



HEALTH ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2024
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 TreasurerJennie Lynne Reynolds #, 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 si

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

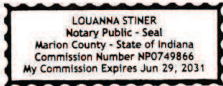
Signed by:Kathly KieferD85175EE05784B1...Kathleen Susan KieferSecretary

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

Subscribed and sworn to before me this3rd day ofFebruary 2025

Jodi

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.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	185,991,807	7.851	185,991,807	35,855,289	221,847,096	9.371
1.02 All other governments		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	3,552,755	0.150	3,552,755	0	3,552,755	0.150
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	3,270,771	0.138	3,270,771	0	3,270,771	0.138
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	413,704,224	17.462	413,704,224	4,691,222	418,395,446	17.674
1.06 Industrial and miscellaneous	1,222,605,307	51.605	1,222,605,307	0	1,222,605,307	51.645
1.07 Hybrid securities	3,215,534	0.136	3,215,534	0	3,215,534	0.136
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	5,003,477	0.211	5,003,477	0	5,003,477	0.211
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	1,837,343,875	77.553	1,837,343,875	40,546,511	1,877,890,386	79.326
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	2,648,564	0.112	2,648,564	0	2,648,564	0.112
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	2,648,564	0.112	2,648,564	0	2,648,564	0.112
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	11,308,946	0.477	11,308,946	0	11,308,946	0.478
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds		0.000	0	0	0	0.000
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	11,308,946	0.477	11,308,946	0	11,308,946	0.478
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	258,068,528	10.893	257,041,284	0	257,041,284	10.858
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	258,068,528	10.893	257,041,284	0	257,041,284	10.858
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(23,491,447)	(0.992)	(23,491,447)	52,549,313	29,057,866	1.227
6.02 Cash equivalents (Schedule E, Part 2)	4,900,000	0.207	4,900,000	94,711,869	99,611,869	4.208
6.03 Short-term investments (Schedule DA)		0.000	0	34,570,400	34,570,400	1.460
6.04 Total cash, cash equivalents and short-term investments	(18,591,447)	(0.785)	(18,591,447)	181,831,582	163,240,135	6.896
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	55,134,135	2.327	55,134,135	0	55,134,135	2.329
10. Receivables for securities	864,657	0.036	46,288	0	46,288	0.002
11. Securities Lending (Schedule DL, Part 1).....	222,378,094	9.386	222,378,094	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	2,369,155,351	100.000	2,367,309,738	222,378,094	2,367,309,738	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	212,575,000
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	1,200,000
2.2	Additional investment made after acquisition (Part 2, Column 8)	44,293,528
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12	0
3.2	Totals, Part 3, Column 11	0
4.	Accrual of discount	0
5.	Unrealized valuation increase/(decrease):	
5.1	Totals, Part 1, Column 9	0
5.2	Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	0
9.2	Totals, Part 3, Column 13	0
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	0
10.2	Totals, Part 3, Column 10	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	258,068,528
12.	Total valuation allowance	0
13.	Subtotal (Line 11 plus Line 12)	258,068,528
14.	Deduct total nonadmitted amounts	1,027,244
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	257,041,284

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	58,807,318
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	1,500,000
	2.2 Additional investment made after acquisition (Part 2, Column 9)	5,564,884
		7,064,884
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
		0
4.	Accrual of discount	0
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	(5,928,516)
	5.2 Totals, Part 3, Column 9	0
		(5,928,516)
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	4,809,551
8.	Deduct amortization of premium and depreciation	0
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
		0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	0
	10.2 Totals, Part 3, Column 11	0
		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	55,134,135
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	55,134,135

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	1,910,532,070
2.	Cost of bonds and stocks acquired, Part 3, Column 7	700,750,414
3.	Accrual of discount	8,170,582
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	(148,101)
	4.2. Part 2, Section 1, Column 15	43,314
	4.3. Part 2, Section 2, Column 13	586,610
	4.4. Part 4, Column 11	(242,926)
		238,897
5.	Total gain (loss) on disposals, Part 4, Column 19	(10,099,771)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	754,891,419
7.	Deduct amortization of premium	3,119,795
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	786
		786
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1. Part 1, Column 14	77,539
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	230,352
	9.4. Part 4, Column 13	16,546
		324,437
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	44,059
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,851,301,386
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	1,851,301,386

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	185,991,807	175,054,324	186,164,535	185,752,099
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	185,991,807	175,054,324	186,164,535	185,752,099
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	3,552,755	3,474,719	3,684,774	3,361,538
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	3,270,771	3,127,194	3,664,473	3,055,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	413,704,224	380,870,065	417,275,733	421,469,220
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	1,046,933,105	1,045,631,175	1,040,976,986	1,071,181,157
	9. Canada	17,760,565	17,964,530	17,720,451	17,832,000
	10. Other Countries	166,130,657	170,083,024	165,545,377	175,280,036
	11. Totals	1,230,824,327	1,233,678,729	1,224,242,814	1,264,293,193
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	1,837,343,884	1,796,205,031	1,835,032,329	1,877,931,050
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	2,648,564	2,648,564	2,605,250	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	2,648,564	2,648,564	2,605,250	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	2,648,564	2,648,564	2,605,250	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	11,308,946	11,308,946	10,686,115	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	11,308,946	11,308,946	10,686,115	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	11,308,946	11,308,946	10,686,115	
	26. Total Stocks	13,957,510	13,957,510	13,291,365	
	27. Total Bonds and Stocks	1,851,301,394	1,810,162,541	1,848,323,694	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	7,319,810	34,470,613	140,080,148	7,613,561	1,407,668	XXX	190,891,800	10.4	180,494,575	9.5	190,891,800	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	7,319,810	34,470,613	140,080,148	7,613,561	1,407,668	XXX	190,891,800	10.4	180,494,575	9.5	190,891,800	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	691,885	1,144,348	1,430,435	286,087	0	XXX	3,552,755	0.2	3,865,171	0.2	3,552,755	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	691,885	1,144,348	1,430,435	286,087	0	XXX	3,552,755	0.2	3,865,171	0.2	3,552,755	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	128,304	3,142,467	XXX	3,270,771	0.2	11,369,617	0.6	3,270,771	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	128,304	3,142,467	XXX	3,270,771	0.2	11,369,617	0.6	3,270,771	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	29,129,849	103,571,629	94,899,179	119,308,894	63,702,260	XXX	410,611,811	22.3	503,301,403	26.4	410,611,811	0
5.2 NAIC 2	0	0	404,696	2,687,716	0	XXX	3,092,412	0.2	5,942,801	0.3	3,092,412	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	29,129,849	103,571,629	95,303,875	121,996,610	63,702,260	XXX	413,704,223	22.5	509,244,204	26.7	413,704,223	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	58,981,382	176,666,836	239,899,205	70,678,365	14,665,269	XXX	560,891,057	30.4	594,846,089	31.1	297,730,849	263,160,208
6.2 NAIC 2	35,464,495	85,902,256	360,822,789	47,485,876	25,803,226	XXX	555,478,642	30.2	511,579,743	26.8	381,981,583	173,497,059
6.3 NAIC 3	3,359,633	44,661,955	28,962,385	1,039,168	0	XXX	78,023,141	4.2	65,420,454	3.4	20,373,284	57,649,857
6.4 NAIC 4	9,170,513	11,435,675	4,058,370	0	0	XXX	24,664,558	1.3	19,782,198	1.0	15,082,981	9,581,577
6.5 NAIC 5	449,500	2,029,945	446,419	0	0	XXX	2,925,864	0.2	738,224	0.0	236,563	2,689,301
6.6 NAIC 6	0	622,042	0	0	0	XXX	622,042	0.0	0	0.0	0	622,042
6.7 Totals	107,425,523	321,318,709	634,189,168	119,203,409	40,468,495	XXX	1,222,605,304	66.4	1,192,366,708	62.4	715,405,260	507,200,044
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	2,685,534	XXX	2,685,534	0.1	2,686,903	0.1	1,763,962	921,572
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	688,893	0.0	0	0
7.4 NAIC 4	0	0	0	0	530,000	XXX	530,000	0.0	0	0.0	0	530,000
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	3,215,534	XXX	3,215,534	0.2	3,375,796	0.2	1,763,962	1,451,572
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	197,526	0	0	0	XXX	197,526	0.0	250,091	0.0	197,526	0
10.3 NAIC 3	0	217,465	0	0	0	XXX	217,465	0.0	1,222,825	0.1	217,465	0
10.4 NAIC 4	0	3,850,469	414,418	0	0	XXX	4,264,887	0.2	6,598,823	0.3	4,264,887	0
10.5 NAIC 5	0	111,105	0	0	0	XXX	111,105	0.0	738,230	0.0	111,105	0
10.6 NAIC 6	0	212,504	0	0	0	XXX	212,504	0.0	124,325	0.0	212,504	0
10.7 Totals	0	4,589,069	414,418	0	0	XXX	5,003,487	0.3	8,934,294	0.5	5,003,487	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 96,122,926	 315,853,426	 476,308,967	 198,015,211	 82,917,664	 0	 1,169,218,194	 63.5	 XXX	 XXX	 906,057,986	 263,160,208
12.2 NAIC 2	(d) 35,464,495	 86,099,782	 361,227,485	 50,173,592	 28,488,760	 0	 561,454,114	 30.5	 XXX	 XXX	 387,035,483	 174,418,631
12.3 NAIC 3	(d) 3,359,633	 44,879,420	 28,962,385	 1,039,168	 0	 0	 78,240,606	 4.2	 XXX	 XXX	 20,590,749	 57,649,857
12.4 NAIC 4	(d) 9,170,513	 15,286,144	 4,472,788	 0	 530,000	 0	 29,459,445	 1.6	 XXX	 XXX	 19,347,868	 10,111,577
12.5 NAIC 5	(d) 449,500	 2,141,050	 446,419	 0	 0	 0	(c) 3,036,969	 0.2	 XXX	 XXX	 347,668	 2,689,301
12.6 NAIC 6	(d) 0	 834,546	 0	 0	 0	 0	(c) 834,546	 0.0	 XXX	 XXX	 212,504	 622,042
12.7 Totals	 144,567,067	 465,094,368	 871,418,044	 249,227,971	 111,936,424	 0	(b) 1,842,243,874	 100.0	 XXX	 XXX	 1,333,592,258	 508,651,616
12.8 Line 12.7 as a % of Col. 7	 7.8	 25.2	 47.3	 13.5	 6.1	 0.0	 100.0	 XXX	 XXX	 XXX	 72.4	 27.6
13. Total Bonds Prior Year												
13.1 NAIC 1	 137,211,000	 365,909,192	 482,524,791	 224,109,799	 84,122,073	 0	 XXX	 XXX	 1,293,876,855	 67.8	 966,069,032	 327,807,823
13.2 NAIC 2	 21,685,375	 209,850,479	 224,384,474	 60,999,092	 3,540,118	 0	 XXX	 XXX	 520,459,538	 27.3	 334,740,571	 185,718,967
13.3 NAIC 3	 1,767,038	 29,838,713	 33,294,451	 1,560,056	 871,914	 0	 XXX	 XXX	 67,332,172	 3.5	 26,289,673	 41,042,499
13.4 NAIC 4	 4,358,264	 16,756,877	 5,265,880	 0	 0	 0	 XXX	 XXX	 26,381,021	 1.4	 17,944,972	 8,436,049
13.5 NAIC 5	 571,856	 614,598	 290,000	 0	 0	 0	 XXX	 XXX	(c) 1,476,454	 0.1	 738,230	 738,224
13.6 NAIC 6	 0	 124,325	 0	 0	 0	 0	 XXX	 XXX	(c) 124,325	 0.0	 124,325	 0
13.7 Totals	 165,593,533	 623,094,184	 745,759,596	 286,668,947	 88,534,105	 0	 XXX	 XXX	(b) 1,909,650,365	 100.0	 1,345,906,803	 563,743,562
13.8 Line 13.7 as a % of Col. 9	 8.7	 32.6	 39.1	 15.0	 4.6	 0.0	 XXX	 XXX	 100.0	 XXX	 70.5	 29.5
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 41,655,858	 222,474,283	 388,822,856	 176,673,059	 76,431,930	 0	 906,057,986	 49.2	 966,069,032	 50.6	 906,057,986	 XXX
14.2 NAIC 2	 25,967,694	 44,215,767	 263,251,368	 35,301,613	 18,299,041	 0	 387,035,483	 21.0	 334,740,571	 17.5	 387,035,483	 XXX
14.3 NAIC 3	 1,575,525	 10,751,906	 7,224,151	 1,039,168	 0	 0	 20,590,750	 1.1	 26,289,673	 1.4	 20,590,750	 XXX
14.4 NAIC 4	 9,170,513	 9,762,937	 414,418	 0	 0	 0	 19,347,868	 1.1	 17,944,972	 0.9	 19,347,868	 XXX
14.5 NAIC 5	 0	 347,668	 0	 0	 0	 0	 347,668	 0.0	 738,230	 0.0	 347,668	 XXX
14.6 NAIC 6	 0	 212,504	 0	 0	 0	 0	 212,504	 0.0	 124,325	 0.0	 212,504	 XXX
14.7 Totals	 78,369,590	 287,765,065	 659,712,793	 213,013,840	 94,730,971	 0	 1,333,592,259	 72.4	 1,345,906,803	 70.5	 1,333,592,259	 XXX
14.8 Line 14.7 as a % of Col. 7	 5.9	 21.6	 49.5	 16.0	 7.1	 0.0	 100.0	 XXX	 XXX	 XXX	 100.0	 XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 4.3	 15.6	 35.8	 11.6	 5.1	 0.0	 72.4	 XXX	 XXX	 XXX	 72.4	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 54,467,068	 93,379,143	 87,486,111	 21,342,152	 6,485,734	 0	 263,160,208	 14.3	 327,807,823	 17.2	 XXX	 263,160,208
15.2 NAIC 2	 9,496,801	 41,884,015	 97,976,117	 14,871,979	 10,189,719	 0	 174,418,631	 9.5	 185,718,967	 9.7	 XXX	 174,418,631
15.3 NAIC 3	 1,784,108	 34,127,514	 21,738,234	 0	 0	 0	 57,649,856	 3.1	 41,042,499	 2.1	 XXX	 57,649,856
15.4 NAIC 4	 0	 5,523,207	 4,058,370	 0	 530,000	 0	 10,111,577	 0.5	 8,436,049	 0.4	 XXX	 10,111,577
15.5 NAIC 5	 449,500	 1,793,382	 446,419	 0	 0	 0	 2,689,301	 0.1	 738,224	 0.0	 XXX	 2,689,301
15.6 NAIC 6	 0	 622,042	 0	 0	 0	 0	 622,042	 0.0	 0	 0.0	 XXX	 622,042
15.7 Totals	 66,197,477	 177,329,303	 211,705,251	 36,214,131	 17,205,453	 0	 508,651,615	 27.6	 563,743,562	 29.5	 XXX	 508,651,615
15.8 Line 15.7 as a % of Col. 7	 13.0	 34.9	 41.6	 7.1	 3.4	 0.0	 100.0	 XXX	 XXX	 XXX	 XXX	 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 3.6	 9.6	 11.5	 2.0	 0.9	 0.0	 27.6	 XXX	 XXX	 XXX	 XXX	 27.6

(a) Includes \$ 428,811,422 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 16,814,495 current year of bonds with Z designations and \$ 10,364,674 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$0 current year, \$0 prior year of bonds with 5GI designations and \$0 current year, \$0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$4,900,000 ; NAIC 2 \$0 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	4,900,000	26,461,150	133,014,274	0	0	XXX	164,375,424	8.9	151,276,396	7.9	164,375,424	0
1.02 Residential Mortgage-Backed Securities	2,419,810	8,009,463	7,065,875	7,613,561	1,407,668	XXX	26,516,377	1.4	29,218,179	1.5	26,516,377	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	7,319,810	34,470,613	140,080,149	7,613,561	1,407,668	XXX	190,891,801	10.4	180,494,575	9.5	190,891,801	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	691,885	1,144,348	1,430,435	286,087	0	XXX	3,552,755	0.2	3,865,171	0.2	3,552,755	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	691,885	1,144,348	1,430,435	286,087	0	XXX	3,552,755	0.2	3,865,171	0.2	3,552,755	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	128,304	3,142,467	XXX	3,270,771	0.2	11,369,617	0.6	3,270,771	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	128,304	3,142,467	XXX	3,270,771	0.2	11,369,617	0.6	3,270,771	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	5,260,248	8,554,585	22,442,013	24,037,024	XXX	60,293,870	3.3	113,270,277	5.9	60,293,870	0
5.02 Residential Mortgage-Backed Securities	28,915,714	96,361,037	85,268,320	97,407,658	39,665,236	XXX	347,617,965	18.9	390,161,105	20.4	347,617,965	0
5.03 Commercial Mortgage-Backed Securities	214,135	1,950,344	1,480,970	2,146,939	0	XXX	5,792,388	0.3	5,812,823	0.3	5,792,388	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	29,129,849	103,571,629	95,303,875	121,996,610	63,702,260	XXX	413,704,223	22.5	509,244,205	26.7	413,704,223	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,013,448	101,049,938	571,294,461	115,607,400	39,312,762	XXX	829,278,009	45.0	727,834,269	38.1	546,666,159	282,611,850
6.02 Residential Mortgage-Backed Securities	6,858,382	13,177,680	5,398,467	1,702,172	0	XXX	27,136,701	1.5	36,625,319	1.9	3,552,843	23,583,858
6.03 Commercial Mortgage-Backed Securities	29,680,086	82,834,162	7,094,580	0	0	XXX	119,608,828	6.5	139,194,959	7.3	76,887,878	42,720,950
6.04 Other Loan-Backed and Structured Securities ...	68,873,607	124,256,929	50,401,661	1,893,837	1,155,734	XXX	246,581,768	13.4	288,712,163	15.1	88,298,379	158,283,389
6.05 Totals	107,425,523	321,318,709	634,189,169	119,203,409	40,468,496	XXX	1,222,605,306	66.4	1,192,366,710	62.4	715,405,259	507,200,047
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	3,215,534	XXX	3,215,534	0.2	3,375,795	0.2	1,763,962	1,451,572
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	3,215,534	XXX	3,215,534	0.2	3,375,795	0.2	1,763,962	1,451,572
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	2,802,073	414,418	0	0	XXX	3,216,491	0.2	4,728,944	0.2	3,216,491	0
10.02 Unaffiliated Bank Loans - Acquired	0	1,786,997	0	0	0	XXX	1,786,997	0.1	4,205,352	0.2	1,786,997	0
10.03 Totals	0	4,589,070	414,418	0	0	XXX	5,003,488	0.3	8,934,296	0.5	5,003,488	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	7,605,333	133,915,684	714,293,755	138,463,804	69,707,787	XXX	1,063,986,363	57.8	XXX	XXX	779,922,941	284,063,422
12.02 Residential Mortgage-Backed Securities	38,193,906	117,548,180	97,732,662	106,723,391	41,072,904	XXX	401,271,043	21.8	XXX	XXX	377,687,185	23,583,858
12.03 Commercial Mortgage-Backed Securities	29,894,221	84,784,506	8,575,550	2,146,939	0	XXX	125,401,216	6.8	XXX	XXX	82,680,266	42,720,950
12.04 Other Loan-Backed and Structured Securities	68,873,607	124,256,929	50,401,661	1,893,837	1,155,734	XXX	246,581,768	13.4	XXX	XXX	88,298,379	158,283,389
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	4,589,070	414,418	0	0	XXX	5,003,488	0.3	XXX	XXX	5,003,488	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	144,567,067	465,094,369	871,418,046	249,227,971	111,936,425	0	1,842,243,878	100.0	XXX	XXX	1,333,592,259	508,651,619
12.10 Line 12.09 as a % of Col. 7	7.8	25.2	47.3	13.5	6.1	0.0	100.0	XXX	XXX	XXX	72.4	27.6
13. Total Bonds Prior Year												
13.01 Issuer Obligations	5,584,921	271,717,022	527,970,722	165,016,945	40,701,915	XXX	XXX	XXX	1,010,991,525	52.9	740,156,650	270,834,875
13.02 Residential Mortgage-Backed Securities	44,424,435	136,321,409	109,882,636	117,543,933	47,832,190	XXX	XXX	XXX	456,004,603	23.9	423,698,495	32,306,108
13.03 Commercial Mortgage-Backed Securities	49,629,934	36,665,926	56,330,623	2,381,299	0	XXX	XXX	XXX	145,007,782	7.6	85,495,059	59,512,723
13.04 Other Loan-Backed and Structured Securities	65,382,386	170,860,023	50,742,981	1,726,773	0	XXX	XXX	XXX	288,712,163	15.1	87,622,304	201,089,859
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	571,856	7,529,805	832,635	0	0	XXX	XXX	XXX	8,934,296	0.5	8,934,296	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	165,593,532	623,094,185	745,759,597	286,668,950	88,534,105	0	XXX	XXX	1,909,650,369	100.0	1,345,906,804	563,743,565
13.10 Line 13.09 as a % of Col. 9	8.7	32.6	39.1	15.0	4.6	0.0	XXX	XXX	100.0	XXX	70.5	29.5
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	6,450,669	70,682,174	543,286,347	105,845,682	53,658,068	XXX	779,922,940	42.3	740,156,650	38.8	779,922,940	XXX
14.02 Residential Mortgage-Backed Securities	31,670,148	105,975,442	93,947,471	105,021,219	41,072,903	XXX	377,687,183	20.5	423,698,495	22.2	377,687,183	XXX
14.03 Commercial Mortgage-Backed Securities	2,810,203	69,864,288	7,858,836	2,146,939	0	XXX	82,680,266	4.5	85,495,059	4.5	82,680,266	XXX
14.04 Other Loan-Backed and Structured Securities	37,438,570	36,654,090	14,205,720	0	0	XXX	88,298,380	4.8	87,622,304	4.6	88,298,380	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	4,589,070	414,418	0	0	XXX	5,003,488	0.3	8,934,296	0.5	5,003,488	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	78,369,590	287,765,064	659,712,792	213,013,840	94,730,971	0	1,333,592,257	72.4	1,345,906,804	70.5	1,333,592,257	XXX
14.10 Line 14.09 as a % of Col. 7	5.9	21.6	49.5	16.0	7.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	4.3	15.6	35.8	11.6	5.1	0.0	72.4	XXX	XXX	XXX	72.4	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	1,154,664	63,233,510	171,007,408	32,618,122	16,049,719	XXX	284,063,423	15.4	270,834,875	14.2	XXX	284,063,423
15.02 Residential Mortgage-Backed Securities	6,523,758	11,572,738	3,785,191	1,702,172	1	XXX	23,583,860	1.3	32,306,108	1.7	XXX	23,583,860
15.03 Commercial Mortgage-Backed Securities	27,084,018	14,920,218	716,714	0	0	XXX	42,720,950	2.3	59,512,723	3.1	XXX	42,720,950
15.04 Other Loan-Backed and Structured Securities	31,435,037	87,602,839	36,195,941	1,893,837	1,155,734	XXX	158,283,388	8.6	201,089,859	10.5	XXX	158,283,388
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	66,197,477	177,329,305	211,705,254	36,214,131	17,205,454	0	508,651,621	27.6	563,743,565	29.5	XXX	508,651,621
15.10 Line 15.09 as a % of Col. 7	13.0	34.9	41.6	7.1	3.4	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	3.6	9.6	11.5	2.0	0.9	0.0	27.6	XXX	XXX	XXX	XXX	27.6

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	259,752	259,752	0	0	0
2. Cost of short-term investments acquired	254,077	254,077	0	0	0
3. Accrual of discount	46,592	46,592	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	224,272	224,272	0	0	0
6. Deduct consideration received on disposals	598,880	598,880	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	185,813	185,813	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	2,900,000	2,900,000	0	0
2. Cost of cash equivalents acquired	9,911,111,619	902,111,619	9,009,000,000	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	99,316	99,316	0	0
6. Deduct consideration received on disposals	9,909,210,935	900,210,935	9,009,000,000	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,900,000	4,900,000	0	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	4,900,000	4,900,000	0	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

[illegible]

General Interrogatory:

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE B - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE B - PART 3

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

[illegible]

NONE

SCHEDULE BA - PART 1

[illegible]

E07

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE BA - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
.....	Pathway Private Equity Fund XXII, LP	Irvine	CA.....	Distribution	01/16/2007 ..	11/30/2024 ..	0	0	0	0	0	0	0	0	214,230	0	0	0	0
.....	Pathway Private Equity Investors 7, LP	Irvine	CA.....	Distribution	04/29/2013 ..	12/31/2024 ..	0	0	0	0	0	0	0	0	3,178,651	0	0	0	0
2599999. Joint Venture Interests - Other - Unaffiliated							0	0	0	0	0	0	0	0	3,392,881	0	0	0	0
04019A-AC-2	ARES PRIVATE CREDIT SOLUTIONS Subordinated Notes 0.000% 04/09/33 .....	.....	.....	Direct	12/31/2022 ..	11/29/2024 ..	1,416,670	0	0	0	0	0	0	1,416,670	1,416,670	0	0	0	0
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							1,416,670	0	0	0	0	0	0	1,416,670	1,416,670	0	0	0	0
6099999. Total - Unaffiliated							1,416,670	0	0	0	0	0	0	1,416,670	4,809,551	0	0	0	0
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
6299999 - Totals							1,416,670	0	0	0	0	0	0	1,416,670	4,809,551	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3620AA-R2-6	GNMA POOL 724205			4	1.A	7,690	93.4240	7,347	7,864	7,740	0	8	0	0	4.000	4.330	MON	26	315	08/31/2009	08/15/2039
3620AB-4P-8	GNMA POOL 725430			4	1.A	29,721	96.7840	28,367	29,309	29,517	0	(15)	0	0	4.500	4.409	MON	110	1,319	10/30/2009	11/15/2039
3620AC-6V-1	GNMA POOL 726384			4	1.A	6,161	98.2660	5,838	5,941	6,082	0	(5)	0	0	5.000	4.570	MON	25	297	04/01/2010	10/15/2039
3620AC-Y8-4	GNMA POOL 726139			4	1.A	9,530	96.7680	9,194	9,501	9,513	0	(2)	0	0	4.500	4.493	MON	36	428	01/04/2010	01/15/2040
3620AD-6J-6	GNMA POOL 727273			4	1.A	6,104	96.7880	5,749	5,940	6,079	0	17	0	0	4.500	3.659	MON	22	267	11/30/2009	12/15/2039
3620AF-4W-4	GNMA POOL 729037			4	1.A	11,945	99.4920	11,166	11,223	11,731	0	(49)	0	0	5.000	4.099	MON	47	561	10/01/2010	02/15/2040
3620AJ-XX-2	GNMA POOL 731594			4	1.A	27,908	94.4060	25,685	27,206	27,759	0	(58)	0	0	4.000	3.492	MON	91	1,088	11/30/2010	11/15/2040
3620AM-VR-0	GNMA POOL 734224			4	1.A	9,959	96.6950	9,200	9,514	9,813	0	(39)	0	0	4.500	3.976	MON	36	428	04/29/2011	02/15/2041
3620AR-HU-8	GNMA POOL 737443			4	1.A	19,018	95.6670	17,576	18,372	18,831	0	(4)	0	0	4.500	4.024	MON	69	827	03/28/2011	09/15/2040
3620AS-AL-3	GNMA POOL 738111			4	1.A	7,694	93.9140	6,777	7,216	7,569	0	(10)	0	0	4.000	3.043	MON	24	289	11/30/2011	03/15/2041
3620AT-EB-9	GNMA POOL 739130			4	1.A	3,955	101.7620	3,792	3,727	3,867	0	(4)	0	0	5.500	4.827	MON	17	205	04/30/2010	01/15/2039
3620AV-X2-3	GNMA POOL 741497			4	1.A	28,797	93.9160	26,911	28,654	28,724	0	(6)	0	0	4.000	3.975	MON	96	1,146	01/31/2011	12/15/2040
3620C0-Z9-2	GNMA POOL 745168			4	1.A	4,971	98.4980	4,613	4,683	4,850	0	(12)	0	0	5.000	4.500	MON	20	234	01/31/2011	06/15/2040
3620C0-ZL-5	GNMA POOL 745147			4	1.A	7,733	96.7680	6,833	7,061	7,461	0	(20)	0	0	4.500	3.698	MON	26	318	04/09/2012	06/15/2040
3620C1-AZ-9	GNMA POOL 745324			4	1.A	2,945	96.7890	2,703	2,793	2,901	0	15	0	0	4.500	3.737	MON	10	126	07/30/2010	07/15/2040
3620C6-DE-2	GNMA POOL 749901			4	1.A	9,087	95.4370	8,362	8,762	8,947	0	(11)	0	0	4.500	4.216	MON	33	395	01/03/2011	09/15/2040
36210B-4H-5	GNMA POOL 487824			4	1.A	4,823	95.9690	4,515	4,704	4,789	0	(1)	0	0	4.500	4.083	MON	18	212	05/28/2010	04/15/2039
36210B-YF-6	GNMA POOL 487710			4	1.A	4,276	96.7880	4,044	4,178	4,241	0	(12)	0	0	4.500	4.190	MON	16	188	04/01/2009	03/15/2039
36211S-FB-8	GNMA POOL 521362			4	1.A	11,092	101.7600	11,727	11,524	11,232	0	(17)	0	0	5.500	6.278	MON	53	634	06/12/2007	06/15/2035
36225A-ZL-7	GNMA POOL 780747			4	1.A	5,105	102.2360	5,105	4,993	5,020	0	(16)	0	0	6.500	5.996	MON	27	325	07/02/2007	03/15/2028
36225B-X2-9	GNMA POOL 781597			4	1.A	6,281	100.4520	6,639	6,609	6,428	0	27	0	0	5.000	5.878	MON	28	330	07/02/2007	05/15/2033
36230M-VF-1	GNMA POOL 753314			4	1.A	33,538	94.4080	31,623	33,496	33,502	0	(25)	0	0	4.000	4.009	MON	112	1,340	12/30/2010	12/15/2040
36230N-US-2	GNMA POOL 754193			4	1.A	1,820	96.4540	1,621	1,681	1,770	0	(3)	0	0	4.500	3.729	MON	6	76	08/31/2011	08/15/2041
36241K-BR-8	GNMA POOL 781848			4	1.A	13,317	102.2410	13,624	13,326	13,309	0	0	0	0	6.000	6.041	MON	67	799	07/02/2007	10/15/2034
36241K-DZ-8	GNMA POOL 781920			4	1.A	9,257	101.7400	9,657	9,492	9,343	0	16	0	0	5.500	5.939	MON	44	522	07/02/2007	05/15/2035
36241K-GU-6	GNMA POOL 782011			4	1.A	12,624	97.8930	13,088	13,370	12,892	0	28	0	0	5.000	5.985	MON	56	669	06/11/2007	12/15/2035
36241K-TS-7	GNMA POOL 782361			4	1.A	624	101.7640	618	608	619	0	(1)	0	0	5.500	5.085	MON	3	34	01/23/2009	07/15/2038
36241K-XW-3	GNMA POOL 782493			4	1.A	11,177	99.9840	10,992	10,994	11,114	0	(3)	0	0	5.000	4.769	MON	46	550	07/01/2009	12/15/2038
36241K-Z4-3	GNMA POOL 782563			4	1.A	6,207	100.0260	6,025	6,023	6,136	0	(25)	0	0	5.000	4.657	MON	25	301	01/04/2010	02/15/2039
36241L-4U-7	GNMA POOL 783535			4	1.A	34,413	94.5260	30,229	31,979	33,729	0	(129)	0	0	4.000	3.083	MON	107	1,279	03/28/2012	02/15/2042
36241L-7B-6	GNMA POOL 783590			4	1.A	525,863	97.0730	465,982	480,035	513,330	0	(2,039)	0	0	4.500	3.279	MON	1,800	21,601	04/15/2013	06/20/2041
36241L-L3-8	GNMA POOL 783046			4	1.A	19,923	93.6160	17,477	18,669	19,534	0	(15)	0	0	4.000	3.165	MON	62	747	10/31/2011	08/15/2040
36241L-P4-2	GNMA POOL 783143			4	1.A	5,189	94.5460	4,895	5,178	5,183	0	(1)	0	0	4.000	3.984	MON	17	207	03/28/2011	10/15/2040
36241L-TT-3	GNMA POOL 783262			4	1.A	6,458	96.8820	5,870	6,059	6,338	0	(26)	0	0	4.500	3.696	MON	23	273	07/29/2011	03/15/2041
36290V-JX-3	GNMA POOL 618678			4	1.A	4,245	103.6210	4,378	4,225	4,237	0	3	0	0	6.000	5.911	MON	21	254	05/31/2007	10/15/2036
36291D-4G-5	GNMA POOL 625523			4	1.A	8,462	96.8910	8,137	8,398	8,451	0	(2)	0	0	4.500	4.252	MON	31	378	08/31/2009	07/15/2039
36292C-3R-3	GNMA POOL 645308			4	1.A	5,174	101.7650	5,308	5,216	5,188	0	1	0	0	5.500	5.620	MON	24	287	07/31/2008	06/15/2038
36292D-XW-7	GNMA POOL 646093			4	1.A	596	99.0550	551	556	592	0	13	0	0	5.000	0.970	MON	2	28	11/30/2010	01/15/2038
36294U-UM-2	GNMA POOL 660388			4	1.A	3,076	92.0200	2,763	3,003	3,054	0	(2)	0	0	3.500	3.239	MON	9	105	07/17/2013	02/15/2042
36295E-SA-6	GNMA POOL 668413			4	1.A	1,213	101.6230	1,227	1,207	1,209	0	(3)	0	0	6.000	6.009	MON	6	72	05/31/2007	04/15/2037
36295H-JT-8	GNMA POOL 670874			4	1.A	3,678	93.9110	3,265	3,476	3,599	0	(66)	0	0	4.000	3.522	MON	12	139	08/31/2011	08/15/2041
36295K-4D-2	GNMA POOL 673220			4	1.A	1,620	103.9340	1,646	1,584	1,603	0	(1)	0	0	6.000	5.828	MON	8	95	11/26/2008	10/15/2038
36295P-5U-2	GNMA POOL 676859			4	1.A	2,046	100.1700	1,975	1,971	2,011	0	(18)	0	0	5.000	4.665	MON	8	99	04/01/2009	05/15/2038
36295P-QP-0	GNMA POOL 676462			4	1.A	2,765	102.8680	2,768	2,690	2,732	0	(21)	0	0	6.000	5.714	MON	13	161	04/30/2008	11/15/2037
36295Q-N7-1	GNMA POOL 677314			4	1.A	2,628	101.7640	2,680	2,633	2,638	0	0	0	0	5.500	5.560	MON	12	145	08/29/2008	09/15/2038

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36296D-GP-7	GNMA POOL 687906			4	1.A	14,086	101.7650	13,960	13,718	13,906	0	(108)	0	0	5.500	5.294	MON	63	754	01/23/2009	09/15/2038
36296F-GT-4	GNMA POOL 689710			4	1.A	3,493	102.6810	3,496	3,405	3,450	0	(3)	0	0	6.500	6.315	MON	18	221	11/26/2008	07/15/2038
36296Q-LQ-0	GNMA POOL 697935			4	1.A	3,416	97.0220	3,126	3,222	3,362	0	14	0	0	4.500	3.491	MON	12	145	08/31/2010	03/15/2039
36296U-3V-0	GNMA POOL 702012			4	1.A	3,132	100.0050	3,060	3,060	3,105	0	(13)	0	0	5.000	4.720	MON	13	153	02/24/2009	03/15/2039
36296U-ZZ-9	GNMA POOL 701961			4	1.A	3,161	97.1390	2,895	2,980	3,116	0	2	0	0	4.500	3.359	MON	11	134	10/29/2010	06/15/2039
36296U-Z3-7	GNMA POOL 701962			4	1.A	13,730	97.0770	13,243	13,642	13,687	0	(14)	0	0	4.500	4.453	MON	51	614	05/29/2009	06/15/2039
36296X-GS-7	GNMA POOL 704109			4	1.A	3,406	104.2820	3,434	3,293	3,354	0	(4)	0	0	6.000	5.720	MON	16	198	02/24/2009	12/15/2038
36296X-YS-7	GNMA POOL 704621			4	1.A	3,698	97.1080	3,413	3,515	3,663	0	7	0	0	4.500	3.233	MON	13	158	10/01/2010	07/15/2039
36297D-NG-8	GNMA POOL 708791			4	1.A	3,259	99.3690	3,106	3,126	3,198	0	(49)	0	0	5.000	4.660	MON	13	156	04/30/2010	05/15/2039
36297G-BH-2	GNMA POOL 711140			4	1.A	11,451	96.9530	10,925	11,268	11,376	0	(37)	0	0	4.500	4.349	MON	42	507	02/26/2010	02/15/2040
36297H-RQ-3	GNMA POOL 712495			4	1.A	4,156	95.9680	3,961	4,128	4,142	0	(1)	0	0	4.500	4.454	MON	15	186	07/31/2009	06/15/2039
36297K-KZ-3	GNMA POOL 714112			4	1.A	8,197	99.6770	7,866	7,892	8,076	0	(8)	0	0	5.000	4.604	MON	33	395	10/30/2009	08/15/2039
36297K-ZU-8	GNMA POOL 714555			4	1.A	6,437	96.8530	5,732	5,918	6,268	0	(17)	0	0	4.500	3.359	MON	22	266	10/31/2011	06/15/2039
38381B-C3-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS PB	CF		4	1.A	382,950	92.9920	355,142	381,906	382,518	0	(55)	0	0	3.500	3.444	MON	1,114	13,367	01/08/2019	11/20/2047
38381R-PZ-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-023 CLASS KA	CF		4	1.A	223,204	91.7100	203,999	222,439	222,908	0	(21)	0	0	3.500	3.443	MON	649	7,785	01/23/2019	10/20/2048
38381R-QH-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2019-23 CLASS LE	CF		4	1.A	469,214	91.8130	427,924	466,082	468,219	0	(90)	0	0	3.500	3.386	MON	1,359	16,313	01/25/2019	07/20/2048
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						26,641,807	XXX	22,273,327	25,532,099	26,516,384	0	(32,772)	0	0	XXX	XXX	XXX	63,905	766,863	XXX	XXX
0109999999. Total - U.S. Government Bonds						186,164,535	XXX	175,054,324	185,752,099	185,991,807	0	19,587	0	0	XXX	XXX	XXX	948,959	5,756,413	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
452152-BM-2	ILLINOIS ST				1.G FE	3,195,322	103.6630	3,070,018	2,961,538	3,146,957	0	(15,194)	0	0	6.630	5.146	FA	81,813	196,350	05/31/2022	02/01/2035
677522-CB-8	OHIO ST SERIES A SERIES A	SD			1.A FE	489,452	101.1750	404,701	400,000	405,798	0	(9,754)	0	0	5.000	2.480	FA	8,333	20,000	06/23/2015	08/01/2025
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						3,684,774	XXX	3,474,719	3,361,538	3,552,755	0	(24,948)	0	0	XXX	XXX	XXX	90,146	216,350	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						3,684,774	XXX	3,474,719	3,361,538	3,552,755	0	(24,948)	0	0	XXX	XXX	XXX	90,146	216,350	XXX	XXX
249002-FZ-4	DENTON TX INDEP SCH DIST		2		1.A FE	3,664,473	102.3630	3,127,194	3,055,000	3,270,771	0	(79,178)	0	0	5.000	2.209	FA	57,706	152,750	10/15/2019	08/15/2048
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						3,664,473	XXX	3,127,194	3,055,000	3,270,771	0	(79,178)	0	0	XXX	XXX	XXX	57,706	152,750	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						3,664,473	XXX	3,127,194	3,055,000	3,270,771	0	(79,178)	0	0	XXX	XXX	XXX	57,706	152,750	XXX	XXX
04780T-DJ-0	ATLANTA GA AIRPORT PASSENGER FA SERIES D		2		1.D FE	2,460,374	99.3840	2,136,762	2,150,000	2,302,511	0	(31,786)	0	0	4.000	2.330	JJ	43,000	86,000	10/10/2019	07/01/2035
11506K-EP-2	BROWARD CNTY FL PORT FACS REV. SERIES A		2		1.F FE	3,461,724	103.4860	2,897,607	2,800,000	3,131,066	0	(66,533)	0	0	5.000	2.309	MS	46,667	140,000	10/10/2019	09/01/2044
11506K-FK-2	BROWARD CNTY FL PORT FACS REV. SERIES B		2		1.F FE	2,178,660	92.5430	1,850,856	2,000,000	2,090,661	0	(17,944)	0	0	4.000	2.949	MS	26,667	80,000	10/15/2019	09/01/2049
19648F-JE-5	COLORADO ST HLTH FACS AUTH HOS SERIES A		2		1.C FE	3,158,932	97.9560	2,742,756	2,800,000	2,984,809	0	2,550	0	0	4.000	2.550	MN	14,311	112,000	10/10/2019	11/15/2043
38611T-BQ-9	GRAND PARKWAY TRANSPRTN CORP T SERIES A		2		1.C FE	3,231,384	103.2680	2,736,604	2,650,000	2,885,568	0	(69,372)	0	0	5.000	2.149	AO	33,125	132,500	10/10/2019	10/01/2043
392274-2A-3	GTR ORLANDO FL AVIATION AUTH A SERIES A		2		1.C FE	1,437,776	104.3440	1,199,950	1,150,000	1,295,005	0	(28,666)	0	0	5.000	2.190	AO	14,375	57,500	10/10/2019	10/01/2036
392274-2D-7	GTR ORLANDO FL AVIATION AUTH A SERIES A		2		1.C FE	1,762,254	97.5940	1,522,468	1,560,000	1,662,732	0	(20,118)	0	0	4.000	2.520	AO	15,600	62,400	10/10/2019	10/01/2039
576000-WX-7	MASSACHUSETTS ST SCH BLDG AUTH SERIES A		2		1.C FE	3,479,504	104.5850	2,928,380	2,800,000	3,116,639	0	(72,778)	0	0	5.000	2.120	FA	52,889	140,000	10/10/2019	02/15/2044
592190-PF-3	MET NASHVILLE TN ARPT AUTH ARP SERIES B		2		1.F FE	1,437,776	102.7250	821,802	800,000	898,242	0	(16,417)	0	0	5.000	2.590	JJ	20,000	40,000	12/06/2019	07/01/2044
59447T-VA-8	MICHIGAN ST FIN AUTH REVENUE SERIES A		2		1.E FE	4,846,776	95.3780	4,196,627	4,400,000	4,625,360	0	(45,084)	0	0	4.000	2.810	FA	66,489	176,000	10/15/2019	02/15/2044
611530-DN-3	MONROEVILLE PA FIN AUTH UPMC R SERIES B		2		1.F FE	2,728,058	98.0040	2,572,598	2,625,000	2,703,581	0	(9,552)	0	0	4.000	3.521	FA	39,667	105,000	04/06/2022	02/15/2040
646140-DC-4	NEW JERSEY ST TURNPIKE AUTH TU SERIES A		2		1.E FE	2,527,584	98.7560	2,226,946	2,255,000	2,381,232	0	(29,633)	0	0	4.000	2.520	JJ	45,100	90,200	10/15/2019	01/01/2048
64971P-KJ-3	NEW YORK CITY NY INDL DEV AGY		2		1.E FE	2,489,916	97.7950	2,151,479	2,200,000	2,374,379	0	(28,347)	0	0	4.000	2.490	MS	29,333	88,000	09/24/2020	03/01/2045
64971P-KP-9	NEW YORK CITY NY INDL DEV AGY SERIES B				1.E FE	1,717,210	81.8860	1,637,715	2,000,000	1,723,307	0	6,097	0	0	2.731	4.598	MS	18,207	0	09/30/2024	03/01/2034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31412R-L7-0	FNMA POOL 932850	.CF..	4		1.A	25,798	.94	3190	24,319	25,774	0	(6)	0	0	4.000	3.990	MON	86	1,031	12/09/2010	12/01/2040
31412S-XT-7	FNMA POOL 933690	.CF..	4		1.A	254,449	.99	6140	247,107	251,471	0	(293)	0	0	5.000	4.767	MON	1,034	12,403	07/22/2009	06/01/2039
31412S-XU-4	FNMA POOL 933691	.CF..	4		1.A	200,863	.98	3810	192,651	198,406	0	(136)	0	0	5.000	4.786	MON	816	9,791	07/22/2009	06/01/2039
31412U-J9-2	FNMA POOL 935088	.CF..	4		1.A	9,956	.96	9180	9,496	9,896	0	(24)	0	0	4.500	4.270	MON	37	441	10/01/2009	03/01/2039
31412U-WX-4	FNMA POOL 935462	.CF..	4		1.A	11,375	.96	9180	10,966	11,361	0	4	0	0	4.500	4.280	MON	42	509	05/29/2009	06/01/2039
31412Y-EC-2	FNMA POOL 938531	.CF..	4		1.A	38,273	.99	9280	38,011	38,091	0	(10)	0	0	5.500	5.469	MON	174	2,092	04/10/2008	05/01/2037
31413B-2N-0	FNMA POOL 940981	.CF..	4		1.A	5,245	101	2460	5,227	5,162	0	36	0	0	6.000	4.888	MON	26	310	12/10/2007	11/01/2037
31413C-FN-4	FNMA POOL 941273	.CF..	4		1.A	290	102	5500	296	289	0	0	0	0	6.000	5.994	MON	1	17	08/11/2008	07/01/2037
31413D-4Y-0	FNMA POOL 942839	.CF..	4		1.A	18,793	101	5350	18,902	18,673	0	(9)	0	0	6.000	5.947	MON	93	1,117	08/29/2008	08/01/2037
31413R-D6-0	FNMA POOL 952925	.CF..	4		1.A	711	101	3870	720	709	0	(1)	0	0	6.000	6.029	MON	4	42	10/09/2007	10/01/2037
31413R-GX-8	FNMA POOL 953014	.CF..	4		1.A	1,851	101	9380	1,885	1,849	0	0	0	0	6.000	6.030	MON	9	111	10/09/2007	10/01/2037
31413T-LW-0	FNMA POOL 954941	.CF..	4		1.A	2,544	103	6200	2,520	2,432	0	(31)	0	0	6.500	5.936	MON	13	158	02/24/2009	10/01/2037
31415A-WD-9	FNMA POOL 981344	.CF..	4		1.A	1,518	100	8260	1,564	1,551	0	0	0	0	5.500	5.743	MON	7	85	07/31/2008	07/01/2038
31415L-QY-6	FNMA POOL 983471	.CF..	4		1.A	1,268	100	4160	1,186	1,181	0	22	0	0	5.500	2.140	MON	5	65	10/29/2010	05/01/2038
31415R-FA-7	FNMA POOL 986761	.CF..	4		1.A	53,583	100	4380	48,995	48,781	0	317	0	0	5.500	3.746	MON	224	2,683	04/10/2012	07/01/2038
31416B-TA-6	FNMA POOL 995245	.CF..	4		1.A	11,583	.99	1730	10,590	11,295	0	(65)	0	0	5.000	3.807	MON	44	534	07/31/2012	01/01/2039
31416C-AA-8	FNMA POOL 995627	.CF..	4		1.A	234,937	.99	1460	214,005	215,848	0	(1,099)	0	0	5.000	3.760	MON	899	10,792	04/09/2012	02/01/2039
31416C-JY-3	FNMA POOL 995879	.CF..	4		1.A	42,434	103	7050	41,867	40,372	0	89	0	0	6.000	4.854	MON	202	2,422	07/22/2009	04/01/2039
31416C-MZ-6	FNMA POOL 995976	.CF..	4		1.A	50,054	103	6820	49,309	47,558	0	(202)	0	0	6.000	5.400	MON	238	2,853	07/22/2009	04/01/2038
31416H-VT-9	FNMA POOL AA0625	.CF..	4		1.A	6,862	.96	8600	6,679	6,895	0	(3)	0	0	4.500	4.634	MON	26	310	07/01/2009	03/01/2039
31416L-GU-4	FNMA POOL AA2910	.CF..	4		1.A	20,447	.96	9180	19,387	20,003	0	(21)	0	0	4.500	4.274	MON	75	900	04/01/2009	04/01/2039
31416M-6W-9	FNMA POOL AA4484	.CF..	4		1.A	4,267	.99	6140	4,019	4,034	0	(37)	0	0	5.000	4.332	MON	17	202	07/01/2010	04/01/2039
31416S-KG-5	FNMA POOL AA8394	.CF..	4		1.A	86,296	.99	6140	83,806	84,131	0	(93)	0	0	5.000	4.797	MON	351	4,207	07/22/2009	06/01/2039
31416T-AJ-8	FNMA POOL AA9008	.CF..	4		1.A	175,573	.96	2080	165,502	174,710	0	(8)	0	0	4.500	4.036	MON	645	7,741	12/08/2009	08/01/2039
31416W-F6-2	FNMA POOL AB1066	.CF..	4		1.A	320	.99	5910	306	307	0	(2)	0	0	4.000	2.342	MON	1	12	05/31/2011	05/01/2025
31416W-LZ-3	FNMA POOL AB1243	.CF..	4		1.A	539	.99	5200	504	506	0	(3)	0	0	4.000	1.116	MON	2	20	04/30/2012	07/01/2025
31416X-YZ-7	FNMA POOL AB2527	.CF..	4		1.A	280,207	.94	3150	253,961	269,268	0	711	0	0	4.000	3.214	MON	898	10,771	11/22/2011	03/01/2041
31416Y-DT-2	FNMA POOL AB2813	.CF..	4		1.A	124,704	.96	9180	111,682	115,234	0	(218)	0	0	4.500	3.226	MON	432	5,185	04/27/2017	04/01/2041
31416Y-U9-7	FNMA POOL AB3307	.CF..	4		1.A	151,828	.94	3150	138,709	147,071	0	(235)	0	0	4.000	3.505	MON	490	5,883	08/08/2011	07/01/2041
31417A-JV-2	FNMA POOL AB3875	.CF..	4		1.A	781,085	.94	3490	684,537	725,536	0	(4,902)	0	0	4.000	3.029	MON	2,418	29,022	07/22/2016	11/01/2041
31417D-CA-9	FNMA POOL AB6364	.CF..	4		1.A	257,199	.97	5450	240,837	246,899	0	(932)	0	0	2.500	1.607	MON	514	6,172	10/25/2012	10/01/2027
31417G-AT-3	FNMA POOL AB9017	.CF..	4		1.A	575,656	.88	1150	509,309	578,005	0	19	0	0	3.000	3.048	MON	1,445	17,340	01/19/2018	04/01/2043
31417G-F5-0	FNMA POOL AB9187	.CF..	4		1.A	830,344	.88	1210	698,290	818,971	0	(2,359)	0	0	3.000	2.513	MON	1,981	23,773	05/01/2013	04/01/2043
31417G-L9-5	FNMA POOL AB9351	.CF..	4		1.A	107,259	.88	1130	90,189	102,357	0	142	0	0	3.000	2.293	MON	256	3,071	05/02/2013	05/01/2043
31417G-WT-9	FNMA POOL AB9657	.CF..	4		1.A	206,024	.97	5810	194,564	199,388	0	(714)	0	0	3.000	2.106	MON	498	5,982	09/17/2014	06/01/2028
31417J-KM-1	FNMA POOL AC0299	.CF..	4		1.A	1,335	.99	7130	1,241	1,283	0	(34)	0	0	5.000	4.226	MON	5	62	10/06/2011	01/01/2034
31417K-SB-4	FNMA POOL AC1413	.CF..	4		1.A	7,562	.96	9180	7,245	7,475	0	(8)	0	0	4.500	4.343	MON	28	336	10/30/2009	08/01/2039
31417K-X6-9	FNMA POOL AC1600	.CF..	4		1.A	3,448	.98	9480	3,344	3,379	0	(7)	0	0	4.500	3.913	MON	13	152	04/01/2010	08/01/2029
31417K-YD-3	FNMA POOL AC1607	.CF..	4		1.A	15,462	.96	9190	14,178	15,176	0	(54)	0	0	4.500	3.781	MON	55	658	08/31/2011	08/01/2039
31417L-B4-6	FNMA POOL AC1858	.CF..	4		1.A	24,217	.94	3230	23,297	24,699	0	0	0	0	4.000	4.254	MON	82	988	08/31/2009	09/01/2039
31417L-CP-8	FNMA POOL AC1877	.CF..	4		1.A	5,831	.96	9190	5,522	5,698	0	(7)	0	0	4.500	4.213	MON	21	256	01/31/2011	09/01/2039
31417Q-YT-5	FNMA POOL AC5221	.CF..	4		1.A	159,394	.96	3490	152,289	158,060	0	(509)	0	0	4.500	4.444	MON	593	7,112	02/23/2010	12/01/2039
31417S-AB-6	FNMA POOL AC5401	.CF..	4		1.A	8,222	.99	6150	7,901	7,932	0	(20)	0	0	5.000	4.474	MON	33	397	10/30/2009	10/01/2039
31417S-HQ-6	FNMA POOL AC5638	.CF..	4		1.A	1,985	.99	7760	1,889	1,893	0	(6)	0	0	4.500	3.427	MON	7	85	03/23/2010	03/01/2025
31417S-YQ-7	FNMA POOL AC6118	.CF..	4		1.A	96,259	.96	9180	91,421	94,329	0	(251)	0	0	4.500	4.255	MON	354	4,245	11/19/2009	11/01/2039

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31418R-RE-3	FNMA POOL AD4084	..CF..	4		1.A	165,470	..96.9170	159,250	164,315	165,001	..0	47	..0	..0	4.500	4.396	MON	616	7,394	04/29/2010	05/01/2040
31418R-ZW-4	FNMA POOL AD4356	..	4		1.A	2,534	..96.9170	2,459	2,538	2,532	..0	..0	..0	..0	4.500	4.529	MON	10	114	04/01/2010	04/01/2040
31418T-KB-2	FNMA POOL AD5689	..	4		1.A	106	..99.5910	103	104	104	..0	..0	..0	..0	4.000	2.893	MON	..0	..4	05/28/2010	05/01/2025
31418U-4N-1	FNMA POOL AD7128	..CF..	4		1.A	416,826	..96.7930	369,905	382,162	407,968	..0	(1,572)	..0	..0	4.500	3.219	MON	1,433	17,197	02/24/2015	07/01/2040
31418U-C6-9	FNMA POOL AD6392	..CF..	4		1.A	4,876	..99.6520	4,570	4,586	4,599	..0	(47)	..0	..0	4.500	1.863	MON	17	206	06/09/2011	05/01/2025
31418U-C6-7	FNMA POOL AD6370	..CF..	4		1.A	23,954	..96.9190	22,883	23,610	23,821	..0	(31)	..0	..0	4.500	4.323	MON	89	1,062	05/12/2010	05/01/2040
31418U-EE-0	FNMA POOL AD6432	..	4		1.A	6,783	..96.9190	6,085	6,278	6,649	..0	3	..0	..0	4.500	3.276	MON	24	283	08/10/2012	06/01/2040
31418U-VU-5	FNMA POOL AD6926	..	4		1.A	6,374	..96.9190	6,060	6,252	6,340	..0	(7)	..0	..0	4.500	4.161	MON	23	281	05/28/2010	06/01/2040
31418V-2A-9	FNMA POOL AD7968	..	4		1.A	16,162	..99.6140	15,090	15,149	15,709	..0	(32)	..0	..0	5.000	4.444	MON	63	757	07/30/2010	12/01/2039
31418V-6M-9	FNMA POOL AD8075	..	4		1.A	8,386	..98.3810	7,887	8,017	8,236	..0	(2)	..0	..0	5.000	4.566	MON	33	401	05/28/2010	06/01/2040
31418V-L6-7	FNMA POOL AD7548	..CF..	4		1.A	56,329	..99.6140	52,873	53,078	55,068	..0	(639)	..0	..0	5.000	4.403	MON	221	2,654	05/13/2011	06/01/2040
31418W-PW-4	FNMA POOL AD8536	..	4		1.A	15,097	..99.6140	13,641	13,694	14,725	..0	(20)	..0	..0	5.000	3.504	MON	57	685	02/07/2013	08/01/2040
31418X-6C-7	FNMA POOL AD9866	..	4		1.A	17,854	..96.3510	16,359	16,979	17,471	..0	(32)	..0	..0	4.500	4.088	MON	64	764	10/29/2010	10/01/2040
31418X-XX-1	FNMA POOL AD9693	..CF..	4		1.A	22,043	..99.6150	20,735	20,815	21,893	..0	329	..0	..0	5.000	3.091	MON	87	1,041	09/21/2010	08/01/2040
31419A-CU-9	FNMA POOL AE0082	..CF..	4		1.A	52,663	..99.6140	49,571	49,763	51,832	..0	(35)	..0	..0	5.000	4.127	MON	207	2,488	06/17/2010	05/01/2040
31419A-NM-5	FNMA POOL AE0395	..	4		1.A	10,133	..96.9190	9,284	9,579	9,981	..0	(12)	..0	..0	4.500	3.643	MON	36	431	10/06/2011	10/01/2040
31419B-4T-9	FNMA POOL AE1733	..CF..	4		1.A	452,179	..94.3210	424,773	450,350	451,340	..0	(93)	..0	..0	4.000	3.939	MON	1,501	18,014	05/23/2011	09/01/2040
31419B-BT-1	FNMA POOL AE0949	..	4		1.A	30,366	..94.3200	26,885	28,504	29,853	..0	(76)	..0	..0	4.000	3.109	MON	95	1,140	01/31/2012	02/01/2041
31419B-N4-3	FNMA POOL AE1310	..	4		1.A	773	..99.4890	736	739	739	..0	(8)	..0	..0	4.000	3.169	MON	2	30	07/30/2010	07/01/2025
31419E-AP-4	FNMA POOL AE3613	..	4		1.A	31,228	..96.7270	29,682	30,686	31,088	..0	82	..0	..0	4.500	4.180	MON	115	1,381	03/29/2011	09/01/2040
31419F-GP-5	FNMA POOL AE4705	..	4		1.A	16,670	..94.3230	15,070	15,977	16,425	..0	(135)	..0	..0	4.000	3.514	MON	53	639	01/31/2012	09/01/2040
31419G-CH-5	FNMA POOL AE5471	..CF..	4		1.A	63,716	..96.9190	58,309	60,163	62,624	..0	(319)	..0	..0	4.500	3.736	MON	226	2,707	10/06/2011	10/01/2040
31419H-XQ-0	FNMA POOL AE6986	..CF..	4		1.A	200,784	..94.3210	175,708	186,288	196,691	..0	(1,678)	..0	..0	4.000	3.126	MON	621	7,452	09/21/2016	10/01/2040
31419J-RF-7	FNMA POOL AE7685	..	4		1.A	35,697	..94.3190	31,835	33,752	34,976	..0	(15)	..0	..0	4.000	3.433	MON	113	1,350	04/30/2012	10/01/2040
31419J-SK-5	FNMA POOL AE7721	..CF..	4		1.A	26,733	..94.5630	24,814	26,241	26,644	..0	(9)	..0	..0	4.000	3.661	MON	87	1,050	09/21/2018	11/01/2040
31419J-SM-1	FNMA POOL AE7723	..CF..	4		1.A	247,945	..94.3200	227,620	241,328	245,790	..0	(292)	..0	..0	4.000	3.642	MON	804	9,653	11/10/2010	11/01/2040
31419K-SZ-9	FNMA POOL AE8635	..	4		1.A	6,199	..99.2210	6,136	6,173	6,173	..0	(1)	..0	..0	3.500	3.413	MON	18	216	03/29/2011	11/01/2025
31419L-EJ-8	FNMA POOL AE9136	..	4		1.A	1,047	..99.1750	1,025	1,033	1,034	..0	..0	..0	..0	3.500	2.878	MON	3	36	04/29/2011	12/01/2025
3142GS-E7-9	FHLMC POOL RJ1957	..	1		1.A	8,281,262	..99.0840	8,146,817	8,222,165	8,280,423	..0	(839)	..0	..0	5.500	5.402	MON	37,685	150,740	08/08/2024	07/01/2054
35563P-JF-7	FREDDIE MAC SCRT SERIES 2019-1 CLASS MA	..CF..	4		1.A	200,626	..94.7570	189,021	199,481	200,067	..0	(3)	..0	..0	3.500	3.392	MON	582	6,982	03/07/2019	07/25/2058
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						348,267,920	XXX	318,012,264	356,995,504	347,617,967	0	(21,476)	0	0	XXX	XXX	XXX	1,024,561	10,148,158	XXX	XXX
3137HA-MH-6	FHLMC MULTIFAMILY STRUCTURED P SERIES K506 CLASS A2	..			1.A	985,207	..99.7830	997,832	1,000,000	988,043	..0	2,205	..0	..0	4.650	4.970	MON	3,875	46,500	09/07/2023	08/25/2028
3137HB-CD-4	FREDDIE MAC MULTIFAMILY SERIES 2023-ML20 CLASS AUS	..			1.A	4,795,441	..98.4800	4,892,225	4,967,716	4,804,344	..0	8,525	..0	..0	4.412	4.899	MON	18,265	222,539	12/12/2023	08/25/2040
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						5,780,648	XXX	5,890,057	5,967,716	5,792,387	0	10,730	0	0	XXX	XXX	XXX	22,140	269,039	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						417,275,733	XXX	380,870,065	421,469,220	413,704,224	0	(652,864)	0	0	XXX	XXX	XXX	1,813,328	12,915,246	XXX	XXX
00109L-AA-1	ADT SEC CORP SERIES 144A	..	1		3.B FE	496,698	..91.9430	524,073	570,000	510,432	..0	10,753	..0	..0	4.125	6.819	FA	9,797	23,513	09/14/2023	08/01/2029
00164V-AG-8	AMC NETWORKS INC SERIES 144A	..	1		3.C FE	202,113	106.2150	201,809	190,000	201,809	(171)	(133)	..0	..0	10.250	7.874	JJ	8,980	..0	12/13/2024	01/15/2029
00189Q-AA-4	APH APH2 APH3 AQUARIAN SERIES 144A	..	2		3.B FE	320,000	101.3520	324,326	320,000	320,000	..0	..0	..0	..0	7.875	7.875	MN	4,340	..0	10/24/2024	11/01/2029
00206R-MM-1	AT&T INC	..LS..	1		2.B FE	1,656,758	80.6030	1,372,672	1,703,000	1,667,105	..0	3,495	..0	..0	2.550	2.819	JD	3,619	43,427	12/14/2021	12/01/2033
00206R-MT-6	AT&T INC	..LS..	1		2.B FE	2,819,520	100.3780	3,011,351	3,000,000	2,834,901	..0	13,269	..0	..0	5.400	6.199	FA	61,200	162,000	11/02/2023	02/15/2034
00253P-AA-6	AAR ESCROW ISSUER LLC SERIES 144A	..	1		3.B FE	290,000	101.4110	294,091	290,000	290,000	..0	..0	..0	..0	6.750	6.750	MS	5,764	10,549	02/14/2024	03/15/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
35729P-ED-8	FREMONT HOME LOAN TRUST SERIES 2004-2 CLASS M1			4	1.A FM	609,826	93.4220	619,252	662,854	625,054	0	3,532	0	0	5.338	6.739	MON	590	23,528	06/08/2020	07/25/2034
46656N-AA-7	JIP MORGAN MORTGAGE TRUST SERIES 2023-DSC1 CLASS A1 144A				1.A	3,140,227	97.0010	3,292,803	3,394,590	3,163,922	0	15,253	0	0	4.625	6.136	MON	13,083	157,000	08/16/2023	07/25/2063
64831H-AM-5	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2023-NQM1 CLASS A1A 144			4	1.A	536,349	101.0810	542,153	536,356	536,203	0	(60)	0	0	6.864	6.713	MON	3,068	36,815	09/29/2023	10/25/2063
67114J-AA-8	ONSLow BAY FINANCIAL LLC SERIES 2021-NQM3 CLASS A1 144A			4	1.A	272,076	80.5010	286,891	356,382	278,697	0	3,833	0	0	1.054	7.342	MON	313	3,756	03/30/2023	07/25/2061
67448G-AA-1	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM4 CLASS A1 144A				1.A	714,926	100.4740	728,559	725,123	716,531	0	953	0	0	6.113	6.643	MON	3,694	44,327	10/10/2023	03/25/2063
69359Q-AA-2	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-RM4 CLASS A1 144A			4	2.B Z	1,630,576	99.9460	1,629,695	1,630,576	1,630,576	0	0	0	0	5.487	5.547	MON	1,491	44,631	11/12/2021	10/25/2051
74140Q-AA-6	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-RN1 CLASS A1 144A			4	2.B Z	1,055,040	99.7440	1,052,342	1,055,040	1,055,004	0	(28)	0	0	4.992	5.041	MON	878	36,839	06/11/2021	02/25/2061
74143E-AA-0	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-NPL3 CLASS A1 144A			4	2.B Z	1,515,517	99.8660	1,513,486	1,515,518	1,515,320	0	(184)	0	0	4.868	4.913	MON	1,230	47,249	07/14/2021	07/25/2051
76110W-N7-7	RESIDENTIAL ASSET SECURITIES C SERIES 2005-KS2 CLASS M2			4	1.A FM	1,514,524	97.7340	1,492,101	1,526,690	1,517,523	0	953	0	0	5.473	5.692	MON	1,403	79,726	06/03/2021	03/25/2035
84751P-EU-9	SPECIALTY UNDERWRITING & RESID SERIES 2005-BG1 CLASS M4			4	1.A FM	1,408,652	97.7510	1,380,204	1,411,961	1,410,266	0	464	0	0	5.950	6.058	MON	1,400	63,705	04/08/2021	12/25/2035
89176V-AC-6	TOWD POINT MORTGAGE TRUST SERIES 2018-5 CLASS M1 144A				1.A	578,400	82.8400	598,930	723,000	593,438	0	7,861	0	0	3.250	5.312	MON	1,958	23,498	12/12/2022	07/25/2058
89177L-AM-5	TOWD POINT MORTGAGE TRUST SERIES 2019-3 CLASS A1 144A			4	1.A	2,818,842	96.9400	2,526,337	2,606,080	2,730,452	0	(22,148)	0	0	3.750	2.230	MON	8,144	97,728	08/12/2020	02/25/2059
92538X-AA-3	VERUS SECURITIZATION TRUST SERIES 2022-2 CLASS A1 144A			4	1.A	731,524	94.2930	784,812	832,312	735,901	0	3,346	0	0	4.260	6.806	MON	2,955	35,456	10/04/2023	02/25/2067
92539G-AA-9	VERUS SECURITIZATION TRUST SERIES 2023-3 CLASS A1 144A				1.A	5,434,569	100.2580	5,448,628	5,434,611	5,427,800	0	(2,787)	0	0	5.930	5.831	MON	26,856	322,272	04/14/2023	03/25/2068
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						27,117,533	XXX	27,124,206	27,845,014	27,136,701	0	24,173	0	0	XXX	XXX	XXX	74,995	1,250,800	XXX	XXX
05493B-AA-6	BARCLAYS COMMERCIAL MORTGAGE SERIES 2020-BID CLASS A 144A				1.A	1,577,473	100.3130	1,599,984	1,595,000	1,595,000	0	6,391	0	0	6.864	6.961	MON	5,170	120,997	06/24/2022	10/15/2037
05602H-AA-1	BPR TRUST SERIES 2022-SPS CLASS A 144A				1.A FE	907,725	100.4940	914,492	910,000	909,680	0	146	0	0	7.609	7.827	MON	3,270	75,938	06/01/2022	05/15/2039
05610A-AW-8	BX TRUST SERIES 22-FOX2 CLASS A2				1.A FE	2,904,238	99.5000	3,140,997	3,156,781	3,118,636	0	31,416	0	0	5.358	12.945	MON	7,988	191,169	12/02/2022	04/15/2039
06539V-AJ-7	BANK SERIES 2022-BNK39 CLASS A4				1.A	1,010,815	86.2440	978,869	1,135,000	1,038,059	0	11,384	0	0	2.928	4.357	MON	2,769	33,233	07/08/2022	02/15/2055
065405-AE-2	BANK SERIES 2019-BN16 CLASS A4			4	1.A	1,435,898	95.6170	1,434,262	1,500,000	1,454,253	0	9,512	0	0	4.005	4.842	MON	5,006	60,075	01/06/2023	02/15/2052
06540V-BB-0	BANK SERIES 2019-BN24 CLASS A3			4	1.A	16,981,813	89.9800	17,042,441	18,940,200	17,459,444	0	254,596	0	0	2.960	4.747	MON	46,719	560,630	01/30/2023	11/15/2062
06540X-BG-5	BANK SERIES 2019-BN22 CLASS A4			4	1.A	2,241,309	90.2020	2,255,052	2,500,000	2,307,719	0	34,405	0	0	2.978	4.797	MON	6,204	74,450	01/06/2023	11/15/2062
06541M-BN-3	BANK SERIES 2022-BNK42 CLASS A5				1.A	1,797,644	94.7920	1,644,640	1,735,000	1,783,563	0	(5,940)	0	0	4.493	4.057	MON	6,496	77,954	07/25/2022	06/15/2055
09660W-AU-5	BMO MORTGAGE TRUST SERIES 2024-5C7 CLASS A3 COMM MORTGAGE TRUST SERIES 2012-LTRT CLASS A2 144A			4	1.A	2,574,985	101.6450	2,541,123	2,500,000	2,572,543	0	(2,442)	0	0	5.566	4.884	MON	11,595	23,190	10/17/2024	11/15/2057
12624N-AC-4	CREDIT SUISSE MORTGAGE TRUST SERIES 2020-NET CLASS A 144A				1.A FM	433,450	95.6410	423,016	442,296	442,296	0	2,452	0	0	3.400	4.703	MON	1,253	15,037	04/08/2022	10/05/2030
126438-AA-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-USA CLASS A1 144A			4	1.A FE	204,813	97.4590	193,795	198,847	199,348	0	(903)	0	0	2.257	1.152	MON	374	4,488	07/30/2020	08/15/2037
12649A-AA-7	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-USA CLASS A2 144A				1.A	249,492	90.7780	239,170	263,468	260,009	0	4,037	0	0	3.304	6.584	MON	725	8,705	05/27/2022	09/15/2037
12649A-AC-3	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-USA CLASS A2 144A				1.A	181,813	90.1660	180,331	200,000	195,058	0	6,171	0	0	3.953	7.445	MON	659	7,906	09/29/2022	09/15/2037
12649A-AJ-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-USA CLASS B 144A			4	1.A	419,222	86.3320	418,708	485,000	464,007	0	26,232	0	0	4.185	10.555	MON	1,691	20,295	03/20/2023	09/15/2037

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12660W-AA-3	CREDIT SUISSE MORTGAGE TRUST SERIES 2021-ADV CLASS A 144A			4	1.F FE	2,700,000	89.0180	2,403,496	2,700,000	2,700,000	0	0	0	0	6.124	6.201	MON	7,808	184,510	07/28/2021	07/15/2038
17291C-BR-5	CITIGROUP COMMERCIAL MORTGAGE SERIES 2016-C2 CLASS A4				1.A	1,103,260	96.6490	1,150,119	1,190,000	1,144,996	0	25,642	0	0	2.832	5.300	MON	2,808	33,701	05/03/2023	08/10/2049
17326F-AD-9	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-C4 CLASS A-4			4	1.A	11,934,070	96.0380	12,100,840	12,600,000	12,189,127	0	134,446	0	0	3.471	4.761	MON	36,446	437,346	01/19/2023	10/12/2050
17328C-AD-4	CITIGROUP COMMERCIAL MORTGAG SERIES 2019-C7 CLASS A4			4	1.A	7,961,773	91.2000	8,043,878	8,820,000	8,170,559	0	111,313	0	0	3.102	4.787	MON	22,800	273,596	01/30/2023	12/15/2072
20048F-AA-6	COMM MORTGAGE TRUST SERIES 2021-2400 CLASS A 144A			4	1.A	822,078	95.8770	788,183	822,078	822,078	0	0	0	0	6.024	3.799	MON	2,339	55,351	12/08/2021	12/15/2038
24023A-AC-4	DC COMMERCIAL MORTGAGE TRUST SERIES 2023-DC CLASS B 144A				1.A	1,099,998	102.8140	1,130,957	1,100,000	1,099,563	0	(330)	0	0	6.804	6.860	MON	6,237	74,847	08/22/2023	09/12/2040
30312B-AJ-4	FRESB MULTIFAMILY MORTGAGE PA SERIES 2019-SB66 CLASS A10H	CF		4	1.C Z	769,084	89.4630	656,208	733,498	753,796	0	(3,787)	0	0	2.510	1.141	MON	1,534	18,411	06/10/2021	06/25/2039
30315E-AC-0	FRESB MULTIFAMILY MORTGAGE PA SERIES 2020-SB76 CLASS A5H	CF		4	1.C Z	371,996	92.1000	341,040	370,294	370,673	0	(283)	0	0	1.190	1.031	MON	367	4,407	07/15/2020	03/25/2040
36197V-AC-2	GS MORTGAGE SECURITIES TRUST SERIES 2013-PEMB CLASS B 144A				1.G	1,024,338	73.8580	838,290	1,135,000	1,126,791	0	41,796	0	0	3.550	7.549	MON	3,357	40,959	05/24/2022	03/05/2033
36253B-AZ-6	GS MORTGAGE SECURITIES TRUST SERIES 2014-GC22 CLASS B				1.A	1,603,712	81.2490	1,369,039	1,685,000	1,685,000	0	23,659	0	0	4.391	6.729	MON	6,166	73,988	09/30/2022	06/10/2047
36258Y-BG-2	GS MORTGAGE SECURITIES TRUST SERIES 2020-GC45 CLASS A5			4	1.A	6,244,219	89.7000	6,279,002	7,000,000	6,429,415	0	98,736	0	0	2.911	4.786	MON	16,979	203,742	01/30/2023	02/13/2053
42704R-AA-9	HERA COML MTG SERIES 2021-FL1 CLASS A 144A			4	1.A FE	769,468	99.9120	768,794	769,468	769,468	0	0	0	0	5.546	3.409	MON	1,660	49,795	02/10/2021	02/18/2038
44422P-BN-1	HUDSONS BAY SIMON JV TRUST SERIES 2015-HB10 CLASS A10 144				1.A	595,013	97.1190	626,420	645,000	634,990	0	15,484	0	0	4.155	6.841	MON	2,233	26,796	04/05/2022	08/05/2034
46590J-AW-7	JPMBB COMMERCIAL MORTGAGE S SERIES 2015-C32 CLASS A5				1.A	163,714	98.3260	167,154	170,000	168,339	0	2,058	0	0	3.598	4.932	MON	510	6,117	09/01/2022	11/15/2048
48129R-AX-3	JPMDB COMMERCIAL MORTGAGE SECR SERIES 2019-COR6 CLASS A4			4	1.A	1,455,936	86.5880	1,381,072	1,595,000	1,498,071	0	17,624	0	0	3.057	4.496	MON	4,063	48,751	07/08/2022	11/13/2052
49308V-AM-9	KEY COML MTG TR			4	1.A	6,694,948	86.0000	5,589,976	6,500,000	6,596,658	0	(26,220)	0	0	2.233	1.841	MON	12,093	145,113	09/21/2020	09/16/2052
553514-AC-4	MORGAN STANLEY BAML TRUST SERIES 2012-OKSV CLASS A2 144A				1.A FM	228,360	92.0000	237,727	258,399	258,399	0	12,779	0	0	3.277	14.724	MON	706	8,468	10/06/2022	10/15/2030
61691J-AV-6	MORGAN STANLEY CAPITAL I TRUST SERIES 2017-H1 CLASS A5			4	1.A	1,432,428	96.3980	1,470,075	1,525,000	1,467,669	0	21,651	0	0	3.530	5.233	MON	4,486	53,832	05/03/2023	06/15/2050
61692B-BP-4	MORGAN STANLEY CAPITAL I TRUST SERIES 2020-HR8 CLASS A4			4	1.A	1,687,043	85.0100	1,657,696	1,950,000	1,759,703	0	31,088	0	0	2.041	4.083	MON	3,317	39,800	07/26/2022	07/15/2053
75575R-AA-5	READYCAP COMMERCIAL MORTGAG SERIES 2023-FL11 CLASS A 144A			4	1.A FE	3,580,641	100.2500	3,598,585	3,589,615	3,588,258	0	3,373	0	0	6.713	7.013	MON	4,016	275,663	01/26/2023	10/25/2039
810064-AA-3	SCOTT 2023-SFS A 144A			4	1.A	1,160,000	101.5220	1,177,649	1,160,000	1,160,000	0	0	0	0	5.910	5.947	MON	5,713	68,553	02/24/2023	03/15/2040
90276R-BE-7	UBS COMMERCIAL MORTGAGE TRUST SERIES 2017-C4 CLASS A4				1.A	2,306,971	94.4690	2,338,097	2,475,000	2,376,839	0	31,851	0	0	3.563	5.134	MON	7,349	88,184	09/22/2022	10/15/2050
90276Y-AE-3	UBS COMMERCIAL MORTGAGE TRUS SERIES 2019-C16 CLASS A4				1.A	1,692,182	92.9910	1,655,246	1,780,000	1,721,012	0	12,083	0	0	3.605	4.482	MON	5,347	64,165	07/12/2022	04/15/2052
90278M-BA-4	UBS COMMERCIAL MORTGAGE TRUST SERIES 2019-C17 CLASS A4				1.A	1,304,237	89.6170	1,272,567	1,420,000	1,339,144	0	14,844	0	0	2.921	4.264	MON	3,457	41,478	07/27/2022	10/15/2052
92890P-AG-9	WF-RBS COMMERCIAL MORTGAGE TRU SERIES 2013-C14 CLASS AS			4	1.A	125,103	96.7530	121,463	125,539	125,539	0	0	0	0	3.488	3.628	MON	365	4,379	05/16/2022	06/15/2046
92938C-AF-4	WF RBS COMMERCIAL MORTGAGE SERIES 2013-C15 CLASS AS				1.A	263,255	94.0000	249,762	265,705	265,705	0	0	0	0	4.186	4.669	MON	927	11,316	07/26/2022	08/15/2046
93065P-AA-9	WAIKIKI BEACH HOTEL TRUST SERIES 2019-WBM CLASS A 144A			4	1.A FE	9,737,500	99.3390	9,933,854	10,000,000	10,000,000	0	0	0	0	5.957	7.099	MON	28,130	666,376	03/23/2023	12/15/2033

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
94990D-AA-4	WELLS FARGO COMMERCIAL MORTG SERIES 2018-1745 CLASS A 144A				.. 1.D FE	6,653,971	..89.1100	 6,224,324	6,985,000	6,780,712	0	 50,628	0	0	3.749	 4.665	MON	 21,821	266,213	..09/08/2022	...06/15/2036
95000C-BD-4	WELLS FARGO COMMERCIAL MORTG SERIES 2016-NV55 CLASS AS				... 1.A	 1,121,606	..97.6410	 1,200,983	1,230,000	 1,190,206	0	 33,933	0	0	3.988	 7.176	MON	 4,088	 49,052	..11/22/2022	...01/15/2059
95001J-AX-5	WELLS FARGO COMMERCIAL MORTG SERIES 2018-C44 CLASS A5			4	... 1.A	1,840,912	..96.9210	 1,851,185	1,910,000	 1,861,202	0	 12,462	0	0	4.212	 5.054	MON	 6,704	 80,449	..05/03/2023	...05/15/2051
95001V-AU-4	WELLS FOARGO COMMERCIAL MORTG SERIES 2019-CS1 CLASS A4			4	... 1.A	4,193,141	..91.1730	 3,373,383	3,700,000	 3,958,761	0	 (56,530)	0	0	3.311	 1.657	MON	 10,209	122,507	..09/24/2020	...06/15/2052
95003M-BS-6	WELLS FARGO COMMERCIAL MORTG SERIES 2022-C62 CLASS A4 144A				... 1.A	 1,782,287	..92.0700	 1,703,292	1,850,000	 1,796,541	0	 6,012	0	0	4.000	 4.496	MON	 6,167	 74,000	..07/18/2022	...04/15/2055
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						117,343,934	XXX	114,707,236	123,621,188	119,608,829	0	991,769	0	0	XXX	XXX	XXX	340,121	4,865,932	XXX	XXX
00255E-AA-9	AASET 2022 1 LLC SERIES 2022-1A CLASS A 144A				.. 1.F FE	1,112,390	..99.7900	 1,130,552	 1,132,932	 1,119,348	0	 2,797	0	0	6.000	 6.651	MON	 2,832	 67,976	..06/09/2022	...05/16/2047
00792F-AA-6	AFFIRM INC SERIES 2023-B CLASS A 144A			4	.. 1.A FE	 934,893	..101.4010	 948,097	 935,000	 934,900	0	 (11)	0	0	6.820	 6.917	MON	 2,834	 63,767	..09/12/2023	...09/15/2028
01166V-AA-7	ALASKA AIRLINES 2020 TR SERIES 144A			4	.. 1.F FE	1,372,894	..99.1780	 1,361,609	1,372,894	 1,372,894	0	0	0	0	4.800	 4.797	FA	 24,895	 65,899	..06/23/2020	...02/15/2029
02529X-AC-9	AMERICAN CREDIT ACCEPTANCE RE SERIES 2022-4 CLASS C 144A				.. 1.A FE	 40,226	..100.5270	 40,446	 40,234	 40,232	0	 4	0	0	7.860	 7.995	MON	 158	 3,162	..11/08/2022	...02/15/2029
02529Y-AE-3	AMERICAN CREDIT ACCEPTANCE RE SERIES 2023-2 CLASS C 144A			4	.. 1.C FE	2,374,913	..100.5330	 2,387,654	2,375,000	 2,374,821	0	 (63)	0	0	5.960	 6.032	MON	 7,471	141,550	..04/21/2023	...08/13/2029
02530E-AG-9	AMERICAN CREDIT ACCEPTANCE RE SERIES 2023-3 CLASS D 144A			4	.. 2.C FE	1,649,748	..102.5500	 1,692,076	1,650,000	 1,649,800	0	 46	0	0	6.820	 6.921	MON	 5,939	112,530	..08/01/2023	...10/12/2029
03065W-AF-2	AMERICREDIT AUTOMOBILE RECEIV SERIES 2022-2 CLASS C				.. 1.C FE	 584,988	..100.8040	589,701	585,000	584,967	0	 (8)	0	0	5.320	 5.378	MON	 1,124	 31,122	..06/14/2022	...04/18/2028
03789X-AF-5	APPLEBEES IHOP FUNDING LLC SERIES 2023-1A CLASS A2 144A			4	.. 2.B FE	 1,075,000	..102.2580	 1,099,275	 1,075,000	 1,075,000	0	0	0	0	7.824	 7.899	MIJD	 6,074	 84,108	..03/29/2023	...03/05/2053
03880R-AA-7	ARBOR REALTY COLLATERALIZED LO SERIES 2021-FL4 CLASS A 144A			4	.. 1.A FE	2,246,414	..100.0020	 2,246,467	 2,246,414	 2,246,414	0	0	0	0	6.074	 6.151	MON	 6,064	152,763	..11/17/2021	...11/15/2036
04019A-AA-6	ARES PRIVATE CREDIT SOLUTIONS Class A			4	.. 2.B PL	25,293,387	..99.0810	25,060,909	25,293,387	25,293,387	0	0	0	0	7.704	 7.775	JAJO	443,832	 2,098,646	..10/26/2023	...04/09/2033
04019A-AB-4	ARES PRIVATE CREDIT SOLUTIONS Class B			4	.. 3.C PL	9,197,595	..100.0000	 9,197,595	 9,197,595	 9,197,595	246,700	0	0	0	9.854	 9.970	JAJO	206,436	 1,424,779	..10/26/2023	...04/09/2033
04206K-AJ-3	ARM MASTER TRUST LLC SERIES 2023-T2 CLASS A			4	.. 1.F PL	2,340,000	..100.9010	 2,361,080	2,340,000	 2,340,000	0	0	0	0	6.573	 6.659	MON	 6,835	163,866	..03/07/2023	...02/15/2027
05377R-FB-5	AVIS BUDGET RENTAL CAR FUNDIN SERIES 2022-1A CLASS B 144A				.. 1.F FE	 804,842	..97.6350	 785,962	 805,000	 804,896	0	 21	0	0	4.300	 4.342	MON	 1,058	 34,615	..04/07/2022	...08/21/2028
05377R-HC-1	AVIS BUDGET RENTAL CAR FUNDIN SERIES 2023-5A CLASS A 144A			4	.. 1.A FE	5,599,120	..101.9190	 5,707,441	5,600,000	 5,599,146	0	 44	0	0	5.780	 5.851	MON	 9,890	323,680	..05/24/2023	...04/20/2028
05377R-HP-2	AVIS BUDGET RENTAL CAR FUNDIN SERIES 2023-8A CLASS C 144A			4	.. 2.C FE	 329,974	..103.8790	 342,802	 330,000	 329,974	0	 1	0	0	7.340	 7.453	MON	 740	 24,222	..09/12/2023	...02/20/2030
05608X-AA-0	BXMT 2020-FL3A 1MLIB+140BP 144 SERIES 2020 FL3 CLASS A 144A			4	.. 1.A FE	2,304,981	..98.9350	 2,280,432	 2,304,981	 2,304,981	0	0	0	0	5.730	 5.795	MON	 5,870	158,378	..10/20/2020	...11/15/2037
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT SERIES 2016-1A CLASS A 144A				.. 1.G FE	 237,568	..99.7960	258,578	259,107	259,107	0	12,824	0	0	6.500	17.156	MON	 749	 10,916	..04/03/2023	...12/16/2041
11044M-AA-4	BRITISH AIR 20 1 A PPT SERIES 144A			4	.. 1.G FE	 800,382	..94.7820	 796,888	 840,759	 807,002	0	2,892	0	0	4.250	 5.161	FIJAN	 4,566	 35,732	..08/01/2022	...11/15/2032
12511J-AD-7	CG RECEIVABLES TRUST SERIES 2022-1 CLASS C 144A				.. 1.C FE	 319,997	..99.8240	 319,437	 320,000	 319,995	0	 10	0	0	4.670	 4.715	MON	 706	 14,944	..06/08/2022	...07/16/2029
12511J-AE-5	CG RECEIVABLES TRUST SERIES 2022-1 CLASS D 144A				.. 2.A FE	614,912	..99.5250	612,078	 615,000	614,924	0	 (5)	0	0	5.400	 5.462	MON	1,568	 33,210	..06/08/2022	...07/16/2029
12563L-AS-6	CLI FUNDING LLC SERIES 2020-3A CLASS A 144A			4	.. 1.F FE	 783,346	..91.8650	 791,233	 861,300	 805,878	0	 8,763	0	0	2.070	 4.463	MON	 644	 17,829	..05/23/2022	...10/18/2045
12565K-AE-7	CLI FUNDING LLC SERIES 2022-1A CLASS A1 144A			4	.. 1.F FE	 960,648	..89.7950	 959,877	1,068,968	 985,524	0	9,991	0	0	2.720	 5.049	MON	1,050	 29,076	..06/27/2022	...01/18/2047
12565K-AG-2	CLI FUNDING LLC SERIES 2023-1A CLASS A 144A				.. 1.G FE	1,317,431	..100.0120	 1,318,682	1,318,524	1,317,568	0	 92	0	0	6.310	 6.412	MON	3,004	 83,199	..06/07/2023	...06/18/2048
12807C-AA-1	CAL FUNDING IV LTD SERIES 2020-1A CLASS A 144A				.. 1.F FE	 878,580	..92.7360	 896,530	 966,759	 915,284	0	14,598	0	0	2.220	 5.677	MON	 358	 21,462	..06/01/2022	...09/25/2045
13876V-AQ-8	CANYON CAPITAL CLO LTD SERIES 2016-2A CLASS OR 144A				.. 1.F FE	 609,878	..100.0650	 610,396	 610,000	609,894	0	 10	0	0	7.109	 7.176	JAJO	 9,396	 48,218	..04/08/2022	...10/15/2031
141312-AE-8	CARBONE CLO LTD SERIES 2017-1A CLASS B 144A				.. 1.B FE	 621,180	..100.2070	631,302	 630,000	624,205	0	 1,194	0	0	6.679	 6.990	JAJO	 8,416	 47,511	..04/14/2022	...01/20/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
142921-AH-8	CARMAX AUTO OWNER TRUST SERIES 2023-2 CLASS D				2.B FE	129,996	102.1730	132,825	130,000	129,993	0	(1)	0	0	6.550	6.639	MON	378	8,515	04/19/2023	10/15/2029
14317H-AG-6	CARMAX AUTO OWNER TRUST SERIES 2022-2 CLASS D				1.E FE	234,978	99.4090	233,611	235,000	234,989	0	10	0	0	4.750	4.799	MON	496	11,163	04/21/2022	10/16/2028
14318X-AG-0	CARMAX AUTO OWNER TRUST SERIES 2023-4 CLASS D			4	2.B FE	244,933	103.7640	254,222	245,000	244,938	0	6	0	0	7.160	7.272	MON	780	17,542	10/12/2023	04/15/2030
	CARVANA AUTO RECEIVABLES TRUST SERIES 2022-P2 CLASS B				1.B FE	193,661	100.2670	195,520	195,000	194,338	0	251	0	0	5.080	5.298	MON	578	9,906	05/19/2022	04/10/2028
14855W-AA-4	CASTLELAKE SEC'D AVIATION				1.F PL	1,618,811	98.8580	1,621,277	1,640,004	1,621,022	0	1,356	0	0	6.500	6.823	MON	4,738	106,600	04/26/2023	07/31/2036
156945-AC-1	CERBERUS SERIES 2024-3A CLASS B 144A			4	1.C FE	2,360,000	100.4420	2,370,431	2,360,000	2,360,000	0	0	0	0	7.282	7.346	JAJJ	37,235	55,375	05/23/2024	07/15/2036
	CHESAPEAKE FUNDING II LLC SERIES 2023-1A CLASS D 144A				2.B FE	104,979	100.7110	105,747	105,000	104,982	0	1	0	0	6.690	6.786	MON	312	7,025	04/19/2023	05/15/2035
165183-CY-8	COLLEGE AVE STUDENT LOANS SERIES 2021-A CLASS C 144A				1.F FE	168,002	91.4930	172,971	189,054	171,726	0	2,131	0	0	2.920	5.803	MON	92	5,520	03/28/2023	07/25/2051
19424K-AD-5	COLONY AMERICAN FINANCE LTD SERIES 2020-2 CLASS B 144A				1.A FE	643,779	97.8870	636,266	650,000	646,822	0	1,280	0	0	4.244	4.489	MON	2,299	27,586	05/17/2022	05/15/2052
21872V-AD-4	CREDIT ACCEPTANCE AUTO LOAN TR SERIES 2023-1A CLASS C 144A			4	1.G FE	249,955	103.5830	258,957	250,000	249,963	0	6	0	0	7.710	7.838	MON	857	19,275	03/08/2023	07/15/2033
224927-AE-3	CREDIT ACCEPTANCE AUTO LOAN TR SERIES 2023-2A CLASS C 144A				1.F FE	1,709,923	102.7480	1,756,989	1,710,000	1,709,867	0	(31)	0	0	7.150	7.256	MON	5,434	122,265	05/17/2023	09/15/2033
22537E-AE-5	CROWN CITY CLO SERIES 2020-2A CLASS CR 144A				2.C FE	485,050	99.8830	544,362	545,000	496,279	0	4,372	0	0	8.204	10.137	JAJJ	8,942	48,260	06/15/2022	04/20/2035
22823K-AY-0	DT AUTO OWNER TRUST SERIES 2022-2A CLASS D 144A				2.A FE	899,760	100.1260	901,132	900,000	899,884	0	37	0	0	5.460	5.529	MON	2,184	49,140	05/12/2022	03/15/2028
23345A-AG-8	DT AUTO OWNER TRUST SERIES 2023-3A CLASS D 144A				2.B FE	609,901	103.1410	629,158	610,000	609,922	0	21	0	0	7.120	7.230	MON	1,930	43,432	07/11/2023	05/15/2029
23345W-AD-7	DT AUTO OWNER TRUST SERIES 2023-3A CLASS D 144A				2.B FE	1,479,871	102.1130	1,501,067	1,470,000	1,475,073	0	(3,130)	0	0	6.620	6.475	MON	4,325	97,314	05/04/2023	02/15/2029
23346C-AG-3	EDUCATION FUNDING TRUST SERIES 2020-A CLASS A 144A				1.A FE	73,540	92.0670	73,593	79,935	76,430	0	1,487	0	0	2.790	7.012	MON	37	2,230	12/16/2022	07/25/2041
28141P-AA-3	EDVESTINU PRIVATE EDUCATION LO SERIES 2022-A CLASS A 144A				1.A FE	438,252	99.0710	445,198	449,371	441,405	0	1,367	0	0	5.250	6.023	MON	393	23,592	09/19/2022	11/25/2040
28165A-AA-7	ELFI GRADUATE LOAN PROGRAM L SERIES 2022-A CLASS A 144A				1.A FE	447,525	95.8350	428,899	447,541	447,532	0	(2)	0	0	4.510	4.552	MON	336	20,184	06/09/2022	08/26/2047
28628C-AA-4	ENCINA EQUIPMENT FINANCE SERIES 2022-1A CLASS C 144A				1.D FE	639,969	99.5270	636,972	640,000	639,944	0	(20)	0	0	5.460	5.521	MON	1,553	34,944	06/09/2022	06/15/2029
29252V-AD-7	EXETER AUTOMOBILE RECEIVABLES SERIES 2022-2A CLASS D				1.F FE	114,995	99.6450	114,592	115,000	114,994	0	2	0	0	4.560	4.603	MON	233	5,244	04/12/2022	07/17/2028
30166Q-AF-6	EXETER AUTOMOBILE RECEIVABLES SERIES 2022-3A CLASS D				2.C FE	1,707,471	101.5350	1,746,395	1,720,000	1,715,764	0	2,459	0	0	6.760	7.088	MON	5,168	116,272	06/14/2022	09/15/2028
30166Y-AF-9	EXETER AUTOMOBILE RECEIVABLES SERIES 2023-2A CLASS D				2.B FE	504,904	101.6230	513,194	505,000	504,930	0	18	0	0	6.320	6.408	MON	1,418	31,916	05/09/2023	08/15/2029
30168C-AF-5	FIRST INVESTORS AUTO OWNER TRU SERIES 2022-2A CLASS D 144A			4	2.A FE	429,972	104.9710	451,375	430,000	429,966	0	4	0	0	8.710	8.869	MON	1,665	37,453	10/25/2022	10/16/2028
32058K-AD-1	FIRSTKEY HOMES TRUST SERIES 2022-SFR2 CLASS D 144A				2.B FE	985,654	96.7200	1,030,071	1,065,000	1,020,964	0	14,754	0	0	4.500	6.255	MON	3,994	47,925	06/15/2022	07/17/2039
33767P-AG-3	FIRSTKEY HOMES 2020 SFR1 TRUST SERIES 2021-SFR2 CLASS B 144A			4	1.D FE	675,049	94.4090	769,437	815,000	748,811	0	35,059	0	0	1.607	6.686	MON	1,091	13,097	10/20/2022	09/17/2038
33767T-AC-4	FIRSTKEY HOMES 2020 SFR1 TRUST SERIES 2021-SFR1 CLASS C 144A				1.E FE	1,961,439	94.6590	2,096,693	2,215,000	2,087,086	0	71,934	0	0	1.888	5.616	MON	3,485	41,819	05/03/2023	08/17/2038
33767W-AJ-3	FIRSTKEY HOMES TRUST SERIES 2021-SFR1 CLASS E1 144A				2.B FE	1,611,277	95.1190	1,792,997	1,885,000	1,761,229	0	68,603	0	0	2.389	6.676	MON	3,753	45,033	09/19/2022	08/17/2038
33834W-AG-7	522 FUNDING CLO LTD SERIES 2019-4A CLASS DR 144A				1.C FE	1,118,178	100.2960	1,188,509	1,185,000	1,140,245	0	9,520	0	0	8.591	9.931	JAJJ	20,362	111,710	06/23/2022	04/20/2030
34417R-AC-0	FOCUS BRANDS FUNDING LLC SERIES 2023-2 CLASS A2 144A			4	2.B FE	495,000	105.3400	521,434	495,000	495,000	0	0	0	0	8.241	8.326	JAJJ	6,912	37,507	11/10/2023	10/30/2053
	FORD CREDIT AUTO LEASE TRUST SERIES 2023-B CLASS D				1.G FE	349,917	102.0350	357,122	350,000	349,952	0	29	0	0	6.970	7.081	MON	1,084	24,395	09/14/2023	06/15/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
35042R-AA-4	FOUNDATION FINANCE TRUST SERIES 2023-2A CLASS A 144A				1.A FE	420,418	102.9780	432,993	420,472	420,423	0	1	0	0	6.530	6.620	MON	1,220	27,457	09/20/2023	06/15/2049
35042R-AB-2	FOUNDATION FINANCE TRUST SERIES 2023-2A CLASS B 144A				1.D FE	199,945	102.0810	204,162	200,000	199,954	0	5	0	0	6.970	7.076	MON	620	13,940	09/20/2023	06/15/2049
35910E-AA-2	FRONTIER ISSUER LLC SERIES 202 SERIES 2023-1 CLASS A2				1.F FE	3,807,420	101.7740	4,030,242	3,960,000	3,844,919	0	27,228	0	0	6.600	7.653	MON	7,986	261,360	08/01/2023	08/20/2053
36265N-AE-3	GLS AUTO RECEIVABLES TRUST SERIES 2022-2A CLASS D 144A				2.A FE	1,594,967	100.9770	1,610,576	1,595,000	1,594,906	0	(21)	0	0	6.150	6.228	MON	4,360	98,093	06/07/2022	04/17/2028
37992B-AJ-3	GLS AUTO RECEIVABLES TRUST SERIES 2023-2A CLASS D 144A				2.C FE	379,898	101.4080	385,349	380,000	379,930	0	24	0	0	6.310	6.400	MON	1,066	23,978	05/09/2023	03/15/2029
40441T-AE-9	HPEFS EQUIPMENT TRUST SERIES 2022-2A CLASS C 144A				1.A FE	139,976	99.8860	139,840	140,000	139,992	0	6	0	0	4.430	4.475	MON	190	6,202	05/17/2022	09/20/2029
40441T-AF-6	HPEFS EQUIPMENT TRUST SERIES 2022-2A CLASS D 144A				1.A FE	104,978	99.9940	104,994	105,000	104,993	0	7	0	0	4.940	4.997	MON	158	5,187	05/17/2022	03/20/2030
40486J-AC-1	HIN TIMESHARE TRUST SERIES 2022-A CLASS C 144A				2.B FE	195,869	99.1750	194,257	195,872	195,865	0	(2)	0	0	5.580	5.644	MON	486	10,930	05/25/2022	05/15/2041
42806M-CE-7	HERTZ VEHICLE FINANCING LLC SERIES 2023-4A CLASS A 144A				1.A FE	2,998,890	102.7820	3,083,470	3,000,000	2,999,057	0	126	0	0	6.150	6.235	MON	3,075	184,500	08/17/2023	03/25/2030
43283B-AB-9	HILTON GRAND VACATIONS TRUST SERIES 2022-1D CLASS B 144A				1.G FE	31,576	97.9870	30,946	31,581	31,577	0	0	0	0	4.100	4.138	MON	40	1,295	04/12/2022	06/20/2034
432917-AC-6	HILTON GRAND VACATIONS TRUST SERIES 2023-1A CLASS C 144A				2.B FE	58,768	101.8460	59,862	58,777	58,769	0	1	0	0	6.940	7.043	MON	68	4,079	08/01/2023	01/25/2038
43732V-AA-4	HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS B 144A		4		1.B FE	1,154,720	94.1010	1,184,113	1,258,337	1,210,950	0	21,867	0	0	2.302	6.156	MON	2,414	28,967	06/02/2022	12/17/2026
43732V-AE-6	HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS D 144A				1.G FE	206,242	94.1190	221,498	235,338	221,651	0	6,203	0	0	2.652	8.788	MON	520	6,241	06/15/2022	12/17/2026
43732V-AG-1	HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS E1 144A				2.B FE	305,714	94.1300	320,982	341,000	324,798	0	7,363	0	0	2.852	7.795	MON	810	9,725	05/11/2022	12/17/2026
44328U-AF-3	HPEFS EQUIPMENT TRUST SERIES 2023-2A CLASS D 144A				2.B FE	274,968	102.4450	281,725	275,000	274,972	0	5	0	0	6.970	7.074	MON	586	19,167	09/19/2023	07/21/2031
466365-AD-5	JACK IN THE BOX FUNDING LLC SERIES 2022-1A CLASS A21 144A		4		2.B FE	1,998,697	95.0380	2,130,325	2,241,540	2,086,139	0	61,925	0	0	3.445	10.046	FIAN	7,722	77,221	08/29/2023	02/26/2052
48662Q-AA-8	KAYNE SR CR FD RATED NT FEEDER				2.A FE	27,000,000	100.0000	27,000,000	27,000,000	27,000,000	0	0	0	0	7.340	7.404	FIAN	255,191	760,023	12/16/2024	11/15/2034
48662Q-AB-6	KAYNE SR CR FD RATED NT FEEDER				3.A FE	11,250,000	100.0000	11,250,000	11,250,000	11,250,000	0	0	0	0	9.340	9.444	FIAN	135,302	395,148	12/16/2024	11/15/2034
50168B-AE-8	LAD AUTO RECEIVABLES TRUST SERIES 2023-3A CLASS C 144A				1.E FE	599,869	102.2520	613,511	600,000	599,898	0	26	0	0	6.430	6.522	MON	1,715	38,580	08/16/2023	12/15/2028
50190F-AA-9	LADDER CAPITAL COMMERCIAL MOR SERIES 2021-FL3 CLASS A 144A		4		1.A FE	1,077,323	99.9740	1,077,045	1,077,323	1,077,323	0	0	0	0	6.174	4.880	MON	3,510	74,173	11/16/2021	11/15/2038
56283T-AA-6	MF1 MULTIFAMILY HOUSING MORTG SERIES 2021-FL6 CLASS A 144A		4		1.A FE	1,284,217	99.9400	1,283,444	1,284,217	1,284,217	0	0	0	0	6.241	6.297	MON	3,562	83,754	06/10/2021	07/16/2036
56284J-AA-7	MF1 MULTIFAMILY HOUSING MORTG SERIES 2022-FL8 CLASS A 144A		4		1.A FE	5,751,172	99.8780	5,971,811	5,979,126	5,972,638	0	104,928	0	0	5.732	7.977	MON	14,280	397,941	10/04/2022	02/19/2037
56400U-AA-1	MVW OWNER TRUST SERIES 2022-1A CLASS A 144A				1.A FE	1,127,125	97.8860	1,146,093	1,170,849	1,134,625	0	4,918	0	0	4.150	5.025	MON	1,485	48,590	06/12/2023	11/21/2039
56400U-AC-7	MVW OWNER TRUST SERIES 2022 1A CLASS C 144A				2.B FE	359,275	97.6160	350,782	359,350	359,286	0	5	0	0	5.230	5.291	MON	574	18,794	05/12/2022	11/21/2039
56400V-AC-5	MVW OWNER TRUST SERIES 2022-2A CLASS C 144A				2.B FE	81,375	102.4120	83,344	81,381	81,375	0	0	0	0	7.620	7.741	MON	189	6,201	10/25/2022	10/21/2041
57109L-AB-9	MARLETTE FUNDING TRUST SERIES 2023-2A CLASS B 144A				1.D FE	482,202	100.5670	484,976	482,239	482,189	0	(11)	0	0	6.540	6.628	MON	1,402	31,538	04/24/2023	06/15/2033
59170J-AG-3	METRONET INFRASTRUCTURE ISSUER SERIES 2024-1A CLASS A2 144A		4		1.F FE	99,986	101.9990	101,999	100,000	99,990	0	5	0	0	6.230	6.314	MON	190	4,793	03/06/2024	04/20/2054
59801M-AL-2	MIDOCLEAN CREDIT CLO SERIES 2018-8A CLASS A1R 144A		4		1.A FE	624,821	100.1590	625,812	624,821	624,821	0	0	0	0	6.440	6.492	FIAN	4,695	41,904	03/26/2021	02/20/2031
62848F-AJ-1	MYERS PARK CLO LTD SERIES 2018-1A CLASS C 144A				1.F FE	583,903	100.2910	586,702	585,000	584,269	0	147	0	0	6.929	7.023	JAJO	8,107	45,607	04/05/2022	10/20/2030
62848P-AC-4	MVW OWNER TRUST SERIES 2023-1A CLASS C 144A				2.B FE	711,861	100.2950	714,010	711,911	711,860	0	0	0	0	6.540	6.629	MON	1,423	46,559	04/04/2023	10/20/2040
62879H-AA-8	NB DIRECT LENDING Senior Notes Class A		4		2.C PL	33,263,000	100.0000	33,263,000	33,263,000	33,263,000	0	0	0	0	4.000	4.019	FIAN	203,274	2,382,436	09/24/2024	12/30/2033

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
62879H-AC-4	NB DIRECT LENDING Senior Notes Class B .....	.....	.....	4	.. 4.A PL	 13,859,583	100.0000	 13,859,583	 13,859,583	 13,859,583	0	0	0	0	4.000	4.019	FIAN	 84,697	1,223,456	09/24/2024	12/30/2033
63935C-AB-7	144A NAVIENT STUDENT LOAN TRUST SERIES 2019-FA CLASS A2 .....	.....	.....	.....	.. 1.A FE	 318,419	..94.9550	 317,953	 334,847	 324,668	0	2.372	0	0	2.600	4.286	MON	 387	 8,706	06/28/2022	08/15/2068
63941G-AB-0	144A NAVIENT STUDENT LOAN TRUST SERIES 2020-BA CLASS A2 .....	.....	.....	.....	.. 1.A FE	 512,543	..94.1740	 514,259	 546,075	 526,112	0	4.939	0	0	2.120	4.331	MON	 515	 11,577	06/22/2022	01/15/2069
63942B-AB-0	144A NAVIENT STUDENT LOAN TRUST SERIES 2021-A CLASS B .....	.....	.....	4	.. 1.B FE	 610,132	..75.8270	 576,282	 760,000	 640,167	0	14,108	0	0	2.240	5.076	MON	 757	 17,024	05/11/2023	05/15/2069
63942G-AA-1	144A NAVIENT STUDENT LOAN TRUST SERIES 2021-FA CLASS A .....	.....	.....	.....	.. 1.A FE	 1,318,746	..87.3070	 1,346,365	 1,542,111	 1,355,197	0	21,996	0	0	1.110	4.821	MON	 761	 17,117	05/05/2023	02/18/2070
63942T-AC-9	144A NAVIENT STUDENT LOAN TRUST SERIES 2023-BA CLASS B .....	.....	.....	4	.. 1.C FE	 644,928	102.7940	 663,023	 645,000	 644,942	0	(1)	0	0	7.230	7.340	MON	 2,073	 46,634	10/11/2023	03/15/2072
67113D-AW-4	OZLM LTD SERIES 2019-24A CLASS A1AR 144 .....	.....	.....	4	.. 1.A FE	 2,876,472	100.1500	 2,880,787	 2,876,472	 2,876,472	0	0	0	0	6.674	6.727	JAJO	 38,395	 198,158	09/10/2021	07/20/2032
68267H-AD-9	ONEMAIN FINANCIAL ISSUANCE TR SERIES 2022-S1 CLASS D 144A .....	.....	.....	.....	.. 2.B FE	 349,955	..98.0920	 343,322	 350,000	 349,968	0	7	0	0	5.200	5.258	MON	 859	 18,200	04/21/2022	05/14/2035
69688F-AJ-9	PALMER SQUARE CLO LTD SERIES 2021-3A CLASS B 144A .....	.....	.....	.....	.. 1.C FE	 602,175	100.1060	 620,657	 620,000	 607,250	0	1.955	0	0	6.559	7.042	JAJO	 8,811	 45,552	06/03/2022	01/15/2035
69701N-AC-0	PALMER SQUARE LOAN FUNDING LTD SERIES 2022-2A CLASS A2 144A .....	.....	.....	.....	.. 1.A FE	 645,000	100.1810	 646,165	 645,000	 645,000	0	0	0	0	7.201	7.260	JAJO	 10,064	 47,311	04/14/2022	10/15/2030
72703P-AD-5	PLANET FITNESS MASTER ISSUER L SERIES 2022-1A CLASS A21 144A .....	.....	.....	.....	.. 2.B FE	 1,678,022	..96.0880	 1,775,472	 1,847,750	 1,750,110	0	43,013	0	0	3.251	8.648	IJSD	 4,338	 60,070	05/04/2023	12/05/2051
72703P-AG-8	PLANET FITNESS MASTER ISSUER L SERIES 2024-1A CLASS A211 144A .....	.....	.....	4	.. 2.B FE	 2,059,838	..99.5360	 2,050,277	 2,059,838	 2,059,838	0	0	0	0	6.237	6.279	IJSD	 9,279	 61,738	06/06/2024	06/05/2054
73742Y-AC-9	POST CLO LTD SERIES 2022-1A CLASS B 144A .....	.....	.....	.....	.. 1.C FE	 728,575	100.2190	 756,650	 755,000	 734,640	0	1,623	0	0	7.182	7.785	JAJO	 10,845	 55,692	06/03/2022	04/20/2035
74113G-AL-7	PRESTIGE AUTO RECEIVABLES TRUS SERIES 2023-1A CLASS D 144A .....	.....	.....	.....	.. 2.B FE	 474,921	101.2470	 480,925	 475,000	 474,940	0	12	0	0	6.330	6.417	MON	 1,336	 30,068	05/02/2023	04/16/2029
74113R-AL-3	PRESTIGE AUTO RECEIVABLES TRUST SERIES 2022-1A CLASS D 144A .....	.....	.....	.....	.. 2.B FE	 1,265,646	102.8780	 1,311,694	 1,275,000	 1,271,346	0	2,819	0	0	8.080	8.473	MON	 4,579	 103,020	10/14/2022	08/15/2028
74331G-AC-3	PROGRESS RESIDENTIAL TRUST SERIES 2023-SFR2 CLASS B 144A .....	.....	.....	.....	.. 1.D FE	 137,867	..96.6220	 144,933	 150,000	 140,418	0	2,071	0	0	4.500	6.403	MON	 563	 6,750	09/19/2023	10/17/2028
74332Y-AG-4	PROGRESS RESIDENTIAL TRUST SERIES 2022-SFR5 CLASS D 144A .....	.....	.....	.....	.. 2.C FE	 1,177,639	..99.8120	 1,182,776	 1,185,000	 1,179,674	0	847	0	0	5.734	5.890	MON	 5,662	 67,948	06/10/2022	06/17/2039
74333E-AB-8	PROGRESS RESIDENTIAL TRUST SERIES 2021-SFR4 CLASS B 144A .....	.....	.....	4	.. 1.B FE	 614,954	..96.4500	 655,861	 680,000	 655,751	0	16,323	0	0	1.808	4.461	MON	 1,025	 12,294	06/02/2022	05/17/2038
74333E-AD-4	PROGRESS RESIDENTIAL TRUST SERIES 2021-SFR4 CLASS D 144A .....	.....	.....	.....	.. 1.G FE	 1,060,165	..96.9670	 1,190,757	 1,228,000	 1,156,089	0	47,278	0	0	2.309	6.783	MON	 2,363	 28,355	09/07/2023	05/17/2038
74333H-AE-5	PROGRESS RESIDENTIAL TRUST SERIES 2021-SFR6 CLASS C 144A .....	.....	.....	.....	.. 1.E FE	 455,619	..95.6690	 526,179	 550,000	 506,848	0	25,232	0	0	1.855	7.289	MON	 850	 10,203	11/17/2022	07/17/2038
77340E-AY-2	ROCKFORD TOWER CLO LTD SERIES 2017-1A CLASS BR2A 144A .....	.....	.....	.....	.. 1.C FE	 627,856	100.0960	 635,609	 635,000	 629,903	0	758	0	0	6.529	6.736	JAJO	 8,292	 46,915	04/11/2022	04/20/2034
78397I-AE-6	SCF EQUIPMENT TRUST LLC SERIES 2022-2A CLASS C 144A .....	.....	.....	.....	.. 1.E FE	 235,171	101.9480	 249,772	 245,000	 238,943	0	656	0	0	6.500	7.594	MON	 487	 15,925	11/08/2022	08/20/2032
78398A-AG-8	SFS AUTO RECEIVABLES SECURITIZ SERIES 2023-1A CLASS C 144A .....	.....	.....	.....	.. 1.F FE	 439,981	102.2630	 449,955	 440,000	 439,977	0	1	0	0	5.970	6.044	MON	 803	 26,268	06/22/2023	02/20/2031
78433X-AA-8	STONEPEAK SERIES 2021-1A CLASS AA 144A .....	.....	.....	4	.. 1.C FE	 492,143	..95.8720	 471,841	 492,157	 492,143	0	(1)	0	0	2.301	2.312	MON	 503	 11,324	10/18/2021	02/28/2033
78448Y-AE-1	SMB PRIVATE EDUCATION LOAN TR SERIES 2021-A CLASS C 144A .....	.....	.....	4	.. 1.F FE	 406,687	..85.7140	 393,885	 459,534	 422,650	0	4,852	0	0	2.990	5.800	MON	 611	 13,740	07/08/2022	01/15/2053
78449A-AA-0	SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A .....	.....	.....	4	.. 1.F FE	 1,935,240	..90.8310	 1,912,298	 2,105,334	 2,001,373	0	27,137	0	0	2.434	5.446	MON	 2,278	 51,244	06/10/2022	06/15/2046
78449C-AB-4	SMB PRIVATE EDUCATION LOAN TR SERIES 2022-C CLASS A1B 144A .....	.....	.....	.....	.. 1.A FE	 629,085	101.6260	 634,847	 624,692	 628,454	0	(452)	0	0	6.656	6.571	MON	 1,848	 45,272	08/17/2023	05/16/2050
78449H-AC-1	SMB PRIVATE EDUCATION LOAN TR SERIES 2023-B CLASS B 144A .....	.....	.....	.....	.. 1.C FE	 924,675	..99.8340	 923,467	 925,000	 924,729	0	30	0	0	5.770	5.844	MON	 2,372	 53,373	05/12/2023	10/16/2056

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
78449M-AA-4	SMB PRIVATE EDUCATION LOAN TR SERIES 2021-D CLASS A1A 144A				1. A FE	462,427	92.3470	466,706	505,385	474,383	0	4,689	0	0	1.340	3.532	MON	301	6,772	07/13/2022	03/17/2053
78449M-AC-0	SMB PRIVATE EDUCATION LOAN TR SERIES 2021-D CLASS B 144A				1. C FE	390,263	83.2280	411,979	495,000	408,308	0	9,950	0	0	2.310	5.437	MON	508	11,435	05/10/2023	03/17/2053
80287J-AE-4	SANTANDER DRIVE AUTO RECEIVAB SERIES 2023-2 CLASS C				1. C FE	269,919	100.9110	272,461	270,000	269,949	0	19	0	0	5.470	5.541	MON	656	14,769	05/09/2023	12/16/2030
80290C-AY-0	SANTANDER BANK AUTO CREDIT LI SERIES 2022-B CLASS C 144A				1. B FE	4,682	100.0230	4,683	4,682	4,682	0	0	0	0	5.916	5.981	MON	12	277	09/23/2022	08/16/2032
82650T-AB-3	SIERRA RECEIVABLES FUNDING CO SERIES 2022-2A CLASS B 144A				1. F FE	77,776	98.8530	76,896	77,789	77,778	0	1	0	0	5.040	5.096	MON	120	3,921	07/08/2022	06/20/2040
826934-AC-5	SIERRA RECEIVABLES FUNDING CO SERIES 2022-3A CLASS C 144A				2. B FE	152,518	102.8510	156,902	152,553	152,523	0	3	0	0	7.630	7.756	MON	356	11,640	10/12/2022	07/20/2039
826943-AC-6	SIERRA RECEIVABLES FUNDING CO SERIES 2023-1A CLASS C 144A				2. B FE	59,304	101.3780	60,131	59,314	59,305	0	1	0	0	7.000	7.105	MON	127	4,152	03/29/2023	01/20/2040
83401B-AC-0	SOCIAL PROFESSIONAL LOAN PROGR SERIES 2017-F CLASS BFX				1. B FE	371,853	93.1410	414,476	445,000	395,760	0	10,969	0	0	3.620	7.165	MON	268	16,109	10/20/2022	01/25/2041
83406E-AC-9	SOCIAL PROFESSIONAL LOAN PROGR SERIES 2018-A CLASS A2B 144A				1. A FE	90,885	99.1450	91,019	91,804	91,598	0	253	0	0	2.950	3.590	MON	45	2,708	05/25/2022	02/25/2042
864300-AE-8	SUBWAY FUNDING LLC SERIES 2024-1A CLASS A23 144A		4		2. B FE	1,760,000	102.6370	1,806,415	1,760,000	1,760,000	0	0	0	0	6.505	6.555	JAJO	19,399	41,343	05/30/2024	07/30/2054
86744W-AA-7	HELIOS ISSUER LLC SERIES 2022-C CLASS A 144A				1. D FE	383,359	96.7530	392,013	405,170	387,647	0	1,988	0	0	5.300	6.707	MON	656	21,474	11/03/2022	11/22/2049
87276W-AA-1	TPG REAL ESTATE FINANCE SERIES 2021-FL4 CLASS A 144A		4		1. A FE	1,284,757	99.5920	1,279,518	1,284,757	1,284,757	0	0	0	0	5.543	3.758	MON	3,165	85,649	03/25/2021	03/15/2038
88315L-AG-3	TEXTAINER MARINE CONTAINERS LI SERIES 2020-2A CLASS A 144A				1. F FE	299,520	92.5150	310,262	335,362	309,858	0	4,229	0	0	2.100	5.120	MON	215	7,043	06/15/2022	09/20/2045
88315L-AJ-7	TEXTAINER MARINE CONTAINERS LI SERIES 2020-3A CLASS A 144A				1. F FE	471,265	92.8210	481,566	518,810	491,363	0	7,863	0	0	2.110	5.569	MON	334	10,947	05/23/2022	09/20/2045
88315L-AQ-1	TEXTAINER MARINE CONTAINERS LI SERIES 2021-2A CLASS A 144A				1. F FE	436,808	91.2590	451,429	494,667	454,936	0	8,661	0	0	2.230	6.592	MON	337	11,031	05/10/2023	04/20/2046
89613G-AC-0	TRICON AMERICAN HOMES SERIES 2020-SFR1 CLASS C 144A				1. B FE	308,850	95.5310	339,136	355,000	334,510	0	12,062	0	0	2.249	6.185	MON	665	7,984	10/13/2022	07/17/2038
89616T-AD-7	TRICON RESIDENTIAL SERIES 2022-SER2 CLASS D 144A				1. F FE	1,464,941	99.8560	1,462,894	1,465,000	1,463,478	0	(619)	0	0	6.230	6.255	MON	7,606	91,269	06/27/2022	07/17/2040
89656R-AA-8	TRINITY RAIL LEASING L P SERIES 2022-1 CLASS A 144A				1. F FE	429,512	96.4550	414,305	429,530	429,511	0	(3)	0	0	4.550	4.593	MON	651	19,544	04/20/2022	05/20/2052
89683L-AA-8	TRP 2021 LLC SERIES 2021-2 CLASS A 144A		4		1. F FE	1,201,317	93.1360	1,314,428	1,411,303	1,288,460	0	44,372	0	0	2.150	9.817	MON	1,180	30,343	12/08/2022	06/19/2051
915328-AY-4	UPLAND CLO LTD SERIES 2016-1A CLASS BR 144A				1. C FE	476,448	100.2880	481,384	480,000	477,734	0	536	0	0	7.394	7.609	JAJO	7,098	36,442	04/05/2022	04/20/2031
91823A-AU-5	VB S1 ISSUER LLC SERIES 2022-1A CLASS C21 144A		4		1. F FE	1,000,000	94.4790	944,789	1,000,000	1,000,000	0	0	0	0	3.156	3.175	MON	1,403	31,560	02/18/2022	02/15/2052
94353W-AA-3	WAVE 2017 1 LLC SERIES 2017-1A CLASS A 144A				3. B FE	130,882	92.7490	167,149	180,216	167,149	(1,319)	18,884	0	0	3.844	34.817	MON	308	6,927	10/25/2022	11/15/2042
959926-AG-1	WESTLAKE AUTOMOBILE RECEIVABL SERIES 2023-2A CLASS D 144A		4		2. B FE	494,892	102.5970	507,856	495,000	494,945	0	30	0	0	6.784	6.888	MON	1,399	34,700	03/08/2023	11/15/2028
97064E-AA-6	WILLIS ENGINE SECURITIZATION T SERIES 2018-A CLASS A 144A				1. G FE	131,779	98.7270	154,883	156,880	142,206	0	7,386	0	0	4.750	16.981	MON	331	7,452	07/25/2023	09/15/2043
97064G-AA-1	WILLIS ENGINE SECURITIZATION T SERIES 2021-A CLASS A 144A				1. F FE	175,688	88.9610	196,287	220,645	185,714	0	6,634	0	0	3.104	11.660	MON	304	6,849	06/07/2023	05/15/2046
97064Y-AA-2	WILLIS ENGINE SECURITIZATION T SERIES 2023-A CLASS A 144A				1. F FE	747,458	103.3860	781,772	756,168	749,095	0	1,315	0	0	8.000	8.562	MON	2,689	60,493	10/19/2023	10/15/2048
989790-AA-1	ZIPLY FIBER ISSUER LLC SERIES 2024-1A CLASS A2 144A		4		1. G FE	1,099,693	102.4730	1,127,203	1,100,000	1,099,741	0	48	0	0	6.640	6.738	MON	2,232	52,142	03/20/2024	04/20/2054
PPGJ90-2G-2	GENESIS 2024-1 A				1. F Z	1,436,310	100.2240	1,439,561	1,436,346	1,436,293	0	(17)	0	0	6.730	6.823	MON	4,296	43,315	07/31/2024	12/15/2031
PPGN60-YB-4	DIVERS ABS 8				1. F FE	1,011,606	102.0580	1,032,425	1,011,606	1,011,606	0	0	0	0	7.076	7.178	MON	199	41,557	05/21/2024	05/31/2044
PPGN74-BT-1	BETA 2024-1 A-2				1. F Z	2,134,275	100.8730	2,152,913	2,134,275	2,134,275	0	0	0	0	6.280	6.329	JAJO	33,508	27,923	06/26/2024	07/01/2054

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
69291L-AB-2	Vertex Aerospace Services Corp Initial Term Loan .....	.....	.....	.....	.. 4.A FE ..	 197,500	.. 100.3070	 197,611	 197,007	 197,373	 9	 (96)	 0	 0	 0.000	 (0.048)	.....	..... 0	 17,834	 09/15/2023	 11/10/2028
BL3588-79-7	MICHAELS COS INC TL 1L .....	.....	.....	.....	.. 4.C FE ..	 185,602	.. 80.9710	 159,876	 197,449	 159,872	 (7,356)	 2,560	 0	 0	 0.000	 1.370	AO	 0	 18,863	 09/18/2023	 04/09/2028
.....	.....	.....	.....	.....	.....	..... 0	.. 0.0000	 0	 0	 0	 0	 0	 0	 0	 0.000	 0.000	.....	..... 0	 0	.....	.....
1829999999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						1,817,708	XXX	2,142,437	2,230,364	1,786,986	(12,435)	7,449	77,539	0	XXX	XXX	XXX	3,326	175,424	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						5,067,441	XXX	5,370,734	5,500,776	5,003,477	(50,873)	11,803	77,539	0	XXX	XXX	XXX	3,326	444,756	XXX	XXX
2419999999. Total - Issuer Obligations						1,059,994,644	XXX	1,055,436,609	1,083,433,201	1,059,086,359	(342,609)	1,787,630	0	0	XXX	XXX	XXX	14,017,614	39,991,733	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						402,027,260	XXX	367,409,797	410,372,617	401,271,052	0	(30,075)	0	0	XXX	XXX	XXX	1,163,461	12,165,821	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						123,124,582	XXX	120,597,293	129,588,904	125,401,216	0	1,002,499	0	0	XXX	XXX	XXX	362,261	5,134,971	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						244,818,427	XXX	247,390,603	249,035,548	246,581,771	245,381	866,572	0	0	XXX	XXX	XXX	1,895,668	14,935,328	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						5,067,441	XXX	5,370,734	5,500,776	5,003,477	(50,873)	11,803	77,539	0	XXX	XXX	XXX	3,326	444,756	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						1,835,032,354	XXX	1,796,205,036	1,877,931,046	1,837,343,875	(148,101)	3,638,429	77,539	0	XXX	XXX	XXX	17,442,330	72,672,609	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 733,016,537 1B ..\$ 5,110,363 1C ..\$ 34,773,538 1D ..\$ 34,564,080 1E ..\$ 97,000,242 1F ..\$ 117,476,251 1G ..\$ 142,377,192
1B 2A ...\$ 177,450,779 2B ..\$ 248,872,561 2C ..\$ 135,130,777
1C 3A ...\$ 24,214,730 3B ..\$ 23,559,894 3C ..\$ 30,465,984
1D 4A ...\$ 18,130,865 4B ..\$ 6,093,171 4C ..\$ 5,235,398
1E 5A ...\$ 1,927,051 5B ..\$ 590,377 5C ..\$ 519,539
1F 6\$ 834,546

SCHEDULE D - PART 2 - SECTION 1

[illegible]

E11

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
000000-00-0 ...	ALGOMA STEEL PARENT GP SHARES			41,044.000	0	0.000	0	0	0	0	0	0	0	0	0	11/30/2018 ..	.....
000000-00-0 ...	ALGOMA STEEL PARENT SHARES			41,044.000	0	0.000	0	0	0	0	0	0	0	0	0	02/17/2022 ..	.....
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
31337#-10-5 ...	FEDERAL HOME LOAN BANK OF CINCINNATI	RF.....		95,991.000	9,599,100	100.000	9,599,100	9,599,100	0	64,455	0	0	0	0	0	12/30/2024 ..	.....
957989-97-3 ...	IWA FLTG RATE HI INCOME FD			40,022.000	1,149,203	28.714	1,149,203	1,000,000	0	0	0	0	0	112,983	112,983	10/02/2023 ..	.....
AEP990-6S-7 ...	GENESISCARE CAYMAN HOLDINGS			2,972.000	239,880	80.713	239,880	0	0	0	0	0	0	239,880	9,528	02/16/2024 ..	.....
AEP993-7L-5 ...	GENESISCARE USA GROUP HOLDINGS			2,972.000	21,279	7.160	21,279	21,279	0	0	0	0	0	0	0	02/16/2024 ..	.....
AEP998-8Y-3 ...	GENESISCARE CAYMAN HOLDINGS			163.000	0	0.000	0	0	0	0	0	0	0	0	0	02/16/2024 ..	.....
000000-00-0 ...	NPC INTERNATIONAL INC			26,493.000	578	0.022	578	578	0	0	0	0	0	0	0	06/30/2021 ..	.....
000000-00-0 ...	Range Red Acquisition, LLC Class A1 Common Units			103.000	298,906	2,902.000	298,906	65,159	0	0	0	233,747	0	233,747	0	10/01/2024 ..	.....
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					11,308,946	XXX	11,308,946	10,686,116	0	64,455	0	586,610	230,352	356,258	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					11,308,946	XXX	11,308,946	10,686,116	0	64,455	0	586,610	230,352	356,258	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
.....																	
.....																	
.....																	
.....																	
5989999999 - Total Common Stocks					11,308,946	XXX	11,308,946	10,686,116	0	64,455	0	586,610	230,352	356,258	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					13,957,510	XXX	13,957,510	13,291,366	0	64,455	0	629,924	230,352	399,572	0	XXX	XXX

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-LP-4	US TREASURY N B 3.500% 09/30/26		..09/30/2024 ..	RBC		26,451,652	26,530,000	2,551
0109999999	Subtotal - Bonds - U.S. Governments					26,451,652	26,530,000	2,551
3132DS-BZ-4	FHLMC POOL SD4556 4.000% 01/01/54		..01/10/2024 ..	Morgan Stanley		871,784	932,195	1,139
3132DW-DS-9	FHLMC POOL SD8213 3.000% 05/01/52		..12/09/2024 ..	Bank of America		15,083,934	17,201,579	18,769
3132DW-E6-6	FHLMC POOL SD8257 4.500% 10/01/52		..08/08/2024 ..	Bank of America		8,781,150	9,076,124	12,480
3132DW-ER-0	FHLMC POOL SD8244 4.000% 09/01/52		..08/08/2024 ..	Morgan Stanley		2,116,017	2,245,855	2,745
3132DW-HY-2	FHLMC POOL SD8347 4.500% 08/01/53		..01/30/2024 ..	Goldman Sachs & Co		5,389,370	5,607,766	0
3132YB-X9-2	FHLMC POOL WE6104 3.720% 01/01/41		..02/21/2024 ..	Pershing		548,199	594,934	1,537
3140MS-LX-1	FNMA POOL BW1241 4.000% 10/01/52		..01/26/2024 ..	Goldman Sachs & Co		414,644	445,648	1,436
3140NL-3N-7	FNMA POOL BY4404 4.500% 06/01/53		..04/18/2024 ..	Citigroup Global Markets		4,461,872	4,826,703	12,670
3140QK-HD-3	FNMA POOL CB0227 4.000% 04/01/51		..04/18/2024 ..	Paribas		1,804,542	2,012,998	4,697
3140QT-DW-6	FNMA POOL CB7316 4.000% 10/01/53		..04/18/2024 ..	Paribas		878,637	980,135	2,287
3140QU-VH-6	FNMA POOL CB8715 6.000% 06/01/54		..08/08/2024 ..	Bank of America		2,024,319	1,990,114	3,649
3140XQ-G0-4	FNMA POOL F58306 5.000% 06/01/54		..08/08/2024 ..	Morgan Stanley		3,826,439	3,869,365	5,912
3141BE-20-2	FNMA POOL MA5282 4.500% 01/01/54		..01/25/2024 ..	Citigroup Global Markets		3,203,265	3,352,011	11,732
3141BE-G0-8	FNMA POOL MA5378 4.000% 05/01/54		..04/18/2024 ..	Paribas		928,463	1,035,716	2,417
3141BE-J3-5	FNMA POOL MA4781 3.000% 09/01/52		..10/17/2024 ..	Bank of America		11,515,477	13,099,725	18,558
3141BE-K0-2	FNMA POOL MA4802 3.000% 11/01/52		..10/17/2024 ..	Bank of America		3,298,342	3,752,781	5,316
3141BE-U7-3	FNMA POOL MA5105 4.500% 08/01/53		..01/25/2024 ..	Goldman Sachs & Co		10,297,379	10,766,302	37,682
3141BF-EA-1	FNMA POOL MA5528 4.000% 11/01/54		..10/17/2024 ..	Morgan Stanley		5,046,659	5,360,766	10,126
3142GS-E7-9	FHLMC POOL RJ1957 5.500% 07/01/54		..08/08/2024 ..	Morgan Stanley		8,221,262	8,222,165	13,818
64971P-KP-9	NEW YORK CITY NY INDL DEV AGY SERIES B 2.731% 03/01/34		..09/30/2024 ..	J P Morgan		1,717,210	2,000,000	4,552
913366-KD-1	UNIV OF CALIFORNIA CA RGTS MED SERIES N 3.706% 05/15/20		..01/04/2024 ..	State Street		1,370,440	2,000,000	10,912
91412G-HA-6	UNI OF CALIFORNIA CA REVENUES 4.858% 05/15/12		..01/04/2024 ..	State Street		3,242,066	3,501,000	25,039
0909999999	Subtotal - Bonds - U.S. Special Revenues					95,101,470	102,873,882	207,473
00164V-AG-8	AMC NETWORKS INC SERIES 144A 10.250% 01/15/29		..12/13/2024 ..	Bony/Barclays Capital Inc		202,113	190,000	8,169
00188Q-AA-4	APH APH2 APH3 AQUARIAN SERIES 144A 7.875% 11/01/29		..10/24/2024 ..	RBC		320,000	320,000	0
00253P-AA-6	AAR ESCROW ISSUER LLC SERIES 144A 6.750% 03/15/29		..02/14/2024 ..	WELLS FARGO SECURITIES		290,000	290,000	0
00287Y-DU-0	ABBVIE INC 5.050% 03/15/34		..02/22/2024 ..	Morgan Stanley		4,396,109	4,410,000	0
00724P-AG-4	ADOBE INC 4.950% 04/04/34		..04/01/2024 ..	Chase		1,651,773	1,655,000	0
00846U-AR-2	AGILENT TECHNOLOGIES INC 4.750% 09/09/34		..09/04/2024 ..	Bank of America		3,088,778	3,100,000	0
02073L-AA-9	ALPHA GENERATION LLC SERIES 144A 6.750% 10/15/32		..09/19/2024 ..	Citigroup Global Markets		110,000	110,000	0
02352B-AA-3	AMENTUM ESCROW CORP SERIES 144A 7.250% 08/01/32		..07/30/2024 ..	J P Morgan		420,000	420,000	0
032095-AQ-4	AMPHENOL CORP 5.250% 04/05/34		..04/02/2024 ..	Chase		1,053,945	1,055,000	0
032654-BB-0	ANALOG DEVICES INC 5.050% 04/01/34		..04/01/2024 ..	Bank of America		1,767,115	1,770,000	0
03690A-AK-2	ANTERO MIDSTREAM PART FI SERIES 144A 6.625% 02/01/32		..01/11/2024 ..	WELLS FARGO SECURITIES		250,000	250,000	0
03740M-AA-2	AON NORTH AMERICA INC 5.450% 03/01/34		..02/28/2024 ..	Citigroup Global Markets		998,480	1,000,000	0
039653-AC-4	ARCOSA INC SERIES 144A 6.875% 08/15/32		..08/12/2024 ..	J P Morgan		160,000	160,000	0
04273W-AE-1	ARROW ELECTRONICS INC 5.875% 04/10/34		..04/01/2024 ..	Chase		1,314,606	1,315,000	0
04316J-AH-2	ARTHUR J GALLAGHER & CO 5.450% 07/15/34		..02/12/2024 ..	Bank of America		912,456	915,000	0
04316J-AN-9	ARTHUR J GALLAGHER & CO 5.150% 02/15/35		..12/10/2024 ..	Bank of America		821,923	825,000	0
045054-AS-2	ASSTEAD CAPITAL INC SERIES 144A 5.800% 04/15/34		..01/25/2024 ..	Chase		1,090,740	1,095,000	0
04636N-AN-3	ASTRAZENECA FINANCE LLC 5.000% 02/26/34		..04/24/2024 ..	Bank of America		2,724,764	2,800,000	23,333
049468-AB-7	ATLASSIAN CORPORATION 5.500% 05/15/34		..08/13/2024 ..	Various		6,021,172	6,045,000	13,561
053484-AF-8	AVALONBAY COMMUNITIES 5.350% 06/01/34		..05/07/2024 ..	Bank of America		4,007,819	4,020,000	0
05366D-AA-6	AVIATION CAPITAL GROUP SERIES 144A 6.375% 07/15/30		..01/09/2024 ..	Wachovia Securities		1,234,152	1,200,000	43,775
06051G-JL-4	BANK OF AMERICA CORP MTN SERIES MTN 1.922% 10/24/31		..02/01/2024 ..	Bank of New York		246,350	300,000	1,618
06051G-MA-4	BANK OF AMERICA CORP 5.468% 01/23/35		..10/17/2024 ..	Various		7,352,302	7,400,000	101,614
075887-CS-6	BECTON DICKINSON & CO 5.110% 02/08/34		..02/05/2024 ..	Bony/Barclays Capital Inc		930,000	930,000	0
095796-AK-4	BLUE RACER MID LLC FINAN SERIES 144A 7.250% 07/15/32		..05/15/2024 ..	Various		281,688	280,000	0
09581J-AR-7	BLUE OWL FINANCE LLC 3.125% 06/10/31		..10/24/2024 ..	Tax Free Exchange		3,964,580	4,000,000	47,917
09581J-AT-3	BLUE OWL FINANCE LLC 6.250% 04/18/34		..10/24/2024 ..	Tax Free Exchange		2,199,480	2,210,000	3,837
09660W-AU-5	BMO MORTGAGE TRUST SERIES 2024-5C7 CLASS A3 5.566% 11/15/57		..10/17/2024 ..	BMO Capital Markets		2,574,985	2,500,000	11,209
096630-AK-4	BOARDWALK PIPELINES LP 5.625% 08/01/34		..02/08/2024 ..	Chase		6,001,706	6,010,000	0
097023-CV-5	BOEING CO THE 5.705% 05/01/40		..04/24/2024 ..	Various		1,695,002	1,860,000	50,539

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
097023-CW-3	BOEING CO THE 5.805% 05/01/50		..04/24/2024 ..	Various		6,648,823	7,360,000	197,547
097023-CX-1	BOEING CO THE 5.930% 05/01/60		..04/12/2024 ..	Goldman Sachs & Co		373,836	415,000	11,279
097023-DS-1	BOEING CO THE 6.528% 05/01/34		..12/17/2024 ..	Tax Free Exchange		657,230	645,000	5,497
097023-DT-9	BOEING CO THE 6.858% 05/01/54		..12/17/2024 ..	Tax Free Exchange		690,000	690,000	6,178
099724-AQ-9	BORGWARNER INC 5.400% 08/15/34		..08/07/2024 ..	Bank of America		1,064,297	1,070,000	0
11120B-AA-5	BRIXMOR OPERATING PART 5.750% 02/15/35		..05/22/2024 ..	First Union Capital Markets		590,371	595,000	0
11120V-AM-5	BRIXMOR OPERATING PART 5.500% 02/15/34		..01/09/2024 ..	Wachovia Securities		4,292,088	4,300,000	0
12543D-BN-9	CHS COMMUNITY HEALTH SYS SERIES 144A 10.875% 01/15/32		..05/21/2024 ..	UBS Securities Inc		275,400	270,000	13,295
126117-AY-6	CNA FINANCIAL CORP 5.125% 02/15/34		..02/06/2024 ..	First Union Capital Markets		350,488	355,000	0
126307-BN-6	CSC HOLDINGS LLC SERIES 144A 11.750% 01/31/29		..01/18/2024 ..	Goldman Sachs & Co		330,000	330,000	0
12769G-AC-4	CAESARS ENTERTAIN INC SERIES 144A 6.500% 02/15/32		..01/24/2024 ..	Deutsche Bank Securities Inc		270,000	270,000	0
12769G-AD-2	CAESARS ENTERTAIN INC SERIES 144A 6.000% 10/15/32		..10/02/2024 ..	Bank of America		560,000	560,000	0
14149Y-BP-2	CARDINAL HEALTH INC 5.450% 02/15/34		..02/14/2024 ..	Goldman Sachs & Co		2,977,974	2,980,000	0
14448C-BC-7	CARRIER GLOBAL CORP SERIES W1 5.900% 03/15/34		..02/21/2024 ..	Tax Free Exchange		286,549	287,000	3,857
15189X-BE-7	CENTERPOINT EMER HOUSTON SERIES EMTN 5.150% 03/01/34		..02/26/2024 ..	Bony/Barclays Capital Inc		2,785,273	2,795,000	0
15694S-AC-1	CERBERUS SERIES 2024-3A CLASS B 144A 7.282% 07/15/36		..05/23/2024 ..	Bank of America		2,360,000	2,360,000	0
16117S-CR-3	CHARTER COMM OPT LLC CAP 6.550% 06/01/34		..05/09/2024 ..	Morgan Stanley		3,316,854	3,325,000	0
16990S-AH-9	CHOICE HOTELS INTL INC 5.850% 08/01/34		..06/25/2024 ..	First Union Capital Markets		380,877	385,000	0
17275R-BT-8	CISCO SYSTEMS INC 5.050% 02/26/34		..02/21/2024 ..	Bank of America		2,142,834	2,145,000	0
17325F-BG-2	CITIBANK NA SERIES BKNT 5.570% 04/30/34		..04/23/2024 ..	Citigroup Global Markets		3,125,000	3,125,000	0
18912U-AC-6	CLOUD SOFTWARE GRP INC SERIES 144A 8.250% 06/30/32		..05/08/2024 ..	UBS Securities Inc		340,000	340,000	0
191098-AP-7	COCA COLA CONSOLIDATED 5.450% 06/01/34		..05/21/2024 ..	First Union Capital Markets		1,463,432	1,465,000	0
21201S-AT-8	CONTINENTAL RESOURCES SERIES 144A 5.750% 01/15/31		..06/06/2024 ..	Goldman Sachs & Co		820,743	825,000	18,711
21871N-AC-5	CORECIVIC INC 8.250% 04/15/29		..03/05/2024 ..	Pershing		610,000	610,000	0
231021-AW-6	CUMMINS INC 5.150% 02/20/34		..02/14/2024 ..	Bank of America		2,003,327	2,010,000	0
23166M-AC-7	CUSHMAN & WAKEFIELD US SERIES 144A 8.875% 09/01/31		..01/05/2024 ..	J.P.MORGAN SECURITIE		199,975	190,000	6,323
23331A-BS-7	D R HORTON INC 5.000% 10/15/34		..08/07/2024 ..	Mizuho Securities USA		1,178,160	1,190,000	0
248019-AW-1	DELUXE CORP SERIES 144A 8.125% 09/15/29		..11/19/2024 ..	J P Morgan		190,000	190,000	0
257867-BJ-9	RR DONNELLEY & SONS CO SERIES 144A 9.500% 08/01/29		..07/30/2024 ..	J P Morgan		490,000	490,000	0
26154D-AA-8	DREAM FINDERS HOMES INC SERIES 144A 8.250% 08/15/28		..01/05/2024 ..	JEFFERIES LLC		21,050	20,000	628
26441C-CE-3	DUKE ENERGY CORP 5.450% 06/15/34		..06/05/2024 ..	PNC SECURITIES CORP		439,419	440,000	0
26443T-AE-6	DUKE ENERGY INDIANA LLC 5.250% 03/01/34		..02/26/2024 ..	Mizuho Securities USA		1,923,612	1,930,000	0
26875P-AN-1	EOG RESOURCES 3.900% 04/01/35		..02/16/2024 ..	Various		2,373,828	2,645,000	40,116
26884T-AZ-5	ERAC USA FINANCE LLC SERIES 144A 5.200% 10/30/34		..02/15/2024 ..	Various		4,913,204	4,920,000	6,162
278768-AC-0	ECHOSTAR CORP 10.750% 11/30/29		..11/25/2024 ..	Citigroup Global Markets		238,975	220,000	920
29273V-AW-0	ENERGY TRANSFER LP 5.950% 05/15/54		..03/18/2024 ..	Bank of America		1,326,618	1,350,000	12,272
29366M-AF-5	ENTERGY ARKANSAS LLC 5.450% 06/01/34		..06/12/2024 ..	Citigroup Global Markets		706,062	700,000	3,497
29379V-CF-8	ENTERPRISE PRODUCTS OPER 4.850% 01/31/34		..02/21/2024 ..	First Union Capital Markets		5,373,113	5,520,000	31,978
29450Y-AB-5	EQUIPMENTSHARE COM INC SERIES 144A 8.625% 05/15/32		..04/11/2024 ..	Wachovia Securities		280,000	280,000	0
29450Y-AC-3	EQUIPMENTSHARE COM INC SERIES 144A 8.000% 03/15/33		..09/10/2024 ..	Citigroup Global Markets		230,000	230,000	0
29605J-AA-4	ESAB CORP SERIES 144A 6.250% 04/15/29		..12/31/2024 ..	Various		525,634	520,000	3,563
30037D-AD-7	EVERGY METRO 5.400% 04/01/34		..04/01/2024 ..	DBTC AMERICA/PNC BANK		1,097,910	1,100,000	0
30040W-AZ-1	EVERSOURCE ENERGY 5.950% 07/15/34		..06/12/2024 ..	Goldman Sachs & Co		1,024,070	1,000,000	9,090
30225V-AG-2	EXTRA SPACE STORAGE LP 2.350% 03/15/32		..04/08/2024 ..	BNY/Suntrust Capital Markets,		399,920	505,000	824
30225V-AS-6	EXTRA SPACE STORAGE LP 5.400% 02/01/34		..01/16/2024 ..	Wachovia Securities		498,725	500,000	0
30225V-AT-4	EXTRA SPACE STORAGE LP 5.350% 01/15/35		..08/07/2024 ..	Bank of America		1,394,623	1,395,000	0
30303M-BV-7	META PLATFORMS INC 5.400% 08/15/54		..10/08/2024 ..	Wachovia Securities		1,542,240	1,500,000	13,500
33767B-AF-6	FIRSTENERGY TRANSMISSION SERIES 144A 5.000% 01/15/35		..09/03/2024 ..	Morgan Stanley		4,497,342	4,505,000	0
33767D-AD-7	FIRSTCASH INC SERIES 144A 6.875% 03/01/32		..02/15/2024 ..	JEFFERIES LLC		200,000	200,000	0
341081-GU-5	FLORIDA POWER & LIGHT CO 5.300% 06/15/34		..05/28/2024 ..	Citigroup Global Markets		4,325,201	4,340,000	0
36162J-AG-1	GEO GROUP INC/THE 8.625% 04/15/29		..07/23/2024 ..	Tax Free Exchange		310,000	310,000	7,576
36268N-AA-8	GTCR W 2 MERGER SUB LLC SERIES 144A 7.500% 01/15/31		..12/31/2024 ..	Bank of America		210,000	200,000	6,917
375558-BJ-1	GILEAD SCIENCES INC 4.000% 09/01/36		..02/21/2024 ..	US Bancorp		1,167,830	1,320,000	25,227
375558-BZ-5	GILEAD SCIENCES INC 5.250% 10/15/33		..02/23/2024 ..	US Bancorp		2,453,430	2,420,000	57,442
378272-BQ-0	GLENCORE FUNDING LLC SERIES 144A 6.500% 10/06/33		..06/06/2024 ..	Chase		1,648,374	1,560,000	17,182

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
38141G-A9-5	GOLDMAN SACHS GROUP INC 5.851% 04/25/35		..04/18/2024	Goldman Sachs & Co		9,390,000	9,390,000	0
38141G-B7-8	GOLDMAN SACHS GROUP INC 5.016% 10/23/35		..10/17/2024	Bank of America		4,480,785	4,500,000	0
38141G-ZM-9	GOLDMAN SACHS GROUP INC 3.102% 02/24/33		..02/01/2024	Bank of New York		1,384,605	1,600,000	22,197
403949-AP-5	HF SINCLAIR CORP 6.375% 04/15/27		..09/04/2024	Tax Free Exchange		533,146	540,000	13,388
404119-CU-1	HCA INC 5.600% 04/01/34		..06/06/2024	Various		4,927,377	4,930,000	13,266
404121-AK-1	HCA INC 5.450% 09/15/34		..08/07/2024	Chase		708,963	710,000	0
423452-AK-7	HELMERICH & PAYNE INC SERIES 144A 5.500% 12/01/34		..10/02/2024	Various		5,115,466	5,145,000	1,178
432833-AQ-4	HILTON DOMESTIC OPERATIN SERIES 144A 6.125% 04/01/32		..03/22/2024	Bank of America		290,300	290,000	0
44107T-BB-1	HOST HOTELS & RESORTS LP 5.700% 07/01/34		..05/07/2024	Chase		3,952,384	4,020,000	0
44107T-BC-9	HOST HOTELS & RESORTS LP 5.500% 04/15/35		..08/14/2024	Various		108,386	110,000	5
45344L-AD-5	CRESCENT ENERGY FINANCE SERIES 144A 7.625% 04/01/32		..03/19/2024	Bank of America		260,000	260,000	0
45687V-AF-3	INGERSOLL RAND INC 5.450% 06/15/34		..05/07/2024	Goldman Sachs & Co		899,442	900,000	0
46188B-AG-7	INVITATION HOMES OP 4.875% 02/01/35		..09/23/2024	PNC SECURITIES CORP		780,955	790,000	0
46647P-CU-8	JPMORGAN CHASE & CO 2.963% 01/25/33		..02/01/2024	Bank of New York		864,622	1,000,000	823
46647P-EC-6	JPMORGAN CHASE & CO 5.336% 01/23/35		..02/15/2024	Morgan Stanley		4,082,311	4,090,000	16,368
46647P-EH-5	JPMORGAN CHASE & CO 5.766% 04/22/35		..04/24/2024	Various		9,826,080	9,805,000	2,563
47077W-AA-6	JANE STREET GRP JSG FIN SERIES 144A 4.500% 11/15/29		..01/05/2024	J.P.MORGAN SECURITIE		9,225	10,000	68
47077W-AC-2	JANE STREET GRP JSG FIN SERIES 144A 7.125% 04/30/31		..04/17/2024	Morgan Stanley		370,000	370,000	0
47077W-AD-0	JANE STREET GRP JSG FIN SERIES 144A 6.125% 11/01/32		..10/17/2024	Bank of America		150,050	150,000	0
47233W-EJ-4	JEFFERIES FIN GROUP INC 6.200% 04/14/34		..04/11/2024	Piper Jeffries & Co		2,905,315	2,910,000	0
482480-AP-5	KLA CORP 4.700% 02/01/34		..01/30/2024	Chase		904,476	910,000	0
48662Q-AA-8	KAYNE SR CR FD RATED NT FEEDER 7.340% 11/15/34		..12/16/2024	Direct		27,000,000	27,000,000	0
48662Q-AB-6	KAYNE SR CR FD RATED NT FEEDER 9.340% 11/15/34		..12/16/2024	Direct		11,250,000	11,250,000	0
494553-AE-0	KINDER MORGAN INC 5.400% 02/01/34		..01/29/2024	Mizuho Securities USA		5,951,314	5,970,000	0
50077L-AB-2	KRAFT HEINZ FOODS CO SERIES W1 4.375% 06/01/46		..07/10/2024	Various		1,405,884	1,700,000	8,215
527298-BV-4	LEVEL 3 FINANCING INC SERIES 144A 11.000% 11/15/29		..08/08/2024	STIFEL, NICOLAUS AND COMPANY,		301,175	280,000	11,678
53190F-AE-5	LIFE TIME INC SERIES 144A 6.000% 11/15/31		..10/22/2024	Deutsche Bank		150,000	150,000	0
53229K-AA-7	LIGHTNING POWER LLC SERIES 144A 7.250% 08/15/32		..08/07/2024	J P Morgan		250,000	250,000	0
571748-BW-1	MARSH & MCLENNAN COS INC 5.150% 03/15/34		..02/14/2024	First Union Capital Markets		5,796,118	5,805,000	0
571748-CC-4	MARSH & MCLENNAN COS INC 5.000% 03/15/35		..10/30/2024	Citigroup Global Markets		439,252	440,000	0
571748-CE-0	MARSH & MCLENNAN COS INC 5.350% 11/15/44		..10/30/2024	Citigroup Global Markets		1,999,720	2,000,000	0
571903-BQ-5	MARRIOTT INTERNATIONAL 5.300% 05/15/34		..02/20/2024	Deutsche Bank		922,826	935,000	0
571903-BS-1	MARRIOTT INTERNATIONAL 5.350% 03/15/35		..08/08/2024	Chase		7,578,793	7,625,000	0
573284-BA-3	MARTIN MARIETTA MATERIAL 5.150% 12/01/34		..10/31/2024	Chase		461,587	465,000	0
57638P-AA-2	MASTERBRAND INC SERIES 144A 7.000% 07/15/32		..06/20/2024	J P Morgan		280,338	280,000	0
58506D-AA-6	MEDLINE BORROWER MEDL CO SERIES 144A 6.250% 04/01/29		..06/05/2024	Goldman Sachs & Co		379,675	380,000	1,964
59151L-AA-4	METHANEX US OPERATIONS SERIES 144A 6.250% 03/15/32		..11/19/2024	RBC		287,938	290,000	0
59170J-AG-3	METRONET INFRASTRUCTURE ISSUER SERIES 2024-1A CLASS A2 144A 6.230% 04/20/54		..03/06/2024	Goldman Sachs & Co		99,986	100,000	0
59217G-FS-3	MET LIFE GLOB FUNDING I SERIES 144A 5.050% 01/08/34		..01/02/2024	Chase		2,101,085	2,105,000	0
59523U-AV-9	MID AMERICA APARTMENTS 5.000% 03/15/34		..01/04/2024	Wachovia Securities		2,970,570	3,000,000	0
60672J-AA-7	MITER BRAND MIWD BORR SERIES 144A 6.750% 04/01/32		..03/20/2024	RBC		410,000	410,000	0
61747Y-FE-0	MORGAN STANLEY 5.250% 04/21/34		..06/06/2024	STIFEL, NICOLAUS AND COMPANY,		3,327,120	3,355,000	22,506
61747Y-FW-2	MORGAN STANLEY 5.942% 02/07/39		..02/05/2024	Morgan Stanley		3,715,000	3,715,000	0
61747Y-FR-1	MORGAN STANLEY 5.831% 04/19/35		..04/17/2024	Morgan Stanley		790,000	790,000	0
61747Y-FT-7	MORGAN STANLEY 5.320% 07/19/35		..10/17/2024	Citigroup Global Markets		5,726,560	5,600,000	73,652
620076-BZ-1	MOTOROLA SOLUTIONS INC 5.400% 04/15/34		..03/11/2024	Bank of America		2,167,570	2,170,000	0
62879H-AA-8	NB DIRECT LENDING Senior Notes Class A 4.000% 12/30/33		..09/24/2024	Direct		8,700,000	8,700,000	0
62879H-AC-4	NB DIRECT LENDING Senior Notes Class B 4.000% 12/30/33		..09/24/2024	Direct		3,625,000	3,625,000	0
629377-CX-8	NRG ENERGY INC SERIES 144A 6.250% 11/01/34		..10/16/2024	Goldman Sachs & Co		280,000	280,000	0
64952W-FE-8	NEW YORK LIFE GLOBAL FDG SERIES 144A 5.000% 01/09/34		..02/09/2024	Baird & Co		3,936,104	3,985,000	18,818
651229-BF-2	NEWELL BRANDS INC 6.375% 05/15/30		..10/29/2024	J P Morgan		360,000	360,000	0
65339K-CU-2	NEXTERA ENERGY CAPITAL 5.250% 03/15/34		..01/29/2024	First Union Capital Markets		3,743,810	3,755,000	0
65342Q-AM-4	NEXTERA ENERGY OPERATING SERIES 144A 7.250% 01/15/29		..06/18/2024	Various		123,688	120,000	4,338
68233J-CS-1	ONCOR ELECTRIC DELIVERY 5.650% 11/15/33		..01/22/2024	Tax Free Exchange		199,652	200,000	2,197
682680-CF-8	ONEOK INC 5.700% 11/01/54		..09/10/2024	J P Morgan		3,091,289	3,100,000	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
690742-AP-6	OWENS CORNING 5.700% 06/15/34		.06/03/2024	Various		2,300,932	2,305,000	181
694308-KG-1	PACIFIC GAS & ELECTRIC 5.900% 06/15/32		.03/25/2024	NORTHERN TRUST COMPANY		2,025,854	2,000,000	33,433
71424V-AA-8	PERMIAN RESOURC OPTG LLC SERIES 144A 7.000% 01/15/32		.01/05/2024	BOFA SECURITIES, INC.		196,888	190,000	4,323
71424V-AB-6	PERMIAN RESOURC OPTG LLC SERIES 144A 6.250% 02/01/33		.07/29/2024	J P Morgan		130,000	130,000	0
720186-AR-6	PIEDMONT NATURAL GAS CO 5.100% 02/15/35		.10/24/2024	Citigroup Global Markets		989,040	1,000,000	10,058
72703P-AG-8	PLANET FITNESS MASTER ISSUER L SERIES 2024-1A CLASS A211 144A 6.237% 06/05/54		.06/06/2024	Pershing		2,059,838	2,059,838	0
745332-CM-6	PUGET SOUND ENERGY INC 5.330% 06/15/34		.06/04/2024	Mizuho Securities USA		499,995	500,000	0
74834L-BG-4	QUEST DIAGNOSTICS INC 5.000% 12/15/34		.08/15/2024	Chase		1,235,152	1,240,000	0
75513E-CW-9	RTX CORP 6.100% 03/15/34		.02/15/2024	RBC		5,214,862	4,910,000	84,861
776696-AJ-5	ROPER INDUSTRIES INC 4.900% 10/15/34		.08/19/2024	First Union Capital Markets		6,717,263	6,750,000	0
79546V-AQ-9	SALLY HOLDINGS SALLY CAP 6.750% 03/01/32		.04/08/2024	Various		365,750	370,000	1,613
79588T-AF-7	SAMMONS FINANCIAL GROUP SERIES 144A 6.875% 04/15/34		.06/26/2024	NORTHERN TRUST COMPANY		1,029,559	1,000,000	16,997
81728U-AC-8	SENSATA TECHNOLOGIES INC SERIES 144A 6.625% 07/15/32		.05/22/2024	Goldman Sachs & Co		220,000	220,000	0
81761L-AD-4	SERVICE PROPERTIES TRUST 8.375% 06/15/29		.05/20/2024	Various		316,465	320,000	0
82453A-AB-3	SHIFT4 PAYMENTS LLC FIN SERIES 144A 6.750% 08/15/32		.08/13/2024	Various		260,598	260,000	0
83600W-AE-9	SOTERA HEALTH HLDGS LLC SERIES 144A 7.375% 06/01/31		.05/23/2024	J P Morgan		520,000	520,000	0
842587-DT-1	SOUTHERN CO 5.700% 03/15/34		.02/26/2024	Bank of America		779,007	765,000	20,591
855244-BJ-7	STARBUCKS CORP 5.000% 02/15/34		.02/05/2024	Chase		1,347,819	1,355,000	0
85571B-BB-0	STARWOOD PROPERTY TRUST SERIES 144A 7.250% 04/01/29		.03/13/2024	Various		190,030	190,000	0
858119-BQ-2	STEEL DYNAMICS INC 5.375% 08/15/34		.06/26/2024	Bank of America		774,395	785,000	0
861896-AA-6	STONEX GROUP INC SERIES 144A 7.875% 03/01/31		.02/15/2024	BOFA SECURITIES, INC.		200,000	200,000	0
864300-AE-8	SUBWAY FUNDING LLC SERIES 2024-1A CLASS A23 144A 6.505% 07/30/54		.05/30/2024	Morgan Stanley		1,760,000	1,760,000	0
86614J-AA-3	SUMMIT MIDSTREAM HOLDING SERIES 144A 8.625% 10/31/29		.07/17/2024	RBC		160,000	160,000	0
87162W-AL-4	TD SYNEX CORP 6.100% 04/12/34		.04/09/2024	Citigroup Global Markets		1,173,778	1,175,000	0
87612E-AR-7	TARGET CORP 6.500% 10/15/37		.02/20/2024	Southwest Securities		997,840	886,000	20,316
87612E-BQ-8	TARGET CORP 4.400% 01/15/33		.02/21/2024	Goldman Sachs & Co		2,555,810	2,640,000	12,261
88339W-AC-0	WILLIAMS COMPANIES INC 5.150% 03/15/34		.01/02/2024	Bony/Barclays Capital Inc		3,989,003	3,990,000	0
893647-BV-8	TRANSOIL INC SERIES 144A 6.625% 03/01/32		.02/12/2024	Goldman Sachs & Co		380,000	380,000	0
906548-CZ-3	UNION ELECTRIC CO 5.125% 03/15/55		.09/30/2024	J P Morgan		2,147,442	2,150,000	0
91324P-FD-9	UNITEDHEALTH GROUP INC 5.500% 04/15/64		.03/19/2024	Bank of America		4,489,605	4,500,000	0
91327T-AA-9	UNITI GROUP CSL CAPITAL SERIES 144A 10.500% 02/15/28		.10/29/2024	Piper Jeffries & Co		64,050	60,000	779
91824Y-AA-6	VFH PARENT VALOR CO SERIES 144A 7.500% 06/15/31		.06/11/2024	J P Morgan		160,000	160,000	0
92328W-AC-7	VENTURE GLOBAL CALCASIEU SERIES 144A 3.875% 11/01/33		.12/31/2024	Merrill Lynch Pierce Fenner		378,858	440,000	2,842
92332Y-AD-3	VENTURE GLOBAL LNG INC SERIES 144A 9.875% 02/01/32		.02/15/2024	Various		390,338	370,000	11,417
92332Y-AE-1	VENTURE GLOBAL LNG INC SERIES 144A 7.000% 01/15/30		.07/23/2024	Various		230,161	230,000	0
92338C-AF-0	VERALTO CORP 5.450% 09/18/33		.09/03/2024	Tax Free Exchange		5,691,146	5,920,000	149,669
92343V-GK-4	VERIZON COMMUNICATIONS 3.400% 03/22/41		.04/25/2024	Goldman Sachs & Co		2,969,280	4,000,000	13,978
92840V-AR-3	VISTRA OPERATIONS CO LLC SERIES 144A 6.875% 04/15/32		.04/09/2024	J P Morgan		1,060,000	1,060,000	0
92840V-AU-6	VISTRA OPERATIONS CO LLC SERIES 144A 5.700% 12/30/34		.11/19/2024	Citigroup Global Markets		334,675	335,000	0
929160-BC-2	VULCAN MATERIALS CO 5.350% 12/01/34		.11/19/2024	Various		1,334,837	1,335,000	0
94106L-CE-7	WASTE MANAGEMENT INC 4.950% 03/15/35		.10/30/2024	Scotia Capital		1,974,956	1,985,000	0
95000U-3K-7	WELLS FARGO & COMPANY 5.499% 01/23/35		.05/22/2024	Various		2,493,100	2,500,000	27,724
960386-AR-1	WESTINGHOUSE AIR BRAKE 5.611% 03/11/34		.02/26/2024	Citigroup Global Markets		2,500,000	2,500,000	0
96337R-AC-6	WHISTLER PIPELINE LLC SERIES 144A 5.950% 09/30/34		.07/24/2024	Chase		1,461,440	1,465,000	0
970648-AN-1	WILLIS NORTH AMERICA INC 5.900% 03/05/54		.02/27/2024	J P Morgan		1,990,240	2,000,000	0
976656-CS-5	WISCONSIN ELECTRIC POWER 4.600% 10/01/34		.09/09/2024	Citigroup Global Markets		3,059,419	3,060,000	0
983133-AD-1	WYNN RESORTS FINANCE LLC SERIES 144A 6.250% 03/15/33		.09/10/2024	Deutsche Bank		100,000	100,000	0
98877D-AG-0	ZF NA CAPITAL SERIES 144A 6.875% 04/23/32		.04/16/2024	J P Morgan		160,000	160,000	0
98979Q-AA-1	ZIPLY FIBER ISSUER LLC SERIES 2024-1A CLASS A2 144A 6.640% 04/20/54		.03/20/2024	Goldman Sachs & Co		1,099,693	1,100,000	0
PPGH5G-FU-2	NFL 2024 NOTES 5.580% 10/05/33		.03/14/2024	Bank of America		1,322,000	1,322,000	0
PPGH9C-SD-1	EASTERLY GOVT 6.560% 08/14/33		.05/14/2024	First Union Capital Markets		500,000	500,000	0
PPHHG-RV-4	GITSIT 8.000% 11/13/29		.11/11/2024	PR GILBOY & ASSOCIATES		1,780,000	1,780,000	0
000000-00-0	BLUE OWL SUB LIN 6.320% 06/12/29		.05/22/2024	Goldman Sachs & Co		1,050,000	1,050,000	0
PPGJ9K-EH-5	LINV FUNDING LLC 6.840% 06/12/29		.06/04/2024	Pershing		415,000	415,000	0
000000-00-0	GENESIS 2024-1 A 6.730% 12/15/31		.07/31/2024	Citigroup Global Markets		1,436,310	1,436,346	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
PPGK5Y-3J-4	SCHWARZ 5.960% 05/23/31		..04/23/2024	Bank of America		2,200,000	2,200,000	0
PPGK7V-VN-8	EASTERLY GOVT 6.560% 06/04/33		..05/14/2024	First Union Capital Markets		640,000	640,000	0
000000-00-0	BOYD WATTERSON 6.720% 12/18/31		..10/31/2024	Pershing		2,340,000	2,340,000	0
PPGLEB-4J-1	MSD INVESTMENT C 7.110% 08/07/29		..07/24/2024	Goldman Sachs & Co		2,160,000	2,160,000	0
PPGMHV-YP-5	CORVIAS ND GRAD 6.940% 04/01/55		..11/20/2024	Pershing		2,445,000	2,445,000	0
PPGN60-YB-4	DIVERS ABS 8 7.076% 05/31/44		..05/21/2024	Bony/Barclays Capital Inc		1,011,606	1,011,606	0
PPGN64-QB-5	QTS IRVING DC3 5.960% 07/09/29		..05/22/2024	SMBC NIKKO SECURITIES AMERICA,		460,000	460,000	0
PPGN74-BT-1	BETA 2024-1 A-2 6.280% 07/01/54		..06/26/2024	Pershing		2,134,275	2,134,275	0
PPGN7U-43-8	CLIFFWATER 6.400% 08/15/31		..06/28/2024	Pershing		1,165,000	1,165,000	0
000000-00-0	SCF FUNDING LLC 6.620% 08/27/31		..07/31/2024	Paribas		295,000	295,000	0
000000-00-0	CRENT NNN 6.430% 08/28/31		..08/07/2024	Bank of America		2,160,000	2,160,000	0
000000-00-0	SADA 2024-1 6.990% 09/01/54		..10/30/2024	Goldman Sachs & Co		2,195,000	2,195,000	0
PPG007-T2-4	LAKEVIEW LOAN 6.870% 11/13/34		..10/30/2024	Chase		2,340,000	2,340,000	0
PPG007-TH-1	CORVIAS ML LLC 7.210% 04/01/55		..11/01/2024	Pershing		2,930,000	2,930,000	0
097751-CB-5	BOMBARDIER INC SERIES 144A 7.250% 07/01/31	A..	..04/01/2024	Morgan Stanley		350,875	350,000	0
136385-BC-4	CANADIAN NATURAL RESOURCES SERIES 144A 5.400% 12/15/34	A..	..12/03/2024	Bank of America		1,018,337	1,020,000	0
303901-BN-1	FAIRFAX FINL HLDGS LTD 6.000% 12/07/33	A..	..09/24/2024	Tax Free Exchange		3,079,195	3,000,000	57,000
94106B-AG-6	WASTE CONNECTIONS INC 5.000% 03/01/34	A..	..02/15/2024	Chase		5,895,508	5,965,000	0
00033G-AB-1	GLOBAL AUTO HO AAG FH UK SERIES 144A 8.750% 01/15/32	D..	..01/11/2024	J.P.MORGAN SECURITIE		340,000	340,000	0
00033Y-AA-4	GLOBAL AUTO HO AAG FH UK SERIES 144A 11.500% 08/15/29	D..	..11/14/2024	Paribas		200,000	200,000	0
00774M-AY-1	AERCAP IRELAND CAP GLOBA 3.400% 10/29/33	D..	..12/10/2024	Chase		287,633	330,000	1,184
00774M-BM-6	AERCAP IRELAND CAP GLOBA 4.950% 09/10/34	D..	..12/23/2024	Various		2,976,514	3,035,000	4,586
00929J-AA-4	AIRCATTLE IRELAND DAC SERIES 144A 5.750% 10/01/31	D..	..07/15/2024	Chase		1,001,382	1,005,000	0
00973R-AN-3	AKER BP ASA SERIES 144A 5.125% 10/01/34	D..	..09/26/2024	Various		1,691,268	1,705,000	0
01609W-AU-6	ALIBABA GROUP HOLDING 4.000% 12/06/37	D..	..02/16/2024	Various		7,959,332	9,265,000	77,208
02156L-AF-8	ALTICE FRANCE SA SERIES 144A 5.125% 07/15/29	D..	..03/07/2024	Piper Jeffries & Co		497,600	640,000	13,302
05523R-AL-1	BAE SYSTEMS PLC SERIES 144A 5.300% 03/26/34	D..	..04/05/2024	Various		900,516	905,000	383
05946K-AR-2	BANCO BILBAO VIZCAYA 6.033% 03/13/35	D..	..03/05/2024	Bank of America		3,400,000	3,400,000	0
09659W-2X-1	BNP PARIBAS SERIES 144A 5.738% 02/20/35	D..	..06/24/2024	NORTHERN TRUST COMPANY		2,007,088	2,000,000	39,847
14365B-BW-1	CARNIVAL CORP SERIES 144A 7.000% 08/15/29	D..	..01/05/2024	CITIGROUP GBL MKTS		269,100	260,000	7,634
20752T-AB-0	CONNECT FINCO SARL CONNE SERIES 144A 9.000% 09/15/29	D..	..09/11/2024	J.P Morgan		240,000	240,000	0
225313-AQ-8	CREDIT AGRICOLE SA SERIES 144A 6.251% 01/10/35	D..	..01/03/2024	CALYON SECURITIES (USA) I		2,175,000	2,175,000	0
22534P-AG-8	CREDIT AGRICOLE SA SERIES 144A 5.514% 07/05/33	D..	..02/21/2024	CALYON SECURITIES (USA) I		1,857,321	1,825,000	13,417
251526-CD-9	DEUTSCHE BANK NY 3.547% 09/18/31	D..	..02/01/2024	Bank of New York		884,478	1,000,000	13,498
268317-BB-9	ELECTRICITE DE FRANCE SA SERIES 144A 6.000% 04/22/64	D..	..04/25/2024	Bony/Barclays Capital Inc		3,891,629	4,300,000	5,017
26874R-AN-8	ENI SPA SERIES 144A 5.500% 05/15/34	D..	..05/08/2024	Goldman Sachs & Co		695,331	700,000	0
39541E-AE-3	GREENSAIF PIPELINES BIOC SERIES 144A 6.103% 08/23/42	D..	..07/17/2024	J.P Morgan		1,900,000	1,900,000	0
404280-CT-4	HSBC HOLDINGS PLC 2.804% 05/24/32	D..	..02/01/2024	Bank of New York		1,266,149	1,500,000	8,295
45115A-AC-8	ICON INVESTMENTS SIX DAC 6.000% 05/08/34	D..	..04/30/2024	Chase		509,470	510,000	0
456837-BM-4	ING GROEP NV 5.550% 03/19/35	D..	..06/24/2024	NORTHERN TRUST COMPANY		5,973,320	6,000,000	88,800
46115H-CD-7	INTESA SANPAOLO SPA SERIES 144A 7.200% 11/28/33	D..	..02/16/2024	Goldman Sachs & Co		12,000,353	11,410,000	189,406
639057-AN-8	NATWEST GROUP PLC 5.778% 03/01/35	D..	..03/18/2024	BNYMELLON/RE HSBC BANK PLC		5,020,800	5,000,000	16,853
67115V-AQ-5	OAK HILL CREDIT PARTNERS SERIES 2022-11A CLASS B1R 144A 6.217% 07/19/37	D..	..07/31/2024	Paribas		605,000	605,000	0
67115W-AY-6	OAK HILL CREDIT PARTNERS SERIES 2018-1A CLASS CR 144A 7.067% 04/20/37	D..	..03/15/2024	Bony/Barclays Capital Inc		1,580,000	1,580,000	0
780153-BG-6	ROYAL CARIBBEAN CRUISES SERIES 144A 5.500% 04/01/28	D..	..07/15/2024	Bank of America		218,625	220,000	3,529
780153-BU-5	ROYAL CARIBBEAN CRUISES SERIES 144A 6.250% 03/15/32	D..	..02/23/2024	Various		531,933	530,000	0
780153-BW-1	ROYAL CARIBBEAN CRUISES SERIES 144A 5.625% 09/30/31	D..	..09/17/2024	Morgan Stanley		783,375	780,000	0
78448T-AM-4	SMBC AVIATION CAPITAL FI SERIES 144A 5.550% 04/03/34	D..	..03/26/2024	Citigroup Global Markets		3,963,581	3,965,000	0
85858E-AD-5	STENA INTERNATIONAL SA SERIES 144A 7.250% 01/15/31	D..	..01/09/2024	J.P.MORGAN SECURITIE		240,000	240,000	0
902613-BH-0	UBS GROUP AG SERIES 144A 5.699% 02/08/35	D..	..10/17/2024	Various		4,990,883	4,955,000	23,382
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					484,392,596	489,582,065	1,992,761
92332Y-AF-8	VENTURE GLOBAL LNG INC SERIES 144A HYB 9.000% Perpet.		..09/26/2024	Goldman Sachs & Co		530,000	530,000	0
1309999999	Subtotal - Bonds - Hybrid Securities					530,000	530,000	0
000000-00-0	RANGE PARENT INC FIRST-OUT NEW MONEY TERM LOAN 0.000% 02/28/27		..01/02/2024	Piper Jeffries & Co		(220,411)	(220,411)	0
000000-00-0	AUTOKINITION US HOLDINGS INC 2024 TERM LOAN B 0.000% 04/06/28		..01/24/2024	Direct		196,478	196,990	0
000000-00-0	GENESIS CARE FINANCE PTY LTD NOTES VARIABLE 0.000% 02/08/29		..02/16/2024	Direct		18,183	18,183	0
000000-00-0	GENESIS CARE UK FINCO LIMITED UK TRANCHE A1 NOTES 0.000% 02/08/29		..02/16/2024	Direct		17,410	17,410	0
000000-00-0	GENESIS CARE FINANCE PTY LTD NOTES VARIABLE 0.000% 02/08/29		..04/01/2024	Direct		45,181	45,181	0
000000-00-0	GENESIS CARE UK FINCO LIMITED UK TRANCHE A1 NOTES 0.000% 02/08/29		..04/30/2024	Direct		43,442	43,895	0
000000-00-0	GENESIS CARE FINANCE PTY LTD NOTES VARIABLE 0.000% 02/08/29		..04/30/2024	Direct		190	663	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
000000-00-0	GENESIS CARE UK FINCO LIMITED UK TRANCHE A1 NOTES 0.000% 02/08/29		...06/28/2024 ...	Direct		1,446	1,446	0
000000-00-0	GENESIS CARE FINANCE PTY LTD NOTES VARIABLE 0.000% 02/08/29		...07/01/2024 ...	Direct		1,510	1,510	0
000000-00-0	Range Red Acquisition, LLC Second Out Term Loan 0.000% 10/01/29		...10/01/2024 ...	Tax Free Exchange		108,695	156,892	0
000000-00-0	BRIGHTSPRING HEALTH 0.000% 02/13/31		...02/14/2024 ...	Morgan Stanley		176,202	177,982	0
BL4569-53-1	ADTALEM GLOBAL TL 1L B 0.000% 08/11/28		...02/09/2024 ...	Tax Free Exchange		168,880	168,340	0
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						557,206	608,081	0
2509999997. Total - Bonds - Part 3						607,032,924	620,124,028	2,202,785
2509999998. Total - Bonds - Part 5						75,775,390	61,771,650	401,547
2509999999. Total - Bonds						682,808,314	681,895,678	2,604,332
PPGIMG-GP-5	CSO Preferred		...06/26/2024 ...	UBS Securities Inc	32,400.000	810,000	0.00	0
PPGI8N-31-9	FSCO PREFERRED		...05/02/2024 ...	Goldman Sachs & Co	889.000	889,000	0.00	0
PPGI8N-32-7	CTAC PREFERRED		...05/02/2024 ...	Goldman Sachs & Co	36,250.000	906,250	0.00	0
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						2,605,250	XXX	0
4509999997. Total - Preferred Stocks - Part 3						2,605,250	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						2,605,250	XXX	0
000000-00-0	Range Red Acquisition, LLC Class A1 Common Units		...10/01/2024 ...	Tax Free Exchange	103.000	65,159	.....	.....0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						65,159	XXX	0
31337#-10-5	FEDERAL HOME LOAN BANK OF CINCINNATI		...12/30/2024 ...	Various	95,991.000	9,599,100	.....	.....0
AEP990-6S-7	GENESISCARE CAYMAN HOLDINGS		...02/16/2024 ...	Direct	2,972.000	230,352	.....	.....0
AEP993-7L-5	GENESISCARE USA GROUP HOLDINGS		...02/16/2024 ...	Direct	2,972.000	21,279	.....	.....0
AER998-8Y-3	GENESISCARE CAYMAN HOLDINGS		...02/16/2024 ...	Direct	163.000	0	.....	.....0
000000-00-0	TECHNICOLOR CREATIVE STUDIOS SA COMMON STOCK	B.....	...01/02/2024 ...	Direct	(107,704.000)	(1,036)	.....	.....0
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						9,849,695	XXX	0
5989999997. Total - Common Stocks - Part 3						9,914,854	XXX	0
5989999998. Total - Common Stocks - Part 5						5,421,996	XXX	0
5989999999. Total - Common Stocks						15,336,850	XXX	0
5999999999. Total - Preferred and Common Stocks						17,942,100	XXX	0
6009999999 - Totals						700,750,414	XXX	2,604,332

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
03331G-AJ-7	ANCHORAGE CAPITAL CLO LTD SERIES 2022-24A CLASS D1 144A 8.217% 04/15/34		..05/10/2024	Deutsche Bank MarketAxess Corporation		..481,440	..480,000	..454,800	..486,433	..0	..(205)	..0	..(205)	..0	..486,228	..0	..(4,788)	..(4,788)	..25,095	..04/15/2034
03666H-AC-5	ANTARES HOLDINGS SERIES 144A 3.950% 07/15/26		..02/15/2024			..232,053	..250,000	..233,158	..239,528	..0	..526	..0	..526	..0	..240,055	..0	..(8,002)	..(8,002)	..5,898	..07/15/2026
03666H-AD-3	ANTARES HOLDINGS SERIES 144A 2.750% 01/15/27		..02/20/2024	SMBC NIKKO SECURITIES AMERICA, SMBC NIKKO SECURITIES		..351,100	..395,000	..341,750	..359,126	..0	..1,539	..0	..1,539	..0	..360,666	..0	..(9,566)	..(9,566)	..6,548	..01/15/2027
03666H-AF-8	ANTARES HOLDINGS SERIES 144A 7.950% 08/11/28		..02/22/2024			..1,630,481	..1,580,000	..1,577,820	..1,577,961	..0	..53	..0	..53	..0	..1,578,014	..0	..52,467	..52,467	..66,992	..08/11/2028
03740L-AD-4	AON CORP AON GLOBAL HOLD 2.850% 05/28/27 ARBYS FUNDING LLC SERIES 2020-1A CLASS A2		..06/12/2024	JP Morgan		..470,730	..500,000	..458,614	..465,647	..0	..4,204	..0	..4,204	..0	..469,851	..0	..879	..879	..7,719	..05/28/2027
038779-AB-0	144A 3.237% 07/30/50 ARBYS FUNDING LLC SERIES 2020-1A CLASS A2		..07/31/2024	Bank of America		..698,110	..744,000	..658,443	..663,147	..0	..8,310	..0	..8,310	..0	..671,457	..0	..26,653	..26,653	..18,129	..07/30/2050
038779-AB-0	144A 3.237% 07/30/50 ARBOR REALTY COLLATERALIZED LO SERIES 2021- FL4 CLASS A 144A 6.074% 11/15/36		..07/30/2024	Paydown		..5,813	..5,813	..5,144	..5,181	..0	..632	..0	..632	..0	..5,813	..0	..0	..0	..94	..07/30/2050
03880R-AA-7	ARES PRIVATE CREDIT SOLUTIONS Class A 7.704% 04/09/33		..12/16/2024	Paydown		..553,586	..553,586	..553,586	..553,586	..0	..0	..0	..0	..0	..553,586	..0	..0	..0	..30,461	..11/15/2036
04019A-AA-6	ARES PRIVATE CREDIT SOLUTIONS Class B 9.854% 04/09/33		..11/29/2024	Direct		..3,116,674	..3,116,674	..3,116,674	..3,116,674	..0	..0	..0	..0	..0	..3,116,674	..0	..0	..0	..161,910	..04/09/2033
04019A-AB-4	ASSTEAD CAPITAL INC SERIES 144A 4.375% 08/15/27		..11/29/2024	Direct Bony/Barclays Capital Inc		..1,133,336	..1,133,336	..1,133,336	..1,102,938	..30,399	..0	..0	..30,399	..0	..1,133,336	..0	..0	..0	..131,502	..04/09/2033
04505A-AF-0	ATHENE GLOBAL FUNDING SERIES 144A 1.985% 08/19/28		..02/16/2024			..1,322,149	..1,385,000	..1,342,339	..1,353,500	..0	..1,093	..0	..1,093	..0	..1,354,594	..0	..(32,445)	..(32,445)	..31,307	..08/15/2027
04685A-3C-3	ATHENE GLOBAL FUNDING SERIES 144A 1.730% 10/02/26		..04/02/2024	Various		..5,476,582	..6,355,000	..5,340,583	..5,508,591	..0	..41,403	..0	..41,403	..0	..5,549,993	..0	..(73,412)	..(73,412)	..78,387	..08/19/2028
04685A-3D-1	AVIATION CAPITAL GROUP SERIES 144A 5.500% 12/15/24		..02/15/2024	Morgan Stanley		..94,544	..105,000	..95,260	..98,829	..0	..289	..0	..289	..0	..99,118	..0	..(4,574)	..(4,574)	..696	..10/02/2026
05369A-AH-4	AVIATION CAPITAL GROUP SERIES 144A 1.950% 09/20/26		..01/08/2024	Various		..1,193,489	..1,200,000	..1,364,316	..1,239,229	..0	..(1,120)	..0	..(1,120)	..0	..1,238,109	..0	..(44,620)	..(44,620)	..4,583	..12/15/2024
05369A-AL-5	AVIATION CAPITAL GROUP SERIES 144A 6.750% 10/25/28		..02/16/2024	BMO Capital Markets First Union Capital Markets		..2,589,399	..2,855,000	..2,495,749	..2,617,228	..0	..11,264	..0	..11,264	..0	..2,628,492	..0	..(39,093)	..(39,093)	..23,352	..09/20/2026
05369A-AP-6	AVIS BUDGET RENTAL CAR FUNDIN SERIES 2022-3A CLASS B 144A 5.310% 02/20/27		..02/22/2024			..2,978,525	..2,880,000	..2,854,742	..2,855,719	..0	..717	..0	..717	..0	..2,856,436	..0	..122,089	..122,089	..74,520	..10/25/2028
05377R-FL-3	BXMT 2020-FL3A 1MILIB+140BP 144 SERIES 2020 FL3 CLASS A 144A 5.730% 11/15/37		..05/13/2024	Bank of America		..1,756,707	..1,780,000	..1,779,844	..1,779,832	..0	..1	..0	..1	..0	..1,779,833	..0	..(23,126)	..(23,126)	..37,807	..02/20/2027
05608X-AA-0	BX TRUST SERIES 22-FOX2 CLASS A2 5.358% 04/15/39		..12/16/2024	Paydown		..1,385,891	..1,385,891	..1,385,891	..1,385,891	..0	..0	..0	..0	..0	..1,385,891	..0	..0	..0	..69,185	..11/15/2037
05610A-AW-8	BANK OF AMERICA CORP MTN SERIES L 4.183% 11/25/27		..12/15/2024	Paydown		..419,482	..419,482	..385,923	..410,238	..0	..9,243	..0	..9,243	..0	..419,482	..0	..0	..0	..20,160	..04/15/2039
06051G-GC-7	BANK OF AMERICA CORP MTN SERIES GMTN 3.593% 07/21/28		..02/15/2024	Millinium Advisors		..87,188	..90,000	..91,699	..91,098	..0	..(49)	..0	..(49)	..0	..91,049	..0	..(3,862)	..(3,862)	..889	..11/25/2027
06051G-GR-4	BANK OF AMERICA CORP SERIES MIT SERIES N 3.974% 02/07/30		..10/17/2024	Bank of America		..2,438,700	..2,500,000	..2,832,725	..2,677,534	..0	..(38,989)	..0	..(38,989)	..0	..2,638,546	..0	..(199,846)	..(199,846)	..111,533	..07/21/2028
06051G-HQ-5	BANK OF AMERICA CORP MTN 1.734% 07/22/27		..11/07/2024	Various		..1,931,868	..2,000,000	..1,861,700	..1,878,993	..0	..23,288	..0	..23,288	..0	..1,902,281	..0	..29,588	..29,588	..99,571	..02/07/2030
06051G-JS-9	BANK OF AMERICA CORP 3.846% 03/08/37		..02/15/2024	Bank of America		..2,314,228	..2,515,000	..2,263,525	..2,336,482	..0	..6,396	..0	..6,396	..0	..2,342,877	..0	..(28,650)	..(28,650)	..25,197	..07/22/2027
06051G-KL-2	BATTALION CLO LTD SERIES 2019-16A CLASS AR 144A 5.999% 12/19/32		..11/25/2024	Chase		..4,113,411	..4,570,000	..3,850,956	..3,854,250	..0	..34,545	..0	..34,545	..0	..3,888,795	..0	..224,616	..224,616	..213,844	..03/08/2037
07133M-AF-3	BERKSHIRE HATHAWAY FIN 2.875% 03/15/32		..02/13/2024	Chase		..890,819	..890,000	..865,525	..872,663	..0	..635	..0	..635	..0	..873,298	..0	..17,520	..17,520	..19,771	..12/19/2032
084664-DA-6	BERRY PETROLEUM CO LLC SERIES 144A 7.000% 02/15/26		..11/25/2024	Chase		..1,057,127	..1,185,000	..1,093,170	..1,104,410	..0	..7,657	..0	..7,657	..0	..1,112,067	..0	..(54,940)	..(54,940)	..40,788	..03/15/2032
08580B-AA-4	BLACKBIRD CAPITAL AIRCRAFT SERIES 2016-1A CLASS A 144A 6.500% 12/16/41		..12/26/2024	Call 100.0000		..350,000	..350,000	..339,150	..339,150	..0	..0	..0	..0	..0	..339,150	..0	..10,850	..10,850	..33,415	..02/15/2026
09228Y-AB-8	BLUE OIL FINANCE LLC SERIES 144A 3.125% 06/10/31		..12/15/2024	Paydown		..127,426	..127,426	..116,834	..121,119	..0	..6,307	..0	..6,307	..0	..127,426	..0	..0	..0	..2,841	..12/16/2041
09581J-AA-4	BOISE CASCADE COMPANY SERIES 144A 4.875% 07/01/30		..10/24/2024	Tax Free Exchange Merrill Lynch Pierce Fenner		..3,964,580	..4,000,000	..3,949,200	..3,960,671	..0	..3,908	..0	..3,908	..0	..3,964,580	..0	..0	..0	..110,529	..06/10/2031
09739D-AD-2			..04/24/2024			..201,850	..220,000	..197,855	..198,622	..0	..840	..0	..840	..0	..199,462	..0	..2,388	..2,388	..8,729	..07/01/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
09857L-AR-9	BOOKING HOLDINGS INC 4.625% 04/13/30		02/13/2024	Various		2,142,236	2,180,000	2,180,706	2,180,459	0	(15)	0	(15)	0	2,180,445	0	(38,208)	(38,208)	34,132	04/13/2030
11044M-AA-4	BRITISH AIR 20 1 A PPT SERIES 144A 4.250% 11/15/32		11/15/2024	Redemption 100.0000		67,131	67,131	63,907	64,205	0	141	0	141	0	64,346	0	2,786	2,786	1,783	11/15/2032
11134L-AR-0	BROADCOM CRP CAYMAN FI SERIES WI 3.500% 01/15/28		04/02/2024	Citigroup Global Markets		1,672,991	1,775,000	1,702,332	1,722,032	0	3,133	0	3,133	0	1,725,165	0	(52,175)	(52,175)	44,695	01/15/2028
11135F-AQ-4	BROADCOM INC SERIES WI 4.150% 11/15/30		04/02/2024	Citigroup Global Markets		2,471,577	2,635,000	2,452,737	2,470,754	0	5,175	0	5,175	0	2,475,929	0	(4,352)	(4,352)	42,222	11/15/2030
11135F-BH-3	BROADCOM INC SERIES 144A 2.450% 02/15/31		11/25/2024	Chase		2,880,647	3,325,000	2,724,212	2,774,833	0	59,028	0	59,028	0	2,833,862	0	46,785	46,785	104,317	02/15/2031
11135F-BR-1	BROADCOM INC SERIES 144A 4.000% 04/15/29		02/27/2024	Bony/Barclays Capital Inc		1,740,364	1,840,000	1,728,864	1,749,357	0	2,400	0	2,400	0	1,751,757	0	(11,393)	(11,393)	27,396	04/15/2029
12008R-AP-2	BUILDERS FIRSTSOURCE INC SERIES 144A 4.250% 02/01/32		07/31/2024	Morgan Stanley		245,094	275,000	232,807	233,916	0	2,292	0	2,292	0	236,209	0	8,885	8,885	11,688	02/01/2032
12434E-AA-8	BX TRUST SERIES 2021-RISE CLASS A 144A 74.700% 11/15/36		01/25/2024	JP Morgan		2,084,130	2,109,177	2,025,469	2,070,567	0	2,805	0	2,805	0	2,073,372	0	10,758	10,758	16,385	11/15/2036
12434F-AA-5	BX TRUST SERIES 2021-CIP CLASS A 144A 921.000% 12/15/38		01/25/2024	JP Morgan		5,381,513	5,460,000	5,275,725	5,460,000	0	0	0	0	0	5,460,000	0	(78,488)	(78,488)	43,600	12/15/2038
12513G-BF-5	CDW LLC CDW FINANCE 3.250% 02/15/29		01/04/2024	STIFEL, NICOLAUS AND COMPANY,		596,253	660,000	570,403	587,544	0	235	0	235	0	587,779	0	8,474	8,474	8,520	02/15/2029
12551A-AC-9	C1FC FUNDING LTD SERIES 2017-1A CLASS B 144A 6.579% 04/23/29		02/26/2024	Paydown		330,000	330,000	329,835	329,883	0	117	0	117	0	330,000	0	0	0	8,489	04/23/2029
12563L-AS-6	CLI FUNDING LLC SERIES 2020-3A CLASS A 144A 2.070% 10/18/45		12/18/2024	Paydown		159,500	159,500	145,064	147,614	0	11,886	0	11,886	0	159,500	0	0	0	1,789	10/18/2045
12565C-AA-3	CIM TRUST SERIES 2021-NR2 CLASS A1 144A 5.568% 07/25/59		08/07/2024	Goldman Sachs & Co		123,143	124,073	119,576	120,893	0	212	0	212	0	121,105	0	2,038	2,038	3,809	07/25/2059
12565C-AA-3	CIM TRUST SERIES 2021-NR2 CLASS A1 144A 5.568% 07/25/59		08/01/2024	Paydown		35,023	35,023	33,753	34,125	0	898	0	898	0	35,023	0	0	0	491	07/25/2059
12565K-AE-7	CLI FUNDING LLC SERIES 2022-1A CLASS A1 144A 2.720% 01/18/47		12/18/2024	Paydown		112,800	112,800	101,370	102,940	0	9,860	0	9,860	0	112,800	0	0	0	1,661	01/18/2047
12565K-AG-2	CLI FUNDING LLC SERIES 2023-1A CLASS A 144A 6.310% 06/18/48		12/18/2024	Paydown		115,808	115,808	115,712	115,716	0	92	0	92	0	115,808	0	0	0	4,005	06/18/2048
12567N-AA-7	CIM TRUST SERIES 2022-R2 CLASS A1 144A 3.750% 12/25/61		12/01/2024	Paydown		49,808	49,808	48,723	48,852	0	956	0	956	0	49,808	0	0	0	968	12/25/2061
125896-BP-4	CMS ENERGY CORP 3.600% 11/15/25		03/18/2024	Bank of New York		727,279	750,000	722,386	731,205	0	2,116	0	2,116	0	733,322	0	(6,043)	(6,043)	9,375	11/15/2025
12591Y-BD-6	COMM MORTGAGE TRUST SERIES 2014-UBS3 CLASS AM 4.012% 06/10/47		08/05/2024	First Union Capital Markets		1,708,086	1,825,000	1,813,950	1,821,390	0	3,610	0	3,610	0	1,825,000	0	(116,914)	(116,914)	49,830	06/10/2047
12592P-BH-5	COMM MORTGAGE TRUST SERIES 2014-UBS6 CLASS AM 4.048% 12/10/47		12/01/2024	Paydown		1,285,000	1,285,000	1,223,159	1,248,978	0	36,022	0	36,022	0	1,285,000	0	0	0	51,020	12/10/2047
12592R-BJ-7	COMM MORTGAGE TRUST SERIES 2014-CR21 CLASS AM 3.987% 12/10/47		11/01/2024	Paydown		100,000	100,000	98,668	99,433	0	567	0	567	0	100,000	0	0	0	3,641	12/10/2047
12597F-AC-4	CREDIT SUISSE MORTGAGE TRUST SERIES 2019-RP10 CLASS A1 144A 32.057% 12/26/59		08/01/2024	Paydown		511,618	511,618	511,613	511,203	0	415	0	415	0	511,618	0	0	0	29,834	12/26/2059
12624N-AC-4	COMM MORTGAGE TRUST SERIES 2012-LTRT CLASS A2 144A 3.400% 10/05/30		12/01/2024	Paydown		69,240	69,240	67,855	68,856	0	384	0	384	0	69,240	0	0	0	1,192	10/05/2030
126438-AA-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2020-NET CLASS A 144A 2.257% 08/15/37		12/01/2024	Paydown		184,413	184,413	189,945	185,715	0	(1,302)	0	(1,302)	0	184,413	0	0	0	2,418	08/15/2037
12656P-AC-0	CREDIT SUISSE MORTGAGE TRUST SERIES 2020-RPL3 CLASS A1 144A 5.690% 03/25/60		08/07/2024	Goldman Sachs & Co		381,561	383,358	373,774	374,565	0	247	0	247	0	374,813	0	6,748	6,748	14,846	03/25/2060
12656P-AC-0	CREDIT SUISSE MORTGAGE TRUST SERIES 2020-RPL3 CLASS A1 144A 5.690% 03/25/60		08/01/2024	Paydown		27,769	27,769	27,075	27,133	0	637	0	637	0	27,769	0	0	0	602	03/25/2060
12658Y-AA-3	COLT FUNDING LLC SERIES 2021-6 CLASS A1 144A 1.907% 12/25/66		12/01/2024	Paydown		250,853	250,853	213,507	217,474	0	33,379	0	33,379	0	250,853	0	0	0	2,459	12/25/2066
126650-BS-8	CVS PASS THROUGH TRUST SERIES 144A 7.507% 01/10/32		12/10/2024	Redemption 100.0000		79,348	79,348	100,758	94,945	0	(1,013)	0	(1,013)	0	93,933	0	(14,584)	(14,584)	3,263	01/10/2032
126650-CY-4	MarketAxess Corporation		11/07/2024			179,546	200,000	199,240	199,306	0	30	0	30	0	199,335	0	(19,789)	(19,789)	10,702	03/25/2038

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
126650-DK-3	CYS HEALTH CORP 4.125% 04/01/40		11/07/2024	Bony/Barclays Capital Inc		486,774	600,000	549,849	552,816	0	1,672	0	1,672	0	554,488	0	(67,714)	(67,714)	27,294	04/01/2040
12807C-AA-1	CAL FUNDING IV LTD SERIES 2020-1A CLASS A 144A 2.220% 09/25/45		12/25/2024	Paydown		129,722	129,722	117,890	120,856	0	8,866	0	8,866	0	129,722	0	0	0	1,568	09/25/2045
141312-AA-6	CARBONE CLO LTD SERIES 2017-1A CLASS A1 144A 6.256% 01/20/31		02/13/2024	BREAN CAPITAL LLC		912,787	910,592	894,202	899,181	0	(35)	0	(35)	0	899,146	0	13,641	13,641	20,289	01/20/2031
141312-AA-6	CARBONE CLO LTD SERIES 2017-1A CLASS A1 144A 6.256% 01/20/31		01/22/2024	Paydown		67,218	67,218	66,008	66,376	0	842	0	842	0	67,218	0	0	0	1,197	01/20/2031
141781-CB-8	CARGILL INC SERIES 144A 4.750% 04/24/33		11/25/2024	Chase		1,201,854	1,215,000	1,211,464	1,211,658	0	263	0	263	0	1,211,921	0	(10,067)	(10,067)	62,843	04/24/2033
14317H-AF-8	CARMAX AUTO OWNER TRUST SERIES 2022-2 CLASS C 4.260% 12/15/27		08/02/2024	First Union Capital Markets		638,575	645,000	644,955	644,948	0	19	0	19	0	644,967	0	(6,391)	(6,391)	17,555	12/15/2027
14318M-AG-4	CARMAX AUTO OWNER TRUST SERIES 2022-3 CLASS C 4.980% 02/15/28		08/02/2024	First Union Capital Markets		831,167	830,000	827,922	828,294	0	253	0	253	0	828,547	0	2,620	2,620	26,408	02/15/2028
14448C-AY-0	CARRIER GLOBAL CORP SERIES 144A 5.900% 03/15/34		02/21/2024	Tax Free Exchange		344,458	345,000	344,458	344,458	0	0	0	0	0	344,458	0	0	0	4,636	03/15/2034
14687E-AE-0	CARVAL CLO LTD SERIES 2021-1A CLASS B 144A 6.629% 07/20/34		08/15/2024	Citigroup Global Markets		1,572,826	1,570,000	1,530,750	1,538,106	0	2,944	0	2,944	0	1,541,050	0	31,776	31,776	96,606	07/20/2034
14855W-AA-4	CASTLELAKE SECD AVIATION 6.500% 07/31/36		12/15/2024	Paydown		154,293	154,293	152,299	152,380	0	1,913	0	1,913	0	154,293	0	0	0	5,969	07/31/2036
15089Q-AN-4	CELANESE US HOLDINGS LLC 6.330% 07/15/29		02/22/2024	Goldman Sachs & Co		15,421	15,000	14,450	14,468	0	12	0	12	0	14,479	0	942	942	575	07/15/2029
15089Q-AX-2	CELANESE US HOLDINGS LLC 6.550% 11/15/30		04/02/2024	Bank of America		109,880	105,000	100,823	100,908	0	120	0	120	0	101,028	0	8,852	8,852	2,655	11/15/2030
15089Q-AY-0	CELANESE US HOLDINGS LLC 6.700% 11/15/33		11/07/2024	Various		3,739,287	3,600,000	3,727,951	3,727,403	0	(8,483)	0	(8,483)	0	3,718,920	0	20,367	20,367	236,099	11/15/2033
161175-BJ-2	CHARTER COMM OPT LLC CAP SERIES WI 3.750% 02/15/28		11/25/2024	Chase		3,474,745	3,630,000	3,437,840	3,487,271	0	28,912	0	28,912	0	3,516,183	0	(41,438)	(41,438)	174,316	02/15/2028
161175-BV-5	CHARTER COMM OPT LLC CAP 3.700% 04/01/51		02/08/2024	Goldman Sachs & Co		42,731	70,000	40,935	40,989	0	41	0	41	0	41,030	0	1,701	1,701	942	04/01/2051
16411Q-AG-6	CHENIERE ENERGY PARTNERS 4.500% 10/01/29		02/26/2024	Goldman Sachs & Co		216,191	230,000	212,541	214,256	0	365	0	365	0	214,621	0	1,570	1,570	4,226	10/01/2029
165167-DF-1	EXPAND ENERGY CORP SERIES 144A 5.500% 02/01/26		11/21/2024	Various		297,878	300,000	292,562	293,410	0	1,842	0	1,842	0	295,252	0	2,626	2,626	16,638	02/01/2026
17181K-AA-8	CIM TRUST SERIES 2023-R2 CLASS A1 144A 5.500% 08/25/64		12/25/2024	Paydown		444,987	444,987	438,198	438,757	0	6,230	0	6,230	0	444,987	0	0	0	12,681	08/25/2064
172967-LW-9	CITIGROUP INC 4.075% 04/23/29		11/07/2024	JP Morgan		488,085	500,000	582,125	547,998	0	(9,208)	0	(9,208)	0	538,791	0	(50,706)	(50,706)	21,224	04/23/2029
172967-ME-8	CITIGROUP INC 3.980% 03/20/30		11/07/2024	MarketAxess Corporation		866,907	900,000	980,460	947,206	0	(7,238)	0	(7,238)	0	939,969	0	(73,062)	(73,062)	40,596	03/20/2030
172967-MP-3	CITIGROUP INC 4.412% 03/31/31		11/07/2024	Deutsche Bank		1,457,925	1,500,000	1,415,970	1,424,904	0	7,441	0	7,441	0	1,432,345	0	25,580	25,580	73,166	03/31/2031
172967-MS-7	CITIGROUP INC 2.572% 06/03/31		11/07/2024	MarketAxess Corporation		1,058,244	1,200,000	1,137,646	1,146,975	0	5,285	0	5,285	0	1,152,259	0	(94,015)	(94,015)	28,721	06/03/2031
172967-NS-6	CITIGROUP INC 4.658% 05/24/28		01/04/2024	SUSQUEHANNA FINANCIAL GROUP LL		1,108,631	1,125,000	1,109,292	1,115,523	0	30	0	30	0	1,115,553	0	(6,922)	(6,922)	6,405	05/24/2028
17322M-AZ-9	CITIGROUP COMMERCIAL MORTGAGE SERIES 2014-GC21 CLASS B 4.328% 05/10/47		11/01/2024	Paydown		1,205,000	1,205,000	1,147,386	1,192,995	0	12,005	0	12,005	0	1,205,000	0	0	0	39,693	05/10/2047
17327R-AA-8	CITIGROUP MORTGAGE LOAN TRUST SERIES 2019-RP1 CLASS A1 144A 3.500% 01/25/66		12/01/2024	Paydown		144,327	144,327	136,524	137,838	0	6,489	0	6,489	0	144,327	0	0	0	2,577	01/25/2066
18452L-AG-3	CLEAR CREEK CLO LTD SERIES 2015-1A CLASS AR 144A 6.079% 10/20/30		02/13/2024	BMO Capital Markets		643,148	642,506	631,262	634,671	0	3	0	3	0	634,674	0	8,474	8,474	14,442	10/20/2030
18452L-AG-3	CLEAR CREEK CLO LTD SERIES 2015-1A CLASS AR 144A 6.079% 10/20/30		01/23/2024	Paydown		150,275	150,275	147,645	148,442	0	1,833	0	1,833	0	150,275	0	0	0	2,699	10/20/2030
19424K-AD-5	COLLEGE AVE STUDENT LOANS SERIES 2021-A CLASS C 144A 2.920% 07/25/51		12/25/2024	Paydown		40,971	40,971	36,409	36,754	0	4,217	0	4,217	0	40,971	0	0	0	629	07/25/2051
19425M-AD-0	COLLEGE AVE STUDENT LOANS SERIES 2023-B CLASS C 144A 7.580% 06/25/54		09/12/2024	RBC		493,500	470,000	462,283	462,467	0	654	0	654	0	463,120	0	30,380	30,380	25,532	06/25/2054
20030N-DM-0	COMCAST CORP 1.950% 01/15/31		11/25/2024	Chase		2,179,377	2,575,000	2,192,121	2,246,568	0	37,087	0	37,087	0	2,283,655	0	(104,278)	(104,278)	68,484	01/15/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
212015-AS-0	CONTINENTAL RESOURCES SERIES W1 4.375% 01/15/28		02/16/2024	Chase		5,327,001	5,550,000	5,404,761	5,404,761	0	0	0	0	0	5,404,761	0	(77,760)	(77,760)	145,688	01/15/2028
21871N-AB-7	CORECIVIC INC 8.250% 04/15/26		03/12/2024	Call 104.3750		939,375	900,000	907,965	906,649	0	(974)	0	(974)	0	905,676	0	(5,676)	(5,676)	69,694	04/15/2026
22160K-AQ-8	COSTCO WHOLESALE CORP 1.750% 04/20/32		11/25/2024	Chase		1,077,383	1,310,000	1,105,274	1,130,346	0	16,967	0	16,967	0	1,147,313	0	(69,930)	(69,930)	25,218	04/20/2032
22534L-AA-0	CREDIT ACCEPTANCE AUTO LOAN TR SERIES 2022-1A CLASS A 144A 4.600% 06/15/32		08/05/2024	First Union Capital Markets		1,424,812	1,430,680	1,430,358	1,430,483	0	47	0	47	0	1,430,530	0	(5,719)	(5,719)	42,229	06/15/2032
22534L-AA-0	CREDIT ACCEPTANCE AUTO LOAN TR SERIES 2022-1A CLASS A 144A 4.600% 06/15/32		07/15/2024	Paydown		159,320	159,320	159,284	159,298	0	22	0	22	0	159,320	0	0	0	4,275	06/15/2032
22788C-AA-3	CROWDSTRIKE HOLDINGS INC 3.000% 02/15/29		08/01/2024	SUMRIDGE PARTNERS LLC		232,375	260,000	223,779	225,429	0	3,442	0	3,442	0	228,870	0	3,505	3,505	7,518	02/15/2029
233046-AL-5	A23 144A 4.352% 05/20/49		05/09/2024	CLARKE + CO		1,660,937	1,761,975	1,662,953	1,671,447	0	7,055	0	7,055	0	1,678,503	0	(17,566)	(17,566)	36,211	05/20/2049
233046-AL-5	DB MASTER FINANCE LLC SERIES 2019-1A CLASS A23 144A 4.352% 05/20/49		02/20/2024	Paydown		4,613	4,613	4,353	4,376	0	237	0	237	0	4,613	0	0	0	50	05/20/2049
233046-AQ-4	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A211 144A 2.493% 11/20/51		05/09/2024	Bony/Barclays Capital Inc		1,175,320	1,344,063	1,156,137	1,172,795	0	14,484	0	14,484	0	1,187,279	0	(11,959)	(11,959)	15,823	11/20/2051
233046-AQ-4	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A211 144A 2.493% 11/20/51		02/20/2024	Paydown		3,438	3,438	2,957	2,999	0	438	0	438	0	3,438	0	0	0	21	11/20/2051
23338V-AM-8	DTE ELECTRIC CO SERIES C 2.625% 03/01/31		11/07/2024	JP Morgan		1,065,365	1,200,000	1,053,703	1,068,117	0	13,613	0	13,613	0	1,081,731	0	(16,365)	(16,365)	37,363	03/01/2031
23346T-AA-9	DTE ELECT SECUR FND II SERIES A 1 5.970% 03/01/32		09/01/2024	Redemption 100.0000		95,160	95,160	95,126	95,116	0	51	0	51	0	95,167	0	(7)	(7)	4,734	03/01/2032
237266-AJ-0	DARLING INGREDIENTS INC SERIES 144A 6.000% 06/15/30		04/29/2024	Various		428,883	440,000	426,919	427,419	0	476	0	476	0	427,895	0	988	988	9,068	06/15/2030
24702C-AJ-3	DELL EQUIPMENT FINANCE TRUST SERIES 2022-2 CLASS C 144A 4.740% 07/22/27		08/05/2024	SMBC NIKKO SECURITIES AMERICA		348,223	350,000	349,923	349,954	0	11	0	11	0	349,965	0	(1,742)	(1,742)	10,323	07/22/2027
24703G-AC-8	DELL EQUIPMENT FINANCE TRUST SERIES 2023-2 CLASS A3 144A 5.650% 01/22/29		08/05/2024	Bank of America		653,715	649,000	648,960	648,956	0	(10)	0	(10)	0	648,946	0	4,769	4,769	22,816	01/22/2029
24703T-AD-8	DELL INT LLC EMC CORP 6.020% 06/15/26		01/04/2024	Goldman Sachs & Co		560,219	550,000	580,562	568,193	0	(154)	0	(154)	0	568,039	0	(7,820)	(7,820)	2,115	06/15/2026
24703T-AE-6	DELL INT LLC EMC CORP 4.900% 10/01/26		03/06/2024	Various		1,786,854	1,800,000	2,028,536	1,918,345	0	(8,160)	0	(8,160)	0	1,910,185	0	(123,331)	(123,331)	38,193	10/01/2026
24703T-AF-3	DELL INT LLC EMC CORP 6.100% 07/15/27		06/18/2024	HSBC		2,262,612	2,200,000	2,560,501	2,413,284	0	(28,451)	0	(28,451)	0	2,384,833	0	(122,221)	(122,221)	124,881	07/15/2027
25278X-AN-9	DIAMONDBACK ENERGY INC 3.500% 12/01/29		04/23/2024	Citigroup Global Markets		1,329,797	1,460,000	1,359,582	1,377,593	0	3,860	0	3,860	0	1,381,453	0	(51,656)	(51,656)	20,440	12/01/2029
25461L-AA-0	DIRECTV HOLDINGS FING SERIES 144A 5.875% 08/15/27		08/01/2024	Various		75,500	80,000	71,391	71,932	0	351	0	351	0	72,282	0	3,218	3,218	2,631	08/15/2027
25755T-AK-6	DOMINOS PIZZA MASTER ISSUER SERIES 2018-1A CLASS A211 144A 4.328% 07/25/48		08/02/2024	Chase		1,313,872	1,338,818	1,306,184	1,315,773	0	2,671	0	2,671	0	1,318,445	0	(4,573)	(4,573)	45,068	07/25/2048
25755T-AK-6	DOMINOS PIZZA MASTER ISSUER SERIES 2018-1A CLASS A211 144A 4.328% 07/25/48		01/25/2024	Paydown		3,533	3,533	3,446	3,472	0	61	0	61	0	3,533	0	0	0	38	07/25/2048
26246B-AS-3	DRYDEN SENIOR LOAN FUND SERIES 2020-85A CLASS DR 144A 8.109% 10/15/35		02/14/2024	Bank of America Merrill Lynch Pierce		292,917	300,000	295,230	295,917	0	45	0	45	0	295,963	0	(3,046)	(3,046)	9,055	10/15/2035
26442C-AY-0	DUKE ENERGY CAROLINAS 2.450% 08/15/29		10/24/2024	Fenner		364,984	400,000	353,744	359,560	0	5,267	0	5,267	0	364,828	0	156	156	11,706	08/15/2029
26442C-BA-1	DUKE ENERGY CAROLINAS 2.450% 02/01/30		11/07/2024	JP Morgan		358,651	400,000	350,005	355,802	0	5,496	0	5,496	0	361,299	0	(2,648)	(2,648)	12,441	02/01/2030
26442C-BG-8	DUKE ENERGY CAROLINAS 2.850% 03/15/32		11/25/2024	Chase		873,630	995,000	914,942	925,031	0	6,669	0	6,669	0	931,701	0	(58,071)	(58,071)	33,950	03/15/2032
26884T-AV-4	ERAC USA FINANCE LLC SERIES 144A 4.600% 05/01/28		02/26/2024	Goldman Sachs & Co		2,591,318	2,640,000	2,630,100	2,631,294	0	288	0	288	0	2,631,582	0	(40,264)	(40,264)	39,468	05/01/2028
26884U-AC-3	EPR PROPERTIES 4.750% 12/15/26		02/15/2024	Morgan Stanley		67,176	70,000	70,342	70,221	0	(10)	0	(10)	0	70,211	0	(3,034)	(3,034)	600	12/15/2026
26884U-AD-1	EPR PROPERTIES 4.500% 06/01/27		02/16/2024	Chase		3,292,835	3,500,000	3,372,333	3,410,174	0	3,361	0	3,361	0	3,413,535	0	(120,700)	(120,700)	35,000	06/01/2027
26885B-AF-7	EQM MIDSTREAM PARTNERS L SERIES 144A 6.000% 07/01/25		12/30/2024	Call 100.0000		100,000	100,000	98,909	99,083	0	600	0	600	0	99,683	0	317	317	8,983	07/01/2025
28141P-AA-3	EDUCATION FUNDING TRUST SERIES 2020-A CLASS A 144A 2.790% 07/25/41		12/25/2024	Paydown		23,830	23,830	21,924	22,342	0	1,488	0	1,488	0	23,830	0	0	0	350	07/25/2041
28165A-AA-7	EDVESTINU PRIVATE EDUCATION LO SERIES 2022-A CLASS A 144A 5.250% 11/25/40		12/25/2024	Paydown		94,435	94,435	92,098	92,474	0	1,961	0	1,961	0	94,435	0	0	0	2,663	11/25/2040

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
28628C-AA-4	ELFI GRADUATE LOAN PROGRAM L SERIES 2022-A CLASS A 144A 4.510% 08/26/47		12/25/2024	Paydown		57,139	57,139	57,137	57,139	0	1	0	1	0	57,139	0	0	0	1,332	08/26/2047
292480-AK-6	ENABLE MIDSTREAM PARTNER 4.400% 03/15/27		02/16/2024	Toronto Dominion Securities		2,523,230	2,590,000	2,589,884	2,589,952	0	(2)	0	(2)	0	2,589,951	0	(66,721)	(66,721)	49,383	03/15/2027
29260F-AE-0	ENDEAVOR ENERGY RESOURCES LP SERIES 144A 5.750% 01/30/28		04/10/2024	Various		620,775	610,000	599,112	599,779	0	627	0	627	0	600,406	0	20,369	20,369	24,391	01/30/2028
29278N-AN-3	ENERGY TRANSFER OPERATING 5.500% 06/01/27		06/12/2024	Mitsubishi Securities		1,003,530	1,000,000	1,176,770	1,094,301	0	(12,959)	0	(12,959)	0	1,081,341	0	(77,811)	(77,811)	29,333	06/01/2027
29280H-AA-0	ENEL FINANCE AMERICA LLC SERIES 144A 7.100% 10/14/27		11/07/2024	JP Morgan		423,997	400,000	421,317	418,031	0	(3,816)	0	(3,816)	0	414,216	0	9,782	9,782	30,293	10/14/2027
29364G-AN-3	ENTERGY CORP 1.900% 06/15/28		11/07/2024	JP Morgan		1,184,011	1,300,000	1,295,476	1,297,187	0	520	0	520	0	1,297,707	0	(113,696)	(113,696)	22,161	06/15/2028
30166Y-AE-2	EXETER AUTOMOBILE RECEIVABLES SERIES 2022-3A CLASS C 5.300% 09/15/27		08/08/2024	First Union Capital Markets		386,531	387,000	387,166	387,041	0	(45)	0	(45)	0	386,997	0	(466)	(466)	13,332	09/15/2027
30212P-BE-4	EXPEDIA GROUP INC 0.000% 02/15/26		08/26/2024	Goldman Sachs & Co		853,398	910,000	920,282	910,000	0	0	0	0	0	910,000	0	(56,602)	(56,602)	0	02/15/2026
30225V-AR-8	EXTRA SPACE STORAGE LP 5.900% 01/15/31		04/08/2024	BNY/Suntrust Capital Markets,		393,713	385,000	383,891	383,891	0	59	0	59	0	383,950	0	9,762	9,762	8,140	01/15/2031
30227F-AA-8	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS A 144A 5.804% 07/15/38		08/02/2024	Goldman Sachs & Co		295,958	297,305	290,151	295,222	0	2,082	0	2,082	0	297,305	0	(1,347)	(1,347)	12,607	07/15/2038
30227F-AA-8	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS A 144A 5.804% 07/15/38		07/15/2024	Paydown		8,864	8,864	8,650	8,802	0	62	0	62	0	8,864	0	0	0	126	07/15/2038
30227F-AE-0	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS B 144A 6.104% 07/15/38		08/02/2024	Chase		89,877	90,642	88,036	89,445	0	1,196	0	1,196	0	90,642	0	(765)	(765)	4,020	07/15/2038
30227F-AE-0	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS B 144A 6.104% 07/15/38		07/15/2024	Paydown		2,702	2,702	2,625	2,667	0	36	0	36	0	2,702	0	0	0	40	07/15/2038
30227F-AG-5	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS C 144A 6.211% 07/15/38		08/02/2024	Bank of America		1,075,721	1,083,168	1,053,381	1,074,716	0	8,452	0	8,452	0	1,083,168	0	(7,447)	(7,447)	50,296	07/15/2038
30227F-AG-5	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS C 144A 6.211% 07/15/38		07/15/2024	Paydown		32,293	32,293	31,405	32,041	0	252	0	252	0	32,293	0	0	0	503	07/15/2038
302635-AL-1	FS KKR CAPITAL CORP 3.250% 07/15/27		02/15/2024	Goldman Sachs & Co		478,160	525,000	483,546	495,880	0	1,033	0	1,033	0	496,913	0	(18,754)	(18,754)	10,190	07/15/2027
30303M-BH-8	META PLATFORMS INC SERIES W1 3.850% 08/15/32		11/25/2024	Chase		5,354,817	5,675,000	5,240,454	5,274,832	0	34,584	0	34,584	0	5,309,416	0	45,400	45,400	279,785	08/15/2032
30303M-BM-7	META PLATFORMS INC 4.800% 05/15/30		04/02/2024	Various		1,437,848	1,440,000	1,442,606	1,442,417	0	(88)	0	(88)	0	1,442,329	0	(4,481)	(4,481)	26,688	05/15/2030
30303M-BN-5	META PLATFORMS INC 4.950% 05/15/33		11/25/2024	Chase		4,712,738	4,630,000	4,354,052	4,358,271	0	20,314	0	20,314	0	4,378,585	0	334,153	334,153	236,188	05/15/2033
30312B-AJ-4	FRESB MULTIFAMILY MORTGAGE PA SERIES 2019-SB66 CLASS A10H 2.510% 06/25/39		12/01/2024	Paydown		54,708	54,708	57,362	56,504	0	(1,796)	0	(1,796)	0	54,708	0	0	0	756	06/25/2039
30315E-AC-0	FRESB MULTIFAMILY MORTGAGE PA SERIES 2020-SB76 CLASS A5H 1.190% 03/25/40		12/01/2024	Paydown		17,002	17,002	17,080	17,032	0	(30)	0	(30)	0	17,002	0	0	0	138	03/25/2040
33767D-AB-1	FIRSTCASH INC SERIES 144A 4.625% 09/01/28		02/27/2024	Morgan Stanley		463,600	500,000	449,250	451,754	0	1,410	0	1,410	0	453,164	0	10,436	10,436	11,434	09/01/2028
33767M-AA-3	FIRSTKEY HOMES 2020 SFR1 TRU SERIES 2020-SFR1 CLASS A 144A 1.339% 08/17/37		04/25/2024	JP Morgan		1,817,373	1,930,167	1,930,128	1,929,327	0	(54)	0	(54)	0	1,929,273	0	(111,900)	(111,900)	10,625	08/17/2037
33767M-AA-3	FIRSTKEY HOMES 2020 SFR1 TRU SERIES 2020-SFR1 CLASS A 144A 1.339% 08/17/37		04/01/2024	Paydown		47,299	47,299	47,298	47,278	0	21	0	21	0	47,299	0	0	0	143	08/17/2037
33843E-AL-5	FLAGSHIP CREDIT AUTO TRUST SERIES 2023-2 CLASS D 144A 6.620% 05/15/29		08/02/2024	Bank of America		990,600	960,000	959,992	959,985	0	(7)	0	(7)	0	959,977	0	30,623	30,623	40,603	05/15/2029
341081-GG-6	FLORIDA POWER & LIGHT CO 2.450% 02/03/32		11/25/2024	Chase		1,483,859	1,735,000	1,552,417	1,575,165	0	15,493	0	15,493	0	1,590,659	0	(106,800)	(106,800)	55,850	02/03/2032
34417R-AC-0	FOCUS BRANDS FUNDING LLC SERIES 2023-2 CLASS A2 144A 8.241% 10/30/53		10/30/2024	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	224	10/30/2053
34528L-AH-8	FORD CREDIT AUTO LEASE TRUST SERIES 2022-A CLASS D 4.660% 12/15/26		08/05/2024	First Union Capital Markets		902,101	905,000	902,966	904,216	0	518	0	518	0	904,733	0	(2,632)	(2,632)	27,061	12/15/2026
34529N-AE-0	FORD CREDIT AUTO LEASE TRUST SERIES 2023-B CLASS A4 5.870% 01/15/27		03/19/2024	Wachovia Securities		2,016,250	2,000,000	1,999,894	1,999,877	0	(3)	0	(3)	0	1,999,874	0	16,376	16,376	30,981	01/15/2027
34963D-AS-4	FORTRESS CREDIT BSL LIMITED SERIES 2021-4A CLASS D 144A 8.559% 10/15/34		05/10/2024	Citigroup Global Markets		1,427,018	1,450,000	1,363,725	1,375,879	0	2,497	0	2,497	0	1,378,375	0	48,642	48,642	78,713	10/15/2034
35042R-AA-4	FOUNDATION FINANCE TRUST SERIES 2023-2A CLASS A 144A 6.530% 06/15/49		12/15/2024	Paydown		166,852	166,852	166,831	166,833	0	20	0	20	0	166,852	0	0	0	5,832	06/15/2049

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
35671D-CF-0	FREEPORT MOMORAN INC 4.250% 03/01/30		04/30/2024	Goldman Sachs & Co		1,382,427	1,495,000	1,393,413	1,411,283	0	3,866	0	3,866	0	1,415,149	0	(32,722)	(32,722)	42,358	03/01/2030
35671D-CH-6	FREEPORT MOMORAN INC 4.625% 08/01/30		01/04/2024	Various		1,156,432	1,200,000	1,116,177	1,128,433	0	172	0	172	0	1,128,606	0	27,826	27,826	24,204	08/01/2030
35729P-ED-8	FREMONT HOME LOAN TRUST SERIES 2004-2 CLASS M1 5.338% 07/25/34		12/26/2024	Paydown		44,447	44,447	40,891	41,675	0	2,771	0	2,771	0	44,447	0	0	0	725	07/25/2034
36265A-AA-9	GS MORTGAGE SECURITIES TRUST SERIES 2021-DM CLASS A 144A 5.396% 11/15/36		01/25/2024	JP Morgan		2,716,025	2,740,000	2,642,388	2,686,685	0	4,526	0	4,526	0	2,691,212	0	24,813	24,813	21,758	11/15/2036
37045X-EG-7	GENERAL MOTORS FINL CO 5.850% 04/06/30		02/09/2024	SG Americas Securities LLC		294,591	290,000	289,426	289,476	0	8	0	8	0	289,484	0	5,107	5,107	5,985	04/06/2030
373334-KL-4	GEORGIA POWER CO SERIES B 2.650% 09/15/29		11/07/2024	JP Morgan		274,540	300,000	265,078	269,386	0	4,075	0	4,075	0	273,461	0	1,079	1,079	9,120	09/15/2029
378272-AN-8	GLENORE FUNDING LLC SERIES 144A 4.000% 03/27/27		11/25/2024	Chase		5,577,192	5,680,000	5,548,154	5,586,731	0	24,590	0	24,590	0	5,611,321	0	(34,129)	(34,129)	264,436	03/27/2027
378272-BD-9	GLENORE FUNDING LLC SERIES 144A 1.625% 04/27/26		02/15/2024	TRADEWEB DIRECT		69,380	75,000	69,042	71,485	0	198	0	198	0	71,683	0	(2,304)	(2,304)	383	04/27/2026
37940X-AD-4	GLOBAL PAYMENTS INC 2.900% 05/15/30		03/12/2024	US Bancorp		928,867	1,070,000	898,255	913,678	0	4,171	0	4,171	0	917,849	0	11,018	11,018	10,257	05/15/2030
37940X-AE-2	GLOBAL PAYMENTS INC 1.200% 03/01/26		03/18/2024	Bank of New York		644,899	700,000	623,301	633,143	0	6,368	0	6,368	0	639,511	0	5,388	5,388	4,643	03/01/2026
37940X-AH-5	GLOBAL PAYMENTS INC 2.900% 11/15/31		03/12/2024	US Bancorp		747,840	890,000	726,207	737,459	0	3,155	0	3,155	0	740,615	0	7,226	7,226	8,532	11/15/2031
38141G-IV-2	GOLDMAN SACHS GROUP INC 3.814% 04/23/29		11/07/2024	Fenner Lynch Pierce		870,039	900,000	953,964	929,011	0	(5,443)	0	(5,443)	0	923,567	0	(53,528)	(53,528)	35,756	04/23/2029
38141G-WZ-3	GOLDMAN SACHS GROUP INC 4.223% 05/01/29		10/17/2024	Bank of America		4,438,935	4,500,000	5,288,760	4,962,018	0	(82,373)	0	(82,373)	0	4,879,645	0	(440,710)	(440,710)	183,173	05/01/2029
38937L-AB-7	GRAY OAK PIPELINE LLC SERIES 144A 3.450% 10/15/27		06/24/2024	Various		1,366,222	1,460,000	1,398,007	1,414,169	0	1,131	0	1,131	0	1,415,300	0	(49,078)	(49,078)	23,688	10/15/2027
403949-AK-6	HF SINCLAIR CORP SERIES 144A 6.375% 04/15/27		09/04/2024	Tax Free Exchange		533,146	540,000	531,324	531,509	0	1,637	0	1,637	0	533,146	0	0	0	30,600	04/15/2027
40441J-AF-8	HPEFS EQUIPMENT TRUST SERIES 2021-2A CLASS D 144A 1.290% 03/20/29		11/20/2024	Paydown		865,000	865,000	804,520	844,739	0	20,261	0	20,261	0	865,000	0	0	0	9,261	03/20/2029
4048JG-AC-1	HIN TIMESHARE TRUST SERIES 2022-A CLASS C 144A 5.580% 05/15/41		12/15/2024	Paydown		58,060	58,060	58,059	58,058	0	2	0	2	0	58,060	0	0	0	2,008	05/15/2041
42704R-AA-9	HERA COML MTG SERIES 2021-FL1 CLASS A 144A 5.546% 02/18/38		12/18/2024	Paydown		789,459	789,459	789,459	789,459	0	0	0	0	0	789,459	0	0	0	36,632	02/18/2038
42806M-AB-5	HERTZ VEHICLE FINANCING LLC SERIES 2021-1A CLASS B 144A 1.560% 12/26/25		08/05/2024	Deutsche Bank		1,392,655	1,408,333	1,299,188	1,370,427	0	26,964	0	26,964	0	1,397,390	0	(4,736)	(4,736)	13,487	12/26/2025
42806M-AB-5	HERTZ VEHICLE FINANCING LLC SERIES 2021-1A CLASS B 144A 1.560% 12/26/25		07/25/2024	Paydown		281,667	281,667	259,838	274,085	0	7,581	0	7,581	0	281,667	0	0	0	2,563	12/26/2025
43283B-AB-9	HILTON GRAND VACATIONS TRUST SERIES 2022-1D CLASS B 144A 4.100% 06/20/34		12/20/2024	Paydown		16,420	16,420	16,417	16,417	0	2	0	2	0	16,420	0	0	0	349	06/20/2034
432917-AC-6	HILTON GRAND VACATIONS TRUST SERIES 2023-1A CLASS C 144A 6.940% 01/25/38		12/25/2024	Paydown		31,239	31,239	31,234	31,234	0	5	0	5	0	31,239	0	0	0	1,170	01/25/2038
43732V-AA-4	HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS B 144A 2.302% 12/17/26		10/01/2024	Paydown		2,197	2,197	2,016	2,076	0	121	0	121	0	2,197	0	0	0	21	12/17/2026
43732V-AE-6	HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS D 144A 2.652% 12/17/26		10/01/2024	Paydown		411	411	360	376	0	35	0	35	0	411	0	0	0	5	12/17/2026
43732V-AG-1	HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS E1 144A 2.852% 12/17/26		10/01/2024	Paydown		595	595	534	554	0	41	0	41	0	595	0	0	0	7	12/17/2026
444859-BT-8	HUMANA INC 3.700% 03/23/29		11/07/2024	US Bancorp		2,089,516	2,200,000	2,032,288	2,045,896	0	22,375	0	22,375	0	2,068,271	0	21,245	21,245	91,575	03/23/2029
45255R-AX-5	IMPAC SECURED ASSETS CORP SERIES 2006-3 CLASS A6 4.853% 11/25/36		04/25/2024	Paydown		63,463	63,635	57,709	63,194	0	270	0	270	0	63,463	0	0	0	893	11/25/2036
45866F-AU-8	INTERCONTINENTALEXCHANGE 4.000% 09/15/27		02/16/2024	National Financial Services		2,576,389	2,665,000	2,637,774	2,643,579	0	739	0	739	0	2,644,317	0	(67,929)	(67,929)	46,193	09/15/2027
461070-AQ-7	INTERSTATE POWER & LIGHT 3.600% 04/01/29		11/07/2024	JP Morgan		1,431,266	1,500,000	1,410,087	1,422,165	0	11,378	0	11,378	0	1,433,542	0	(2,276)	(2,276)	59,550	04/01/2029
46187X-AC-9	INVITATION HOMES TRUST SERIES 2018-SFR4 CLASS B 144A 5.746% 01/17/38		08/05/2024	Deutsche Bank		760,202	759,965	752,365	759,548	0	(1,083)	0	(1,083)	0	758,465	0	1,738	1,738	32,928	01/17/2038
46187X-AE-5	INVITATION HOMES TRUST SERIES 2018-SFR4 CLASS C 144A 6.274% 01/17/38		08/05/2024	Deutsche Bank		305,081	304,986	299,363	304,563	0	(857)	0	(857)	0	303,706	0	1,375	1,375	13,509	01/17/2038

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
466365-AD-5	JACK IN THE BOX FUNDING LLC SERIES 2022-1A CLASS A21 144A 3.445% 02/26/52		11/25/2024	Paydown		47,440	47,440	42,300	42,840	0	4,600	0	4,600	0	47,440	0	0	0	1,022	02/26/2052
46641W-AZ-0	JPMBB COMMERCIAL MORTGAGE SECU SERIES 2014-C19 CLASS AS 4.243% 04/15/47		04/01/2024	Paydown		805,000	805,000	776,102	798,155	0	6,845	0	6,845	0	805,000	0	0	0	10,949	04/15/2047
				First Tennessee Capital																
46647P-AX-4	JPMORGAN CHASE & CO 4.452% 12/05/29		11/07/2024			1,481,430	1,500,000	1,440,202	1,446,217	0	6,775	0	6,775	0	1,452,992	0	28,438	28,438	61,772	12/05/2029
46647P-BD-7	JPMORGAN CHASE & CO 3.702% 05/06/30		11/07/2024	JP Morgan		1,050,033	1,100,000	1,271,611	1,209,437	0	(16,772)	0	(16,772)	0	1,192,666	0	(142,633)	(142,633)	40,948	05/06/2030
				First Tennessee Capital																
46647P-CJ-3	JPMORGAN CHASE & CO 2.069% 06/01/29		11/07/2024			638,197	700,000	602,266	613,047	0	12,283	0	12,283	0	625,330	0	12,867	12,867	13,558	06/01/2029
46647P-DA-1	JPMORGAN CHASE & CO 4.323% 04/26/28		03/06/2024	Bank of America		928,844	950,000	919,287	924,683	0	982	0	982	0	925,665	0	3,179	3,179	15,058	04/26/2028
46656N-AA-7	JP MORGAN MORTGAGE TRUST SERIES 2023-DSC1 CLASS A1 144A 4.625% 07/25/63		12/01/2024	Paydown		382,185	382,185	353,547	354,497	0	27,687	0	27,687	0	382,185	0	0	0	10,456	07/25/2063
46656P-AA-2	JABIL INC 5.450% 02/01/29		02/09/2024	Chase		428,226	425,000	422,561	422,788	0	44	0	44	0	422,832	0	5,393	5,393	12,353	02/01/2029
47077W-AA-6	JANE STREET GRP JSG FIN SERIES 144A 4.500% 11/15/29		02/26/2024	Cantor Fitzgerald & Co		148,600	160,000	141,200	141,928	0	400	0	400	0	142,328	0	6,272	6,272	2,060	11/15/2029
	JERSEY CENTRAL PIWR & LT SERIES 144A 4.300% 01/15/26		03/18/2024	Bank of New York		976,223	1,000,000	976,889	983,787	0	1,674	0	1,674	0	985,461	0	(9,238)	(9,238)	29,264	01/15/2026
476556-DC-6				Chase		1,050,545	1,060,000	1,110,795	1,104,554	0	(4,195)	0	(4,195)	0	1,100,359	0	(49,814)	(49,814)	67,226	07/15/2032
482480-AL-4	KLA CORP 4.650% 07/15/32		11/25/2024																	
49306S-AA-4	KEY BANK NA 4.390% 12/14/27		02/22/2024	Bank of America		960,845	1,025,000	1,024,838	1,024,732	0	9	0	9	0	1,024,740	0	(63,895)	(63,895)	9,000	12/14/2027
	L BRANDS INC SERIES 144A 6.625% 10/01/30			Citigroup Global Markets		99,250	100,000	96,745	96,853	0	110	0	110	0	96,962	0	2,288	2,288	3,644	10/01/2030
501797-AW-4			04/17/2024																	
50190F-AA-9	LADDER CAPITAL COMMERCIAL MOR SERIES 2021-FL3 CLASS A 144A 6.174% 11/15/38		12/13/2024	Paydown		922,677	922,677	922,677	922,677	0	0	0	0	0	922,677	0	0	0	45,184	11/15/2038
55283T-AA-6	MF1 MULTIFAMILY HOUSING MORTG SERIES 2021-FL6 CLASS A 144A 6.241% 07/16/36		12/16/2024	Paydown		1,610,568	1,610,568	1,610,568	1,610,568	0	0	0	0	0	1,610,568	0	0	0	71,512	07/16/2036
55284J-AA-7	MF1 MULTIFAMILY HOUSING MORTG SERIES 2022-FL8 CLASS A 144A 5.732% 02/19/37		12/17/2024	Paydown		520,874	520,874	501,016	511,168	0	9,706	0	9,706	0	520,874	0	0	0	24,629	02/19/2037
55293A-AA-5	MHC COMMERCIAL MORTGAGE TRUST SERIES 2021-MHC2 CLASS A 144A 5.361% 05/15/38		01/25/2024	JP Morgan		809,716	816,349	787,777	809,036	0	1,216	0	1,216	0	810,252	0	(536)	(536)	6,446	05/15/2038
55293A-AA-5	MHC COMMERCIAL MORTGAGE TRUST SERIES 2021-MHC2 CLASS A 144A 5.361% 05/15/38		01/15/2024	Paydown		281,717	281,717	271,857	279,194	0	2,524	0	2,524	0	281,717	0	0	0	1,535	05/15/2038
55316V-AA-2	MHC COMMERCIAL MORTGAGE TRUST SERIES 2021-MHC CLASS A 144A 5.525% 04/15/38		01/25/2024	JP Morgan		4,168,168	4,194,383	4,051,512	4,163,164	0	6,848	0	6,848	0	4,170,012	0	(1,843)	(1,843)	32,865	04/15/2038
55316V-AA-2	MHC COMMERCIAL MORTGAGE TRUST SERIES 2021-MHC CLASS A 144A 5.525% 04/15/38		01/15/2024	Paydown		418,071	418,071	403,831	414,960	0	3,112	0	3,112	0	418,071	0	0	0	2,260	04/15/2038
553514-AC-4	MORGAN STANLEY BAML TRUST SERIES 2012-CKSV CLASS A2 144A 3.277% 10/15/30		12/01/2024	Paydown		20,841	20,841	18,418	19,810	0	1,031	0	1,031	0	20,841	0	0	0	312	10/15/2030
55354G-AK-6	MSCI INC SERIES 144A 3.625% 09/01/30		01/10/2024	Various		1,725,593	1,925,000	1,654,114	1,657,781	0	960	0	960	0	1,658,740	0	66,852	66,852	25,290	09/01/2030
55400U-AA-1	MVW OWNER TRUST SERIES 2022-1A CLASS A 144A 4.150% 11/21/39		12/20/2024	Paydown		611,072	611,072	588,252	589,599	0	21,472	0	21,472	0	611,072	0	0	0	12,045	11/21/2039
55400U-AC-7	MVW OWNER TRUST SERIES 2022 1A CLASS C 144A 5.230% 11/21/39		12/20/2024	Paydown		187,546	187,546	187,507	187,510	0	36	0	36	0	187,546	0	0	0	4,659	11/21/2039
55400V-AC-5	MVW OWNER TRUST SERIES 2022-2A CLASS C 144A 7.620% 10/21/41		12/20/2024	Paydown		46,265	46,265	46,261	46,261	0	3	0	3	0	46,265	0	0	0	1,767	10/21/2041
55821T-AG-2	MADISON PARK FUNDING LTD SERIES 2018-30A CLASS D 144A 7.409% 04/15/29		02/14/2024	Chase		935,881	945,000	928,463	932,187	0	251	0	251	0	932,438	0	3,442	3,442	26,267	04/15/2029
55821U-AG-9	MADISON PARK FUNDING LTD SERIES 2021-48A CLASS D 144A 7.879% 04/19/33		02/14/2024	Bank of America		1,152,875	1,155,000	1,089,870	1,100,320	0	956	0	956	0	1,101,276	0	51,599	51,599	33,257	04/19/2033
55903V-BA-0	WARNERMEDIA HOLDINGS INC SERIES WI 3.755% 03/15/27		02/16/2024	Bony/Barclays Capital Inc		4,493,629	4,720,000	4,600,869	4,620,130	0	4,017	0	4,017	0	4,624,148	0	(130,519)	(130,519)	76,802	03/15/2027
55903V-BB-8	WARNERMEDIA HOLDINGS INC SERIES WI 4.054% 03/15/29		02/26/2024	TRADEWEB DIRECT		41,664	45,000	45,101	45,092	0	(3)	0	(3)	0	45,090	0	(3,426)	(3,426)	826	03/15/2029
55903V-BC-6	WARNERMEDIA HOLDINGS INC SERIES WI 4.279% 03/15/32		04/24/2024	Various		2,580,774	2,975,000	2,630,310	2,650,642	0	9,823	0	9,823	0	2,660,465	0	(79,692)	(79,692)	77,836	03/15/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
63942G-AA-1	NAVIENT STUDENT LOAN TRUST SERIES 2021-FA CLASS A 144A 1.110% 02/18/70		12/15/2024	Paydown		279,704	279,704	239,191	241,813	0	37,892	0	37,892	0	279,704	0	0	0	1,653	02/18/2070
64831H-AM-5	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2023-NQM1 CLASS A1A 144 6.864% 10/25/63		12/01/2024	Paydown		139,428	139,428	139,426	139,403	0	24	0	24	0	139,428	0	0	0	5,611	10/25/2063
64952W-EZ-2	NEW YORK LIFE GLOBAL FDG SERIES 144A 4.550% 01/28/33		11/25/2024	Chase MarketAxess Corporation		4,099,494	4,200,000	4,192,314	4,192,875	0	586	0	586	0	4,193,460	0	(93,966)	(93,966)	253,738	01/28/2033
651229-BB-1	NEWELL BRANDS INC 4.875% 06/01/25		04/10/2024			186,462	190,000	184,063	185,033	0	949	0	949	0	185,982	0	480	480	3,371	06/01/2025
651229-BB-1	NEWELL BRANDS INC 4.875% 06/01/25		11/14/2024	Call 100.0000		300,000	300,000	290,224	291,810	0	4,934	0	4,934	0	296,744	0	3,256	3,256	13,934	06/01/2025
67113D-AW-4	OZLM LTD SERIES 2019-24A CLASS A1AR 144 6.674% 07/20/32		10/21/2024	Paydown		323,528	323,528	323,528	323,528	0	0	0	0	0	323,528	0	0	0	22,288	07/20/2032
67114J-AA-8	ONSLow BAY FINANCIAL LLC SERIES 2021-NQM3 CLASS A1 144A 1.054% 07/25/61		12/01/2024	Paydown		56,429	56,429	43,080	43,521	0	12,907	0	12,907	0	56,429	0	0	0	349	07/25/2061
67115V-AC-6	OAK HILL CREDIT PARTNERS SERIES 2022-11A CLASS B 144A 6.617% 07/19/33		08/14/2024	Paydown		605,000	605,000	605,000	605,000	0	0	0	0	0	605,000	0	0	0	37,000	07/19/2033
67402C-AQ-9	OAKTREE CLO LTD SERIES 2019-4A CLASS A1R 144A 5.999% 10/20/32		06/13/2024	Maturity		3,400,000	3,400,000	3,400,000	3,400,000	0	0	0	0	0	3,400,000	0	0	0	154,025	10/20/2032
674215-AL-2	OASIS PETROLEUM INC SERIES 144A 6.375% 06/01/26		04/17/2024	RBC		597,000	600,000	592,650	593,439	0	759	0	759	0	594,198	0	2,802	2,802	14,663	06/01/2026
67448G-AA-1	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM4 CLASS A1 144A 6.113% 03/25/63		12/01/2024	Paydown		238,292	238,292	234,941	235,156	0	3,136	0	3,136	0	238,292	0	0	0	8,087	03/25/2063
674599-DF-9	OCCIDENTAL PETROLEUM COR 6.450% 09/15/36		10/10/2024	Various		6,109,227	5,725,000	5,564,562	5,566,373	0	6,545	0	6,545	0	5,572,918	0	536,309	536,309	395,588	09/15/2036
68233J-CR-3	ONCOR ELECTRIC DELIVERY SERIES 144A 5.650% 11/15/33		01/22/2024	Tax Free Exchange		199,652	200,000	199,652	199,656	0	(4)	0	(4)	0	199,652	0	0	0	2,197	11/15/2033
682696-AA-7	ONEMAIN FINANCIAL ISSUANCE TR SERIES 2020-2A CLASS A 144A 1.750% 09/14/35		05/06/2024	Toronto Dominion Securities		2,292,546	2,465,000	2,167,657	2,275,212	0	25,801	0	25,801	0	2,301,013	0	(8,467)	(8,467)	17,255	09/14/2035
68389X-BU-8	ORACLE CORP 2.800% 04/01/27		02/15/2024	Chase		2,298,199	2,455,000	2,299,739	2,348,481	0	4,161	0	4,161	0	2,352,642	0	(54,443)	(54,443)	26,541	04/01/2027
693589-AA-1	PRESTON RIDGE PARTNERS MORTGA SERIES 2022-3 CLASS A1 144A 5.560% 06/25/27		08/05/2024	First Union Capital Markets		804,793	808,710	795,453	801,855	0	2,634	0	2,634	0	804,489	0	304	304	27,603	06/25/2027
693589-AA-1	PRESTON RIDGE PARTNERS MORTGA SERIES 2022-3 CLASS A1 144A 5.560% 06/25/27		07/25/2024	Paydown		53,011	53,011	52,142	52,562	0	449	0	449	0	53,011	0	0	0	1,064	06/25/2027
69359Q-AA-2	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-RN4 CLASS A1 144A 5.487% 10/25/51		12/25/2024	Paydown		309,722	309,722	309,722	309,722	0	0	0	0	0	309,722	0	0	0	4,134	10/25/2051
69377V-AA-9	PRESTON RIDGE PARTNERS MORTGA SERIES 2022-5 CLASS A1 144A 7.360% 09/27/27		04/10/2024	Paydown		803,093	803,093	803,090	803,084	0	9	0	9	0	803,093	0	0	0	16,226	09/27/2027
694308-JP-3	PACIFIC GAS & ELECTRIC 3.150% 01/01/26		01/30/2024	Goldman Sachs & Co		2,803,817	2,925,000	2,741,693	2,817,518	0	4,307	0	4,307	0	2,821,825	0	(18,007)	(18,007)	53,747	01/01/2026
69688M-AA-3	PALMER SQUARE CLO LTD SERIES 2018-2A CLASS A1A 144A 6.009% 07/16/31		02/13/2024	Bank of America		626,902	625,270	615,703	619,101	0	(36)	0	(36)	0	619,066	0	7,836	7,836	14,273	07/16/2031
69688M-AA-3	PALMER SQUARE CLO LTD SERIES 2018-2A CLASS A1A 144A 6.009% 07/16/31		01/16/2024	Paydown		69,144	69,144	68,086	68,461	0	682	0	682	0	69,144	0	0	0	1,194	07/16/2031
69701X-AG-9	PALMER SQUARE CLO LTD SERIES 2021-2A CLASS D 144A 7.809% 07/15/34		08/15/2024	Chase		430,903	430,000	413,875	416,246	0	858	0	858	0	417,104	0	13,799	13,799	30,976	07/15/2034
70450Y-AH-6	PAYPAL HOLDINGS INC 2.300% 06/01/30		04/23/2024	Loop Capital Markets		1,158,885	1,365,000	1,197,458	1,223,293	0	6,140	0	6,140	0	1,229,433	0	(70,548)	(70,548)	12,558	06/01/2030
709599-BN-3	PENSKE TRUCK LEASING PTL SERIES 144A 4.400% 07/01/27		02/16/2024	First Union Capital Markets		1,762,779	1,820,000	1,801,565	1,806,273	0	503	0	503	0	1,806,776	0	(43,997)	(43,997)	51,162	07/01/2027
72703P-AD-5	PLANET FITNESS MASTER ISSUER L SERIES 2022-1A CLASS A2I 144A 3.251% 12/05/51		12/05/2024	Paydown		19,000	19,000	17,255	17,554	0	1,446	0	1,446	0	19,000	0	0	0	386	12/05/2051
74140Q-AA-6	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-RN1 CLASS A1 144A 4.992% 02/25/61		12/25/2024	Paydown		267,291	267,291	267,290	267,289	0	2	0	2	0	267,291	0	0	0	3,653	02/25/2061
74143E-AA-0	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-NPL3 CLASS A1 144A 4.868% 07/25/51		12/25/2024	Paydown		361,339	361,339	361,338	361,335	0	3	0	3	0	361,339	0	0	0	4,249	07/25/2051
75575R-AA-5	READYCAP COMMERCIAL MORTGAG SERIES 2023-FL11 CLASS A 144A 6.713% 10/25/39		12/26/2024	Paydown		3,479,841	3,479,841	3,471,141	3,475,218	0	4,623	0	4,623	0	3,479,841	0	0	0	181,606	10/25/2039
75889H-AJ-9	REGATTA XXIV FUNDING LTD SERIES 2021-5A CLASS D 144A 7.883% 01/20/35		12/27/2024	Paydown		555,000	555,000	534,881	537,506	0	17,494	0	17,494	0	555,000	0	0	0	57,448	01/20/2035

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
76110W-N7-7	RESIDENTIAL ASSET SECURITIES C SERIES 2005-KS2 CLASS M2 5.473% 03/25/35		12/26/2024	Paydown		323,124	323,124	320,550	320,983	0	2,142	0	2,142	0	323,124	0	0	0	7,855	03/25/2035
771196-CH-3	ROCHE HOLDINGS INC SERIES 144A 5.593% 11/13/33		10/24/2024	Citigroup Global Markets		1,053,850	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	53,850	53,850	53,134	11/13/2033
78355H-KU-2	RYDER SYSTEM INC SERIES MTN 4.300% 06/15/27		02/20/2024	Toronto Dominion Securities		1,153,922	1,180,000	1,172,125	1,174,121	0	223	0	223	0	1,174,344	0	(20,422)	(20,422)	9,443	06/15/2027
78409V-BK-9	S&P GLOBAL INC SERIES III 2.900% 03/01/32		11/25/2024	Chase		1,064,702	1,205,000	1,101,010	1,109,124	0	9,097	0	9,097	0	1,118,222	0	(53,520)	(53,520)	43,196	03/01/2032
78433X-AA-8	STONEPEAK SERIES 2021-1A CLASS AA 144A 2.301% 02/28/33		12/15/2024	Paydown		175,655	175,655	175,650	175,651	0	4	0	4	0	175,655	0	0	0	1,803	02/28/2033
78448Y-AE-1	SMB PRIVATE EDUCATION LOAN TR SERIES 2021-A CLASS C 144A 2.990% 01/15/53		12/15/2024	Paydown		96,217	96,217	85,152	87,479	0	8,739	0	8,739	0	96,217	0	0	0	1,485	01/15/2053
78449A-AA-0	SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A 2.434% 06/15/46		12/15/2024	Paydown		168,438	168,438	154,829	157,949	0	10,488	0	10,488	0	168,438	0	0	0	2,224	06/15/2046
78449C-AB-4	SMB PRIVATE EDUCATION LOAN TR SERIES 2022-C CLASS A1B 144A 6.656% 05/16/50		12/16/2024	Paydown		122,199	122,199	123,058	123,023	0	(824)	0	(824)	0	122,199	0	0	0	4,756	05/16/2050
78449M-AA-4	SMB PRIVATE EDUCATION LOAN TR SERIES 2021-D CLASS A1A 144A 1.340% 03/17/53		12/15/2024	Paydown		122,845	122,845	112,403	114,169	0	8,676	0	8,676	0	122,845	0	0	0	866	03/17/2053
79546V-AL-0	SALLY HOLDINGS/SALLY CAP 5.625% 12/01/25		03/13/2024	Call 100.0000		600,000	600,000	592,500	593,476	0	648	0	648	0	594,125	0	5,875	5,875	9,563	12/01/2025
80282K-BC-9	Bony/Barclays Capital Inc		02/16/2024			4,569,594	5,050,000	4,532,674	4,661,223	0	12,340	0	12,340	0	4,673,563	0	(103,970)	(103,970)	78,591	01/06/2028
80285U-AF-8	SANTANDER DRIVE AUTO RECEIVAB SERIES 2022-3 CLASS C 4.490% 08/15/29		08/08/2024	SMBC NIKKO SECURITIES AMERICA		902,073	910,000	909,826	909,878	0	23	0	23	0	909,901	0	(7,828)	(7,828)	26,558	08/15/2029
80285W-AG-2	SANTANDER DRIVE AUTO RECEIVAB SERIES 2020-3 CLASS D 1.640% 11/16/26		11/15/2024	Paydown		374,525	374,525	356,267	368,839	0	5,687	0	5,687	0	374,525	0	0	0	2,912	11/16/2026
80290C-AS-3	SANTANDER BANK AUTO CREDIT LI SERIES 2022-A CLASS B 144A 5.281% 05/15/32		08/08/2024	SMBC NIKKO SECURITIES AMERICA		340,747	341,695	339,736	340,618	0	415	0	415	0	341,033	0	(286)	(286)	11,729	05/15/2032
80290C-AS-3	SANTANDER BANK AUTO CREDIT LI SERIES 2022-A CLASS B 144A 5.281% 05/15/32		07/15/2024	Paydown		316,947	316,947	315,130	315,948	0	999	0	999	0	316,947	0	0	0	5,442	05/15/2032
80290C-AY-0	SANTANDER BANK AUTO CREDIT LI SERIES 2022-B CLASS C 144A 5.916% 08/16/32		12/15/2024	Paydown		151,294	151,294	151,294	151,294	0	0	0	0	0	151,294	0	0	0	4,624	08/16/2032
82650T-AB-3	SIERRA RECEIVABLES FUNDING CO SERIES 2022-2A CLASS B 144A 5.040% 06/20/40		12/20/2024	Paydown		47,655	47,655	47,647	47,648	0	7	0	7	0	47,655	0	0	0	1,210	06/20/2040
826934-AC-5	SIERRA RECEIVABLES FUNDING CO SERIES 2022-3A CLASS C 144A 7.630% 07/20/39		12/20/2024	Paydown		93,768	93,768	93,746	93,748	0	20	0	20	0	93,768	0	0	0	3,601	07/20/2039
826943-AC-6	SIERRA RECEIVABLES FUNDING CO SERIES 2023-1A CLASS C 144A 7.000% 01/20/40		12/20/2024	Paydown		36,681	36,681	36,675	36,675	0	6	0	6	0	36,681	0	0	0	1,259	01/20/2040
82836G-AA-0	SILVERBOW RESOURCES INC SERIES 144A 12.109% 12/15/28		07/30/2024	Call 107.4073		537,499	500,431	490,422	490,620	0	854	0	854	0	491,475	0	8,956	8,956	81,337	12/15/2028
82836G-AA-0	SILVERBOW RESOURCES INC SERIES 144A 12.109% 12/15/28		06/15/2024	Redemption		9,569	9,569	9,378	9,381	0	14	0	14	0	9,395	0	174	174	690	12/15/2028
828807-DF-1	SIMON PROPERTY GROUP INC 2.450% 09/13/29		02/09/2024	Bank of America		3,459,834	3,955,000	3,394,415	3,472,651	0	8,546	0	8,546	0	3,481,197	0	(21,363)	(21,363)	40,374	09/13/2029
830867-AB-3	DELTA AIR LINES SKYMILES SERIES 144A 4.750% 10/20/28		02/27/2024	Various		392,008	400,000	390,459	390,729	0	441	0	441	0	391,169	0	839	839	6,618	10/20/2028
83283W-AE-3	SMYRNA READY MIX CONCRET SERIES 144A 8.875% 11/15/31		07/31/2024	JP Morgan		267,363	250,000	250,000	250,000	0	0	0	0	0	250,000	0	17,363	17,363	13,709	11/15/2031
83406E-AC-9	SOCIAL PROFESSIONAL LOAN PROGR SERIES 2018-A CLASS A2B 144A 2.950% 02/25/42		12/25/2024	Paydown		136,154	136,154	134,792	135,474	0	679	0	679	0	136,154	0	0	0	2,118	02/25/2042
83610J-AA-4	SOUND POINT CLO LTD SERIES 2018-1A CLASS A 144A 5.909% 04/15/31		02/13/2024	STIFEL, NICOLAUS AND COMPANY		1,325,759	1,323,113	1,292,019	1,303,552	0	(104)	0	(104)	0	1,303,448	0	22,311	22,311	29,754	04/15/2031
83610J-AA-4	SOUND POINT CLO LTD SERIES 2018-1A CLASS A 144A 5.909% 04/15/31		01/15/2024	Paydown		131,335	131,335	128,249	129,394	0	1,942	0	1,942	0	131,335	0	0	0	2,234	04/15/2031
83611K-AN-2	SOUND POINT CLO LTD SERIES 2019-1A CLASS BR 144A 6.579% 01/20/32		12/06/2024	Paydown		1,235,000	1,235,000	1,167,488	1,179,365	0	55,635	0	55,635	0	1,235,000	0	0	0	102,259	01/20/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
83614V-AC-9	SOUND POINT CLO LTD SERIES 2021-1A CLASS A 144A 5.958% 04/25/34		..05/10/2024	Citigroup Global Markets		..906,457	..905,000	..898,439	..900,273	0	..365	0	..365	0	..900,638	0	..5,820	..5,820	..33,924	..04/25/2034
83614X-AS-0	SOUND POINT CLO LTD SERIES 2020-1A CLASS BR 144A 6.529% 07/20/34		..08/15/2024	Deutsche Bank		..310,192	..310,000	..307,024	..307,623	0	..163	0	..163	0	..307,785	0	..2,407	..2,407	..18,815	..07/20/2034
842587-DH-7	SOUTHERN CO SERIES 21-B 1.750% 03/15/28		..11/07/2024	JP Morgan		..455,961	..500,000	..432,455	..443,599	0	..10,558	0	..10,558	0	..454,156	0	..1,804	..1,804	..10,038	..03/15/2028
844741-BG-2	SOUTHWEST AIRLINES CO 1.250% 05/01/25		..08/27/2024	UBS Securities Inc		..1,296,128	..1,300,000	..1,715,077	..1,475,366	0	(88,778)	0	(88,778)	0	..1,386,588	0	(90,460)	(90,460)	..13,396	..05/01/2025
84751P-EU-9	SPECIALTY UNDERWRITING & RESID SERIES 2005-BC1 CLASS M4 5.950% 12/25/35		..12/26/2024	Paydown		..343,559	..343,559	..342,754	..343,034	0	..525	0	..525	0	..343,559	0	0	0	..7,023	..12/25/2035
85238F-AA-1	SRM ESCROW ISSUER LLC SERIES 144A 6.000%		..11/01/28	JP Morgan		..411,375	..420,000	..399,055	..400,082	0	..1,982	0	..1,982	0	..402,063	0	..9,312	..9,312	..18,340	..11/01/2028
86614R-AN-7	SUMMIT MATERIALS LLC FIN SERIES 144A 5.250% 01/15/29		..11/22/2024	Goldman Sachs & Co		..80,000	..80,000	..74,200	..74,468	0	..857	0	..857	0	..75,325	0	..4,675	..4,675	..5,717	..01/15/2029
86744W-AA-7	HELIOS ISSUER LLC SERIES 2022-C CLASS A 144A 5.300% 11/22/49		..04/29/2024	Cantor Fitzgerald & Co		..302,025	..315,946	..298,938	..300,731	0	..512	0	..512	0	..301,243	0	..781	..781	..6,093	..11/22/2049
86744W-AA-7	HELIOS ISSUER LLC SERIES 2022-C CLASS A 144A 5.300% 11/22/49		..12/20/2024	Paydown		..28,439	..28,439	..26,908	..27,070	0	..1,370	0	..1,370	0	..28,439	0	0	0	..591	..11/22/2049
86745G-AG-8	SUNNOVA ENERGY CORP SERIES 144A 11.750%		..10/01/28	Goldman Sachs & Co		..105,000	..120,000	..116,714	..108,835	..8,009	..46	0	..8,055	0	..116,889	0	(11,889)	(11,889)	..4,974	..10/01/2028
86745Y-AB-0	HELIOS ISSUER LLC SERIES 2023-B CLASS B 144A 5.600% 08/22/50		..03/20/2024	Cantor Fitzgerald & Co		..535,420	..557,026	..519,870	..520,514	0	..391	0	..391	0	..520,905	0	..14,515	..14,515	..5,310	..08/22/2050
86745Y-AB-0	HELIOS ISSUER LLC SERIES 2023-B CLASS B 144A 5.600% 08/22/50		..03/20/2024	Paydown		..4,290	..4,290	..4,004	..4,009	0	..281	0	..281	0	..4,290	0	0	0	..2,640	..08/22/2050
86746A-AB-1	HELIOS ISSUER LLC SERIES 2023-A CLASS B 144A 5.600% 05/20/50		..04/02/2024	Various		..688,203	..714,488	..676,569	..677,850	0	..468	0	..468	0	..678,318	0	..9,885	..9,885	..10,770	..05/20/2050
86746A-AB-1	HELIOS ISSUER LLC SERIES 2023-A CLASS B 144A 5.600% 05/20/50		..03/20/2024	Paydown		..9,180	..9,180	..8,692	..8,709	0	..471	0	..471	0	..9,180	0	0	0	..98	..05/20/2050
87249C-AG-6	TICOP CLO LTD SERIES 2018-10A CLASS D 144A 7.679% 04/20/31		..08/15/2024	RBC		..972,183	..970,000	..911,713	..922,311	0	..4,848	0	..4,848	0	..927,160	0	..45,023	..45,023	..68,200	..04/20/2031
87249L-AG-6	WIND RIVER CLO LTD SERIES 2017-4A CLASS C 144A 6.533% 11/20/30		..02/20/2024	Paydown		..760,000	..760,000	..735,300	..740,265	0	..19,735	0	..19,735	0	..760,000	0	0	0	..14,331	..11/20/2030
87264A-CA-1	T MOBILE US INC SERIES WI 2.050% 02/15/28		..04/01/2024	Various		..1,412,237	..1,580,000	..1,400,074	..1,445,964	0	..7,588	0	..7,588	0	..1,453,552	0	(41,315)	(41,315)	..20,458	..02/15/2028
87276W-AA-1	TPG REAL ESTATE FINANCE SERIES 2021-FL4 CLASS A 144A 5.543% 03/15/38		..12/16/2024	Paydown		..769,139	..769,139	..769,139	..769,139	0	0	0	0	0	..769,139	0	0	0	..28,234	..03/15/2038
87612B-BG-6	TARGA RESOURCES PARTNERS 5.000% 01/15/28		..02/16/2024	Morgan Stanley		..1,539,200	..1,575,000	..1,551,792	..1,551,792	0	0	0	0	0	..1,551,792	0	(12,591)	(12,591)	..47,250	..01/15/2028
87612K-AA-0	Citigroup Global Markets		..06/24/2024	Various		..2,000,200	..2,000,000	..1,996,980	..1,997,784	0	..283	0	..283	0	..1,998,067	0	..2,133	..2,133	..102,267	..07/01/2027
87666Y-AA-5	TARGA RESOURCES CORP 5.200% 07/01/27		..08/02/2024	Taubman Centers Commercial Series 2022-DPM Class A 144A 6.664% 05/15/37		..907,015	..905,000	..895,937	..903,207	0	(766)	0	(766)	0	..902,441	0	..4,574	..4,574	..44,209	..05/15/2037
88033G-CZ-1	TENET HEALTHCARE CORP 4.875% 01/01/26		..03/05/2024	Call 100.0000		..310,000	..310,000	..299,528	..300,783	0	..781	0	..781	0	..301,563	0	..8,437	..8,437	..10,243	..01/01/2026
88315L-AG-3	TEXTAINER MARINE CONTAINERS LI SERIES 2020-2A CLASS A 144A 2.100% 09/20/45		..12/20/2024	Paydown		..55,164	..55,164	..49,269	..50,273	0	..4,891	0	..4,891	0	..55,164	0	0	0	..622	..09/20/2045
88315L-AJ-7	TEXTAINER MARINE CONTAINERS LI SERIES 2020-3A CLASS A 144A 2.110% 09/20/45		..12/20/2024	Paydown		..76,986	..76,986	..69,931	..71,746	0	..5,240	0	..5,240	0	..76,986	0	0	0	..880	..09/20/2045
88315L-AQ-1	TEXTAINER MARINE CONTAINERS LI SERIES 2021-2A CLASS A 144A 2.230% 04/20/46		..12/20/2024	Paydown		..56,000	..56,000	..49,450	..50,522	0	..5,478	0	..5,478	0	..56,000	0	0	0	..676	..04/20/2046
88429P-AS-1	37 CAPITAL CLO LTD SERIES 2022-1A CLASS D 144A 9.857% 07/15/34		..08/02/2024	Paydown		..1,135,000	..1,135,000	..1,100,950	..1,105,906	0	..29,094	0	..29,094	0	..1,135,000	0	0	0	..96,820	..07/15/2034
88430T-AG-6	37 CAPITAL CLO LTD SERIES 2021-1A CLASS D 144A 8.429% 10/15/34		..08/15/2024	Bank of America		..380,528	..380,000	..364,800	..366,997	0	..950	0	..950	0	..367,947	0	..12,581	..12,581	..29,370	..10/15/2034
89177L-AM-5	TOWD POINT MORTGAGE TRUST SERIES 2019-3 CLASS A1 144A 3.750% 02/25/59		..12/01/2024	Paydown		..496,003	..496,003	..536,497	..523,889	0	(27,886)	0	(27,886)	0	..496,003	0	0	0	..9,894	..02/25/2059
89642J-AG-0	TRINITAS CLO LTD SERIES 2021-17A CLASS D 144A 8.379% 10/20/34		..08/15/2024	Goldman Sachs & Co		..1,330,399	..1,330,000	..1,266,360	..1,275,545	0	..3,222	0	..3,222	0	..1,278,768	0	..51,631	..51,631	..101,296	..10/20/2034
89656R-AA-8	TRINITY RAIL LEASING L P SERIES 2022-1 CLASS A 144A 4.550% 05/20/52		..12/19/2024	Paydown		..17,285	..17,285	..17,284	..17,284	0	..1	0	..1	0	..17,285	0	0	0	..411	..05/20/2052

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
89683L-AA-8	TRP 2021 LLC SERIES 2021-2 CLASS A 144A 2.150% 06/19/51		12/17/2024	Paydown		102,510	102,510	87,257	90,364	0	12,146	0	12,146	0	102,510	0	0	0	1,215	06/19/2051
90931B-AA-5	UNITED AIR 2018 1 AA PTT SERIES AA 09/01/31		04/26/2024	Various		632,991	691,189	626,597	635,925	0	1,710	0	1,710	0	637,635	0	(4,644)	(4,644)	11,894	09/01/2031
90932L-AH-0	UNITED AIRLINES INC SERIES 144A 04/15/29		03/11/2024	Goldman Sachs & Co		499,608	540,000	478,575	481,224	0	1,791	0	1,791	0	483,015	0	16,593	16,593	10,129	04/15/2029
91790C-AA-4	VCAT ASSET SECURITIZATION LLC SERIES 2021- NPL1 CLASS A1 144A 2.307% 12/26/50		08/06/2024	Baird & Co		41,603	41,864	40,519	41,228	0	(5)	0	(5)	0	41,223	0	380	380	1,264	12/26/2050
91790C-AA-4	VCAT ASSET SECURITIZATION LLC SERIES 2021- NPL1 CLASS A1 144A 2.307% 12/26/50		07/25/2024	Paydown		114,055	114,055	110,391	112,229	0	1,827	0	1,827	0	114,055	0	0	0	2,642	12/26/2050
91824A-AA-8	VCAT ASSET SECURITIZATION LLC SERIES 2021- NPL5 CLASS A1 144A 4.868% 08/25/51		08/07/2024	First Union Capital Markets		468,391	474,320	450,752	454,692	0	635	0	635	0	455,327	0	13,065	13,065	5,488	08/25/2051
91824A-AA-8	VCAT ASSET SECURITIZATION LLC SERIES 2021- NPL5 CLASS A1 144A 4.868% 08/25/51		07/25/2024	Paydown		70,030	70,030	66,550	67,132	0	2,898	0	2,898	0	70,030	0	0	0	417	08/25/2051
92329V-AS-1	VENTURE CDO LTD SERIES 2016-25A CLASS ARR 144A 6.135% 04/20/29		04/22/2024	Paydown		620,011	620,011	620,011	620,011	0	0	0	0	0	620,011	0	0	0	15,682	04/20/2029
92338C-AE-3	VERALTO CORP SERIES 144A 09/03/2024		09/03/2024	Tax Free Exchange		5,691,146	5,920,000	5,674,920	5,678,282	0	12,864	0	12,864	0	5,691,146	0	0	0	472,309	09/18/2033
92535U-AB-0	VERTIV GROUP CORPORATION SERIES 144A 4.125% 11/15/28		02/20/2024	Morgan Stanley		92,665	100,000	90,023	90,505	0	233	0	233	0	90,737	0	1,928	1,928	1,100	11/15/2028
92538X-AA-3	VERUS SECURITIZATION TRUST SERIES 2022-2 CLASS A1 144A 4.260% 02/25/67		12/01/2024	Paydown		93,766	93,766	82,411	82,527	0	11,238	0	11,238	0	93,766	0	0	0	2,267	02/25/2067
92539G-AA-9	VERUS SECURITIZATION TRUST SERIES 2023-3 CLASS A1 144A 5.930% 03/25/68		12/01/2024	Paydown		1,733,124	1,733,124	1,733,111	1,731,840	0	1,284	0	1,284	0	1,733,124	0	0	0	57,107	03/25/2068
92564R-AA-3	VICI PROPERTIES NOTE SERIES 144A 12/01/26		02/15/2024	Morgan Stanley		163,088	170,000	159,356	162,794	0	312	0	312	0	163,106	0	(18)	(18)	1,585	12/01/2026
925650-AB-9	VICI PROPERTIES LP 02/15/2024		02/15/2024	Chase		1,281,496	1,320,000	1,282,220	1,290,139	0	868	0	868	0	1,291,007	0	(9,511)	(9,511)	32,221	02/15/2028
92840V-AG-7	VISTRA OPERATIONS CO LLC SERIES 144A 3.700% 01/30/27		01/30/2024	Various		3,448,889	3,630,000	3,385,586	3,441,481	0	4,598	0	4,598	0	3,446,079	0	2,810	2,810	67,408	01/30/2027
928563-AC-9	VMWARE INC 02/16/2024		02/16/2024	Various		1,343,728	1,405,000	1,371,325	1,380,335	0	860	0	860	0	1,381,195	0	(37,467)	(37,467)	27,398	08/21/2027
928563-AE-5	VMWARE INC 02/15/2024		02/15/2024	Chase		4,329,946	4,410,000	4,357,433	4,365,851	0	1,649	0	1,649	0	4,367,500	0	(37,554)	(37,554)	54,114	05/15/2027
92866B-BS-0	VOLKSWAGEN GROUP AMERICA SERIES 144A 4.350% 06/08/27		02/16/2024	Bony/Barclays Capital Inc		1,017,130	1,045,000	1,036,640	1,038,744	0	233	0	233	0	1,038,978	0	(21,848)	(21,848)	9,218	06/08/2027
92867W-AD-0	VOLKSWAGEN AUTO LOAN ENHANCE SERIES 2023-1 CLASS A3 5.020% 06/20/28		03/19/2024	Pershing		997,070	1,000,000	999,753	999,781	0	13	0	13	0	999,794	0	(2,723)	(2,723)	12,550	06/20/2028
92873H-AA-1	VERICREST OPPORTUNITY LOAN TRA SERIES 2021- NP11 CLASS A1 144A 4.868% 08/25/51		08/07/2024	Pershing		239,192	242,988	227,498	231,481	0	3,036	0	3,036	0	234,517	0	4,675	4,675	3,075	08/25/2051
92873H-AA-1	VERICREST OPPORTUNITY LOAN TRA SERIES 2021- NP11 CLASS A1 144A 4.868% 08/25/51		07/25/2024	Paydown		82,763	82,763	77,487	78,844	0	3,920	0	3,920	0	82,763	0	0	0	518	08/25/2051
92890F-BB-1	WF RBS COMMERCIAL MORTGAGE SERIES 2014-C20 CLASS AS 4.176% 05/15/47		08/01/2024	Paydown		455,000	455,000	449,739	453,546	0	1,454	0	1,454	0	455,000	0	0	0	9,518	05/15/2047
92890P-AG-9	WF RBS COMMERCIAL MORTGAGE TRU SERIES 2013- C14 CLASS AS 3.488% 06/15/46		12/01/2024	Paydown		88,393	88,393	88,086	88,393	0	0	0	0	0	88,393	0	0	0	1,479	06/15/2046
92938C-AF-4	WF RBS COMMERCIAL MORTGAGE SERIES 2013-C15 CLASS AS 4.186% 08/15/46		12/01/2024	Paydown		116,060	116,060	114,990	116,060	0	0	0	0	0	116,060	0	0	0	2,412	08/15/2046
94353W-AA-3	WAVE 2017 1 LLC SERIES 2017-1A CLASS A 144A 3.844% 11/15/42		12/15/2024	Paydown		71,128	71,128	51,657	59,038	2,509	9,582	0	12,091	0	71,128	0	0	0	1,788	11/15/2042
949746-SH-5	WELLS FARGO & COMPANY 02/15/2024		02/15/2024	First Union Capital Markets		1,688,860	1,785,000	1,701,284	1,728,359	0	2,593	0	2,593	0	1,730,952	0	(42,092)	(42,092)	17,404	10/23/2026
95000U-2A-0	WELLS FARGO & COMPANY MTN SERIES MTN 3.584% 05/22/28		05/22/2024	Merrill Lynch Pierce Fenner		1,424,775	1,500,000	1,683,915	1,596,063	0	(10,971)	0	(10,971)	0	1,585,093	0	(160,318)	(160,318)	27,179	05/22/2028
95000U-2S-1	WELLS FARGO & COMPANY MTN Corp. MTN 2.393% 06/02/28		02/15/2024	Millinium Advisors		183,278	200,000	188,398	191,435	0	246	0	246	0	191,681	0	(8,403)	(8,403)	1,037	06/02/2028
95058X-AE-8	WENDYS FUNDING LLC SERIES 2018-1A CLASS A211 144A 3.884% 03/15/48		05/09/2024	Mitsubishi Securities		300,025	319,667	302,297	306,192	0	1,386	0	1,386	0	307,578	0	(7,553)	(7,553)	5,104	03/15/2048
95058X-AE-8	WENDYS FUNDING LLC SERIES 2018-1A CLASS A211 144A 3.884% 03/15/48		03/15/2024	Paydown		863	863	816	827	0	36	0	36	0	863	0	0	0	8	03/15/2048

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
23222L--AN-7	CUTWATER LTD SERIES 2015-1A CLASS AR 144A 6.951% 01/15/29	D	.01/26/2024	Morgan Stanley		540,657	539,556	539,303	539,364	0	(10)	0	(10)	0	539,354	0	1,303	1,303	10,906	.01/15/2029
23222L--AN-7	CUTWATER LTD SERIES 2015-1A CLASS AR 144A 6.951% 01/15/29	D	.01/15/2024	Paydown		886,007	886,007	885,590	885,691	0	315	0	315	0	886,007	0	0	0	15,568	.01/15/2029
23636A--BB-6	DANSKE BANK A S SERIES 144A 1.549% 09/10/27	D	.02/15/2024	Toronto Dominion Securities		889,696	979,000	853,218	885,430	0	3,173	0	3,173	0	888,604	0	1,092	1,092	6,740	.09/10/2027
251526--CK-3	DEUTSCHE BANK NY 3.035% 05/28/32	D	.11/25/2024	Chase		1,172,986	1,360,000	1,066,172	1,075,497	0	23,932	0	23,932	0	1,099,430	0	73,557	73,557	41,047	.05/28/2032
29446M--AF-9	EQUINOR ASA 3.125% 04/06/30	D	.03/27/2024	Chase		896,756	975,000	927,186	935,041	0	1,412	0	1,412	0	936,453	0	(39,697)	(39,697)	14,811	.04/06/2030
314890--AA-2	FERGUSON FINANCE PLC SERIES 144A 4.500% 10/24/28	D	.02/23/2024	Chase		1,683,325	1,730,000	1,662,170	1,670,843	0	1,656	0	1,656	0	1,672,499	0	10,826	10,826	26,383	.10/24/2028
314890--AC-8	FERGUSON FINANCE PLC SERIES 144A 4.250% 04/20/27	D	.02/20/2024	Seaport Securities Corp		1,263,557	1,295,000	1,291,141	1,292,361	0	106	0	106	0	1,292,466	0	(28,909)	(28,909)	18,652	.04/20/2027
36321P--AD-2	GALAXY PIPELINE ASSETS SERIES 144A 2.160% 03/31/34	D	.09/30/2024	Redemption		128,507	128,507	109,998	111,760	0	1,023	0	1,023	0	112,783	0	15,724	15,724	2,055	.03/31/2034
404280--DF-3	HSBC HOLDINGS PLC 4.755% 06/09/28	D	.11/07/2024	BNP PARIBAS		3,487,995	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	(12,005)	(12,005)	152,094	.06/09/2028
456837--AQ-6	ING GROEP NV 4.050% 04/09/29	D	.11/07/2024	JP Morgan		968,955	1,000,000	1,186,290	1,118,068	0	(18,387)	0	(18,387)	0	1,099,680	0	(130,725)	(130,725)	43,763	.04/09/2029
460599--AC-7	INTERNATIONAL GAME TECH SERIES 144A 6.500% 02/15/25	D	.09/24/2024	Call 100.0000		500,000	500,000	501,800	500,568	688	(1,256)	0	(568)	0	500,000	0	0	0	36,021	.02/15/2025
48250V--AW-7	KKR FINANCIAL CLO LTD SERIES 13 CLASS B1R 144A 5.912% 01/16/28	D	.02/13/2024	Chase		522,255	521,603	515,767	518,514	0	205	0	205	0	518,719	0	3,536	3,536	11,995	.01/16/2028
48250V--AW-7	KKR FINANCIAL CLO LTD SERIES 13 CLASS B1R 144A 5.912% 01/16/28	D	.01/16/2024	Paydown		123,397	123,397	122,016	122,666	0	731	0	731	0	123,397	0	0	0	2,146	.01/16/2028
539439--AQ-2	LLOYDS BANKING GROUP PLC 3.574% 11/07/28	D	.11/07/2024	JP Morgan		1,347,640	1,400,000	1,435,504	1,418,108	0	(3,819)	0	(3,819)	0	1,414,289	0	(66,649)	(66,649)	50,175	.11/07/2028
539439--AT-6	LLOYDS BANKING GROUP PLC 4.550% 08/16/28	D	.11/07/2024	UMB BANK INVESTMENT DIVISION		395,990	400,000	379,322	381,927	0	2,993	0	2,993	0	384,920	0	11,070	11,070	22,346	.08/16/2028
53944Y--AB-9	SUSQUEHANNA FINANCIAL GROUP LL 4.650% 03/24/26	D	.02/06/2024			195,828	200,000	204,354	202,534	0	(112)	0	(112)	0	202,422	0	(6,594)	(6,594)	3,462	.03/24/2026
54008P--AW-3	LOCKWOOD GROVE CLO LTD SERIES 2014-1A CLASS A1RR 144A 6.057% 01/25/30	D	.01/30/2024	Morgan Stanley		4,130,421	4,121,683	4,115,212	4,116,082	0	(61)	0	(61)	0	4,116,021	0	14,400	14,400	77,144	.01/25/2030
54008P--AW-3	LOCKWOOD GROVE CLO LTD SERIES 2014-1A CLASS A1RR 144A 6.057% 01/25/30	D	.01/25/2024	Paydown		1,611,312	1,611,312	1,608,782	1,609,122	0	2,190	0	2,190	0	1,611,312	0	0	0	28,042	.01/25/2030
55037A--AA-6	LUNDIN ENERGY FI SERIES 144A 2.000% 07/15/26	D	.02/16/2024	Bony/Barclays Capital Inc		1,883,484	2,048,000	1,848,198	1,918,328	0	6,728	0	6,728	0	1,925,056	0	(41,572)	(41,572)	24,576	.07/15/2026
60687Y--CP-2	MIZUHO FINANCIAL GROUP 5.667% 05/27/29	D	.11/07/2024	NORTHERN TRUST COMPANY		5,134,977	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	134,977	134,977	268,395	.05/27/2029
62954H--AZ-1	NXP BV NXP FDG NXP USA 3.875% 06/18/26	D	.05/23/2024	Various		1,763,363	1,817,000	1,825,190	1,821,685	0	133	0	133	0	1,821,818	0	(58,456)	(58,456)	22,019	.06/18/2026
639057--AC-2	Merrill Lynch Pierce Fenner 1.642% 06/14/27	D	.03/18/2024			641,592	700,000	700,000	700,000	0	0	0	0	0	700,000	0	(58,408)	(58,408)	3,065	.06/14/2027
64073K--AA-1	NEPTUNE ENERGY BONDCO SERIES 144A 6.625% 05/15/25	D	.04/03/2024	Call 100.0000		400,000	400,000	397,960	396,394	1,938	299	0	2,237	0	398,632	0	1,368	1,368	10,158	.05/15/2025
654744--AB-7	NISSAN MOTOR CO SERIES 144A 3.522% 09/17/25	D	.03/18/2024	Various		1,443,585	1,500,000	1,604,460	1,537,919	0	(5,040)	0	(5,040)	0	1,532,879	0	(89,294)	(89,294)	26,855	.09/17/2025
654744--AC-5	CREDIT AGRICOLE SECURITIES 4.345% 09/17/27	D	.06/24/2024			1,149,036	1,200,000	1,312,952	1,266,002	0	(8,660)	0	(8,660)	0	1,257,342	0	(108,306)	(108,306)	40,264	.09/17/2027
654744--AD-3	NISSAN MOTOR CO SERIES 144A 4.810% 09/17/30	D	.11/07/2024	RBC		737,136	800,000	808,952	806,403	0	(734)	0	(734)	0	805,669	0	(68,533)	(68,533)	43,931	.09/17/2030
67115W--AJ-9	OAK HILL CREDIT PARTNERS SERIES 2018-1A CLASS C 144A 7.778% 10/20/30	C	.04/10/2024	Paydown		1,580,000	1,580,000	1,509,216	1,521,884	0	58,116	0	58,116	0	1,580,000	0	0	0	58,712	.10/20/2030
780153--BT-8	ROYAL CARIBBEAN CRUISES SERIES 144A 7.250% 01/15/30	D	.09/27/2024	Call 106.7236		1,067,236	1,000,000	1,012,500	1,011,890	0	(1,961)	0	(1,961)	0	1,009,928	0	(9,928)	(9,928)	154,236	.01/15/2030
78448T--AH-5	SMBC AVIATION CAPITAL FI SERIES 144A 5.450% 05/03/28	D	.02/26/2024	Goldman Sachs & Co		677,137	680,000	678,851	678,966	0	33	0	33	0	679,019	0	(1,882)	(1,882)	11,839	.05/03/2028
80281L--AG-0	SANTANDER UK GROUP HLDGS 3.823% 11/03/28	D	.02/15/2024	Goldman Sachs & Co		186,786	200,000	196,406	197,269	0	70	0	70	0	197,338	0	(10,552)	(10,552)	2,273	.11/03/2028
822582--CG-5	First Union Capital Markets SHELL INTERNATIONAL FIN 2.750% 04/06/30	D	.03/27/2024			1,076,241	1,195,000	1,098,278	1,113,685	0	2,856	0	2,856	0	1,116,541	0	(40,300)	(40,300)	15,975	.04/06/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
83368R-AW-2	SOCIETE GENERALE SERIES 144A 3.000% 01/22/30	D	.04/02/2024	Millinium Advisors		1,349,182	1,560,000	1,343,741	1,369,221	0	6,948	0	6,948	0	1,376,169	0	(26,987)	(26,987)	32,760	01/22/2030
853254-BP-4	STANDARD CHARTERED PLC SERIES 144A 4.305% 05/21/30	D	.04/23/2024	Morgan Stanley		346,131	370,000	349,236	352,522	0	738	0	738	0	353,260	0	(7,128)	(7,128)	6,814	05/21/2030
853254-CG-3	STANDARD CHARTERED PLC SERIES 144A 2.608% 01/12/28	D	.01/04/2024	Morgan Stanley		1,383,534	1,520,000	1,356,794	1,395,363	0	539	0	539	0	1,395,902	0	(12,367)	(12,367)	19,380	01/12/2028
86562M-BP-4	SUMITOMO MITSUI FINL GRP 3.040% 07/16/29	D	.11/07/2024	NORTHERN TRUST COMPANY		926,150	1,000,000	1,098,810	1,065,940	0	(9,734)	0	(9,734)	0	1,056,207	0	(130,057)	(130,057)	39,858	07/16/2029
902613-AS-7	UBS GROUP AG SERIES 144A 4.703% 08/05/27	D	.03/18/2024	JP Morgan		686,672	700,000	666,523	671,776	0	1,560	0	1,560	0	673,336	0	13,336	13,336	20,576	08/05/2027
92212W-AA-8	VAR ENERGI ASA SERIES 144A 5.000% 05/18/27	D	.02/16/2024	Bony/Barclays Capital Inc		1,098,541	1,130,000	1,134,465	1,133,105	0	(123)	0	(123)	0	1,132,982	0	(34,441)	(34,441)	14,596	05/18/2027
92769X-AP-0	VIRGIN MEDIA SECURED FIN SERIES 144A 5.500% 05/15/29	D	.04/10/2024	Fenner		181,746	200,000	183,080	183,805	0	699	0	699	0	184,503	0	(2,757)	(2,757)	4,492	05/15/2029
961214-EW-9	WESTPAC BANKING CORP 1.953% 11/20/28	D	.11/25/2024	Chase		140,416	155,000	142,324	145,390	0	1,660	0	1,660	0	147,050	0	(6,634)	(6,634)	3,078	11/20/2028
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						456,497,774	474,090,701	456,258,999	458,201,739	50,346	1,369,038	0	1,419,384	0	459,621,142	0	(3,273,398)	(3,273,398)	14,636,579	XXX
06738E-BG-9	BARCLAYS PLC 8.000% Perpet.	D	.06/15/2024	Redemption 100.0000		700,000	700,000	688,893	688,893	0	0	0	0	0	688,893	0	11,108	11,108	28,000	01/01/9999
1309999999. Subtotal - Bonds - Hybrid Securities						700,000	700,000	688,893	688,893	0	0	0	0	0	688,893	0	11,108	11,108	28,000	XXX
000000-00-0	GENESIS CARE USA GRP HOLDINGS U.S. INITIAL NEW MONEY LOAN 0.000% 06/01/25		.03/29/2024	Tax Free Exchange		0	92,678	0	0	0	0	0	0	0	0	0	0	0	5,237	06/01/2025
000000-00-0	PHOENIX GUARANTOR INC 0.000% 03/05/26		.02/21/2024	Redemption 100.0000		199,488	199,488	199,488	199,488	0	0	0	0	0	199,488	0	0	0	10,265	03/05/2026
000000-00-0	NEXSTAR BROADCASTING INC 0.000% 09/18/26		.12/31/2024	Redemption 100.0000		32,585	32,585	32,598	32,597	0	(4)	0	(4)	0	32,593	0	(8)	(8)	2,172	09/18/2026
000000-00-0	GARDA WORLD SECURITY CORP 0.000% 10/30/26		.10/31/2024	Redemption 100.0000		1,513	1,513	1,520	1,517	2	(1)	0	1	0	1,518	0	(6)	(6)	76	10/30/2026
000000-00-0	SOTERA HEALTH HOLDINGS LLC 0.000% 12/11/26		.05/31/2024	Redemption 100.0000		200,000	200,000	199,750	199,771	0	33	0	33	0	199,803	0	197	197	9,751	12/11/2026
000000-00-0	ASURION LLC 0.000% 12/23/26		.12/31/2024	Redemption 100.0000		2,542	2,542	2,516	2,518	0	3	0	3	0	2,522	0	20	20	116	12/23/2026
000000-00-0	ACRISURE LLC 0.000% 02/15/27		.09/30/2024	Redemption 100.0000		1,511	1,511	1,515	1,515	0	0	0	0	0	1,515	0	(3)	(3)	55	02/15/2027
000000-00-0	ROBERTSHAW US HOLDING CORP FKA First-Out New Money Term Loan 0.000% 02/28/27		.08/30/2024	Direct		219,761	219,761	219,761	219,761	0	0	0	0	0	219,761	0	0	0	664	02/28/2027
000000-00-0	ROBERTSHAW US HOLDING CORP FKA First-Out New Money Term Loan 0.000% 02/28/27		.01/02/2024	Redemption 100.0000		650	650	650	650	0	0	0	0	0	650	0	0	0	0	02/28/2027
000000-00-0	RANGE PARENT INC FIRST-OUT NEW MONEY TERM LOAN 0.000% 02/28/27		.01/02/2024	Redemption 100.0000		49,784	49,784	49,784	49,784	0	0	0	0	0	49,784	0	0	0	1,363	02/28/2027
000000-00-0	RANGE PARENT INC FIRST-OUT NEW MONEY TERM LOAN 0.000% 02/28/27		.01/08/2024	Tax Free Exchange		41	41	41	41	0	0	0	0	0	41	0	0	0	815	02/28/2027
000000-00-0	ORION MERGER SUB INC TERM LOAN B5 USD 0.000% 03/05/27		.04/02/2024	Direct Redemption 100.0000		0	307,127	1	15,356	0	0	15,355	(15,355)	0	1	0	(1)	(1)	18,293	03/05/2027
000000-00-0	FIRST BRANDS 0.000% 03/30/27		.09/30/2024	Redemption 100.0000		2,558	2,558	2,538	2,540	0	2	0	2	0	2,542	0	16	16	98	03/30/2027
000000-00-0	DEERFIELD DAKOTA HOLDING LLC 0.000% 04/09/27		.12/31/2024	Redemption 100.0000		2,062	2,062	2,023	2,026	0	7	0	7	0	2,033	0	29	29	152	04/09/2027
000000-00-0	HIGHLINE AFTERMARKET ACQ 0.000% 11/09/27		.12/31/2024	Redemption 100.0000		2,524	2,524	2,518	2,518	0	1	0	1	0	2,519	0	5	5	144	11/09/2027
000000-00-0	ADTALEM GLOBAL 0.000% 02/12/28		.01/26/2024	Redemption 100.0000		31,660	31,660	31,770	31,764	0	(2)	0	(2)	0	31,762	0	(102)	(102)	13,530	02/12/2028
000000-00-0	ADTALEM GLOBAL 0.000% 02/12/28		.02/09/2024	Tax Free Exchange Redemption 100.0000		168,880	168,340	168,930	168,895	0	(14)	0	(14)	0	168,880	0	0	0	1,283	02/12/2028
000000-00-0	NIELSEN CONSUMER INC 0.000% 03/06/28		.07/12/2024	Redemption 100.0000		199,500	199,500	196,009	195,635	579	414	0	993	0	196,628	0	2,872	2,872	14,330	03/06/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
000000-00-0	EDELMAN FINANCIAL CENTER LLC 0.000% 04/07/28		12/18/2024	Redemption 100.0000		198,980	198,980	198,960	198,961	0	4	0	4	0	198,965	0	14	14	18,282	04/07/2028
000000-00-0	JAZZ FINANCING L TL 1L B 0.000% 04/22/28		09/30/2024	Redemption 100.0000		2,264	2,264	2,270	2,270	0	0	0	0	0	2,269	0	(5)	(5)	85	04/22/2028
000000-00-0	MAJORDRIVE HOLDINGS IV LLC 0.000% 06/01/28		11/14/2024	Morgan Stanley Redemption 100.0000		193,994	197,449	197,153	197,171	0	57	0	57	0	197,228	0	(3,234)	(3,234)	19,538	06/01/2028
000000-00-0	MAJORDRIVE HOLDINGS IV LLC 0.000% 06/16/28		09/30/2024	Redemption 100.0000		1,531	1,531	1,528	1,528	0	0	0	0	0	1,529	0	2	2	89	06/01/2028
000000-00-0	MADISON IAQ LLC INITIAL TERM LOAN 0.000% 06/16/28		12/31/2024	Redemption 100.0000		2,041	2,041	2,038	2,037	1	0	0	1	0	2,039	0	2	2	111	06/16/2028
000000-00-0	INDIGO MERGER TL 1L B 0.000% 07/01/28		03/14/2024	Direct 100.0000		34,247	34,119	34,247	34,240	0	(5)	0	(5)	0	34,235	0	13	13	367	07/01/2028
000000-00-0	ICON LUX SARL TL 1L B 0.000% 07/01/28		03/14/2024	Direct Redemption 100.0000		137,456	136,943	137,456	137,428	0	(22)	0	(22)	0	137,406	0	50	50	3,745	07/01/2028
000000-00-0	ICON LUX SARL TL 1L B 0.000% 07/01/28		01/01/2024	Redemption 100.0000		10,530	10,530	10,570	10,567	0	0	0	0	0	10,567	0	(37)	(37)	113	07/01/2028
000000-00-0	INDIGO MERGER TL 1L B 0.000% 07/01/28		01/01/2024	Redemption 100.0000		2,624	2,624	2,633	2,633	0	0	0	0	0	2,633	0	(9)	(9)	594	07/01/2028
000000-00-0	MPH ACQUISITION HOLDINGS LLC 0.000% 09/01/28		12/31/2024	Redemption 100.0000		3,181	3,181	3,045	3,053	0	13	0	13	0	3,066	0	114	114	156	09/01/2028
000000-00-0	KKR APPLE BIDCO LLC 0.000% 09/22/28		12/31/2024	Redemption 100.0000		2,538	2,538	2,538	2,538	0	0	0	0	0	2,538	0	0	0	122	09/22/2028
000000-00-0	CLOUDERA INC 2021 Term Loan 0.000% 10/08/28		10/31/2024	Redemption 100.0000		2,030	2,030	2,023	2,016	7	1	0	8	0	2,024	0	7	7	101	10/08/2028
000000-00-0	FERTITTA ENTERTAINMENT, LLC 0.000% 01/27/29		12/31/2024	Redemption 100.0000		2,025	2,025	2,025	2,025	0	0	0	0	0	2,025	0	0	0	123	01/27/2029
000000-00-0	OSCAR ACQUISITIONCO LLC 0.000% 04/29/29		06/27/2024	Redemption 100.0000		199,496	199,496	200,244	197,893	2,313	(65)	0	2,248	0	200,141	0	(645)	(645)	13,689	04/29/2029
000000-00-0	Mars US Holdco LLC Initial Term Loan - 05/23/2022 0.000% 05/23/29		11/04/2024	Goldman Sachs & Co Redemption 100.0000		46,288	57,500	0	0	0	0	0	0	0	0	0	46,288	46,288	5,543	05/23/2029
000000-00-0	Mars US Holdco LLC Initial Term Loan - 05/23/2022 0.000% 05/23/29		09/30/2024	Redemption 100.0000		2,949	2,949	0	0	0	0	0	0	0	0	0	2,949	2,949	147	05/23/2029
037680-AB-3	APOLLO COMM REAL EST FIN INC INITIAL TERM LOAN 7.710% 05/07/26		12/31/2024	Redemption 100.0000		2,604	2,604	2,539	2,545	0	12	0	12	0	2,557	0	48	48	107	05/07/2026
04686R-AB-9	athenahealth Group Inc Initial Term Loan 0.000% 01/27/29		03/13/2024	JP Morgan Redemption 100.0000		59,563	60,000	59,550	59,572	0	17	0	17	0	59,589	0	(27)	(27)	1,304	01/27/2029
04686R-AB-9	athenahealth Group Inc Initial Term Loan 0.000% 01/27/29		12/31/2024	Redemption 100.0000		1,916	1,916	1,902	1,902	0	1	0	1	0	1,904	0	12	12	93	01/27/2029
19633F-AD-3	CYXTERA DC HOLDINGS INC TERM LOAN FIRST LIEN 8.441% 03/15/24		01/12/2024	Direct 100.0000		357,018	613,378	312,105	312,105	0	0	0	0	0	312,105	0	44,913	44,913	43,128	03/15/2024
21870F-BA-6	CORELOGIC INC TL 1L B 0.000% 04/14/28		08/29/2024	JP Morgan Redemption 100.0000		195,737	197,964	186,086	186,757	0	1,765	0	1,765	0	188,521	0	7,216	7,216	13,828	04/14/2028
21870F-BA-6	CORELOGIC INC TL 1L B 0.000% 04/14/28		06/28/2024	Redemption 100.0000		1,527	1,527	1,435	1,440	0	5	0	5	0	1,445	0	82	82	45	04/14/2028
24022K-AB-5	DCERT BUYER INC INITIAL TERM LOAN 8.854% 08/07/26		10/17/2024	Goldman Sachs & Co Redemption 100.0000		29,213	30,000	30,015	29,797	219	(4)	0	215	0	30,011	0	(799)	(799)	2,371	08/07/2026
24022K-AB-5	DCERT BUYER INC INITIAL TERM LOAN 8.854% 08/07/26		09/30/2024	Redemption 100.0000		2,067	2,067	2,068	2,053	15	0	0	15	0	2,068	0	(1)	(1)	89	08/07/2026
29102T-AB-8	GENESEE & WYOMING INC INITIAL TERM LOAN 6.854% 11/06/26		04/10/2024	Redemption 100.0000		199,483	199,483	199,980	199,944	0	(40)	0	(40)	0	199,904	0	(420)	(420)	1,623	11/06/2026
34416D-AV-0	Focus Financial Partners LLC Incremental Term Loan 7.460% 06/24/28		09/17/2024	Redemption 100.0000		7	7	0	0	0	0	0	0	0	0	0	7	7	1	06/24/2028
36250L-AP-9	GTT COMMUNICATIONS LOAN 7.710% 04/27/25		01/19/2024	Bank of America Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	236	04/27/2025
39479U-AQ-6	Greeneden U.S. Holdings II,LLC New Dollar Term Loan 10.041% 11/30/27		10/31/2024	Redemption 100.0000		199,488	199,488	200,485	200,431	0	(170)	0	(170)	0	200,261	0	(773)	(773)	17,096	11/30/2027
421300-AL-8	Ascensus Holdings Inc 8.354% 05/19/28		12/31/2024	Redemption 100.0000		2,025	2,025	2,028	2,024	4	0	0	4	0	2,027	0	(2)	(2)	80	05/19/2028
46583D-AG-4	Orchid Merger Sub II LLC Initial Term Loan 0.000% 05/12/27		01/17/2024	Direct 100.0000		264,722	420,193	253,517	253,517	0	0	0	0	0	253,517	0	11,204	11,204	2,273	05/12/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
59909T-AC-8	MILANO ACQUISITION CORP. Term Loan 8.854% 08/17/27		..12/30/2024	Redemption 100.0000		2,051	2,051	2,031	2,000	32	3	0	35	0	2,035	0	16	16	110	..08/17/2027
59909T-AC-8	MILANO ACQUISITION CORP. Term Loan 9.569% 08/17/27		..01/02/2024	Redemption 100.0000		513	513	508	500	8	0	0	8	0	508	0	5	5	(3)	..08/17/2027
66743U-AE-6	PERATON CORP TERM B LOAN (FIRST LEIN) 8.710% 02/01/28		..09/16/2024	JP Morgan Redemption 100.0000		238,103	246,858	247,475	247,446	0	(80)	0	(80)	0	247,365	0	(9,263)	(9,263)	15,127	..02/01/2028
66743U-AE-6	PERATON CORP TERM B LOAN (FIRST LEIN) 8.710% 02/01/28		..06/28/2024	Redemption 100.0000		1,770	1,770	1,774	1,774	0	0	0	0	0	1,774	0	(4)	(4)	37	..02/01/2028
68764J-AB-7	Medline Borrower LP Initial Dollar Term Loan 0.000% 10/15/28		..03/27/2024	Redemption 100.0000		198,987	198,987	199,443	199,417	0	(21)	0	(21)	0	199,396	0	(409)	(409)	5,519	..10/15/2028
69291L-AB-2	Vertex Aerospace Services Corp Initial Term Loan 0.000% 11/10/28		..12/31/2024	Redemption 100.0000		1,987	1,987	1,992	1,992	0	(1)	0	(1)	0	1,992	0	(4)	(4)	120	..11/10/2028
77051U-AN-9	ROBERTSHAW US HOLDING CORP FKA SECOND-OUT TERM LOAN 0.000% 02/28/27		..01/02/2024	Redemption 100.0000		512	512	273	273	0	0	0	0	0	273	0	239	239	16	..02/28/2027
77051U-AN-9	ROBERTSHAW US HOLDING CORP FKA SECOND-OUT TERM LOAN 0.000% 02/28/27		..10/01/2024	Tax Free Exchange Redemption 100.0000		108,695	203,931	108,695	108,695	0	0	0	0	0	108,695	0	0	0	6,439	..02/28/2027
87854H-AC-0	Harbor Freight Tools USA, Inc. Term Loan B (2021) 7.710% 10/19/27		..06/05/2024	Redemption 100.0000		195,546	195,546	195,301	195,317	0	22	0	22	0	195,339	0	207	207	8,776	..10/19/2027
BL3281-62-5	AMENTUM GOVT SERV HOLDGS LLC 9.545% 01/29/27		..09/30/2024	Redemption 100.0000		199,485	199,485	199,485	199,485	0	0	0	0	0	199,485	0	0	0	15,728	..01/29/2027
BL3576-59-4	AUTOKINITION US HOLDINGS INC 0.000% 04/06/28		..01/24/2024	Goldman Sachs & Co Redemption 100.0000		198,462	198,980	198,462	198,495	0	7	0	7	0	198,502	0	(40)	(40)	9,711	..04/06/2028
BL3576-59-4	AUTOKINITION US HOLDINGS INC 0.000% 04/06/28		..01/02/2024	Redemption 100.0000		510	510	509	509	0	0	0	0	0	509	0	1	1	4	..04/06/2028
BL3588-79-7	MICHAELS COS INC TL 1L 0.000% 04/09/28		..09/30/2024	Redemption 100.0000		2,041	2,041	1,918	1,702	223	10	0	233	0	1,935	0	106	106	117	..04/09/2028
000000-00-0	ENERGIZER HOLDINGS INC		..01/01/2024		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,021	..12/22/2027
000000-00-0	Precision Medicine Group, LLC Initial Term Loan		..01/01/2024		0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,529	..11/18/2027
000000-00-0	CROWN FINANCE US INC EXIT FIRST LEIN TERM LOAN		..01/01/2024		0	0	0	0	0	0	0	0	0	0	0	0	0	0	170	..07/18/2028
000000-00-0	PROJECT LEOPARD HOLDINGS, INC Tranche B-1 Term Loan		..01/01/2024		0	0	0	0	0	0	0	0	0	0	0	0	0	0	171	..06/13/2029
BL4594-77-8	ICON LUXEMBOURG SARL		..01/01/2024		0	0	0	0	0	0	0	0	0	0	0	0	0	0	506	..07/03/2028
BL4603-52-0	PRA HEALTH SCIENCES INC		..01/01/2024		0	0	0	0	0	0	0	0	0	0	0	0	0	0	126	..07/03/2028
G2300H-AB-4	COMET BIDCO LIMITED FACILITY B2		..01/01/2024		0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,960	..10/06/2024
BL3604-46-1	BROWN GROUP HOLDING LLC 0.000% 06/07/28		..06/28/2024	Redemption 100.0000		1,636	1,636	1,636	1,636	0	0	0	0	0	1,636	0	0	0	45	..06/07/2028
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						4,422,901	5,355,983	4,319,354	4,332,064	3,403	1,948	15,355	(10,004)	0	4,322,058	0	100,842	100,842	302,652	XXX
2509999997. Total - Bonds - Part 4						670,926,555	699,688,070	679,706,274	679,592,448	53,749	1,289,104	15,355	1,327,498	0	680,919,958	0	(10,032,627)	(10,032,627)	21,654,423	XXX
2509999998. Total - Bonds - Part 5						75,739,884	61,771,650	75,775,390	0	0	123,254	0	123,254	0	75,898,639	0	(163,600)	(163,600)	1,807,363	XXX
2509999999. Total - Bonds						746,666,439	761,459,720	755,481,664	679,592,448	53,749	1,412,358	15,355	1,450,752	0	756,818,597	0	(10,196,227)	(10,196,227)	23,461,786	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX	0	0											XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
000000-00-0	CINEWORLD PARENT LIMITED COMMON STOCK		..01/02/2024	Direct	12,629,000	265,209		162,410	227,720	(65,310)	0	0	(65,310)	0	162,410	0	102,799	102,799	0	
155371-52-9	CAMILIAN POINT HOLDINGS L.P. WARRANT UNITS		..01/02/2024	Direct	788,000	0		0	788	(788)	0	0	(788)	0	0	0	0	0	0	
635309-20-6	NATIONAL CINEMEDIA INC COMMON UNITS		..01/31/2024	Direct	3,622,000	0		0	14,995	(14,995)	0	0	(14,995)	0	0	0	0	0	0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						265,209	XXX	162,410	243,503	(81,093)	0	0	(81,093)	0	162,410	0	102,799	102,799	0	XXX
000000-00-0	UP ENERGY LLC Common Shares		..01/02/2024	Direct	27,111,000	44,462		50,426	50,426	0	0	0	0	0	50,426	0	(5,964)	(5,964)	0	
000000-00-0	TECHNICOLOR SA		..07/04/2024	Direct	107,704,000	14,310		13,772	15,349	(2,208)	0	155	(2,363)	786	12,657	(1,115)	1,652	537	1	
31337#-10-5	FEDERAL HOME LOAN BANK OF CINCINNATI		..12/09/2024	JP Morgan	24,808,000	2,480,800		2,480,800	2,480,800	0	0	0	0	0	2,480,800	0	0	0	158,076	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
362393-30-8 ...	GTT COMMUNICATIONS INC .....	.....	.01/02/2024 .	Direct	 2,455,000	 0	.....	.....0	0	 0	0	 0	 0	0	 0	0	 0	0	0	0
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					2,539,572	XXX	2,544,998	2,546,575	(2,208)	0	155	(2,363)	786	2,543,883	(1,115)	(4,312)	(5,427)	158,077	XXX
5989999997	Total - Common Stocks - Part 4					2,804,781	XXX	2,707,408	2,790,078	(83,301)	0	155	(83,456)	786	2,706,293	(1,115)	98,487	97,372	158,077	XXX
5989999998	Total - Common Stocks - Part 5					5,420,199	XXX	5,421,996	0	(213,374)	0	1,036	(214,410)	0	5,420,960	(154)	(762)	(916)	57,423	XXX
5989999999	Total - Common Stocks					8,224,980	XXX	8,129,404	2,790,078	(296,675)	0	1,191	(297,866)	786	8,127,253	(1,269)	97,725	96,456	215,500	XXX
5999999999	Total - Preferred and Common Stocks					8,224,980	XXX	8,129,404	2,790,078	(296,675)	0	1,191	(297,866)	786	8,127,253	(1,269)	97,725	96,456	215,500	XXX
6009999999	Totals					754,891,419	XXX	763,611,068	682,382,526	(242,926)	1,412,358	16,546	1,152,886	786	764,945,850	(1,269)	(10,098,502)	(10,099,771)	23,677,286	XXX

SCHEDULE D - PART 5

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

CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort-ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
912810-TT-5	US TREASURY N B 4.125% 08/15/53		02/08/2024	Goldman Sachs & Co	02/20/2024	Goldman Sachs & Co	30,000	28,683	28,404	28,683	0	1	0	1	0	0	(280)	(280)	639	609
912810-UD-8	US TREASURY N B 4.125% 08/15/44		10/24/2024	Various	11/07/2024	BKOFMONT, CHBRNCH/CM	4,000,000	3,777,605	3,717,656	3,777,885	0	280	0	280	0	0	(60,229)	(60,229)	38,111	31,834
91282C-LP-4	US TREASURY N B 3.500% 09/30/26		09/30/2024	RBC	11/25/2024	Morgan Stanley	5,470,000	5,453,547	5,390,728	5,454,766	0	1,219	0	1,219	0	0	(64,038)	(64,038)	29,980	526
0109999999. Subtotal - Bonds - U.S. Governments							9,500,000	9,259,835	9,138,788	9,261,334	0	1,500	0	1,500	0	0	(124,547)	(124,547)	68,730	32,969
168863-DL-9	REPUBLIC OF CHILE 3.500% 01/25/50	D	02/14/2024	Various	07/30/2024	HSBC	1,605,000	1,155,083	1,170,045	1,158,788	0	3,706	0	3,706	0	0	11,257	11,257	28,868	3,101
168863-DV-7	REPUBLIC OF CHILE 3.500% 01/31/34	D	02/02/2024	Various	07/30/2024	Morgan Stanley	2,470,000	2,173,271	2,179,775	2,184,752	0	11,481	0	11,481	0	0	(4,977)	(4,977)	54,338	11,567
731011-AW-2	REPUBLIC OF CHILE 5.500% 04/04/53	D	02/20/2024	Various	07/23/2024	Various Citigroup Global Markets	1,450,000	1,432,794	1,423,461	1,432,991	0	197	0	197	0	0	(9,530)	(9,530)	59,875	29,390
731011-AZ-5	REPUBLIC OF POLAND 5.500% 03/18/54	D	03/11/2024	Citigroup Global Markets	08/01/2024		4,775,000	4,719,658	4,731,938	4,719,930	0	272	0	272	0	0	12,008	12,008	97,432	0
77586R-AU-4	ROMANIA SERIES 144A 6.375% 01/30/34	D	02/20/2024	Various	07/31/2024	Bank of America	1,990,000	1,998,161	2,029,800	1,997,864	0	(297)	0	(297)	0	0	31,936	31,936	63,784	799
91087B-AZ-3	UNITED MEXICAN STATES 6.000% 05/07/36	D	01/24/2024	Various	07/30/2024	Piper Jeffries & Co	2,150,000	2,147,280	2,136,025	2,147,207	0	(73)	0	(73)	0	0	(11,182)	(11,182)	72,383	2,402
0309999999. Subtotal - Bonds - All Other Governments							14,440,000	13,626,247	13,671,044	13,641,532	0	15,286	0	15,286	0	0	29,512	29,512	376,680	47,259
3132DS-BZ-4	FHLMC POOL SD4556 4.000% 01/01/54		01/10/2024	Morgan Stanley	12/01/2024	Paydown	64,904	60,698	64,904	64,904	0	4,206	0	4,206	0	0	0	0	1,430	79
3132DW-DS-9	FHLMC POOL SD8213 3.000% 05/01/52		10/17/2024	Bank of America	12/01/2024	Paydown	98,421	86,457	98,421	98,421	0	11,964	0	11,964	0	0	0	0	371	139
3132DW-E6-6	FHLMC POOL SD8257 4.500% 10/01/52		08/08/2024	Bank of America	12/01/2024	Paydown	263,273	254,716	263,273	263,273	0	8,556	0	8,556	0	0	0	0	2,436	362
3132DW-ER-0	FHLMC POOL SD8244 4.000% 09/01/52		08/08/2024	Morgan Stanley	12/01/2024	Paydown	54,240	51,104	54,240	54,240	0	3,136	0	3,136	0	0	0	0	440	66
3132DW-HY-2	FHLMC POOL SD8347 4.500% 08/01/53		01/30/2024	Goldman Sachs & Co	12/01/2024	Paydown	240,168	230,815	240,168	240,168	0	9,353	0	9,353	0	0	0	0	5,656	0
3132YB-X9-2	FHLMC POOL IIE6104 3.720% 01/01/41		02/21/2024	Pershing	12/01/2024	Paydown	5,066	4,668	5,066	5,066	0	398	0	398	0	0	0	0	87	

SCHEDULE D - PART 5

6	7	8	9	10	11	Change in Book/Adjusted Carri
---	---	---	---	----	----	-------------------------------

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identifi- cation	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
21871N-AC-5	CORECIVIC INC 8.250% 04/15/29 GEO GROUP INC THE SERIES 144A 8.625% 04/15/29		03/05/2024	Pershing	03/08/2024	Pershing	10,000	10,000	10,375	10,000	0	0	0	0	0	0	375	375	0	0
36162J-AE-6	GILEAD SCIENCES INC 5.250% 10/15/33 CRESCENT ENERGY FINANCE SERIES 144A 7.625% 04/01/32		04/04/2024	Pershing	07/23/2024	Tax Free Exchange	310,000	310,000	310,000	310,000	0	0	0	0	0	0	0	0	7,576	0
375558-BZ-5	NETFLIX INC 4.900% 08/15/34 OCCIDENTAL PETROLEUM COR 5.550% 10/01/34		02/22/2024	US Bancorp	11/25/2024	Chase	2,070,000	2,090,224	2,109,558	2,089,131	0	(1,093)	0	(1,093)	0	20,427	20,427	130,410	48,904	
45344L-AD-5	JETBLUE AIRWAYS LOYALTY SERIES 144A 9.875% 09/20/31		03/19/2024	Bank of America	11/05/2024	Various	40,000	40,000	39,925	40,000	0	0	0	0	0	(75)	(75)	1,864	0	
476920-AA-1	VITAL ENERGY INC SERIES 144A 7.875% 04/15/32		08/13/2024	Goldman Sachs & Co	09/05/2024	Goldman Sachs & Co	160,000	158,981	158,400	158,981	0	0	0	0	0	(581)	(581)	198	0	
516806-AK-2	NETFLIX INC 4.900% 08/15/34 OCCIDENTAL PETROLEUM COR 5.550% 10/01/34		03/14/2024	Bank of America	06/27/2024	Various	260,000	260,000	264,050	260,000	0	0	0	0	0	4,050	4,050	5,068	0	
64110L-AZ-9	OTIS WORLDWIDE CORP 5.125% 11/19/31 PLANET FITNESS MASTER ISSUER L SERIES 2024-1A CLASS A211 144A 6.237% 06/05/54		07/30/2024	Goldman Sachs & Co	11/25/2024	Chase	1,000,000	996,140	998,910	996,244	0	104	0	104	0	2,666	2,666	15,653	0	
674599-EL-5	ROCHE HOLDINGS INC SERIES 144A 4.592% 09/09/34		07/23/2024	Bank of America	10/08/2024	Citadel Securities LLC	10,000	9,962	10,094	9,962	0	0	0	0	0	132	132	113	0	
68902V-AR-8	FAIRFAX FINL HLDGS LTD SERIES 144A 4.592% 09/09/34		11/12/2024	Morgan Stanley	11/25/2024	Chase	475,000	474,972	480,106	474,972	0	0	0	0	0	5,135	5,135	473	0	
72703P-AG-8	TARGET CORP 4.500% 09/15/32		06/06/2024	Pershing	12/05/2024	Paydown	5,163	5,163	5,163	5,163	0	0	0	0	0	0	0	155	0	
771196-CQ-3	WALMART INC 5.250% 09/01/35		09/03/2024	Chase	11/25/2024	Chase	2,060,000	2,060,000	2,009,757	2,060,000	0	0	0	0	0	(50,243)	(50,243)	20,233	0	
87612E-BP-0	DIVERS ABS 8 7.076% 05/31/44		02/22/2024	Goldman Sachs & Co	11/25/2024	Chase	4,445,000	4,316,095	4,354,544	4,325,505	0	9,410	0	9,410	0	29,039	29,039	239,474	89,456	
931142-CB-7	BETA 2024-1 A-2 6.280% 07/01/54		02/21/2024	Various	11/25/2024	Chase	4,535,000	4,713,887	4,765,015	4,704,875	0	(9,012)	0	(9,012)	0	60,140	60,140	294,303	112,596	
000000-00-0	GENESIS 2024-1 A 6.730% 12/15/31		07/31/2024	Citigroup Global Markets	12/15/2024	Paydown	63,676	63,674	63,676	63,676	2	0	0	2	0	0	0	1,069	0	
PPGN60-YB-4	BONY BARCLAYS CAPITAL INC 12/30/2024		05/21/2024	Bony/Barclays Capital Inc	12/30/2024	Paydown	63,394	63,394	63,394	63,394	0	0	0	0	0	0	0	1,537	0	
PPGN74-BT-1	BONY BARCLAYS CAPITAL INC 12/30/2024		06/26/2024	Pershing	10/01/2024	Paydown	10,725	10,725	10,725	10,725	0	0	0	0	0	0	0	140	0	
303901-BM-3	ASTON MARTIN CAPITAL HOL SERIES 144A 10.000% 03/31/29	A	06/18/2024	Bank of America	09/24/2024	Tax Free Exchange	3,000,000	3,080,910	3,079,195	3,079,195	0	(1,715)	0	(1,715)	0	0	0	57,000	8,500	
04625H-AJ-8	BAE SYSTEMS PLC SERIES 144A 5.250% 03/26/31	D	03/13/2024	Goldman Sachs & Co	03/13/2024	Piper Jeffries & Co	200,000	200,000	204,500	200,000	0	0	0	0	0	4,500	4,500	0	0	
05523R-AK-3	BAE SYSTEMS PLC SERIES 144A 5.300% 03/26/34	D	03/19/2024	Chase	11/25/2024	Chase	320,000	319,315	324,838	319,370	55	0	55	0	0	5,468	5,468	11,200	0	
05523R-AL-1	RAKUTEN GROUP INC SERIES 144A 11.250% 02/15/27	D	03/20/2024	Various	11/25/2024	Chase	1,950,000	1,940,757	1,977,456	1,941,234	0	477	0	477	0	36,222	36,222	68,900	0	
751021-AG-3	ROYAL CARIBBEAN CRUISES SERIES 144A 6.250% 03/15/32	D	01/30/2024	Goldman Sachs & Co	01/30/2024	Goldman Sachs & Co	200,000	195,660	201,500	195,660	0	0	0	0	0	5,840	5,840	0	0	
780153-BU-5	GENESIS CARE USA GRP HOLDINGS U.S. INITIAL NEW MONEY LOAN 0.000% 06/01/25	D	02/22/2024	Various	07/15/2024	Bank of America	220,000	220,500	224,125	220,470	0	(30)	0	(30)	0	3,655	3,655	4,927	0	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							32,820,958	33,014,322	32,991,728	33,012,252	0	(2,068)	0	(2,068)	0	0	(25,367)	(25,367)	1,127,856	286,027
29452E-AA-9	EQUITABLE HOLDINGS INC SERIES B 4.950% Perpet.		09/04/2024	Imperial Capital LLC	11/25/2024	Chase	2,300,000	2,274,125	2,279,760	2,274,125	0	0	0	0	0	5,635	5,635	50,916	25,300	
00774Y-AA-7	AERCAP HOLDINGS NV HYB 5.875% 10/10/79	D	03/06/2024	Baird & Co	10/10/2024	Call	220,000	218,075	220,000	218,092	0	17	0	17	0	1,908	1,908	12,925	5,314	
1309999999. Subtotal - Bonds - Hybrid Securities							2,520,000	2,492,200	2,499,760	2,492,217	0	17	0	17	0	0	7,543	7,543	63,841	30,614
46434V-8E-0	ISHARES TREASURY FLOATING RA ETF		04/18/2024	WallachBeth	06/03/2024	WallachBeth	0.000	4,999,717	4,986,242	0	0	0	0	0	0	(13,476)	(13,476)	43,974	0	
46434V-87-8	ISHARES ULTRA SHORT-TERM BOND ETF		04/18/2024	WallachBeth	06/03/2024	WallachBeth	0.000	4,999,970	4,989,314	0	0	0	0	0	0	(10,657)	(10,657)	44,382	0	
46641Q-83-7	JPMORGAN ULTRA-SHORT INCOME		04/18/2024	WallachBeth	06/03/2024	WallachBeth	0.000	5,000,500	4,990,927	0	0	0	0	0	0	(9,572)	(9,572)	44,659	0	
1619999999. Subtotal - Bonds - SVO Identified Funds								15,000,187	14,966,483	15,000,187	0	0	0	0	0	0	(33,705)	(33,705)	133,015	0
000000-00-0	ROBERTSHAW US HOLDING CORP FKA First-Out New Money Term Loan 0.000% 02/28/27		01/02/2024	Direct	03/29/2024	Tax Free Exchange	5,237	5,237	5,237	5,237	0	0	0	0	0	0	0	0	0	0
000000-00-0	RANGE PARENT INC FIRST-OUT NEW MONEY TERM LOAN 0.000% 02/28/27		01/02/2024	Direct	08/30/2024	Direct	.664	.664	.664	.664	0	0	0	0	0	0	0	0	0	0
000000-00-0			01/02/2024	Direct	01/08/2024	Tax Free Exchange	.1	.1	.1	.1	0	0	0	0	0	0	0	11		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
000000-00-0 ..	ROBERTSHAW US HOLDING CORP FKA First-Out New Money Term Loan 0.000% 02/28/27	.....	..01/08/2024 .	Tax Free Exchange	..08/30/2024	Direct	 41	 41	 41	 41	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0
000000-00-0 ..	ORION MERGER SUB INC TERM LOAN B5 USD 0.000% 03/05/27	.....	..04/01/2024 .	Direct	..04/02/2024	Direct	 17,018	 17,018	 0	 17,018	 0	 0	 0	 0	 0	 0	 (17,018)	 (17,018)	 0	 0
000000-00-0 ..	AUTOKINITON US HOLDINGS INC 2024 TERM LOAN B 0.000% 04/06/28	.....	..01/24/2024 .	Direct	..12/31/2024	Redemption	 100.0000	 1,990	 1,985	 1,990	 1,985	 1	 0	 1	 0	 0	 4	 4	 58	 0
000000-00-0 ..	BRIGHTSPRING HEALTH 0.000% 02/13/31	.....	..02/14/2024 .	Morgan Stanley	..10/31/2024	Morgan Stanley	 20.000	 19,800	 20,025	 19,820	 0	 20	 0	 20	 0	 0	 205	 205	 562	 0
000000-00-0 ..	BRIGHTSPRING HEALTH 0.000% 02/13/31	.....	..02/14/2024 .	Morgan Stanley	..09/30/2024	Redemption	 100.0000	 995	 985	 995	 986	 1	 0	 1	 0	 0	 9	 9	 14	 0
34416D-AV-0 ..	Focus Financial Partners LLC Incremental Term Loan 7.460% 06/24/28	.....	..06/28/2024 .	Direct	..09/17/2024	.....	..... 1	 1	 1	 1	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0
BL4594-77-8 ..	ICON LUXEMBOURG SARL 0.000% 07/03/28	.....	..03/14/2024 .	Direct	..05/16/2024	Citigroup Global Markets	 40,805	 40,958	 41,111	 40,951	 0	 (7)	 0	 (7)	 0	 0	 160	 160	 345	 0
BL4594-77-8 ..	ICON LUXEMBOURG SARL 0.000% 07/03/28	.....	..03/14/2024 .	Direct	..05/08/2024	Redemption	 100.0000	 96,137	 96,498	 96,137	 96,487	 (11)	 0	 (11)	 0	 0	 (349)	 (349)	 713	 0
BL4603-52-0 ..	PRA HEALTH SCIENCES INC 0.000% 07/03/28	.....	..03/14/2024 .	Direct	..05/16/2024	Citigroup Global Markets	 10,167	 10,205	 10,243	 10,203	 0	 (2)	 0	 (2)	 0	 0	 40	 40	 86	 0
BL4603-52-0 ..	PRA HEALTH SCIENCES INC 0.000% 07/03/28	.....	..03/14/2024 .	Direct	..05/08/2024	Redemption	 100.0000	 23,953	 24,043	 23,953	 24,040	 (3)	 0	 (3)	 0	 0	 (87)	 (87)	 178	 0
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							 217,009	 217,436	 200,398	 217,434	 0	 (1)	 0	 (1)	 0	 0	 (17,036)	 (17,036)	 1,967	 0
2509999998. Total - Bonds							 61,771,650	 75,775,390	 75,739,884	 75,898,639	 0	 123,254	 0	 123,254	 0	 0	 (163,600)	 (163,600)	 1,807,363	 401,547
4509999998. Total - Preferred Stocks							 0	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0
09789C-78-8 ..	BONDBLOXX BBG 6 MTH US TREAS ETF .....	.....	..04/18/2024 .	WallachBeth	..06/03/2024 .	WallachBeth	 99,586.000	 4,999,944	 4,985,386	 4,999,944	 0	 0	 0	 0	 0	 0	 (14,559)	 (14,559)	 42,310	 0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							 4,999,944	 4,985,386	 4,999,944	 0	 0	 0	 0	 0	 0	 0	 (14,559)	 (14,559)	 42,310	 0
000000-00-0 ..	UP ENERGY LLC Common Shares .....	.....	..01/02/2024 .	Direct	..01/02/2024	Direct	 10,374.000	 3,216	 17,013	 3,216	 0	 0	 0	 0	 0	 0	 13,797	 13,797	 0	 0
31337#-10-5 ..	FEDERAL HOME LOAN BANK OF CINCINNATI .....	.....	..09/30/2024 .	Goldman Sachs & Co	..12/09/2024	J P Morgan	 4,178.000	 417,800	 417,800	 417,800	 0	 0	 0	 0	 0	 0	 0	 0	 15,113	 0
000000-00-0 ..	TECHNICAL CREATIVE STUDIOS SA COMMON STOCK	B.....	..01/02/2024 .	Direct	..09/20/2024	Corporate Action	 1,077.000	 1,036	 0	 0	 (213,374)	 0	 1,036	 (214,410)	 0	 (154)	 0	 (154)	 0	 0
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other							 422,052	 434,813	 421,016	 (213,374)	 0	 1,036	 (214,410)	 0	 (154)	 13,797	 13,643	 15,113	 0	 0
5989999998. Total - Common Stocks							 5,421,996	 5,420,199	 5,420,960	 (213,374)	 0	 1,036	 (214,410)	 0	 (154)	 (762)	 (916)	 57,423	 0	 0
5999999999. Total - Preferred and Common Stocks							 5,421,996	 5,420,199	 5,420,960	 (213,374)	 0	 1,036	 (214,410)	 0	 (154)	 (762)	 (916)	 57,423	 0	 0
6009999999 - Totals							 81,197,386	 81,160,083	 81,319,599	 (213,374)	 123,254	 1,036	 (91,156)	 0	 (154)	 (164,362)	 (164,516)	 1,864,786	 401,547	 0

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

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

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
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-QT-8	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/NOV/2041 USD 100		1.A	99,502	99,502	11/15/2041
912810-RL-4	UNITED STATES OF AMERICA BOND FIXED 0.75% 15/FEB/2045 USD 100		1.A	7,018	7,018	02/15/2045
912810-SB-5	UNITED STATES OF AMERICA BOND FIXED 1% 15/FEB/2048 USD 100		1.A	190,196	190,196	02/15/2048
912810-SR-0	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/MAY/2040 USD 100		1.A	57,124	57,124	05/15/2040
912810-SS-8	UNITED STATES OF AMERICA BOND FIXED 1.625% 15/NOV/2050 USD 100		1.A	87,868	87,868	11/15/2050
912810-ST-6	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/NOV/2040 USD 100		1.A	45,205	45,205	11/15/2040
912810-SIN-9	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/FEB/2041 USD 100		1.A	113,641	113,641	02/15/2041
912810-SX-7	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/MAY/2051 USD 100		1.A	242,637	242,637	05/15/2051
912810-SZ-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/AUG/2051 USD 100		1.A	162,724	162,724	08/15/2051
912810-TC-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/NOV/2041 USD 100		1.A	364,741	364,741	11/15/2041
912810-TC-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/NOV/2041 USD 100		1.A	94,511	94,511	11/15/2041
912810-TF-5	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/FEB/2042 USD 100		1.A	394,099	394,099	02/15/2042
912810-TF-5	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/FEB/2042 USD 100		1.A	33,173	33,173	02/15/2042
912810-TG-3	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2052 USD 100		1.A	162,828	162,828	05/15/2052
912810-TH-1	UNITED STATES OF AMERICA BOND FIXED 3.25% 15/MAY/2042 USD 100		1.A	361,256	361,256	05/15/2042
912810-TQ-1	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/FEB/2043 USD 100		1.A	173,100	173,100	02/15/2043
912810-UC-0	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/AUG/2054 USD 100		1.A	93,317	93,317	08/15/2054
912828-V4-9	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/JAN/2027 USD 100		1.A	15,055	15,055	01/15/2027
912828-ZN-3	UNITED STATES OF AMERICA NOTES FIXED 0.5% 30/APR/2027 USD 100		1.A	133,405	133,405	04/30/2027
912828-ZQ-6	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/MAY/2030 USD 100		1.A	310,168	310,168	05/15/2030
91282C-AD-3	UNITED STATES OF AMERICA NOTES FIXED 0.375% 31/JUL/2027 USD 100		1.A	3,952	3,952	07/31/2027
91282C-AE-1	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/AUG/2030 USD 100		1.A	251,773	251,773	08/15/2030
91282C-AL-5	UNITED STATES OF AMERICA NOTES FIXED 0.375% 30/SEP/2027 USD 100		1.A	134,080	134,080	09/30/2027
91282C-AV-3	UNITED STATES OF AMERICA NOTES FIXED 0.875% 15/NOV/2030 USD 100		1.A	235,424	235,424	11/15/2030
91282C-BF-7	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JAN/2031 USD 100		1.A	727,281	727,281	01/15/2031
91282C-BJ-9	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/JAN/2028 USD 100		1.A	249,594	249,594	01/31/2028
91282C-BS-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAR/2028 USD 100		1.A	36,406	36,406	03/31/2028
91282C-CA-7	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/APR/2026 USD 100		1.A	131,316	131,316	04/15/2026
91282C-CB-5	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2031 USD 100		1.A	518,921	518,921	05/15/2031
91282C-CS-8	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/AUG/2031 USD 100		1.A	513,675	513,675	08/15/2031
91282C-CV-1	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/AUG/2028 USD 100		1.A	26,350	26,350	08/31/2028
91282C-CY-5	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/SEP/2028 USD 100		1.A	178,846	178,846	09/30/2028
91282C-DF-5	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/OCT/2028 USD 100		1.A	83,178	83,178	10/31/2028
91282C-DJ-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100		1.A	149,747	149,747	11/15/2031
91282C-DJ-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100		1.A	126,599	126,599	11/15/2031
91282C-DL-2	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/NOV/2028 USD 100		1.A	205,808	205,808	11/30/2028
91282C-EB-3	UNITED STATES OF AMERICA NOTES FIXED 1.875% 28/FEB/2029 USD 100		1.A	434,103	434,103	02/28/2029
91282C-EC-1	UNITED STATES OF AMERICA NOTES FIXED 1.875% 28/FEB/2027 USD 100		1.A	144,104	144,104	02/28/2027
91282C-FT-3	UNITED STATES OF AMERICA NOTES FIXED 4% 31/OCT/2029 USD 100		1.A	18,199	18,199	10/31/2029
91282C-FZ-9	UNITED STATES OF AMERICA NOTES FIXED 3.875% 30/NOV/2027 USD 100		1.A	418,248	418,248	11/30/2027
91282C-GB-1	UNITED STATES OF AMERICA NOTES FIXED 3.875% 31/DEC/2029 USD 100		1.A	15,571	15,571	12/31/2029
91282C-GM-7	UNITED STATES OF AMERICA NOTES FIXED 3.5% 15/FEB/2033 USD 100		1.A	607,410	607,410	02/15/2033
91282C-HA-2	UNITED STATES OF AMERICA NOTES FIXED 3.5% 30/APR/2028 USD 100		1.A	424,819	424,819	04/30/2028
91282C-HF-1	UNITED STATES OF AMERICA NOTES FIXED 3.75% 31/MAY/2030 USD 100		1.A	126,023	126,023	05/31/2030
91282C-HQ-7	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/JUL/2028 USD 100		1.A	1,468	1,468	07/31/2028
91282C-HR-5	UNITED STATES OF AMERICA NOTES FIXED 4% 31/JUL/2030 USD 100		1.A	50,786	50,786	07/31/2030
91282C-HT-1	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/AUG/2033 USD 100		1.A	805,280	805,280	08/15/2033
91282C-HV-2	UNITED STATES OF AMERICA NOTES FIXED 4.375% 31/AUG/2028 USD 100		1.A	368,843	368,843	08/31/2028
91282C-JG-7	UNITED STATES OF AMERICA NOTES FIXED 4.875% 31/OCT/2030 USD 100		1.A	187,301	187,301	10/31/2030
91282C-JJ-1	UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/NOV/2033 USD 100		1.A	585,479	585,479	11/15/2033
91282C-JM-4	UNITED STATES OF AMERICA NOTES FIXED 4.375% 30/NOV/2030 USD 100		1.A	97,582	97,582	11/30/2030
91282C-JN-2	UNITED STATES OF AMERICA NOTES FIXED 4.375% 30/NOV/2028 USD 100		1.A	437,723	437,723	11/30/2028
91282C-KB-6	UNITED STATES OF AMERICA NOTES FIXED 4.625% 28/FEB/2026 USD 100		1.A	35,186	35,186	02/28/2026
91282C-KC-4	UNITED STATES OF AMERICA NOTES FIXED 4.25% 28/FEB/2031 USD 100		1.A	470,525	470,525	02/28/2031
91282C-KD-2	UNITED STATES OF AMERICA NOTES FIXED 4.25% 28/FEB/2029 USD 100		1.A	8,498,289	8,498,289	02/28/2029
91282C-KD-2	UNITED STATES OF AMERICA NOTES FIXED 4.25% 28/FEB/2029 USD 100		1.A	440,142	440,142	02/28/2029
91282C-KF-7	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/MAR/2031 USD 100		1.A	465,514	465,514	03/31/2031
91282C-KX-8	UNITED STATES OF AMERICA NOTES FIXED 4.25% 30/JUN/2029 USD 100		1.A	8,915,763	8,915,763	06/30/2029
91282C-KX-8	UNITED STATES OF AMERICA NOTES FIXED 4.25% 30/JUN/2029 USD 100		1.A	466,195	466,195	06/30/2029
91282C-LD-1	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/JUL/2031 USD 100		1.A	7,799	7,799	07/31/2031
91282C-LQ-2	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/OCT/2027 USD 100		1.A	155,776	155,776	10/15/2027
91282C-LU-3	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/OCT/2031 USD 100		1.A	223,682	223,682	10/31/2031
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			31,126,329	31,126,329	XXX
36176P-G9-1	GNMA II MORTPASS ARM 20/DEC/2064 RF PN# 771824		1.A	7,279	7,279	12/20/2064
36176P-HD-1	GNMA II MORTPASS ARM 20/FEB/2065 RF PN# 771828		1.A	10,737	10,737	02/20/2065
36176P-HE-9	GNMA II MORTPASS ARM 20/MAR/2065 RF PN# 771829		1.A	3,864	3,864	03/20/2065
36178T-HS-8	GNMA II MORTPASS ARM 20/JAN/2065 RF PN# AB6552		1.A	3,429	3,429	01/20/2065
3617F2-F2-8	GNMA I MORTPASS 5.27% 15/FEB/2059 PN PN# C12885		1.A	20,698	20,698	02/15/2059
3617F7-NR-3	GNMA I MORTPASS 4.65% 15/MAY/2064 PN PN# C17600		1.A	4,503	4,503	05/15/2064
3617FE-QC-8	GNMA I MORTPASS 3.96% 15/AUG/2064 PN PN# C03151		1.A	18,869	18,869	08/15/2064
3617FT-EY-0	GNMA I MORTPASS 5.74% 15/JAN/2059 PN PN# CP3751		1.A	50,106	50,106	01/15/2059
3617FT-UJ-5	GNMA I MORTPASS 5.41% 15/AUG/2064 PN PN# CP4185		1.A	7,751	7,751	08/15/2064
3617FU-PU-3	GNMA II MORTPASS ARM 20/OCT/2072 RM PN# CP4935		1.A	10,856	10,856	10/20/2072
3617HN-JG-5	GNMA II MORTPASS ARM 20/SEP/2068 RF PN# BJ1163		1.A	4,379	4,379	09/20/2068
3617N3-PY-6	GNMA I MORTPASS 5.23% 15/DEC/2059 PN PN# BU2239		1.A	29,242	29,242	12/15/2059
3617NU-K2-1	GNMA I MORTPASS 5.18% 15/DEC/2059 PN PN# BU3013		1.A	60,494	60,494	12/15/2059
3617QR-L4-0	GNMA II MORTPASS ARM 20/NOV/2070 AL PN# BY8447		1.A	11,183	11,183	11/20/2070
3617VB-Q4-4	GNMA I MORTPASS 5.75% 15/MAY/2059 PN PN# CD1375		1.A	77,526	77,526	05/15/2059
3617W6-WC-9	GNMA I MORTPASS 2.7% 15/JAN/2064 PN PN# CF5143		1.A	11,152	11,152	01/15/2064
3617W8-QU-2	GNMA I MORTPASS 2.65% 15/APR/2064 PN PN# CF6767		1.A	26,191	26,191	04/15/2064
3617X0-TZ-4	GNMA II MORTPASS ARM 20/SEP/2071 RM PN# CH7768		1.A	6,999	6,999	09/20/2071
3617X2-SF-5	GNMA II MORTPASS ARM 20/OCT/2071 RM PN# CH9518		1.A	18,533	18,533	10/20/2071
3617XK-YD-3	GNMA I MORTPASS 2.6% 15/MAY/2064 PN PN# C13408		1.A	5,639	5,639	05/15/2064
3617XR-CH-3	GNMA I MORTPASS 2.7% 15/APR/2064 PN PN# CJ8172		1.A	3,504	3,504	04/15/2064
3617Y7-U2-9	GNMA II MORTPASS ARM 20/FEB/2072 RM PN# CL0601		1.A	114,561	114,561	02/20/2072
3617YE-KR-0	GNMA I MORTPASS 2.74% 15/JAN/2064 PN PN# CL6604		1.A	48,667	48,667	01/15/2064
3617YN-NN-6	GNMA I MORTPASS 3.9% 15/AUG/2064 PN PN# CM3097		1.A	16,710	16,710	08/15/2064
3617YP-GF-6	GNMA I MORTPASS 5.6% 15/OCT/2058 PN PN# CM3798		1.A	44,657	44,657	10/15/2058
3617YP-GG-4	GNMA I MORTPASS 5.6% 15/OCT/2058 PN PN# CM3799		1.A	10,736	10,736	10/15/2058
3617YP-GJ-8	GNMA I MORTPASS 5.385% 15/MAR/2059 PN PN# CM3801		1.A	8,594	8,594	03/15/2059
3617YP-GK-5	GNMA I MORTPASS 5.72% 15/JUN/2059 PN PN# CM3802		1.A	28,376	28,376	06/15/2059
3617YX-EQ-7	GNMA II MORTPASS ARM 20/MAY/2072 RM PN# CN0143		1.A	143,893	143,893	05/20/2072
36180S-RH-9	GNMA II MORTPASS ARM 20/JUN/2064 RF PN# AE0488		1.A	2,706	2,706	06/20/2064
36181P-FU-8	GNMA II MORTPASS ARM 20/JUN/2064 RF PN# AF7379		1.A	2,898	2,898	06/20/2064
36182H-LR-5	GNMA II MORTPASS ARM 20/MAR/2066 RF PN# AH1236		1.A	17,718	17,718	03/20/2066
36182H-Q6-6	GNMA II MORTPASS ARM 20/DEC/2064 RF PN# AH1377		1.A	8,684	8,684	12/20/2064

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts) 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
36183H-GJ-8	GNMA 11 MORTPASS ARM 20/OCT/2064 RF PN# AK0201		1.A	10,129	10,129	10/20/2064
36183S-IIC-1	GNMA 11 MORTPASS ARM 20/JAN/2065 RF PN# AK8743		1.A	10,696	10,696	01/20/2065
36184E-G9-6	GNMA 11 MORTPASS ARM 20/FEB/2065 RF PN# AL7424		1.A	8,678	8,678	02/20/2065
36184B-XJ-4	GNMA 1 MORTPASS 5.45% 15/JUN/2059 PN PN# C08781		1.A	52,911	52,911	06/15/2059
36184C-YH-5	GNMA 1 MORTPASS 5.38% 15/SEP/2058 PN PN# C09712		1.A	4,458	4,458	09/15/2058
36184E-UN-2	GNMA 11 MORTPASS ARM 20/NOV/2072 RM PN# CR0589		1.A	21,839	21,839	11/20/2072
36184Q-V8-7	GNMA 1 MORTPASS 6.11% 15/SEP/2058 PN PN# CR9639		1.A	66,956	66,956	09/15/2058
36184Q-V9-5	GNMA 1 MORTPASS 6.5% 15/OCT/2058 PN PN# CR9640		1.A	79,302	79,302	10/15/2058
36184V-AM-8	GNMA 1 MORTPASS 5.17% 15/MAR/2058 PN PN# CS2712		1.A	2,997	2,997	03/15/2058
3618BE-AQ-6	GNMA 1 MORTPASS 6.75% 15/NOV/2058 PN PN# CT8115		1.A	51,702	51,702	11/15/2058
3618BE-AY-9	GNMA 1 MORTPASS 6.22% 15/OCT/2058 PN PN# CT8123		1.A	25,864	25,864	10/15/2058
3618BJ-M7-4	GNMA 1 MORTPASS 7.05% 15/AUG/2065 CS PN# CU1282		1.A	152,213	152,213	08/15/2065
3618BK-U2-3	GNMA 1 MORTPASS 5.82% 15/OCT/2058 PN PN# CU2401		1.A	3,014	3,014	10/15/2058
3618BK-VC-0	GNMA 1 MORTPASS 5.5% 15/AUG/2058 PN PN# CU2411		1.A	48,904	48,904	08/15/2058
3618BK-VD-8	GNMA 1 MORTPASS 5.42% 15/AUG/2058 PN PN# CU2412		1.A	16,745	16,745	08/15/2058
3618BK-VL-0	GNMA 1 MORTPASS 5.62% 15/OCT/2058 PN PN# CU2419		1.A	70,371	70,371	10/15/2058
3618BK-VP-1	GNMA 1 MORTPASS 6.34% 15/OCT/2058 PN PN# CU2422		1.A	18,225	18,225	10/15/2058
3618BK-VQ-9	GNMA 1 MORTPASS 6.34% 15/OCT/2058 PN PN# CU2423		1.A	41,458	41,458	10/15/2058
3618BN-C4-3	GNMA 1 MORTPASS 5.11% 15/JUL/2057 PN PN# CU4591		1.A	17,530	17,530	07/15/2057
3618BN-D2-6	GNMA 1 MORTPASS 5.98% 15/OCT/2058 PN PN# CU4621		1.A	11,386	11,386	10/15/2058
3618BN-DS-9	GNMA 1 MORTPASS 5.33% 15/OCT/2058 PN PN# CU4613		1.A	18,634	18,634	10/15/2058
3618BN-E8-2	GNMA 1 MORTPASS 5.68% 15/APR/2059 PN PN# CU4659		1.A	2,565	2,565	04/15/2059
3618BP-4G-0	GNMA 1 MORTPASS 5.62% 15/JUL/2058 PN PN# CU6223		1.A	21,176	21,176	07/15/2058
3618BP-4J-4	GNMA 1 MORTPASS 6.09% 15/OCT/2058 PN PN# CU6225		1.A	50,452	50,452	10/15/2058
3618BP-4K-1	GNMA 1 MORTPASS 5.82% 15/OCT/2058 PN PN# CU6226		1.A	10,426	10,426	10/15/2058
3618BI-EC-3	GNMA 1 MORTPASS 5.75% 15/AUG/2058 PN PN# CV1031		1.A	13,297	13,297	08/15/2058
3618BI-EG-4	GNMA 1 MORTPASS 5.75% 15/SEP/2058 PN PN# CV1035		1.A	46,472	46,472	09/15/2058
3618BI-EH-2	GNMA 1 MORTPASS 5.36% 15/SEP/2058 PN PN# CV1036		1.A	5,408	5,408	09/15/2058
3618FO-L3-1	GNMA 1 MORTPASS 5.82% 15/OCT/2058 PN PN# CV3946		1.A	73,430	73,430	10/15/2058
3618F6-2K-1	GNMA 1 MORTPASS 5.95% 15/SEP/2064 PN PN# CV9778		1.A	32,035	32,035	09/15/2064
3618F6-2X-3	GNMA 1 MORTPASS 5.08% 15/MAY/2044 PN PN# CV9790		1.A	4,712	4,712	05/15/2044
3618F6-27-4	GNMA 1 MORTPASS 6.12% 15/MAR/2064 PN PN# CV9766		1.A	3,155	3,155	03/15/2064
3618F8-25-4	GNMA 1 MORTPASS 6.03% 15/DEC/2058 PN PN# CI0764		1.A	55,012	55,012	12/15/2058
3618FA-SU-2	GNMA 1 MORTPASS 5.62% 15/FEB/2059 PN PN# CI2331		1.A	40,026	40,026	02/15/2059
3618FL-E5-8	GNMA 11 MORTPASS ARM 20/AUG/2073 AL PN# CX0156		1.A	10,455	10,455	08/20/2073
3618FN-R8-4	GNMA 11 MORTPASS ARM 20/AUG/2073 AL PN# CX2311		1.A	10,961	10,961	08/20/2073
3618FN-SD-2	GNMA 11 MORTPASS ARM 20/AUG/2073 AL PN# CX2316		1.A	26,190	26,190	08/20/2073
3618FT-QQ-2	GNMA 11 MORTPASS ARM 20/SEP/2073 AL PN# CX6763		1.A	9,291	9,291	09/20/2073
3618FU-7K-3	GNMA 11 MORTPASS ARM 20/SEP/2073 AL PN# CX8098		1.A	14,513	14,513	09/20/2073
3618G0-Q8-4	GNMA 1 MORTPASS 5.25% 15/MAR/2059 PN PN# CY1379		1.A	22,329	22,329	03/15/2059
3618G0-RB-6	GNMA 1 MORTPASS 5.5% 15/APR/2059 PN PN# CY1382		1.A	2,854	2,854	04/15/2059
3618G0-RC-4	GNMA 1 MORTPASS 5.5% 15/APR/2059 PN PN# CY1383		1.A	2,854	2,854	04/15/2059
3618G0-RD-2	GNMA 1 MORTPASS 5.5% 15/APR/2059 PN PN# CY1384		1.A	2,854	2,854	04/15/2059
3618G0-RE-0	GNMA 1 MORTPASS 5.5% 15/APR/2059 PN PN# CY1385		1.A	3,493	3,493	04/15/2059
3618G4-LB-4	GNMA 1 MORTPASS 5.55% 15/MAR/2059 PN PN# CY4822		1.A	75,615	75,615	03/15/2059
3618G4-LC-2	GNMA 1 MORTPASS 5.55% 15/MAR/2059 PN PN# CY4823		1.A	49,750	49,750	03/15/2059
3618G4-LL-2	GNMA 1 MORTPASS 5.6% 15/SEP/2059 PN PN# CY4831		1.A	87,586	87,586	09/15/2059
3618G7-C3-5	GNMA 11 MORTPASS ARM 20/DEC/2073 AL PN# CY7290		1.A	9,797	9,797	12/20/2073
3618G7-CII-1	GNMA 11 MORTPASS ARM 20/NOV/2073 AL PN# CY7285		1.A	9,490	9,490	11/20/2073
3618G7-G4-9	GNMA 11 MORTPASS ARM 20/OCT/2073 AL PN# CY7419		1.A	7,406	7,406	10/20/2073
3618G7-G7-2	GNMA 11 MORTPASS ARM 20/NOV/2073 AL PN# CY7422		1.A	8,483	8,483	11/20/2073
3618G8-DV-0	GNMA 1 MORTPASS 6.91% 15/DEC/2058 PN PN# CY8216		1.A	65,214	65,214	12/15/2058
3618G0-U5-7	GNMA 1 MORTPASS 10.75% 15/MAY/2066 CS PN# CZ2404		1.A	41,492	41,492	05/15/2066
3618G0-UX-6	GNMA 1 MORTPASS 10.5% 15/MAR/2066 CS PN# CZ2398		1.A	29,531	29,531	03/15/2066
3618GF-YZ-2	GNMA 11 MORTPASS ARM 20/DEC/2073 AL PN# CZ4328		1.A	7,225	7,225	12/20/2073
3618GF-ZK-4	GNMA 11 MORTPASS ARM 20/NOV/2073 AL PN# CZ4346		1.A	6,869	6,869	11/20/2073
3618GK-T6-1	GNMA 1 MORTPASS 5.45% 15/MAR/2059 PN PN# CZ7773		1.A	74,568	74,568	03/15/2059
3618GL-MIR-0	GNMA 11 MORTPASS ARM 20/DEC/2073 AL PN# CZ8468		1.A	7,809	7,809	12/20/2073
3618GP-KL-6	GNMA 1 MORTPASS 5.99% 15/SEP/2059 PN PN# DA0299		1.A	67,350	67,350	09/15/2059
3618GP-KQ-5	GNMA 1 MORTPASS 5.49% 15/AUG/2059 PN PN# DA0303		1.A	80,999	80,999	08/15/2059
3618GY-NE-0	GNMA 1 MORTPASS 5.48% 15/SEP/2059 PN PN# DA8469		1.A	36,010	36,010	09/15/2059
3618GY-NF-7	GNMA 1 MORTPASS 5.48% 15/SEP/2059 PN PN# DA8490		1.A	53,387	53,387	09/15/2059
3618GY-NG-5	GNMA 1 MORTPASS 5.48% 15/SEP/2059 PN PN# DA8491		1.A	24,854	24,854	09/15/2059
3618GY-NH-3	GNMA 1 MORTPASS 5.48% 15/SEP/2059 PN PN# DA8492		1.A	27,008	27,008	09/15/2059
3618H5-Y8-3	GNMA 11 MORTPASS ARM 20/JUL/2074 RF PN# DB3435		1.A	2,848	2,848	07/20/2074
3618H5-YB-6	GNMA 11 MORTPASS ARM 20/MAY/2074 AL PN# DB3406		1.A	3,900	3,900	05/20/2074
3618H5-ZD-1	GNMA 11 MORTPASS ARM 20/JUL/2074 AL PN# DB3440		1.A	5,250	5,250	07/20/2074
3618H5-ZQ-2	GNMA 11 MORTPASS ARM 20/AUG/2074 RF PN# DB3451		1.A	2,636	2,636	08/20/2074
3618H6-UU-6	GNMA 1 MORTPASS 5.1% 15/OCT/2059 PN PN# DB4195		1.A	64,616	64,616	10/15/2059
3618H7-R5-3	GNMA 11 MORTPASS ARM 20/APR/2074 AL PN# DB5008		1.A	26,923	26,923	04/20/2074
3618H6-DQ-2	GNMA 11 MORTPASS ARM 20/NOV/2074 RM PN# DE0191		1.A	118,492	118,492	11/20/2074
3618HJ-H3-3	GNMA 11 MORTPASS ARM 20/JUN/2074 AL PN# DC3850		1.A	41,669	41,669	06/20/2074
3618HV-AJ-6	GNMA 1 MORTPASS 5.52% 15/DEC/2059 PN PN# DC7209		1.A	31,260	31,260	12/15/2059
3618HV-AK-3	GNMA 1 MORTPASS 5.52% 15/DEC/2059 PN PN# DC7210		1.A	23,174	23,174	12/15/2059
3618HU-M6-5	GNMA 11 MORTPASS ARM 20/JUL/2074 RF PN# DD2181		1.A	3,961	3,961	07/20/2074
3618HU-M7-3	GNMA 11 MORTPASS ARM 20/JUL/2074 AL PN# DD2182		1.A	18,027	18,027	07/20/2074
3618HU-M8-1	GNMA 11 MORTPASS ARM 20/JUL/2074 ML PN# DD2183		1.A	21,669	21,669	07/20/2074
3618HX-F7-5	GNMA 1 MORTPASS 5.58% 15/OCT/2059 PN PN# DD4690		1.A	59,253	59,253	10/15/2059
3618HY-J2-0	GNMA 11 MORTPASS ARM 20/JUL/2074 ML PN# DD5681		1.A	7,299	7,299	07/20/2074
3618HY-J3-8	GNMA 11 MORTPASS ARM 20/JUL/2074 ML PN# DD5682		1.A	7,472	7,472	07/20/2074
3618J1-7H-0	GNMA 1 MORTPASS 5.19% 15/JAN/2065 PN PN# DD8096		1.A	47,196	47,196	01/15/2065
3618J3-H4-4	GNMA 11 MORTPASS ARM 20/JUL/2074 AL PN# DD9251		1.A	11,339	11,339	07/20/2074
3618J5-YH-1	GNMA 11 MORTPASS ARM 20/SEP/2074 ML PN# DE0712		1.A	9,792	9,792	09/20/2074
3618J5-YJ-7	GNMA 11 MORTPASS ARM 20/SEP/2074 ML PN# DE0713		1.A	7,275	7,275	09/20/2074
3618J6-L5-9	GNMA 11 MORTPASS ARM 20/SEP/2074 AL PN# DE1248		1.A	5,979	5,979	09/20/2074
3618J9-P6-7	GNMA 1 MORTPASS 5.62% 15/NOV/2061 LS PN# DE4045		1.A	9,425	9,425	11/15/2061
3618JB-EP-2	GNMA 1 MORTPASS 5.85% 15/SEP/2059 PN PN# DE5542		1.A	30,948	30,948	09/15/2059
3618JB-EQ-0	GNMA 1 MORTPASS 5.85% 15/SEP/2059 PN PN# DE5543		1.A	50,417	50,417	09/15/2059
3618JB-ER-8	GNMA 1 MORTPASS 5.97% 15/SEP/2059 PN PN# DE5544		1.A	30,280	30,280	09/15/2059
3618JB-ES-6	GNMA 1 MORTPASS 5.85% 15/SEP/2059 PN PN# DE5545		1.A	81,461	81,461	09/15/2059
3618JD-SN-3	GNMA 11 MORTPASS ARM 20/NOV/2074 AL PN# DE8053		1.A	28,408	28,408	11/20/2074
3618JF-6K-3	GNMA 11 MORTPASS ARM 20/AUG/2074 AL PN# DE9874		1.A	11,447	11,447	08/20/2074
3618JF-6R-8	GNMA 11 MORTPASS ARM 20/OCT/2074 AL PN# DE9880		1.A	12,150	12,150	10/20/2074
3618JM-J4-0	GNMA 1 MORTPASS 4.98% 15/NOV/2059 PN PN# DF3883		1.A	27,439	27,439	11/15/2059
3618JM-J5-7	GNMA 1 MORTPASS 4.98% 15/NOV/2059 PN PN# DF3884		1.A	71,825	71,825	11/15/2059
3618JM-JY-4	GNMA 1 MORTPASS 4.98% 15/NOV/2059 PN PN# DF3879		1.A	65,369	65,369	11/15/2059

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
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
3618JQ-BQ-0	GNMA 11 MORTPASS ARM 20/OCT/2074 AL PN# DF6347		1.A	8,905	8,905	10/20/2074
3618JQ-BR-8	GNMA 11 MORTPASS ARM 20/OCT/2074 AL PN# DF6348		1.A	2,855	2,855	10/20/2074
3618JS-KH-6	GNMA 11 MORTPASS ARM 20/OCT/2074 RF PN# DF8396		1.A	4,902	4,902	10/20/2074
3618JT-7A-4	GNMA 11 MORTPASS ARM 20/NOV/2074 ML PN# DF9889		1.A	11,019	11,019	11/20/2074
3618JT-7B-2	GNMA 11 MORTPASS ARM 20/NOV/2074 ML PN# DF9890		1.A	6,854	6,854	11/20/2074
3618JT-7F-3	GNMA 11 MORTPASS ARM 20/NOV/2074 RM PN# DF9894		1.A	91,344	91,344	11/20/2074
3618JT-7J-5	GNMA 11 MORTPASS ARM 20/NOV/2074 AL PN# DF9897		1.A	28,301	28,301	11/20/2074
3618JT-7L-0	GNMA 11 MORTPASS ARM 20/NOV/2074 RM PN# DF9899		1.A	81,220	81,220	11/20/2074
3618JU-CK-3	GNMA 1 MORTPASS 4.98% 15/NOV/2059 PN PN# DF9974		1.A	38,195	38,195	11/15/2059
3618JU-CL-1	GNMA 1 MORTPASS 4.98% 15/NOV/2059 PN PN# DF9975		1.A	28,143	28,143	11/15/2059
3618JX-KT-9	GNMA 11 MORTPASS ARM 20/NOV/2074 AL PN# DG2106		1.A	44,266	44,266	11/20/2074
3618JX-M2-6	GNMA 11 MORTPASS ARM 20/NOV/2074 RM PN# DG2177		1.A	57,924	57,924	11/20/2074
3618K6-DD-9	GNMA 11 MORTPASS ARM 20/NOV/2074 AL PN# DG9100		1.A	8,909	8,909	11/20/2074
3618K8-2G-0	GNMA 11 MORTPASS ARM 20/NOV/2074 AL PN# DH0775		1.A	10,554	10,554	11/20/2074
3618K8-2H-8	GNMA 11 MORTPASS ARM 20/NOV/2074 ML PN# DH0776		1.A	2,749	2,749	11/20/2074
36193D-GB-9	GNMA 11 MORTPASS ARM 20/FEB/2066 RF PN# AR6523		1.A	5,961	5,961	02/20/2066
36193D-JP-8	GNMA 11 MORTPASS ARM 20/JUN/2066 RF PN# AR6570		1.A	12,654	12,654	06/20/2066
36193E-KX-7	GNMA 11 MORTPASS ARM 20/FEB/2066 RF PN# AR7510		1.A	15,136	15,136	02/20/2066
36193Q-U9-2	GNMA 11 MORTPASS ARM 20/DEC/2066 RF PN# AS6008		1.A	43,091	43,091	12/20/2066
36193Q-UD-3	GNMA 11 MORTPASS ARM 20/OCT/2066 RF PN# AS5980		1.A	9,568	9,568	10/20/2066
36193U-5B-6	GNMA 11 MORTPASS ARM 20/APR/2066 RF PN# AS8942		1.A	8,452	8,452	04/20/2066
36194N-ND-7	GNMA 11 MORTPASS ARM 20/JUN/2066 RF PN# AU1288		1.A	8,188	8,188	06/20/2066
36194P-BT-0	GNMA 11 MORTPASS ARM 20/JUN/2066 RF PN# AU1850		1.A	11,083	11,083	06/20/2066
36194Q-QA-3	GNMA 11 MORTPASS ARM 20/SEP/2066 RF PN# AU3149		1.A	10,401	10,401	09/20/2066
36195Q-B3-4	GNMA 11 MORTPASS ARM 20/NOV/2066 RF PN# AI11858		1.A	20,530	20,530	11/20/2066
36196R-NZ-7	GNMA 11 MORTPASS ARM 20/DEC/2066 RF PN# AY2208		1.A	31,080	31,080	12/20/2066
36200A-LZ-0	GNMA 1 MORTPASS 6.75% 15/NOV/2032 PN PN# 585344		1.A	3,889	3,889	11/15/2032
36200A-ME-6	GNMA 1 MORTPASS 7.2% 15/NOV/2032 PN PN# 585357		1.A	3,417	3,417	11/15/2032
36200J-E7-1	GNMA 1 MORTPASS 5.45% 15/JUN/2033 PN PN# 602358		1.A	2,954	2,954	06/15/2033
36200J-EG-1	GNMA 1 MORTPASS 5.65% 15/MAY/2033 PN PN# 602335		1.A	3,978	3,978	05/15/2033
36200J-EN-6	GNMA 1 MORTPASS 5.75% 15/JUN/2033 PN PN# 602341		1.A	5,120	5,120	06/15/2033
36200J-ES-5	GNMA 1 MORTPASS 5.5% 15/JUN/2033 PN PN# 602345		1.A	3,632	3,632	06/15/2033
36201D-E2-4	GNMA 1 MORTPASS 5.75% 15/FEB/2044 PN PN# 579853		1.A	25,111	25,111	02/15/2044
36201P-UA-1	GNMA 1 MORTPASS 5.72% 15/MAY/2033 PN PN# 589277		1.A	7,934	7,934	05/15/2033
36201P-UD-5	GNMA 1 MORTPASS 6% 15/MAY/2033 PN PN# 589280		1.A	5,286	5,286	05/15/2033
36202U-VB-6	GNMA 1 MORTPASS 4.68% 15/JUL/2038 PN PN# 610010		1.A	9,489	9,489	07/15/2038
36202U-VJ-9	GNMA 1 MORTPASS 4.45% 15/AUG/2038 PN PN# 610017		1.A	3,830	3,830	08/15/2038
36202U-IV-1	GNMA 1 MORTPASS 5.35% 15/NOV/2038 PN PN# 610060		1.A	2,820	2,820	11/15/2038
36202U-ZT-3	GNMA 1 MORTPASS 5.85% 15/OCT/2033 PN PN# 610154		1.A	3,162	3,162	10/15/2033
3622AA-S4-7	GNMA 11 MORTPASS ARM 20/AUG/2070 PF PN# 785139		1.A	12,084	12,084	08/20/2070
3622AB-2Q-4	GNMA 11 MORTPASS ARM 20/JUL/2072 PB PN# 786283		1.A	201,836	201,836	07/20/2072
3622AB-HII-5	GNMA 11 MORTPASS ARM 20/OCT/2071 PD PN# 785745		1.A	71,729	71,729	10/20/2071
36291A-A4-1	GNMA 1 MORTPASS 5.73% 15/NOV/2034 PN PN# 622027		1.A	3,864	3,864	11/15/2034
36291N-LG-4	GNMA 1 MORTPASS 5.35% 15/FEB/2030 PN PN# 633127		1.A	3,151	3,151	02/15/2030
36291U-YX-7	GNMA 1 MORTPASS 5.32% 15/MAR/2040 PN PN# 638926		1.A	4,638	4,638	03/15/2040
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities				4,728,960	4,728,960	XXX
0109999999. Total - U.S. Government Bonds				35,855,289	35,855,289	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
31288Q-DY-3	FHLMC MORTPASS ARM 01/NOV/2046 84 PN# 841019		1.A	6,429	6,429	11/01/2046
31288Q-FII-5	FHLMC MORTPASS ARM 01/FEB/2050 84 PN# 841081		1.A	15,373	15,373	02/01/2050
31288Q-ZK-9	FHLMC MORTPASS ARM 01/SEP/2053 84 PN# 841646		1.A	21,332	21,332	09/01/2053
31288R-BK-3	FHLMC MORTPASS ARM 01/FEB/2054 84 PN# 841842		1.A	54,588	54,588	02/01/2054
3128QF-ER-1	FHLMC MORTPASS ARM 01/SEP/2036 1M PN# 1M1044		1.A	6,463	6,463	09/01/2036
3128QF-GG-3	FHLMC MORTPASS ARM 01/SEP/2035 1M PN# 1M1099		1.A	3,085	3,085	09/01/2035
3128QG-AB-8	FHLMC MORTPASS ARM 01/APR/2035 1M PN# 1M0002		1.A	3,371	3,371	04/01/2035
3128QG-DII-9	FHLMC MORTPASS ARM 01/DEC/2035 1M PN# 1M0117		1.A	3,695	3,695	12/01/2035
3128QH-WS-5	FHLMC MORTPASS ARM 01/MAR/2037 1M PN# 1M1568		1.A	3,756	3,756	03/01/2037
3128QL-SL-6	FHLMC MORTPASS ARM 01/JUL/2036 1H PN# 1H2623		1.A	4,098	4,098	07/01/2036
3128QP-XQ-0	FHLMC MORTPASS ARM 01/NOV/2037 1B PN# 1B7536		1.A	2,679	2,679	11/01/2037
3128S4-TF-4	FHLMC MORTPASS ARM 01/DEC/2035 1Q PN# 1Q0550		1.A	3,613	3,613	12/01/2035
3128S5-2E-3	FHLMC MORTPASS ARM 01/SEP/2037 1Q PN# 1Q1673		1.A	2,660	2,660	09/01/2037
3128S5-2F-0	FHLMC MORTPASS ARM 01/JUL/2036 1Q PN# 1Q1674		1.A	2,756	2,756	07/01/2036
3128S5-2H-6	FHLMC MORTPASS ARM 01/FEB/2038 1Q PN# 1Q1676		1.A	8,726	8,726	02/01/2038
3128S5-TJ-3	FHLMC MORTPASS ARM 01/FEB/2038 1Q PN# 1Q1453		1.A	5,403	5,403	02/01/2038
3128S6-DE-9	FHLMC MORTPASS ARM 01/AUG/2040 1Q PN# 1Q1901		1.A	25,220	25,220	08/01/2040
3128S6-DF-6	FHLMC MORTPASS ARM 01/JAN/2037 1Q PN# 1Q1902		1.A	9,794	9,794	01/01/2037
3128S6-DG-4	FHLMC MORTPASS ARM 01/APR/2038 1Q PN# 1Q1903		1.A	7,718	7,718	04/01/2038
3128S6-DH-2	FHLMC MORTPASS ARM 01/SEP/2040 1Q PN# 1Q1904		1.A	12,581	12,581	09/01/2040
3128UG-P9-2	FHLMC MORTPASS ARM 01/MAY/2041 1B PN# 1B8197		1.A	3,561	3,561	05/01/2041
3128UH-GP-4	FHLMC MORTPASS ARM 01/OCT/2041 1B PN# 1B8855		1.A	2,823	2,823	10/01/2041
31300L-L2-9	FHLMC MORTPASS ARM 01/AUG/2035 84 PN# 848445		1.A	4,091	4,091	08/01/2035
31300M-Q8-9	FHLMC MORTPASS ARM 01/OCT/2037 84 PN# 849479		1.A	3,604	3,604	10/01/2037
31300M-RZ-8	FHLMC MORTPASS ARM 01/OCT/2044 84 PN# 849504		1.A	3,537	3,537	10/01/2044
31326J-ME-7	FHLMC MORTPASS ARM 01/JUL/2042 2B PN# 2B3957		1.A	3,307	3,307	07/01/2042
31326K-L6-2	FHLMC MORTPASS ARM 01/OCT/2045 2B PN# 2B4849		1.A	8,277	8,277	10/01/2045
31326N-KU-4	FHLMC MORTPASS ARM 01/JUN/2049 2B PN# 2B7507		1.A	24,337	24,337	06/01/2049
31326N-NH-0	FHLMC MORTPASS ARM 01/AUG/2049 2B PN# 2B7592		1.A	9,313	9,313	08/01/2049
3132WV-3S-1	FHLMCGLD MORTPASS 2.38% 01/DEC/2040 IIA PN# IIA2408		1.A	50,894	50,894	12/01/2040
3132WV-2R-2	FHLMCGLD MORTPASS 4.09% 01/JUN/2039 IIA PN# IIA3283		1.A	31,858	31,858	06/01/2039
3132XE-CZ-2	FHLMCGLD MORTPASS 2.4% 01/NOV/2037 IIN PN# IIN0087		1.A	48,258	48,258	11/01/2037
31347A-GQ-1	FHLMC MORTPASS ARM 01/SEP/2045 84 PN# 840207		1.A	3,652	3,652	09/01/2045
31347A-GX-6	FHLMC MORTPASS ARM 01/SEP/2043 84 PN# 840214		1.A	18,155	18,155	09/01/2043
31347A-LA-0	FHLMC MORTPASS ARM 01/NOV/2045 84 PN# 840321		1.A	2,763	2,763	11/01/2045
31347A-LD-4	FHLMC MORTPASS ARM 01/JUN/2037 84 PN# 840324		1.A	12,430	12,430	06/01/2037
31349T-4P-3	FHLMC MORTPASS ARM 01/JAN/2036 78 PN# 782630		1.A	4,069	4,069	01/01/2036
31377U-6Q-1	FNMA MORTPASS 3.84% 01/AUG/2033 HY PN# 387979		1.A	17,229	17,229	08/01/2033
31384R-GD-0	FNMA MORTPASS ARM 01/AUG/2041 LB PN# AJ0195		1.A	3,955	3,955	08/01/2041
3138EK-J6-3	FNMA MORTPASS ARM 01/OCT/2042 LB PN# AL2984		1.A	3,800	3,800	10/01/2042
3138EP-ML-5	FNMA MORTPASS ARM 01/APR/2045 LB PN# AL6662		1.A	7,357	7,357	04/01/2045
3138EQ-4A-7	FNMA MORTPASS 4.946% 01/AUG/2051 JU PN# AL8016		1.A	6,337	6,337	08/01/2051
3138L1-GX-1	FNMA MORTPASS 3.8% 01/NOV/2042 HL PN# AM1113		1.A	8,020	8,020	11/01/2042
3138L8-ZB-3	FNMA MORTPASS 3.77% 01/JUN/2045 HL PN# AM7937		1.A	7,473	7,473	06/01/2045
3138L9-L6-7	FNMA MORTPASS 3.45% 01/MAY/2045 HY PN# AM8448		1.A	8,358	8,358	05/01/2045

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts) 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
3138L9-V8-2	FNMA MORTPASS 3.25% 01/MAY/2030 HY PN# AM8738		1.A	6,630	6,630	05/01/2030
3138LA-QN-2	FNMA MORTPASS 3.98% 01/JUL/2045 HY PN# AM9460		1.A	8,541	8,541	07/01/2045
3138LC-MZ-5	FNMA MORTPASS 3.76% 01/DEC/2035 HY PN# AN0375		1.A	3,915	3,915	12/01/2035
3138LH-3Z-5	FNMA MORTPASS 3.85% 01/MAY/2047 HL PN# AN5315		1.A	8,353	8,353	05/01/2047
3138LH-R3-0	FNMA MORTPASS 3.84% 01/APR/2047 HL PN# AN5005		1.A	17,661	17,661	04/01/2047
3138LJ-CU-2	FNMA MORTPASS 3.74% 01/MAY/2047 HL PN# AN5482		1.A	3,936	3,936	05/01/2047
3138LJ-N9-7	FNMA MORTPASS 3.39% 01/JUL/2032 H2 PN# AN5815		1.A	17,442	17,442	07/01/2032
3138LJ-WD-8	FNMA MORTPASS 3.29% 01/JUL/2037 HY PN# AN6043		1.A	43,855	43,855	07/01/2037
3138LK-R7-4	FNMA MORTPASS 2.91% 01/SEP/2027 HY PN# AN6809		1.A	7,825	7,825	09/01/2027
3138LL-EC-5	FNMA MORTPASS 3.26% 01/DEC/2037 HY PN# AN7330		1.A	41,709	41,709	12/01/2037
3138LI-HB-2	FNMA MORTPASS 3.56% 01/FEB/2038 HY PN# AN8325		1.A	53,513	53,513	02/01/2038
3138LM-VK-6	FNMA MORTPASS 3.02% 01/MAR/2028 HY PN# AN8717		1.A	64,607	64,607	03/01/2028
3138LN-2T-7	FNMA MORTPASS 3.775% 01/JUL/2033 HY PN# AN9785		1.A	25,398	25,398	07/01/2033
3138LN-6W-6	FNMA MORTPASS 4.02% 01/SEP/2048 HY PN# AN9884		1.A	8,410	8,410	09/01/2048
3138LN-KS-9	FNMA MORTPASS 3.62% 01/JUN/2033 HY PN# AN9304		1.A	57,619	57,619	06/01/2033
3138LN-UR-0	FNMA MORTPASS 3.75% 01/AUG/2030 HY PN# AN9591		1.A	53,318	53,318	08/01/2030
3138LN-X9-7	FNMA MORTPASS 3.73% 01/JUL/2033 HY PN# AN9703		1.A	22,504	22,504	07/01/2033
3138LN-YB-6	FNMA MORTPASS 3.85% 01/AUG/2033 HY PN# AN9673		1.A	34,444	34,444	08/01/2033
3138YB-UW-1	FNMA MORTPASS ARM 01/MAR/2045 LB PN# AX9596		1.A	3,723	3,723	03/01/2045
3138YU-2S-5	FNMA MORTPASS ARM 01/JUL/2045 LB PN# AZ5284		1.A	7,623	7,623	07/01/2045
3140AJ-DQ-0	FNMA MORTPASS ARM 01/MAY/2034 WS PN# 778711		1.A	3,995	3,995	05/01/2034
3140AJ-KQ-0	FNMA MORTPASS ARM 01/AUG/2054 SO PN# DB8402		1.A	25,956	25,956	08/01/2054
3140AK-B2-0	FNMA MORTPASS ARM 01/AUG/2054 SO PN# DB9056		1.A	32,069	32,069	08/01/2054
3140AK-BZ-7	FNMA MORTPASS ARM 01/AUG/2054 SO PN# DB9055		1.A	11,759	11,759	08/01/2054
3140AN-4Y-2	FNMA MORTPASS ARM 01/SEP/2054 SO PN# DC1738		1.A	26,164	26,164	09/01/2054
3140AN-5C-9	FNMA MORTPASS ARM 01/SEP/2054 SO PN# DC1742		1.A	10,160	10,160	09/01/2054
3140GT-4G-2	FNMA MORTPASS ARM 01/JUL/2047 LB PN# BH5322		1.A	16,225	16,225	07/01/2047
3140GV-RR-8	FNMA MORTPASS ARM 01/OCT/2047 LB PN# BH6795		1.A	5,520	5,520	10/01/2047
3140GY-CA-5	FNMA MORTPASS ARM 01/AUG/2047 LB PN# BH9064		1.A	3,172	3,172	08/01/2047
3140HR-6G-3	FNMA MORTPASS 4.28% 01/DEC/2048 HY PN# BL0870		1.A	3,316	3,316	12/01/2048
3140HR-M8-3	FNMA MORTPASS 3.825% 01/OCT/2028 HY PN# BL0382		1.A	52,049	52,049	10/01/2028
3140HR-Q7-1	FNMA MORTPASS 4% 01/NOV/2028 HY PN# BL0477		1.A	42,825	42,825	11/01/2028
3140HS-BN-0	FNMA MORTPASS 3.93% 01/JAN/2031 HY PN# BL0944		1.A	54,683	54,683	01/01/2031
3140HS-NV-9	FNMA MORTPASS 4.75% 01/JAN/2044 HL PN# BL1303		1.A	7,596	7,596	01/01/2044
3140HS-VH-0	FNMA MORTPASS 3.87% 01/FEB/2034 HY PN# BL1519		1.A	14,932	14,932	02/01/2034
3140HS-VR-9	FNMA MORTPASS 3.68% 01/FEB/2029 HY PN# BL1523		1.A	11,662	11,662	02/01/2029
3140HS-WM-9	FNMA MORTPASS 3.71% 01/FEB/2034 HY PN# BL1551		1.A	39,652	39,652	02/01/2034
3140HT-CX-3	FNMA MORTPASS 4.08% 01/APR/2049 HY PN# BL1873		1.A	44,296	44,296	04/01/2049
3140HT-FY-0	FNMA MORTPASS 3.59% 01/MAY/2034 HY PN# BL1982		1.A	28,093	28,093	05/01/2034
3140HT-R2-7	FNMA MORTPASS 3.435% 01/MAY/2034 HY PN# BL2304		1.A	53,639	53,639	05/01/2034
3140HT-ZW-2	FNMA MORTPASS 3.37% 01/JUN/2034 HY PN# BL2556		1.A	27,760	27,760	06/01/2034
3140HU-MN-3	FNMA MORTPASS 3.37% 01/JUN/2039 HY PN# BL3064		1.A	3,555	3,555	06/01/2039
3140HX-4D-9	FNMA MORTPASS 2.4% 01/MAR/2040 HY PN# BL6219		1.A	12,819	12,819	03/01/2040
3140HX-KK-5	FNMA MORTPASS ARM 01/FEB/2030 HA PN# BL5697		1.A	85,350	85,350	02/01/2030
3140HX-MP-2	FNMA MORTPASS 2.68% 01/FEB/2035 HY PN# BL5765		1.A	14,760	14,760	02/01/2035
3140HY-A5-7	FNMA MORTPASS 2.62% 01/APR/2050 HY PN# BL6327		1.A	8,087	8,087	04/01/2050
3140J2-UJ-6	FNMA MORTPASS 1.98% 01/FEB/2041 HY PN# BL9579		1.A	10,773	10,773	02/01/2041
3140J7-4E-2	FNMA MORTPASS ARM 01/MAY/2045 LB PN# BM3520		1.A	10,763	10,763	05/01/2045
3140JB-6V-3	FNMA MORTPASS ARM 01/MAR/2033 XY PN# BM7183		1.A	33,578	33,578	03/01/2033
3140JB-QV-1	FNMA MORTPASS ARM 01/SEP/2049 LB PN# BM6767		1.A	2,991	2,991	09/01/2049
3140JB-VZ-6	FNMA MORTPASS ARM 01/JAN/2049 LB PN# BM6931		1.A	3,498	3,498	01/01/2049
3140JC-NF-7	FNMA MORTPASS ARM 01/NOV/2054 SO PN# BM7589		1.A	87,561	87,561	11/01/2054
3140JM-ES-7	FNMA MORTPASS ARM 01/JUL/2049 LB PN# BN4644		1.A	13,711	13,711	07/01/2049
3140JM-EV-0	FNMA MORTPASS ARM 01/AUG/2049 LB PN# BN4647		1.A	14,075	14,075	08/01/2049
3140LB-QD-8	FNMA MORTPASS 2.15% 01/MAR/2041 HY PN# BS1351		1.A	8,005	8,005	03/01/2041
3140LC-DC-2	FNMA MORTPASS 2.58% 01/MAY/2036 HY PN# BS1998		1.A	12,168	12,168	05/01/2036
3140LC-V6-5	FNMA MORTPASS 2.2% 01/JUL/2033 HY PN# BS2436		1.A	10,016	10,016	07/01/2033
3140LE-7J-0	FNMA MORTPASS 1.975% 01/JAN/2032 HY PN# BS4496		1.A	67,340	67,340	01/01/2032
3140LE-FY-8	FNMA MORTPASS 2.44% 01/NOV/2046 HY PN# BS3782		1.A	85,303	85,303	11/01/2046
3140LE-N6-0	FNMA MORTPASS 2.41% 01/DEC/2041 HY PN# BS4012		1.A	14,114	14,114	12/01/2041
3140LE-W6-8	FNMA MORTPASS 2.37% 01/DEC/2036 HY PN# BS4246		1.A	12,003	12,003	12/01/2036
3140LF-JH-8	FNMA MORTPASS 2.35% 01/FEB/2032 HY PN# BS4763		1.A	56,249	56,249	02/01/2032
3140LF-QD-9	FNMA MORTPASS 2.63% 01/APR/2032 HY PN# BS4951		1.A	10,679	10,679	04/01/2032
3140LG-CX-8	FNMA MORTPASS 3.18% 01/JUN/2032 HY PN# BS5485		1.A	4,398	4,398	06/01/2032
3140LG-JB-9	FNMA MORTPASS 4.24% 01/JUL/2032 HY PN# BS5657		1.A	40,047	40,047	07/01/2032
3140LG-K5-0	FNMA MORTPASS 3.56% 01/MAY/2032 HY PN# BS5715		1.A	17,233	17,233	05/01/2032
3140LG-Y4-8	FNMA MORTPASS 4.13% 01/JUL/2032 HY PN# BS6130		1.A	19,619	19,619	07/01/2032
3140LG-ZU-9	FNMA MORTPASS 3.88% 01/JUL/2032 HY PN# BS6154		1.A	41,839	41,839	07/01/2032
3140LH-VE-7	FNMA MORTPASS 4.33% 01/DEC/2032 HY PN# BS6912		1.A	31,108	31,108	12/01/2032
3140LJ-7K-6	FNMA MORTPASS 4.7% 01/APR/2033 HY PN# BS8097		1.A	22,367	22,367	04/01/2033
3140LJ-DJ-2	FNMA MORTPASS 5.41% 01/DEC/2032 HY PN# BS7304		1.A	21,657	21,657	12/01/2032
3140LJ-NP-7	FNMA MORTPASS 4.5% 01/FEB/2033 HY PN# BS7597		1.A	58,955	58,955	02/01/2033
3140LJ-S8-0	FNMA MORTPASS 4.13% 01/APR/2033 HY PN# BS7742		1.A	80,926	80,926	04/01/2033
3140LK-3U-5	FNMA MORTPASS 4.99% 01/MAR/2031 H2 PN# BS8910		1.A	81,568	81,568	03/01/2031
3140LK-CU-5	FNMA MORTPASS 4.71% 01/APR/2033 HY PN# BS8182		1.A	61,782	61,782	04/01/2033
3140LK-EJ-8	FNMA MORTPASS 4.24% 01/APR/2033 HY PN# BS8236		1.A	83,987	83,987	04/01/2033
3140LK-LA-9	FNMA MORTPASS 4.27% 01/MAY/2033 HY PN# BS8420		1.A	141,575	141,575	05/01/2033
3140LK-LB-7	FNMA MORTPASS 4.27% 01/MAY/2033 HY PN# BS8421		1.A	38,878	38,878	05/01/2033
3140LK-LP-6	FNMA MORTPASS 4.29% 01/MAY/2030 HX PN# BS8433		1.A	30,034	30,034	05/01/2030
3140LK-QC-0	FNMA MORTPASS 4.49% 01/MAY/2033 HY PN# BS8550		1.A	40,017	40,017	05/01/2033
3140LK-QJ-5	FNMA MORTPASS 4.56% 01/DEC/2029 H2 PN# BS8556		1.A	51,213	51,213	12/01/2029
3140LK-TI-3	FNMA MORTPASS 4.53% 01/JUN/2033 HY PN# BS8664		1.A	32,128	32,128	06/01/2033
3140LK-YS-6	FNMA MORTPASS 4.32% 01/JUN/2028 HX PN# BS8820		1.A	32,367	32,367	06/01/2028
3140LL-ST-4	FNMA MORTPASS 5.73% 01/NOV/2030 HX PN# BS9857		1.A	10,683	10,683	11/01/2030
3140LL-M3-2	FNMA MORTPASS 4.64% 01/SEP/2028 HX PN# BS9377		1.A	50,211	50,211	09/01/2028
3140LL-MR-9	FNMA MORTPASS 4.58% 01/AUG/2033 HY PN# BS9367		1.A	73,989	73,989	08/01/2033
3140LL-UJ-8	FNMA MORTPASS 4.815% 01/SEP/2028 HX PN# BS9584		1.A	65,578	65,578	09/01/2028
3140LL-UK-5	FNMA MORTPASS 4.815% 01/SEP/2028 HX PN# BS9585		1.A	81,435	81,435	09/01/2028
3140LL-VX-6	FNMA MORTPASS 5.06% 01/SEP/2033 HY PN# BS9629		1.A	10,345	10,345	09/01/2033
3140LL-XM-8	FNMA MORTPASS 5.57% 01/OCT/2028 HX PN# BS9683		1.A	39,122	39,122	10/01/2028
3140LL-XU-0	FNMA MORTPASS 4.9% 01/OCT/2028 HX PN# BS9690		1.A	31,616	31,616	10/01/2028
3140MM-XZ-6	FNMA MORTPASS ARM 01/JUL/2052 SO PN# BV7895		1.A	2,745	2,745	07/01/2052
3140MM-S7-2	FNMA MORTPASS ARM 01/AUG/2052 SO PN# BVH5041		1.A	3,074	3,074	08/01/2052
3140NM-YV-3	FNMA MORTPASS ARM 01/JAN/2053 SO PN# BX0723		1.A	8,421	8,421	01/01/2053
3140NR-AA-8	FNMA MORTPASS ARM 01/MAR/2054 SO PN# BY8126		1.A	65,839	65,839	03/01/2054
3140NU-VU-0	FNMA MORTPASS 5.12% 01/MAR/2034 HY PN# BZ0626		1.A	20,793	20,793	03/01/2034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
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
3140NW-B4-8	FNMA MORTPASS 5.12% 01/MAY/2034 HY PN# BZ0958		1.A	53,375	53,375	05/01/2034
3140NW-CF-2	FNMA MORTPASS 5.33% 01/MAY/2034 HY PN# BZ0969		1.A	39,573	39,573	05/01/2034
3140NW-H7-5	FNMA MORTPASS 5.09% 01/JUN/2031 HX PN# BZ1153		1.A	14,645	14,645	06/01/2031
3140NW-HN-0	FNMA MORTPASS 4.96% 01/AUG/2033 HY PN# BZ1136		1.A	63,779	63,779	08/01/2033
3140NW-N5-2	FNMA MORTPASS 4.74% 01/JUL/2034 HY PN# BZ1311		1.A	60,694	60,694	07/01/2034
3140NW-NV-5	FNMA MORTPASS 5.08% 01/JUL/2034 HY PN# BZ1303		1.A	80,702	80,702	07/01/2034
3140NW-PK-7	FNMA MORTPASS 5.17% 01/JUL/2031 HX PN# BZ1325		1.A	52,063	52,063	07/01/2031
3140NW-SV-0	FNMA MORTPASS 4.545% 01/JUL/2031 HX PN# BZ1431		1.A	12,164	12,164	07/01/2031
3140NW-LX-3	FNMA MORTPASS 4.74% 01/AUG/2031 HX PN# BZ1497		1.A	24,711	24,711	08/01/2031
3140NW-IUJ-2	FNMA MORTPASS 5.72% 01/AUG/2029 HX PN# BZ1548		1.A	30,569	30,569	08/01/2029
3140NW-YJ-0	FNMA MORTPASS 5.2% 01/OCT/2030 H2 PN# BZ1612		1.A	41,690	41,690	10/01/2030
3140NW-7M-1	FNMA MORTPASS 4.665% 01/JAN/2032 HX PN# BZ2699		1.A	92,061	92,061	01/01/2032
3140NW-BK-0	FNMA MORTPASS 4.36% 01/OCT/2034 HY PN# BZ1841		1.A	71,951	71,951	10/01/2034
3140NW-CX-1	FNMA MORTPASS 5.28% 01/MAR/2040 HY PN# BZ1885		1.A	3,357	3,357	03/01/2040
3140NW-E5-0	FNMA MORTPASS 4.27% 01/OCT/2031 HX PN# BZ1955		1.A	22,159	22,159	10/01/2031
3140NW-GU-3	FNMA MORTPASS 3.9% 01/OCT/2032 HY PN# BZ2010		1.A	24,456	24,456	10/01/2032
3140NW-HM-0	FNMA MORTPASS 4.91% 01/OCT/2029 HX PN# BZ2035		1.A	9,981	9,981	10/01/2029
3140NW-LC-7	FNMA MORTPASS 4.33% 01/NOV/2034 HY PN# BZ2122		1.A	127,524	127,524	11/01/2034
3140NW-N8-4	FNMA MORTPASS 4.57% 01/NOV/2034 HY PN# BZ2214		1.A	21,354	21,354	11/01/2034
3140NW-PF-6	FNMA MORTPASS 5.01% 01/NOV/2029 HX PN# BZ2221		1.A	8,530	8,530	11/01/2029
3140NW-RZ-0	FNMA MORTPASS 5.01% 01/NOV/2034 HY PN# BZ2303		1.A	8,244	8,244	11/01/2034
3140NW-TB-1	FNMA MORTPASS 4.7% 01/NOV/2034 HY PN# BZ2345		1.A	64,036	64,036	11/01/2034
3140NW-U5-2	FNMA MORTPASS 4.93% 01/NOV/2029 HX PN# BZ2403		1.A	60,765	60,765	11/01/2029
3140NW-AW-3	FNMA MORTPASS 4.81% 01/JAN/2032 HX PN# BZ2720		1.A	115,206	115,206	01/01/2032
3142BN-ZL-1	FHLMC MORTPASS ARM 01/AUG/2054 80 PN# 8D0747		1.A	15,036	15,036	08/01/2054
3142BN-ZP-2	FHLMC MORTPASS ARM 01/AUG/2054 80 PN# 8D0750		1.A	30,916	30,916	08/01/2054
3142BN-ZR-8	FHLMC MORTPASS ARM 01/AUG/2054 80 PN# 8D0752		1.A	15,818	15,818	08/01/2054
3142BN-ZT-4	FHLMC MORTPASS ARM 01/AUG/2054 80 PN# 8D0754		1.A	40,555	40,555	08/01/2054
3128BQ-RC-6	FEDERAL HOME LN MTG CORP PARTNCTFS		1.A	5,026	5,026	04/01/2048
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities				4,691,222	4,691,222	XXX
0909999999. Total - U.S. Special Revenues Bonds				4,691,222	4,691,222	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
1309999999. Total - Hybrid Securities				0	0	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
1909999999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
2419999999. Total - Issuer Obligations				31,126,329	31,126,329	XXX
2429999999. Total - Residential Mortgage-Backed Securities				9,420,182	9,420,182	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				40,546,511	40,546,511	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	FNMA MORTPASS 3.22% 01/DEC/2025 HY PN# AN0497		1.A	53,938	53,938	12/01/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.375% 31/DEC/2025 USD 100		1.A	89,312	89,312	12/31/2025
000000-00-0	FNMA MORTPASS ARM 01/OCT/2025 XY PN# BM7189		1.A	67,335	67,335	10/01/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.25% 31/OCT/2025 USD 100		1.A	63,286	63,286	10/31/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/APR/2025 USD 100		1.A	35,265	35,265	04/15/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 3.5% 15/SEP/2025 USD 100		1.A	127,764	127,764	09/15/2025
000000-00-0	UNITED STATES OF AMERICA NOTES VARIABLE 30/APR/2025 USD 100		1.A	26,890	26,890	04/30/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 5% 30/SEP/2025 USD 100		1.A	110,912	110,912	09/30/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 5% 31/OCT/2025 USD 100		1.A	58,949	58,949	10/31/2025
000000-00-0	BOFA SECURITIES, INC		1.E	3,655,508	3,655,508	04/02/2025
000000-00-0	BOFA SECURITIES, INC		1.E	376,856	376,856	04/02/2025
000000-00-0	BOFA SECURITIES, INC		1.E	3,768,564	3,768,564	04/02/2025
000000-00-0	PERSHING LLC		1.E	1,256,188	1,256,188	05/05/2025
000000-00-0	PERSHING LLC		1.E	1,004,951	1,004,951	05/05/2025
000000-00-0	BOFA SECURITIES, INC		1.E	8,673,574	8,673,574	04/02/2025
000000-00-0	BOFA SECURITIES, INC		1.E	894,183	894,183	04/02/2025
000000-00-0	BOFA SECURITIES, INC		1.E	8,941,828	8,941,828	04/02/2025
000000-00-0	PERSHING LLC		1.E	2,980,609	2,980,609	05/05/2025
000000-00-0	PERSHING LLC		1.E	2,384,488	2,384,488	05/05/2025
9509999999. Subtotal - Short-Term Invested Assets (Schedule DA, Part 1 type)				34,570,400	34,570,400	XXX
000000-00-0	BANK OF NOVA SCOTIA TORONTO			251,236	251,237	01/08/2025
000000-00-0	BANK OF NOVA SCOTIA TORONTO			596,119	596,122	01/08/2025
000000-00-0	MACQUARIE BANK LTD			376,879	376,856	02/13/2025
000000-00-0	MACQUARIE BANK LTD			894,236	894,183	02/13/2025
000000-00-0	CIC LONDON			469,556	466,446	05/12/2025
000000-00-0	CREDIT INDUSTRIAL ET COMMERCIAL			125,619	125,619	01/03/2025
000000-00-0	FIRST ABU DHABI BANK USA NV			728,589	728,589	01/02/2025
000000-00-0	LHT N.Y.			200,990	200,990	01/02/2025
000000-00-0	MIZUHO BANK LIMITED LONDON			123,106	123,106	01/02/2025
000000-00-0	Mitsubishi UFJ Trust & Bank Co			502,656	502,475	01/27/2025
000000-00-0	Mitsubishi UFJ Trust & Bank Co			225,451	222,487	01/24/2025
000000-00-0	NATIONAL AUSTRALIA BANK LONDON			377,052	376,856	05/21/2025
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			349,313	347,419	02/25/2025
000000-00-0	NATL BANK CANADA			1,004,951	1,004,951	01/07/2025
000000-00-0	RABOBANK LONDON			402,418	401,980	07/03/2025
000000-00-0	RABOBANK LONDON			377,282	376,856	07/30/2025
000000-00-0	RABOBANK LONDON			251,182	251,238	08/12/2025
000000-00-0	CIC LONDON			1,114,136	1,106,757	05/12/2025

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
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	CREDIT INDUSTRIAL ET COMMERCIAL			298,061	298,061	01/03/2025
000000-00-0	FIRST ABU DHABI BANK USA NV			1,728,754	1,728,754	01/02/2025
000000-00-0	LHT N.Y.			476,898	476,898	01/02/2025
000000-00-0	MIZUHO BANK LIMITED LONDON			292,100	292,100	01/02/2025
000000-00-0	Mitsubishi UFJ Trust & Bank Co			1,192,673	1,192,244	01/27/2025
000000-00-0	Mitsubishi UFJ Trust & Bank Co			534,938	527,905	01/24/2025
000000-00-0	NATIONAL AUSTRALIA BANK LONDON			894,648	894,183	05/21/2025
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			828,829	824,336	02/25/2025
000000-00-0	NATL BANK CANADA			2,384,488	2,384,488	01/07/2025
000000-00-0	RABOBANK LONDON			954,835	953,795	07/03/2025
000000-00-0	RABOBANK LONDON			895,193	894,183	07/30/2025
000000-00-0	RABOBANK LONDON			595,990	596,122	08/12/2025
000000-00-0	BANK OF AMERICA NA			150,743	150,743	01/03/2025
000000-00-0	BANK OF AMERICA NA			357,673	357,673	01/03/2025
000000-00-0	BANK OF AMERICA NA			150,755	150,743	01/03/2025
000000-00-0	BANK OF AMERICA NA			357,702	357,673	01/03/2025
000000-00-0	BANK OF MONTREAL CHICAGO			125,630	125,619	03/12/2025
000000-00-0	BANK OF MONTREAL CHICAGO			298,087	298,061	03/12/2025
000000-00-0	BANK OF MONTREAL CHICAGO			251,278	251,238	08/07/2025
000000-00-0	BANK OF MONTREAL CHICAGO			596,217	596,122	08/07/2025
000000-00-0	BANK OF MONTREAL CHICAGO			376,951	376,856	11/06/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			894,406	894,183	11/06/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			502,467	502,475	02/06/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			1,192,224	1,192,244	02/06/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			251,236	251,238	03/19/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			596,117	596,122	03/19/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			502,618	502,475	05/02/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			1,192,582	1,192,244	05/02/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			251,234	251,238	11/06/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			596,112	596,122	11/06/2025
000000-00-0	BARCLAYS NEW YORK			251,254	251,305	02/10/2025
000000-00-0	BARCLAYS NEW YORK			596,161	596,282	02/10/2025
000000-00-0	CIBC NY			753,820	753,713	09/23/2025
000000-00-0	CIBC NY			1,788,620	1,788,366	09/23/2025
000000-00-0	CIBC NY			200,998	200,990	01/09/2025
000000-00-0	CIBC NY			476,916	476,898	01/09/2025
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			502,668	502,475	04/10/2025
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			1,192,702	1,192,244	04/10/2025
000000-00-0	CREDIT AGRICOLE CIB, NY			100,477	100,495	05/01/2025
000000-00-0	CREDIT AGRICOLE CIB, NY			238,405	238,449	05/01/2025
000000-00-0	CIC NY			376,827	376,856	03/11/2025
000000-00-0	CIC NY			894,112	894,183	03/11/2025
000000-00-0	CIC NY			125,598	125,619	04/28/2025
000000-00-0	CIC NY			298,013	298,061	04/28/2025
000000-00-0	ROYAL BANK OF CANADA NY			251,350	251,238	04/22/2025
000000-00-0	ROYAL BANK OF CANADA NY			596,388	596,122	04/22/2025
000000-00-0	ROYAL BANK OF CANADA NY			562,915	562,723	05/08/2025
000000-00-0	ROYAL BANK OF CANADA NY			1,311,923	1,311,468	05/08/2025
000000-00-0	ROYAL BANK OF CANADA NY			377,035	376,856	08/15/2025
000000-00-0	ROYAL BANK OF CANADA NY			894,608	894,183	08/15/2025
000000-00-0	SKANDI NY			251,266	251,238	02/06/2025
000000-00-0	SKANDI NY			596,190	596,122	02/06/2025
000000-00-0	STANDARD CHARTERED NY			251,237	251,265	01/23/2025
000000-00-0	STANDARD CHARTERED NY			596,121	596,187	01/23/2025
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD,NY			502,391	502,475	03/11/2025
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD,NY			1,192,045	1,192,244	03/11/2025
000000-00-0	SVENSKA NY			376,910	376,856	02/06/2025
000000-00-0	SVENSKA NY			894,310	894,183	02/06/2025
000000-00-0	SVENSKA NY			251,369	251,238	05/15/2025
000000-00-0	SVENSKA NY			596,433	596,122	05/15/2025
000000-00-0	TORONTO DOMINION NY			251,280	251,238	08/12/2025
000000-00-0	TORONTO DOMINION NY			596,221	596,122	08/12/2025
000000-00-0	TORONTO DOMINION NY			1,004,945	1,004,951	01/08/2025
000000-00-0	TORONTO DOMINION NY			2,384,475	2,384,488	01/08/2025
000000-00-0	TORONTO DOMINION NY			502,467	502,475	05/09/2025
000000-00-0	TORONTO DOMINION NY			1,192,224	1,192,244	05/09/2025
000000-00-0	WESTPAC BKG CORP, NEW YORK			377,052	376,856	04/28/2025
000000-00-0	WESTPAC BKG CORP, NEW YORK			894,648	894,183	04/28/2025
9609999999	Subtotal - Cash (Schedule E Part 1 type)			52,584,581	52,549,313	XXX
	CF SECURED LLC		1.A	1,281,312	1,281,312	01/02/2025
	NATWEST MARKETS SECURITIES INC		1.E	628,094	628,094	01/02/2025
	NATWEST MARKETS SECURITIES INC		1.E	902,437	902,437	01/02/2025
	NOMURA SECURITIES INTERNATIONAL INC		1.A	125,619	125,619	01/02/2025
	RBC CAPITAL MARKETS LLC		1.D	753,713	753,713	01/02/2025
	BOFA SECURITIES, INC		1.E	1,758,663	1,758,663	02/04/2025
	BOFA SECURITIES, INC		1.E	1,256,188	1,256,188	02/04/2025
	DEUTSCHE BANK SECURITIES INC.		1.E	753,713	753,713	02/04/2025
	ROYAL BANK CANADA TORONTO		1.D	1,884,282	1,884,282	02/04/2025
	ROYAL BANK CANADA TORONTO		1.D	1,381,807	1,381,807	02/04/2025
	ROYAL BANK CANADA TORONTO		1.D	628,094	628,094	02/04/2025
	ROYAL BANK CANADA TORONTO		1.D	1,256,188	1,256,188	02/04/2025
	ROYAL BANK CANADA TORONTO		1.D	1,381,807	1,381,807	02/04/2025
	TD PRIME SERVICES LLC		1.A	1,004,951	1,004,951	02/04/2025
	TD PRIME SERVICES LLC		1.A	577,847	577,847	02/04/2025
	UNITED OF OMAHA LIFE INSURANCE		1.E	753,713	753,713	01/30/2025
	UNITED OF OMAHA LIFE INSURANCE		1.E	75,371	75,371	01/30/2025
	VIRTU AMERICAS LLC		1.A	251,238	251,238	01/07/2025
	CF SECURED LLC		1.A	3,040,222	3,040,222	01/02/2025
	NATWEST MARKETS SECURITIES INC		1.E	1,490,305	1,490,305	01/02/2025
	NATWEST MARKETS SECURITIES INC		1.E	2,141,249	2,141,249	01/02/2025
	NOMURA SECURITIES INTERNATIONAL INC		1.A	298,061	298,061	01/02/2025
	RBC CAPITAL MARKETS LLC		1.D	1,788,366	1,788,366	01/02/2025
	BOFA SECURITIES, INC		1.E	4,172,853	4,172,853	02/04/2025
	BOFA SECURITIES, INC		1.E	2,980,609	2,980,609	02/04/2025
	DEUTSCHE BANK SECURITIES INC.		1.E	1,788,366	1,788,366	02/04/2025
	ROYAL BANK CANADA TORONTO		1.D	4,470,914	4,470,914	02/04/2025

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
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
	ROYAL BANK CANADA TORONTO		1.D	3,278,670	3,278,670	02/04/2025
	ROYAL BANK CANADA TORONTO		1.D	1,490,305	1,490,305	02/04/2025
	ROYAL BANK CANADA TORONTO		1.D	2,980,609	2,980,609	02/04/2025
	ROYAL BANK CANADA TORONTO		1.D	3,278,670	3,278,670	02/04/2025
	TD PRIME SERVICES LLC		1.A	2,384,488	2,384,488	02/04/2025
	TD PRIME SERVICES LLC		1.A	1,371,080	1,371,080	02/04/2025
	UNITED OF OMAHA LIFE INSURANCE		1.E	1,788,366	1,788,366	01/30/2025
	UNITED OF OMAHA LIFE INSURANCE		1.E	178,837	178,837	01/30/2025
	VIRTU AMERICAS LLC		1.A	596,122	596,122	01/07/2025
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	223,601	223,601	01/02/2025
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	530,548	530,548	01/02/2025
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	1,860,156	1,860,156	01/02/2025
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	4,413,670	4,413,670	01/02/2025
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	1,381,807	1,381,807	01/02/2025
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	3,278,670	3,278,670	01/02/2025
31607A-70-3	FIDELITY INST GOVT LEX		1.A	2,512,376	2,512,376	01/02/2025
31607A-70-3	FIDELITY INSTITUITONAL GOVT		1.A	75,371	75,371	01/02/2025
31607A-70-3	FIDELITY INST GOVT LEX		1.A	5,961,219	5,961,219	01/02/2025
31607A-70-3	FIDELITY INSTITUITONAL GOVT		1.A	178,837	178,837	01/02/2025
316175-10-8	FIGXX FID INST GOVT LEX		1.A	543,701	543,701	01/02/2025
316175-10-8	FIGXX FID INST GOVT LEX		1.A	1,290,061	1,290,061	01/02/2025
38141III-27-3	Goldman Sachs Fin Square Govt Fd		1.A	879,332	879,332	01/02/2025
38141III-27-3	Goldman Sachs Fin Square Govt Fd		1.A	2,086,427	2,086,427	01/02/2025
44330V-48-0	HSBC US GOVT FUND LEX		1.A	124,865	124,865	01/02/2025
44330V-48-0	HSBC US GOVT FUND LEX		1.A	296,273	296,273	01/02/2025
52470G-79-1	WESTERN ASST GOV FD		1.A	125,619	125,619	01/02/2025
52470G-79-1	WESTERN ASST GOV FD		1.A	298,061	298,061	01/02/2025
61747C-70-7	MS GOVT US		1.A	125,619	125,619	01/02/2025
61747C-70-7	MS GOVT US LEX		1.A	879,332	879,332	01/02/2025
61747C-70-7	MS GOVT US		1.A	298,061	298,061	01/02/2025
61747C-70-7	MS GOVT US LEX		1.A	2,086,427	2,086,427	01/02/2025
825252-88-5	INVESCO GOVT AND AGCY LEX		1.A	1,426,807	1,426,807	01/02/2025
825252-88-5	INVESCO GOVT AND AGCY LEX		1.A	3,385,444	3,385,444	01/02/2025
857492-70-6	STATE STREET INST US GOVT FUND		1.A	628,094	628,094	01/02/2025
857492-70-6	STATE STREET INST US GOVT FUND		1.A	1,490,305	1,490,305	01/02/2025
	UNITED STATES OF AMERICA BILL ZERO CPN 13/MAR/2025 USD 100		1.A	133,294	133,294	03/13/2025
949921-12-6	ALLSPRING GOVT FUND LEX		1.A	600,332	600,332	01/02/2025
949921-12-6	ALLSPRING GOVT FUND LEX		1.A	1,424,433	1,424,433	01/02/2025
9709999999 Subtotal - Cash Equivalents (Schedule E Part 2 type)				94,711,869	94,711,869	XXX
9999999999 - Totals				222,413,361	222,378,094	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ 59,685,014 Book/Adjusted Carrying Value \$ 59,759,759
2. Average balance for the year Fair Value \$ 128,819,805 Book/Adjusted Carrying Value \$ 128,767,952
3.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
3A	1A ...\$	90,649,841	1B ..\$	0	1C ..\$	0	1D ..\$	24,573,426	1E ..\$	54,605,513
3B	2A ...\$	0	2B ..\$	0	2C ..\$	0			1F ..\$	0
3C	3A ...\$	0	3B ..\$	0	3C ..\$	0			1G ..\$	0
3D	4A ...\$	0	4B ..\$	0	4C ..\$	0				
3E	5A ...\$	0	5B ..\$	0	5C ..\$	0				
3F	6\$	0								

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

[illegible]

Book/Adjusted Carrying Value \$
Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of America 101 S. Tryon Street, 19th Floor, Charlotte, NC 28255		0.000	0	0	(50,356,956)	XXX.
Wells Fargo 150 E. 42nd Street, 39th Floor, New York, NY 10017		0.000	0	0	3,379,521	XXX.
SunTrust Bank 303 Peachtree Street NE, 3rd Floor, Atlanta, GA 30308		0.000	0	0	642,538	XXX.
Mellon 500 Ross Street, Suite 154-1320, Pittsburgh, PA 15262		0.000	0	0	(460,257)	XXX.
JP Morgan Chase 4 New York Plaza, 13th Floor, New York, NY 10004		0.000	0	0	16,970,684	XXX.
Federal Home Loan Bank (Indianapolis) 8250 Woodfield Crossing Blvd, Indianapolis, IN 46240		0.000	0	0	6,333,023	XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(23,491,447)	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(23,491,447)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(23,491,447)	XXX

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

1. January.....	(3,935,504)	4. April.....	2,595,620	7. July.....	77,587,765	10. October.....	(311,551,066)
2. February....	(287,513,505)	5. May.....	(37,151,469)	8. August.....	(208,573,143)	11. November...	(312,244,504)
3. March	(161,806,710)	6. June	(42,670,407)	9. September	72,432,117	12. December	(23,491,447)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

1.	Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
Number								
1A	1A ..\$	4,900,000	1B ..\$	0	1C ..\$	0	1D ..\$	0
	1E ..\$	0	1F ..\$	0	1G ..\$	0		
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0		
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0		
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0		
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0		
1F	6\$	0						

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Community Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	B	Department of Insurance requirement	4,128,798	3,747,025		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	XXX	XXX	0	0	0	0
59. Subtotal	XXX	XXX	4,128,798	3,747,025	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0