.493% 11/20/51		05/20/2023	Paydown		3,438	3,438	2,957	0	0	481	0	481	0	3,438	0	0	0	21	11/20/2051	2.B FE
..247361-ZP-6	DELTA AIR LINES INC 3.800% 04/19/23		04/19/2023	Maturity		485,000	485,000	484,365	478,938	6,021	41	0	6,062	0	485,000	0	0	0	9,215	04/19/2023	3.A FE
..25755T-AK-6	DOMINOS PIZZA MASTER ISSUER SERIES 2018-1A CLASS A211 144A 4.328% 07/25/48		04/25/2023	Paydown		3,533	3,533	3,446	3,456	0	77	0	77	0	3,533	0	0	0	76	07/25/2048	2.A FE
..26884L-AH-2	EQT CORP 6.125% 02/01/25		06/09/2023	Call	100.3320		53,176	53,000	52,997	0	1	0	1	0	53,002	0	(2)	(2)	2,953	02/01/2025	2.C FE
..26884L-AP-4	EQT CORP 5.678% 10/01/25		06/29/2023	Call	100.0000		165,000	165,000	165,000	0	0	0	0	0	165,000	0	0	0	6,896	10/01/2025	2.C FE
..28141P-AA-3	EDUCATION FUNDING TRUST SERIES 2020-A CLASS A 144A 2.790% 07/25/41		06/25/2023	Paydown		7,918	7,918	7,285	7,284	0	634	0	634	0	7,918	0	0	0	91	07/25/2041	1.A FE
..28165A-AA-7	EDVESTINJ PRIVATE EDUCATION LO SERIES 2022-A CLASS A 144A 5.250% 11/25/40		06/25/2023	Paydown		25,386	25,386	24,758	24,783	0	603	0	603	0	25,386	0	0	0	568	11/25/2040	1.A FE
..28628C-AA-4	ELFI GRADUATE LOAN PROGRAM L SERIES 2022-A CLASS A 144A 4.510% 08/26/47		06/25/2023	Paydown		18,579	18,579	18,578	18,579	0	0	0	0	0	18,579	0	0	0	343	08/26/2047	1.A FE
..30227F-AA-8	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS A 144A 6.273% 07/15/38		06/15/2023	Paydown		4,085	4,085	3,987	4,032	0	53	0	53	0	4,085	0	0	0	115	07/15/2038	1.A
..30227F-AE-0	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS B 144A 6.573% 07/15/38		06/15/2023	Paydown		1,245	1,245	1,210	0	0	36	0	36	0	1,245	0	0	0	19	07/15/2038	1.A
..30227F-AG-5	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS C 144A 6.893% 07/15/38		06/15/2023	Paydown		14,883	14,883	14,474	14,675	0	208	0	208	0	14,883	0	0	0	463	07/15/2038	1.A
..30312B-AJ-4	FRESB MULTIFAMILY MORTGAGE PA SERIES 2019-SB66 CLASS A10H 2.510% 06/25/39		06/01/2023	Paydown		3,788	3,788	3,972	3,948	0	(160)	0	(160)	0	3,788	0	0	0	40	06/25/2039	1.C Z
..30315E-AC-0	FRESB MULTIFAMILY MORTGAGE PA SERIES 2020-SB76 CLASS A5H 1.190% 03/25/40		06/01/2023	Paydown		1,135	1,135	1,140	1,138	0	(3)	0	(3)	0	1,135	0	0	0	6	03/25/2040	1.C Z
..33767M-AA-3	FIRSTKEY HOMES 2020 SFR1 TRU SERIES 2020-SFR1 CLASS A 144A 1.339% 09/17/25		05/01/2023	Paydown		1,924	1,924	1,924	1,923	0	1	0	1	0	1,924	0	0	0	11	09/17/2025	1.A FE
..35729P-ED-8	FREMONT HOME LOAN TRUST SERIES 2004-2 CLASS M1 6.000% 07/25/34		06/26/2023	Paydown		14,528	14,528	13,366	13,562	0	966	0	966	0	14,528	0	0	0	237	07/25/2034	1.A FM

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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
..40486J-AC-1	HIN TIMESHARE TRUST SERIES 2022-A CLASS C 144A 5.580% 05/15/41		06/15/2023	Paydown		40,523	40,523	40,523	40,522	0	1	0	1	0	40,523	0	0	0	938	05/15/2041	2.B FE
..42704R-AA-9	HERA COML MTG SERIES 2021-FL1 CLASS A 144A 6.354% 02/18/38		06/19/2023	Paydown		2,802	2,802	2,802	2,802	0	0	0	0	0	2,802	0	0	0	62	02/18/2038	1.A FE
..43283B-AB-9	HILTON GRAND VACATIONS TRUST SERIES 2022-1D CLASS B 144A 4.100% 06/20/34		06/20/2023	Paydown		5,255	5,255	5,254	5,254	0	1	0	1	0	5,255	0	0	0	87	06/20/2034	1.G FE
..43732V-AA-4	CLASS B 144A 2.302% 12/17/26		06/01/2023	Paydown		5,050	5,050	4,634	4,687	0	363	0	363	0	5,050	0	0	0	49	12/17/2026	1.D FE
..43732V-AE-6	HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS D 144A 2.652% 12/17/26		06/01/2023	Paydown		944	944	828	841	0	104	0	104	0	944	0	0	0	11	12/17/2026	2.C FE
..43732V-AG-1	HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS E1 144A 2.852% 12/17/26		06/01/2023	Paydown		1,368	1,368	1,227	1,246	0	123	0	123	0	1,368	0	0	0	16	12/17/2026	2.B FE
..45255R-AX-5	IMPAC SECURED ASSETS CORP SERIES 2006-3 CLASS A6 5.550% 11/25/36		06/26/2023	Paydown		85,759	90,522	82,093	88,067	0	(2,308)	0	(2,308)	0	85,759	0	0	0	1,758	11/25/2036	1.A FM
..46639E-AK-7	JP MORGAN CHASE COMMERCIAL SERIES 2012-LC9 CLASS B 144A 3.812% 12/15/47		06/01/2023	Paydown		89,292	89,292	88,818	89,292	0	0	0	0	0	89,292	0	0	0	1,395	12/15/2047	1.A FM
..502431-AJ-8	L3HARRIS TECH INC 3.850% 06/15/23		06/15/2023	Maturity		1,435,000	1,435,000	1,479,719	1,440,702	0	(5,702)	0	(5,702)	0	1,435,000	0	0	0	27,624	06/15/2023	2.B FE
..553514-AC-4	MORGAN STANLEY BAML TRUST SERIES 2012-CKSV CLASS A2 144A 3.277% 10/15/30		06/01/2023	Paydown		2,537	2,537	2,242	2,537	0	0	0	0	0	2,537	0	0	0	35	10/15/2030	1.A FM
..55400U-AA-1	MVII OWNER TRUST SERIES 2022-1A CLASS A 144A 4.150% 11/21/39		06/20/2023	Paydown		56,648	56,648	54,533	0	0	2,115	0	2,115	0	56,648	0	0	0	196	11/21/2039	1.A FE
..55400U-AC-7	MVII OWNER TRUST SERIES 2022 1A CLASS C 144A 5.230% 11/21/39		06/20/2023	Paydown		49,626	49,626	49,615	49,616	0	10	0	10	0	49,626	0	0	0	1,083	11/21/2039	2.B FE
..55400V-AC-5	MVII OWNER TRUST SERIES 2022-2A CLASS C 144A 7.620% 10/21/41		06/20/2023	Paydown		11,695	11,695	11,694	11,694	0	1	0	1	0	11,695	0	0	0	482	10/21/2041	2.B FE
..55903V-AG-8	MAGALLANES INC SERIES 144A 3.755% 03/15/27		04/28/2023	Tax Free Exchange		4,600,869	4,720,000	4,573,809	4,591,553	0	9,316	0	9,316	0	4,600,869	0	0	0	111,265	03/15/2027	2.C FE
..55903V-AJ-2	MAGALLANES INC SERIES 144A 4.054% 03/15/29		04/28/2023	Tax Free Exchange		45,101	45,000	45,117	45,107	0	(5)	0	(5)	0	45,101	0	0	0	1,145	03/15/2029	2.C FE
..55903V-AL-7	MAGALLANES INC SERIES 144A 4.279% 03/15/32		04/28/2023	Tax Free Exchange		2,630,310	2,975,000	2,622,254	0	0	8,056	0	8,056	0	2,630,310	0	0	0	79,916	03/15/2032	2.C FE
..57643L-GZ-3	MASTR ASSET BACKED SECURITIES SERIES 2005-WMC1 CLASS M4 6.315% 03/25/35		06/26/2023	Paydown		17,690	17,690	17,704	17,701	0	(11)	0	(11)	0	17,690	0	0	0	221	03/25/2035	1.A FM
..58403Y-AD-8	MED TRUST SERIES 2021-MDLN CLASS A 144A 6.143% 11/15/38		05/15/2023	Paydown		2,994	2,994	2,898	2,934	0	60	0	60	0	2,994	0	0	0	70	11/15/2038	1.A
..59801M-AL-2	MIDOCEN CREDIT CLO SERIES 2018-8A CLASS A1R 144A 5.899% 02/20/31		05/22/2023	Paydown		11,268	11,268	11,268	11,268	0	0	0	0	0	11,268	0	0	0	333	02/20/2031	1.A FE
..61762D-AY-7	MORGAN STANLEY BAML TRUST SERIES 2013-C9 CLASS AS 3.456% 05/15/46		06/01/2023	Paydown		365,793	365,793	362,135	364,098	0	1,695	0	1,695	0	365,793	0	0	0	4,965	05/15/2046	1.A
..62432H-AJ-9	MOUNTAIN VIEW CLO SERIES 2017-1A CLASS AR 144A 5.882% 10/16/29		04/16/2023	Paydown		114,307	114,307	114,307	114,307	0	0	0	0	0	114,307	0	0	0	3,191	10/16/2029	1.A FE
..62848P-AC-4	MVII OWNER TRUST SERIES 2023-1A CLASS C 144A 6.540% 10/20/40		06/20/2023	Paydown		43,539	43,539	43,536	0	0	3	0	3	0	43,539	0	0	0	426	10/20/2040	2.B FE
..63935C-AB-7	NAVIENT STUDENT LOAN TRUST SERIES 2019-FA CLASS A2 144A 2.600% 08/15/68		06/15/2023	Paydown		32,365	32,365	30,777	30,907	0	1,458	0	1,458	0	32,365	0	0	0	348	08/15/2068	1.A FE
..63941G-AB-0	NAVIENT STUDENT LOAN TRUST SERIES 2020-BA CLASS A2 144A 2.120% 01/15/69		06/15/2023	Paydown		46,742	46,742	43,872	44,144	0	2,598	0	2,598	0	46,742	0	0	0	408	01/15/2069	1.A FE
..63942G-AA-1	NAVIENT STUDENT LOAN TRUST SERIES 2021-FA CLASS A 144A 1.110% 02/18/70		06/15/2023	Paydown		49,190	49,190	42,065	0	0	7,125	0	7,125	0	49,190	0	0	0	68	02/18/2070	1.A FE
..67114J-AA-8	ONSLOW BAY FINANCIAL LLC SERIES 2021-NQM3 CLASS A1 144A 1.054% 07/25/61		06/01/2023	Paydown		13,589	13,589	10,374	0	0	3,215	0	3,215	0	13,589	0	0	0	22	07/25/2061	1.A

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..693589-AA-1	PRESTON RIDGE PARTNERS MORTGA SERIES 2022-3 CLASS A1 144A 5.560% 06/25/27		06/25/2023	Paydown		19,985	19,985	19,658	19,713	0	273	0	273	0	19,985	0	0	0	484	06/25/2027	2.B Z
..693590-AA-2	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-RM4 CLASS A1 144A 2.487% 11/25/61		06/25/2023	Paydown		45,293	45,293	45,293	45,293	0	0	0	0	0	45,293	0	0	0	468	11/25/2061	2.B Z
..69377V-AA-9	PRESTON RIDGE PARTNERS MORTGA SERIES 2022-5 CLASS A1 144A 6.900% 09/27/27		06/25/2023	Paydown		23,083	23,083	23,083	23,083	0	0	0	0	0	23,083	0	0	0	645	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		06/15/2023	Paydown		270,336	270,336	270,336	270,336	0	0	0	0	0	270,336	0	0	0	1,285	05/15/2029	1.F FE
..72703P-AD-5	PLANET FITNESS MASTER ISSUER L SERIES 2022-1A CLASS A21 144A 3.251% 12/05/51		06/05/2023	Paydown		4,750	4,750	4,314	836	0	427	0	427	0	4,750	0	0	0	46	12/05/2051	2.C FE
..74140Q-AA-6	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-RN1 CLASS A1 144A 1.992% 02/25/61		06/25/2023	Paydown		103,555	103,555	103,555	103,554	0	1	0	1	0	103,555	0	0	0	848	02/25/2061	2.A Z
..74143E-AA-0	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-NPL3 CLASS A1 144A 1.868% 07/25/51		06/25/2023	Paydown		92,586	92,586	92,586	92,584	0	1	0	1	0	92,586	0	0	0	715	07/25/2051	2.B Z
..76110W-N7-7	RESIDENTIAL ASSET SECURITIES C SERIES 2005-KS2 CLASS M2 6.119% 03/25/35		06/26/2023	Paydown		31,729	31,729	31,476	31,516	0	213	0	213	0	31,729	0	0	0	717	03/25/2035	1.A FM
..78409V-BC-7	S&P GLOBAL INC SERIES 144A 2.900% 03/01/32		04/03/2023	Tax Free Exchange		1,101,010	1,205,000	1,095,791	1,099,431	0	1,579	0	1,579	0	1,101,010	0	0	0	34,945	03/01/2032	1.G FE
..78433X-AA-8	STONEPEAK SERIES 2021-1A CLASS AA 144A 2.301% 02/28/33		06/15/2023	Paydown		24,999	24,999	24,998	24,998	0	1	0	1	0	24,999	0	0	0	226	02/28/2033	1.C FE
..78448Y-AE-1	SMB PRIVATE EDUCATION LOAN TR SERIES 2021-A CLASS C 144A 2.990% 01/15/53		06/15/2023	Paydown		107,890	107,890	95,482	96,591	0	11,299	0	11,299	0	107,890	0	0	0	1,325	01/15/2053	1.G FE
..78449A-AA-0	SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A 2.434% 06/15/46		06/15/2023	Paydown		42,042	42,042	38,645	38,903	0	3,139	0	3,139	0	42,042	0	0	0	426	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		06/15/2023	Paydown		59,582	59,582	54,518	54,806	0	4,776	0	4,776	0	59,582	0	0	0	330	03/17/2053	1.A FE
..80285W-AG-2	SANTANDER DRIVE AUTO RECEIVAB SERIES 2020-3 CLASS D 1.640% 11/16/26		06/15/2023	Paydown		3,776	3,776	3,592	3,633	0	143	0	143	0	3,776	0	0	0	31	11/16/2026	1.C FE
..80286H-AG-4	SANTANDER DRIVE AUTO RECEIVA SERIES 2019-3 CLASS D 2.680% 10/15/25		06/15/2023	Paydown		256,210	256,210	256,049	256,121	0	88	0	88	0	256,210	0	0	0	2,824	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		06/15/2023	Paydown		191,210	191,210	190,113	190,205	0	1,005	0	1,005	0	191,210	0	0	0	4,180	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		06/15/2023	Paydown		57,155	57,155	57,155	57,155	0	0	0	0	0	57,155	0	0	0	1,399	08/16/2032	1.F FE
..82650T-AB-3	SIERRA RECEIVABLES FUNDING CO SERIES 2022-2A CLASS B 144A 5.040% 06/20/40		06/20/2023	Paydown		25,846	25,846	25,842	25,842	0	4	0	4	0	25,846	0	0	0	540	06/20/2040	1.F FE
..826934-AC-5	SIERRA RECEIVABLES FUNDING CO SERIES 2022-3A CLASS C 144A 7.630% 07/20/39		06/20/2023	Paydown		53,342	53,342	53,330	53,330	0	12	0	12	0	53,342	0	0	0	1,678	07/20/2039	2.B FE
..826943-AC-6	SIERRA RECEIVABLES FUNDING CO SERIES 2023-1A CLASS C 144A 7.000% 01/20/40		06/20/2023	Paydown		17,576	17,576	17,573	0	0	3	0	3	0	17,576	0	0	0	154	01/20/2040	2.B FE
..83406E-AC-9	SOCIAL PROFESSIONAL LOAN PRGR SERIES 2018-A CLASS A2B 144A 2.950% 02/25/42		06/25/2023	Paydown		46,059	46,059	45,598	45,689	0	369	0	369	0	46,059	0	0	0	565	02/25/2042	1.A FE
..84751P-EU-9	SPECIALTY UNDERWRITING & RESID SERIES 2005-BC1 CLASS M4 6.436% 12/25/35		06/26/2023	Paydown		76,564	76,564	76,385	76,423	0	141	0	141	0	76,564	0	0	0	1,245	12/25/2035	1.A FM
..85208N-AD-2	SPRINT SPECTRUM SPEC I SERIES 144A 4.738% 03/20/25		06/20/2023	Redemption	100,0000	43,750	43,750	43,750	43,750	0	0	0	0	0	43,750	0	0	0	1,036	03/20/2025	2.A FE
..86744W-AA-7	HELIOS ISSUER LLC SERIES 2022-C CLASS A 144A 5.300% 11/22/49		06/20/2023	Paydown		13,436	13,436	12,713	12,738	0	698	0	698	0	13,436	0	0	0	292	11/22/2049	1.D FE
..86746A-AB-1	HELIOS ISSUER LLC SERIES 2023-A CLASS B 144A 5.600% 05/20/50		06/20/2023	Paydown		3,195	3,195	3,025	0	0	170	0	170	0	3,195	0	0	0	17	05/20/2050	1.G FE
..87276W-AA-1	TPG REAL ESTATE FINANCE SERIES 2021-FL4 CLASS A 144A 6.175% 03/15/38		06/15/2023	Paydown		370,271	370,271	370,271	370,271	0	0	0	0	0	370,271	0	0	0	10,999	03/15/2038	1.A FE

STATEMENT AS OF JUNE 30, 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
..88315L-AG-3	TEXTAINER MARINE CONTAINERS L1 SERIES 2020-2A CLASS A 144A 2.100% 09/20/45 .....	.....	06/20/2023	Paydown		13,787	13,787	12,313	12,395	0	1,392	0	1,392	0	13,787	0	0	0	121	09/20/2045	1.F FE
..88315L-AJ-7	TEXTAINER MARINE CONTAINERS L1 SERIES 2020-3A CLASS A 144A 2.110% 09/20/45 .....	.....	06/20/2023	Paydown		19,247	19,247	17,483	17,653	0	1,593	0	1,593	0	19,247	0	0	0	169	09/20/2045	1.F FE
..88315L-AQ-1	TEXTAINER MARINE CONTAINERS L1 SERIES 2021-2A CLASS A 144A 2.230% 04/20/46 .....	.....	06/20/2023	Paydown		12,267	12,267	10,829	7,833	0	1,368	0	1,368	0	12,267	0	0	0	91	04/20/2046	1.F FE
..88339V-AA-6	THEOREM FUNDING TRUST SERIES 2021-1A CLASS A 144A 1.210% 12/15/27 .....	.....	06/15/2023	Paydown		33,132	33,132	33,131	33,131	0	1	0	1	0	33,132	0	0	0	166	12/15/2027	1.G FE
..89177L-AM-5	TOWD POINT MORTGAGE TRUST SERIES 2019-3 CLASS A1 144A 3.750% 02/25/59 .....	.....	06/01/2023	Paydown		148,863	148,863	161,017	157,328	0	(8,464)	0	(8,464)	0	148,863	0	0	0	2,321	02/25/2059	1.A
..89656R-AA-8	TRINITY RAIL LEASING L P SERIES 2022-1 CLASS A 144A 4.550% 05/20/52 .....	.....	06/19/2023	Paydown		3,910	3,910	3,909	3,909	0	0	0	0	0	3,910	0	0	0	74	05/20/2052	1.F FE
..89683L-AA-8	TRP 2021 LLC SERIES 2021-2 CLASS A 144A 2.150% 06/19/51 .....	.....	06/17/2023	Paydown		10,992	10,992	9,357	9,363	0	1,629	0	1,629	0	10,992	0	0	0	99	06/19/2051	1.F FE
..90931G-AA-7	UNITED AIR 2020 1 A PTT SERIES 20-1 5.875% 04/15/29 .....	.....	04/15/2023	Redemption 100.0000		48,756	48,756	49,089	49,063	0	(16)	0	(16)	0	49,047	0	(291)	(291)	1,432	04/15/2029	1.G FE
..91790C-AA-4	VCAT ASSET SECURITIZATION LLC SERIES 2021-NPL1 CLASS A1 144A 2.289% 12/26/50 .....	.....	06/25/2023	Paydown		36,273	36,273	35,108	35,344	0	930	0	930	0	36,273	0	0	0	345	12/26/2050	2.C Z
..91824A-AA-8	VCAT ASSET SECURITIZATION LLC SERIES 2021-NPL5 CLASS A1 144A 1.868% 09/25/51 .....	.....	06/25/2023	Paydown		32,151	32,151	30,553	30,659	0	1,491	0	1,491	0	32,151	0	0	0	253	09/25/2051	2.C Z
..92329V-AS-1	VENTURE CDO LTD SERIES 2016-25A CLASS APR 144A 6.270% 04/20/29 .....	.....	04/20/2023	Paydown		415,331	415,331	415,331	415,331	0	0	0	0	0	415,331	0	0	0	11,637	04/20/2029	1.A FE
..92539G-AA-9	VERUS SECURITIZATION TRUST SERIES 2023-3 CLASS A1 144A 5.930% 03/25/68 .....	.....	06/01/2023	Paydown		236,456	236,456	236,455	0	0	2	0	2	0	236,456	0	0	0	1,626	03/25/2068	1.A FE
..92873H-AA-1	VERICREST OPPORTUNITY LOAN TRA SERIES 2021-NP11 CLASS A1 144A 1.868% 08/25/51 .....	.....	06/25/2023	Paydown		38,142	38,142	35,711	35,922	0	2,220	0	2,220	0	38,142	0	0	0	301	08/25/2051	2.C Z
..92890P-AG-9	WF-RBS COMMERCIAL MORTGAGE TRU SERIES 2013-C14 CLASS AS 3.488% 06/15/46 .....	.....	06/01/2023	Paydown		519,129	519,129	517,325	518,009	0	1,121	0	1,121	0	519,129	0	0	0	9,054	06/15/2046	1.A
..94353W-AA-3	WAVE 2017 1 LLC SERIES 2017-1A CLASS A 144A 3.844% 11/15/42 .....	.....	06/15/2023	Paydown		11,314	11,314	8,217	8,442	0	2,872	0	2,872	0	11,314	0	0	0	199	11/15/2042	2.B FE
..95058X-AE-8	WENDYS FUNDING LLC SERIES 2018-1A CLASS A211 144A 3.884% 03/15/48 .....	.....	06/15/2023	Paydown		1,703	1,703	1,610	1,616	0	87	0	87	0	1,703	0	0	0	33	03/15/2048	2.B FE
..95058X-AG-3	WENDYS FUNDING LLC SERIES 2019-1A CLASS A21 144A 3.783% 06/15/49 .....	.....	06/15/2023	Paydown		225	225	211	0	0	14	0	14	0	225	0	0	0	2	06/15/2049	2.B FE
..96042K-AF-0	WESTLAKE AUTOMOBILE RECEIVABL SERIES 2020-1A CLASS D 144A 2.800% 06/16/25 .....	.....	06/15/2023	Paydown		414,569	414,569	410,812	412,658	0	1,911	0	1,911	0	414,569	0	0	0	5,067	06/16/2025	1.B FE
..97064G-AA-1	WILLIS ENGINE SECURITIZATION T SERIES 2021-A CLASS A 144A 3.104% 05/15/46 .....	.....	06/15/2023	Paydown		602	602	480	0	0	123	0	123	0	602	0	0	0	2	05/15/2046	1.F FE
..98262P-AA-9	WW INTERNATIONAL INC SERIES 144A 4.500% 04/15/29 .....	.....	04/13/2023	Jeffries LLC Redemption 100.0000		105,473	197,000	105,888	98,419	98,493	0	91,024	7,469	0	105,888	0	(414)	(414)	4,444	04/15/2029	4.C FE
..PPFPL1-92-9	TERRA ENERGY SERIES A-1 8.148% 12/15/42 ...	.....	04/03/2023	Redemption 100.0000		187,044	187,044	187,044	187,044	0	0	0	0	0	187,044	0	0	0	17,116	12/15/2042	1.G FE
..PPFPL1-92-9	TERRA ENERGY SERIES A-1 8.148% 12/15/42 ...	.....	06/20/2023	Redemption 100.0000		179,757	179,757	179,757	179,757	0	0	0	0	0	179,757	0	0	0	4,932	12/15/2042	3.B FE
..00109A-AB-3	AES PANAMA GENERATION HL SERIES 144A 4.375% 05/31/30	D.....	05/31/2023	.....		3,581	3,581	3,357	1,791	0	11	0	11	0	3,368	0	213	213	78	05/31/2030	2.C FE
..151290-BW-2	CEMEX SAB DE CV SERIES 144A 7.375% 06/05/27	D.....	06/05/2023	Various Redemption 100.0000		414,752	400,000	424,000	405,250	5,003	(2,878)	0	2,125	0	407,375	0	(7,375)	(7,375)	29,502	06/05/2027	3.A FE
..30260L-AA-3	FEL ENERGY VI SARL SERIES 144A 5.750% 12/01/40	D.....	06/01/2023	.....		3,943	3,943	3,943	3,943	0	0	0	0	0	3,943	0	0	0	113	12/01/2040	2.C FE
..55037A-AA-6	LUNDIN ENERGY FI SERIES 144A 2.000% 07/15/26	D.....	06/23/2023	Call 90.1400		1,797,392	1,994,000	1,816,982	1,842,794	0	19,108	0	19,108	0	1,861,902	0	0	0	(27,068)	07/15/2026	2.B FE

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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
..G54897-AA-4	LIMA METRO LINE 2 FIN LT SERIES REGS 5.875% 07/05/34	D.....	04/05/2023	Redemption 100.0000		2,543	2,543	3,019	2,923	0	(9)	0	(9)	0	2,914	0	(372)	(372)	75	07/05/2034	2.C
..G98149-AC-4	WYNN MACAU LTD SERIES REGS 4.875% 10/01/24	D.....	06/13/2023	Various		437,625	450,000	454,125	424,862	23,242	477	0	23,719	0	448,581	0	(10,956)	(10,956)	15,478	10/01/2024	4.A FE
..M1490L-AA-2	ARCELIK AS SERIES REGS 5.000% 04/03/23	D.....	04/03/2023	Maturity		480,000	480,000	496,176	477,830	3,527	(1,358)	0	2,169	0	480,000	0	0	0	12,000	04/03/2023	3.B FE
..M75198-AA-5	OIL & GAS HOLDING SERIES REGS 7.625% 11/07/24	D.....	05/25/2023	Call 102.5000		512,500	500,000	582,450	507,960	25,556	(7,042)	0	18,514	0	526,474	0	(26,474)	(26,474)	33,469	11/07/2024	4.A FE
..P05875-AB-8	AUTOPISTAS DEL SOL SA SERIES REGS 7.375% 12/30/30	D.....	06/30/2023	Various		17,274	17,274	17,281	15,460	1,786	1	0	1,787	0	17,247	0	27	27	637	12/30/2030	4.B FE
..P29853-AA-9	COMETA ENERGIA SA SERIES REGS 6.375% 04/24/35	D.....	04/24/2023	Redemption 100.0000		14,400	14,400	15,876	15,650	0	(42)	0	(42)	0	15,607	0	(1,207)	(1,207)	459	04/24/2035	2.C FE
..P37110-AJ-5	EMPRESA NACIONAL DEL PET SERIES REGS 4.375% 10/30/24	D.....	05/14/2023	Call 100.0000		370,000	370,000	393,495	358,164	21,209	(1,850)	0	19,359	0	377,523	0	(7,523)	(7,523)	8,723	10/30/2024	3.A FE
..P3772W-AJ-1	BANCO DO BRASIL CAYMAN SERIES REGS 4.875% 04/19/23	D.....	04/19/2023	Maturity		200,000	200,000	213,560	199,302	2,561	(1,863)	0	698	0	200,000	0	0	0	4,875	04/19/2023	3.C FE
..V3855M-AA-5	GREENKO POWER II LTD SERIES REGS 4.300% 12/13/28	D.....	06/13/2023	Redemption 100.0000		12,375	12,375	10,722	0	0	82	0	82	0	10,804	0	1,571	1,571	266	12/13/2028	3.B FE
..Y0925V-AH-9	BOC AVIATION LTD SERIES EMTN 4.375% 05/02/23	D.....	05/02/2023	Maturity		300,000	300,000	315,006	301,740	0	(1,740)	0	(1,740)	0	300,000	0	0	0	6,563	05/02/2023	1.G FE
..Y62014-AA-6	PERTAMINA PERSERO PT SERIES REGS 4.300% 05/20/23	D.....	06/30/2023	Redemption 100.0000		5,242	5,242	6,448	6,166	0	(68)	0	(68)	0	6,098	0	(856)	(856)	159	12/31/2033	1.D FE
..Y7138A-AE-0	NAKILAT INC SERIES REGS 6.067% 12/31/33	D.....	05/20/2023	Maturity		200,000	200,000	214,640	202,479	0	(2,479)	0	(2,479)	0	200,000	0	0	0	4,300	05/20/2023	2.B FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					24,674,304	25,327,614	24,726,738	21,153,216	187,398	77,719	91,024	174,093	0	24,659,283	0	52,102	52,102	534,981	XXX	XXX
..369604-BQ-5	GENERAL ELECTRIC CO SERIES D 8.882% Perpet.		06/13/2023	Paribas		1,601,663	1,597,000	1,493,674	1,493,674	0	0	0	0	0	1,493,674	0	107,989	107,989	65,786	01/01/9999	3.A FE
..857477-BA-0	STATE STREET CORP SERIES H 5.625% Perpet.		04/18/2023	Paribas		188,000	200,000	207,980	207,980	0	0	0	0	0	207,980	0	(19,980)	(19,980)	3,906	01/01/9999	2.A FE
1309999999	Subtotal - Bonds - Hybrid Securities					1,789,663	1,797,000	1,701,654	1,701,654	0	0	0	0	0	1,701,654	0	88,009	88,009	69,692	XXX	XXX
..000000-00-0	MESSER INDUSTRIES USA INC INITIAL TERM B1 LOAN 8.029% 10/01/25		04/27/2023	Direct		(637)	(640)	(632)	(632)	0	(74)	0	(74)	0	(706)	0	69	69	0	10/01/2025	4.A FE
..000000-00-0	MESSER INDUSTRIES USA INC INITIAL TERM B1 LOAN 8.029% 10/01/25		04/03/2023	Redemption 100.0000		640	640	632	632	0	1	0	1	0	633	0	7	7	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		05/20/2023	Wells Fargo		(104)	(107)	(104)	0	0	(1,050)	0	(1,050)	0	(1,154)	0	1,050	1,050	15,124	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		05/20/2023	Redemption 0.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	02/05/2026	4.C FE
..000000-00-0	JAZZ ACQUISITION INC INITIAL TERM LOAN 9.771% 06/13/26		04/01/2023	RBC		0	0	0	0	0	(1,613)	0	(1,613)	0	(1,613)	0	1,613	1,613	17,724	06/13/2026	4.C FE
..000000-00-0	JAZZ ACQUISITION INC INITIAL TERM LOAN 9.771% 06/13/26		04/01/2023	Redemption 0.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	30	06/13/2026	4.C FE
..000000-00-0	LTI HOLDINGS INC FIRST AMENDMENT ADDITIONAL TL 10.213% 07/17/26		04/22/2023	J P Morgan		0	0	0	0	0	(317)	0	(317)	0	(317)	0	317	317	9,467	07/17/2026	4.C FE
..000000-00-0	LTI HOLDINGS INC FIRST AMENDMENT ADDITIONAL TL 10.213% 07/17/26		04/03/2023	Redemption 100.0000		2,082	2,082	2,073	1,998	75	0	0	75	0	2,074	0	8	8	32	07/17/2026	4.C FE
..000000-00-0	RADIATE HOLDCO, LLC Term B Loan 0.000% 09/25/26		04/11/2023	J P Morgan		(1,425)	(1,746)	(1,742)	(1,426)	(316)	(77)	0	(393)	0	(1,819)	0	395	395	10,843	09/25/2026	5.A FE
..000000-00-0	RADIATE HOLDCO, LLC Term B Loan 0.000% 09/25/26		04/03/2023	Redemption 100.0000		1,746	1,746	1,742	1,426	316	0	0	316	0	1,743	0	3	3	27	09/25/2026	5.A FE
..000000-00-0	Novaria Holdings LLC Incremental First Lien Term Ln 0.000% 01/27/27		04/20/2023	RBC		(591)	(613)	(582)	(554)	(33)	(446)	0	(479)	0	(1,033)	0	442	442	7,080	01/27/2027	4.C Z

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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	Novaria Holdings LLC Incremental First Lien Term Ln 0.000% 01/27/27 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	.....613	613	582	554	33	2	0	35	0	588	0	24	24	18	01/27/2027	4.C Z
.000000-00-0	SolarWinds Holdings Inc 2022 Refinancing Term Loan 0.000% 02/05/27 .....	.....	04/27/2023	GOLDMAN SACHS .....	.....	.....0	0	0	0	0	(32)	0	(32)	0	(32)	0	32	32	10,155	02/05/2027	4.A FE
.000000-00-0	ACRISURE LLC 2020 TERM LOAN FIRST LIEN 0.000% 02/15/27 .....	.....	04/15/2023	J P Morgan .....	.....	.....0	0	0	0	0	(972)	0	(972)	0	(972)	0	972	972	6,273	02/15/2027	4.B FE
.000000-00-0	ACRISURE LLC 2020 TERM LOAN FIRST LIEN 0.000% 02/15/27 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	.....797	797	745	750	0	3	0	3	0	752	0	44	44	16	02/15/2027	4.B FE
.000000-00-0	Lakeland Holdings LLC Holdco Loan 0.000% 09/25/27 .....	.....	04/13/2023	Various .....	.....	.....10,071	10,071	10,071	0	0	(2,810)	0	(2,810)	0	7,261	0	2,810	2,810	10,071	09/25/2027	4.B Z
.000000-00-0	Eagle BroadbandInvestments,LLC Initial Term Loan 8.538% 10/08/27 .....	.....	04/20/2023	TRUIST SECURITIES .....	.....	.....0	0	0	(613,077)	0	(635)	0	(635)	0	(635)	0	635	635	0	10/08/2027	4.B FE
.000000-00-0	Eagle BroadbandInvestments,LLC Initial Term Loan 8.538% 10/08/27 .....	.....	04/20/2023	Redemption 0.0000 .....	.....	.....0	0	0	(1,558)	0	0	0	0	0	0	0	0	0	0	10/08/2027	4.B FE
.000000-00-0	DEALER TIRE LLC Term Loan B2 0.000% 12/09/27 .....	.....	04/01/2023	J P Morgan .....	.....	.....0	0	0	(422,190)	0	(522)	0	(522)	0	(522)	0	522	522	10,905	12/09/2027	4.C FE
.000000-00-0	DEALER TIRE LLC Term Loan B2 0.000% 12/09/27 .....	.....	04/01/2023	Redemption 100.0000 .....	.....	.....0	0	0	(1,724)	0	0	0	0	0	0	0	0	0	26	12/09/2027	4.C FE
.000000-00-0	Fugue Finance LLC Initial Dollar Term Loan (2023 0.000% 01/31/28 .....	.....	04/01/2023	Bank of America .....	.....	.....0	0	0	0	0	(177)	0	(177)	0	(177)	0	177	177	672	01/31/2028	4.B FE
.000000-00-0	Bayou Intermediate II LLC Init Facility B (USD) 0.000% 05/07/28 .....	.....	04/01/2023	BNP Paribas Securities .....	.....	.....0	0	0	0	0	(40)	0	(40)	0	(40)	0	40	40	0	05/07/2028	4.B FE
.000000-00-0	FOCUS FINANCIAL PARTNERS LLC Tranche B-5 Term Loan 0.000% 06/30/28 .....	.....	04/01/2023	TRUIST SECURITIES .....	.....	.....0	0	0	0	0	(4)	0	(4)	0	(4)	0	4	4	3,181	06/30/2028	3.C FE
.000000-00-0	SABRE GLBL INC 2022 Term B-2 Loan 0.000% 06/30/28 .....	.....	04/01/2023	Bank of America .....	.....	.....0	0	0	0	0	(197)	0	(197)	0	(197)	0	197	197	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 .....	.....	04/01/2023	Redemption 0.0000 .....	.....	.....0	0	0	0	0	0	0	0	0	0	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 .....	.....	04/01/2023	Redemption 0.0000 .....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	3	06/30/2028	4.B FE
.000000-00-0	ASURION CORP New B-11 Term Loan 0.000% 08/19/28 .....	.....	04/01/2023	Bank of America .....	.....	.....0	0	0	0	0	(626)	0	(626)	0	(626)	0	626	626	160	08/19/2028	3.C FE
.000000-00-0	ASURION CORPORATION New B-10 Term Loan 0.000% 08/19/28 .....	.....	04/01/2023	Bank of America .....	.....	.....0	0	0	0	0	7	0	7	0	7	0	(7)	(7)	(984)	08/19/2028	4.A FE
.000000-00-0	ASURION CORPORATION New B-10 Term Loan 0.000% 08/19/28 .....	.....	04/01/2023	Redemption 0.0000 .....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	(2)	08/19/2028	4.A FE
.000000-00-0	Creative Artists Agency LLC 2023 Refinancing Term Loan 0.000% 11/26/28 .....	.....	04/01/2023	Bank of America .....	.....	.....0	0	0	0	0	(28)	0	(28)	0	(28)	0	28	28	0	11/26/2028	4.B FE
.000000-00-0	Sharp Midco LLC Initial Term Loan 0.000% 12/14/28 .....	.....	04/26/2023	J P Morgan .....	.....	.....0	0	0	0	0	(8)	0	(8)	0	(8)	0	8	8	0	12/14/2028	4.C FE
.000000-00-0	Sharp Midco LLC Initial Term Loan 0.000% 12/14/28 .....	.....	04/26/2023	Redemption 0.0000 .....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	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 .....	.....	04/18/2023	Morgan Stanley .....	.....	.....0	0	0	0	0	(162)	0	(162)	0	(162)	0	162	162	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 .....	.....	04/21/2023	Morgan Stanley .....	.....	.....0	0	0	0	0	(47)	0	(47)	0	(47)	0	47	47	0	12/21/2028	4.A FE
.000000-00-0	Propulsion (BC) Finco S.a.r.l Initial Term Loan 0.000% 02/12/29 .....	.....	04/01/2023	CREDIT SUISSE FIRST BOSTON .....	.....	.....0	0	0	0	0	(854)	0	(854)	0	(854)	0	854	854	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 .....	.....	04/01/2023	Redemption 0.0000 .....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	0	02/12/2029	4.B FE

STATEMENT AS OF JUNE 30, 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	Safe Fleet Holdings LLC 2022 Initial Term Loan 0.000% 02/19/29 .....	.....	04/13/2023	UBS Securities Inc .....	.....	0	0	0	0	0	(62)	0	(62)	0	(62)	0	62	62	5,345	02/19/2029	4.C FE
.000000-00-0	Safe Fleet Holdings LLC 2022 Initial Term Loan 0.000% 02/19/29 .....	.....	04/13/2023	Redemption 0.0000 .....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	16	02/19/2029	4.C FE
.000000-00-0	ENTEGRIS INC Tranche B Term Loan 0.000% 03/02/29 .....	.....	04/21/2023	Barclays .....	.....	(720)	(721)	(714)	(715)	0	24	0	24	0	(691)	0	(29)	(29)	5,398	03/02/2029	3.A FE
.000000-00-0	ENTEGRIS INC Tranche B Term Loan 0.000% 03/02/29 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	721	721	714	715	0	0	0	0	0	715	0	6	6	17	03/02/2029	3.A FE
.000000-00-0	Voyage Digital (NZ) Limited Initial US Term Loan 0.000% 03/05/29 .....	.....	04/11/2023	Morgan Stanley .....	.....	(1,153)	(1,174)	(1,156)	(1,155)	0	(228)	0	(228)	0	(1,382)	0	229	229	10,471	03/05/2029	4.A FE
.000000-00-0	Voyage Digital (NZ) Limited Initial US Term Loan 0.000% 03/05/29 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	1,174	1,174	1,156	1,155	0	4	0	4	0	1,158	0	15	15	26	03/05/2029	4.A FE
.000000-00-0	Clydesdale Acquisition Hldgs Term B Loan 0.000% 03/31/29 .....	.....	04/12/2023	Barclays .....	.....	0	0	0	0	0	(492)	0	(492)	0	(491)	0	491	491	9,176	03/31/2029	4.B FE
.000000-00-0	Clydesdale Acquisition Hldgs Term B Loan 0.000% 03/31/29 .....	.....	04/12/2023	Redemption 0.0000 .....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	03/31/2029	4.B FE
.000000-00-0	Element Mteril Tech Gr US Hldg Delayed Draw Term B Loan 9.788% 04/12/29 .....	.....	05/10/2023	Bank of America .....	.....	0	0	0	(64,174)	0	(32)	0	(32)	0	(32)	0	32	32	959	04/12/2029	4.B FE
.000000-00-0	Element Mteril Tech Gr US Hldg Delayed Draw Term B Loan 9.788% 04/12/29 .....	.....	05/10/2023	Redemption 0.0000 .....	.....	0	0	0	(483)	0	0	0	0	0	0	0	0	0	0	04/12/2029	4.B FE
.000000-00-0	Mitnick Corporate Purchaser Initial Term Loan 10.123% 04/20/29 .....	.....	04/26/2023	Piper Jeffries & Co ....	.....	(1,268)	(1,355)	(1,325)	0	0	(228)	0	(228)	0	(1,553)	0	285	285	0	04/20/2029	4.C FE
.000000-00-0	Mitnick Corporate Purchaser Initial Term Loan 10.123% 04/20/29 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	1,355	1,355	1,325	0	0	0	0	0	0	1,325	0	30	30	10	04/20/2029	4.C FE
.000000-00-0	PENN NATIONAL GAMING INC Term B Facility Loan 0.000% 04/21/29 .....	.....	04/01/2023	Goldman Sachs & Co .....	.....	0	0	0	0	0	(15)	0	(15)	0	(15)	0	15	15	1,168	04/21/2029	3.C FE
.000000-00-0	PENN NATIONAL GAMING INC Term B Facility Loan 0.000% 04/21/29 .....	.....	04/01/2023	Redemption 0.0000 .....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	3	04/21/2029	3.C FE
.000000-00-0	CENTRAL PARENT INC INITIAL TERM LOAN 0.000% 06/08/29 .....	.....	04/01/2023	Morgan Stanley .....	.....	0	0	0	0	0	(799)	0	(799)	0	(799)	0	799	799	0	06/08/2029	4.A FE
.000000-00-0	CENTRAL PARENT INC INITIAL TERM LOAN 0.000% 06/08/29 .....	.....	04/01/2023	Redemption 0.0000 .....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	06/08/2029	4.A FE
.000000-00-0	PROJCT LEOPARD HOLDINGS, INC Tranche B-1 Term Loan 0.000% 06/13/29 .....	.....	04/10/2023	JPMorgan Chase .....	.....	471,438	512,155	473,825	469,006	9,528	1,303	6,012	4,819	0	473,825	0	(2,387)	(2,387)	12,831	06/13/2029	4.B FE
.000000-00-0	PROJCT LEOPARD HOLDINGS, INC Tranche B-1 Term Loan 0.000% 06/13/29 .....	.....	06/30/2023	Redemption 100.0000 .....	.....	33	33	31	30	1	0	0	1	0	31	0	2	2	26	06/13/2029	4.C FE
.000000-00-0	M6 ETX Holdings II Midco LLC Initial Term Loan 0.000% 08/11/29 .....	.....	04/01/2023	Barclays .....	.....	(537)	(544)	(531)	(531)	0	(134)	0	(134)	0	(666)	0	128	128	3,972	08/11/2029	4.A FE
.000000-00-0	M6 ETX Holdings II Midco LLC Initial Term Loan 0.000% 08/11/29 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	544	544	531	531	0	1	0	1	0	532	0	13	13	12	08/11/2029	4.A FE
.000000-00-0	AXALTA COATING SYSTEMS US HOLD Term B-4 Dollar Loan 0.000% 12/07/29 .....	.....	04/22/2023	Bank of America .....	.....	(9,500)	(9,496)	(9,401)	(9,401)	0	(53)	0	(53)	0	(9,453)	0	(47)	(47)	27	12/07/2029	3.A FE
.000000-00-0	AXALTA COATING SYSTEMS US HOLD Term B-4 Dollar Loan 0.000% 12/07/29 .....	.....	04/28/2023	Redemption 100.0000 .....	.....	9,496	9,496	9,401	9,401	0	4	0	4	0	9,405	0	91	91	0	12/07/2029	3.A FE
.000000-00-0	Rand Parent LLC Term B Loan 0.000% 02/09/30 .....	.....	04/18/2023	GOLDMAN SACHS .....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	02/09/2030	3.A FE
.000000-00-0	DISCOVERORG LLC Extended Term Loan 0.000% 02/28/30 .....	.....	04/27/2023	Citicorp .....	.....	(814)	(816)	(816)	0	0	0	0	0	0	(816)	0	3	3	0	02/28/2030	3.A FE
.000000-00-0	Alliant Holdings Intermediate TLB-5 New Term Loan 0.000% 02/28/30 .....	.....	04/01/2023	Morgan Stanley .....	.....	0	0	0	0	0	(37)	0	(37)	0	(37)	0	37	37	1,286	02/28/2030	4.B FE

STATEMENT AS OF JUNE 30, 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
.000000-00-0	DISCOVERORG LLC Extended Term Loan 0.000% 02/28/30 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	02/28/2030	3.A FE
.000000-00-0	Alliant Holdings Intermediate TLB-5 New Term Loan 0.000% 02/28/30 .....	.....	04/01/2023	Redemption 0.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	02/28/2030	4.B FE
.000000-00-0	SALLY HOLDINGS LLC Term B Loan 0.000% 03/22/30 .....	.....	04/01/2023	Bank of America .....	.....	.....	.....	.....	.....	.....	(49)	.....	(49)	.....	(49)	.....	49	49	.....	03/22/2030	2.C FE
.00076V-AZ-3	SPS DISTRIBUTION INC 2022 Refinancing Term Loan 0.000% 06/05/28 .....	.....	04/18/2023	Barclays .....	.....	.....	.....	.....	.....	.....	(14)	.....	(14)	.....	(14)	.....	14	14	.....	06/05/2028	4.C FE
.00135B-AE-3	Venga Finance LLC Initial Dollar Term Loan 0.000% 11/05/28 .....	.....	04/21/2023	Direct .....	.....	(1,751)	(1,853)	(1,742)	(1,704)	(43)	(707)	.....	(750)	.....	(2,454)	.....	702	702	.....	11/05/2028	4.A FE
.00135B-AE-3	Venga Finance LLC Initial Dollar Term Loan 0.000% 11/05/28 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	11/05/2028	4.A FE
.00145A-AB-9	GT POLARIS INC FIRST LIEN TERM 2021 Refinancing Term Loan 9.023% 09/24/27 .....	.....	04/01/2023	Direct .....	.....	795	855	802	.....	.....	(742)	.....	(742)	.....	60	.....	736	736	.....	09/24/2027	4.B FE
.00145A-AB-9	GT POLARIS INC FIRST LIEN TERM 2021 Refinancing Term Loan 9.023% 09/24/27 .....	.....	04/01/2023	Redemption 100.0000 .....	.....	(855)	(855)	(802)	.....	.....	(1)	.....	(1)	.....	(803)	.....	(52)	(52)	.....	09/24/2027	4.B FE
.00184N-AB-3	KRONOS ACQUISITION HOLDINGS Replacement Term Loan 9.288% 12/17/26 .....	.....	04/21/2023	HSBC .....	.....	(1,860)	(1,929)	(1,885)	.....	.....	(508)	.....	(508)	.....	(2,393)	.....	534	534	.....	12/17/2026	4.B FE
.00184N-AB-3	KRONOS ACQUISITION HOLDINGS Replacement Term Loan 9.288% 12/17/26 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	1,929	1,929	1,885	.....	.....	.....	.....	.....	.....	1,886	.....	43	43	.....	12/17/2026	4.C FE
.00184N-AB-3	TRICORBRAUN INC Initial Term Loan 0.000% 01/29/28 .....	.....	04/01/2023	Direct .....	.....	.....	.....	.....	.....	.....	(82)	.....	(82)	.....	(82)	.....	82	82	.....	01/29/2028	4.C FE
.00184N-AB-3	TRICORBRAUN INC Initial Term Loan 0.000% 01/29/28 .....	.....	04/01/2023	Redemption 0.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	01/29/2028	4.C FE
.00216E-AB-5	TRIDENT TPI HOLDINGS INC TRANCHE B1 TERM LOAN 8.443% 10/17/24 .....	.....	04/28/2023	Redemption 100.0000 .....	.....	549,256	549,256	542,776	540,023	2,411	3,531	854	5,088	.....	545,111	.....	4,146	4,146	.....	10/17/2024	4.C FE
.00216E-AF-6	Phoenix Newco Inc Initial Term Loan 0.000% 08/11/28 .....	.....	04/28/2023	Direct .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	08/11/2028	4.A FE
.00216E-AF-6	Phoenix Newco Inc Initial Term Loan 0.000% 08/11/28 .....	.....	04/28/2023	Redemption 0.0000 .....	.....	.....	.....	.....	.....	.....	(527)	.....	(527)	.....	(527)	.....	527	527	.....	08/11/2028	4.B FE
.00216U-AC-7	ASP UNIFRAX HOLDINGS INC USD TERM LOAN 9.279% 11/05/25 .....	.....	04/21/2023	Bank of America .....	.....	(1,369)	(1,495)	(1,390)	(1,334)	(71)	(615)	.....	(686)	.....	(2,020)	.....	651	651	.....	11/05/2025	4.B FE
.00216U-AC-7	ASP UNIFRAX HOLDINGS INC USD TERM LOAN 9.279% 11/05/25 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	1,495	1,495	1,390	1,334	71	7	.....	78	.....	1,411	.....	84	84	.....	11/05/2025	4.B FE
.00241Y-AS-3	AVSC HOLDING CORP 2020 B-2 Term loan 0.000% 12/13/25 .....	.....	04/03/2023	Direct .....	.....	76,097	78,451	76,405	78,019	.....	8	1,954	(1,946)	.....	76,405	.....	(308)	(308)	.....	12/13/2025	5.A FE
.00247N-AG-7	AZZ Inc Initial Term Loan 0.000% 05/06/29 .....	.....	05/25/2023	Morgan Stanley .....	.....	.....	.....	.....	.....	.....	(86)	.....	(86)	.....	(86)	.....	86	86	.....	05/06/2029	4.B FE
.00435U-AB-4	WHATABRANDS LLC Initial Term Loan B 0.000% 07/21/28 .....	.....	04/01/2023	Direct .....	.....	.....	.....	.....	.....	.....	(65)	.....	(65)	.....	(65)	.....	65	65	.....	07/21/2028	4.B FE
.00435U-AB-4	WHATABRANDS LLC Initial Term Loan B 0.000% 07/21/28 .....	.....	04/01/2023	Redemption 0.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	07/21/2028	4.B FE
.00488P-AN-5	ACRISURE LLC 2021-1 ADDITIONAL TR LN (F L) 7.873% 02/15/27 .....	.....	04/01/2023	J P Morgan .....	.....	.....	.....	.....	.....	.....	(519)	.....	(519)	.....	(519)	.....	519	519	.....	02/15/2027	4.B FE
.00488P-AN-5	ACRISURE LLC 2021-1 ADDITIONAL TR LN (F L) 7.873% 02/15/27 .....	.....	04/01/2023	Redemption 0.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	02/15/2027	4.B FE
.00488Y-AB-2	Digital Media Solutions Initial Term Loan 10.538% 04/26/28 .....	.....	04/20/2023	UBS Securities Inc .....	.....	(687)	(864)	(851)	(739)	(115)	(111)	.....	(226)	.....	(965)	.....	278	278	.....	04/26/2028	4.B FE
.00488Y-AB-2	Digital Media Solutions Initial Term Loan 10.538% 04/26/28 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	864	864	851	739	115	.....	.....	115	.....	854	.....	10	10	.....	04/26/2028	4.B FE
.00510D-AB-0	CONSTANT CONTACT INC Initial Term Loan 0.000% 02/10/28 .....	.....	04/14/2023	Deutsche Bank .....	.....	(1,901)	(2,055)	(1,962)	.....	.....	(615)	.....	(615)	.....	(2,578)	.....	677	677	.....	02/10/2028	4.B FE

SCHEDULE D - PART 4

E05.23

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
..00510D-AB-0	CONSTANT CONTACT INC Initial Term Loan 0.000% 02/10/28		04/03/2023	Redemption 100.0000		2,055	2,055	1,962	0	0	1	0	1	0	1,963	0	92	92	8	02/10/2028	4.B FE
..00775K-AE-8	ADVISOR GROUP HOLDINGS INC Term B-1 Loan 0.000% 07/31/26		04/18/2023	Various Redemption 0.0000		9	0	0	0	0	(557)	0	(557)	0	(557)	0	566	566	15,395	07/31/2026	4.C FE
..00775K-AE-8	ADVISOR GROUP HOLDINGS INC Term B-1 Loan 0.000% 07/31/26		04/14/2023			0	0	0	0	0	0	0	0	0	0	0	0	0	40	07/31/2026	4.C FE
..00900Y-AD-8	CHARTER COMM OPT LLC TERM B2 LOAN 0.000% 02/01/27		04/01/2023	Citicorp Redemption 100.0000		(2,079)	(2,129)	(2,116)	(1,945)	(174)	(1,195)	0	(1,369)	0	(3,314)	0	1,235	1,235	8,525	02/01/2027	3.C FE
..00900Y-AD-8	CHARTER COMM OPT LLC TERM B2 LOAN 0.000% 02/01/27		04/03/2023			2,129	2,129	2,116	1,945	174	1	0	175	0	2,119	0	10	10	22	02/01/2027	3.A FE
..01748Y-AB-6	CABLEVISION LIGHTPATH LLC Term Loan B 8.510% 09/15/27		04/18/2023	Bank of America		0	0	0	0	0	(49)	0	(49)	0	(49)	0	49	49	9,992	09/15/2027	4.A FE
..02522Y-AB-6	American Consolidated Natural First Priority Loan 21.369% 09/16/25		05/18/2023	Various		0	0	0	(36)	0	18	0	18	0	18	0	(18)	(18)	328	09/16/2025	4.A PL
..03167D-AH-7	AMNEAL PHARMACEUTICALS LLC INITIAL TERM LOAN 8.773% 05/04/25		04/18/2023	J P Morgan Redemption 0.0000		0	0	0	0	0	(5,014)	0	(5,014)	0	(5,014)	0	5,014	5,014	7,760	05/04/2025	4.B FE
..03167D-AH-7	AMNEAL PHARMACEUTICALS LLC INITIAL TERM LOAN 8.773% 05/04/25		04/18/2023			0	0	0	0	0	0	0	0	0	0	0	0	0	20	05/04/2025	4.B FE
..03167D-AH-7	SIGMA BIDCO BV FACILITY B2 8.177% 07/02/25		05/09/2023	HSBC Redemption 0.0000		0	0	0	0	0	(2,681)	0	(2,681)	0	(2,681)	0	2,681	2,681	17,817	07/02/2025	4.B FE
..03167D-AH-7	SIGMA BIDCO BV FACILITY B2 8.177% 07/02/25		05/09/2023			0	0	0	0	0	0	0	0	0	0	0	0	0	0	07/02/2025	4.C FE
..03306U-AB-4	Anchor Packaging LLC Initial Term Loan (First Lien) 0.000% 03/25/29		04/22/2023	Morgan Stanley Redemption 0.0000		0	0	0	0	0	(15)	0	(15)	0	(15)	0	15	15	434	03/25/2029	4.B FE
..03306U-AB-4	Anchor Packaging LLC Initial Term Loan (First Lien) 0.000% 03/25/29		04/22/2023			0	0	0	0	0	0	0	0	0	0	0	0	0	1	03/25/2029	4.B FE
..03768D-AB-3	APOLLO COMM REAL EST FIN INC INITIAL TERM LOAN 7.896% 05/07/26		04/14/2023	J P Morgan Redemption 0.0000		0	0	0	0	0	(504)	0	(504)	0	(504)	0	504	504	6,578	05/07/2026	4.A FE
..03768D-AB-3	APOLLO COMM REAL EST FIN INC INITIAL TERM LOAN 7.896% 05/07/26		04/14/2023			0	0	0	0	0	0	0	0	0	0	0	0	0	17	05/07/2026	4.A FE
..03768D-AB-3	PCI GAMING AUTHORITY TERM B FACILITY 8.521% 05/15/26		04/01/2023	CREDIT SUISSE FIRST BOSTON		0	0	0	0	0	(82)	0	(82)	0	(82)	0	82	82	10,226	05/15/2026	3.C FE
..03835E-AC-8	APPLOVIN CORPORATION INITIAL TERM LOAN 8.943% 08/17/25		04/13/2023	GOLDMAN SACHS Redemption 100.0000		(1,307)	(1,320)	(1,271)	(1,275)	(3)	(705)	0	(708)	0	(1,982)	0	675	675	10,571	08/17/2025	3.C FE
..03835E-AC-8	APPLOVIN CORPORATION INITIAL TERM LOAN 8.943% 08/17/25		04/03/2023			1,320	1,320	1,271	1,275	3	4	0	7	0	1,281	0	39	39	28	08/17/2025	3.C FE
..03836B-AB-5	SABRE INDUSTRIES INC Term Loan B 8.726% 05/21/28		04/28/2023	UBS Securities Inc Redemption 100.0000		(382)	(395)	(391)	(376)	(16)	(18)	0	(34)	0	(410)	0	29	29	1,999	05/21/2028	4.C FE
..03836B-AB-5	SABRE INDUSTRIES INC Term Loan B 8.726% 05/21/28		04/28/2023			395	395	391	376	16	0	0	16	0	392	0	3	3	5	05/21/2028	4.C FE
..03836H-AG-1	Imprivata Inc Initial Term Loa Initial Term Loan 9.466% 11/24/27		05/09/2023	BNP Paribas Securities Redemption 0.0000		0	0	0	0	0	(49)	0	(49)	0	(49)	0	49	49	6,087	11/24/2027	4.A FE
..03836H-AG-1	Imprivata Inc Initial Term Loa Initial Term Loan 9.466% 11/24/27		05/09/2023			0	0	0	0	0	0	0	0	0	0	0	0	0	16	11/24/2027	4.C FE
..03852J-AR-2	ARAMARK SERVICES INC US TERM B US TERM B4 LOAN 7.174% 12/10/26		04/18/2023	J P Morgan		0	0	0	0	0	13	0	13	0	13	0	(13)	(13)	8,140	12/10/2026	3.B FE
..03952H-AD-6	Archers Buyer Inc Initial Term New Term Loan 0.000% 12/06/27		04/18/2023	Morgan Stanley Redemption 0.0000		0	0	0	0	0	(1,549)	0	(1,549)	0	(1,549)	0	1,549	1,549	9,591	12/06/2027	4.B FE
..03952H-AD-6	Archers Buyer Inc Initial Term New Term Loan 0.000% 12/06/27		04/18/2023			0	0	0	0	0	0	0	0	0	0	0	0	0	0	12/06/2027	4.B FE

STATEMENT AS OF JUNE 30, 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
..04009D-AB-0	Aretec Group Inc Initial Term Loan (First Lien) 0.000% 10/01/25 .....	.....	04/22/2023	Various Redemption 100.0000		0	0	0	0	0	(386)	0	(386)	0	(386)	0	386	386	3,245	10/01/2025	4.C FE
..04009D-AB-0	Aretec Group Inc Initial Term Loan (First Lien) 0.000% 10/01/25 .....	.....	04/14/2023			0	0	0	0	0	0	0	0	0	0	0	0	0	8	10/01/2025	4.B FE
..04621H-AU-7	AssuredPartners Inc 2022-2 Term Loan 0.000% 02/13/27 .....	.....	04/13/2023	Citicorp Redemption 0.0000		0	0	0	0	0	(315)	0	(315)	0	(315)	0	315	315	2,735	02/13/2027	4.B FE
..04621H-AU-7	AssuredPartners Inc 2022-2 Term Loan 0.000% 02/13/27 .....	.....	04/13/2023			0	0	0	0	0	0	0	0	0	0	0	0	0	7	02/13/2027	4.B FE
..04649V-AY-6	ASURION CORP New B-9 Term Loan 0.000% 08/05/27 .....	.....	04/01/2023	Citicorp Redemption 0.0000		0	0	0	0	0	(131)	0	(131)	0	(131)	0	131	131	5,153	08/05/2027	4.A FE
..04649V-AY-6	ASURION CORP New B-9 Term Loan 0.000% 08/05/27 .....	.....	04/01/2023			0	0	0	0	0	0	0	0	0	0	0	0	0	13	08/05/2027	4.A FE
..04686R-AC-7	athenahealth Group Inc Initial DCTL 0.000% 01/27/29 .....	.....	04/01/2023	Direct Redemption 100.0000		165,621	181,761	170,628	123,419	9,622	135	7,989	1,768	0	170,628	0	(5,008)	(5,008)	1,376	01/27/2029	4.B FE
..04686R-AC-7	athenahealth Group Inc Initial DCTL 0.000% 01/27/29 .....	.....	04/01/2023			60,587	60,587	56,876	41,140	3,207	45	2,663	589	0	56,876	0	3,711	3,711	459	01/27/2029	4.B FE
..05368Y-AB-6	AVIENT CORP Term B-6 Loan 0.000% 07/27/29 Aveanna Healthcare LLC 2021 Term Loan 0.000% 06/30/28 .....	.....	04/01/2023	Barclays		0	0	0	0	0	(56)	0	(56)	0	(56)	0	56	56	5,366	07/27/2029	3.A FE
..05549D-AK-4	BCPE North Star US Holdco 2 I Initial Term Loan 0.000% 06/07/28 .....	.....	04/12/2023	Direct		558,644	656,344	560,468	391,023	111,820	25,063	93,263	43,620	0	560,468	0	(1,824)	(1,824)	13,226	06/30/2028	4.C FE
..05552D-AC-6	BCPE North Star US Holdco 2 I Initial Term Loan 0.000% 06/07/28 .....	.....	04/18/2023	Various Redemption 100.0000		1,132,149	1,217,597	1,120,950	1,120,189	68,775	1,317	69,331	761	0	1,120,950	0	11,199	11,199	19,109	06/07/2028	4.C FE
..05552D-AC-6	BCPE North Star US Holdco 2 I Initial Term Loan 0.000% 06/07/28 .....	.....	04/26/2023			3,089	3,089	2,843	2,841	175	3	176	2	0	2,843	0	245	245	10	06/07/2028	4.C FE
..05552D-AD-4	SRS DISTRIBUTION INC Term Loan B 0.000% 05/20/28 .....	.....	04/18/2023	Bank of America		0	0	0	0	0	(473)	0	(473)	0	(473)	0	473	473	10,271	05/20/2028	4.B FE
..05825H-AD-6	Univar Solutions USA Inc 0.000% 05/27/28 .....	.....	04/21/2023	Wells Fargo Redemption 0.0000		0	0	0	0	0	(68)	0	(68)	0	(68)	0	68	68	5,693	05/27/2028	3.B FE
..05825H-AD-6	Univar Solutions USA Inc 0.000% 05/27/28 .....	.....	04/21/2023			0	0	0	0	0	0	0	0	0	0	0	0	0	14	05/27/2028	3.B FE
..05875C-AB-0	AHP Health Partners Inc Initial Term Loan 0.000% 08/23/28 .....	.....	04/20/2023	Goldman Sachs & Co Redemption 0.0000		0	0	0	0	0	(40)	0	(40)	0	(40)	0	40	40	4,241	08/23/2028	4.A FE
..05875C-AB-0	AHP Health Partners Inc Initial Term Loan 0.000% 08/23/28 .....	.....	04/20/2023			0	0	0	0	0	0	0	0	0	0	0	0	0	11	08/23/2028	4.A FE
..07301H-AC-7	ACproducts Holdings Inc Commit Initial Term Loan 9.788% 06/30/28 .....	.....	04/20/2023	Deutsche Bank Redemption 100.0000		(1,810)	(2,261)	(1,905)	(1,708)	(212)	(1,889)	0	(2,101)	0	(3,809)	0	1,999	1,999	0	06/30/2028	4.C FE
..07301H-AC-7	ACproducts Holdings Inc Commit Initial Term Loan 9.788% 06/30/28 .....	.....	04/03/2023			2,261	2,261	1,905	1,708	212	10	0	222	0	1,930	0	331	331	0	06/30/2028	4.C FE
..11284E-AM-5	HUB INTERNATIONAL LTD B-3 Incremental Term Loan 8.511% 04/25/25 .....	.....	04/01/2023	Morgan Stanley Redemption 0.0000		0	0	0	0	0	(35)	0	(35)	0	(35)	0	35	35	4,522	04/25/2025	4.A FE
..11284E-AM-5	HUB INTERNATIONAL LTD B-3 Incremental Term Loan 8.511% 04/25/25 .....	.....	04/01/2023			0	0	0	0	0	0	0	0	0	0	0	0	0	12	04/25/2025	4.A FE
..12466C-AG-0	CD TECHNOLOGIES INC TERM B LOAN 11.279% 12/22/25 .....	.....	04/21/2023	Bank of America Redemption 100.0000		(1,495)	(1,631)	(1,545)	(1,469)	(111)	(1,906)	0	(2,017)	0	(3,487)	0	1,991	1,991	5,349	12/22/2025	4.C FE
..12466C-AG-0	CD TECHNOLOGIES INC TERM B LOAN 11.279% 12/22/25 .....	.....	04/03/2023			1,631	1,631	1,545	1,469	111	3	0	114	0	1,584	0	47	47	14	12/22/2025	4.C FE
..12509Y-AE-6	International SOS (The America Initial Term Loan 9.259% 08/06/28 .....	.....	04/21/2023	J P Morgan Redemption 100.0000		(1,333)	(1,353)	(1,330)	0	0	(136)	0	(136)	0	(1,465)	0	132	132	(273)	08/06/2028	3.B FE
..12509Y-AE-6	International SOS (The America Initial Term Loan 9.259% 08/06/28 .....	.....	04/03/2023			1,353	1,353	1,330	0	0	0	0	0	0	1,330	0	24	24	0	08/06/2028	3.B FE
..12509Y-AE-6	International SOS (The America Initial Term Loan 9.259% 08/06/28 .....	.....	06/17/2023			0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	08/06/2028	3.C FE

STATEMENT AS OF JUNE 30, 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
..12576L-AG-7	EP Purchaser LLC Closing Date Term Loan 0.000% 10/27/28 .....	.....	04/01/2023	Citicorp .....	.....	0	0	0	0	0	(16)	0	(16)	0	(16)	0	16	16	0	10/27/2028	4.A FE
..12576L-AG-7	EP Purchaser LLC Closing Date Term Loan 0.000% 10/27/28 .....	.....	04/01/2023	Redemption 0.0000 .....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10/27/2028	4.A FE
..12658U-AB-9	CTC HOLDINGS LP TL 1L B Term Loan 0.000% 02/15/29 .....	.....	04/13/2023	J P Morgan .....	.....	(943)	(975)	(961)	(936)	(27)	(166)	0	(193)	0	(1,128)	0	185	185	8,524	02/15/2029	4.A FE
..12658U-AB-9	CTC HOLDINGS LP TL 1L B Term Loan 0.000% 02/15/29 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	975	975	961	936	27	0	0	27	0	963	0	12	12	22	02/15/2029	4.A FE
..14852D-AC-5	CASTLE US HOLDING CORPORATION TERM LOAN (USD) 0.000% 01/24/27 .....	.....	04/01/2023	Bank of America .....	.....	0	0	0	0	0	(1,751)	0	(1,751)	0	(1,751)	0	1,751	1,751	10,311	01/24/2027	5.A FE
..14852D-AC-5	CASTLE US HOLDING CORPORATION TERM LOAN (USD) 0.000% 01/24/27 .....	.....	04/01/2023	Redemption 0.0000 .....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	22	01/24/2027	4.C FE
..16125T-AJ-1	Charter NEX US Inc Initial Ter Initial Term Loan 9.442% 11/24/27 .....	.....	04/20/2023	Citicorp .....	.....	(824)	(845)	(837)	0	0	(63)	0	(63)	0	(901)	0	77	77	5,311	11/24/2027	4.B FE
..16125T-AJ-1	Charter NEX US Inc Initial Ter Initial Term Loan 9.442% 11/24/27 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	845	845	837	0	0	0	0	0	0	837	0	8	8	5	11/24/2027	4.B FE
..20716L-AG-1	Confluent Health LLC Term Loan B 0.000% 10/27/28 .....	.....	04/07/2023	Redemption 100.0000 .....	.....	1,860	1,860	1,521	1,592	260	0	332	(72)	0	1,521	0	339	339	42	10/27/2028	4.C FE
..22207E-BG-8	COTY INC TERM B USD LOAN 7.763% 04/07/25 .....	.....	04/14/2023	J P Morgan .....	.....	(4,177)	(4,198)	(4,114)	(4,098)	0	(1,332)	0	(1,332)	0	(5,430)	0	1,252	1,252	19,989	04/07/2025	3.C FE
..22207E-BG-8	COTY INC TERM B USD LOAN 7.763% 04/07/25 .....	.....	04/19/2023	Redemption 100.0000 .....	.....	4,198	4,198	4,114	4,098	0	27	0	27	0	4,125	0	74	74	69	04/07/2025	3.C FE
..22750J-AD-6	WIN Waste Innovations Holdings Term Loan Facility 8.651% 03/17/28 .....	.....	04/01/2023	Citicorp .....	.....	(1,279)	(1,361)	(1,320)	0	0	(305)	0	(305)	0	(1,625)	0	346	346	0	03/17/2028	4.A FE
..22750J-AD-6	WIN Waste Innovations Holdings Term Loan Facility 8.651% 03/17/28 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	1,361	1,361	1,320	0	0	1	0	1	0	1,321	0	40	40	0	03/17/2028	4.A FE
..22860E-AE-2	CROWN SUBSEA COMMUNICATIONS Initial Term Loan 0.000% 04/20/27 .....	.....	04/01/2023	Goldman Sachs & Co .....	.....	0	0	0	0	0	(794)	0	(794)	0	(794)	0	794	794	22,800	04/20/2027	4.B FE
..22860E-AG-7	CROWN SUBSEA COMMUNICATIONS Amendment No. 2 Term Loan 0.000% 04/27/27 .....	.....	04/01/2023	Goldman Sachs & Co .....	.....	0	0	0	0	0	(201)	0	(201)	0	(201)	0	201	201	1,484	04/27/2027	4.A FE
..23343H-AD-2	Infinite Bidco LLC First Lien Term Loan 9.466% 02/24/28 .....	.....	04/14/2023	Piper Jeffries & Co ....	.....	(569)	(597)	(595)	(575)	(21)	(17)	0	(38)	0	(613)	0	45	45	0	02/24/2028	4.A FE
..23343H-AD-2	Infinite Bidco LLC First Lien Term Loan 9.466% 02/24/28 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	597	597	595	575	21	0	0	21	0	596	0	1	1	0	02/24/2028	4.C FE
..23343H-AD-2	DRW Holdings LLC New Term Loan 9.693% 02/24/28 .....	.....	04/01/2023	Piper Jeffries & Co ....	.....	0	0	0	0	0	(50)	0	(50)	0	(50)	0	50	50	4,977	02/24/2028	3.C FE
..24022K-AB-5	DCERT BUYER INC INITIAL TERM LOAN 9.273% 08/07/26 .....	.....	04/01/2023	Morgan Stanley .....	.....	0	0	0	0	0	(40)	0	(40)	0	(40)	0	40	40	12,746	08/07/2026	4.B FE
..24022K-AB-5	DCERT BUYER INC INITIAL TERM LOAN 9.273% 08/07/26 .....	.....	04/01/2023	Redemption 0.0000 .....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	33	08/07/2026	4.B FE
..24664G-AF-8	DELEK US HOLDINGS INC Additional Term Loan 8.793% 11/19/29 .....	.....	04/26/2023	Bank of America .....	.....	0	0	0	0	0	(140)	0	(140)	0	(140)	0	140	140	6,609	11/19/2029	4.A FE
..24664G-AF-8	DELEK US HOLDINGS INC Additional Term Loan 8.793% 11/19/29 .....	.....	04/26/2023	Redemption 0.0000 .....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	12	11/19/2029	4.A FE
..24982L-AB-1	Dermatology Intrndte Holdg III Closing Date Term Loan 9.523% 03/24/29 .....	.....	04/14/2023	Scotia Capital .....	.....	0	0	0	0	0	(142)	0	(142)	0	(142)	0	142	142	0	03/24/2029	4.B FE
..24982L-AD-7	Dermatology Intrndte Holdg III Delayed Draw Term Loan 9.523% 03/24/29 .....	.....	04/20/2023	Scotia Capital .....	.....	0	0	0	0	0	(27)	0	(27)	0	(27)	0	27	27	2,105	03/24/2029	4.B FE
..25401H-AC-8	USIC Holdings Inc Initial Term Initial Term Loan 9.038% 05/07/28 .....	.....	04/13/2023	Morgan Stanley .....	.....	0	0	0	0	0	(74)	0	(74)	0	(74)	0	74	74	7,124	05/07/2028	4.B FE
..25401H-AC-8	USIC Holdings Inc Initial Term Initial Term Loan 9.038% 05/07/28 .....	.....	04/13/2023	Redemption 0.0000 .....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	18	05/07/2028	4.C FE

STATEMENT AS OF JUNE 30, 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
..25471N-AC-0	Discovery Purchaser Corp Initial Term Loan 9.568% 08/06/29 .....	.....	04/25/2023	BNP Paribas Securities Redemption 100.0000	.....	(1,267)	(1,353)	(1,245)	(1,237)	(11)	(885)	0	(896)	0	(2,134)	0	867	867	10,633	08/06/2029	4.C FE
..25471N-AC-0	Discovery Purchaser Corp Initial Term Loan 9.568% 08/06/29 .....	.....	04/03/2023	.....	.....	1,353	1,353	1,245	1,237	11	4	0	15	0	1,252	0	101	101	27	08/06/2029	4.C FE
..25471Y-AK-8	PATHWAY VET ALLIANCE LLC 2021 Replacement Term Loan 8.928% 03/31/27 .....	.....	05/09/2023	Morgan Stanley Redemption 0.0000	.....	0	0	0	0	0	(121)	0	(121)	0	(121)	0	121	121	4,360	03/31/2027	4.A FE
..25471Y-AK-8	PATHWAY VET ALLIANCE LLC 2021 Replacement Term Loan 8.928% 03/31/27 .....	.....	05/09/2023	.....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	11	03/31/2027	4.C FE
..25646C-AB-6	Dodge Data & Analytics LLC Initial Term Loan 10.288% 02/10/29 .....	.....	04/13/2023	Deutsche Bank Redemption 100.0000	.....	(1,242)	(1,505)	(1,411)	(1,193)	(219)	(551)	0	(770)	0	(1,963)	0	721	721	10,444	02/10/2029	4.C FE
..25646C-AB-6	Dodge Data & Analytics LLC Initial Term Loan 10.288% 02/10/29 .....	.....	04/03/2023	.....	.....	1,505	1,505	1,411	1,193	219	3	0	222	0	1,415	0	90	90	20	02/10/2029	4.C FE
..26812C-AE-6	DYNASTY ACQUISITION CO INC INITIAL TERM B1 LOAN 0.000% 04/06/26 .....	.....	05/24/2023	Various Redemption 100.0000	.....	15	0	0	0	0	(876)	0	(876)	0	(876)	0	890	890	11,009	04/06/2026	4.C FE
..26812C-AE-6	DYNASTY ACQUISITION CO INC INITIAL TERM B1 LOAN 0.000% 04/06/26 .....	.....	05/24/2023	.....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	9	04/06/2026	4.C FE
..26812C-AF-3	INNOVATIVE XCESSORIES S LLC TERM LOAN 2020 0.000% 02/26/27 .....	.....	04/18/2023	UBS Securities Inc Redemption 0.0000	.....	0	0	0	0	0	(99)	0	(99)	0	(99)	0	99	99	8,958	02/26/2027	5.A FE
..26812C-AF-3	INNOVATIVE XCESSORIES S LLC TERM LOAN 2020 0.000% 02/26/27 .....	.....	04/18/2023	.....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	34	02/26/2027	4.C FE
..26874V-AC-3	Webhelp US LLC New Term Loan B (USD) 0.000% 07/31/28 .....	.....	04/21/2023	HSBC Redemption 0.0000	.....	0	0	0	0	0	(37)	0	(37)	0	(37)	0	37	37	6,808	07/31/2028	4.B FE
..26874V-AC-3	Webhelp US LLC New Term Loan B (USD) 0.000% 07/31/28 .....	.....	06/13/2023	.....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	3	07/31/2028	4.B FE
..26881K-AC-8	LABL INC Dollar Term B Loan 2021 10.193% 10/22/28 .....	.....	04/14/2023	Citicorp Redemption 100.0000	.....	(1,972)	(2,053)	(1,962)	(374,364)	0	(760)	0	(760)	0	(2,723)	0	750	750	11,575	10/22/2028	4.B FE
..26881K-AC-8	LABL INC Dollar Term B Loan 2021 10.193% 10/22/28 .....	.....	04/03/2023	.....	.....	2,053	2,053	1,962	0	0	3	0	3	0	1,965	0	88	88	29	10/22/2028	4.C FE
..27580C-AF-1	East West Manufacturing LLC Initial Term Loan 11.288% 01/05/29 .....	.....	06/16/2023	Direct Redemption 100.0000	.....	163,047	210,384	185,138	196,709	11,771	53	23,396	(11,572)	0	185,138	0	(22,090)	(22,090)	7,376	01/05/2029	4.C FE
..27580C-AF-1	East West Manufacturing LLC Initial Term Loan 11.288% 01/05/29 .....	.....	04/01/2023	.....	.....	531	531	468	497	30	0	59	(29)	0	468	0	64	64	5	01/05/2029	4.C FE
..27580C-AG-9	East West Manufacturing LLC Delayed Draw Term Loan 5.538% 01/05/29 .....	.....	04/01/2023	Direct	.....	30,601	30,910	27,201	28,901	1,733	9	3,443	(1,701)	0	27,201	0	3,400	3,400	449	01/05/2029	4.C FE
..28414B-AF-3	ELANCO ANIMAL HEALTH INC TERM LOAN B 0.000% 02/04/27 .....	.....	04/13/2023	GOLDMAN SACHS Redemption 0.0000	.....	0	0	0	0	0	(271)	0	(271)	0	(271)	0	271	271	21,264	02/04/2027	4.A FE
..28414B-AF-3	ELANCO ANIMAL HEALTH INC TERM LOAN B 0.000% 02/04/27 .....	.....	04/13/2023	.....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	42	02/04/2027	3.A FE
..284375-LE-0	Element Mteril Tech Gr US Hldg Initial USD Term B Loan 9.788% 04/12/29 .....	.....	05/10/2023	Bank of America Redemption 0.0000	.....	0	0	0	(139,045)	0	(67)	0	(67)	0	(67)	0	67	67	3,137	04/12/2029	4.B FE
..284375-LE-0	Element Mteril Tech Gr US Hldg Initial USD Term B Loan 9.788% 04/12/29 .....	.....	05/10/2023	.....	.....	0	0	0	(1,048)	0	0	0	0	0	0	0	0	0	0	04/12/2029	4.A FE
..28608E-AB-2	ELECTRONICS FOR IMAGING INC INITIAL TERM LOAN 10.247% 07/02/26 .....	.....	04/01/2023	HSBC Redemption 0.0000	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	9,178	07/02/2026	4.C FE
..28608E-AB-2	ELECTRONICS FOR IMAGING INC INITIAL TERM LOAN 10.247% 07/02/26 .....	.....	04/01/2023	.....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	32	07/02/2026	4.C FE
..29102T-AB-8	Azalea Topco (fka Emrld Topco) INITIAL TERM LOAN 0.000% 07/24/26 .....	.....	04/14/2023	Barclays Redemption 100.0000	.....	(823)	(897)	(872)	(824)	(58)	(286)	0	(344)	0	(1,169)	0	346	346	7,023	07/24/2026	4.C FE
..29102T-AB-8	Azalea Topco (fka Emrld Topco) INITIAL TERM LOAN 0.000% 07/24/26 .....	.....	04/03/2023	.....	.....	897	897	872	824	58	1	0	59	0	884	0	13	13	18	07/24/2026	4.C FE

STATEMENT AS OF JUNE 30, 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
..29102T-AF-9	Azalea Topco Inc 2022 Incremental Term Loan 0.000% 07/25/26	.....	04/21/2023	Barclays .....	.....	.....0	0	0	0	0	(31)	0	(31)	0	(31)	0	31	31	1,131	07/25/2026	4.C FE
..29102T-AF-9	Azalea Topco Inc 2022 Incremental Term Loan 0.000% 07/25/26	.....	04/21/2023	Redemption 0.0000	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	3	07/25/2026	4.C FE
..29280K-AB-1	Energize Holdco LLC First Lien Term Loan 8.928% 11/19/28	.....	05/09/2023	Bank of America .....	.....	.....0	0	0	0	0	(220)	0	(220)	0	(220)	0	220	220	7,263	11/19/2028	4.B FE
..29280K-AB-1	Energize Holdco LLC First Lien Term Loan 8.928% 11/19/28	.....	05/09/2023	Redemption 0.0000	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	18	11/19/2028	4.B FE
..29359B-AB-7	PLAZE, INC INITIAL TERM LOAN 9.017% 07/30/26	.....	04/28/2023	Various .....	.....	.....(2,004)	(2,183)	(1,987)	(1,960)	(36)	(746)	0	(782)	0	(2,742)	0	738	738	13,022	07/30/2026	3.A FE
..29359B-AB-7	PLAZE, INC INITIAL TERM LOAN 9.017% 07/30/26	.....	04/03/2023	Redemption 100.0000	.....	.....2,183	2,183	1,987	1,960	36	11	0	47	0	2,006	0	177	177	29	07/30/2026	4.C FE
..29426N-AN-4	EPICOR SOFTWARE CORP TERM B LOAN 2020 0.000% 07/23/27	.....	04/01/2023	Morgan Stanley .....	.....	.....(328)	(339)	(334)	0	0	67	0	67	0	(267)	0	(61)	(61)	17,072	07/23/2027	4.C FE
..29426N-AN-4	EPICOR SOFTWARE CORP TERM B LOAN 2020 0.000% 07/23/27	.....	04/03/2023	Redemption 100.0000	.....	.....1,997	1,997	1,968	0	0	0	0	0	0	1,968	0	30	30	0	07/23/2027	4.C FE
..29481P-AH-4	ERESEARCH TECHNOLOGY INC TERM TERM LOAN 10.038% 11/20/26	.....	05/10/2023	.....	.....	.....(353)	(385)	(355)	0	0	(213)	0	(213)	0	(568)	0	215	215	13,647	11/20/2026	4.C FE
..29481P-AH-4	ERESEARCH TECHNOLOGY INC TERM TERM LOAN 10.038% 11/20/26	.....	05/10/2023	Redemption 100.0000	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	0	11/20/2026	4.C FE
..33718F-AD-2	SABRE GLBL INC 2021 Other Term B-1 Loan 0.000% 12/17/27	.....	04/11/2023	.....	.....	.....0	0	0	0	0	(19)	0	(19)	0	(19)	0	19	19	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	.....	04/11/2023	Redemption 0.0000	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	7	12/17/2027	4.C FE
..34416D-AT-5	INNPHOS HOLDINGS INC INITIAL TERM LOAN 9.260% 02/04/27	.....	04/27/2023	.....	.....	.....0	0	0	0	0	(11)	0	(11)	0	(11)	0	11	11	1,044	02/04/2027	4.C FE
..34416D-AT-5	INNPHOS HOLDINGS INC INITIAL TERM LOAN 9.260% 02/04/27	.....	04/27/2023	Redemption 0.0000	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	3	02/04/2027	4.A FE
..34416D-AV-0	Focus Financial Partners LLC Incremental Term Loan 7.678% 06/24/28	.....	05/13/2023	.....	.....	.....(7)	(7)	(7)	(7)	0	(106)	0	(106)	0	(113)	0	106	106	6,397	06/24/2028	3.C FE
..35906E-AQ-3	FRONTIER COMMUNICATIONS CORP Initial Term Loan 0.000% 04/20/29	.....	04/01/2023	.....	.....	.....0	0	0	(522,745)	0	(656)	0	(656)	0	(656)	0	656	656	0	04/20/2029	4.B FE
..35906E-AQ-3	FRONTIER COMMUNICATIONS CORP Initial Term Loan 0.000% 04/20/29	.....	04/01/2023	Redemption 0.0000	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/20/2029	4.B FE
..36270B-AB-8	GVC Finance LLC Facility B2 (USD) 0.000% 10/18/29	.....	04/01/2023	.....	.....	.....(733)	(737)	(728)	(291,026)	0	(116)	0	(116)	0	(844)	0	110	110	4,689	10/18/2029	3.A FE
..36270B-AB-8	GVC Finance LLC Facility B2 (USD) 0.000% 10/18/29	.....	04/03/2023	Redemption 100.0000	.....	.....737	737	728	0	0	0	0	0	0	728	0	9	9	12	10/18/2029	3.A FE
..365556-AT-6	Ingersoll-Rand Services Compan 2020 Spinco Tranche B-1 Dollar 0.000% 03/01/27	.....	04/01/2023	.....	.....	.....0	0	0	0	0	(11)	0	(11)	0	(11)	0	11	11	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	.....	04/01/2023	Redemption 0.0000	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	8	03/01/2027	3.A FE
..365556-AU-3	UPC FINANCING PARTNERSHIP FACILITY AT 0.000% 05/01/28	.....	04/28/2023	.....	.....	.....0	0	0	0	0	(19)	0	(19)	0	(19)	0	19	19	9,488	05/01/2028	3.C FE
..37190D-AF-0	GENUINE FINANCIAL HOLDINGS LLC INITIAL TERM LOAN 8.943% 06/29/25	.....	04/13/2023	.....	.....	.....(2,748)	(2,773)	(2,714)	(2,677)	(46)	(1,359)	0	(1,405)	0	(4,082)	0	1,333	1,333	0	06/29/2025	4.B FE
..37190D-AF-0	GENUINE FINANCIAL HOLDINGS LLC INITIAL TERM LOAN 8.943% 06/29/25	.....	04/03/2023	Redemption 100.0000	.....	.....2,773	2,773	2,714	2,677	46	5	0	51	0	2,727	0	46	46	0	06/29/2025	4.B FE
..37254Y-AB-6	Trident TPI Holdings Inc Incremental Term Loan 0.000% 07/31/28	.....	05/22/2023	.....	.....	.....171,295	178,433	171,939	149,989	1,026	265	596	695	0	172,192	0	(897)	(897)	3,938	07/31/2028	4.B FE
..37254Y-AB-6	Trident TPI Holdings Inc Incremental Term Loan 0.000% 07/31/28	.....	05/22/2023	Wells Fargo .....	.....	.....171,295	178,433	171,939	149,989	1,026	265	596	695	0	172,192	0	(897)	(897)	3,938	07/31/2028	4.B FE

STATEMENT AS OF JUNE 30, 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
..37254Y-AB-6	Trident TPI Holdings Inc Incremental Term Loan 0.000% 07/31/28 .....	.....	04/03/2023 ..	Redemption 100.0000		447	447	431	376	3	1	1	3	0	432	0	16	16	10	07/31/2028	4.B FE
..37427U-AJ-9	GETTY IMAGES INC INITIAL DOLLAR TERM LOAN 9.692% 02/13/26 .....	.....	04/13/2023 ..	J P Morgan Redemption 0.0000		0	0	0	0	0	(89)	0	(89)	0	(89)	0	89	89	11,488	02/13/2026	4.A FE
..37427U-AJ-9	GETTY IMAGES INC INITIAL DOLLAR TERM LOAN 9.692% 02/13/26 .....	.....	04/13/2023 ..			0	0	0	0	0	0	0	0	0	0	0	0	0	44	02/13/2026	4.A FE
..37610G-AE-8	RECORDED BOOKS INC 2021 Replacement Term Loan 9.746% 08/31/25 .....	.....	04/01/2023 ..	Goldman Sachs & Co		0	0	0	0	0	(628)	0	(628)	0	(628)	0	628	628	29,041	08/31/2025	4.C FE
..37987U-AC-6	CBI Buyer Inc Initial Term Loan 0.000% 01/06/28 .....	.....	05/18/2023 ..	UBS Securities Inc Redemption 0.0000		0	0	0	0	0	(8)	0	(8)	0	(8)	0	8	8	4,936	01/06/2028	4.B FE
..37987U-AC-6	CBI Buyer Inc Initial Term Loan 0.000% 01/06/28 .....	.....	05/18/2023 ..			0	0	0	0	0	0	0	0	0	0	0	0	0	10	01/06/2028	4.B FE
..38017B-AT-3	GO DADDY OPERATING New Amendment No. 6 Term Loan 0.000% 11/10/29 .....	.....	04/01/2023 ..	Morgan Stanley Redemption 100.0000		0	0	0	0	0	(10)	0	(10)	0	(10)	0	10	10	16,006	11/10/2029	3.B FE
..38017B-AT-3	GO DADDY OPERATING New Amendment No. 6 Term Loan 0.000% 11/10/29 .....	.....	04/03/2023 ..			3,132	3,132	3,118	3,118	0	1	0	1	0	3,119	0	14	14	40	11/10/2029	3.B FE
..38723B-AJ-0	LSF11 Skyscraper Holdco Sarl Facility B3 USD 0.000% 09/29/27 .....	.....	04/20/2023 ..	Deutsche Bank Redemption 0.0000		0	0	0	0	0	(41)	0	(41)	0	(41)	0	41	41	0	09/29/2027	4.B FE
..38723B-AJ-0	LSF11 Skyscraper Holdco Sarl Facility B3 USD 0.000% 09/29/27 .....	.....	04/20/2023 ..			0	0	0	0	0	0	0	0	0	0	0	0	0	0	09/29/2027	4.B FE
..38740T-AE-1	Granite US Holdings Corp Replacement Term B Loan 0.000% 09/30/26 .....	.....	04/15/2023 ..			676,730	676,730	665,116	666,569	0	671	0	671	0	667,240	0	9,490	9,490	674,361	09/30/2026	4.B FE
..39479U-AQ-6	Greeneden U.S. Holdings II,LLC New Dollar Term Loan 9.716% 11/30/27 .....	.....	05/22/2023 ..	Various Redemption 100.0000		(2,666)	(2,726)	(2,692)	0	0	(104)	0	(104)	0	(2,796)	0	129	129	19,935	11/30/2027	4.C FE
..39479U-AQ-6	Greeneden U.S. Holdings II,LLC New Dollar Term Loan 9.716% 11/30/27 .....	.....	06/14/2023 ..			2,533	2,533	2,501	0	0	0	0	0	0	2,501	0	32	32	19	11/30/2027	4.C FE
..39843P-AG-8	GRIFOLS TERM LOAN 2.326% 01/23/25 .....	.....	04/20/2023 ..	Citicorp		0	0	0	0	0	248	0	248	0	248	0	(248)	(248)	6,163	01/23/2025	3.C FE
..39843P-AG-8	AMERICAN BUILDERS & CONTRACTOR TERM B3 LOAN 7.463% 01/15/27 .....	.....	04/01/2023 ..	Goldman Sachs & Co Redemption 0.0000		0	0	0	0	0	(450)	0	(450)	0	(450)	0	450	450	7,491	01/15/2027	4.B FE
..39843P-AG-8	AMERICAN BUILDERS & CONTRACTOR TERM B3 LOAN 7.463% 01/15/27 .....	.....	04/01/2023 ..			0	0	0	0	0	0	0	0	0	0	0	0	0	19	01/15/2027	4.B FE
..40422K-AB-7	H FOOD HOLDINGS LLC INITIAL TERM LOAN 8.881% 05/17/25 .....	.....	04/20/2023 ..	Wells Fargo Redemption 0.0000		0	0	0	0	0	(359)	0	(359)	0	(359)	0	359	359	10,472	05/17/2025	4.C FE
..40422K-AB-7	H FOOD HOLDINGS LLC INITIAL TERM LOAN 8.881% 05/17/25 .....	.....	04/20/2023 ..			0	0	0	0	0	0	0	0	0	0	0	0	0	27	05/17/2025	4.C FE
..427430-AP-8	U S Renal Care Inc 2021 Increm 2021 Incremental Term Loan 0.000% 06/26/26 .....	.....	04/20/2023 ..	Citicorp Redemption 100.0000		(255)	(380)	(329)	(215)	(114)	0	0	(114)	0	(329)	0	74	74	5,166	06/26/2026	4.B FE
..427430-AP-8	U S Renal Care Inc 2021 Increm 2021 Incremental Term Loan 0.000% 06/26/26 .....	.....	04/03/2023 ..			380	380	329	215	114	0	0	114	0	329	0	51	51	10	06/26/2026	4.C FE
..427430-AP-8	HERMAN MILLER INC Initial Term Loan 0.000% 06/29/28 .....	.....	04/27/2023 ..	Wells Fargo Redemption 0.0000		0	0	0	0	0	(100)	0	(100)	0	(100)	0	100	100	7,125	06/29/2028	3.A FE
..427430-AP-8	HERMAN MILLER INC Initial Term Loan 0.000% 06/29/28 .....	.....	04/14/2023 ..			0	0	0	0	0	0	0	0	0	0	0	0	0	18	06/29/2028	3.A FE
..43117L-AG-8	HIGHTOWER HOLDING LLC Initial Term Loan 0.000% 04/16/28 .....	.....	04/01/2023 ..	J P Morgan Redemption 0.0000		0	0	0	0	0	(196)	0	(196)	0	(196)	0	196	196	14,645	04/16/2028	4.B FE
..43117L-AG-8	HIGHTOWER HOLDING LLC Initial Term Loan 0.000% 04/16/28 .....	.....	04/01/2023 ..			0	0	0	0	0	0	0	0	0	0	0	0	0	65	04/16/2028	4.C FE
..43117L-AG-8	RADNET MANAGEMENT INC Senior Secured Term Loan B 8.523% 04/16/28 .....	.....	04/13/2023 ..	Morgan Stanley Redemption 0.0000		0	0	0	0	0	(51)	0	(51)	0	(51)	0	51	51	10,143	04/16/2028	4.C FE
..43117L-AG-8	RADNET MANAGEMENT INC Senior Secured Term Loan B 8.523% 04/16/28 .....	.....	04/13/2023 ..			0	0	0	0	0	0	0	0	0	0	0	0	0	26	04/16/2028	4.C FE

STATEMENT AS OF JUNE 30, 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
..44055U-AD-7	HORIZON PHARMA USA INC Initial Term Loan 7.260% 02/26/28 .....	.....	04/14/2023	Citicorp Redemption 100.0000 .....	.....	(2,616)	(2,626)	(2,626)	(2,626)	0	(55)	0	(55)	0	(2,681)	0	65	65	15,461	02/26/2028	3.A FE
..44055U-AD-7	HORIZON PHARMA USA INC Initial Term Loan 7.260% 02/26/28 .....	.....	04/03/2023	.....	.....	2,626	2,626	2,626	2,626	0	0	0	0	0	2,626	0	0	0	39	02/26/2028	3.A FE
..44055U-AD-7	II-VI Incorporated Term B Loan 0.000% 12/07/28 .....	.....	04/01/2023	J P Morgan Redemption 100.0000 .....	.....	(1,395)	(1,410)	(1,395)	(1,397)	0	(190)	0	(190)	0	(1,587)	0	191	191	6,485	12/07/2028	3.C FE
..44055U-AD-7	II-VI Incorporated Term B Loan 0.000% 12/07/28 .....	.....	04/01/2023	.....	.....	1,410	1,410	1,395	1,397	0	1	0	1	0	1,398	0	12	12	17	12/07/2028	3.B FE
..44332E-AU-0	INEOS US Petrochem LLC 2026 Tranche B Dollar Termloan 8.174% 01/21/26 .....	.....	04/14/2023	J P Morgan Redemption 0.0000 .....	.....	0	0	0	0	0	(37)	0	(37)	0	(37)	0	37	37	7,379	01/21/2026	4.A FE
..44332E-AU-0	INEOS US Petrochem LLC 2026 Tranche B Dollar Termloan 8.174% 01/21/26 .....	.....	04/14/2023	.....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	19	01/21/2026	3.C FE
..44413E-AF-5	Endo Luxembourg Hldg Co Term Loan 10.538% 03/10/28 .....	.....	04/11/2023	JPMorgan Chase .....	.....	0	0	0	0	0	(745)	0	(745)	0	(745)	0	745	745	30,764	03/10/2028	5.C FE
..44413E-AF-5	HUDSON RIVER TRADING LLC 2020 Term Loan 8.273% 03/17/28 .....	.....	04/13/2023	BANK OF NOVA SCOTIA Redemption 0.0000 .....	.....	0	0	0	0	0	(338)	0	(338)	0	(338)	0	338	338	14,519	03/17/2028	3.C FE
..44413E-AF-5	HUDSON RIVER TRADING LLC 2020 Term Loan 8.273% 03/17/28 .....	.....	04/13/2023	.....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	37	03/17/2028	3.B FE
..44915K-AG-2	Hyperion Materials & Technolog Initial Term Loan 0.000% 07/28/28 .....	.....	04/01/2023	UBS Securities Inc Redemption 0.0000 .....	.....	0	0	0	0	0	(459)	0	(459)	0	(459)	0	459	459	15,391	07/28/2028	4.B FE
..44915K-AG-2	Hyperion Materials & Technolog Initial Term Loan 0.000% 07/28/28 .....	.....	04/01/2023	.....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	39	07/28/2028	4.B FE
..44931Y-AD-9	CORNERSTONE ONDEMAND INC Initial Term Loan 0.000% 09/21/28 .....	.....	04/13/2023	J P Morgan Redemption 100.0000 .....	.....	0	0	0	0	0	(59)	0	(59)	0	(59)	0	59	59	5,611	09/21/2028	4.C FE
..44931Y-AD-9	CORNERSTONE ONDEMAND INC Initial Term Loan 0.000% 09/21/28 .....	.....	04/13/2023	.....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	14	09/21/2028	4.C FE
..44966K-AB-1	STARWOOD PROPERTY MORTGAGE LLC Term B-3 Loan 0.000% 07/26/26 .....	.....	04/22/2023	J P Morgan Redemption 0.0000 .....	.....	0	0	0	0	0	(76)	0	(76)	0	(76)	0	76	76	3,356	07/26/2026	3.B FE
..44966K-AB-1	STARWOOD PROPERTY MORTGAGE LLC Term B-3 Loan 0.000% 07/26/26 .....	.....	04/22/2023	.....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	9	07/26/2026	3.B FE
..44969C-BJ-8	IQVIA INC. TERM B-3 DOLLAR LOAN 6.943% 06/08/25 .....	.....	04/18/2023	Bank of America .....	.....	0	0	0	0	0	37	0	37	0	37	0	(37)	(37)	0	06/08/2025	3.A FE
..44988L-AG-2	AQA Acquisition Holding Inc Initial Term Loan 9.713% 11/20/27 .....	.....	05/18/2023	Bank of America Redemption 0.0000 .....	.....	0	0	0	0	0	(246)	0	(246)	0	(246)	0	246	246	8,969	11/20/2027	4.A FE
..44988L-AG-2	AQA Acquisition Holding Inc Initial Term Loan 9.713% 11/20/27 .....	.....	05/18/2023	.....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	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 .....	.....	04/20/2023	RBC .....	.....	(2,231)	(2,304)	(2,281)	0	0	(302)	0	(302)	0	(2,584)	0	353	353	2,698	12/15/2027	4.B FE
..44988L-AH-0	IRB HOLDING CORP TERM B LOAN 2022 Replacement Term B Loan 0.000% 12/15/27 .....	.....	04/03/2023	.....	.....	2,304	2,304	2,281	0	0	0	0	0	0	2,282	0	22	22	(13)	12/15/2027	4.B FE
..45114N-AB-3	Anticimex Inc Facility B4 0.000% 11/16/28 .....	.....	04/01/2023	Bank of America Redemption 100.0000 .....	.....	(1,810)	(1,841)	(1,790)	(1,790)	(1)	(430)	0	(431)	0	(2,221)	0	411	411	15,506	11/16/2028	4.C FE
..45114N-AB-3	Anticimex Inc Facility B4 0.000% 11/16/28 .....	.....	04/03/2023	.....	.....	1,841	1,841	1,790	1,790	1	2	0	3	0	1,793	0	48	48	39	11/16/2028	4.B FE
..45672J-AL-4	MARVEL MERGER SUB INC 2021 Incremental Term Loan 10.538% 10/09/26 .....	.....	04/13/2023	Deutsche Bank .....	.....	0	0	0	0	0	(757)	0	(757)	0	(757)	0	757	757	0	10/09/2026	4.A FE
..45672J-AL-4	MARVEL MERGER SUB INC 2021 Incremental Term Loan 10.538% 10/09/26 .....	.....	04/13/2023	.....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10/09/2026	4.C FE
..46033X-AB-7	EYEMART EXPRESS LLC Term B-1 Loan 0.000% 08/05/27 .....	.....	04/21/2023	Piper Jeffries & Co Redemption 100.0000 .....	.....	(4,920)	(5,485)	(5,430)	(4,717)	(725)	(129)	0	(854)	0	(5,571)	0	651	651	8,215	08/05/2027	4.B FE
..46033X-AB-7	EYEMART EXPRESS LLC Term B-1 Loan 0.000% 08/05/27 .....	.....	04/03/2023	.....	.....	5,485	5,485	5,430	4,717	725	2	0	727	0	5,445	0	40	40	116	08/05/2027	4.C FE

STATEMENT AS OF JUNE 30, 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
..46271B-AB-6	Iris Holding Inc Initial Term Loan 10.023% 06/15/28		05/13/2023	Direct Redemption 100.0000		(26)	(31)	(29)	(27)	(3)	(13)	0	(16)	0	(42)	0	16	16	1,594	06/15/2028	4.B FE
..46271B-AB-6	Iris Holding Inc Initial Term Loan 10.023% 06/15/28		06/08/2023	Redemption 100.0000		31	31	29	27	3	0	0	3	0	30	0	1	1	4	06/15/2028	4.B FE
..46583D-AG-4	Orchid Merger Sub II LLC Initial Term Loan 0.000% 05/12/27		06/30/2023			5,756	5,756	4,734	5,037	433	16	751	(302)	0	4,734	0	1,022	1,022	424	05/12/2027	4.A FE
..46583D-AG-4	Ivanti Software Inc. 2021 Specified Refinancing TL 0.000% 12/01/27		04/27/2023	Piper Jeffries & Co Redemption 100.0000		0	0	0	0	0	(204)	0	(204)	0	(204)	0	204	204	10,132	12/01/2027	4.B FE
..46583D-AG-4	Ivanti Software Inc. 2021 Specified Refinancing TL 0.000% 12/01/27		04/03/2023			1,135	1,135	1,120	904	219	1	0	220	0	1,123	0	11	11	29	12/01/2027	4.B FE
..47077D-AG-5	JANE STREET GROUP LLC 2020 Dollar Term Loan 7.928% 01/21/28		04/11/2023	Morgan Stanley Redemption 0.0000		0	0	0	0	0	(34)	0	(34)	0	(34)	0	34	34	16,864	01/21/2028	3.B FE
..47077D-AG-5	RV Retailer LLC New Term Loan B First Lien 7.928% 01/21/28		04/11/2023			0	0	0	0	0	0	0	0	0	0	0	0	0	43	01/21/2028	3.B FE
..47077D-AG-5	RV Retailer LLC New Term Loan B First Lien 0.000% 01/28/28		04/01/2023	Goldman Sachs & Co Redemption 100.0000		(700)	(833)	(829)	(769)	(59)	(71)	0	(130)	0	(898)	0	198	198	3,085	01/28/2028	5.A FE
..47077D-AG-5	RV Retailer LLC New Term Loan B First Lien 0.000% 01/28/28		04/03/2023			833	833	829	769	59	2	0	61	0	830	0	3	3	8	01/28/2028	4.A FE
..48138U-AB-3	Jump Financial LLC Initial Term Loan 0.000% 08/02/28		04/27/2023	J P Morgan Redemption 0.0000		0	0	0	0	0	(267)	0	(267)	0	(267)	0	267	267	0	08/02/2028	3.C FE
..48138U-AB-3	Jump Financial LLC Initial Term Loan 0.000% 08/02/28		04/27/2023			0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/02/2028	3.C FE
..48266Y-AC-7	Cobham Ultra US Co-Borrower Facility B (USD) 0.000% 11/17/28		04/01/2023	Morgan Stanley Redemption 100.0000		(695)	(707)	(705)	(687)	(17)	(24)	0	(41)	0	(728)	0	33	33	9,523	11/17/2028	4.A FE
..48266Y-AC-7	Cobham Ultra US Co-Borrower Facility B (USD) 0.000% 11/17/28		04/03/2023			707	707	705	687	17	2	0	19	0	706	0	1	1	33	11/17/2028	4.C FE
..48562R-AL-3	OECONNECTION LLC INITIAL TERM LOAN 9.542% 09/24/26		04/01/2023	Direct Redemption 0.0000		0	0	0	0	0	(161)	0	(161)	0	(161)	0	161	161	9,124	09/24/2026	4.C FE
..48562R-AL-3	OECONNECTION LLC INITIAL TERM LOAN 9.542% 09/24/26		04/01/2023			0	0	0	0	0	0	0	0	0	0	0	0	0	23	09/24/2026	4.B FE
..49865N-AT-7	KLOECKNER PENTAPLAST AMERICA Term Loan B 0.000% 02/12/26		04/01/2023	J P Morgan		0	0	0	0	0	(3,899)	0	(3,899)	0	(3,899)	0	3,899	3,899	2,164	02/12/2026	4.B FE
..50179J-AB-4	US LBM Holdings LLC Initial Term Loan 0.000% 12/09/27		05/13/2023	BARCLAYS BANK PLC Redemption 100.0000		(1,383)	(1,472)	(1,414)	(1,283)	(142)	(410)	0	(552)	0	(1,834)	0	451	451	15,826	12/09/2027	4.C FE
..50179J-AB-4	US LBM Holdings LLC Initial Term Loan 0.000% 12/09/27		04/03/2023			1,470	1,470	1,412	1,281	142	2	0	144	0	1,425	0	45	45	4,219	12/09/2027	4.C FE
..50217U-AS-6	LTI HOLDINGS INC INITIAL TERM LOAN 8.693% 08/14/25		04/21/2023	RBC Redemption 0.0000		0	0	0	0	0	(800)	0	(800)	0	(800)	0	800	800	5,377	08/14/2025	4.C FE
..50217U-AS-6	LTI HOLDINGS INC INITIAL TERM LOAN 8.693% 08/14/25		04/21/2023			0	0	0	0	0	0	0	0	0	0	0	0	0	14	08/14/2025	4.C FE
..50217U-BB-2	Nielsen Consumer (fka Indy US) 2021 Repricing Dollar TL 8.928% 03/06/28		05/24/2023	Bank of America Redemption 0.0000		0	0	0	0	0	(43)	0	(43)	0	(43)	0	43	43	4,214	03/06/2028	4.A FE
..50217U-BB-2	Nielsen Consumer (fka Indy US) 2021 Repricing Dollar TL 8.928% 03/06/28		05/24/2023			0	0	0	0	0	0	0	0	0	0	0	0	0	0	03/06/2028	4.A FE
..50219N-AH-4	Kraton Corporation fka DLC US Dollar Term Loan 0.000% 11/18/28		04/13/2023	Goldman Sachs & Co Redemption 100.0000		(629)	(633)	(630)	(630)	(1)	(38)	0	(39)	0	(668)	0	39	39	5,069	11/18/2028	3.C FE
..50219N-AH-4	Kraton Corporation fka DLC US Dollar Term Loan 0.000% 11/18/28		04/03/2023			633	633	630	630	1	0	0	1	0	631	0	3	3	16	11/18/2028	3.C FE
..51177R-AB-6	LAKELAND TOURS LLC Third Out Term Loan 0.000% 09/01/25		04/11/2023	BARCLAYS BANK PLC		0	0	0	0	0	(1,977)	0	(1,977)	0	(1,977)	0	1,977	1,977	4,370	09/01/2025	5.C FE

STATEMENT AS OF JUNE 30, 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
..51177R-AB-6	LAKELAND TOURS LLC Third Out Term Loan 0.000% 09/01/25 .....	.....	04/11/2023	Redemption 100.0000 .....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	8	09/01/2025	5.C FE
..51207K-AB-5	Lakeshore Intermediate LLC Initial Term Loan 9.231% 09/29/28 .....	.....	04/21/2023	RBC .....	.....	.....0	0	0	(108,551)	0	(294)	0	(294)	0	(294)	0	294	294	13,367	09/29/2028	4.B FE
..52729K-AP-1	LEVEL 3 FINANCING INC 0.000% 03/01/27 .....	.....	04/01/2023	Morgan Stanley .....	.....	.....0	0	0	0	0	(323)	0	(323)	0	(323)	0	323	323	8,864	03/01/2027	3.A FE
..53803H-AM-2	LIVE NATION ENTERTAINMENT INC TERM B4 LOAN 0.000% 10/19/26 .....	.....	04/13/2023	J P Morgan .....	.....	.....(1,333)	(1,367)	(1,347)	(1,333)	(9)	(1,028)	0	(1,037)	0	(2,371)	0	1,038	1,038	8,298	10/19/2026	4.A FE
..53803H-AM-2	LIVE NATION ENTERTAINMENT INC TERM B4 LOAN 0.000% 10/19/26 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	.....1,367	1,367	1,347	1,333	9	8	0	17	0	1,351	0	17	17	21	10/19/2026	4.A FE
..55303Y-AC-7	MHI HOLDINGS LLC INITIAL TERM LOAN 10.193% 09/21/26 .....	.....	04/20/2023	Bank of America .....	.....	.....22,446	22,439	21,822	21,871	0	(188)	0	(188)	0	21,683	0	762	762	11,542	09/21/2026	4.B FE
..55303Y-AC-7	MHI HOLDINGS LLC INITIAL TERM LOAN 10.193% 09/21/26 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	.....2,209	2,209	2,148	2,153	0	3	0	3	0	2,156	0	53	53	35	09/21/2026	4.B FE
..55759V-AB-4	Arcline FM Holdings LLC New Te New Term Loan 0.000% 06/02/28 .....	.....	04/01/2023	Piper Jeffries & Co .....	.....	.....0	0	0	0	0	(106)	0	(106)	0	(106)	0	106	106	(1,667)	06/02/2028	4.A FE
..55759V-AB-4	Arcline FM Holdings LLC New Te New Term Loan 0.000% 06/02/28 .....	.....	04/01/2023	Redemption 0.0000 .....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	(4)	06/02/2028	4.B FE
..55910R-AB-9	MAGENTA BUYER LL TL 1L Initial Initial Term Loan 0.000% 04/22/28 .....	.....	04/20/2023	RBC .....	.....	.....0	0	0	0	0	(204)	0	(204)	0	(204)	0	204	204	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 .....	.....	04/20/2023	Redemption 0.0000 .....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	29	04/22/2028	4.A FE
..56589P-AJ-4	Maravai Intermediate Holdings, Tranche B Term Loan 0.000% 10/19/27 .....	.....	04/01/2023	Morgan Stanley .....	.....	.....(1,295)	(1,316)	(1,315)	(1,291)	(21)	(86)	0	(107)	0	(1,397)	0	102	102	13,340	10/19/2027	4.A FE
..56589P-AJ-4	Maravai Intermediate Holdings, Tranche B Term Loan 0.000% 10/19/27 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	.....1,316	1,316	1,315	1,291	21	3	0	24	0	1,315	0	1	1	34	10/19/2027	4.A FE
..57165K-AB-2	Weld North Education LLC 2021 Term Loan 0.000% 12/21/27 .....	.....	04/18/2023	RBC .....	.....	.....0	0	0	(127,614)	0	(147)	0	(147)	0	(147)	0	147	147	12,538	12/21/2027	4.A FE
..57165K-AB-2	Weld North Education LLC 2021 Term Loan 0.000% 12/21/27 .....	.....	04/18/2023	Redemption 0.0000 .....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	32	12/21/2027	4.C FE
..57776D-AE-3	Amentum Govt Svcs Hldgs Tranche 3 Term Loan 9.552% 02/01/29 .....	.....	04/18/2023	J P Morgan .....	.....	.....(1,989)	(2,052)	(2,031)	0	0	(162)	0	(162)	0	(2,193)	0	204	204	8,539	02/01/2029	4.A FE
..57776D-AE-3	Amentum Govt Svcs Hldgs Tranche 3 Term Loan 9.552% 02/01/29 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	.....2,052	2,052	2,031	0	0	0	0	0	0	2,031	0	20	20	6	02/01/2029	4.A FE
..58401D-AC-8	MED PARENTCO LP INITIAL TERM L INITIAL TERM LOAN 9.788% 08/03/26 .....	.....	06/01/2023	HSBC .....	.....	.....0	0	0	0	0	(34)	0	(34)	0	(34)	0	34	34	6,078	08/03/2026	4.C FE
..58401D-AC-8	MED PARENTCO LP INITIAL TERM L INITIAL TERM LOAN 9.788% 08/03/26 .....	.....	06/01/2023	Redemption 0.0000 .....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	16	08/03/2026	4.C FE
..58404K-AH-8	CINCINNATI BELL Term B-2 Loan 8.428% 11/17/28 .....	.....	04/01/2023	Piper Jeffries & Co .....	.....	.....0	0	0	0	0	(86)	0	(86)	0	(86)	0	86	86	4,476	11/17/2028	4.A FE
..58404K-AH-8	CINCINNATI BELL Term B-2 Loan 8.428% 11/17/28 .....	.....	04/01/2023	Redemption 0.0000 .....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	0	11/17/2028	4.A FE
..58503U-AC-7	Creation Technologies Inc Initial Term Loan 0.000% 09/23/28 .....	.....	04/27/2023	Direct .....	.....	.....(1,456)	(1,711)	(1,506)	(1,377)	(144)	(158)	0	(302)	0	(1,679)	0	222	222	17,418	09/23/2028	4.B FE
..58503U-AC-7	Creation Technologies Inc Initial Term Loan 0.000% 09/23/28 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	.....1,711	1,711	1,506	1,377	144	8	0	152	0	1,529	0	182	182	44	09/23/2028	4.C FE
..59170B-AH-8	HAYWARD ACQUISITION CORP Initial Term Loan (2021) 0.000% 05/14/28 .....	.....	04/21/2023	UBS Securities Inc .....	.....	.....(1,293)	(1,332)	(1,320)	(1,278)	(44)	(26)	0	(70)	0	(1,348)	0	55	55	6,082	05/14/2028	3.C FE
..59170B-AH-8	HAYWARD ACQUISITION CORP Initial Term Loan (2021) 0.000% 05/14/28 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	.....1,332	1,332	1,320	1,278	44	0	0	44	0	1,322	0	10	10	15	05/14/2028	4.B FE
..59408U-AB-3	The Michaels Companies Inc Ter Term B Loan 9.788% 04/07/28 .....	.....	04/20/2023	BNP Paribas Securities .....	.....	.....0	0	0	(61,945)	0	(483)	0	(483)	0	(483)	0	483	483	305	04/07/2028	4.A FE

STATEMENT AS OF JUNE 30, 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
..59408U-AB-3	The Michaels Companies Inc Ter Term B Loan 9.788% 04/07/28 .....	.....	04/20/2023	Redemption 0.0000 .....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/07/2028	3.C FE
..59909T-AC-8	MILANO ACQUISITION CORP. Term Loan 9.529% 08/17/27 .....	.....	04/13/2023	J P Morgan Redemption 100.0000 .....	.....	.....(764,766)	(821,225)	(813,013)	(772,978)	(42,197)	(486)	0	(42,683)	0	(815,662)	0	50,896	50,896	0	08/17/2027	4.A FE
..59909T-AC-8	MILANO ACQUISITION CORP. Term Loan 9.529% 08/17/27 .....	.....	04/13/2023 .....	.....	.....	.....(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
..59909T-AC-8	MILANO ACQUISITION CORP. Term Loan 9.545% 08/17/27 .....	.....	04/13/2023	J P Morgan Redemption 100.0000 .....	.....	.....764,766	821,225	813,013	772,978	42,197	108	0	42,305	0	815,284	0	(50,518)	(50,518)	0	08/17/2027	4.A FE
..59909T-AC-8	MILANO ACQUISITION CORP. Term Loan 9.545% 08/17/27 .....	.....	04/03/2023 .....	.....	.....	.....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
..63530V-AJ-7	NATIONAL CINEMEDIA, LLC INITIAL TERM LOAN 0.000% 06/15/25 .....	.....	06/21/2023	JPMorgan Chase .....	.....	.....25,716	79,308	20,188	20,188	0	0	0	0	0	20,188	0	5,528	5,528	1,713	06/15/2025	6. FE
..63689E-AS-4	NATIONAL MENTOR HOLDINGS 2021 Refinancing Term C Loan 0.000% 02/17/28 .....	.....	04/21/2023	Goldman Sachs & Co .....	.....	.....0	0	0	0	0	(4)	0	(4)	0	(4)	0	4	4	0	02/17/2028	5.A FE
..63689E-AT-2	NATIONAL MENTOR HOLDINGS 2021 Refinancing Term B Loan 0.000% 02/17/28 .....	.....	04/01/2023	Goldman Sachs & Co Redemption 100.0000 .....	.....	.....(112)	(148)	(146)	(105)	(42)	1,322	0	1,280	0	1,175	0	(1,287)	(1,287)	6,967	02/17/2028	4.B FE
..63689E-AT-2	NATIONAL MENTOR HOLDINGS 2021 Refinancing Term B Loan 0.000% 02/17/28 .....	.....	04/01/2023 .....	.....	.....	.....148	148	146	105	42	0	0	42	0	147	0	2	2	18	02/17/2028	4.C FE
..65343U-AC-6	AIMBRIDGE ACQUISITION CO INC 2019 INCREMENTAL TERM LOAN 8.900% 02/02/26 .....	.....	04/21/2023	J P Morgan Redemption 0.0000 .....	.....	.....0	0	0	0	0	(92)	0	(92)	0	(92)	0	92	92	4,879	02/02/2026	4.A FE
..65343U-AC-6	AIMBRIDGE ACQUISITION CO INC 2019 INCREMENTAL TERM LOAN 8.900% 02/02/26 .....	.....	04/21/2023 .....	.....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	13	02/02/2026	4.C FE
..65343U-AC-6	NEXUS BUYER LLC TERM LOAN 9.260% 10/30/26 .....	.....	04/01/2023	Piper Jeffries & Co Redemption 0.0000 .....	.....	.....0	0	0	0	0	(3)	0	(3)	0	(3)	0	3	3	5,374	10/30/2026	4.C FE
..65343U-AC-6	NEXUS BUYER LLC TERM LOAN 9.260% 10/30/26 .....	.....	04/01/2023 .....	.....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	14	10/30/2026	4.C FE
..65557P-AD-6	THE NORDAM GROUP LLC INITIAL TERM LOAN 11.038% 04/04/26 .....	.....	04/04/2023	JPMorgan Chase Redemption 100.0000 .....	.....	.....369,624	459,160	361,589	361,589	74,699	0	74,699	0	0	361,589	0	8,035	8,035	11,712	04/04/2026	4.C FE
..65557P-AD-6	THE NORDAM GROUP LLC INITIAL TERM LOAN 11.038% 04/04/26 .....	.....	04/05/2023 .....	.....	.....	.....1,196	1,196	942	942	195	0	195	0	0	942	0	254	254	30	04/04/2026	4.C FE
..67526K-AC-3	Victory Capital Holdings Inc 2021 Incremental Term Loan 0.000% 11/30/28 .....	.....	04/01/2023	BARCLAYS BANK PLC .....	.....	.....0	0	0	0	0	(12)	0	(12)	0	(12)	0	12	12	2,487	11/30/2028	3.B FE
..68572C-AC-2	BioScrip Inc Term B Loan 2021 0.000% 10/22/28 .....	.....	05/10/2023	BNP Paribas Securities Redemption 0.0000 .....	.....	.....0	0	0	0	0	(17)	0	(17)	0	(17)	0	17	17	6,286	10/22/2028	3.C FE
..68572C-AC-2	BioScrip Inc Term B Loan 2021 0.000% 10/22/28 .....	.....	05/10/2023 .....	.....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	16	10/22/2028	3.C FE
..68627B-AF-2	Aegion Corporation Initial Ter Initial Term Loan 10.080% 03/30/28 .....	.....	05/18/2023	Morgan Stanley Redemption 100.0000 .....	.....	.....0	0	0	0	0	(359)	0	(359)	0	(359)	0	359	359	15,177	03/30/2028	4.A FE
..68627B-AF-2	Aegion Corporation Initial Ter Initial Term Loan 10.080% 03/30/28 .....	.....	05/18/2023 .....	.....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	0	03/30/2028	4.B FE
..68764J-AB-7	Medline Borrower LP Initial Dollar Term Loan 0.000% 10/15/28 .....	.....	04/01/2023	Bank of America Redemption 100.0000 .....	.....	.....(3,088)	(3,242)	(3,100)	(3,086)	(14)	(1,057)	0	(1,071)	0	(4,158)	0	1,069	1,069	16,518	10/15/2028	4.A FE
..68764J-AB-7	Medline Borrower LP Initial Dollar Term Loan 0.000% 10/15/28 .....	.....	04/03/2023 .....	.....	.....	.....3,242	3,242	3,100	3,086	14	6	0	20	0	3,107	0	135	135	42	10/15/2028	4.A FE
..69291L-AB-2	Vertex Aerospace Services Corp Initial Term Loan 0.000% 11/10/28 .....	.....	04/01/2023	RBC Redemption 0.0000 .....	.....	.....0	0	0	0	0	(62)	0	(62)	0	(62)	0	62	62	5,679	11/10/2028	4.A FE
..69291L-AB-2	Vertex Aerospace Services Corp Initial Term Loan 0.000% 11/10/28 .....	.....	04/01/2023 .....	.....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	7	11/10/2028	4.A FE
..69346E-AG-2	PMHC II Inc First Lien Term Loan 9.523% 02/03/29 .....	.....	04/21/2023	Direct Redemption 94.6810 .....	.....	.....1,515,682	1,753,011	1,516,684	362,828	6,991	2,646	0	9,637	0	1,518,785	0	(3,103)	(3,103)	17,279	02/03/2029	4.C FE
..69346E-AG-2	PMHC II Inc First Lien Term Loan 9.523% 02/03/29 .....	.....	04/28/2023 .....	.....	.....	.....3,873	4,090	3,589	0	0	0	0	0	0	3,589	0	284	284	0	02/03/2029	4.C FE

STATEMENT AS OF JUNE 30, 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
..69515E-AH-5	PACKAGING COORDINATORS MIDCO Term Loan B 9.038% 09/14/27 .....	.....	04/19/2023	Piper Jeffries & Co Redemption 100.0000	.....	(1,859)	(1,928)	(1,899)	0	0	(218)	0	(218)	0	(2,116)	0	257	257	0	09/14/2027	4.C FE
..69515E-AH-5	PACKAGING COORDINATORS MIDCO Term Loan B 9.038% 09/14/27 .....	.....	04/03/2023	.....	.....	1,928	1,928	1,899	0	0	0	0	0	0	1,899	0	29	29	0	09/14/2027	4.C FE
..70451N-AB-2	Proofpoint Inc Initial Term Lo Initial Term Loan 0.000% 06/09/28 .....	.....	04/01/2023	Bank of America Redemption 0.0000	.....	0	0	0	0	0	(314)	0	(314)	0	(314)	0	314	314	10,654	06/09/2028	4.A FE
..70451N-AB-2	Proofpoint Inc Initial Term Lo Initial Term Loan 0.000% 06/09/28 .....	.....	04/01/2023	.....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	27	06/09/2028	4.C FE
..70477B-AE-2	CMI MARKETING INC Refinancing Term Loan 5.774% 03/23/28 .....	.....	05/18/2023	BNP Paribas Securities Redemption 0.0000	.....	0	0	0	0	0	(71)	0	(71)	0	(71)	0	71	71	7,151	03/23/2028	4.B FE
..70477B-AE-2	CMI MARKETING INC Refinancing Term Loan 5.774% 03/23/28 .....	.....	05/18/2023	.....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	18	03/23/2028	4.B FE
..70533D-AF-7	Pediatric Associates Hldg Co Initial Term Loan 0.000% 02/10/29 .....	.....	04/13/2023	Morgan Stanley Redemption 0.0000	.....	0	0	0	(438,281)	0	(640)	0	(640)	0	(640)	0	640	640	3,347	02/10/2029	4.B FE
..70533D-AF-7	Pediatric Associates Hldg Co Initial Term Loan 0.000% 02/10/29 .....	.....	04/13/2023	.....	.....	0	0	0	(1,470)	0	0	0	0	0	0	0	0	0	8	02/10/2029	4.B FE
..71601H-AB-2	Ivanti Software Inc Incremental Term Loan 9.193% 12/01/27 .....	.....	04/14/2023	Piper Jeffries & Co Redemption 100.0000	.....	3	3	3	3	1	(10)	0	(9)	0	(7)	0	10	10	3,487	12/01/2027	4.B FE
..71601H-AB-2	Ivanti Software Inc Incremental Term Loan 9.193% 12/01/27 .....	.....	04/14/2023	.....	.....	(3)	(3)	(3)	(3)	(1)	0	0	(1)	0	(3)	0	0	0	9	12/01/2027	4.C FE
..71601H-AB-2	Petco Health and Wellness Comp Term Loan B 8.788% 02/25/28 .....	.....	04/20/2023	Barclays .....	.....	0	0	0	0	0	(221)	0	(221)	0	(221)	0	221	221	0	02/25/2028	3.B FE
..71677H-AL-9	ZELIS PAYMENTS BUYER INC Incremental Term Loan 8.670% 09/30/26 .....	.....	04/01/2023	Citicorp Redemption 0.0000	.....	0	0	0	(894,583)	0	(913)	0	(913)	0	(913)	0	913	913	13,600	09/30/2026	4.B FE
..71677H-AL-9	ZELIS PAYMENTS BUYER INC Incremental Term Loan 8.670% 09/30/26 .....	.....	04/01/2023	.....	.....	0	0	0	(2,592)	0	0	0	0	0	0	0	0	0	35	09/30/2026	4.B FE
..71911K-AC-8	Bally's Corp Term B Facility Loan 0.000% 08/07/28 .....	.....	04/01/2023	Goldman Sachs & Co Redemption 0.0000	.....	0	0	0	0	0	(92)	0	(92)	0	(92)	0	92	92	29,752	08/07/2028	4.B FE
..71911K-AC-8	Bally's Corp Term B Facility Loan 0.000% 08/07/28 .....	.....	04/01/2023	.....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	75	08/07/2028	3.B FE
..72431H-AD-2	ION TRADING FINANCE LIMITED Initial Dollar Term Loan 2021 0.000% 03/26/28 .....	.....	04/01/2023	UBS Securities Inc Redemption 100.0000	.....	(1,353)	(1,462)	(1,458)	(1,390)	(69)	(44)	0	(113)	0	(1,504)	0	150	150	0	03/26/2028	3.B FE
..72431H-AD-2	ION TRADING FINANCE LIMITED Initial Dollar Term Loan 2021 0.000% 03/26/28 .....	.....	04/03/2023	.....	.....	1,462	1,462	1,458	1,390	69	0	0	69	0	1,459	0	3	3	0	03/26/2028	4.C FE
..72811H-AC-4	PLAYCORE INC FIRST LIEN TERM LOAN 8.943% 09/18/24 .....	.....	04/01/2023	Goldman Sachs & Co Redemption 100.0000	.....	(853)	(862)	(825)	(844)	0	(978)	0	(978)	0	(1,822)	0	968	968	6,809	09/18/2024	4.A FE
..72811H-AC-4	PLAYCORE INC FIRST LIEN TERM LOAN 8.943% 09/18/24 .....	.....	04/03/2023	.....	.....	862	862	825	844	0	2	0	2	0	846	0	16	16	18	09/18/2024	4.A FE
..72813N-AU-9	PLAYPOWER INC. Initial Term Loan 0.000% 05/08/26 .....	.....	04/01/2023	Societe Generale Sec Co Redemption 100.0000	.....	(796)	(1,117)	(1,100)	(857)	(247)	(561)	0	(808)	0	(1,666)	0	870	870	11,015	05/08/2026	5.A FE
..72813N-AU-9	PLAYPOWER INC. Initial Term Loan 0.000% 05/08/26 .....	.....	04/03/2023	.....	.....	1,117	1,117	1,100	857	247	1	0	248	0	1,105	0	11	11	0	05/08/2026	5.A FE
..73044E-AB-0	CROSS FINANCIAL CORP. Term B-1 Loan 0.000% 09/15/27 .....	.....	04/14/2023	J P Morgan Redemption 100.0000	.....	2	2	2	2	0	(44)	0	(44)	0	(42)	0	44	44	2,526	09/15/2027	4.B FE
..73044E-AB-0	CROSS FINANCIAL CORP. Term B-1 Loan 0.000% 09/15/27 .....	.....	04/14/2023	.....	.....	(2)	(2)	(2)	(2)	0	0	0	0	0	(2)	0	0	0	8	09/15/2027	4.B FE
..73178E-AD-4	Ascend Performance Mtrls Ops Term Loan B 0.000% 08/27/26 .....	.....	04/01/2023	Bank of America Redemption 0.0000	.....	0	0	0	0	0	(148)	0	(148)	0	(148)	0	148	148	0	08/27/2026	3.C FE
..73178E-AD-4	Ascend Performance Mtrls Ops Term Loan B 0.000% 08/27/26 .....	.....	04/01/2023	.....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/27/2026	4.C FE

STATEMENT AS OF JUNE 30, 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	Jadex Inc fka Polymer Prces 2021 Term Loan 10.174% 02/11/28		04/11/2023	Direct		633,242		700,683	637,184	637,622	56,415	240	57,093	(438)	0	637,184	0	(3,941)	(3,941)	16,471	02/11/2028	4.C FE
..73178E-AD-4	Jadex Inc fka Polymer Prces 2021 Term Loan 10.174% 02/11/28		04/03/2023	Redemption 100.0000		1,787		1,787	1,625	1,627	144	1	146	(1)	0	1,625	0	162	162	42	02/11/2028	4.C FE
..74028H-AF-2	BOXER PARENT COMPANY INC 2021 Replacement Dollar Term L 0.000% 10/02/25		04/01/2023	Piper Jeffries & Co		0		0	0	0	0	(844)	0	(844)	0	(844)	0	844	844	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		04/01/2023	Redemption 0.0000		0		0	0	0	0	0	0	0	0	0	0	0	0	37	10/02/2025	4.C FE
..74112C-AW-3	Arcline FM Holdings LLC New Te Term B-5 Loan 7.299% 06/12/28 .....	.....	04/01/2023	Barclays .....	.....	(69,313)	(69,592)	(69,537)	(69,464)	(82)	(14)	0	(96)	0	(69,560)	0	247	247	3,515	06/12/2028	3.B FE	
..74112C-AW-3	Arcline FM Holdings LLC New Te Term B-5 Loan 7.299% 06/12/28		04/03/2023	Redemption 100.0000		69,592		69,592	69,537	69,464	82	1	0	83	0	69,548	0	44	44	2,719	06/12/2028	3.B FE
..74142K-AF-6	NortonLifeLock Inc Initial Tranche B Term Loan 0.000% 01/28/29		04/01/2023	Various		330		336	333	333	0	(107)	0	(107)	0	226	0	104	104	5,291	01/28/2029	2.B FE
..74142K-AF-6	NortonLifeLock Inc Initial Tranche B Term Loan 0.000% 01/28/29 .....	.....	04/01/2023	Redemption 100.0000 .....	.....	(336)	(336)	(333)	(333)	0	0	0	0	0	(333)	0	(3)	(3)	11	01/28/2029	3.A FE	
..74273J-AE-3	Foundational Education Grp Inc Initial Term Loan 0.000% 08/21/28 .....	.....	04/10/2023	Deutsche Bank .....	.....	457,473	512,574	463,880	461,317	47,102	184	44,723	2,563	0	463,880	0	(6,407)	(6,407)	11,132	08/21/2028	4.B FE	
..74273J-AE-3	Foundational Education Grp Inc Initial Term Loan 0.000% 08/21/28 .....	.....	04/04/2023	Redemption 100.0000 .....	.....	1,298	.....	1,298	1,174	1,168	119	0	113	6	1,174	0	123	123	28	08/21/2028	4.B FE	
..74273J-AF-0	PRO MACH GROUP INC Initial Term Loan B 0.000% 08/13/28		04/01/2023	Bank of America		0		0	0	0	0	(65)	0	(65)	0	(65)	0	65	65	5,957	08/13/2028	4.C FE
..74273J-AF-0	PRO MACH GROUP INC Initial Term Loan B 0.000% 08/13/28 .....	.....	04/01/2023	Redemption 0.0000 .....	.....	0	.....	0	0	0	0	0	0	0	0	0	0	0	15	08/13/2028	4.C FE	
..74274N-AG-8	PROAMPAC LLC Incremental Extended Term Loan 0.000% 11/20/25 .....	.....	04/28/2023	Bank of America .....	.....	(2,860)	(2,934)	(2,886)	0	0	(659)	0	(659)	0	(3,545)	0	686	686	56,543	11/20/2025	4.C FE	
..74274N-AG-8	PROAMPAC LLC Incremental Extended Term Loan 0.000% 11/20/25 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	2,934	.....	2,934	2,886	0	0	3	0	3	2,889	0	45	45	1	11/20/2025	4.C FE	
..74339D-AB-4	PROJECT ALPHA INTERMEDIATE TERM LOAN B 8.760% 04/26/24 .....	.....	04/21/2023	Morgan Stanley .....	.....	(2,883)	(2,913)	(2,848)	(2,849)	(4)	(536)	0	(540)	0	(3,389)	0	506	506	24,562	04/26/2024	4.C FE	
..74339D-AB-4	PROJECT ALPHA INTERMEDIATE TERM LOAN B 8.760% 04/26/24 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	2,913	.....	2,913	2,848	2,849	4	11	0	15	2,864	0	49	49	63	04/26/2024	4.B FE	
..74834Y-AN-2	Quest Software US Holdings Inc Initial Term Loan 2021 0.000% 01/20/28		04/20/2023	Morgan Stanley		0		0	0	0	0	(4,055)	0	(4,055)	0	(4,055)	0	4,055	4,055	15,862	01/20/2028	4.C FE
..74839X-AF-6	QUIKRETE HOLDINGS INC INITIAL LOAN FIRST LIEN 7.943% 11/15/23		04/14/2023	Citicorp		0		0	0	0	0	(303)	0	(303)	0	(303)	0	303	303	4,137	11/15/2023	3.C FE
..74839X-AF-6	QUIKRETE HOLDINGS INC INITIAL LOAN FIRST LIEN 7.943% 11/15/23 .....	.....	04/14/2023	Redemption 0.0000 .....	.....	0	.....	0	0	0	0	0	0	0	0	0	0	0	11	11/15/2023	3.C FE	
..74839X-AG-4	UPC FINANCING PARTNERSHIP Facility AX 0.000% 01/31/29		04/28/2023	Bank of America		0		0	0	0	0	(57)	0	(57)	0	(57)	0	57	57	7,639	01/31/2029	3.C FE
..75001C-AB-0	BROOKFIELD WEC HOLDINGS INC Initial Term Loan (2020) 0.000% 08/01/25		04/01/2023	Goldman Sachs & Co		0		0	0	0	0	(1,517)	0	(1,517)	0	(1,517)	0	1,517	1,517	10,461	08/01/2025	3.C FE
..75001C-AB-0	BROOKFIELD WEC HOLDINGS INC Initial Term Loan (2020) 0.000% 08/01/25 .....	.....	04/01/2023	Redemption 0.0000 .....	.....	0	.....	0	0	0	0	0	0	0	0	0	0	0	27	08/01/2025	4.B FE	
..75049E-AM-6	Mar Bidco S a r l Term Loan (USD) 9.420% 04/20/28		04/20/2023	Goldman Sachs & Co		0		0	0	0	0	(26)	0	(26)	0	(26)	0	26	26	1,504	04/20/2028	4.A FE
..75049E-AM-6	Mar Bidco S a r l Term Loan (USD) 9.420% 04/20/28 .....	.....	04/20/2023	Redemption 0.0000 .....	.....	0	.....	0	0	0	0	0	0	0	0	0	0	0	4	04/20/2028	4.C FE	
..75466D-8F-0	AURIS LUXEMBOURG III SARL FACILITY B2 5.102% 07/24/25 .....	.....	04/01/2023	Deutsche Bank .....	.....	(367)	(415)	(390)	0	0	(2,487)	0	(2,487)	0	(2,876)	0	2,509	2,509	0	07/24/2025	4.C FE	

STATEMENT AS OF JUNE 30, 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	
..75466D-BF-0	AURIS LUXENBOURG III SARL FACILITY B2 5.102% 07/24/25 .....	.....	04/01/2023	Redemption 100.0000 .....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	07/24/2025	4.C FE
..75865H-AJ-7	Runner Buyer Inc Term Loan B 0.000% 10/13/28 .....	.....	04/20/2023	Barclays .....	.....	.....(880)	(1,185)	(1,173)	(841)	(334)	(126)	0	(460)	0	(1,302)	0	422	422	12,008	12,008	10/13/2028	4.C FE
..75865H-AJ-7	Runner Buyer Inc Term Loan B 0.000% 10/13/28 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	.....1,185	1,185	1,173	841	334	0	0	334	0	1,176	0	9	9	41	41	10/13/2028	4.C FE
..76100L-AH-5	NEW INSIGHT HOLDINGS INC TRANCHE B TERM LOAN 10.693% 12/08/24 .....	.....	04/13/2023	Goldman Sachs & Co .....	.....	.....0	0	0	0	0	(3,381)	0	(3,381)	0	(3,381)	0	3,381	3,381	27,338	27,338	12/08/2024	4.C FE
..76100L-AH-5	NEW INSIGHT HOLDINGS INC TRANCHE B TERM LOAN 10.693% 12/08/24 .....	.....	04/13/2023	Redemption 0.0000 .....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	55	55	12/08/2024	4.B FE
..76133M-AB-7	TITAN US FINCO LLC Initial Term Loan 0.000% 10/07/28 .....	.....	04/01/2023	Piper Jeffries & Co .....	.....	.....0	0	0	0	0	(31)	0	(31)	0	(31)	0	31	31	0	0	10/07/2028	3.C FE
..76133M-AB-7	TITAN US FINCO LLC Initial Term Loan 0.000% 10/07/28 .....	.....	04/01/2023	Redemption 0.0000 .....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10/07/2028	3.C FE
..76171J-AB-7	TELENET FINANCING USD LLC TERM LOAN AR 7.158% 04/30/28 .....	.....	06/17/2023	Bank of America .....	.....	.....0	0	0	0	0	(54)	0	(54)	0	(54)	0	54	54	35,299	35,299	04/30/2028	2.C FE
..76173F-AY-3	Red Planet Borrower LLC Initial Term Loan 9.288% 09/25/28 .....	.....	04/20/2023	Morgan Stanley .....	.....	.....0	0	0	0	0	(56)	0	(56)	0	(56)	0	56	56	7,362	7,362	09/25/2028	4.A FE
..76173F-AY-3	Red Planet Borrower LLC Initial Term Loan 9.288% 09/25/28 .....	.....	04/20/2023	Redemption 0.0000 .....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	19	19	09/25/2028	4.A FE
..77313D-AN-1	ROCKET SOFTWARE INC INITIAL TERM LOAN 9.443% 11/20/25 .....	.....	04/01/2023	RBC .....	.....	.....0	0	0	0	0	(796)	0	(796)	0	(796)	0	796	796	3,259	3,259	11/20/2025	4.C FE
..77313D-AN-1	ROCKET SOFTWARE INC INITIAL TERM LOAN 9.443% 11/20/25 .....	.....	04/01/2023	Redemption 0.0000 .....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	11/20/2025	4.C FE
..78404X-AH-8	SBA SENIOR FINANCE II LLC INCREMENTAL TERM LOAN B 7.193% 04/11/25 .....	.....	04/01/2023	Barclays .....	.....	.....0	0	0	0	0	1,237	0	1,237	0	1,237	0	(1,237)	(1,237)	13,126	13,126	04/11/2025	3.C FE
..78404X-AH-8	SBA SENIOR FINANCE II LLC INCREMENTAL TERM LOAN B 7.193% 04/11/25 .....	.....	04/01/2023	Redemption 0.0000 .....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	34	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 .....	.....	04/11/2023	Piper Jeffries & Co .....	.....	.....0	0	0	0	0	(1,167)	0	(1,167)	0	(1,167)	0	1,167	1,167	6,189	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 .....	.....	04/11/2023	Redemption 0.0000 .....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	16	16	01/23/2025	4.C FE
..78466D-BD-5	SSC TECHNOLOGIES TERM LOAN B3 7.443% 03/01/25 .....	.....	04/01/2023	RBC .....	.....	.....0	0	0	0	0	(20)	0	(20)	0	(20)	0	20	20	3,842	3,842	03/01/2025	3.B FE
..78466D-BE-3	SSC EUROPEAN HOLDINGS SARL TERM LOAN B4 7.443% 03/01/25 .....	.....	04/20/2023	RBC .....	.....	.....0	0	0	0	0	39	0	39	0	39	0	(39)	(39)	2,880	2,880	03/01/2025	3.B FE
..78466D-BF-0	SSC TECHNOLOGIES TERM LOAN B5 7.443% 04/16/25 .....	.....	04/01/2023	Morgan Stanley .....	.....	.....0	0	0	0	0	(1,067)	0	(1,067)	0	(1,067)	0	1,067	1,067	7,517	7,517	04/16/2025	3.B FE
..78466D-BF-0	SSC TECHNOLOGIES TERM LOAN B5 7.443% 04/16/25 .....	.....	04/01/2023	Redemption 0.0000 .....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	21	21	04/16/2025	3.B FE
..78466D-BG-8	SS&C TECHNOLOGIES INC Term Loan B-6 0.000% 03/24/29 .....	.....	04/01/2023	Piper Jeffries & Co .....	.....	.....0	0	0	0	0	(80)	0	(80)	0	(80)	0	80	80	1,585	1,585	03/24/2029	3.B FE
..78466D-BG-8	SS&C TECHNOLOGIES INC Term Loan B-6 0.000% 03/24/29 .....	.....	04/01/2023	Redemption 0.0000 .....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	03/24/2029	3.B FE
..78466D-BH-6	SS&C TECHNOLOGIES INC Term Loan B-7 0.000% 03/24/29 .....	.....	04/01/2023	Piper Jeffries & Co .....	.....	.....0	0	0	0	0	(121)	0	(121)	0	(121)	0	121	121	2,728	2,728	03/24/2029	3.B FE
..78466D-BH-6	SS&C TECHNOLOGIES INC Term Loan B-7 0.000% 03/24/29 .....	.....	04/01/2023	Redemption 0.0000 .....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	03/24/2029	3.B FE
..78466Y-AN-8	CIWS GROUP LLC Initial Term Loan 0.000% 05/25/28 .....	.....	04/01/2023	Goldman Sachs & Co .....	.....	.....0	0	0	0	0	(154)	0	(154)	0	(154)	0	154	154	9,628	9,628	05/25/2028	4.B FE

STATEMENT AS OF JUNE 30, 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
..78466Y-AN-8	CWGS GROUP LLC Initial Term Loan 0.000% 05/25/28 .....	.....	04/01/2023 ..	Redemption 0.0000 .....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	25	05/25/2028 ..	3.C FE
..78571Y-BG-4	SABRE GLBL INC 2021 Other Term B-2 Loan 0.000% 12/17/27 .....	.....	04/11/2023 ..	Bank of America .....	.....	.....0	0	0	0	0	(31)	0	(31)	0	(31)	0	31	31	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 .....	.....	04/11/2023 ..	Redemption 0.0000 .....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	11	12/17/2027 ..	4.C FE
..78571Y-BH-2	Sabre Inc Term Loan B 0.000% 06/30/28 .....	.....	04/01/2023 ..	Morgan Stanley .....	.....	.....0	0	0	0	0	(911)	0	(911)	0	(911)	0	911	911	2,562	06/30/2028 ..	3.C FE
..78571Y-BH-2	Sabre Inc Term Loan B 0.000% 06/30/28 .....	.....	04/01/2023 ..	Redemption 0.0000 .....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	6	06/30/2028 ..	3.C FE
..80358T-AC-0	CANYON BUYER INC INITIAL TERM INITIAL TERM LOAN 8.943% 01/26/25 .....	.....	04/22/2023 ..	Scotia Capital .....	.....	.....(1,100)	(1,177)	(1,095)	(299,710)	0	(1,640)	0	(1,640)	0	(2,735)	0	1,635	1,635	4,270	01/26/2025 ..	4.C FE
..80358T-AC-0	CANYON BUYER INC INITIAL TERM INITIAL TERM LOAN 8.943% 01/26/25 .....	.....	04/03/2023 ..	Redemption 100.0000 .....	.....	.....1,177	1,177	1,095	0	0	5	0	5	0	1,099	0	78	78	7	01/26/2025 ..	4.C FE
..80862Q-AG-6	STANDARD AERO LIMITED INITIAL TERM B2 LOAN 0.000% 04/06/26 .....	.....	04/20/2023 ..	Citicorp .....	.....	.....855	887	867	0	0	(179)	0	(179)	0	688	0	167	167	2,219	04/06/2026 ..	3.C FE
..80862Q-AG-6	STANDARD AERO LIMITED INITIAL TERM B2 LOAN 0.000% 04/06/26 .....	.....	04/20/2023 ..	Redemption 100.0000 .....	.....	.....(860)	(860)	(841)	0	0	(1)	0	(1)	0	(842)	0	(18)	(18)	5	04/06/2026 ..	4.C FE
..80875A-AT-8	Light & Wonder Term B Loan 0.000% 04/07/29 .....	.....	04/13/2023 ..	J P Morgan .....	.....	.....0	0	0	(195,691)	0	(133)	0	(133)	0	(133)	0	133	133	13,706	04/07/2029 ..	3.C FE
..80875A-AT-8	Light & Wonder Term B Loan 0.000% 04/07/29 .....	.....	04/03/2023 ..	Redemption 100.0000 .....	.....	.....1,831	1,831	1,812	0	0	1	0	1	0	1,814	0	17	17	41	04/07/2029 ..	3.C FE
..81379K-AC-2	Secure Acquisition Inc First Lien Closing Date TL 0.000% 12/15/28 .....	.....	04/01/2023 ..	BANK OF NOVA SCOTIA .....	.....	.....0	0	0	0	0	(62)	0	(62)	0	(62)	0	62	62	0	12/15/2028 ..	4.B FE
..81379K-AC-2	Secure Acquisition Inc First Lien Closing Date TL 0.000% 12/15/28 .....	.....	04/01/2023 ..	Redemption 0.0000 .....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	0	12/15/2028 ..	4.C FE
..816194-AV-6	SELECT MEDICAL CORP 2019 INCREMENTAL TERM LOAN 8.042% 03/06/25 .....	.....	04/11/2023 ..	J P Morgan .....	.....	.....0	0	0	0	0	(854)	0	(854)	0	(854)	0	854	854	7,635	03/06/2025 ..	3.C FE
..81946H-AB-5	SHAPE TECHNOLOGIES GROUP INC INITIAL TERM LOAN 8.273% 04/21/25 .....	.....	04/01/2023 ..	Various .....	.....	.....2	0	0	0	0	(645)	0	(645)	0	(645)	0	647	647	3,139	04/21/2025 ..	4.C FE
..81946H-AB-5	SHAPE TECHNOLOGIES GROUP INC INITIAL TERM LOAN 8.273% 04/21/25 .....	.....	04/01/2023 ..	Redemption 100.0000 .....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	4	04/21/2025 ..	4.C FE
..81989L-AC-2	MEDIAOCEAN LLC Term Loan B 0.000% 12/09/28 .....	.....	04/01/2023 ..	Direct .....	.....	.....17,917	(821)	(813)	(754)	(60)	(102)	0	(162)	0	(916)	0	18,832	18,832	4,318	12/09/2028 ..	4.B FE
..81989L-AC-2	MEDIAOCEAN LLC Term Loan B 0.000% 12/09/28 .....	.....	04/03/2023 ..	Redemption 100.0000 .....	.....	.....821	821	813	754	60	0	0	60	0	814	0	7	7	11	12/09/2028 ..	4.B FE
..84611Y-AB-6	Viad Corp Initial Term Loan 0.000% 07/27/28 .....	.....	04/20/2023 ..	Bank of America .....	.....	.....0	0	0	0	0	(166)	0	(166)	0	(166)	0	166	166	4,732	07/27/2028 ..	4.A FE
..84611Y-AB-6	Viad Corp Initial Term Loan 0.000% 07/27/28 .....	.....	04/20/2023 ..	Redemption 0.0000 .....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	11	07/27/2028 ..	4.B FE
..84748E-AF-7	The IMA Financial Group Inc Initial Term Loan 0.000% 10/14/28 .....	.....	04/21/2023 ..	Morgan Stanley .....	.....	.....(795)	(810)	(806)	(786)	(21)	(41)	0	(62)	0	(848)	0	53	53	6,487	10/14/2028 ..	4.B FE
..84748E-AF-7	The IMA Financial Group Inc Initial Term Loan 0.000% 10/14/28 .....	.....	04/03/2023 ..	Redemption 100.0000 .....	.....	.....810	810	806	786	21	0	0	21	0	807	0	3	3	11	10/14/2028 ..	4.C FE
..84762N-BP-5	Precision Medicine Group, LLC Amd No 1 Refinancing DOTL 0.000% 11/18/27 .....	.....	04/01/2023 ..	Direct .....	.....	.....2,337	2,480	2,396	2,312	167	0	84	83	0	2,396	0	(59)	(59)	460	11/18/2027 ..	3.A FE
..85519W-AC-8	STAR US BIDCO LLC INITIAL TERM LOAN 9.788% 03/03/27 .....	.....	05/09/2023 ..	Bank of America .....	.....	.....0	0	0	0	0	(91)	0	(91)	0	(91)	0	91	91	0	03/03/2027 ..	4.C FE
..85519W-AC-8	STAR US BIDCO LLC INITIAL TERM LOAN 9.788% 03/03/27 .....	.....	05/09/2023 ..	Redemption 0.0000 .....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	0	03/03/2027 ..	4.C FE

STATEMENT AS OF JUNE 30, 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
..86875T-AB-3	Sophos Holdings LLC DOLLAR TRANCHE TERM LOAN 9.013% 01/16/27 .....	.....	04/14/2023 .	GOLDMAN SACHS .....	.....	.....0	0	0	(317,531)	0	(480)	0	(480)	0	(480)	0	480	480	12,422	01/16/2027	4.B FE
..86875T-AB-3	Sophos Holdings LLC DOLLAR TRANCHE TERM LOAN 9.013% 01/16/27 .....	.....	04/14/2023 .	Redemption 0.0000 .....	.....	.....0	0	0	(1,899)	0	0	0	0	0	0	0	0	0	32	01/16/2027	4.B FE
..86880N-AX-1	SURGERY CENTER HOLDINGS INC TERM LOAN 8.968% 08/31/26 .....	.....	04/01/2023 .	Various .....	.....	.....0	0	0	0	0	(1,536)	0	(1,536)	0	(1,536)	0	1,536	1,536	14,211	08/31/2026	4.C FE
..87190H-AC-3	SYMPLR SOFTWARE INC. Term Loan B 10.231% 11/23/27 .....	.....	04/01/2023 .	Piper Jeffries & Co ....	.....	.....928	1,047	882	(256,125)	0	(1,804)	0	(1,804)	0	(758)	0	1,686	1,686	10,978	11/23/2027	4.C FE
..87190H-AC-3	SYMPLR SOFTWARE INC. Term Loan B 10.231% 11/23/27 .....	.....	04/01/2023 .	Redemption 100.0000 .....	.....	.....(1,047)	(1,047)	(882)	(3,215)	0	164	0	164	0	(883)	0	(164)	(164)	0	11/23/2027	4.C FE
..87242C-AB-4	ELO TOUCH SOLUTIONS INC TERM B LOAN 6.207% 12/07/25 .....	.....	04/01/2023 .	Goldman Sachs & Co .....	.....	.....0	0	0	0	0	(445)	0	(445)	0	(445)	0	445	445	5,050	12/07/2025	4.B FE
..87817J-AG-3	Team Health Holdings Inc Extended Term Loan 0.000% 02/17/27 .....	.....	04/18/2023 .	Bank of America .....	.....	.....0	0	0	0	0	(349)	0	(349)	0	(349)	0	349	349	3,148	02/17/2027	5.A FE
..87817J-AG-3	Team Health Holdings Inc Extended Term Loan 0.000% 02/17/27 .....	.....	04/18/2023 .	Redemption 0.0000 .....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	9	02/17/2027	4.C FE
..88023H-AF-7	TEMPO ACQUISITION LLC Initial Term B-1 Loan 0.000% 08/31/28 .....	.....	05/20/2023 .	Morgan Stanley .....	.....	.....0	0	0	0	0	(218)	0	(218)	0	(218)	0	218	218	12,912	08/31/2028	3.C FE
..88023H-AF-7	TEMPO ACQUISITION LLC Initial Term B-1 Loan 0.000% 08/31/28 .....	.....	04/03/2023 .	Redemption 100.0000 .....	.....	.....2,638	2,638	2,632	2,632	0	0	0	0	0	2,632	0	6	6	33	08/31/2028	3.C FE
..88516D-AB-9	THOR INDUSTRIES INC Term B-1 USD Loan 9.246% 11/01/25 .....	.....	04/27/2023 .	J P Morgan .....	.....	.....(9,141)	(9,210)	(9,118)	(9,162)	0	(76)	0	(76)	0	(9,239)	0	98	98	2,863	11/01/2025	3.B FE
..88516D-AB-9	THOR INDUSTRIES INC Term B-1 USD Loan 9.246% 11/01/25 .....	.....	04/03/2023 .	Redemption 100.0000 .....	.....	.....9,210	9,210	9,118	9,162	0	3	0	3	0	9,166	0	44	44	115	11/01/2025	3.A FE
..88834F-AB-9	SPECIALTY BUILDING PRODUCTS Initial Term Loan 0.000% 10/05/28 .....	.....	04/14/2023 .	Goldman Sachs & Co .....	.....	.....0	0	0	0	0	(59)	0	(59)	0	(59)	0	59	59	10,519	10/05/2028	4.B FE
..88834F-AB-9	SPECIALTY BUILDING PRODUCTS Initial Term Loan 0.000% 10/05/28 .....	.....	04/14/2023 .	Redemption 0.0000 .....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	28	10/05/2028	4.C FE
..89256C-AC-1	Cloudera Inc. Initial Term Loan 0.000% 08/10/28 .....	.....	04/21/2023 .	J P Morgan .....	.....	.....0	0	0	0	0	(117)	0	(117)	0	(117)	0	117	117	6,349	08/10/2028	4.C FE
..89334G-AZ-7	INEOS US FINANCE LLC 2028 Dollar Term Loan 0.000% 11/03/28 .....	.....	04/20/2023 .	Barclays .....	.....	.....0	0	0	0	0	(15)	0	(15)	0	(15)	0	15	15	7,734	11/03/2028	3.B FE
..89334G-AZ-7	INEOS US FINANCE LLC 2028 Dollar Term Loan 0.000% 11/03/28 .....	.....	04/20/2023 .	Redemption 0.0000 .....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	20	11/03/2028	3.B FE
..89364M-BU-7	TRANSDIGM INC Tranche H Term Loan 0.000% 02/28/27 .....	.....	04/01/2023 .	Barclays .....	.....	.....0	0	0	(728,577)	0	(727)	0	(727)	0	(727)	0	727	727	0	02/28/2027	3.C FE
..89364M-BU-7	TRANSDIGM INC Tranche H Term Loan 0.000% 02/28/27 .....	.....	04/01/2023 .	Redemption 0.0000 .....	.....	.....0	0	0	(2,967)	0	0	0	0	0	0	0	0	0	0	02/28/2027	3.C FE
..89364M-BZ-6	TRANSDIGM INC Tranche I Term Loan 0.000% 08/24/26 .....	.....	04/21/2023 .	Bank of America .....	.....	.....0	0	0	0	0	(312)	0	(312)	0	(312)	0	312	312	0	08/24/2026	3.C FE
..89705D-AG-7	Project Ruby Ultimate Prnt Crp First Lien Term Loan B 8.448% 03/08/28 .....	.....	04/26/2023 .	Goldman Sachs & Co ....	.....	.....0	0	0	0	0	(17)	0	(17)	0	(17)	0	17	17	2,173	03/08/2028	3.B FE
..89705D-AG-7	Project Ruby Ultimate Prnt Crp First Lien Term Loan B 8.448% 03/08/28 .....	.....	04/03/2023 .	Redemption 100.0000 .....	.....	.....431	431	429	408	21	0	0	21	0	429	0	2	2	6	03/08/2028	4.B FE
..90290H-AP-7	Sparta U.S. Holdco LLC Initial Term Loan 0.000% 04/30/28 .....	.....	04/13/2023 .	Goldman Sachs & Co .....	.....	.....(681)	(693)	(689)	(676)	(14)	(40)	0	(54)	0	(730)	0	50	50	7,003	04/30/2028	4.B FE
..90290H-AP-7	Sparta U.S. Holdco LLC Initial Term Loan 0.000% 04/30/28 .....	.....	04/03/2023 .	Redemption 100.0000 .....	.....	.....693	693	689	676	14	0	0	14	0	690	0	3	3	18	04/30/2028	4.A FE
..90290P-AN-4	US RENAL CARE INC Term B 5.000% 06/14/26 .....	.....	04/20/2023 .	Citicorp .....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	8,512	06/14/2026	5.A FE
..90290P-AN-4	US RENAL CARE INC Term B 5.000% 06/14/26 .....	.....	04/03/2023 .	Redemption 100.0000 .....	.....	.....1,015	1,015	1,010	573	437	0	0	437	0	1,010	0	5	5	22	06/14/2026	5.A FE

STATEMENT AS OF JUNE 30, 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
..90290P-AQ-7	CASTLE US HOLDING CORPORATION Incremental Term Loan 9.193% 01/29/27 .....	.....	04/01/2023	Bank of America .....	.....	0	0	0	0	0	(233)	0	(233)	0	(233)	0	233	233	4,694	01/29/2027	4.B FE
..90290P-AQ-7	CASTLE US HOLDING CORPORATION Incremental Term Loan 9.193% 01/29/27 .....	.....	04/01/2023	Redemption 0.0000 .....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	10	01/29/2027	4.C FE
..90351J-AH-7	UBER TECHNOLOGIES INC 2023 Refinancing Term Loan 0.000% 02/28/30 .....	.....	04/21/2023	Morgan Stanley .....	.....	(1,648)	(1,669)	(1,665)	0	0	(47)	0	(47)	0	(1,712)	0	64	64	0	02/28/2030	3.B FE
..90351J-AH-7	UBER TECHNOLOGIES INC 2023 Refinancing Term Loan 0.000% 02/28/30 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	1,669	1,669	1,665	0	0	0	0	0	0	1,665	0	4	4	6	02/28/2030	3.B FE
..90385K-AK-7	CLAROS MORTGAGE TRUST INC TERM Term B-1 Loan 9.746% 08/09/26 .....	.....	04/13/2023	J P Morgan .....	.....	0	0	0	0	0	(651)	0	(651)	0	(651)	0	651	651	23,133	08/09/2026	3.C FE
..90385K-AK-7	CLAROS MORTGAGE TRUST INC TERM Term B-1 Loan 9.746% 08/09/26 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	2,506	2,506	2,451	2,458	0	6	0	6	0	2,464	0	42	42	59	08/09/2026	4.A FE
..90932R-AJ-3	MAGENTA BUYER LL TL 1L Initial Term Loan 10.042% 05/03/28 .....	.....	04/01/2023	Morgan Stanley .....	.....	(2,267)	(2,739)	(2,404)	0	0	(1,441)	0	(1,441)	0	(3,845)	0	1,578	1,578	31,250	05/03/2028	4.B FE
..90932R-AJ-3	MAGENTA BUYER LL TL 1L Initial Term Loan 10.042% 05/03/28 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	2,739	2,739	2,404	0	0	9	0	9	0	2,413	0	327	327	53	05/03/2028	4.B FE
..91335P-AJ-8	Univar Solutions USA Inc INTERNATIONAL TERM LOAN B 8.062% 11/28/25 .....	.....	04/01/2023	RBC .....	.....	0	0	0	(258,994)	0	(1,549)	0	(1,549)	0	(1,549)	0	1,549	1,549	5,723	11/28/2025	4.C FE
..91335P-AJ-8	Univar Solutions USA Inc INTERNATIONAL TERM LOAN B 8.062% 11/28/25 .....	.....	04/01/2023	Redemption 0.0000 .....	.....	0	0	0	(1,258)	0	0	0	0	0	0	0	0	0	8	11/28/2025	4.C FE
..91544B-AC-1	UPLAND SOFTWARE INC INITIAL TERM LOAN 8.942% 06/27/26 .....	.....	04/01/2023	Piper Jeffries & Co .....	.....	0	0	0	0	0	(764)	0	(764)	0	(764)	0	764	764	6,154	06/27/2026	4.B FE
..91544B-AC-1	UPLAND SOFTWARE INC INITIAL TERM LOAN 8.942% 06/27/26 .....	.....	04/01/2023	Redemption 0.0000 .....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	16	06/27/2026	4.B FE
..91678H-AF-9	UPSTREAM NEWCO INC Incremental Tr Ln (First Lein) 0.000% 11/20/26 .....	.....	04/21/2023	HSBC .....	.....	0	0	0	0	0	(56)	0	(56)	0	(56)	0	56	56	0	11/20/2026	4.B FE
..91678H-AF-9	UPSTREAM NEWCO INC Incremental Tr Ln (First Lein) 0.000% 11/20/26 .....	.....	04/21/2023	Redemption 0.0000 .....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11/20/2026	4.B FE
..91889C-AB-4	Oryx Midstrm Srvc Permian Bsn Initial Term Loan 0.000% 09/29/28 .....	.....	04/18/2023	Goldman Sachs & Co .....	.....	(946)	(965)	(960)	(943)	(6)	(63)	0	(69)	0	(1,012)	0	66	66	11,494	09/29/2028	4.B FE
..91889C-AB-4	Oryx Midstrm Srvc Permian Bsn Initial Term Loan 0.000% 09/29/28 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	965	965	960	943	6	12	0	18	0	961	0	4	4	23	09/29/2028	3.C FE
..92532M-AE-5	Setanta Aircraft Leasing Desig Term Loan B 0.000% 11/02/28 .....	.....	04/14/2023	Goldman Sachs & Co .....	.....	0	0	0	0	0	(35)	0	(35)	0	(35)	0	35	35	0	11/02/2028	2.B FE
..92937J-AM-5	WP CPP HOLDINGS LLC INITIAL TERM LOAN 9.049% 04/25/25 .....	.....	04/18/2023	Morgan Stanley .....	.....	0	0	0	0	0	(301)	0	(301)	0	(301)	0	301	301	17,156	04/25/2025	5.A FE
..92937J-AM-5	WP CPP HOLDINGS LLC INITIAL TERM LOAN 9.049% 04/25/25 .....	.....	04/18/2023	Redemption 0.0000 .....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	43	04/25/2025	5.A FE
..94847D-AG-6	Azalea Topco Inc Amendment No.3 Term Loan 10.010% 12/22/25 .....	.....	04/20/2023	J P Morgan .....	.....	0	0	0	0	0	(164)	0	(164)	0	(164)	0	164	164	13,501	12/22/2025	4.B FE
..94847D-AG-6	Azalea Topco Inc Amendment No.3 Term Loan 10.010% 12/22/25 .....	.....	04/20/2023	Redemption 0.0000 .....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	34	12/22/2025	4.B FE
..94935R-AE-3	ICU Medical Inc Tranche B Term Loan 0.000% 12/15/28 .....	.....	04/22/2023	Wells Fargo .....	.....	(3,620)	(3,689)	(3,684)	(3,578)	(106)	0	0	(106)	0	(3,685)	0	64	64	1,046	12/15/2028	3.B FE
..94935R-AE-3	ICU Medical Inc Tranche B Term Loan 0.000% 12/15/28 .....	.....	06/30/2023	Redemption 100.0000 .....	.....	3,689	3,689	3,684	3,578	106	0	0	106	0	3,685	0	4	4	5	12/15/2028	3.C FE
..96289E-AG-4	Wheel Pros Inc Initial Term Lo Initial Term Loan 0.000% 04/23/28 .....	.....	04/14/2023	Deutsche Bank .....	.....	(752)	(1,059)	(1,048)	(722)	(326)	(120)	0	(446)	0	(1,168)	0	416	416	9,406	04/23/2028	5.C FE
..96289E-AG-4	Wheel Pros Inc Initial Term Lo Initial Term Loan 0.000% 04/23/28 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	1,059	1,059	1,048	722	326	3	0	329	0	1,051	0	8	8	42	04/23/2028	4.C FE

STATEMENT AS OF JUNE 30, 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			
..96289E-AG-4	Quikrete Holdings Inc Incremental Term Loan B-1 6.812% 06/12/28	.....	04/01/2023	Morgan Stanley	.....	0	.....	0	.....	0	.....	(49)	.....	(49)	.....	(49)	.....	49	.....	49	.....	2,809	06/12/2028	4.C FE
..96289E-AG-4	Quikrete Holdings Inc Incremental Term Loan B-1 6.812% 06/12/28	.....	04/01/2023	Redemption 0.0000	.....	0	.....	0	.....	0	.....	0	.....	0	.....	0	.....	0	.....	0	.....	7	06/12/2028	3.B FE
..96925H-AF-9	WILLIAM MORRIS ENDEAVOR ENTERT TERM B1 LOAN 8.023% 05/10/25	.....	04/01/2023	Bank of America	.....	(1,541)	.....	(1,560)	.....	(1,509)	.....	(1,394)	.....	(125)	.....	(1,519)	.....	(22)	.....	(22)	.....	7,067	05/10/2025	4.C FE
..96925H-AF-9	WILLIAM MORRIS ENDEAVOR ENTERT TERM B1 LOAN 8.023% 05/10/25	.....	04/03/2023	Redemption 100.0000	.....	1,560	.....	1,560	.....	1,509	.....	1,394	.....	125	.....	1,519	.....	41	.....	41	.....	19	05/10/2025	4.C FE
..97246F-AH-9	AIT Worldwide Logistics Hldgs Initial Term Loan 9.943% 04/01/28	.....	04/13/2023	GOLDMAN SACHS	.....	(753)	.....	(790)	.....	(788)	.....	(728)	.....	(60)	.....	(877)	.....	124	.....	124	.....	14,333	04/01/2028	4.B FE
..97246F-AH-9	AIT Worldwide Logistics Hldgs Initial Term Loan 9.943% 04/01/28	.....	04/03/2023	Redemption 100.0000	.....	790	.....	790	.....	788	.....	728	.....	60	.....	788	.....	2	.....	2	.....	34	04/01/2028	4.B FE
..98423E-AG-7	UNIVAR USA INC TERM B5 LOAN 7.538% 11/15/26	.....	04/20/2023	Wells Fargo	.....	0	.....	0	.....	0	.....	(7)	.....	(7)	.....	(7)	.....	7	.....	7	.....	998	11/15/2026	3.B FE
..98423E-AG-7	UNIVAR USA INC TERM B5 LOAN 7.538% 11/15/26	.....	04/03/2023	Redemption 100.0000	.....	239	.....	239	.....	239	.....	239	.....	0	.....	239	.....	0	.....	0	.....	3	11/15/2026	3.B FE
..98932T-AF-0	MITCHELL INTERNATIONAL, INC Initial Term Loan 0.000% 09/30/28	.....	04/01/2023	Goldman Sachs & Co	.....	0	.....	0	.....	0	.....	(1,109)	.....	(1,109)	.....	(1,109)	.....	1,109	.....	1,109	.....	17,959	09/30/2028	4.C FE
..98932T-AF-0	MITCHELL INTERNATIONAL, INC Initial Term Loan 0.000% 09/30/28	.....	04/01/2023	Redemption 0.0000	.....	0	.....	0	.....	0	.....	0	.....	0	.....	0	.....	0	.....	0	.....	47	09/30/2028	4.B FE
..B9000T-BJ-3	CENTURYLINK INC TERM B LOAN 7.674% 03/15/27	.....	04/27/2023	Barclays	.....	0	.....	0	.....	0	.....	(27)	.....	(27)	.....	(27)	.....	27	.....	27	.....	9,481	03/15/2027	4.B FE
..B9000T-BJ-3	CENTURYLINK INC TERM B LOAN 7.674% 03/15/27	.....	04/01/2023	Redemption 0.0000	.....	0	.....	0	.....	0	.....	0	.....	0	.....	0	.....	0	.....	0	.....	30	03/15/2027	3.C FE
..C4127D-AB-4	NORTHRIVER MIDSTREAM FINANCE INITIAL TERM B LOAN 5.646% 09/28/25	.....	04/21/2023	Wells Fargo	.....	0	.....	0	.....	0	.....	61	.....	61	.....	61	.....	(61)	.....	(61)	.....	17,876	09/28/2025	3.B FE
..C4127D-AB-4	NORTHRIVER MIDSTREAM FINANCE INITIAL TERM B LOAN 5.646% 09/28/25	.....	04/21/2023	Redemption 0.0000	.....	0	.....	0	.....	0	.....	0	.....	0	.....	0	.....	0	.....	0	.....	22	09/28/2025	3.B FE
..C4927U-AB-8	Ensemble RCM LLC CLOSING DATE TERM LOAN 9.049% 07/24/26	.....	04/01/2023	Goldman Sachs & Co	.....	0	.....	0	.....	0	.....	(256)	.....	(256)	.....	(256)	.....	256	.....	256	.....	17,178	07/24/2026	4.C FE
..C4927U-AB-8	Ensemble RCM LLC CLOSING DATE TERM LOAN 9.049% 07/24/26	.....	04/01/2023	Redemption 0.0000	.....	0	.....	0	.....	0	.....	0	.....	0	.....	0	.....	0	.....	0	.....	45	07/24/2026	4.C FE
..D9000B-AD-4	TK Elevator U.S. Newco Inc 2021 Additional Facility B USD 8.602% 07/30/27	.....	04/18/2023	Various	.....	(2,236)	.....	(2,321)	.....	(2,234)	.....	(182,055)	.....	(1,585)	.....	(3,819)	.....	1,583	.....	1,583	.....	13,454	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	.....	04/03/2023	Redemption 100.0000	.....	2,321	.....	2,321	.....	2,234	.....	0	.....	4	.....	2,238	.....	83	.....	83	.....	72	07/30/2027	4.A FE
..F6628D-AN-4	NUMERICABLE US LLC USD TLB-14 0.000% 08/15/28	.....	04/01/2023	J P Morgan	.....	0	.....	0	.....	0	.....	(826)	.....	(826)	.....	(826)	.....	826	.....	826	.....	0	08/15/2028	4.B FE
..G2300H-AB-4	COMET BIDCO LIMITED FACILITY B2 10.476% 10/06/24	.....	06/30/2023	Redemption 100.0000	.....	4,375	.....	4,375	.....	3,650	.....	3,114	.....	1,232	.....	3,650	.....	725	.....	725	.....	263	10/06/2024	5.A FE
..G3931D-AB-8	Global Business Travel Holding Initial Term Loan 7.657% 08/13/25	.....	04/01/2023	Wells Fargo	.....	0	.....	0	.....	0	.....	(1,833)	.....	(1,833)	.....	(1,833)	.....	1,833	.....	1,833	.....	6,380	08/13/2025	4.C FE
..G3931D-AB-8	Global Business Travel Holding Initial Term Loan 7.657% 08/13/25	.....	04/01/2023	Redemption 0.0000	.....	0	.....	0	.....	0	.....	0	.....	0	.....	0	.....	0	.....	0	.....	17	08/13/2025	4.C FE
..G4768P-AN-1	INEOS US FINANCE LLC 2030 Dollar Term Loan 0.000% 02/08/30	.....	04/18/2023	Barclays	.....	0	.....	0	.....	0	.....	(21)	.....	(21)	.....	(21)	.....	21	.....	21	.....	0	02/08/2030	3.B FE
..G4770M-AH-7	PETVET CARE CENTERS LLC 2021 First Lien Replacement Te 0.000% 02/14/25	.....	05/10/2023	Mitsubishi Securities	.....	0	.....	0	.....	0	.....	(4)	.....	(4)	.....	(4)	.....	4	.....	4	.....	287	02/14/2025	3.C FE
..G4770M-AH-7	PETVET CARE CENTERS LLC 2021 First Lien Replacement Te 0.000% 02/14/25	.....	05/10/2023	Redemption 0.0000	.....	0	.....	0	.....	0	.....	0	.....	0	.....	0	.....	0	.....	0	.....	1	02/14/2025	3.C FE

STATEMENT AS OF JUNE 30, 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	.....	04/11/2023	Morgan Stanley .....	.....	.....0	0	0	0	0	(2,750)	0	(2,750)	0	(2,750)	0	2,750	2,750	0	09/01/2025	4.C FE
..G9341J-AN-0	VERITAS US INC TERM LOAN B 0.000% 09/01/25	.....	04/11/2023	Redemption 0.0000	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	0	09/01/2025	4.C FE
..G9368P-BE-3	VIRGIN MEDIA BRISTOL LLC Term Loan B 0.000% 01/10/29	.....	04/21/2023	Bank of America .....	.....	.....0	0	0	0	0	(216)	0	(216)	0	(216)	0	216	216	16,856	01/10/2029	3.C FE
..L0178U-AM-8	ALTICE FINANCING S.A. 2022 Refinancing Dlr Facility 0.000% 10/31/27	.....	04/20/2023	JPMorgan Chase .....	.....	.....(1,257)	(1,283)	(1,231)	0	0	(1,136)	0	(1,136)	0	(2,367)	0	1,110	1,110	0	10/31/2027	4.B FE
..L0178U-AM-8	ALTICE FINANCING S.A. 2022 Refinancing Dlr Facility 0.000% 10/31/27	.....	04/17/2023	Redemption 100.0000	.....	.....1,283	1,283	1,231	0	0	2	0	2	0	1,233	0	49	49	30,889	10/31/2027	4.B FE
..L1802P-AC-3	TRANS UNION LLC 2021 Incremental Term B-6 Loan 0.000% 11/20/28	.....	05/09/2023	BNP Paribas Securities .....	.....	.....0	0	0	0	0	(21)	0	(21)	0	(21)	0	21	21	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	.....	05/09/2023	Redemption 0.0000	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	162	11/20/2028	4.C FE
..L2210T-AC-9	CURIUM BIDCO SARI FACILITY B USD 9.148% 06/26/26	.....	04/21/2023	J P Morgan .....	.....	.....0	0	0	0	0	(70)	0	(70)	0	(70)	0	70	70	(2,528)	06/26/2026	4.C FE
..L2210T-AC-9	CURIUM BIDCO SARI FACILITY B USD 9.148% 06/26/26	.....	04/01/2023	Redemption 100.0000	.....	.....775	775	769	759	12	0	0	12	0	771	0	3	3	(12)	06/26/2026	4.C FE
..L2210T-AE-5	CURIUM BIDCO SARI Facility B (USD) 0.000% 10/27/27	.....	04/01/2023	J P Morgan .....	.....	.....(1,330)	(1,359)	(1,302)	(1,305)	0	(424)	0	(424)	0	(1,729)	0	398	398	1,572	10/27/2027	4.C FE
..L2210T-AE-5	CURIUM BIDCO SARI Facility B (USD) 0.000% 10/27/27	.....	04/03/2023	Redemption 100.0000	.....	.....1,359	1,359	1,302	1,305	0	3	0	3	0	1,308	0	52	52	4	10/27/2027	4.C FE
..L2968E-AE-2	Spa US HoldCo Inc Facility B USD 0.000% 03/12/28	.....	04/18/2023	GOLDMAN SACHS .....	.....	.....0	0	0	0	0	(631)	0	(631)	0	(631)	0	631	631	0	03/12/2028	4.B FE
..L2968E-AE-2	Spa US HoldCo Inc Facility B USD 0.000% 03/12/28	.....	04/18/2023	Redemption 0.0000	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	0	03/12/2028	4.B FE
..L5000D-AD-9	Focus Financial Partners LLC I US Term Loan 8.044% 06/16/28	.....	04/17/2023	Direct .....	.....	.....182,930	184,034	182,276	163,465	0	58	42	16	0	182,449	0	481	481	4,109	06/16/2028	3.A FE
..L5582B-AV-9	WILSONART INT'L HOLDING LLC Tranche E Term Loan 0.000% 12/22/26	.....	04/18/2023	Deutsche Bank .....	.....	.....(3,170)	(3,302)	(3,228)	0	0	(377)	0	(377)	0	(3,605)	0	434	434	0	12/22/2026	4.A FE
..L5582B-AV-9	WILSONART INT'L HOLDING LLC Tranche E Term Loan 0.000% 12/22/26	.....	04/03/2023	Redemption 100.0000	.....	.....3,302	3,302	3,228	0	0	2	0	2	0	3,230	0	72	72	0	12/22/2026	4.C FE
..L8908Y-AE-8	Thoughtworks Inc Initial Term Loan 0.000% 03/20/28	.....	04/21/2023	Morgan Stanley .....	.....	.....0	0	0	0	0	(4)	0	(4)	0	(4)	0	4	4	825	03/20/2028	4.B FE
..L8908Y-AE-8	Thoughtworks Inc Initial Term Loan 0.000% 03/20/28	.....	04/21/2023	Redemption 0.0000	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	5	03/20/2028	4.C FE
..L9308U-AW-0	Sunshine Luxembourg VII SARL Facility B3 USD 9.288% 10/01/26	.....	04/01/2023	Goldman Sachs & Co .....	.....	.....0	0	0	0	0	(668)	0	(668)	0	(668)	0	668	668	498	10/01/2026	4.C FE
..L9308U-AW-0	Sunshine Luxembourg VII SARL Facility B3 USD 9.288% 10/01/26	.....	04/01/2023	Redemption 0.0000	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	0	10/01/2026	4.C FE
..L9339L-AG-8	TRINSEO MATERIALS OPERATING 2018 Refinancing Term Loan 0.000% 09/06/24	.....	04/20/2023	Citicorp .....	.....	.....0	0	0	0	0	(256)	0	(256)	0	(256)	0	256	256	919	09/06/2024	4.A FE
..L9339L-AG-8	TRINSEO MATERIALS OPERATING 2018 Refinancing Term Loan 0.000% 09/06/24	.....	04/20/2023	Redemption 0.0000	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	1	09/06/2024	4.A FE
..L9901E-AE-7	Zacapa LLC Term Loan B 0.000% 02/09/29	.....	04/01/2023	Morgan Stanley .....	.....	.....0	0	0	0	0	(271)	0	(271)	0	(271)	0	271	271	(174)	02/09/2029	4.C FE
..L9901E-AE-7	Zacapa LLC Term Loan B 0.000% 02/09/29	.....	04/01/2023	Redemption 0.0000	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	0	02/09/2029	4.C FE
..N2014A-AE-2	Mavis Tire Express Srvcs TopCo Initial Term Loan 0.000% 04/30/28	.....	04/01/2023	Piper Jeffries & Co .....	.....	.....(1,615)	(1,669)	(1,661)	(1,597)	(66)	(100)	0	(166)	0	(1,762)	0	148	148	9,674	04/30/2028	4.B FE
..N2014A-AE-2	Mavis Tire Express Srvcs TopCo Initial Term Loan 0.000% 04/30/28	.....	04/03/2023	Redemption 100.0000	.....	.....1,669	1,669	1,661	1,597	66	0	0	66	0	1,663	0	6	6	25	04/30/2028	3.C FE

STATEMENT AS OF JUNE 30, 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
..N8003H-AC-1	ROBERTSHAW US HOLDING CORP FKA INITIAL TERM LOAN FIRST LIEN 10.718% 02/28/25 .....	.....	04/03/2023 ..	Redemption 100.0000	.....	541	541	324	493	29	2	199	(168)	0	324	0	216	216	11	02/28/2025	5.B FE
..N8003H-AC-1	ROBERTSHAW US HOLDING CORP FKA INITIAL TERM LOAN FIRST LIEN 10.718% 02/28/25 .....	.....	05/09/2023 ..	Tax Free Exchange .....	.....	123,282	205,471	123,282	187,146	10,948	855	75,666	(63,863)	0	123,282	0	0	0	4,285	02/28/2025	5.B FE
..N8232N-AB-3	STARFRUIT US HOLDCO LLC INITIAL DOLLAR TERM LOAN 8.443% 09/20/25 .....	.....	04/13/2023 ..	J P Morgan Redemption 100.0000	.....	(1,965)	(1,989)	(1,927)	(1,932)	0	(1,102)	0	(1,102)	0	(3,034)	0	1,068	1,068	11,934	09/20/2025	4.A FE
..N8232N-AB-3	STARFRUIT US HOLDCO LLC INITIAL DOLLAR TERM LOAN 8.443% 09/20/25 .....	.....	04/01/2023 ..	Jazz Financing Lux S a r l Ini Initial Dollar Term Loan 0.000% 04/22/28 .....	.....	1,989	1,989	1,927	1,932	0	5	0	5	0	1,936	0	53	53	0	09/20/2025	4.A FE
..N9000D-AH-0	Voyage Australia Pty Limited I Initial Term Loan B USD 8.755% 05/25/28 .....	.....	04/01/2023 ..	Goldman Sachs & Co .....	.....	0	0	0	0	0	(151)	0	(151)	0	(151)	0	151	151	9,369	04/22/2028	4.B FE
..09489T-AB-5	Voyage Australia Pty Limited I Initial Term Loan B USD 8.755% 05/25/28 .....	.....	05/10/2023 ..	Morgan Stanley Redemption 100.0000	.....	(641)	(659)	(653)	(626)	(26)	(47)	0	(73)	0	(699)	0	58	58	13,206	05/25/2028	3.C FE
..09489T-AB-5	Voyage Australia Pty Limited I Initial Term Loan B USD 8.755% 05/25/28 .....	.....	04/03/2023 ..	OPEN TEXT CORPORATION Term Loan B 0.000% 11/16/29	A.....	659	659	653	626	26	2	0	28	0	654	0	5	5	20	05/25/2028	3.C FE
..000000-00-0	OPEN TEXT CORPORATION Term Loan B 0.000% 11/16/29	A.....	04/13/2023 ..	RBC Redemption 100.0000	.....	(1,084)	(1,092)	(1,059)	(423,766)	0	(382)	0	(382)	0	(1,442)	0	358	358	5,595	11/16/2029	3.A FE
..000000-00-0	OPEN TEXT CORPORATION Term Loan B 0.000% 11/16/29	A.....	04/03/2023 ..	AIR CANADA Term Loan (2021) 0.000% 07/27/28	.....	1,092	1,092	1,059	0	0	1	0	1	0	1,060	0	32	32	14	11/16/2029	3.A FE
..44915K-AG-2	AIR CANADA Term Loan (2021) 0.000% 07/27/28	A.....	04/14/2023 ..	J P Morgan Redemption 100.0000	.....	(585)	(592)	(586)	(587)	0	(66)	0	(66)	0	(654)	0	69	69	4,892	07/27/2028	3.C FE
..44915K-AG-2	STARS GRP HLDS STARS GRP USD Term Loan 0.000% 07/10/25	A.....	04/03/2023 ..	BNP Paribas Securities Redemption 100.0000	.....	592	592	586	587	0	0	0	0	0	588	0	5	5	12	07/27/2028	3.B FE
..N8233B-AC-6	STARS GRP HLDS STARS GRP USD Term Loan 0.000% 07/10/25	D.....	04/01/2023 ..	Redemption 100.0000	.....	(2,260)	(2,284)	(2,279)	(2,280)	0	(75)	0	(75)	0	(2,355)	0	95	95	0	07/10/2025	2.C FE
..N8233B-AC-6	STARS GRP HLDS STARS GRP USD Term Loan 0.000% 07/10/25	D.....	04/03/2023 ..	Redemption 100.0000	.....	2,284	2,284	2,279	2,280	0	0	0	0	0	2,281	0	4	4	0	07/10/2025	2.C FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						7,468,172	8,326,208	7,431,183	(681,269)	419,600	(80,087)	464,480	(124,967)	0	7,321,743	0	146,423	146,423	2,907,346	XXX	XXX
2509999997. Total - Bonds - Part 4						72,478,332	75,487,105	74,218,963	61,107,109	801,583	(98,488)	555,504	147,591	0	73,609,920	0	(1,094,511)	(1,094,511)	4,204,092	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						72,478,332	75,487,105	74,218,963	61,107,109	801,583	(98,488)	555,504	147,591	0	73,609,920	0	(1,094,511)	(1,094,511)	4,204,092	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..015658-10-7	ALGOMA STEEL GROUP INC .....	.....	04/03/2023 ..	Direct	66,289.000	516,157	.....	170,822	420,272	(249,451)	0	0	(249,451)	0	170,822	0	345,336	345,336	4,797	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						516,157	XXX	170,822	420,272	(249,451)	0	0	(249,451)	0	170,822	0	345,336	345,336	4,797	XXX	XXX
5989999997. Total - Common Stocks - Part 4						516,157	XXX	170,822	420,272	(249,451)	0	0	(249,451)	0	170,822	0	345,336	345,336	4,797	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						516,157	XXX	170,822	420,272	(249,451)	0	0	(249,451)	0	170,822	0	345,336	345,336	4,797	XXX	XXX
5999999999. Total - Preferred and Common Stocks						516,157	XXX	170,822	420,272	(249,451)	0	0	(249,451)	0	170,822	0	345,336	345,336	4,797	XXX	XXX
6009999999 - Totals						72,994,489	XXX	74,389,785	61,527,381	552,132	(98,488)	555,504	(101,860)	0	73,780,742	0	(749,175)	(749,175)	4,208,889	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

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
912810-QQ-4	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/MAY/2041 USD 100		1.A	26,684	26,684	05/15/2041
912810-QS-0	UNITED STATES OF AMERICA BOND FIXED 3.75% 15/AUG/2041 USD 100		1.A	55,443	55,443	08/15/2041
912810-RD-2	UNITED STATES OF AMERICA BOND FIXED 3.75% 15/NOV/2043 USD 100		1.A	77,923	77,923	11/15/2043
912810-SE-9	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/NOV/2048 USD 100		1.A	106,041	106,041	11/15/2048
912810-SL-3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 USD 100		1.A	26,136	26,136	02/15/2050
912810-SS-8	UNITED STATES OF AMERICA BOND FIXED 1.625% 15/NOV/2050 USD 100		1.A	7,800	7,800	11/15/2050
912810-SX-7	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/MAY/2051 USD 100		1.A	39,483	39,483	05/15/2051
912810-SY-5	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/MAY/2041 USD 100		1.A	77,416	77,416	05/15/2041
912810-TC-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/NOV/2041 USD 100		1.A	31,519	31,519	11/15/2041
912810-TH-1	UNITED STATES OF AMERICA BOND FIXED 3.25% 15/MAY/2042 USD 100		1.A	43,017	43,017	05/15/2042
912810-TL-2	UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2052 USD 100		1.A	52,026	52,026	11/15/2052
912828-3F-5	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2027 USD 100		1.A	30,532	30,532	11/15/2027
912828-3II-8	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2028 USD 100		1.A	62,307	62,307	02/15/2028
912828-AM-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/APR/2025 USD 100		1.A	48,872	48,872	04/30/2025
912828-4N-7	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2028 USD 100		1.A	60,187	60,187	05/15/2028
912828-6B-1	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/FEB/2029 USD 100		1.A	42,838	42,838	02/15/2029
912828-63-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2024 USD 100		1.A	32,990	32,990	11/15/2024
912828-M5-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1.A	26,497	26,497	11/15/2025
912828-P4-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/FEB/2026 USD 100		1.A	70,081	70,081	02/15/2026
912828-Z5-2	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/JAN/2025 USD 100		1.A	41,954	41,954	01/31/2025
912828-Z7-8	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/JAN/2027 USD 100		1.A	45,905	45,905	01/31/2027
912828-Z9-4	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/FEB/2030 USD 100		1.A	28,047	28,047	02/15/2030
91282C-AL-5	UNITED STATES OF AMERICA NOTES FIXED 0.375% 30/SEP/2027 USD 100		1.A	36,826	36,826	09/30/2027
91282C-AT-8	UNITED STATES OF AMERICA NOTES FIXED 0.25% 31/OCT/2025 USD 100		1.A	91,810	91,810	10/31/2025
91282C-AV-3	UNITED STATES OF AMERICA NOTES FIXED 0.875% 15/NOV/2030 USD 100		1.A	32,520	32,520	11/15/2030
91282C-BF-7	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JAN/2031 USD 100		1.A	166,051	166,051	01/15/2031
91282C-BJ-9	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/JAN/2028 USD 100		1.A	30,524	30,524	01/31/2028
91282C-CB-5	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2031 USD 100		1.A	34,534	34,534	05/15/2031
91282C-CE-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAY/2028 USD 100		1.A	54,681	54,681	05/31/2028
91282C-CS-8	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/AUG/2031 USD 100		1.A	90,513	90,513	08/15/2031
91282C-DC-2	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/OCT/2026 USD 100		1.A	1,086	1,086	10/15/2026
91282C-DF-5	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/OCT/2028 USD 100		1.A	25,273	25,273	10/31/2028
91282C-DJ-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100		1.A	29,384	29,384	11/15/2031
91282C-DS-7	UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/JAN/2025 USD 100		1.A	26,432	26,432	01/15/2025
91282C-DII-8	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/JAN/2029 USD 100		1.A	34,651	34,651	01/31/2029
91282C-EB-3	UNITED STATES OF AMERICA NOTES FIXED 1.875% 28/FEB/2029 USD 100		1.A	59,624	59,624	02/28/2029
91282C-ED-9	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAR/2025 USD 100		1.A	27,408	27,408	03/15/2025
91282C-EII-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/APR/2029 USD 100		1.A	32,881	32,881	04/30/2029
91282C-EP-2	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2032 USD 100		1.A	34,355	34,355	05/15/2032
91282C-ET-4	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/MAY/2027 USD 100		1.A	47,866	47,866	05/31/2027
91282C-FH-9	UNITED STATES OF AMERICA NOTES FIXED 3.125% 31/AUG/2027 USD 100		1.A	103,725	103,725	08/31/2027
91282C-GE-5	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/JAN/2026 USD 100		1.A	36,924	36,924	01/15/2026
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				2,030,766	2,030,766	XXX
0109999999. Total - U.S. Government Bonds				2,030,766	2,030,766	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
0909999999. Total - U.S. Special Revenues Bonds				0	0	XXX
13606K-TZ-9	CIBC NY		1.E	136,465	136,718	03/08/2024
13606K-TZ-9	CIBC NY		1.E	387,407	388,126	03/08/2024
000000-00-0	DEUTSCHE BANK SECURITIES INC.		1.G	683,592	683,592	07/31/2023
000000-00-0	DEUTSCHE BANK SECURITIES INC.		1.G	1,940,629	1,940,629	07/31/2023
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				3,148,093	3,149,065	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				3,148,093	3,149,065	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				5,178,859	5,179,831	XXX
2429999999. Total - Residential Mortgage-Backed Securities				0	0	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				5,178,859	5,179,831	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	455,728	455,728	11/02/2023
000000-00-0	PERSHING LLC		1.E	364,582	364,582	11/02/2023
000000-00-0	PERSHING LLC		1.E	1,293,753	1,293,753	11/02/2023
000000-00-0	PERSHING LLC		1.E	1,035,002	1,035,002	11/02/2023
000000-00-0	MORGAN STANLEY		1.E	683,592	683,592	12/28/2023
000000-00-0	MORGAN STANLEY		1.E	1,940,629	1,940,629	12/28/2023
000000-00-0	SKANDANAVISKA ENSKILDA BANKEN		1.E	227,853	227,864	12/15/2023
000000-00-0	SKANDANAVISKA ENSKILDA BANKEN		1.E	646,844	646,876	12/15/2023
000000-00-0	LA BANQUE POSTALE		1.E	364,582	364,582	09/13/2023
000000-00-0	LA BANQUE POSTALE		1.E	1,035,002	1,035,002	09/13/2023
000000-00-0	UBS AG LONDON		1.E	227,864	227,864	11/27/2023
000000-00-0	UBS AG LONDON		1.E	646,876	646,876	11/27/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/NOV/2023 USD 100		1.A	117,198	117,198	11/15/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2024 USD 100		1.A	32,449	32,449	02/15/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/MAR/2024 USD 100		1.A	30,898	30,898	03/15/2024
9509999999. Subtotal - Short-Term Invested Assets (Schedule DA type)				9,102,852	9,102,895	XXX
000000-00-0	ABN Amro Bank N.V.			91,146	91,146	07/03/2023

STATEMENT AS OF JUNE 30, 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	AUSTRALIA NEW ZEALAND LONDON			27,344	27,344	07/03/2023
000000-00-0	BANCO SANTANDER SA NY			91,146	91,146	07/03/2023
000000-00-0	CANADIAN IMPERIAL BANK TOR			182,291	182,291	07/03/2023
000000-00-0	DZ BANK AG NEW YORK			109,375	109,375	07/03/2023
000000-00-0	FIRST ABU DHABI BANK USA NY			136,718	136,718	07/03/2023
000000-00-0	RABOBANK NETHERLANDS			182,291	182,291	07/03/2023
000000-00-0	SVENSKA NY			14,128	14,128	07/03/2023
000000-00-0	ABN Amro Bank N.V.			258,751	258,751	07/03/2023
000000-00-0	AUSTRALIA NEW ZEALAND LONDON			77,625	77,625	07/03/2023
000000-00-0	BANCO SANTANDER SA NY			258,751	258,751	07/03/2023
000000-00-0	CANADIAN IMPERIAL BANK TOR			517,501	517,501	07/03/2023
000000-00-0	DZ BANK AG NEW YORK			310,501	310,501	07/03/2023
000000-00-0	FIRST ABU DHABI BANK USA NY			388,126	388,126	07/03/2023
000000-00-0	RABOBANK NETHERLANDS			517,501	517,501	07/03/2023
000000-00-0	SVENSKA NY			40,106	40,106	07/03/2023
000000-00-0	BARCLAYS BANK PLC			227,864	227,864	07/05/2023
000000-00-0	NATL BANK CANADA			410,155	410,155	07/07/2023
000000-00-0	NATL BANK CANADA			578,775	578,775	07/07/2023
000000-00-0	BARCLAYS BANK PLC			646,876	646,876	07/05/2023
000000-00-0	NATL BANK CANADA			1,164,377	1,164,377	07/07/2023
000000-00-0	NATL BANK CANADA			1,643,066	1,643,066	07/07/2023
000000-00-0	RABOBANK LONDON			91,148	91,539	07/12/2023
000000-00-0	RABOBANK LONDON			258,758	259,867	07/12/2023
000000-00-0	MIZUHO BANK LIMITED NEW YORK			45,574	45,573	07/12/2023
000000-00-0	MIZUHO BANK LIMITED NEW YORK			129,379	129,375	07/12/2023
000000-00-0	CREDIT AGRICOLE CIB, NY			182,309	182,291	08/01/2023
000000-00-0	CREDIT AGRICOLE CIB, NY			517,552	517,501	08/01/2023
000000-00-0	AUSTRALIA NEW ZEALAND LONDON			233,964	233,700	09/22/2023
000000-00-0	AUSTRALIA NEW ZEALAND LONDON			664,194	663,444	09/22/2023
000000-00-0	Mitsubishi UFJ Trust & Bank Co			181,768	179,845	07/20/2023
000000-00-0	Mitsubishi UFJ Trust & Bank Co			516,016	510,558	07/20/2023
000000-00-0	Mitsubishi UFJ Trust & Bank Co			272,770	269,808	07/17/2023
000000-00-0	Mitsubishi UFJ Trust & Bank Co			774,358	765,951	07/17/2023
000000-00-0	BARCLAYS NEW YORK			255,164	255,208	09/22/2023
000000-00-0	BARCLAYS NEW YORK			724,376	724,502	09/22/2023
000000-00-0	MIZUHO BANK LIMITED NEW YORK			273,446	273,437	07/14/2023
000000-00-0	MIZUHO BANK LIMITED NEW YORK			776,276	776,252	07/14/2023
000000-00-0	BARCLAYS BANK PLC			89,863	89,864	09/29/2023
000000-00-0	BARCLAYS BANK PLC			255,110	255,113	09/29/2023
000000-00-0	National Westminster Bank PLC			135,459	134,800	08/31/2023
000000-00-0	National Westminster Bank PLC			384,551	382,679	08/31/2023
000000-00-0	National Westminster Bank PLC			135,480	134,800	08/30/2023
000000-00-0	National Westminster Bank PLC			384,609	382,679	08/30/2023
000000-00-0	Mitsubishi UFJ Trust & Bank Co			180,979	179,810	08/18/2023
000000-00-0	Mitsubishi UFJ Trust & Bank Co			513,775	510,457	08/18/2023
000000-00-0	Mitsubishi UFJ Trust & Bank Co			45,252	44,952	08/17/2023
000000-00-0	Mitsubishi UFJ Trust & Bank Co			128,463	127,614	08/17/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD,NY			91,150	91,146	07/20/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD,NY			258,763	258,751	07/20/2023
000000-00-0	BARCLAYS BANK PLC			134,881	134,762	09/25/2023
000000-00-0	BARCLAYS BANK PLC			382,909	382,572	09/25/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			225,077	224,554	09/19/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			638,965	637,481	09/19/2023
000000-00-0	BARCLAYS NEW YORK			136,723	136,718	07/11/2023
000000-00-0	BARCLAYS NEW YORK			388,138	388,126	07/11/2023
000000-00-0	MUFG Bank Ltd, New York Branch			91,136	91,146	08/21/2023
000000-00-0	MUFG Bank Ltd, New York Branch			258,723	258,751	08/21/2023
000000-00-0	SVENSKA NY			136,728	136,718	07/18/2023
000000-00-0	SVENSKA NY			388,154	388,126	07/18/2023
000000-00-0	CIBC NY			227,923	227,864	10/13/2023
000000-00-0	CIBC NY			647,043	646,876	10/13/2023
000000-00-0	OCBC NEW YORK			91,145	91,146	12/20/2023
000000-00-0	OCBC NEW YORK			258,747	258,751	12/20/2023
000000-00-0	OCBC NEW YORK			154,961	154,948	11/16/2023
000000-00-0	OCBC NEW YORK			439,914	439,876	11/16/2023
000000-00-0	BANK OF AMERICA NA			182,286	182,291	11/17/2023
000000-00-0	BANK OF AMERICA NA			517,486	517,501	11/17/2023
000000-00-0	BNP PARIBAS, NY			136,718	136,718	09/08/2023
000000-00-0	BNP PARIBAS, NY			388,126	388,126	09/08/2023
000000-00-0	BNP PARIBAS, NY			200,520	200,520	09/18/2023
000000-00-0	BNP PARIBAS, NY			569,251	569,251	09/18/2023
000000-00-0	STATE STREET BANK AND TRUST			136,743	136,718	07/14/2023
000000-00-0	STATE STREET BANK AND TRUST			388,196	388,126	07/14/2023
000000-00-0	SVENSKA NY			227,925	227,864	10/31/2023
000000-00-0	SVENSKA NY			647,050	646,876	10/31/2023
000000-00-0	CIC NY			182,160	182,291	12/01/2023
000000-00-0	CIC NY			517,129	517,501	12/01/2023
000000-00-0	OCBC NEW YORK			182,136	182,291	12/08/2023
000000-00-0	OCBC NEW YORK			517,060	517,501	12/08/2023
000000-00-0	TORONTO DOMINION NY			455,728	455,728	10/06/2023
000000-00-0	TORONTO DOMINION NY			1,293,753	1,293,753	10/06/2023
000000-00-0	ROYAL BANK OF CANADA NY			319,149	319,010	09/20/2023
000000-00-0	ROYAL BANK OF CANADA NY			906,024	905,627	09/20/2023
000000-00-0	BANK OF MONTREAL CHICAGO			136,784	136,718	08/01/2023
000000-00-0	BANK OF MONTREAL CHICAGO			388,312	388,126	08/01/2023
000000-00-0	BANK OF MONTREAL CHICAGO			273,919	273,437	11/08/2023
000000-00-0	BANK OF MONTREAL CHICAGO			777,619	776,252	11/08/2023
000000-00-0	ROYAL BANK OF CANADA NY			136,742	136,718	07/20/2023
000000-00-0	ROYAL BANK OF CANADA NY			388,194	388,126	07/20/2023
000000-00-0	TORONTO DOMINION NY			118,467	118,489	01/23/2024
000000-00-0	TORONTO DOMINION NY			336,311	336,376	01/23/2024
000000-00-0	TORONTO DOMINION NY			227,897	227,864	02/13/2024
000000-00-0	TORONTO DOMINION NY			646,969	646,876	02/13/2024
9609999999	Subtotal - Cash (Schedule E Part 1 type)			32,174,741	32,141,020	XXX
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	18,229	18,229	07/03/2023
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	51,750	51,750	07/03/2023
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	132,433	132,433	07/03/2023

STATEMENT AS OF JUNE 30, 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
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	375,959	375,959	07/03/2023
857492-70-6	STATE STREET INST US GOVT FUND		1.A	1,322	1,322	07/03/2023
857492-70-6	STATE STREET INST US GOVT FUND		1.A	3,752	3,752	07/03/2023
949921-12-6	WELLS FARGO GOVT FD LEX		1.A	136,718	136,718	07/03/2023
949921-12-6	WELLS FARGO GOVT FD LEX		1.A	388,126	388,126	07/03/2023
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	136,718	136,718	07/03/2023
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	388,126	388,126	07/03/2023
31607A-70-3	FIDELITY INST GOVT LEX		1.A	45,573	45,573	07/03/2023
31607A-70-3	FIDELITY INSTITUITONAL GOVT		1.A	9,115	9,115	07/03/2023
31607A-70-3	FIDELITY INST GOVT LEX		1.A	129,375	129,375	07/03/2023
31607A-70-3	FIDELITY INSTITUITONAL GOVT		1.A	25,875	25,875	07/03/2023
38141W-27-3	Goldman Sachs Fin Square Govt Fd		1.A	329,144	329,144	07/03/2023
38141W-27-3	Goldman Sachs Fin Square Govt Fd		1.A	934,399	934,399	07/03/2023
44330V-48-0	HSBC US GOVT FUND LEX		1.A	209,635	209,635	07/03/2023
44330V-48-0	HSBC US GOVT FUND LEX		1.A	595,126	595,126	07/03/2023
52470G-79-1	WESTERN ASST GOV FD		1.A	273,437	273,437	07/03/2023
52470G-79-1	WESTERN ASST GOV FD		1.A	776,252	776,252	07/03/2023
61747C-70-7	MS GOVT US		1.A	77,141	77,141	07/03/2023
61747C-70-7	MS GOVT US LEX		1.A	44,665	44,665	07/03/2023
61747C-70-7	MS GOVT US		1.A	218,993	218,993	07/03/2023
61747C-70-7	MS GOVT US LEX		1.A	126,798	126,798	07/03/2023
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.A	302,111	302,111	07/03/2023
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.A	857,655	857,655	07/03/2023
	BOFA SECURITIES, INC		1.E	652,325	652,325	07/03/2023
	NOMURA SECURITIES		1.E	9,115	9,115	07/03/2023
	RBC CAPITAL MKS		1.D	455,728	455,728	07/03/2023
	TD PRIME SVCS		1.E	227,864	227,864	07/03/2023
	TD PRIME SVCS		1.E	403,912	403,912	07/03/2023
	TD PRIME SVCS		1.E	802,081	802,081	07/03/2023
	BANK OF MONTREAL, LONDON SCM USD		1.E	403,667	403,667	07/03/2023
	BOFA SECURITIES, INC		1.E	1,851,866	1,851,866	07/03/2023
	NOMURA SECURITIES		1.E	25,875	25,875	07/03/2023
	RBC CAPITAL MKS		1.D	1,293,753	1,293,753	07/03/2023
	TD PRIME SVCS		1.E	646,876	646,876	07/03/2023
	TD PRIME SVCS		1.E	1,146,653	1,146,653	07/03/2023
	TD PRIME SVCS		1.E	2,277,005	2,277,005	07/03/2023
	BANK OF MONTREAL, LONDON SCM USD		1.E	1,145,958	1,145,958	07/03/2023
	VIRTU AMERICAS LLC		1.E	91,146	91,146	07/05/2023
	VIRTU AMERICAS LLC		1.E	258,751	258,751	07/05/2023
	UNITED OF OMAHA LIFE INSURANCE		1.E	91,146	91,146	07/17/2023
	UNITED OF OMAHA LIFE INSURANCE		1.E	258,751	258,751	07/17/2023
	UNITED OF OMAHA LIFE INSURANCE		1.E	27,344	27,344	07/31/2023
	UNITED OF OMAHA LIFE INSURANCE		1.E	77,625	77,625	07/31/2023
	ING BANK NV, LONDON BRANCH		1.E	483,072	483,072	08/04/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.E	227,864	227,864	08/04/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.E	227,864	227,864	08/04/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.E	410,155	410,155	08/04/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.E	227,864	227,864	08/04/2023
	ROYAL BANK CANADA TORONTO		1.D	683,592	683,592	08/04/2023
	ROYAL BANK CANADA TORONTO		1.D	455,728	455,728	08/04/2023
	ROYAL BANK CANADA TORONTO		1.D	455,728	455,728	08/04/2023
	ROYAL BANK CANADA TORONTO		1.D	455,728	455,728	08/04/2023
	ROYAL BANK CANADA TORONTO		1.D	364,582	364,582	08/04/2023
	ING BANK NV, LONDON BRANCH		1.E	1,371,378	1,371,378	08/04/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.E	646,876	646,876	08/04/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.E	646,876	646,876	08/04/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.E	1,164,377	1,164,377	08/04/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.E	646,876	646,876	08/04/2023
	ROYAL BANK CANADA TORONTO		1.D	1,940,629	1,940,629	08/04/2023
	ROYAL BANK CANADA TORONTO		1.D	1,293,753	1,293,753	08/04/2023
	ROYAL BANK CANADA TORONTO		1.D	1,293,753	1,293,753	08/04/2023
	ROYAL BANK CANADA TORONTO		1.D	1,293,753	1,293,753	08/04/2023
	ROYAL BANK CANADA TORONTO		1.D	1,035,002	1,035,002	08/04/2023
	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/SEP/2023 USD 100		1.A	14,814	14,815	09/15/2023
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				34,076,132	34,076,133	XXX
9999999999 - Totals				80,532,584	80,499,879	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ 7,796,024 Book/Adjusted Carrying Value \$ 7,775,819
2. Average balance for the year Fair Value \$ 131,574,386 Book/Adjusted Carrying Value \$ 131,543,594
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$ 48,358,864 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	(308,925,353)	(31,022,798)	(302,208,785)	..XXX.
Wells Fargo 150 E. 42nd Street, 39th Floor, New York, NY 10017		0.000	0	0	(14,474,668)	(13,225,011)	(11,224,772)	..XXX.
SunTrust Bank 303 Peachtree Street NE, 3rd Floor, Atlanta, GA 30308		0.000	0	0	120,845	113,755	104,021	..XXX.
Mellon 500 Ross Street, Suite 154-1320, Pittsburgh, PA 15262		0.000	0	0	(1,171,140)	(742,741)	(1,251,646)	..XXX.
JP Morgan Chase 4 New York Plaza, 13th Floor, New York, NY 10004		0.000	0	0	46,931,828	90,523,918	77,983,011	..XXX.
Federal Home Loan Bank (Indianapolis) Blvd, Indianapolis, IN 46240		0.000	0	0	2,119,734	5,077,369	8,000,860	..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	(275,398,754)	50,724,492	(228,597,311)	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	(275,398,754)	50,724,492	(228,597,311)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(275,398,754)	50,724,492	(228,597,311)	XXX

STATEMENT AS OF JUNE 30, 2023 OF THE Community Insurance Company

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
.....	US TREASURY BOND REPURCHASE AGREEMENT .....	.....	06/30/2023	5.110	07/03/2023	8,000,000	1,136	0
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					8,000,000	1,136	0
0109999999	Total - U.S. Government Bonds					8,000,000	1,136	0
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					8,000,000	1,136	0
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					8,000,000	1,136	0
94975H-29-6	WELLS FARGO ADV TR PL MM-INS TAXABLE TREASURY .....	.....	06/30/2023	0.000		58,000,000	0	0
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					58,000,000	0	0
25160K-20-7	DEUTSCHE GOVT MMKT SER .....	.....	06/23/2023	0.000		51,000,000	0	208,463
38141W-27-3	GOLDMAN SACHS FIN SQ GOVT INSTITUTIONAL .....	.....	06/29/2023	0.000		58,000,000	0	241,354
481240-36-7	JPMORGAN PRIME MMKT FUND .....	.....	03/31/2023	0.000		49,967,715	0	633,855
52470G-79-1	WESTERN ASSET INST GOVT .....	.....	06/30/2023	0.000		50,000,000	0	171,623
608919-71-8	FEDERATED GOVERNMENT OBLIGATIO .....	.....	06/30/2023	0.000		58,000,000	0	133,528
61747C-71-5	MORGAN STANLEY LIQ PRIME - IN .....	.....	06/01/2023	0.000		58,000,000	0	209,080
40428X-10-7	HSBC US GOVERNMENT MMKT .....	.....	06/29/2023	0.000		58,000,000	0	104,567
4812C0-67-0	JP MORGAN TAXABLE GOVT AGENCY MMKT .....	.....	06/30/2023	0.000		58,000,000	0	0
61747C-70-7	MORGAN STANLEY LIQ PRIME - IN TAXABLE TREASURY REPO MMKT .....	.....	05/31/2023	0.000		58,000,000	0	103,452
74926P-69-6	US GOVT MONEY MKT .....	.....	06/30/2023	0.000		58,000,000	0	144,624
857492-70-6	STATE ST INST US GOV MM .....	.....	06/29/2023	0.000		58,000,000	0	123,822
8309999999	Subtotal - All Other Money Market Mutual Funds					614,967,715	0	2,074,368
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8609999999	Total Cash Equivalents					680,967,715	1,136	2,074,368