



HEALTH QUARTERLY STATEMENT
AS OF MARCH 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
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OFFICERS

President/ChairpersonJane Marie PetersonVice President/TreasurerVincent Edward Scher

SecretaryKathleen Susan KieferAssistant SecretaryKristin Kim Cherie Howard

OTHER

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

Gregory Alfonso LaManna, Vice President and Medicaid Plan President

DIRECTORS OR TRUSTEES

Laurie Helm BenintendiRonald William PenczekBradley Scott Jackson

Jane Marie PetersonVincent Edward Scher

State ofIndianaSS:

County ofMarion

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

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

DocuSigned by:kathy kieferD85175EE05784B1...Kathleen Susan KieferSecretary

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

Subscribed and sworn to before me this29th day ofApril 2024

Jou Si



a. Is this an original filing?Yes [X] No []

b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,942,604,342		1,942,604,342	1,906,490,617
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	3,573,891		3,573,891	4,041,439
3. Mortgage loans on real estate:				
3.1 First liens	220,875,000	1,100,833	219,774,167	211,862,878
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ (161,806,710)), cash equivalents (\$ 0) and short-term investments (\$ 59,645)	(161,747,065)		(161,747,065)	(269,823,780)
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	59,566,903	0	59,566,903	58,807,318
9. Receivables for securities	5,779,235	818,369	4,960,866	11,548
10. Securities lending reinvested collateral assets	142,441,539		142,441,539	162,618,335
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,213,093,844	1,919,202	2,211,174,642	2,074,008,355
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	17,666,431	11,633	17,654,798	16,509,255
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	262,852,249	2,209,174	260,643,075	235,296,302
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 175,048,526 earned but unbilled premiums)	175,048,526		175,048,526	139,431,791
15.3 Accrued retrospective premiums (\$ 4,902,211) and contracts subject to redetermination (\$ 247,848,692)	252,750,903		252,750,903	182,999,225
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	31,636,368		31,636,368	37,035,704
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	330,077,279	36,995,095	293,082,184	360,053,278
18.1 Current federal and foreign income tax recoverable and interest thereon			0	10,847,167
18.2 Net deferred tax asset	110,328,204	22,944,391	87,383,813	78,899,186
19. Guaranty funds receivable or on deposit	1,675,629		1,675,629	1,675,629
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	30,955,537	30,955,537	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	182,100,462		182,100,462	123,679,454
24. Health care (\$ 41,916,770) and other amounts receivable	118,425,490	76,508,720	41,916,770	48,893,516
25. Aggregate write-ins for other than invested assets	337,662,047	84,372,369	253,289,678	252,026,178
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,064,272,969	255,916,121	3,808,356,849	3,561,355,040
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	4,064,272,969	255,916,121	3,808,356,849	3,561,355,040
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Investments in corporate-owned life insurance	252,234,071		252,234,071	246,971,660
2502. Other miscellaneous accounts receivable	3,747,514	2,716,895	1,030,619	911,414
2503. Premium tax credits			0	4,110,000
2598. Summary of remaining write-ins for Line 25 from overflow page	81,680,462	81,655,473	24,989	33,104
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	337,662,047	84,372,369	253,289,678	252,026,178

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 72,541,117 reinsurance ceded)	969,751,482	34,880,235	1,004,631,716	922,042,333
2. Accrued medical incentive pool and bonus amounts	147,782,807		147,782,807	144,239,822
3. Unpaid claims adjustment expenses	23,616,882		23,616,882	24,663,216
4. Aggregate health policy reserves, including the liability of \$ 10,296,554 for medical loss ratio rebate per the Public Health Service Act	134,355,684		134,355,684	118,061,114
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	65,022,395		65,022,395	63,766,597
9. General expenses due or accrued	130,132,702		130,132,702	133,598,892
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	32,978,248		32,978,248	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable	37,524,504		37,524,504	34,282,712
12. Amounts withheld or retained for the account of others.....	14,398,374		14,398,374	60,261,479
13. Remittances and items not allocated	56,470,016		56,470,016	57,447,891
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)	0		0	0
15. Amounts due to parent, subsidiaries and affiliates	0		0	0
16. Derivatives			0	0
17. Payable for securities	8,244,346		8,244,346	1,858,751
18. Payable for securities lending	142,441,539		142,441,539	162,618,335
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	200,762,210		200,762,210	160,795,779
23. Aggregate write-ins for other liabilities (including \$ 44,802,313 current)	63,247,551	0	63,247,551	60,201,725
24. Total liabilities (Lines 1 to 23)	2,026,728,740	34,880,235	2,061,608,974	1,943,838,646
25. Aggregate write-ins for special surplus funds	XXX	XXX	1,301,789	1,427,769
26. Common capital stock	XXX	XXX	1,142,307	1,142,307
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	395,393,523	395,393,523
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	1,348,910,256	1,219,552,795
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	1,746,747,875	1,617,516,394
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	3,808,356,849	3,561,355,040
DETAILS OF WRITE-INS				
2301. Escheat liabilities	35,015,605		35,015,605	33,540,399
2302. Other accrued expenses - non trade	15,415,047		15,415,047	14,639,126
2303. Performance guaranty	12,816,899		12,816,899	12,022,200
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	63,247,551	0	63,247,551	60,201,725
2501. Deferred gain on sale-leaseback transactions	XXX	XXX	1,301,789	1,427,769
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	1,301,789	1,427,769
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	6,985,320	7,318,384	27,483,025
2. Net premium income (including \$ non-health premium income).....	XXX	2,557,198,895	2,389,676,298	9,890,936,370
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(11,500,615)	3,144,707	(39,134,498)
4. Fee-for-service (net of \$ medical expenses)	XXX			0
5. Risk revenue	XXX		121,715,587	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	2,545,698,280	2,514,536,592	9,851,801,872
Hospital and Medical:				
9. Hospital/medical benefits		1,470,580,109	1,486,870,800	5,615,823,184
10. Other professional services		197,334,522	166,020,366	753,863,481
11. Outside referrals	66,235,750	66,325,143	49,968,603	255,569,720
12. Emergency room and out-of-area	10,357,100	133,340,517	162,109,639	506,342,670
13. Prescription drugs		275,808,979	243,989,494	855,941,579
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		46,091,909	34,680,570	246,779,617
16. Subtotal (Lines 9 to 15)	76,592,849	2,189,481,179	2,143,639,472	8,234,320,251
Less:				
17. Net reinsurance recoveries		15,218,564	89,418,895	(39,194,870)
18. Total hospital and medical (Lines 16 minus 17)	76,592,849	2,174,262,615	2,054,220,577	8,273,515,121
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$41,317,015 cost containment expenses		73,324,178	71,963,678	285,538,794
21. General administrative expenses		143,794,669	182,869,927	721,445,883
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only) .		(179,491)	(273,817)	(1,171,602)
23. Total underwriting deductions (Lines 18 through 22).....	76,592,849	2,391,201,971	2,308,780,365	9,279,328,196
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	154,496,309	205,756,227	572,473,676
25. Net investment income earned		31,570,899	26,414,031	118,300,489
26. Net realized capital gains (losses) less capital gains tax of \$(481,742)		(2,210,412)	(9,454,054)	(28,607,688)
27. Net investment gains (losses) (Lines 25 plus 26)	0	29,360,487	16,959,977	89,692,801
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$217,270)].		(217,270)	(204,302)	(886,146)
29. Aggregate write-ins for other income or expenses	0	8,966,848	8,022,333	32,858,635
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	192,606,374	230,534,235	694,138,966
31. Federal and foreign income taxes incurred	XXX	44,307,157	82,655,057	176,853,345
32. Net income (loss) (Lines 30 minus 31)	XXX	148,299,217	147,879,178	517,285,621
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Change in cash surrender value of investment in corporate-owned life insurance		5,262,411	5,295,314	20,829,570
2902. Miscellaneous income (expense)		3,704,437	2,727,019	12,029,065
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	8,966,848	8,022,333	32,858,635

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	1,617,516,394	1,340,623,509	1,340,623,509
34. Net income or (loss) from Line 32	148,299,217	147,879,178	517,285,621
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ (181,111)	(681,324)	7,033,464	14,040,943
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	10,289,262	38,766,886	32,697,106
39. Change in nonadmitted assets	(28,549,694)	(32,985,862)	(14,766,534)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in			0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			(271,200,000)
47. Aggregate write-ins for gains or (losses) in surplus	(125,980)	7,851,490	(1,164,251)
48. Net change in capital & surplus (Lines 34 to 47)	129,231,481	168,545,156	276,892,885
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,746,747,875	1,509,168,665	1,617,516,394
DETAILS OF WRITE-INS			
4701. Change in Medicare supplement reserving methodology		7,977,470	(660,333)
4702. Deferred gain on sale-leaseback activity	(125,980)	(125,980)	(503,918)
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	(125,980)	7,851,490	(1,164,251)

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	2,436,398,788	2,709,043,596	9,764,482,656
2. Net investment income	29,123,399	24,189,560	110,805,417
3. Miscellaneous income	0	121,715,587	0
4. Total (Lines 1 to 3)	2,465,522,187	2,854,948,743	9,875,288,073
5. Benefit and loss related payments	2,081,421,046	2,034,478,298	8,234,314,392
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	105,433,882	144,715,147	940,326,804
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (481,742) tax on capital gains (losses)	0	0	158,957,242
10. Total (Lines 5 through 9)	2,186,854,928	2,179,193,445	9,333,598,438
11. Net cash from operations (Line 4 minus Line 10)	278,667,259	675,755,298	541,689,635
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	214,308,223	251,533,181	808,959,175
12.2 Stocks	326,680	1,669,800	2,481,937
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	852,785	287,568	2,512,907
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(92,365)	11,248	(248,533)
12.7 Miscellaneous proceeds	26,562,391	12,093,442	2,634,604
12.8 Total investment proceeds (Lines 12.1 to 12.7)	241,957,714	265,595,239	816,340,090
13. Cost of investments acquired (long-term only):			
13.1 Bonds	251,815,147	329,499,980	1,070,832,087
13.2 Stocks	3,216	0	1,506,331
13.3 Mortgage loans	8,300,000	15,500,000	136,595,000
13.4 Real estate	0	0	0
13.5 Other invested assets	2,329,040	728,246	2,234,126
13.6 Miscellaneous applications	4,949,318	158,062,815	95,453,347
13.7 Total investments acquired (Lines 13.1 to 13.6)	267,396,721	503,791,041	1,306,620,891
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(25,439,007)	(238,195,802)	(490,280,801)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	271,200,000
16.6 Other cash provided (applied)	(145,151,538)	183,121,314	121,640,129
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(145,151,538)	183,121,314	(149,559,871)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	108,076,715	620,680,810	(98,151,037)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(269,823,780)	(171,672,743)	(171,672,743)
19.2 End of period (Line 18 plus Line 19.1)	(161,747,065)	449,008,067	(269,823,780)

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

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	2,236,645	96,606	285,546	70,190	442,554	237,770	165,034	286,798	221,386	0	0	0	430,761	0
2. First Quarter	2,325,453	105,330	279,634	68,788	499,692	234,592	166,858	284,124	214,433	0	0	0	472,002	
3. Second Quarter	0													
4. Third Quarter	0													
5. Current Year	0													
6. Current Year Member Months	6,985,320	311,616	845,097	206,407	1,499,210	704,625	500,279	852,522	649,910	0	0	0	1,415,654	
Total Member Ambulatory Encounters for Period:														
7 Physician	3,114,268	157,007	588,375	292,193			415,351	1,306,164	355,178					
8. Non-Physician	3,674,554	123,618	470,417	254,858	55,352	72,374	283,025	1,521,391	893,519					
9. Total	6,788,822	280,625	1,058,792	547,051	55,352	72,374	698,376	2,827,555	1,248,697	0	0	0	0	0
10. Hospital Patient Days Incurred	259,708	11,726	26,582	19,032			23,548	140,188	38,632					
11. Number of Inpatient Admissions	44,157	2,025	5,583	3,427			4,158	21,504	7,460					
12. Health Premiums Written (a)	2,543,401,065	161,059,657	485,183,253	41,176,436	8,075,264	18,103,144	409,957,540	1,071,800,164	293,946,351				54,099,256	
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned.....	2,531,900,450	161,059,657	481,760,033	43,172,205	8,075,264	18,103,144	409,957,540	1,077,365,930	278,307,421				54,099,256	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services.....	2,087,756,220	99,119,096	383,826,874	33,730,086	6,313,160	14,136,907	348,421,736	943,482,804	229,503,964				29,221,593	
18. Amount Incurred for Provision of Health Care Services	2,189,481,179	110,717,031	380,946,584	37,534,964	6,525,104	14,803,605	388,677,055	985,715,248	220,747,239				43,814,349	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 1,071,800,164

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

oo

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual	30,774,815	67,468,120	18,547,346	53,415,596	49,322,161	59,698,610
2. Comprehensive (hospital and medical) group	111,880,609	269,273,852	43,624,453	127,816,982	155,505,062	174,559,590
3. Medicare Supplement	11,496,933	22,233,153	1,508,379	16,421,721	13,005,312	14,270,707
4. Vision only	856,989	4,154,907	96,094	1,222,385	953,083	1,137,639
5. Dental only	2,270,620	11,866,287	1,242,373	3,141,844	3,512,993	3,735,332
6. Federal Employees Health Benefits Plan	62,440,767	179,397,317	26,848,239	141,213,970	89,289,006	140,081,267
7. Title XVIII - Medicare	275,234,495	632,263,473	27,585,995	300,257,656	302,820,490	287,334,251
8. Title XIX - Medicaid	92,439,421	149,994,555	53,542,344	100,085,980	145,981,765	166,613,040
9. Credit A&H	0	0	0	0	0	0
10. Disability Income	0	0	0	0	0	0
11. Long-term care	0	0	0	0	0	0
12. Other health	52,198,741	68,026,402	18,351,849	69,708,511	70,550,590	74,611,899
13. Health subtotal (Lines 1 to 12)	639,593,390	1,404,678,066	191,347,072	813,284,645	830,940,462	922,042,335
14. Health care receivables (a)	118,939,943	(16,631,924)	0	0	118,939,943	103,617,885
15. Other non-health	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts	4,401,662	38,147,262	111,013,198	36,769,609	115,414,860	144,239,822
17. Totals (Lines 13 - 14 + 15 + 16)	525,055,109	1,459,457,252	302,360,270	850,054,254	827,415,379	962,664,272

(a) Excludes \$ 16,117,471 loans or advances to providers not yet expensed.

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

For the purposes of the quarterly interim financial information, it is presumed that the users of the interim financial information have read or have access to the Annual Statement as of December 31, 2023. This presentation addresses only significant events occurring since the last Annual Statement.

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Community Insurance Company (the “Company”) have been prepared in conformity with the National Association of Insurance Commissioners’ (“NAIC”) *Annual Statement Instructions* and in accordance with accounting practices prescribed by the NAIC *Accounting Practices and Procedures Manual* (“NAIC SAP”), subject to any deviations prescribed or permitted by the Ohio Department of Insurance (the “Department”). The Company employed no permitted practices in preparing the accompanying statutory financial statements.

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

	SSAP #	F/S Page	F/S Line #	March 31, 2024	December 31, 2023
<u>Net Income</u>					
(1) Community Insurance Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 148,299,217	\$ 517,285,621
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 148,299,217	\$ 517,285,621
<u>Surplus</u>					
(5) Community Insurance Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$1,746,747,875	\$1,617,516,394
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$1,746,747,875	\$1,617,516,394

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

No significant change.

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

C. Accounting Policies

(1) No significant change.

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

(3) - (5) No significant change.

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

(7) - (21) No significant change.

D. Going Concern

Not applicable.

2. Accounting Changes and Corrections of Errors

Not applicable.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant change.

B. - C.

Not applicable.

D. Loan-Backed Securities

(1) Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker-dealer survey values or internal estimates. The Company used various third-party pricing sources in determining the market value of its loan-backed securities.

(2) The Company did not recognize other-than-temporary impairments ("OTTI") on its loan-backed securities during the three months ended March 31, 2024.

(3) The Company did not recognize OTTI on its loan-backed securities at March 31, 2024.

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

(4) All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:			
	1. Less than 12 Months	\$	(2,038,683)
	2. 12 Months or Longer	\$	(43,225,773)
b. The aggregate related fair value of securities with unrealized losses:			
	1. Less than 12 Months	\$	143,794,254
	2. 12 Months or Longer	\$	450,927,659

(5) The Company’s bond portfolio is sensitive to interest rate fluctuations, which impact the fair value of individual securities. Unrealized losses on bonds were primarily caused by the effects of the interest rate environment and the widening of credit spreads on certain securities. The Company currently has the ability and intent to hold these securities until their full cost can be recovered. Therefore, the Company does not believe the unrealized losses represent an OTTI at March 31, 2024.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) Not applicable.
- (2) No significant change.
- (3) Collateral Received

a. No significant change.	
b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged.	<u>\$ 142,441,539</u>
c. No significant change.	

- (4) Not applicable.
- (5) No significant change.
- (6) Not applicable.
- (7) Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into repurchase agreement transactions accounted for as secured borrowing at March 31, 2024.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

- (1) The Company participates in overnight bilateral reverse repurchase agreements, which provide cash in exchange for a U.S. Treasury (or other high-quality collateral) with an initial fair value equal to at least 102% of the amount lent. If the fair value of the collateral falls below 100%, the counterparty is required to provide additional collateral, to bring the fair value back to at least 102%.

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

(2) Type of Repo Trades Used

1 FIRST QUARTER	2 SECOND QUARTER	3 THIRD QUARTER	4 FOURTH QUARTER
-----------------------	------------------------	-----------------------	------------------------

a. Bilateral (YES/NO)	YES
b. Tri-Party (YES/NO)	NO

(3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	\$ 7,300,000	\$ —	\$ —	\$ —
3. 2 Days to 1 Week	\$ —	\$ —	\$ —	\$ —
4. >1 Week to 1 Month	\$ —	\$ —	\$ —	\$ —
5. >1 Month to 3 Months	\$ —	\$ —	\$ —	\$ —
6. >3 Months to 1 Year	\$ —	\$ —	\$ —	\$ —
7. >1 Year	\$ —	\$ —	\$ —	\$ —
	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
b. Ending Balance				
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	\$ —	\$ —	\$ —	\$ —
3. 2 Days to 1 Week	\$ —	\$ —	\$ —	\$ —
4. >1 Week to 1 Month	\$ —	\$ —	\$ —	\$ —
5. >1 Month to 3 Months	\$ —	\$ —	\$ —	\$ —
6. >3 Months to 1 Year	\$ —	\$ —	\$ —	\$ —
7. >1 Year	\$ —	\$ —	\$ —	\$ —

(4) Aggregate Narrative Disclosure of Fair Value of Securities Sold and/or Acquired That Resulted in Default

Not applicable.

(5) Fair Value of Securities Acquired Under Repo-Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount	\$ 7,361,359	\$ —	\$ —	\$ —
b. Ending Balance	\$ —	\$ —	\$ —	\$ —

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

(6) Securities Acquired Under Repo - Secured Borrowing by NAIC Designation

ENDING BALANCE

	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Bonds - FV	\$ —	\$ —	\$ —	\$ —
b. LB & SS - FV	\$ —	\$ —	\$ —	\$ —
c. Preferred Stock - FV	\$ —	\$ —	\$ —	\$ —
d. Common Stock	\$ —	\$ —	\$ —	\$ —
e. Mortgage Loans - FV	\$ —	\$ —	\$ —	\$ —
f. Real Estate - FV	\$ —	\$ —	\$ —	\$ —
g. Derivatives - FV	\$ —	\$ —	\$ —	\$ —
h. Other Invested Assets - FV	\$ —	\$ —	\$ —	\$ —
i. Total Assets - FV (Sum of a through h)	\$ —	\$ —	\$ —	\$ —

ENDING BALANCE

	NAIC 4	NAIC 5	NAIC 6	ADMITTED
a. Bonds - FV	\$ —	\$ —	\$ —	\$ —
b. LB & SS - FV	\$ —	\$ —	\$ —	\$ —
c. Preferred Stock - FV	\$ —	\$ —	\$ —	\$ —
d. Common Stock	\$ —	\$ —	\$ —	\$ —
e. Mortgage Loans - FV	\$ —	\$ —	\$ —	\$ —
f. Real Estate - FV	\$ —	\$ —	\$ —	\$ —
g. Derivatives - FV	\$ —	\$ —	\$ —	\$ —
h. Other Invested Assets - FV	\$ —	\$ —	\$ —	\$ —
i. Total Assets - FV (Sum of a through h)	\$ —	\$ —	\$ —	\$ —

(7) Collateral Provided - Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash	\$ 7,300,000	\$ —	\$ —	\$ —
2. Securities (FV)	\$ —	\$ —	\$ —	\$ —
3. Securities (BACV)	XXX	XXX	XXX	XXX
4. Nonadmitted Subset (BACV)	XXX	XXX	XXX	XXX
b. Ending Balance				
1. Cash	\$ —	\$ —	\$ —	\$ —
2. Securities (FV)	\$ —	\$ —	\$ —	\$ —
3. Securities (BACV)	\$ —	\$ —	\$ —	\$ —
4. Nonadmitted Subset (BACV)	\$ —	\$ —	\$ —	\$ —

(8) Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

	AMORTIZED COST	FAIR VALUE
a. Overnight and Continuous	\$ —	\$ —
b. 30 Days or Less	\$ —	\$ —
c. 31 to 90 Days	\$ —	\$ —
d. >90 Days	\$ —	\$ —

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

(9) Recognized Receivable for Return of Collateral - Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash	\$ —	\$ —	\$ —	\$ —
2. Securities (FV)	\$ —	\$ —	\$ —	\$ —
b. Ending Balance				
1. Cash	\$ —	\$ —	\$ —	\$ —
2. Securities (FV)	\$ —	\$ —	\$ —	\$ —

(10) Recognized Liability to Return Collateral - Secured Borrowing (Total)

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Repo Securities Sold/Acquired with Cash Collateral	\$ —	\$ —	\$ —	\$ —
2. Repo Securities Sold/Acquired with Securities Collateral (FV)	\$ —	\$ —	\$ —	\$ —
b. Ending Balance				
1. Repo Securities Sold/Acquired with Cash Collateral	\$ —	\$ —	\$ —	\$ —
2. Repo Securities Sold/Acquired with Securities Collateral (FV)	\$ —	\$ —	\$ —	\$ —

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into repurchase agreement transactions accounted for as a sale at March 31, 2024.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into reverse repurchase agreement transactions accounted for as a sale at March 31, 2024.

J. Real Estate

Not applicable.

K. Investments in Low-Income Housing Tax Credits

Not applicable.

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

The Company had no netted assets and liabilities at March 31, 2024.

O. 5GI Securities

The Company has no 5GI Securities as of March 31, 2024.

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

P. Short Sales

The Company did not have any short sales at March 31, 2024.

Q. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	1
(2) Aggregate Amount of Investment Income \$	39,375

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

The Company did not participate in a cash pool at March 31, 2024.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

Not applicable.

9. Income Taxes

A. - F.

No significant change.

G. - H.

Not applicable.

I. Alternative Minimum Tax (AMT) Credit

No significant change.

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

A. Nature of the Relationship

No significant change.

B. Significant Transactions for the Period

There were no significant transactions at March 31, 2024.

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

No significant change.

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

D. Amounts Due to or from Related Parties

At March 31, 2024, the Company reported \$182,100,462 due from affiliates and no amounts due to affiliates. The receivable balance represents intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

E. - O.

No significant change.

11. Debt

A. Capital Notes

Not applicable.

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

(1) The Company is a member of the Federal Home Loan Bank of Cincinnati ("FHLBC"). Through its membership, the Company has conducted business activity (borrowings) with the FHLBC. It is part of the Company's strategy to utilize these funds as working capital. The Company has determined the actual maximum borrowing capacity as \$204,545,981. The Company calculated this amount in accordance with current FHLBC capital stock.

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current year

	Total
(a) Membership stock - Class A	\$ —
(b) Membership stock - Class B	2,480,786
(c) Activity stock	—
(d) Excess stock	14
(e) Aggregate total (a+b+c+d)	\$ 2,480,800
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 204,545,981

2. Prior year-end

	Total
(a) Membership stock - Class A	\$ —
(b) Membership stock - Class B	2,480,786
(c) Activity stock	—
(d) Excess stock	14
(e) Aggregate total (a+b+c+d)	\$ 2,480,800
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 213,798,454

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

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

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

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

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

2. Class B \$ 2,480,786 \$ 2,480,786 \$ — \$ — \$ — \$ —

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

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

(3) Collateral Pledged to FHLB

a. Amount pledged as of reporting date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total Collateral Pledged	\$ 217,818,421	\$ 249,727,848	\$ —
2. Prior Year Total Collateral Pledged	\$ 227,888,166	\$ 255,026,294	\$ —

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total Maximum Collateral Pledged	\$ 217,818,421	\$ 249,727,848	\$ —
2. Prior Year Total Maximum Collateral Pledged	\$ 245,255,703	\$ 272,938,241	\$ —

(4) Borrowing from FHLB

a. Amount as of the reporting date

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

b. Maximum amount during reporting period (current year)

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

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

c. FHLB - Prepayment obligations

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

C. All Other Debt

The Company had no other debt outstanding at March 31, 2024.

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

A. Defined Benefit Plan

Not applicable.

B. Not applicable.

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

C. Not applicable.

D. Not applicable.

E. Defined Contribution Plans

Not applicable.

F. Multiemployer Plans

The Company does not participate in a multiemployer plan.

G. Consolidated/Holding Company Plans

No significant change.

H. Post Employment Benefits and Compensated Absences

Not applicable.

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

Not applicable.

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

A. - H.

No significant change.

I. Changes in Special Surplus Funds

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

J. - M.

No significant change.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

No significant change.

B. Assessments

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

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

(2) Guaranty Fund Assets Recognized Reconciliation

a.	Guaranty fund assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end	\$	1,675,629
b.	Decreases current year:		
	Policy surcharges collected		—
	Policy surcharges charged off		—
	Premium tax offset applied		—
	Recovery adjustment		—
c.	Increases current year:		
	Policy surcharges recognized		—
	Premium tax offset recognized		—
d.	Guaranty fund assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$	1,675,629

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

- a. Discount Rate Applied 3.5%
- b. The Undiscounted and Discounted Amount of the Guaranty Fund Assessments and Related Assets by Insolvency:

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

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

Name of the Insolvency	Payables			Recoverables		
	Number of Jurisdictions	Range of Years	Weighted Average Number of Years	Number of Jurisdictions	Range of Years	Weighted Average Number of Years
Penn Treaty	1	1 - 16	8.5	1	1 - 22	7.5

C. - F.

No significant change.

15. Leases

No significant change.

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

No significant change.

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

(1) The Company participates in a securities lending program whereby marketable securities in its investment portfolio are transferred to independent brokers or dealers. At March 31, 2024 the fair value of securities loaned was \$139,324,870 and the carrying value of securities loaned was \$135,994,879.

(2) - (7) Not applicable.

C. Wash Sales

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

(2) At March 31, 2024, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

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

A. Administrative Services Only Plans

No significant change.

B. Administrative Services Contract Plans

No significant change.

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

No significant change.

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

Not applicable.

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A.

(1) Fair Value Measurement at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
Industrial and misc	\$ —	\$ 8,164,914	\$ 10,021,624	\$ —	\$ 18,186,538
Bank loans	—	2,419,694	398,979	—	2,818,673
Total bonds	\$ —	\$ 10,584,608	\$ 10,420,603	\$ —	\$ 21,005,211
Common stock					
Industrial and misc	\$ 16,308	\$ 1,073,521	\$ 2,484,062	\$ —	\$ 3,573,891
Total common stocks	\$ 16,308	\$ 1,073,521	\$ 2,484,062	\$ —	\$ 3,573,891
Other long-term invested assets					
Residual tranches securities	\$ —	\$ —	\$ 12,527,030	\$ —	\$ 12,527,030
Total other long-term invested assets	\$ —	\$ —	\$ 12,527,030	\$ —	\$ 12,527,030
Total assets at fair value/NAV	\$ 16,308	\$ 11,658,129	\$ 25,431,695	\$ —	\$ 37,106,132

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Bonds										
Industrial and misc	\$10,053,833	\$ —	\$ —	\$ —	\$ 277,098	\$ —	\$ —	\$ (309,307)	\$ —	\$ 10,021,624
Bank loans	—	400,514	—	(111)	(292)	—	—	—	(1,132)	398,979
Common stock										
Industrial and misc	2,747,155	—	—	(5,991)	(212,641)	—	—	(44,461)	—	2,484,062
Other Long-Term Invested Assets										
Residual tranches securities	—	12,913,664	—	—	—	—	—	(386,634)	—	12,527,030
Total assets	\$12,800,988	\$13,314,178	\$ —	\$ (6,102)	\$ 64,165	\$ —	\$ —	\$ (740,402)	\$ (1,132)	\$ 25,431,695

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

(4) Fair values of bonds are based on quoted market prices, where available. These fair values are obtained primarily from third party pricing services, which generally use Level 1 or Level 2 inputs, for the determination of fair value to facilitate fair value measurements and disclosures. Level 2 securities primarily include United States government securities, corporate securities, securities from states, municipalities and political subdivisions, mortgage-backed securities and certain other asset-backed securities. For securities not actively traded, the pricing services may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds. The Company has controls in place to review the pricing services' qualifications and procedures used to determine fair values. In addition, the Company periodically reviews the pricing services' pricing methodologies, data sources and pricing inputs to ensure the fair values obtained are reasonable.

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

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

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

Fair values of investments in residual bond tranches are based on the quoted market prices, where available. These fair values are obtained primarily from third-party pricing services, which generally use Level I or Level II inputs for the determination of fair value, to facilitate fair value measurements and disclosures. Certain residual bond tranches are designated Level III. For these securities, the valuation methodology may incorporate broker quotes or discounted cash flows using internal modeling and assumptions.

Mortgage loans on real estate are measured using discounted cash flows benchmarked against the 10 Year U.S. Treasury plus a market rate spread. Fair value for these investments are designated as Level III.

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

B. Fair Value Measurements Under Other Accounting Pronouncements

Not applicable.

C. Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (“NAV”)	Not Practicable (Carrying Value)
Bonds	\$ 1,898,845,575	\$ 1,942,604,342	\$ —	\$ 1,805,989,809	\$92,855,766	\$ —	\$ —
Unaffiliated common stock	3,573,891	3,573,891	16,308	1,073,521	2,484,062	—	—
Short-term investments	186,883	59,645	—	186,883	—	—	—
Securities lending collateral asset	142,543,569	142,441,539	—	142,543,569	—	—	—
Mortgage loans	202,070,217	219,774,167	—	—	202,070,217	—	—
Residual tranches securities	14,777,030	14,777,030	—	—	14,777,030	—	—

D. Not Practicable to Estimate Fair Value

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

E. Investments Measured at Net Asset Value

The Company has no investments measured at net asset value.

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

21. Other Items

No significant change.

22. Events Subsequent

Subsequent events have been considered through May 9, 2024 for the statutory statement issued on May 10, 2024. There were no events occurring subsequent to March 31, 2024 requiring recognition or disclosure.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

No significant change.

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

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

(1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk sharing provisions (YES/NO)?	Yes
(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year	
a. Permanent ACA Risk Adjustment Program Assets	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)	\$ 9,681,785
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 287,283
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premiums)	\$ 48,205,578
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/ collected) due to ACA Risk Adjustment	\$ (8,324,354)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 67,025
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ —
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	\$ —
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ —
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ —
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$ —
6. Liability for amounts held under uninsured plans contributions for ACA Reinsurance	\$ —
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	\$ —
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$ —
9. ACA Reinsurance contributions - not reported as ceded premium	\$ —
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	\$ —
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ —
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$ —
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$ —
Line items where the amount is zero is due to no balance and/or no activity as of the reporting date.	

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

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

Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date		
				Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances	Ref	Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)	
											1	2	3	4	5	6	7	8	9	10
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)	
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)	\$ 7,804,934	\$ —	\$ —	\$ —	\$ 7,804,934	\$ —	\$ 47,355	\$ —	A	\$ 7,852,289	\$ —
2. Premium adjustments (payable) (including high risk pool premiums)	\$ —	\$38,004,373	\$ —	\$ —	\$ —	\$38,004,373	\$ —	\$ —	B	\$ —	\$ 38,004,373
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 7,804,934	\$38,004,373	\$ —	\$ —	\$ 7,804,934	\$38,004,373	\$ 47,355	\$ —		\$ 7,852,289	\$ 38,004,373
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	C	\$ —	\$ —
2. Amounts recoverable for claims unpaid (contra liability)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	D	\$ —	\$ —
3. Amounts receivable relating to uninsured plans	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	E	\$ —	\$ —
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	F	\$ —	\$ —
5. Ceded reinsurance premiums payable	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	G	\$ —	\$ —
6. Liability for amounts held under uninsured plans	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	H	\$ —	\$ —
7. Subtotal ACA Transitional Reinsurance Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		\$ —	\$ —
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	I	\$ —	\$ —
2. Reserve for rate credits or policy experience rating refunds	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	J	\$ —	\$ —
3. Subtotal ACA Risk Corridors Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		\$ —	\$ —
d. Total for ACA Risk Sharing Provisions	\$ 7,804,934	\$38,004,373	\$ —	\$ —	\$ 7,804,934	\$38,004,373	\$ 47,355	\$ —		\$ 7,852,289	\$ 38,004,373

Explanations of adjustments

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

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

(4) Roll-forward of Risk Corridors Asset and Liability Balances by Program Benefit

Not applicable.

(5) ACA Risk Corridors Receivable as of Reporting Date

Not applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

- A.** The estimated cost of claims and claim adjustment expense attributable to insured events of prior years decreased by \$132,208,217 during 2024. This is approximately 13.4% of unpaid claims and claim adjustment expenses, net of healthcare receivables, of \$987,327,488 as of December 31, 2023. The redundancy reflects the decreases in estimated claims and claims adjustment expenses as a result of claims payment during the year, and as additional information is received regarding claims incurred prior to 2024. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.
- B.** There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

Not applicable.

28. Health Care Receivables

No significant change.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

The Company did not record any premium deficiency reserves at March 31, 2024.

31. Anticipated Salvage and Subrogation

No significant change.

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

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

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

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

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

Yes [X] No []
- 3.5

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

0001156039
- 4.1

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

Yes [] No [X]
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

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

Yes [] No [X] N/A []
- 6.1

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

12/31/2022
- 6.2

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

12/31/2017
- 6.3

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

05/23/2019
- 6.4

By what department or departments?
Ohio Department of Insurance
- 6.5

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

Yes [] No [] N/A [X]
- 6.6

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

Yes [] No [] N/A [X]
- 7.1

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

Yes [] No [X]
- 7.2

If yes, give full information:
.....
- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [] No [X]
- 8.4

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes [X] No []
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
1.Changes to lobbying section to clarify that the policies in the section apply to foreign government officials as well as domestic. 2.Changes to the Gifts and Special Courtesies section to ensure language on the process for requesting an exception to the prohibition on gifts to government officials. 3.Changes to the Code of Conduct to strengthen and clarify the scope and guiding principles for human rights and the grievance process. 4.Added provisions for the use of Generative AI and Large Language Models (LLMs) and expanded to clarify that vendors / suppliers are required to adhere to RAI policies and guidelines. 5.Added references to the Ireland Criminal Justice Act.
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

182,100,462

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
.....
12.

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

\$.....

0
13.

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

\$.....

0
- 14.1

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

Yes [] No [X]
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....0
14.22 Preferred Stock	\$.....0	\$.....0
14.23 Common Stock	\$.....0	\$.....0
14.24 Short-Term Investments	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....0
14.26 All Other	\$.....0	\$.....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....0	\$.....0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....0	\$.....0
- 15.1

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

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.
.....
16.

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

16.1

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

\$.....

142,543,569

16.2

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

\$.....

142,441,539

16.3

Total payable for securities lending reported on the liability page.

\$.....

142,441,539

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Elevance Health, Inc.	I.....
Ares Management LLC	U.....
Bain Capital Credit, LP	U.....
BlackRock Financial Management	U.....
Loomis, Sayles & Company, LP	U.....
NB Alternatives Advisers LLC	U.....
Pacific Investment Management Company	U.....
R4CF Mortgage	U.....
Western Asset Management	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []
- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
130074	Ares Management LLC	549300Z3CV0BET4MRT08	Securities Exchange Commission	NO.....
134852	Bain Capital Credit, LP	WBY05W75IL9CPDJW0453	Securities Exchange Commission	NO.....
107105	BlackRock Financial Management	549300LVXY1VJKE13M84	Securities Exchange Commission	NO.....
105377	Loomis, Sayles & Company, LP	J1ZPN2RX3UMNOYID1313	Securities Exchange Commission	NO.....
149822	NB Alternatives Advisers LLC	549300DBQULCAC1K1E25	Securities Exchange Commission	NO.....
104559	Pacific Investment Management Company	549300KGPYQZXGMYYN38	Securities Exchange Commission	NO.....
.....	R4CF Mortgage .....	.....	Not a Registered Investment Advisor	NO.....
110441	Western Asset Management	549300C5A561UXUICN46	Securities Exchange Commission	NO.....

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

18.1

Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?

Yes [X] No []

18.2

If no, list exceptions:
.....

19.

By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes [] No [X]

20.

By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes [] No [X]

21.

By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a. The shares were purchased prior to January 1, 2019.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [] No [X]

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

87.0 %

1.2 A&H cost containment percent

1.6 %

1.3 A&H expense percent excluding cost containment expenses

6.9 %
- 2.1

Do you act as a custodian for health savings accounts?

Yes ☐ No ☒
- 2.2

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

\$
- 2.3

Do you act as an administrator for health savings accounts?

Yes ☐ No ☒
- 2.4

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

\$
3.

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

Yes ☒ No ☐
- 3.1

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

Yes ☐ No ☐

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories											
		1	Direct Business Only								
		Active Status (a)	2	3	4	5	6	7	8	9	10
States, etc.			Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama	AL	..N.....							0	
2.	Alaska	AK	..N.....							0	
3.	Arizona	AZ	..N.....							0	
4.	Arkansas	AR	..N.....							0	
5.	California	CA	..N.....							0	
6.	Colorado	CO	..N.....							0	
7.	Connecticut	CT	..N.....							0	
8.	Delaware	DE	..N.....							0	
9.	District of Columbia	DC	..N.....							0	
10.	Florida	FL	..N.....							0	
11.	Georgia	GA	..N.....							0	
12.	Hawaii	HI	..N.....							0	
13.	Idaho	ID	..N.....							0	
14.	Illinois	IL	..N.....							0	
15.	Indiana	IN	..L.....	1,834,584	38,379,556					40,214,140	
16.	Iowa	IA	..N.....							0	
17.	Kansas	KS	..N.....							0	
18.	Kentucky	KY	..N.....							0	
19.	Louisiana	LA	..N.....							0	
20.	Maine	ME	..N.....							0	
21.	Maryland	MD	..N.....							0	
22.	Massachusetts	MA	..N.....							0	
23.	Michigan	MI	..N.....							0	
24.	Minnesota	MN	..N.....							0	
25.	Mississippi	MS	..N.....							0	
26.	Missouri	MO	..N.....							0	
27.	Montana	MT	..N.....							0	
28.	Nebraska	NE	..N.....							0	
29.	Nevada	NV	..N.....							0	
30.	New Hampshire	NH	..N.....							0	
31.	New Jersey	NJ	..N.....							0	
32.	New Mexico	NM	..N.....							0	
33.	New York	NY	..N.....							0	
34.	North Carolina	NC	..N.....							0	
35.	North Dakota	ND	..N.....							0	
36.	Ohio	OH	..L.....	765,862,426	1,033,420,608	293,946,351	409,957,540			2,503,186,925	
37.	Oklahoma	OK	..N.....							0	
38.	Oregon	OR	..N.....							0	
39.	Pennsylvania	PA	..N.....							0	
40.	Rhode Island	RI	..N.....							0	
41.	South Carolina	SC	..N.....							0	
42.	South Dakota	SD	..N.....							0	
43.	Tennessee	TN	..N.....							0	
44.	Texas	TX	..N.....							0	
45.	Utah	UT	..N.....							0	
46.	Vermont	VT	..N.....							0	
47.	Virginia	VA	..N.....							0	
48.	Washington	WA	..N.....							0	
49.	West Virginia	WV	..N.....							0	
50.	Wisconsin	WI	..N.....							0	
51.	Wyoming	WY	..N.....							0	
52.	American Samoa	AS	..N.....							0	
53.	Guam	GU	..N.....							0	
54.	Puerto Rico	PR	..N.....							0	
55.	U.S. Virgin Islands	VI	..N.....							0	
56.	Northern Mariana Islands	MP	..N.....							0	
57.	Canada	CAN	..N.....							0	
58.	Aggregate Other Aliens	OT	XXX.....	0	0	0	0	0	0	0	0
59.	Subtotal	XXX.....	767,697,010	1,071,800,164	293,946,351	0	409,957,540	0	0	2,543,401,065	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX.....								0	
61.	Totals (Direct Business)	XXX.....	767,697,010	1,071,800,164	293,946,351	0	409,957,540	0	0	2,543,401,065	0
DETAILS OF WRITE-INS											
58001.	.....	XXX.....									
58002.	.....	XXX.....									
58003.	.....	XXX.....									
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX.....	0	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX.....	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

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

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

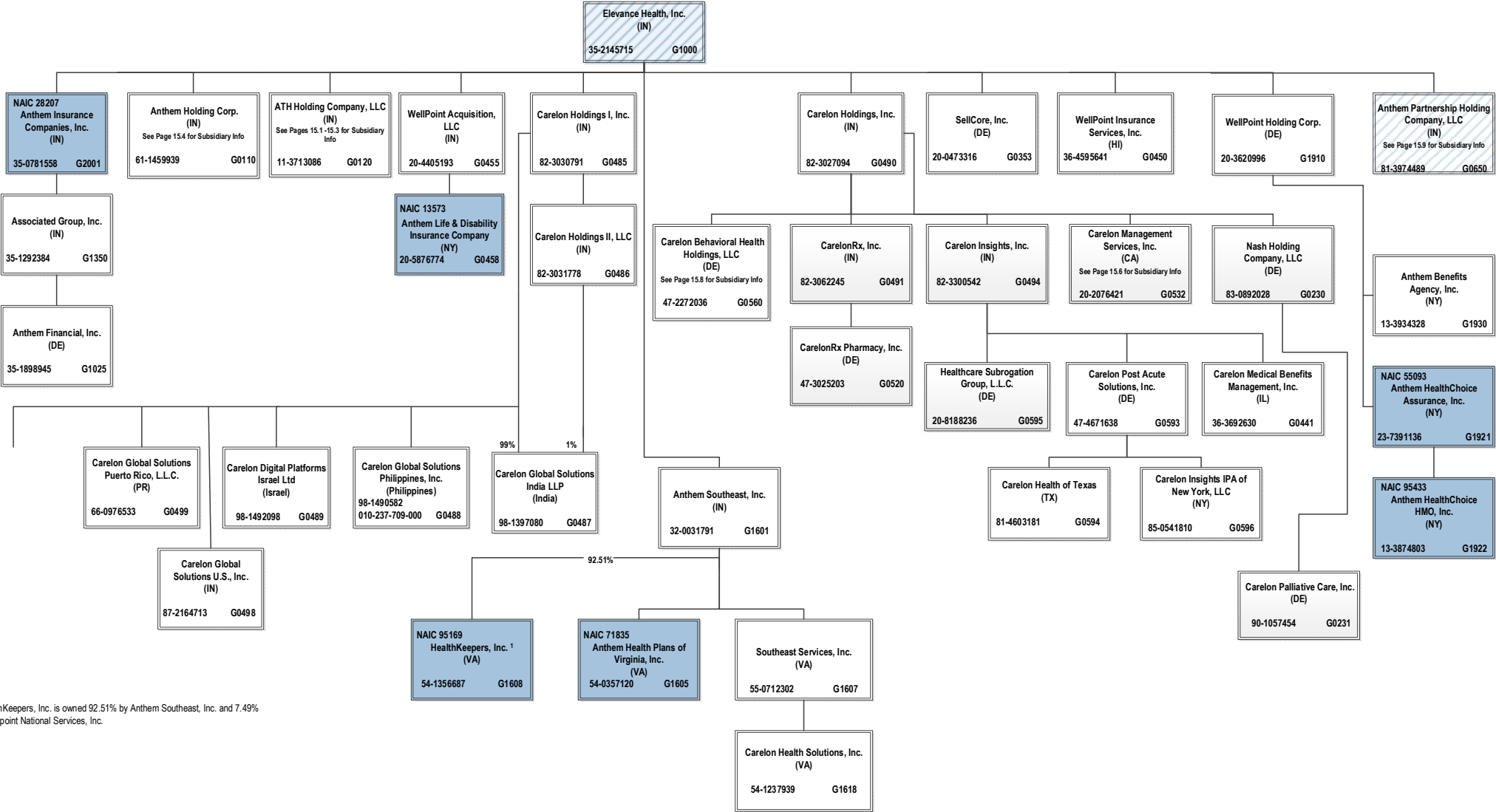
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state. 0

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

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

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

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

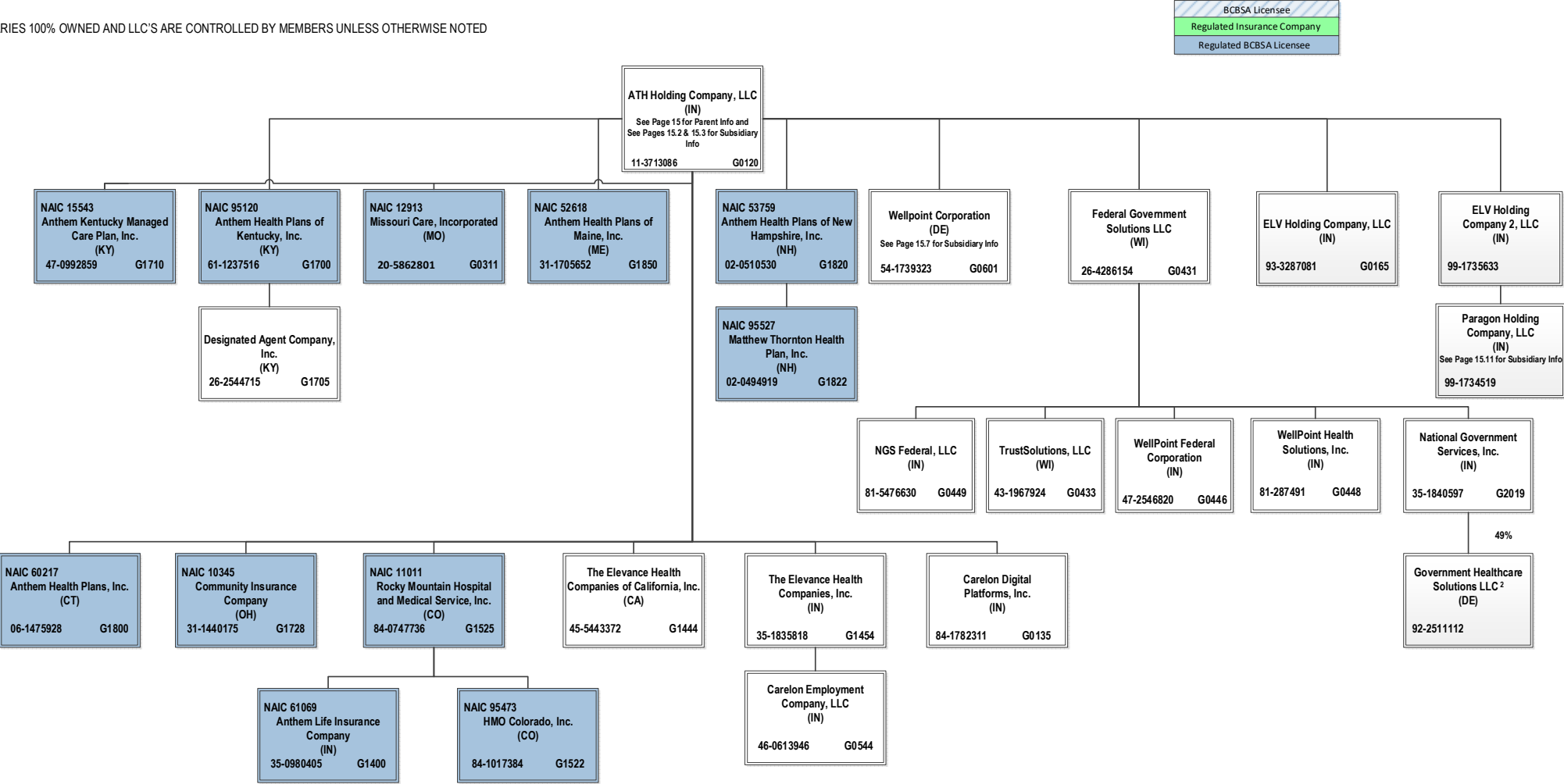


¹ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by Wellpoint National Services, Inc.

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

PART 1 – ORGANIZATIONAL CHART

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

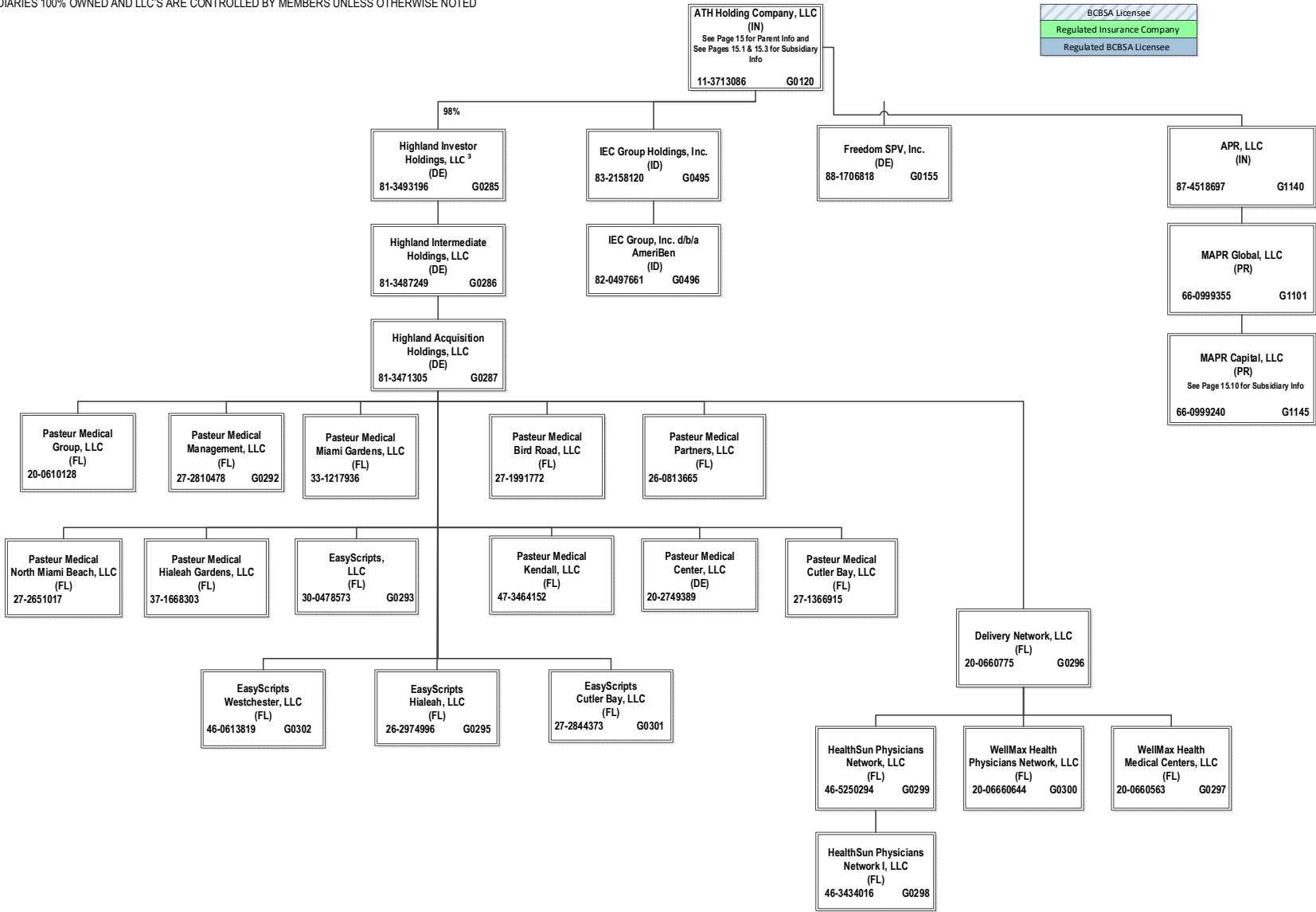


² Government Healthcare Solutions LLC. is a joint venture 49% owned by National Government Services, Inc. and 51% owned by MKS2 LLC (non-affiliate)

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

PART 1 – ORGANIZATIONAL CHART

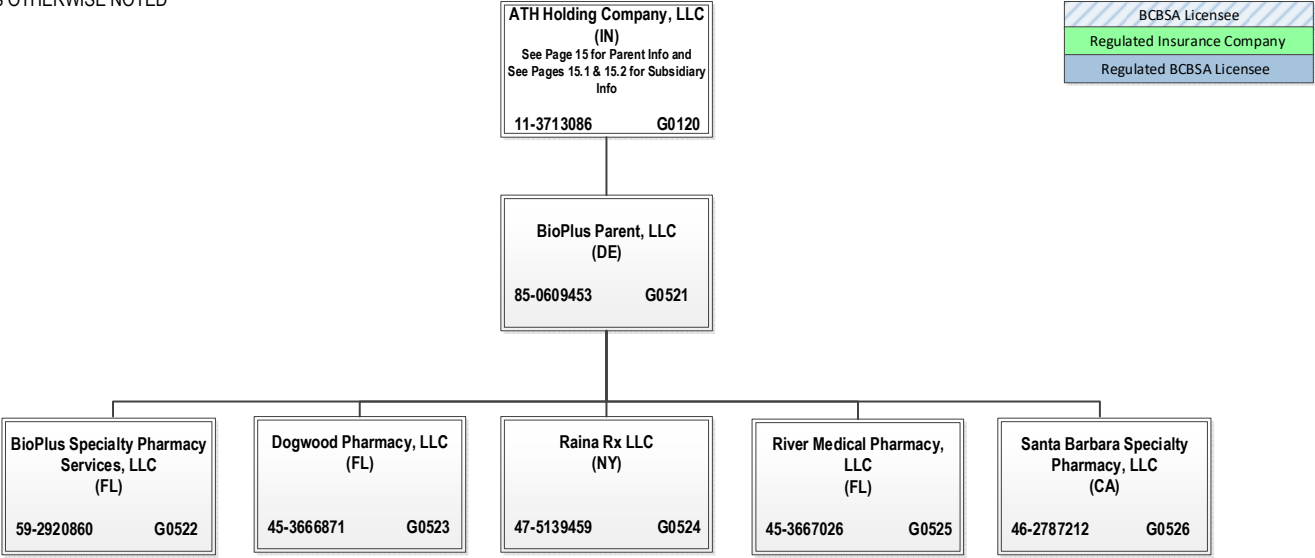
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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

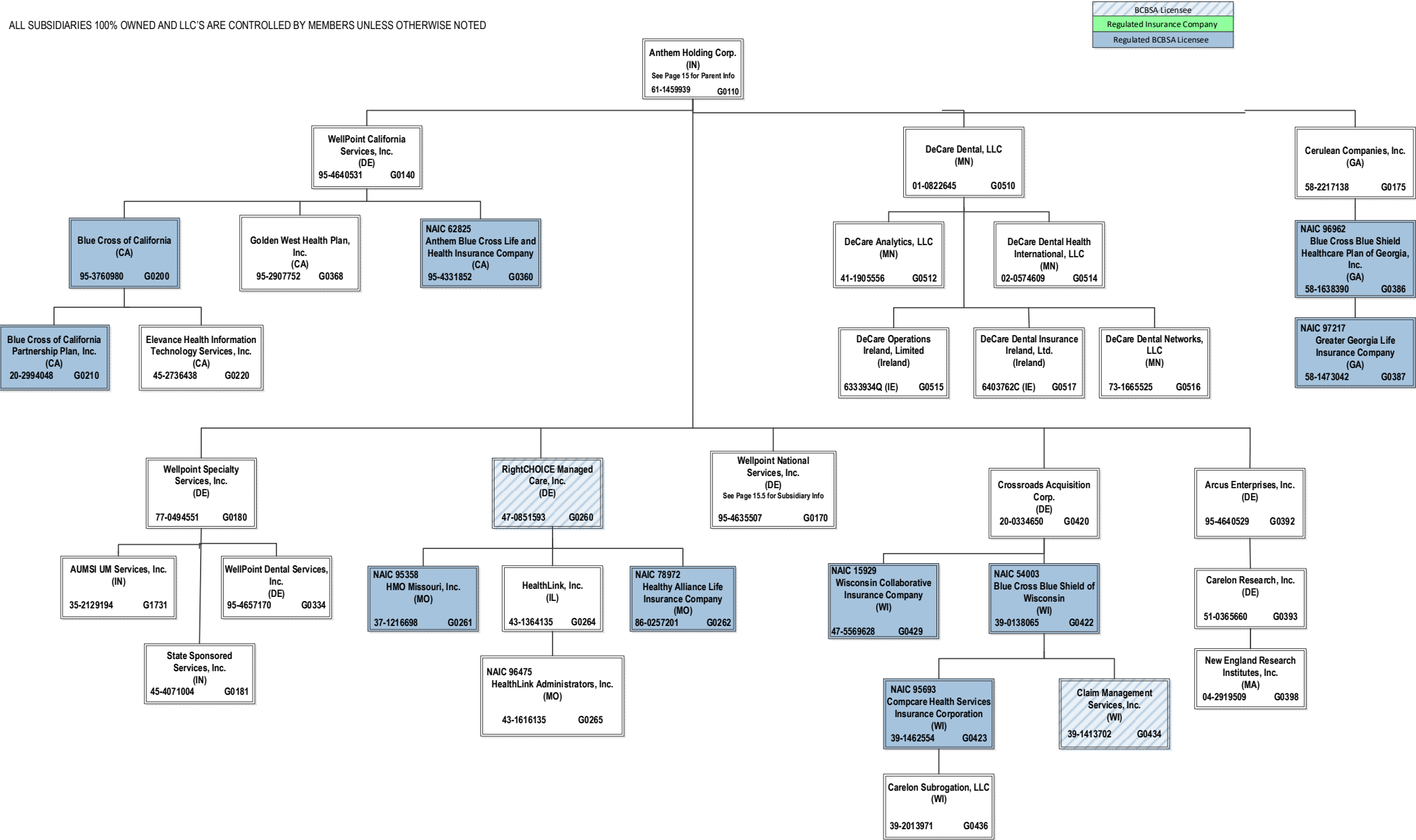
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

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



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

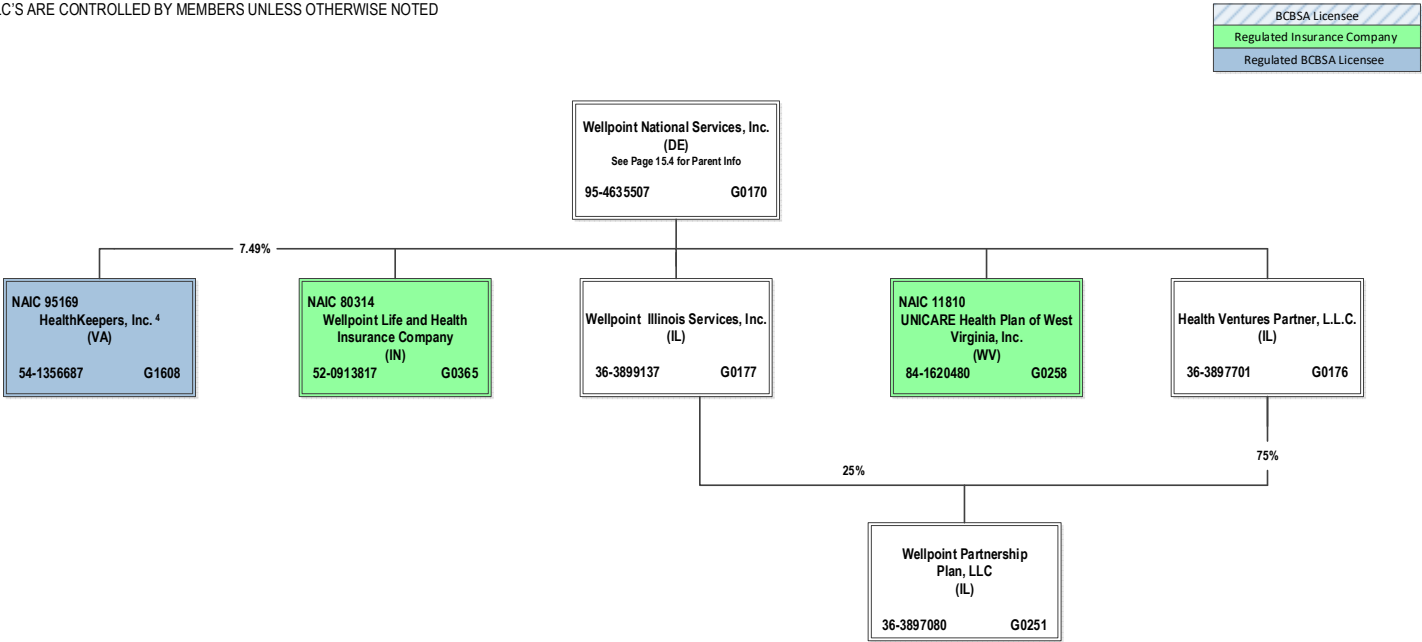
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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

PART 1 – ORGANIZATIONAL CHART

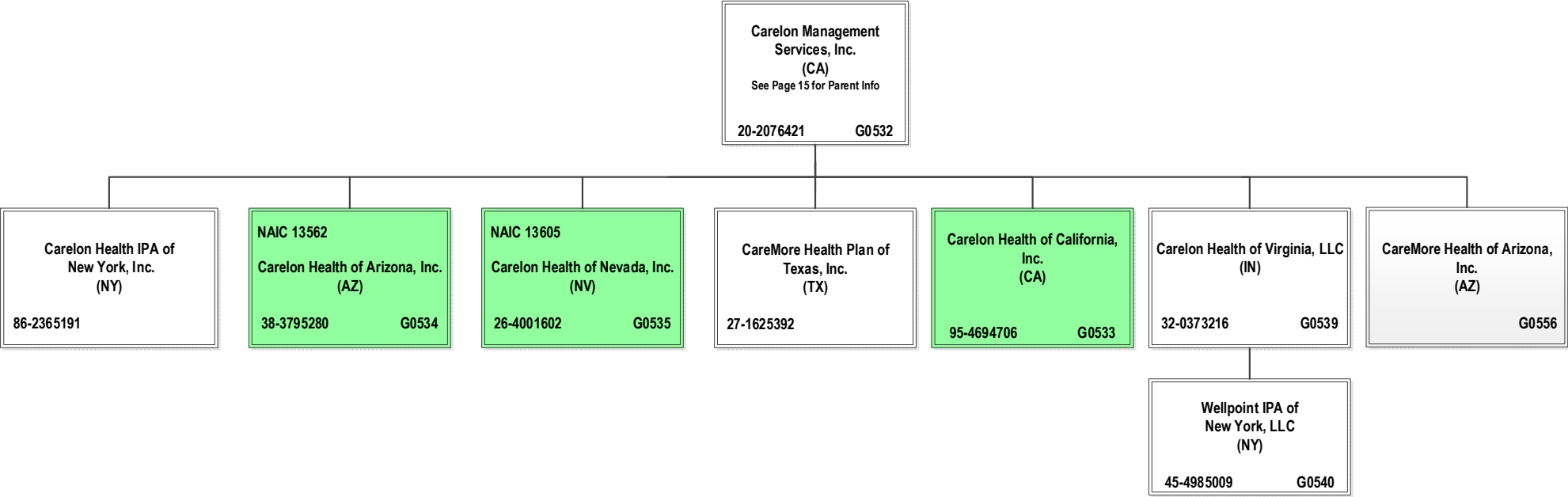
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



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

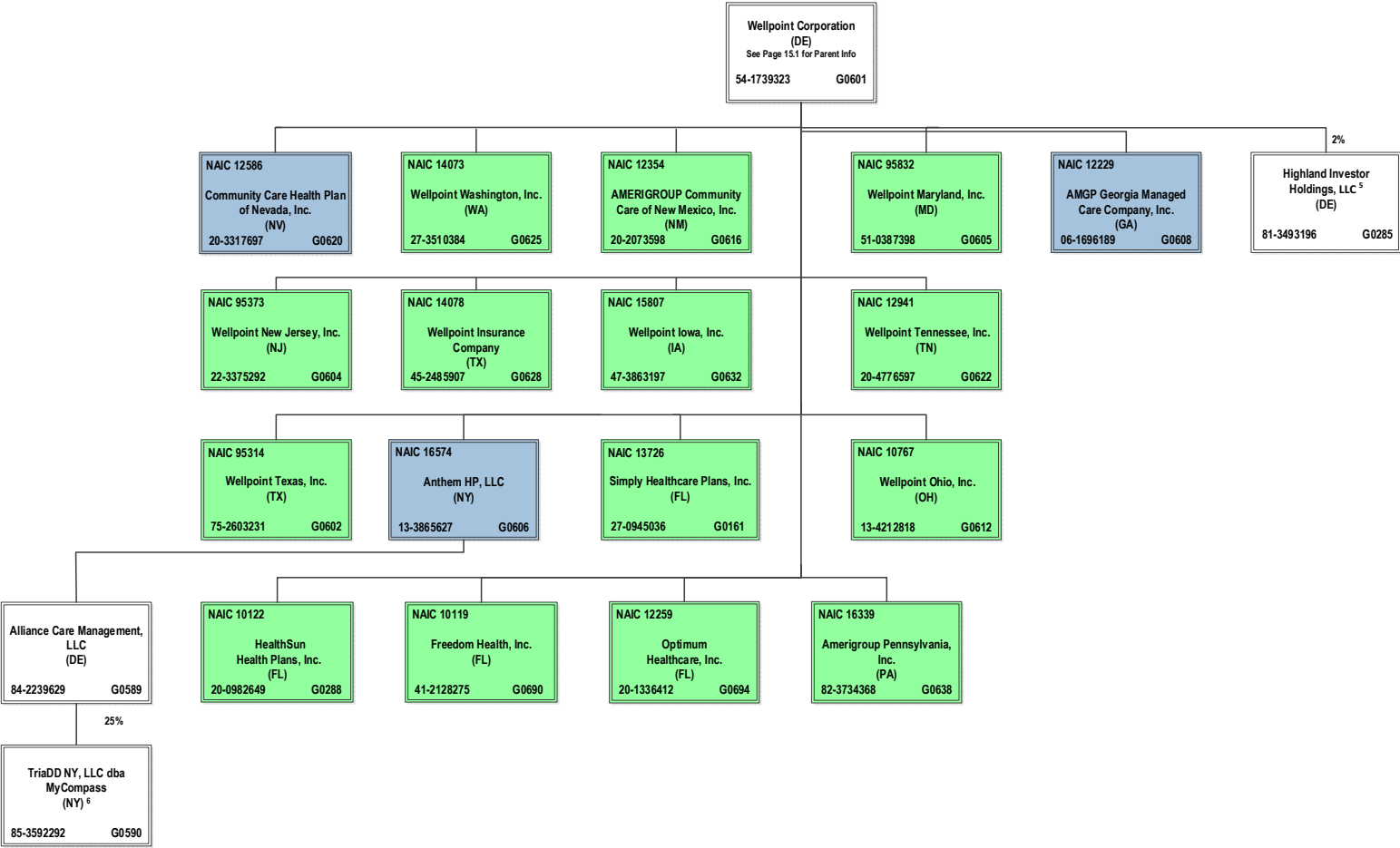
PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee

Regulated Insurance Company

Regulated BCBSA Licensee



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

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

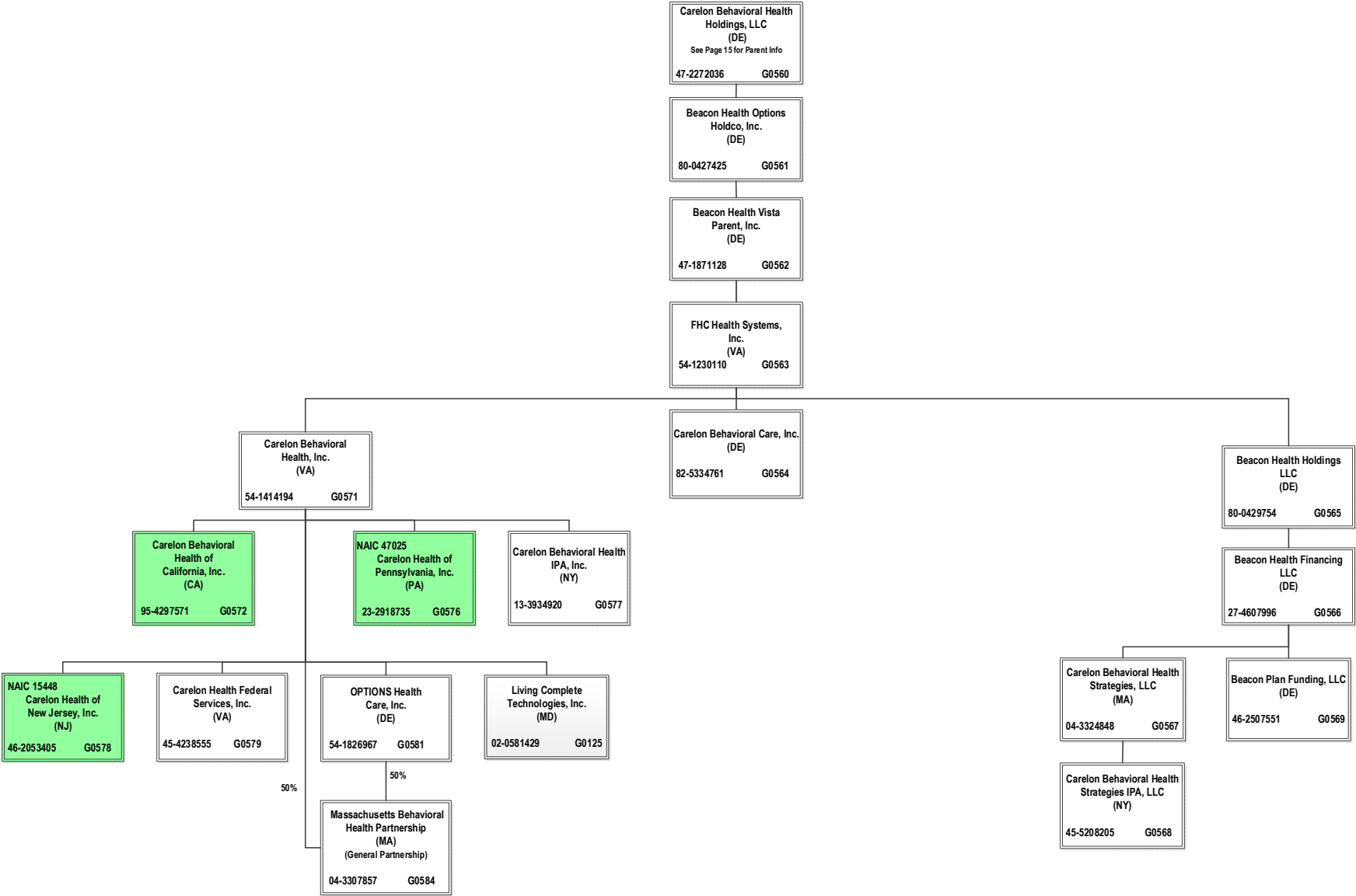
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

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BCBSA Licensee

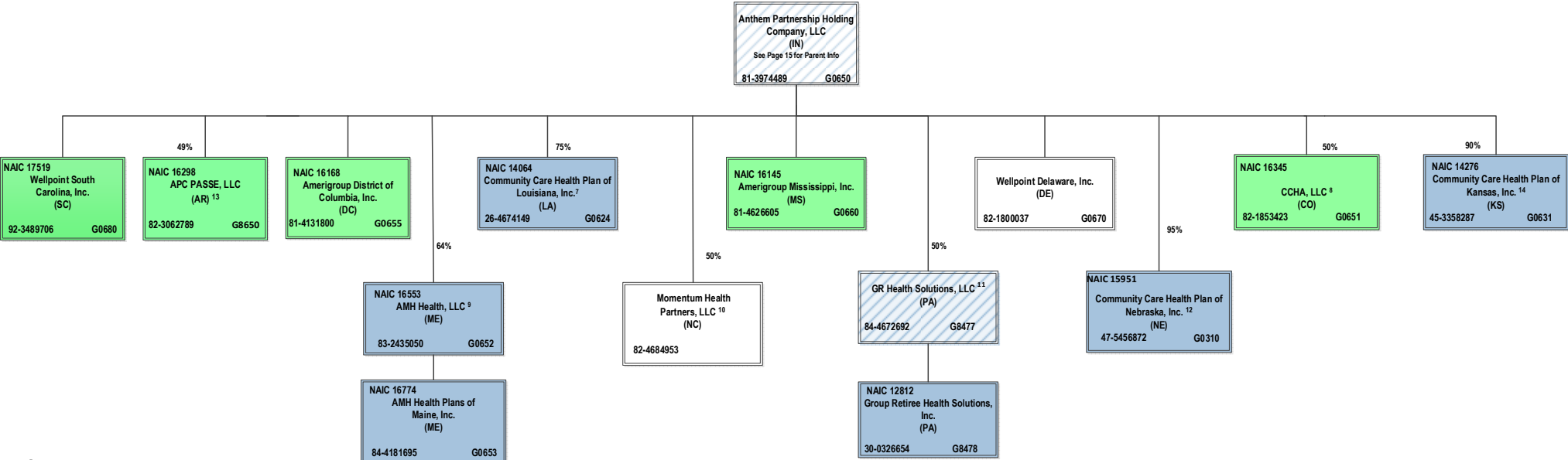
Regulated Insurance Company

Regulated BCBSA Licensee



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

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



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

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

⁹ AMH Health, LLC is a joint venture 36% owned by MaineHealth (non-affiliate) and 64% owned by Anthem Partnership Holding Company, LLC

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

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

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

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

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

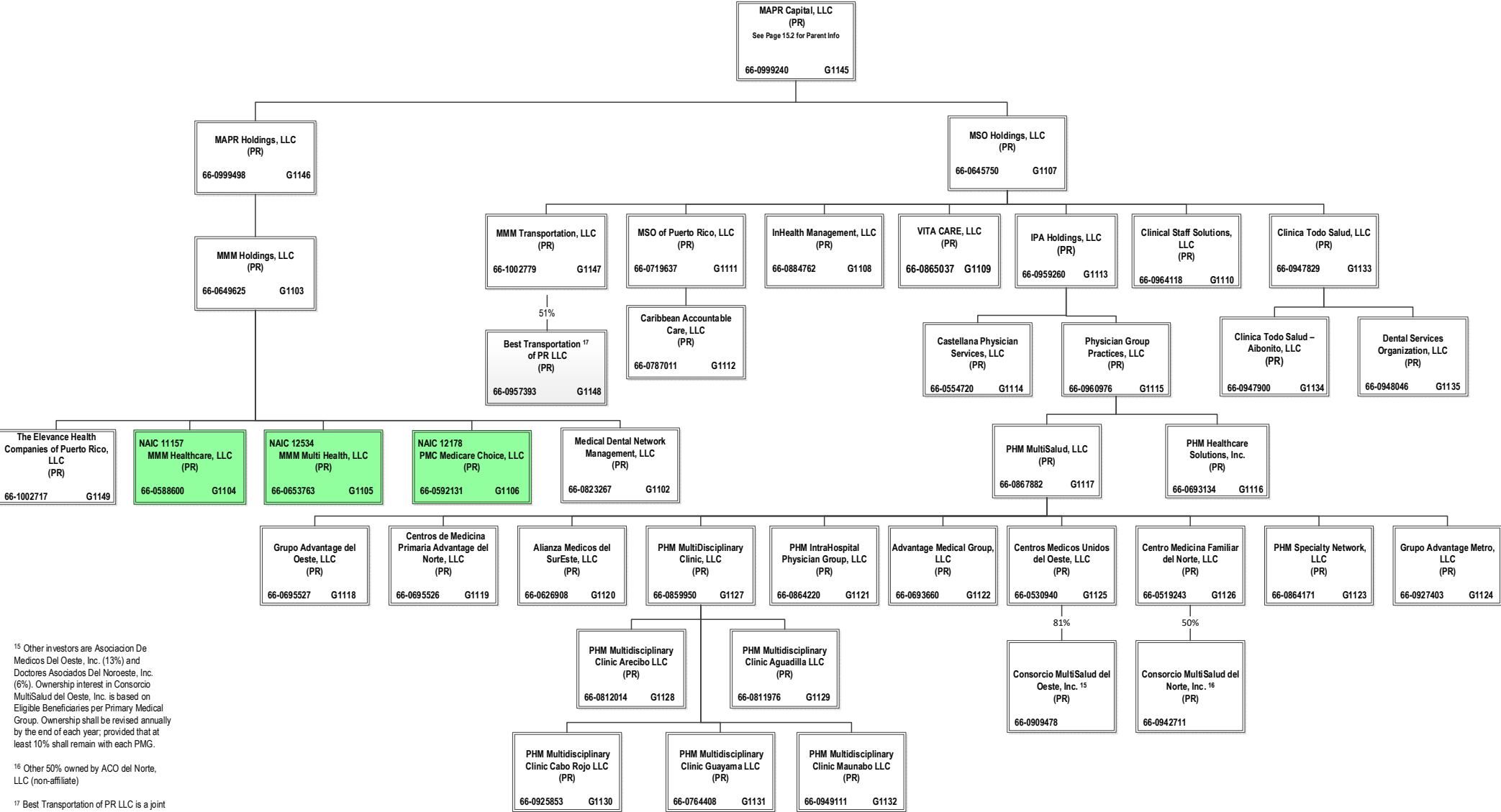
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee

Regulated Insurance Company

Regulated BCBSA Licensee



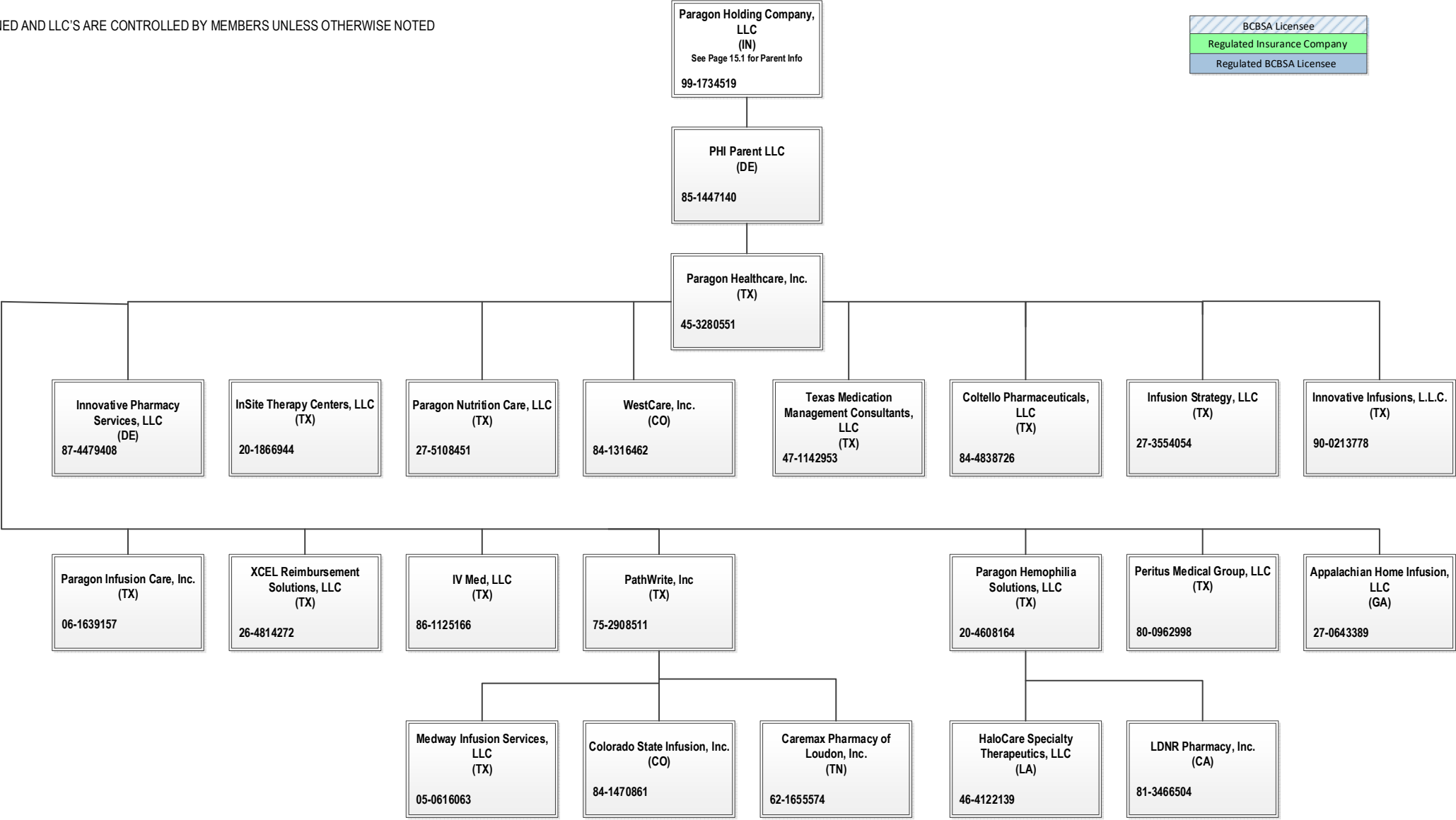
¹⁵ Other investors are Asociacion De Medicos Del Oeste, Inc. (13%) and Doctores Asociados Del Noroeste, Inc. (6%). Ownership interest in Consortio MultiSalud del Oeste, Inc. is based on Eligible Beneficiaries per Primary Medical Group. Ownership shall be revised annually by the end of each year; provided that at least 10% shall remain with each PMG.

¹⁶ Other 50% owned by ACO del Norte, LLC (non-affiliate)

¹⁷ Best Transportation of PR LLC is a joint venture 51% owned by MMM Transportation, LLC and 49% owned by Best Transportation of PR LLC

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

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



BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0671	Elevance Health, Inc.		66-0693660		0001156039		Advantage Medical Group, LLC	..PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		66-0626908		0001156039		Alianza Medicos del SurEste, LLC	..PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		84-2239629		0001156039		Alliance Care Management, LLC	..DE	NIA	Anthem HP, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
							AMERIGROUP Community Care of New Mexico, Inc.								
.0671	Elevance Health, Inc.	12354	20-2073598		0001156039			..NM	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.	16168	81-4131800		0001156039		Amerigroup District of Columbia, Inc.	..DC	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.	16145	81-4626605		0001156039		Amerigroup Mississippi, Inc.	..MS	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.	16339	82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	..PA	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	..GA	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.	16774	84-4181695		0001156039		AMH Health Plans of Maine, Inc.	..ME	IA	AMH Health, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.	16553	83-2435050		0001156039		AMH Health, LLC	..ME	IA	Anthem Partnership Holding Company, LLC	Ownership	64.000	Elevance Health, Inc.	...NO	0104
.0671	Elevance Health, Inc.		13-3934328		0001156039		Anthem Benefits Agency, Inc.	..NY	NIA	WellPoint Holding Corp	Ownership	100.000	Elevance Health, Inc.	...NO	
							Anthem Blue Cross Life and Health Insurance Company	..CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.	62825	95-4331852		0001156039			..DE	NIA	Associated Group, Inc.	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.						Anthem Financial, Inc.	..KY	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.	95120	61-1237516		0001156039		Anthem Health Plans of Kentucky, Inc.	..ME	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.	52618	31-1705652		0001156039		Anthem Health Plans of Maine, Inc.	..NH	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.	53759	02-0510530		0001156039		Anthem Health Plans of New Hampshire, Inc.	..VA	IA	Anthem Southeast, Inc.	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.	71835	54-0357120	40003317	0001156039		Anthem Health Plans of Virginia, Inc.	..CT	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.	60217	06-1475928		0001156039		Anthem Health Plans, Inc.	..NY	IA	WellPoint Holding Corp	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.	55093	23-7391136		0001156039		Anthem HealthChoice Assurance, Inc.	..NY	IA	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.	95433	13-3874803		0001156039		Anthem HealthChoice HMO, Inc.	..IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		11-1459939		0001156039		Anthem Holding Corp.	..NY	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	...NO	0100
.0671	Elevance Health, Inc.	16574	13-3865627		0001156039		Anthem HP, LLC	..IN	IA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.	28207	35-0781558		0001156039		Anthem Insurance Companies, Inc.	..KY	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.	15543	47-0992859		0001156039		Anthem Kentucky Managed Care Plan, Inc.	..NY	IA	WellPoint Acquisition, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.	13573	20-5876774		0001156039		Anthem Life & Disability Insurance Company			Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.	61069	35-0980405		0001156039		Anthem Life Insurance Company	..IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		81-3974489		0001156039		Anthem Partnership Holding Company, LLC	..IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		32-0031791		0001156039		Anthem Southeast, Inc.	..AR	IA	Anthem Partnership Holding Company, LLC	Ownership	49.000	Elevance Health, Inc.	...NO	0111
.0671	Elevance Health, Inc.	16298	82-3062789		0001156039		APC Passe, LLC	..GA	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		27-0643389		0001156039		Appalachian Home Infusion, LLC	..IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		87-4518697		0001156039		APR, LLC	..DE	NIA	FHC Health Systems, Inc.	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		95-4640529		0001156039		Arcus Enterprises, Inc.	..IN	NIA	Beacon Health Options Holdco, Inc.	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		35-1292384		0001156039		Associated Group, Inc.	..IN	NIA	Beacon Health Options Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		11-3713086		0001156039		ATH Holding Company, LLC	..DE	NIA	Carelon Behavioral Health Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		35-2129194		0001156039		AUMSI UM Services, Inc.	..DE	NIA	Beacon Health Vista Parent, Inc.	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		27-4607996		0001156039		Beacon Health Financing LLC	..DE	NIA	Beacon Plan Funding, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		80-0429754		0001156039		Beacon Health Holdings, LLC	..PR	NIA	MMM Transportation, LLC	Ownership	51.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		80-0427425		0001156039		Beacon Health Options Holdco, Inc.	..DE	NIA	Beacon Health Financing LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		47-1871128		0001156039		Beacon Health Vista Parent, Inc.	..FL	NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		46-2507551		0001156039		Beacon Plan Funding, LLC			BioPlus Specialty Pharmacy Services, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		66-0957393		0001156039		Best Transportation, LLC	..GA	IA	Cerulean Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		85-0609453		0001156039		BioPlus Parent, LLC	..WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		59-2920860		0001156039		BioPlus Specialty Pharmacy Services, LLC								
							Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.								
.0671	Elevance Health, Inc.	96962	58-1638390		0001156039										
.0671	Elevance Health, Inc.	54003	39-0138065		0001156039		Blue Cross Blue Shield of Wisconsin								

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0671 ...	Elevance Health, Inc. ....	.....	95-3760980 ..	.....	0001156039 ..	.....	Blue Cross of California	.. CA.....	 IA.....	WellPoint California Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.. 0100 ...
. 0671 ...	Elevance Health, Inc. ....	.....	20-2994048 ..	.....	0001156039 ..	.....	Blue Cross of California Partnership Plan, Inc.	.. CA.....	 IA.....	Blue Cross of California	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.. 0100 ...
. 0671 ...	Elevance Health, Inc. ....	.....	82-5334761 ..	.....	0001156039 ..	.....	Carelon Behavioral Care, Inc.	.. DE.....	 NIA.....	FHC Health Systems, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	47-2272036 ..	.....	0001156039 ..	.....	Carelon Behavioral Health Holdings, LLC	.. DE.....	 NIA.....	Carelon Holdings, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	13-39324920 ..	.....	0001156039 ..	.....	Carelon Behavioral Health IPA, Inc.	.. NY.....	 NIA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	95-4297571 ..	.....	0001156039 ..	.....	Carelon Behavioral Health of California, Inc. ....	.....	.....	.....	.....	.....	.....	.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	95-4297571 ..	.....	0001156039 ..	.....	Carelon Behavioral Health Strategies IPA, LLC	.. CA.....	 IA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.. 0100 ...
. 0671 ...	Elevance Health, Inc. ....	.....	45-5208205 ..	.....	0001156039 ..	.....	.....	.. NY.....	 NIA.....	Carelon Behavioral Health Strategies, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	04-3324848 ..	.....	0001156039 ..	.....	Carelon Behavioral Health Strategies, LLC ...	.. MA.....	 NIA.....	Beacon Health Financing LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	54-1414194 ..	.....	0001156039 ..	.....	Carelon Behavioral Health, Inc.	.. VA.....	 NIA.....	FHC Health Systems, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	98-1492098 ..	.....	0001156039 ..	.....	Carelon Digital Platforms Israel Ltd.	.. ISR.....	 NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	84-1782311 ..	.....	0001156039 ..	.....	Carelon Digital Platforms, Inc.	.. IN.....	 NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	46-0613946 ..	.....	0001156039 ..	.....	Carelon Employment Company, LLC.	.. IN.....	 NIA.....	The Elevance Health Companies, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	98-1397080 ..	.....	0001156039 ..	.....	Carelon Global Solutions India LLP	.. IN.....	 NIA.....	Carelon Holdings I, Inc.	Ownership.....	99.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	98-1397080 ..	.....	0001156039 ..	.....	Carelon Global Solutions India LLP	.. IN.....	 NIA.....	Carelon Holdings II, LLC	Ownership.....	1.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	Carelon Global Solutions Ireland Limited	.. IRL.....	 NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	98-1490582 ..	.....	0001156039 ..	.....	Carelon Global Solutions Philippines, Inc.	.. PHL.....	 NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	Carelon Global Solutions Puerto Rico, L.L.C. ....	.....	.....	.....	.....	.....	.....	.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0976533 ..	.....	0001156039 ..	.....	.....	.. PR.....	 NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	87-2164713 ..	.....	0001156039 ..	.....	Carelon Global Solutions U.S., Inc.	.. IN.....	 NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-4238555 ..	.....	0001156039 ..	.....	Carelon Health Federal Services, Inc.	.. VA.....	 NIA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	86-2365191 ..	.....	0001156039 ..	.....	Carelon Health IPA of New York, Inc.	.. NY.....	 NIA.....	Carelon Management Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	95-4694706 ..	.....	0001156039 ..	.....	Carelon Health of California, Inc.	.. CA.....	 IA.....	Carelon Management Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.. 0100 ...
. 0671 ...	Elevance Health, Inc.	 15448 ..	46-2053405 ..	.....	0001156039 ..	.....	Carelon Health of New Jersey, Inc.	.. NJ.....	 IA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	 47025 ..	23-2918735 ..	.....	0001156039 ..	.....	Carelon Health of Pennsylvania, Inc.	.. PA.....	 IA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	81-4603181 ..	.....	0001156039 ..	.....	Carelon Health of Texas	.. TX.....	 NIA.....	Carelon Post Acute Solutions, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	32-0373216 ..	.....	0001156039 ..	.....	Carelon Health of Virginia, LLC	.. IN.....	 NIA.....	Carelon Management Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	 13562 ..	38-3795280 ..	.....	0001156039 ..	.....	Carelon Health of Arizona, Inc.	.. AZ.....	 IA.....	Carelon Management Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	 13605 ..	26-4001602 ..	.....	0001156039 ..	.....	Carelon Health of Nevada, Inc.	.. NV.....	 IA.....	Carelon Management Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	54-1237939 ..	.....	0001156039 ..	.....	Carelon Health Solutions, Inc.	.. VA.....	 NIA.....	Southeast Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-3030791 ..	.....	0001156039 ..	.....	Carelon Holdings I, Inc.	.. IN.....	 NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-3031178 ..	.....	0001156039 ..	.....	Carelon Holdings II, LLC	.. IN.....	 NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-3027094 ..	.....	0001156039 ..	.....	Carelon Holdings, Inc.	.. IN.....	 NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	85-0541810 ..	.....	0001156039 ..	.....	Carelon Insights IPA of New York, LLC	.. NY.....	 NIA.....	Carelon Post Acute Solutions, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-3300542 ..	.....	0001156039 ..	.....	Carelon Insights, Inc.	.. IN.....	 NIA.....	Carelon Holdings, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-2076421 ..	.....	0001156039 ..	.....	Carelon Management Services, Inc.	.. CA.....	 NIA.....	Carelon Holdings, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	36-3692630 ..	.....	0001156039 ..	.....	Carelon Medical Benefits Management, Inc. ...	.. IL.....	 NIA.....	Carelon Insights, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	90-1057454 ..	.....	0001156039 ..	.....	Carelon Palliative Care, Inc.	.. DE.....	 NIA.....	Nash Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	47-4671638 ..	.....	0001156039 ..	.....	Carelon Post Acute Solutions, Inc.	.. DE.....	 NIA.....	Carelon Insights, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	51-0365660 ..	.....	0001156039 ..	.....	Carelon Research, Inc.	.. DE.....	 NIA.....	Arcus Enterprises, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	39-2013971 ..	.....	0001156039 ..	.....	Carelon Subrogation, LLC	.. WI.....	 NIA.....	Compcare Health Services Insurance Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	47-3025203 ..	.....	0001156039 ..	.....	CarelonRx Pharmacy, Inc.	.. DE.....	 NIA.....	CarelonRx, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-3062245 ..	.....	0001156039 ..	.....	CarelonRx, Inc.	.. IN.....	 NIA.....	Carelon Holdings, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	62-1655574 ..	.....	0001156039 ..	.....	Caremax Pharmacy of Loudon, Inc.	.. TN.....	 NIA.....	PathWrite, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	92-0997812 ..	.....	0001156039 ..	.....	Caremore Health of Arizona, Inc.	.. AZ.....	 NIA.....	Carelon Management Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	27-1625392 ..	.....	0001156039 ..	.....	CareMore Health Plan of Texas, Inc.	.. TX.....	 NIA.....	Carelon Management Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0671	Elevance Health, Inc.		66-0787011		0001156039		Caribbean Accountable Care, LLC	..PR	NIA	MSO of Puerto Rico, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		66-0554720		0001156039		Castellana Physician Services, LLC	..PR	NIA	IPA Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.	16345	82-1853423		0001156039		CCHA, LLC	..CO	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	...NO	0101
							Centros de Medicina Primaria Advantage del Norte, LLC	..PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		66-0695526		0001156039		Centros Medicina Familiar del Norte, LLC	..PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		66-0530940		0001156039		Centros Medicos Unidos del Oeste, LLC	..PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		58-2217138		0001156039		Cerulean Companies, Inc.	..GA	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		39-1413702		0001156039		Claim Management Services, Inc.	..WI	NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		66-0947829		0001156039		Clinica Todo Salud, LLC	..PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		66-0947900		0001156039		Clinica Todo Salud-Aibonito, LLC	..PR	NIA	Clinica Todo Salud, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		66-0964118		0001156039		Clinical Staff Solutions, LLC	..PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		84-1470861		0001156039		Colorado State Infusion, Inc.	..CO	NIA	PathWrite, Inc.	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		84-4838726		0001156039		Coltello Pharmaceuticals, LLC	..TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.	14276	45-3358287		0001156039		Community Care Health Plan of Kansas, Inc.	..KS	IA	Anthem Partnership Holding Company, LLC	Ownership	90.000	Elevance Health, Inc.	...NO	0110
							Community Care Health Plan of Louisiana, Inc.								
.0671	Elevance Health, Inc.	14064	26-4674149		0001156039			..LA	IA	Anthem Partnership Holding Company, LLC	Ownership	75.000	Elevance Health, Inc.	...NO	0103
.0671	Elevance Health, Inc.	15951	47-5456872		0001156039		Community Care Health Plan of Nebraska, Inc	..NE	IA	Anthem Partnership Holding Company, LLC	Ownership	95.000	Elevance Health, Inc.	...NO	0108
.0671	Elevance Health, Inc.	12586	20-3317697		0001156039		Community Care Health Plan of Nevada, Inc.	..NV	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.	10345	31-1440175		0001156039		Community Insurance Company	..OH	RE	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
							Compcare Health Services Insurance Corporation	..WI	IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.	95693	39-1462554		0001156039		Consorcio MultiSalud del Norte, Inc.	..PR	NIA	Centros Medicina Familiar del Norte, LLC	Ownership	50.000	Elevance Health, Inc.	...NO	0107
.0671	Elevance Health, Inc.		66-0942711		0001156039		Consorcio MultiSalud del Oeste, Inc.	..PR	NIA	Centros Medicos Unidos del Oeste, LLC	Ownership	77.000	Elevance Health, Inc.	...NO	0102
.0671	Elevance Health, Inc.		20-0334650		0001156039		Crossroads Acquisition Corp.	..DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		41-1905556		0001156039		DeCare Analytics, LLC	..MN	NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		02-0574609		0001156039		DeCare Dental Health International, LLC	..MN	NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.				0001156039		DeCare Dental Insurance Ireland, Ltd.	..IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		73-1665525		0001156039		DeCare Dental Networks, LLC	..MN	NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		01-0822645		0001156039		DeCare Dental, LLC	..MN	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.				0001156039		DeCare Operations Ireland, Limited	..IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		20-0660775		0001156039		Delivery Network, LLC	..FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		66-0948046		0001156039		Dental Services Organization, LLC	..PR	NIA	Clinica Todo Salud, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		26-2544715		0001156039		Designated Agent Company, Inc.	..KY	NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		45-3666871		0001156039		Dogwood Pharmacy, LLC	..FL	NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		27-2844373		0001156039		EasyScripts Cutler Bay, LLC	..FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		26-2974996		0001156039		EasyScripts Hialeah, LLC	..FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		30-0478573		0001156039		EasyScripts LLC	..FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		46-0613819		0001156039		EasyScripts Westchester, LLC	..FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
							Elevance Health Information Technology Services, Inc.	..CA	NIA	Blue Cross of California	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		45-2736438		0001156039	New York Stock Exchange (NYSE)									
.0671	Elevance Health, Inc.		35-2145715		0001156039		Elevance Health, Inc.	..IN	UIP				Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		99-1735633		0001156039		ELV Holding Company 2, LLC	..IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		93-3287081		0001156039		ELV Holding Company, LLC	..IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		26-4286154		0001156039		Federal Government Solutions, LLC	..WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		54-1230110		0001156039		FHC Health Systems, Inc.	..VA	NIA	Beacon Health Vista Parent, Inc.	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.	10119	41-2128275		0001156039		Freedom Health, Inc.	..FL	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.				0001156039		Freedom SPV, Inc.	..DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		95-2907752		0001156039		Golden West Health Plan, Inc.	..CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	...NO	

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0671 ...	Elevance Health, Inc.				0001156039 ..		Government Healthcare Solutions LLC	.. DE.....	.. NIA.....	National Government Services, Inc.	Ownership.....	..49.000	Elevance Health, Inc.	... NO.....	.. 0112 ...
. 0671 ...	Elevance Health, Inc.		84-4672692 ..		0001156039 ..		GR Health Solutions LLC	.. PA.....	.. NIA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	..50.000	Elevance Health, Inc.	... NO.....	.. 0106 ...
. 0671 ...	Elevance Health, Inc.	.. 97217 ..	58-1473042 ..		0001156039 ..		Greater Georgia Life Insurance Company	.. GA.....	.. IA.....	Georgia, Inc.	Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.	.. 12812 ..	30-0326654 ..		0001156039 ..		Group Retiree Health Solutions, Inc.	.. PA.....	.. IA.....	GR Health Solutions LLC	Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		66-0695527 ..		0001156039 ..		Grupo Advantage del Oeste, LLC	.. PR.....	.. NIA.....	PHM MultiSalud, LLC	Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		66-0927403 ..		0001156039 ..		Grupo Advantage Metro, LLC	.. PR.....	.. NIA.....	PHM MultiSalud, LLC	Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		46-4122139 ..		0001156039 ..		HaloCare Specialty Therapeutics, LLC	.. LA.....	.. NIA.....	Paragon Hemophilia Solutions, Inc.	Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		36-3897701 ..		0001156039 ..		Health Ventures Partner, L.L.C.	.. IL.....	.. NIA.....	Wellpoint National Services, Inc.	Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		20-8188236 ..		0001156039 ..		Healthcare Subrogation Group, LLC	.. DE.....	.. NIA.....	Carelon Insights, Inc.	Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.	.. 95169 ..	54-1356687 ..		0001156039 ..		HealthKeepers, Inc.	.. VA.....	.. IA.....	Anthem Southeast, Inc.	Ownership.....	..92.510	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.	.. 95169 ..	54-1356687 ..		0001156039 ..		HealthKeepers, Inc.	.. VA.....	.. IA.....	Wellpoint National Services, Inc.	Ownership.....	..7.490	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		43-1616135 ..		0001156039 ..		HealthLink Administrators, Inc.	.. MO.....	.. NIA.....	HealthLink, Inc.	Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		43-1364135 ..		0001156039 ..		HealthLink, Inc.	.. IL.....	.. NIA.....	RightCHOICE Managed Care, Inc.	Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.	.. 10122 ..	20-0982649 ..		0001156039 ..		HealthSun Health Plans, Inc.	.. FL.....	.. IA.....	Wellpoint Corporation	Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		46-3434016 ..		0001156039 ..		HealthSun Physicians Network I, LLC	.. FL.....	.. NIA.....	HealthSun Physicians Network, LLC	Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		46-5250294 ..		0001156039 ..		HealthSun Physicians Network, LLC	.. FL.....	.. NIA.....	Delivery Network, LLC	Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.	.. 78972 ..	86-0257201 ..		0001156039 ..		Healthy Alliance Life Insurance Company	.. MO.....	.. IA.....	RightCHOICE Managed Care, Inc.	Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		81-3471305 ..		0001156039 ..		Highland Acquisition Holdings, LLC	.. DE.....	.. NIA.....	Highland Intermediate Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		81-3487249 ..		0001156039 ..		Highland Intermediate Holdings, LLC	.. DE.....	.. NIA.....	Highland Investor Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		81-3493196 ..		0001156039 ..		Highland Investor Holdings, LLC	.. DE.....	.. NIA.....	ATH Holding Company, LLC	Ownership.....	..98.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		81-3493196 ..		0001156039 ..		Highland Investor Holdings, LLC	.. DE.....	.. NIA.....	Wellpoint Corporation	Ownership.....	..2.000	Elevance Health, Inc.	... NO.....	
							Rocky Mountain Hospital and Medical								
. 0671 ...	Elevance Health, Inc.	.. 95473 ..	84-1017384 ..		0001156039 ..		HMO Colorado, Inc.	.. CO.....	.. IA.....	Service, Inc.	Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.	.. 95358 ..	37-1216698 ..		0001156039 ..		HMO Missouri, Inc.	.. MO.....	.. IA.....	RightCHOICE Managed Care, Inc.	Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		83-2158120 ..		0001156039 ..		IEC Group Holdings, Inc.	.. ID.....	.. NIA.....	ATH Holding Company, LLC	Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		82-0497661 ..		0001156039 ..		IEC Group, Inc. d/b/a AmeriBen	.. ID.....	.. NIA.....	IEC Group Holdings, Inc.	Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		27-3554054 ..		0001156039 ..		Infusion Strategy, LLC	.. TX.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		66-0884762 ..		0001156039 ..		InHealth Management, LLC	.. PR.....	.. NIA.....	MSO Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		90-0213778 ..		0001156039 ..		Innovative Infusions, LLC	.. TX.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		87-4479408 ..		0001156039 ..		Innovative Pharmacy Services, LLC	.. TX.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		20-1866944 ..		0001156039 ..		InSite Therapy Centers, LLC	.. TX.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		66-0959260 ..		0001156039 ..		IPA Holdings, LLC	.. PR.....	.. NIA.....	MSO Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		86-1125166 ..		0001156039 ..		IV Med, LLC	.. TX.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		81-3466504 ..		0001156039 ..		LDNR Pharmacy, Inc.	.. CA.....	.. NIA.....	Paragon Hemophilia Solutions, Inc.	Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		02-0581429 ..		0001156039 ..		Living Complete Technologies, Inc.	.. MD.....	.. NIA.....	Carelon Behavioral Health, Inc.	Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		66-0999240 ..		0001156039 ..		MAPR Capital, LLC	.. PR.....	.. NIA.....	MAPR Global, LLC	Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		66-0999355 ..		0001156039 ..		MAPR Global, LLC	.. PR.....	.. NIA.....	APR, LLC	Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		66-0999498 ..		0001156039 ..		MAPR Holdings, LLC	.. PR.....	.. NIA.....	MAPR Capital, LLC	Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		04-3307857 ..		0001156039 ..		Massachusetts Behavioral Health Partnership	.. MA.....	.. NIA.....	Carelon Behavioral Health, Inc.	Ownership.....	..50.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		04-3307857 ..		0001156039 ..		Massachusetts Behavioral Health Partnership	.. MA.....	.. NIA.....	OPTIONS Health Care, Inc.	Ownership.....	..50.000	Elevance Health, Inc.	... NO.....	
							Anthem Health Plans of New Hampshire, Inc.								
. 0671 ...	Elevance Health, Inc.	.. 95527 ..	02-0494919 ..		0001156039 ..		Matthew Thornton Health Plan, Inc.	.. NH.....	.. IA.....		Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		66-0823267 ..		0001156039 ..		Medical Dental Network Management, LLC	.. PR.....	.. NIA.....	MMM Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		05-0616063 ..		0001156039 ..		Medway Infusion Services, LLC	.. TX.....	.. NIA.....	PathWrite, Inc.	Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.	.. 12913 ..	20-5862801 ..		0001156039 ..		Missouri Care, Incorporated	.. MO.....	.. IA.....	ATH Holding Company, LLC	Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.	.. 11157 ..	66-0588600 ..		0001156039 ..		MMM Healthcare, LLC	.. PR.....	.. IA.....	MMM Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		66-0649625 ..		0001156039 ..		MMM Holdings, LLC	.. PR.....	.. NIA.....	MAPR Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.	.. 12534 ..	66-0653763 ..		0001156039 ..		MMM Multi Health, LLC	.. PR.....	.. IA.....	MMM Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	... NO.....	

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0671 ...	Elevance Health, Inc. ....	.....	66-1002779 ..	.....	0001156039 ..	.....	MMM Transportation, LLC	.. PR.....	.. NIA.....	MSO Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-4684953 ..	.....	0001156039 ..	.....	Momentum Health Partners, LLC	.. NC.....	.. NIA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	50.000 ...	Elevance Health, Inc.	... NO.....	.. 0105 ...
. 0671 ...	Elevance Health, Inc. ....	.....	66-0645750 ..	.....	0001156039 ..	.....	MSO Holdings, LLC	.. PR.....	.. NIA.....	MAPR Capital, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0719637 ..	.....	0001156039 ..	.....	MSO of Puerto Rico, LLC	.. PR.....	.. NIA.....	MSO Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	83-0892028 ..	.....	0001156039 ..	.....	Nash Holding Company, LLC	.. DE.....	.. NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	35-1840597 ..	.....	0001156039 ..	.....	National Government Services, Inc.	.. IN.....	.. NIA.....	Federal Government Solutions, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	04-2919509 ..	.....	0001156039 ..	.....	New England Research Institute, Inc.	.. MA.....	.. NIA.....	Carelon Research, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	81-5476630 ..	.....	0001156039 ..	.....	NGS Federal, LLC	.. IN.....	.. NIA.....	Federal Government Solutions, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	12259	20-1336412 ..	.....	0001156039 ..	.....	Optimum Healthcare, Inc.	.. FL.....	.. IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	54-1826967 ..	.....	0001156039 ..	.....	OPTIONS Health Care, Inc.	.. DE.....	.. NIA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-3280551 ..	.....	0001156039 ..	.....	Paragon Healthcare, Inc.	.. TX.....	.. NIA.....	PHI Parent LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-4608164 ..	.....	0001156039 ..	.....	Paragon Hemophilia Solutions, Inc.	.. TX.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-4608164 ..	.....	0001156039 ..	.....	Paragon Hemophilia Solutions, Inc.	.. TX.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	99-1734519 ..	.....	0001156039 ..	.....	Paragon Holding Company, LLC	.. IN.....	.. NIA.....	ELV Holding Company 2, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	06-1639157 ..	.....	0001156039 ..	.....	Paragon Infusion Care, Inc.	.. TX.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	27-5108451 ..	.....	0001156039 ..	.....	Paragon Nutrition Care LLC	.. TX.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	27-1991772 ..	.....	0001156039 ..	.....	Pasteur Medical Bird Road, LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-2749389 ..	.....	0001156039 ..	.....	Pasteur Medical Center, LLC	.. DE.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	27-1366915 ..	.....	0001156039 ..	.....	Pasteur Medical Cutler Bay, LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-0610128 ..	.....	0001156039 ..	.....	Pasteur Medical Group, LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	37-1668303 ..	.....	0001156039 ..	.....	Pasteur Medical Hialeah Gardens, LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	47-3464152 ..	.....	0001156039 ..	.....	Pasteur Medical Kendall, LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	27-2810478 ..	.....	0001156039 ..	.....	Pasteur Medical Management, LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	33-1217936 ..	.....	0001156039 ..	.....	Pasteur Medical Miami Gardens, LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	27-2651017 ..	.....	0001156039 ..	.....	Pasteur Medical North Miami Beach, LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	26-0813665 ..	.....	0001156039 ..	.....	Pasteur Medical Partners, LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	75-2908511 ..	.....	0001156039 ..	.....	PathWrite, Inc.	.. TX.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	80-0962998 ..	.....	0001156039 ..	.....	Peritus Medical Group, LLC	.. TX.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	85-1447140 ..	.....	0001156039 ..	.....	PHI Parent LLC	.. DE.....	.. NIA.....	Paragon Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0693134 ..	.....	0001156039 ..	.....	PHM Healthcare Solutions, Inc.	.. PR.....	.. NIA.....	Physician Group Practices, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0864220 ..	.....	0001156039 ..	.....	PHM IntraHospital Physician Group, LLC	.. PR.....	.. NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0811976 ..	.....	0001156039 ..	.....	PHM Multidisciplinary Clinic Aguadilla LLC ..	.. PR.....	.. NIA.....	PHM MultiDisciplinary Clinic, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0812014 ..	.....	0001156039 ..	.....	PHM Multidisciplinary Clinic Arecibo LLC ..	.. PR.....	.. NIA.....	PHM MultiDisciplinary Clinic, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0925853 ..	.....	0001156039 ..	.....	PHM Multidisciplinary Clinic Cabo Rojo LLC ..	.. PR.....	.. NIA.....	PHM MultiDisciplinary Clinic, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0764408 ..	.....	0001156039 ..	.....	PHM Multidisciplinary Clinic Guayama LLC ..	.. PR.....	.. NIA.....	PHM MultiDisciplinary Clinic, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0949111 ..	.....	0001156039 ..	.....	PHM Multidisciplinary Clinic Maunabo LLC ..	.. PR.....	.. NIA.....	PHM MultiDisciplinary Clinic, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0859950 ..	.....	0001156039 ..	.....	PHM Multidisciplinary Clinic, LLC	.. PR.....	.. NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0867882 ..	.....	0001156039 ..	.....	PHM MultiSalud, LLC	.. PR.....	.. NIA.....	Physician Group Practices, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0864171 ..	.....	0001156039 ..	.....	PHM Specialty Network, LLC	.. PR.....	.. NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0960976 ..	.....	0001156039 ..	.....	Physician Group Practices, LLC	.. PR.....	.. NIA.....	IPA Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	12178	66-0592131 ..	.....	0001156039 ..	.....	PMC Medicare Choice, LLC	.. PR.....	.. IA.....	MMM Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	47-5139459 ..	.....	0001156039 ..	.....	Raina Rx LLC	.. NY.....	.. NIA.....	BioPlus Parent, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	47-0851593 ..	.....	0001156039 ..	.....	RightCHOICE Managed Care, Inc.	.. DE.....	.. NIA.....	Anthem Holding Corp.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-3667026 ..	.....	0001156039 ..	.....	River Medical Pharmacy, LLC	.. FL.....	.. NIA.....	BioPlus Parent, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	.....	.....	Rocky Mountain Hospital and Medical Service, Inc.	.. CO.....	.. IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	11011	84-0747736 ..	.....	0001156039 ..	.....	Santa Barbara Specialty Pharmacy, LLC	.. CA.....	.. NIA.....	BioPlus Parent, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-0473316 ..	.....	0001156039 ..	.....	SellCore, Inc.	.. DE.....	.. NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	13726	27-0945036 ..	.....	0001156039 ..	.....	Simply Healthcare Plans, Inc.	.. FL.....	.. IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0671 ...	Elevance Health, Inc. ....	.....	55-0712302 ..	.....	0001156039 ..	.....	Southeast Services, Inc.	.. VA.....	.. NIA.....	Anthem Southeast, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-4071004 ..	.....	0001156039 ..	.....	State Sponsored Services, Inc.	.. IN.....	.. NIA.....	Wellpoint Specialty Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	47-1142953 ..	.....	0001156039 ..	.....	Texas Medication Management Consultants, LLC	.. TX.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-5443372 ..	.....	0001156039 ..	.....	The Elevance Health Companies of California, Inc.	.. CA.....	.. NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-1002717 ..	.....	0001156039 ..	.....	The Elevance Health Companies of Puerto Rico, LLC	.. PR.....	.. NIA.....	MMM Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	35-1835818 ..	.....	0001156039 ..	.....	The Elevance Health Companies, Inc.	.. IN.....	.. NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	TriadDD NY, LLC dba MyCompass	.. NY.....	.. NIA.....	Alliance Care Management, LLC	Ownership.....	25.000 ...	Elevance Health, Inc.	... NO.....	0109
. 0671 ...	Elevance Health, Inc. ....	.....	43-1967924 ..	.....	0001156039 ..	.....	TrustSolutions, LLC	.. WI.....	.. NIA.....	Federal Government Solutions, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	11810	84-1620480 ..	.....	0001156039 ..	.....	UNICARE Health Plan of West Virginia, Inc. .	.. WV.....	.. IA.....	Wellpoint National Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0865037 ..	.....	0001156039 ..	.....	VITA CARE, LLC	.. PR.....	.. NIA.....	MSO Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-0660563 ..	.....	0001156039 ..	.....	WellMax Health Medical Centers, LLC	.. FL.....	.. NIA.....	Delivery Network, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-0660644 ..	.....	0001156039 ..	.....	WellMax Health Physicians Network, LLC	.. FL.....	.. NIA.....	Delivery Network, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-4405193 ..	.....	0001156039 ..	.....	WellPoint Acquisition, LLC	.. IN.....	.. NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	95-4640531 ..	.....	0001156039 ..	.....	WellPoint California Services, Inc.	.. DE.....	.. NIA.....	Anthem Holding Corp.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	54-1739323 ..	.....	0001156039 ..	.....	Wellpoint Corporation	.. DE.....	.. NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-1800037 ..	.....	0001156039 ..	.....	Wellpoint Delaware, Inc.	.. DE.....	.. NIA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	95-4657170 ..	.....	0001156039 ..	.....	WellPoint Dental Services, Inc.	.. DE.....	.. NIA.....	Wellpoint Specialty Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	47-2546820 ..	.....	0001156039 ..	.....	Wellpoint Federal Corporation	.. IN.....	.. NIA.....	Federal Government Solutions, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	81-2874917 ..	.....	0001156039 ..	.....	WellPoint Health Solutions, Inc.	.. DE.....	.. NIA.....	Federal Government Solutions, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-3620996 ..	.....	0001156039 ..	.....	WellPoint Holding Corp	.. DE.....	.. NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	36-3899137 ..	.....	0001156039 ..	.....	Wellpoint Illinois Services, Inc.	.. IL.....	.. NIA.....	Wellpoint National Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	14078	45-2485907 ..	.....	0001156039 ..	.....	Wellpoint Insurance Company	.. TX.....	.. IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	36-4595641 ..	.....	0001156039 ..	.....	WellPoint Insurance Services, Inc.	.. HI.....	.. IA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	15807	47-3863197 ..	.....	0001156039 ..	.....	Wellpoint Iowa, Inc.	.. IA.....	.. IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-4985009 ..	.....	0001156039 ..	.....	Wellpoint IPA of New York, LLC	.. NY.....	.. NIA.....	Carelon Health of Virginia, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	80314	52-0913817 ..	.....	0001156039 ..	.....	Wellpoint Life and Health Insurance Company	.. IN.....	.. IA.....	Wellpoint National Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	95832	51-0387398 ..	.....	0001156039 ..	.....	Wellpoint Maryland, Inc.	.. MD.....	.. IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	95-4635507 ..	.....	0001156039 ..	.....	Wellpoint National Services, Inc.	.. DE.....	.. NIA.....	Anthem Holding Corp.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	95373	22-3375292 ..	.....	0001156039 ..	.....	Wellpoint New Jersey, Inc.	.. NJ.....	.. IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	10767	13-4212818 ..	.....	0001156039 ..	.....	Wellpoint Ohio, Inc.	.. OH.....	.. IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	36-3897080 ..	.....	0001156039 ..	.....	Wellpoint Partnership Plan, LLC	.. IL.....	.. NIA.....	Health Ventures Partner, L.L.C.	Ownership.....	75.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	36-3897080 ..	.....	0001156039 ..	.....	Wellpoint Partnership Plan, LLC	.. IL.....	.. NIA.....	Wellpoint Illinois Services, Inc.	Ownership.....	25.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	92-3489706 ..	.....	0001156039 ..	.....	Wellpoint South Carolina, Inc.	.. SC.....	.. NIA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	77-0494551 ..	.....	0001156039 ..	.....	Wellpoint Specialty Services, Inc.	.. DE.....	.. NIA.....	Anthem Holding Corp.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	12941	20-4776597 ..	.....	0001156039 ..	.....	Wellpoint Tennessee, Inc.	.. TN.....	.. IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	95314	75-2603231 ..	.....	0001156039 ..	.....	Wellpoint Texas, Inc.	.. TX.....	.. IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	14073	27-3510384 ..	.....	0001156039 ..	.....	Wellpoint Washington, Inc.	.. WA.....	.. IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	84-1316462 ..	.....	0001156039 ..	.....	WestCare, Inc.	.. CO.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	15929	47-5569628 ..	.....	0001156039 ..	.....	Wisconsin Collaborative Insurance Company ...	.. WI.....	.. IA.....	Crossroads Acquisition Corp.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	26-4814272 ..	.....	0001156039 ..	.....	XCEL Reimbursement Solutions, LLC	.. TX.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....

Asterisk	Explanation
0100	Insurer is deemed to be an insurance affiliate in column 10. However, it does not file an NAIC statutory statement because it is regulated by the New York State Department of Health or the California Department of Managed Health Care.

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

Asterisk	Explanation
0101	CCHA, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Colorado Community Health Alliance, LLC, a non-affiliate.
0102	Owned 77% by Centros Medicos Unidos del Oeste, LLC, 13% by Asociacion de Medicos del Oeste, Inc. (a non-affiliate) and 10% by Doctores Asociados del Noroeste, Inc. (a non-affiliate).
0103	Community Care Health Plan of Louisiana, Inc. is a joint venture 75% owned by Anthem Partnership Holding Company, LLC and 25% owned by Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana (a non-affiliate).
0104	AMH Health, LLC is a joint venture 64% owned by Anthem Partnership Holding Company, LLC and 36% by MaineHealth, a non-affiliate.
0105	Momentum Health Partners, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Blue Cross and Blue Shield of North Carolina, a non-affiliate.
0106	GR Health Solutions, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Independence Blue Cross, LLC, a non-affiliate.
0107	Owned 50% by Centro Medicina Familiar del Norte, LLC and 50% by ACO del Norte, LLC, a non-affiliated entity.
0108	Community Care Health Plan of Nebraska, Inc. is a joint venture 95% owned by Anthem Partnership Holding Company, LLC and 5% owned by Blue Cross and Blue Shield of Nebraska, a non-affiliate.
0109	TriadDD NY , LLC dba MyCompass (NY) is owned 25% by Alliance Care Management, LLC and 75% by non-affiliates.
0110	Community Care Health Plan of Kansas, Inc. is a joint venture 90% owned by Anthem Partnership Holding Company, LLC, 5% owned by Blue Cross and Blue Shield of Kansas (a non-affiliate), and 5% owned by Blue Cross and Blue Shield of Kansas City, a non-affiliate.
0111	APC Passe, LLC is 49% owned by Anthem Partnership Holding Company, LLC and 51% owned by the Arkansas Provider Coalition, LLC, which is not affiliated with Anthem, Inc.
0112	Government Healthcare Solutions LLC. is a joint venture 49% owned by National Government Services, Inc. and 51% owned by MKS2 LLC (non-affiliate)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

AUGUST FILING

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

Explanation:

1.

Bar Code:

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



STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1	2	3	Prior Year Net Admitted Assets
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
2504.	Bluecard receivables	24,989		24,989	33,105
2505.	Intangibles	45,969,448	45,969,448	0	0
2506.	Prepaid expenses	35,686,026	35,686,026	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	81,680,462	81,655,473	24,989	33,104

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	212,575,000	75,980,000
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,200,000	101,550,000
2.2 Additional investment made after acquisition	7,100,000	35,045,000
3. Capitalized deferred interest and other	0	
4. Accrual of discount	0	
5. Unrealized valuation increase/(decrease)	0	
6. Total gain (loss) on disposals	0	
7. Deduct amounts received on disposals	0	
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	0	
10. Deduct current year's other than temporary impairment recognized	0	
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	220,875,000	212,575,000
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	220,875,000	212,575,000
14. Deduct total nonadmitted amounts	1,100,833	712,122
15. Statement value at end of current period (Line 13 minus Line 14)	219,774,167	211,862,878

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	58,807,318	63,765,236
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,500,000	
2.2 Additional investment made after acquisition	829,040	2,234,126
3. Capitalized deferred interest and other	0	
4. Accrual of discount	0	
5. Unrealized valuation increase/(decrease)	(716,670)	(4,679,137)
6. Total gain (loss) on disposals	0	
7. Deduct amounts received on disposals	852,785	2,512,907
8. Deduct amortization of premium and depreciation	0	
9. Total foreign exchange change in book/adjusted carrying value	0	
10. Deduct current year's other than temporary impairment recognized	0	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	59,566,903	58,807,318
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	59,566,903	58,807,318

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,910,532,070	1,658,283,412
2. Cost of bonds and stocks acquired	251,818,363	1,072,338,418
3. Accrual of discount	2,319,941	9,224,398
4. Unrealized valuation increase/(decrease)	(145,448)	22,412,947
5. Total gain (loss) on disposals	(2,674,816)	(32,653,836)
6. Deduct consideration for bonds and stocks disposed of	214,674,282	811,167,533
7. Deduct amortization of premium	985,697	4,786,627
8. Total foreign exchange change in book/adjusted carrying value	(320)	1,725
9. Deduct current year's other than temporary impairment recognized	50,948	2,846,032
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	39,375	(274,802)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,946,178,238	1,910,532,070
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	1,946,178,238	1,910,532,070

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,293,876,855	346,399,573	324,203,432	12,956,022	1,329,029,018	0	0	1,293,876,855
2. NAIC 2 (a)	520,459,538	98,983,187	105,376,914	(2,908,204)	511,157,607	0	0	520,459,538
3. NAIC 3 (a)	67,332,172	5,616,839	4,475,993	5,660,879	74,133,897	0	0	67,332,172
4. NAIC 4 (a)	26,381,021	16,510,079	1,259,354	(15,790,876)	25,840,870	0	0	26,381,021
5. NAIC 5 (a)	1,476,454	16,538	449,653	1,130,136	2,173,475	0	0	1,476,454
6. NAIC 6 (a)	124,325	0	273	205,068	329,120	0	0	124,325
7. Total Bonds	1,909,650,365	467,526,216	435,765,619	1,253,025	1,942,663,987	0	0	1,909,650,365
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,909,650,365	467,526,216	435,765,619	1,253,025	1,942,663,987	0	0	1,909,650,365

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$59,645 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	59,645	xxx	59,645	15,952	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	259,752	11,050,757
2. Cost of short-term investments acquired	109,715	60,525,676
3. Accrual of discount	44,535	754,357
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	91,392	2,057
6. Deduct consideration received on disposals	261,993	71,824,431
7. Deduct amortization of premium	0	425
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	183,756	248,239
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	59,645	259,752
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	59,645	259,752

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,900,000	103,610,135
2. Cost of cash equivalents acquired	2,155,601,352	13,118,725,219
3. Accrual of discount	0	433,880
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	(2,351)
6. Deduct consideration received on disposals	2,158,501,352	13,219,866,883
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	2,900,000
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	2,900,000

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

[illegible]

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

[illegible]

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

[illegible]

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
.....	Pathway Private Equity Fund XXII, LP	Irvine	CA.....	Pathway Capital Management .....	.....	01/16/2007 ...	3.....	0	6,915	0	2,847,870	20.500
.....	Pathway Private Equity Investors 7, LP	Irvine	CA.....	Pathway Capital Management .....	.....	04/29/2013 ...	3.....	0	72,125	0	4,844,010	16.200
2599999. Joint Venture Interests - Other - Unaffiliated								0	79,040	0	7,691,880	XXX
486620-AC-4	KAYNE SR CR FD RATED NT FEEDER 0.000% 11/15/34 .....	.....	.....	Direct .....	.....	01/29/2024 ...	.....	1,500,000	750,000	0	12,750,000	0.000
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated								1,500,000	750,000	0	12,750,000	XXX
6099999. Total - Unaffiliated								1,500,000	829,040	0	20,441,880	XXX
6199999. Total - Affiliated								0	0	0	0	XXX
.....												
.....												
.....												
.....												
.....												
.....												
.....												
6299999 - Totals								1,500,000	829,040	0	20,441,880	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
.....	Pathway Private Equity Fund XXII, LP	Irvine	CA.....	Distribution	01/16/2007 ...	01/31/2024 ...	0	0	0	0	0	0	0	0	82,308	0	0	0	0
.....	Pathway Private Equity Investors 7, LP	Irvine	CA.....	Distribution	04/29/2013 ...	03/31/2024 ...	0	0	0	0	0	0	0	0	383,843	0	0	0	0
2599999. Joint Venture Interests - Other - Unaffiliated								0	0	0	0	0	0	0	466,151	0	0	0	0
04019A-AC-2	ARES PRIVATE CREDIT SOLUTIONS Subordinated Notes 0.000% 04/09/33 .....	.....	.....	Direct	12/31/2022 ...	02/29/2024 ...	386,634	0	0	0	0	0	0	386,634	386,634	0	0	0	0
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated								386,634	0	0	0	0	0	386,634	386,634	0	0	0	0
6099999. Total - Unaffiliated								386,634	0	0	0	0	0	386,634	852,785	0	0	0	0

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized 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 Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
6199999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0
.....																			
.....																			
.....																			
.....																			
.....																			
6299999 - Totals								386,634	0	0	0	0	0	386,634	852,785	0	0	0	0

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-TT-5	US TREASURY N B 4.125% 08/15/53		02/08/2024	Goldman Sachs & Co		28,683	30,000	609	1.A
0109999999. Subtotal - Bonds - U.S. Governments						28,683	30,000	609	XXX
168863-DL-9	REPUBLIC OF CHILE 3.500% 01/25/50	D	02/14/2024	Various		1,155,083	1,605,000	3,101	1.F FE
168863-DV-7	REPUBLIC OF CHILE 3.500% 01/31/34	D	02/02/2024	Various		2,173,271	2,470,000	11,567	1.F FE
731011-AW-2	REPUBLIC OF POLAND 5.500% 04/04/53	D	02/20/2024	Various		1,432,794	1,450,000	29,390	1.G FE
731011-AZ-5	REPUBLIC OF POLAND 5.500% 03/18/54	D	03/11/2024	Citigroup Global Markets		4,719,658	4,775,000	0	1.F FE
77586R-AU-4	ROMANIA SERIES 144A 6.375% 01/30/34	D	02/20/2024	Various		1,998,161	1,990,000	799	2.C FE
91087B-AZ-3	UNITED MEXICAN STATES 6.000% 05/07/36	D	01/24/2024	Various		2,147,280	2,150,000	2,402	2.B FE
0309999999. Subtotal - Bonds - All Other Governments						13,626,247	14,440,000	47,259	XXX
3132DS-BZ-4	FHLMC POOL SD4556 4.000% 01/01/54		01/10/2024	Morgan Stanley		932,482	997,099	1,219	1.A
3132DW-HY-2	FHLMC POOL SD8347 4.500% 08/01/53		01/30/2024	Goldman Sachs & Co		5,620,185	5,847,934	0	1.A
3132YB-X9-2	FHLMC POOL WE6104 3.720% 01/01/41		02/21/2024	Pershing		552,867	600,000	1,550	1.A
3140MS-LX-1	FNMA POOL BW1241 4.000% 10/01/52		01/26/2024	Goldman Sachs & Co		435,341	467,892	1,508	1.A
3141BE-2Q-2	FNMA POOL MA5282 4.500% 01/01/54		01/25/2024	Citigroup Global Markets		3,359,563	3,515,566	12,304	1.A
3141BE-U7-3	FNMA POOL MA5105 4.500% 08/01/53		01/25/2024	Goldman Sachs & Co		10,768,046	11,258,402	39,404	1.A
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	1.D FE
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	1.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						26,280,990	28,187,893	91,936	XXX
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	3.B FE
00287Y-DU-0	ABBVIE INC 5.050% 03/15/34		02/22/2024	Morgan Stanley		4,396,109	4,410,000	0	1.G FE
02352N-AA-7	AMER SPORTS COMPANY SERIES 144A 6.750% 02/16/31		02/09/2024	Goldman Sachs & Co		110,000	110,000	0	4.A FE
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	3.C FE
03740M-AD-2	AON NORTH AMERICA INC 5.450% 03/01/34		02/28/2024	Citigroup Global Markets		998,480	1,000,000	0	2.A FE
04316J-AH-2	ARTHUR J GALLAGHER & CO 5.450% 07/15/34		02/12/2024	Bank of America		912,456	915,000	0	2.B FE
045054-AS-2	ASSTEAD CAPITAL INC SERIES 144A 5.800% 04/15/34		01/25/2024	Chase		1,090,740	1,095,000	0	2.C FE
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	2.C FE
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	1.G FE
075887-CS-6	BECTON DICKINSON & CO 5.110% 02/08/34		02/05/2024	Bony/Barclays Capital Inc		930,000	930,000	0	2.B FE
096630-AK-4	BOARDWALK PIPELINES LP 5.625% 08/01/34		02/08/2024	Chase		6,001,706	6,010,000	0	2.B FE
11120V-AM-5	BRIXMOR OPERATING PART 5.500% 02/15/34		01/09/2024	Wachovia Securities		4,292,088	4,300,000	0	2.B FE
126117-AY-6	CNA FINANCIAL CORP 5.125% 02/15/34		02/06/2024	First Union Capital Markets		350,488	355,000	0	2.A FE
126307-BN-6	CSC HOLDINGS LLC SERIES 144A 11.750% 01/31/29		01/18/2024	Goldman Sachs & Co		330,000	330,000	0	4.C FE
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	3.C FE
14149Y-BP-2	CARDINAL HEALTH INC 5.450% 02/15/34		02/14/2024	Goldman Sachs & Co		2,977,974	2,980,000	0	2.B FE
14448C-BC-7	CARRIER GLOBAL CORP SERIES W1 5.900% 03/15/34		02/21/2024	Tax Free Exchange		344,458	345,000	4,636	2.B FE
15189X-BE-7	CENTERPOINT ENER HOUSTON SERIES EMTN 5.150% 03/01/34		02/26/2024	Bony/Barclays Capital Inc		2,785,273	2,795,000	0	1.F FE
15870L-AA-6	CHAMPIONS FINANCING INC SERIES 144A 8.750% 02/15/29		02/06/2024	BOFA SECURITIES, INC.		50,000	50,000	0	4.C
17275R-BT-8	CISCO SYSTEMS INC 5.050% 02/26/34		02/21/2024	Bank of America		2,142,834	2,145,000	0	1.E FE
17327C-AQ-6	CITIGROUP INC 3.057% 01/25/33		02/01/2024	Bank of New York		430,302	500,000	425	1.G FE
21871N-AC-5	CORECIVIC INC 8.250% 04/15/29		03/05/2024	Pershing		620,000	620,000	0	3.B FE
231021-AW-6	CUMMINS INC 5.150% 02/20/34		02/14/2024	Bank of America		2,003,327	2,010,000	0	1.F FE
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	3.C FE
26154D-AA-8	DREAM FINDERS HOMES INC SERIES 144A 8.250% 08/15/28		01/05/2024	JEFFERIES LLC		21,050	20,000	628	3.C FE
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	1.F FE
26875P-AN-1	EOG RESOURCES 3.900% 04/01/35		02/16/2024	Various		2,373,828	2,645,000	40,116	1.G FE
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	1.G FE
29273V-AW-0	ENERGY TRANSFER LP 5.950% 05/15/54		03/18/2024	Bank of America		1,326,618	1,326,000	12,272	2.B FE
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	1.G FE

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
30225V-AS-6	EXTRA SPACE STORAGE LP 5.400% 02/01/34		01/16/2024	Wachovia Securities		498,725	500,000	0	2.B FE
33767D-AD-7	FIRSTCASH INC SERIES 144A 6.875% 03/01/32		02/15/2024	JEFFERIES LLC		200,000	200,000	0	3.B FE
375558-BJ-1	GILEAD SCIENCES INC 4.000% 09/01/36		02/21/2024	US Bancorp		1,167,830	1,320,000	25,227	2.A FE
375558-BZ-5	GILEAD SCIENCES INC 5.250% 10/15/33		02/23/2024	US Bancorp		4,543,654	4,490,000	106,346	2.A FE
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	1.F FE
404119-CU-1	HCA INC 5.600% 04/01/34		02/20/2024	Citigroup Global Markets		4,103,630	4,110,000	0	2.C FE
432833-AQ-4	HILTON DOMESTIC OPERATIN SERIES 144A 6.125% 04/01/32		03/22/2024	Bank of America		290,300	290,000	0	3.B FE
45344L-AD-5	CRESCENT ENERGY FINANCE SERIES 144A 7.625% 04/01/32		03/19/2024	Bank of America		300,000	300,000	0	3.C FE
46647P-CU-8	JPMORGAN CHASE & CO 2.963% 01/25/33		02/01/2024	Bank of New York		864,622	1,000,000	823	1.E FE
46647P-EC-6	JPMORGAN CHASE & CO 5.336% 01/23/35		02/15/2024	Morgan Stanley		4,082,311	4,090,000	16,368	1.E FE
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	3.B FE
482480-AP-5	KLA CORP 4.700% 02/01/34		01/30/2024	Chase		904,476	910,000	0	1.F FE
48662Q-AA-8	KAYNE SR CR FD RATED NT FEEDER 8.060% 11/15/34		03/25/2024	Direct		9,000,000	9,000,000	0	2.A FE
48662Q-AB-6	KAYNE SR CR FD RATED NT FEEDER 10.060% 11/15/34		03/25/2024	Direct		3,750,000	3,750,000	0	3.A FE
494553-AE-0	KINDER MORGAN INC 5.400% 02/01/34		01/29/2024	Mizuho Securities USA		5,951,314	5,970,000	0	2.B FE
516806-AK-2	VITAL ENERGY INC SERIES 144A 7.875% 04/15/32		03/14/2024	Bank of America		260,000	260,000	0	4.B FE
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	1.G FE
571903-BQ-5	MARRIOTT INTERNATIONAL 5.300% 05/15/34		02/20/2024	Deutsche Bank		922,826	935,000	0	2.B FE
58506D-AA-6	MEDLINE BORROWER MEDL CO SERIES 144A 6.250% 04/01/29		03/20/2024	Goldman Sachs & Co		250,000	250,000	0	3.C FE
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	1.F FE
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	1.D FE
59523U-AV-9	MID AMERICA APARTMENTS 5.000% 03/15/34		01/04/2024	Wachovia Securities		2,970,570	3,000,000	0	1.G FE
60672J-AA-7	MITER BRAND MIWD BORR SERIES 144A 6.750% 04/01/32		03/20/2024	RBC		410,000	410,000	0	3.C FE
61747Y-FM-2	MORGAN STANLEY 5.942% 02/07/39		02/05/2024	Morgan Stanley		3,715,000	3,715,000	0	2.A FE
620076-BZ-1	MOTOROLA SOLUTIONS INC 5.400% 04/15/34		03/11/2024	Bank of America		2,167,570	2,170,000	0	2.B FE
62879H-AA-8	NB DIRECT LENDING Senior Notes Class A 4.000% 12/30/33		03/29/2024	Direct		2,400,000	2,400,000	0	2.C PL
62879H-AC-4	NB DIRECT LENDING Senior Notes Class B 4.000% 12/30/33		03/29/2024	Direct		1,000,000	1,000,000	0	4.A PL
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	1.A FE
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	2.A FE
68233J-CS-1	ONCOR ELECTRIC DELIVERY 5.650% 11/15/33		01/22/2024	Tax Free Exchange		199,652	200,000	2,197	1.F FE
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	2.B FE
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	3.C FE
75513E-CW-9	RTX CORP 6.100% 03/15/34		02/15/2024	RBC		5,214,862	4,910,000	84,861	2.A FE
79546V-AQ-9	SALLY HOLDINGS SALLY CAP 6.750% 03/01/32		02/12/2024	BOFA SECURITIES, INC.		170,000	170,000	0	3.C FE
842587-DT-1	SOUTHERN CO 5.700% 03/15/34		02/26/2024	Bank of America		779,007	765,000	20,591	2.B FE
855244-BJ-7	STARBUCKS CORP 5.000% 02/15/34		02/05/2024	Chase		1,347,819	1,355,000	0	2.A FE
85571B-BB-0	STARWOOD PROPERTY TRUST SERIES 144A 7.250% 04/01/29		03/13/2024	Various		190,030	190,000	0	3.C FE
861896-AA-6	STONEX GROUP INC SERIES 144A 7.875% 03/01/31		02/15/2024	BOFA SECURITIES, INC.		200,000	200,000	0	3.C FE
87612E-AR-7	TARGET CORP 6.500% 10/15/37		02/20/2024	Southwest Securities		997,840	886,000	20,316	1.F FE
87612E-BP-0	TARGET CORP 4.500% 09/15/32		02/22/2024	Goldman Sachs & Co		4,316,095	4,445,000	89,456	1.F FE
87612E-BQ-8	TARGET CORP 4.400% 01/15/33		02/21/2024	Goldman Sachs & Co		2,555,810	2,640,000	12,261	1.F FE
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	2.B FE
893647-BV-8	TRANSIDGM INC SERIES 144A 6.625% 03/01/32		02/12/2024	Goldman Sachs & Co		380,000	380,000	0	4.A FE
91324P-FD-9	UNITEDHEALTH GROUP INC 5.500% 04/15/64		03/19/2024	Bank of America		4,489,605	4,500,000	0	1.F FE
92332Y-AD-3	VENTURE GLOBAL LNG INC SERIES 144A 9.875% 02/01/32		02/15/2024	Various		370,338	370,000	11,417	3.B FE
931142-CB-7	WALMART INC 5.250% 09/01/35		02/21/2024	Various		4,713,887	4,535,000	112,596	1.C FE
95000U-3K-7	WELLS FARGO & COMPANY 5.499% 01/23/35		01/16/2024	Wachovia Securities		1,000,000	1,000,000	0	1.E FE
960386-AR-1	WESTINGHOUSE AIR BRAKE 5.611% 03/11/34		02/26/2024	Citigroup Global Markets		2,500,000	2,500,000	0	2.C FE

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
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	2.B FE
989790-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	1.G FE
PPGH5G-FU-2	NFL 2024 NOTES 5.580% 10/05/33		03/14/2024	Bank of America		1,322,000	1,322,000	0	1.F FE
94106B-AG-6	WASTE CONNECTIONS INC 5.000% 03/01/34	A	02/15/2024	Chase		5,965,508	5,965,000	0	2.A FE
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	4.B FE
01609W-AU-6	ALIBABA GROUP HOLDING 4.000% 12/06/37	D	02/16/2024	Various		7,959,332	9,265,000	77,208	1.E FE
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	5.A FE
04625H-AJ-8	ASTON MARTIN CAPITAL HOL SERIES 144A 10.000% 03/31/29	D	03/13/2024	Goldman Sachs & Co		200,000	200,000	0	4.B FE
05523R-AK-3	BAE SYSTEMS PLC SERIES 144A 5.250% 03/26/31	D	03/19/2024	Chase		319,315	320,000	0	2.A FE
05523R-AL-1	BAE SYSTEMS PLC SERIES 144A 5.300% 03/26/34	D	03/20/2024	Various		2,642,789	2,655,000	0	2.A FE
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	2.A FE
143658-BW-1	CARNIVAL CORP SERIES 144A 7.000% 08/15/29	D	01/05/2024	CITIGROUP GBL MKTS		269,100	260,000	7,634	3.B FE
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	2.A FE
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	1.D FE
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	2.A FE
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	1.G FE
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	2.B FE
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	1.G FE
67115W-AY-6	OAK HILL CREDIT PARTNERS SERIES 2018-1A CLASS CR 144A 7.768% 04/20/37	D	03/15/2024	Bony/Barclays Capital Inc		1,580,000	1,580,000	0	1.F FE
75102W-AG-3	RAKUTEN GROUP INC SERIES 144A 11.250% 02/15/27	D	01/30/2024	Goldman Sachs & Co		195,660	200,000	0	3.B FE
780153-BU-5	ROYAL CARIBBEAN CRUISES SERIES 144A 6.250% 03/15/32	D	02/23/2024	Various		752,433	750,000	0	3.B FE
78448T-AM-4	SMBC AVIATION CAPITAL FI SERIES 144A 5.550% 04/03/34	D	03/26/2024	Citigroup Global Markets		3,953,581	3,965,000	0	1.G FE
85859E-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	3.A FE
902613-BH-0	UBS GROUP AG SERIES 144A 5.699% 02/08/35	D	03/18/2024	Various		3,949,503	3,955,000	12,300	1.G FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						211,479,443	213,508,000	1,081,144	XXX
00774Y-AA-7	AERCAP HOLDINGS NV HYB 5.875% 10/10/79	D	03/06/2024	Baird & Co		218,075	220,000	5,314	3.A FE
1309999999. Subtotal - Bonds - Hybrid Securities						218,075	220,000	5,314	XXX
000000-00-0	RANGE PARENT INC FIRST-OUT NEW MONEY TERM LOAN 0.000% 02/28/27		01/02/2024	Various		(220,411)	(220,411)	0	4.C FE
000000-00-0	ROBERTSHAW US HOLDING CORP FKA First-Out New Money Term Loan 0.000% 02/28/27		01/02/2024	Direct		664	664	0	6. FE
000000-00-0	GENESIS CARE FINANCE PTY LTD AUSTRALIA TRANCHE A1 NOTES 0.000% 02/08/29		02/16/2024	Direct		18,183	18,183	0	4.C FE
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	4.C FE
000000-00-0	BRIGHTSPRING HEALTH 0.000% 02/13/31		02/14/2024	Morgan Stanley		196,987	198,977	0	4.A FE
BL4569-53-1	ADTALEM GLOBAL TL 1L B 0.000% 08/11/28		02/09/2024	Tax Free Exchange		168,880	168,340	0	3.C FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						181,713	183,163	0	XXX
2509999997. Total - Bonds - Part 3						251,815,151	256,569,056	1,226,262	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						251,815,151	256,569,056	1,226,262	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
000000-00-0	UP ENERGY LLC Common Shares		01/01/2024	Direct	10,374,000	3,216		0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						3,216	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						3,216	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						3,216	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						3,216	XXX	0	XXX
6009999999 - Totals						251,818,367	XXX	1,226,262	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36176A-FG-9	GNMA POOL 760067 4.00% 04/15/41 .....	.....	03/01/2024	Paydown .....	.....	774	774	824	810	0	(36)	0	(36)	0	774	0	0	0	6	04/15/2041	1.A
..36176C-K2-0	GNMA POOL 762013 4.00% 03/15/41 .....	.....	03/01/2024	Paydown .....	.....	72	72	72	72	0	0	0	0	0	72	0	0	0	0	03/15/2041	1.A
..36176M-UY-7	GNMA POOL 770399 4.50% 06/15/41 .....	.....	03/01/2024	Paydown .....	.....	288	288	306	302	0	(14)	0	(14)	0	288	0	0	0	2	06/15/2041	1.A
..36177T-AG-2	GNMA POOL 798106 3.50% 03/15/42 .....	.....	03/01/2024	Paydown .....	.....	201	201	211	208	0	(7)	0	(7)	0	201	0	0	0	1	03/15/2042	1.A
..36177X-RU-4	GNMA POOL AA1399 3.50% 07/15/42 .....	.....	03/01/2024	Paydown .....	.....	430	430	461	450	0	(20)	0	(20)	0	430	0	0	0	3	07/15/2042	1.A
..36178D-7H-8	GNMA POOL AA6296 3.00% 04/15/43 .....	.....	03/01/2024	Paydown .....	.....	1,709	1,709	1,788	1,769	0	(60)	0	(60)	0	1,709	0	0	0	6	04/15/2043	1.A
..36179Q-3H-2	GNMA 11 POOL MA2600 3.00% 02/20/45 .....	.....	03/01/2024	Paydown .....	.....	16,393	16,393	16,751	16,692	0	(299)	0	(299)	0	16,393	0	0	0	81	02/20/2045	1.A
..36179Q-WF-4	GNMA 11 POOL MA2446 4.00% 12/20/44 .....	.....	03/01/2024	Paydown .....	.....	13,690	13,690	14,640	14,486	0	(796)	0	(796)	0	13,690	0	0	0	89	12/20/2044	1.A
..36179Q-YR-6	GNMA 11 POOL MA2520 3.00% 01/20/45 .....	.....	03/01/2024	Paydown .....	.....	9,526	9,526	9,825	9,775	0	(248)	0	(248)	0	9,526	0	0	0	47	01/20/2045	1.A
..36179Q-YS-4	GNMA 11 POOL MA2521 3.50% 01/20/45 .....	.....	03/01/2024	Paydown .....	.....	14,026	14,026	14,785	14,665	0	(639)	0	(639)	0	14,026	0	0	0	81	01/20/2045	1.A
..36179R-4D-8	GNMA 11 POOL MA3520 3.00% 03/20/46 .....	.....	03/01/2024	Paydown .....	.....	1,539	1,539	1,530	1,530	0	8	0	8	0	1,539	0	0	0	8	03/20/2046	1.A
..36179R-7H-6	GNMA 11 POOL MA3596 3.00% 04/20/46 .....	.....	03/01/2024	Paydown .....	.....	532	532	529	530	0	2	0	2	0	532	0	0	0	3	04/20/2046	1.A
..36179R-FB-7	GNMA 11 POOL MA2891 3.00% 06/20/45 .....	.....	03/01/2024	Paydown .....	.....	15,193	15,193	15,858	15,797	0	(605)	0	(605)	0	15,193	0	0	0	76	06/20/2045	1.A
..36179R-LN-7	GNMA 11 POOL MA3033 3.00% 08/20/45 .....	.....	03/01/2024	Paydown .....	.....	15,151	15,151	15,814	15,753	0	(602)	0	(602)	0	15,151	0	0	0	76	08/20/2045	1.A
..36179R-LP-2	GNMA 11 POOL MA3034 3.50% 08/20/45 .....	.....	03/01/2024	Paydown .....	.....	12,971	12,971	13,546	13,462	0	(491)	0	(491)	0	12,971	0	0	0	75	08/20/2045	1.A
..36179R-LQ-0	GNMA 11 POOL MA3035 4.00% 08/20/45 .....	.....	03/01/2024	Paydown .....	.....	14,390	14,390	15,739	15,648	0	(1,258)	0	(1,258)	0	14,390	0	0	0	88	08/20/2045	1.A
..36179R-SB-3	GNMA 11 POOL MA3243 3.00% 11/20/45 .....	.....	03/01/2024	Paydown .....	.....	690	690	686	686	0	4	0	4	0	690	0	0	0	3	11/20/2045	1.A
..36179S-5K-9	GNMA POOL MA4450 3.00% 05/20/47 .....	.....	03/01/2024	Paydown .....	.....	2,777	2,777	2,714	2,719	0	58	0	58	0	2,777	0	0	0	13	05/20/2047	1.A
..36179S-B7-1	GNMA POOL MA3662 3.00% 05/20/46 .....	.....	03/01/2024	Paydown .....	.....	1,288	1,288	1,281	1,281	0	6	0	6	0	1,288	0	0	0	6	05/20/2046	1.A
..36179S-EG-8	GNMA POOL MA3735 3.00% 06/20/46 .....	.....	03/01/2024	Paydown .....	.....	188	188	187	187	0	1	0	1	0	188	0	0	0	1	06/20/2046	1.A
..36179S-JS-7	GNMA POOL MA3873 3.00% 08/20/46 .....	.....	03/01/2024	Paydown .....	.....	2,152	2,152	2,141	2,142	0	10	0	10	0	2,152	0	0	0	11	08/20/2046	1.A
..36179S-JT-5	GNMA POOL MA3874 3.50% 08/20/46 .....	.....	03/01/2024	Paydown .....	.....	23,273	23,273	24,780	24,591	0	(1,318)	0	(1,318)	0	23,273	0	0	0	136	08/20/2046	1.A
..36179S-LR-6	GNMA POOL MA3936 3.00% 09/20/46 .....	.....	03/01/2024	Paydown .....	.....	2,456	2,456	2,444	2,445	0	11	0	11	0	2,456	0	0	0	12	09/20/2046	1.A
..36179S-LS-4	GNMA POOL MA3937 3.50% 09/20/46 .....	.....	03/01/2024	Paydown .....	.....	48,001	48,001	51,729	51,496	0	(3,495)	0	(3,495)	0	48,001	0	0	0	285	09/20/2046	1.A
..36179S-UII-5	GNMA POOL MA4197 4.00% 01/20/47 .....	.....	03/01/2024	Paydown .....	.....	4,056	4,056	4,395	4,340	0	(340)	0	(340)	0	4,056	0	0	0	29	01/20/2047	1.A
..36179T-EY-7	GNMA 11 POOL MA4651 3.00% 08/20/47 .....	.....	03/01/2024	Paydown .....	.....	5,080	5,080	4,962	4,972	0	108	0	108	0	5,080	0	0	0	23	08/20/2047	1.A
..36179T-G4-1	GNMA 11 POOL MA4719 3.50% 09/20/47 .....	.....	03/01/2024	Paydown .....	.....	15,332	15,332	16,120	16,062	0	(730)	0	(730)	0	15,332	0	0	0	89	09/20/2047	1.A
..36179T-LS-2	GNMA 11 POOL MA4837 3.50% 11/20/47 .....	.....	03/01/2024	Paydown .....	.....	15,619	15,619	16,229	16,188	0	(569)	0	(569)	0	15,619	0	0	0	90	11/20/2047	1.A
..36179U-GB-2	GNMA 11 POOL MA5594 3.50% 11/20/48 .....	.....	03/01/2024	Paydown .....	.....	7,002	7,002	7,318	7,296	0	(294)	0	(294)	0	7,002	0	0	0	35	11/20/2048	1.A
..36179V-4V-9	GNMA POOL MA7136 2.50% 01/20/51 .....	.....	03/01/2024	Paydown .....	.....	84,365	84,365	87,568	87,421	0	(3,056)	0	(3,056)	0	84,365	0	0	0	356	01/20/2051	1.A
..36179V-7E-4	GNMA POOL MA7193 2.50% 02/20/51 .....	.....	03/01/2024	Paydown .....	.....	83,849	83,849	87,036	86,894	0	(3,045)	0	(3,045)	0	83,849	0	0	0	344	02/20/2051	1.A
..36179W-BY-3	GNMA POOL MA7255 2.50% 03/20/51 .....	.....	03/01/2024	Paydown .....	.....	96,087	96,087	99,726	99,558	0	(3,470)	0	(3,470)	0	96,087	0	0	0	400	03/20/2051	1.A
..36200M-2Y-8	GNMA POOL 604791 5.50% 11/15/33 .....	.....	03/01/2024	Paydown .....	.....	313	313	304	307	0	6	0	6	0	313	0	0	0	3	11/15/2033	1.A
..36200M-C3-5	GNMA POOL 604090 6.00% 03/15/33 .....	.....	03/01/2024	Paydown .....	.....	442	442	438	440	0	3	0	3	0	442	0	0	0	4	03/15/2033	1.A
..36200N-SL-6	GNMA POOL 605423 5.00% 05/15/34 .....	.....	03/01/2024	Paydown .....	.....	281	281	271	274	0	7	0	7	0	281	0	0	0	3	05/15/2034	1.A
..3620A2-TX-4	GNMA POOL 717066 4.50% 05/15/39 .....	.....	03/01/2024	Paydown .....	.....	44	44	48	47	0	(3)	0	(3)	0	44	0	0	0	0	05/15/2039	1.A
..3620A2-W3-6	GNMA POOL 717166 4.50% 06/15/39 .....	.....	03/01/2024	Paydown .....	.....	229	229	239	236	0	(7)	0	(7)	0	229	0	0	0	1	06/15/2039	1.A
..3620A6-B4-8	GNMA POOL 720159 4.50% 07/15/39 .....	.....	03/01/2024	Paydown .....	.....	38	38	40	40	0	(1)	0	(1)	0	38	0	0	0	0	07/15/2039	1.A
..3620A9-YX-3	GNMA POOL 723526 4.50% 12/15/39 .....	.....	03/01/2024	Paydown .....	.....	342	342	348	346	0	(4)	0	(4)	0	342	0	0	0	3	12/15/2039	1.A
..3620A9-ZE-4	GNMA POOL 723541 5.00% 12/15/39 .....	.....	03/01/2024	Paydown .....	.....	593	593	618	610	0	(16)	0	(16)	0	593	0	0	0	3	12/15/2039	1.A
..3620AA-R2-6	GNMA POOL 724205 4.00% 08/15/39 .....	.....	03/01/2024	Paydown .....	.....	252	252	247	248	0	4	0	4	0	252	0	0	0	2	08/15/2039	1.A
..3620AB-4P-8	GNMA POOL 725430 4.50% 11/15/39 .....	.....	03/01/2024	Paydown .....	.....	387	387	392	390	0	(3)	0	(3)	0	387	0	0	0	3	11/15/2039	1.A
..3620AC-6V-1	GNMA POOL 726384 5.00% 10/15/39 .....	.....	03/01/2024	Paydown .....	.....	87	87	90	89	0	(2)	0	(2)	0	87	0	0	0	1	10/15/2039	1.A
..3620AC-V8-4	GNMA POOL 726139 4.50% 01/15/40 .....	.....	03/01/2024	Paydown .....	.....	184	184	185	185	0	0	0	0	0	184	0	0	0	2	01/15/2040	1.A
..3620AD-6J-6	GNMA POOL 727273 4.50% 12/15/39 .....	.....	03/01/2024	Paydown .....	.....	113	113	116	115	0	(2)	0	(2)	0	113	0	0	0	1	12/15/2039	1.A
..3620AF-4W-4	GNMA POOL 729037 5.00% 02/15/40 .....	.....	03/01/2024	Paydown .....	.....	490	490	522	515	0	(24)	0	(24)	0	490	0	0	0	3	02/15/2040	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3620AJ-JX-2	GNMA POOL 731594 4.000% 11/15/40 .....	.....	03/01/2024	Paydown .....	.....	340	340	349	347	0	(8)	0	(8)	0	340	0	0	0	2	11/15/2040	1.A
..3620AM-VR-0	GNMA POOL 734224 4.500% 02/15/41 .....	.....	03/01/2024	Paydown .....	.....	132	132	138	136	0	(5)	0	(5)	0	132	0	0	0	1	02/15/2041	1.A
..3620AR-HJ-8	GNMA POOL 737443 4.500% 09/15/40 .....	.....	03/01/2024	Paydown .....	.....	801	801	829	821	0	(20)	0	(20)	0	801	0	0	0	6	09/15/2040	1.A
..3620AS-AL-3	GNMA POOL 738111 4.000% 03/15/41 .....	.....	03/01/2024	Paydown .....	.....	277	277	295	291	0	(14)	0	(14)	0	277	0	0	0	2	03/15/2041	1.A
..3620AT-EB-9	GNMA POOL 739130 5.500% 01/15/39 .....	.....	03/01/2024	Paydown .....	.....	97	97	103	101	0	(4)	0	(4)	0	97	0	0	0	1	01/15/2039	1.A
..3620AV-X2-3	GNMA POOL 741497 4.000% 12/15/40 .....	.....	03/01/2024	Paydown .....	.....	410	410	412	411	0	(1)	0	(1)	0	410	0	0	0	3	12/15/2040	1.A
..3620C0-Z9-2	GNMA POOL 745168 5.000% 06/15/40 .....	.....	03/01/2024	Paydown .....	.....	61	61	65	64	0	(2)	0	(2)	0	61	0	0	0	1	06/15/2040	1.A
..3620C0-ZL-5	GNMA POOL 745147 4.500% 06/15/40 .....	.....	03/01/2024	Paydown .....	.....	89	89	97	94	0	(5)	0	(5)	0	89	0	0	0	1	06/15/2040	1.A
..3620C1-AZ-9	GNMA POOL 745324 4.500% 07/15/40 .....	.....	03/01/2024	Paydown .....	.....	46	46	49	48	0	(2)	0	(2)	0	46	0	0	0	0	07/15/2040	1.A
..3620C6-DE-2	GNMA POOL 749901 4.500% 09/15/40 .....	.....	03/01/2024	Paydown .....	.....	88	88	91	90	0	(2)	0	(2)	0	88	0	0	0	1	09/15/2040	1.A
..36210B-4H-5	GNMA POOL 487824 4.500% 04/15/39 .....	.....	03/01/2024	Paydown .....	.....	202	202	207	206	0	(4)	0	(4)	0	202	0	0	0	1	04/15/2039	1.A
..36210B-YF-6	GNMA POOL 487710 4.500% 03/15/39 .....	.....	03/01/2024	Paydown .....	.....	165	165	168	168	0	(3)	0	(3)	0	165	0	0	0	1	03/15/2039	1.A
..36211S-FB-8	GNMA POOL 521362 5.500% 06/15/35 .....	.....	03/01/2024	Paydown .....	.....	293	293	282	286	0	7	0	7	0	293	0	0	0	3	06/15/2035	1.A
..36225A-ZL-7	GNMA POOL 780747 6.500% 03/15/28 .....	.....	03/01/2024	Paydown .....	.....	691	691	706	697	0	(6)	0	(6)	0	691	0	0	0	7	03/15/2028	1.A
..36225B-X2-9	GNMA POOL 781597 5.000% 05/15/33 .....	.....	03/01/2024	Paydown .....	.....	318	318	302	308	0	10	0	10	0	318	0	0	0	3	05/15/2033	1.A
..36230M-VF-1	GNMA POOL 753314 4.000% 12/15/40 .....	.....	03/01/2024	Paydown .....	.....	407	407	408	408	0	0	0	0	0	407	0	0	0	3	12/15/2040	1.A
..36230N-US-2	GNMA POOL 754193 4.500% 08/15/41 .....	.....	03/01/2024	Paydown .....	.....	23	23	25	25	0	(1)	0	(1)	0	23	0	0	0	0	08/15/2041	1.A
..36241K-BR-8	GNMA POOL 781848 6.000% 10/15/34 .....	.....	03/01/2024	Paydown .....	.....	699	699	698	698	0	1	0	1	0	699	0	0	0	7	10/15/2034	1.A
..36241K-DZ-8	GNMA POOL 781920 5.500% 05/15/35 .....	.....	03/01/2024	Paydown .....	.....	481	481	469	472	0	8	0	8	0	481	0	0	0	5	05/15/2035	1.A
..36241K-GU-6	GNMA POOL 782011 5.000% 12/15/35 .....	.....	03/01/2024	Paydown .....	.....	541	541	511	521	0	21	0	21	0	541	0	0	0	4	12/15/2035	1.A
..36241K-TS-7	GNMA POOL 782361 5.500% 07/15/38 .....	.....	03/01/2024	Paydown .....	.....	30	30	31	31	0	(1)	0	(1)	0	30	0	0	0	0	07/15/2038	1.A
..36241K-XW-3	GNMA POOL 782493 5.000% 12/15/38 .....	.....	03/01/2024	Paydown .....	.....	372	372	379	377	0	(4)	0	(4)	0	372	0	0	0	3	12/15/2038	1.A
..36241K-Z4-3	GNMA POOL 782563 5.000% 02/15/39 .....	.....	03/01/2024	Paydown .....	.....	102	102	105	104	0	(2)	0	(2)	0	102	0	0	0	1	02/15/2039	1.A
..36241L-4U-7	GNMA POOL 783535 4.000% 02/15/42 .....	.....	03/01/2024	Paydown .....	.....	732	732	787	775	0	(43)	0	(43)	0	732	0	0	0	5	02/15/2042	1.A
..36241L-7B-6	GNMA POOL 783590 4.500% 06/20/41 .....	.....	03/01/2024	Paydown .....	.....	13,159	13,159	14,416	14,128	0	(969)	0	(969)	0	13,159	0	0	0	96	06/20/2041	1.A
..36241L-L3-8	GNMA POOL 783046 4.000% 08/15/40 .....	.....	03/01/2024	Paydown .....	.....	434	434	463	454	0	(20)	0	(20)	0	434	0	0	0	3	08/15/2040	1.A
..36241L-P4-2	GNMA POOL 783143 4.000% 10/15/40 .....	.....	03/01/2024	Paydown .....	.....	106	106	106	106	0	0	0	0	0	106	0	0	0	1	10/15/2040	1.A
..36241L-TT-3	GNMA POOL 783262 4.500% 03/15/41 .....	.....	03/01/2024	Paydown .....	.....	122	122	130	128	0	(6)	0	(6)	0	122	0	0	0	1	03/15/2041	1.A
..36290V-JX-3	GNMA POOL 618678 6.000% 10/15/36 .....	.....	03/01/2024	Paydown .....	.....	98	98	98	98	0	0	0	0	0	98	0	0	0	1	10/15/2036	1.A
..36291D-4G-5	GNMA POOL 625523 4.500% 07/15/39 .....	.....	03/01/2024	Paydown .....	.....	133	133	134	133	0	(1)	0	(1)	0	133	0	0	0	1	07/15/2039	1.A
..36292C-3R-3	GNMA POOL 645308 5.500% 06/15/38 .....	.....	03/01/2024	Paydown .....	.....	69	69	68	69	0	0	0	0	0	69	0	0	0	0	06/15/2038	1.A
..36292D-XW-7	GNMA POOL 646093 5.000% 01/15/38 .....	.....	03/01/2024	Paydown .....	.....	14	14	14	14	0	(1)	0	(1)	0	14	0	0	0	0	01/15/2038	1.A
..36294U-UM-2	GNMA POOL 660388 3.500% 02/15/42 .....	.....	03/01/2024	Paydown .....	.....	70	70	72	71	0	(1)	0	(1)	0	70	0	0	0	0	02/15/2042	1.A
..36295E-SA-6	GNMA POOL 668413 6.000% 04/15/37 .....	.....	03/01/2024	Paydown .....	.....	15	15	15	15	0	0	0	0	0	15	0	0	0	0	04/15/2037	1.A
..36295H-JT-8	GNMA POOL 670874 4.000% 08/15/41 .....	.....	03/01/2024	Paydown .....	.....	39	39	41	41	0	(2)	0	(2)	0	39	0	0	0	0	08/15/2041	1.A
..36295K-4D-2	GNMA POOL 673220 6.000% 10/15/38 .....	.....	03/01/2024	Paydown .....	.....	23	23	23	23	0	0	0	0	0	23	0	0	0	0	10/15/2038	1.A
..36295P-5U-2	GNMA POOL 676859 5.000% 05/15/38 .....	.....	03/01/2024	Paydown .....	.....	27	27	28	28	0	(1)	0	(1)	0	27	0	0	0	0	05/15/2038	1.A
..36295P-QP-0	GNMA POOL 676462 6.000% 11/15/37 .....	.....	03/01/2024	Paydown .....	.....	60	60	62	61	0	(1)	0	(1)	0	60	0	0	0	1	11/15/2037	1.A
..36295Q-N7-1	GNMA POOL 677314 5.500% 09/15/38 .....	.....	03/01/2024	Paydown .....	.....	917	917	915	915	0	2	0	2	0	917	0	0	0	12	09/15/2038	1.A
..36296D-GP-7	GNMA POOL 687906 5.500% 09/15/38 .....	.....	03/01/2024	Paydown .....	.....	159	159	163	162	0	(3)	0	(3)	0	159	0	0	0	1	09/15/2038	1.A
..36296F-GT-4	GNMA POOL 689710 6.500% 07/15/38 .....	.....	03/01/2024	Paydown .....	.....	35	35	36	36	0	(1)	0	(1)	0	35	0	0	0	0	07/15/2038	1.A
..36296Q-LQ-0	GNMA POOL 697935 4.500% 03/15/39 .....	.....	03/01/2024	Paydown .....	.....	59	59	63	61	0	(2)	0	(2)	0	59	0	0	0	0	03/15/2039	1.A
..36296U-3V-0	GNMA POOL 702012 5.000% 03/15/39 .....	.....	03/01/2024	Paydown .....	.....	51	51	53	52	0	(1)	0	(1)	0	51	0	0	0	0	03/15/2039	1.A
..36296U-Z2-9	GNMA POOL 701961 4.500% 06/15/39 .....	.....	03/01/2024	Paydown .....	.....	164	164	174	171	0	(7)	0	(7)	0	164	0	0	0	1	06/15/2039	1.A
..36296U-Z3-7	GNMA POOL 701962 4.500% 06/15/39 .....	.....	03/01/2024	Paydown .....	.....	233	233	234	234	0	(1)	0	(1)	0	233	0	0	0	2	06/15/2039	1.A
..36296X-GS-7	GNMA POOL 704109 6.000% 12/15/38		03/01/2024	Paydown		42	42	43	43	0	(1)	0	(1)	0	42	0	0	0	0	12/15/2038	1.A

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36296X-YS-7	GNMA POOL 704621 4.500% 07/15/39 .....	.....	03/01/2024	Paydown .....	.....	139	139	146	144	0	(6)	0	(6)	0	139	0	0	0	1	07/15/2039	1.A
..36297D-NG-8	GNMA POOL 708791 5.000% 05/15/39 .....	.....	03/01/2024	Paydown .....	.....	34	34	36	36	0	(1)	0	(1)	0	34	0	0	0	0	05/15/2039	1.A
..36297G-BH-2	GNMA POOL 711140 4.500% 02/15/40 .....	.....	03/01/2024	Paydown .....	.....	201	201	204	203	0	(3)	0	(3)	0	201	0	0	0	2	02/15/2040	1.A
..36297H-RQ-3	GNMA POOL 712495 4.500% 06/15/39 .....	.....	03/01/2024	Paydown .....	.....	90	90	91	90	0	0	0	0	0	90	0	0	0	1	06/15/2039	1.A
..36297K-KZ-3	GNMA POOL 714112 5.000% 08/15/39 .....	.....	03/01/2024	Paydown .....	.....	109	109	113	111	0	(3)	0	(3)	0	109	0	0	0	1	08/15/2039	1.A
..36297K-ZU-8	GNMA POOL 714555 4.500% 06/15/39 .....	.....	03/01/2024	Paydown .....	.....	213	213	231	226	0	(13)	0	(13)	0	213	0	0	0	2	06/15/2039	1.A
..38381B-C3-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS PB 3.500% 11/20/47 .....	.....	03/01/2024	Paydown .....	.....	10,066	10,066	10,094	10,084	0	(18)	0	(18)	0	10,066	0	0	0	60	11/20/2047	1.A
..38381R-PZ-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-023 CLASS KA 3.500% 10/20/48 .....	.....	03/01/2024	Paydown .....	.....	9,563	9,563	9,596	9,584	0	(21)	0	(21)	0	9,563	0	0	0	58	10/20/2048	1.A
..38381R-QH-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2019-23 CLASS LE 3.500% 07/20/48 .....	.....	03/01/2024	Paydown .....	.....	16,789	16,789	16,901	16,869	0	(80)	0	(80)	0	16,789	0	0	0	98	07/20/2048	1.A
..912810-TT-5	US TREASURY N B 4.125% 08/15/53 .....	.....	02/20/2024	Goldman Sachs & Co .....	.....	28,404	30,000	28,683	0	0	1	0	1	0	28,683	0	(280)	(280)	639	08/15/2053	1.A
..91282C-BJ-9	US TREASURY N B 0.750% 01/31/28 .....	.....	01/08/2024	Various .....	.....	8,341,777	9,500,000	9,448,438	9,469,385	0	125	0	125	0	9,469,509	0	(1,127,732)	(1,127,732)	30,999	01/31/2028	1.A
..91282C-HC-8	US TREASURY N B 3.375% 05/15/33 .....	.....	01/02/2024	Morgan Stanley .....	.....	2,592,179	2,710,000	2,632,299	2,635,816	0	37	0	37	0	2,635,853	0	(43,675)	(43,675)	12,312	05/15/2033	1.A
0109999999 Subtotal - Bonds - U.S. Governments						11,535,885	12,813,525	12,707,564	12,701,194	0	(22,304)	0	(22,304)	0	12,707,570	0	(1,171,687)	(1,171,687)	46,859	XXX	XXX
..452152-BM-2	ILLINOIS ST 6.630% 02/01/35 .....	.....	02/01/2024	Redemption 100.0000 .....	.....	269,231	269,231	290,484	287,468	0	(236)	0	(236)	0	287,232	0	(18,001)	(18,001)	8,925	02/01/2035	1.6 FE
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						269,231	269,231	290,484	287,468	0	(236)	0	(236)	0	287,232	0	(18,001)	(18,001)	8,925	XXX	XXX
..31283H-6C-4	FHLMC GOLD POOL G01767 6.500% 12/01/32 .....	.....	03/01/2024	Paydown .....	.....	1,648	1,648	1,679	1,664	0	(16)	0	(16)	0	1,648	0	0	0	17	12/01/2032	1.A
..31283H-7E-9	FHLMC GOLD POOL G01793 6.000% 03/01/35 .....	.....	03/01/2024	Paydown .....	.....	174	174	178	176	0	(2)	0	(2)	0	174	0	0	0	2	03/01/2035	1.A
..31287X-CT-1	FHLMC GOLD POOL C70082 6.500% 08/01/32 .....	.....	03/01/2024	Paydown .....	.....	2,604	2,604	2,727	2,663	0	(59)	0	(59)	0	2,604	0	0	0	38	08/01/2032	1.A
..3128K0-EB-2	FHLMC GOLD POOL A40159 5.500% 11/01/35 .....	.....	03/01/2024	Paydown .....	.....	322	322	311	316	0	6	0	6	0	322	0	0	0	3	11/01/2035	1.A
..3128K1-ET-4	FHLMC GOLD POOL A41046 5.500% 12/01/35 .....	.....	03/01/2024	Paydown .....	.....	30	30	29	29	0	1	0	1	0	30	0	0	0	0	12/01/2035	1.A
..3128K1-TT-8	FHLMC GOLD POOL A41462 6.000% 01/01/36 .....	.....	03/01/2024	Paydown .....	.....	53	53	52	52	0	0	0	0	0	53	0	0	0	1	01/01/2036	1.A
..3128K3-ZW-0	FHLMC GOLD POOL A43457 5.500% 03/01/36 .....	.....	03/01/2024	Paydown .....	.....	510	510	491	495	0	15	0	15	0	510	0	0	0	5	03/01/2036	1.A
..3128K4-JT-3	FHLMC GOLD POOL A43874 5.500% 03/01/36 .....	.....	03/01/2024	Paydown .....	.....	337	337	325	330	0	7	0	7	0	337	0	0	0	3	03/01/2036	1.A
..3128K4-KZ-7	FHLMC GOLD POOL A43912 5.500% 03/01/36 .....	.....	03/01/2024	Paydown .....	.....	169	169	163	166	0	3	0	3	0	169	0	0	0	2	03/01/2036	1.A
..3128K9-PS-7	FHLMC GOLD POOL A48533 6.000% 05/01/36 .....	.....	03/01/2024	Paydown .....	.....	104	104	103	103	0	1	0	1	0	104	0	0	0	1	05/01/2036	1.A
..3128KF-BZ-2	FHLMC GOLD POOL A52756 6.000% 08/01/36 .....	.....	03/01/2024	Paydown .....	.....	49	49	50	50	0	(1)	0	(1)	0	49	0	0	0	0	08/01/2036	1.A
..3128KG-AC-2	FHLMC GOLD POOL A53603 6.000% 11/01/36 .....	.....	03/01/2024	Paydown .....	.....	73	73	73	73	0	1	0	1	0	73	0	0	0	1	11/01/2036	1.A
..3128KQ-4X-1	FHLMC GOLD POOL A60838 6.000% 05/01/37 .....	.....	03/01/2024	Paydown .....	.....	484	484	483	483	0	1	0	1	0	484	0	0	0	5	05/01/2037	1.A
..3128KQ-B2-1	FHLMC GOLD POOL A60057 5.500% 05/01/37 .....	.....	03/01/2024	Paydown .....	.....	476	476	465	467	0	9	0	9	0	476	0	0	0	2	05/01/2037	1.A
..3128KV-A9-6	FHLMC GOLD POOL A64532 6.000% 08/01/37 .....	.....	03/01/2024	Paydown .....	.....	187	187	191	189	0	(2)	0	(2)	0	187	0	0	0	2	08/01/2037	1.A
..3128L7-D2-0	FHLMC GOLD POOL A73721 6.000% 03/01/38 .....	.....	03/01/2024	Paydown .....	.....	262	262	288	265	0	(3)	0	(3)	0	262	0	0	0	3	03/01/2038	1.A
..3128L7-FR-3	FHLMC GOLD POOL A73776 5.500% 03/01/38 .....	.....	03/01/2024	Paydown .....	.....	2,373	2,373	2,387	2,382	0	(9)	0	(9)	0	2,373	0	0	0	22	03/01/2038	1.A
..3128L7-PN-1	FHLMC GOLD POOL A74029 6.500% 03/01/38 .....	.....	03/01/2024	Paydown .....	.....	15	15	16	15	0	0	0	0	0	15	0	0	0	0	03/01/2038	1.A
..3128LX-AE-0	FHLMC GOLD POOL G01805 4.500% 04/01/35 .....	.....	03/01/2024	Paydown .....	.....	380	380	355	363	0	17	0	17	0	380	0	0	0	3	04/01/2035	1.A
..3128LX-AU-4	FHLMC GOLD POOL G01819 5.000% 06/01/35 .....	.....	03/01/2024	Paydown .....	.....	291	291	287	288	0	4	0	4	0	291	0	0	0	2	06/01/2035	1.A
..3128LX-AY-6	FHLMC GOLD POOL G01823 6.000% 05/01/35 .....	.....	03/01/2024	Paydown .....	.....	243	243	249	247	0	(3)	0	(3)	0	243	0	0	0	3	05/01/2035	1.A
..3128LX-EM-8	FHLMC GOLD POOL G01940 5.000% 10/01/35 .....	.....	03/01/2024	Paydown .....	.....	315	315	295	302	0	13	0	13	0	315	0	0	0	3	10/01/2035	1.A
..3128LX-UH-1	FHLMC GOLD POOL G02384 6.000% 11/01/36 .....	.....	03/01/2024	Paydown .....	.....	49	49	49	49	0	0	0	0	0	49	0	0	0	1	11/01/2036	1.A
..3128M4-JJ-3	FHLMC GIANT POOL G02665 5.500% 03/01/37 .....	.....	03/01/2024	Paydown .....	.....	158	158	159	158	0	(1)	0	(1)	0	158	0	0	0	1	03/01/2037	1.A
..3128M4-K6-9	FHLMC GIANT POOL G02717 5.500% 02/01/37 .....	.....	03/01/2024	Paydown .....	.....	187	187	179	182	0	5	0	5	0	187	0	0	0	2	02/01/2037	1.A
..3128M4-SB-0	FHLMC GIANT POOL G02914 5.500% 04/01/37 .....	.....	03/01/2024	Paydown .....	.....	125	125	122	123	0	2	0	2	0	125	0	0	0	1	04/01/2037	1.A
..3128M5-NP-1	FHLMC GOLD POOL G03698 6.000% 12/01/37 .....	.....	03/01/2024	Paydown .....	.....	218	218	223	221	0	(3)	0	(3)	0	218	0	0	0	2	12/01/2037	1.A
..3128M5-NU-0	FHLMC GOLD POOL G03703 5.500% 12/01/37 .....	.....	03/01/2024	Paydown .....	.....	148	148	152	151	0	(3)	0	(3)	0	148	0	0	0	1	12/01/2037	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3128M5-06-0	FHLMC GOLD POOL G03777 5.000% 11/01/36		03/01/2024	Paydown		253	253	245	247	0	6	0	6	0	253	0	0	0	2	11/01/2036	1.A
..3128M5-U7-3	FHLMC GOLD POOL G03906 6.000% 12/01/35		03/01/2024	Paydown		88	88	90	89	0	(1)	0	(1)	0	88	0	0	0	1	12/01/2035	1.A
..3128M6-LB-2	FHLMC GIANT POOL G04522 5.000% 06/01/38		03/01/2024	Paydown		149	149	154	152	0	(4)	0	(4)	0	149	0	0	0	1	06/01/2038	1.A
..3128M7-4Q-6	FHLMC POOL G05931 4.500% 07/01/40		03/01/2024	Paydown		16,455	16,455	17,141	16,996	0	(542)	0	(542)	0	16,455	0	0	0	160	07/01/2040	1.A
..3128M7-DJ-2	FHLMC POOL G05205 5.000% 01/01/39		03/01/2024	Paydown		228	228	244	239	0	(11)	0	(11)	0	228	0	0	0	2	01/01/2039	1.A
..3128M7-WU-6	FHLMC POOL G05759 5.500% 01/01/39		03/01/2024	Paydown		47	47	50	49	0	(2)	0	(2)	0	47	0	0	0	0	01/01/2039	1.A
..3128M8-GS-7	FHLMC GOLD POOL G06209 5.500% 05/01/40		03/01/2024	Paydown		2,014	2,014	2,162	2,128	0	(113)	0	(113)	0	2,014	0	0	0	19	05/01/2040	1.A
..3128MA-BR-9	FHLMC GOLD POOL G07848 3.500% 04/01/44		03/01/2024	Paydown		33,887	33,887	33,570	33,598	0	290	0	290	0	33,887	0	0	0	199	04/01/2044	1.A
..3128MJ-AG-5	FHLMC GOLD POOL G08006 6.000% 08/01/34		03/01/2024	Paydown		171	171	175	174	0	(2)	0	(2)	0	171	0	0	0	2	08/01/2034	1.A
..3128MJ-M6-4	FHLMC GOLD POOL G08100 5.500% 12/01/35		03/01/2024	Paydown		157	157	152	153	0	4	0	4	0	157	0	0	0	2	12/01/2035	1.A
..3128MJ-EN-6	FHLMC GOLD POOL G08140 6.000% 07/01/36		03/01/2024	Paydown		840	840	847	844	0	(4)	0	(4)	0	840	0	0	0	8	07/01/2036	1.A
..3128MJ-JN-1	FHLMC GOLD POOL G08268 5.000% 05/01/38		03/01/2024	Paydown		111	111	113	112	0	(1)	0	(1)	0	111	0	0	0	1	05/01/2038	1.A
..3128MJ-JX-9	FHLMC GOLD POOL G08277 5.000% 07/01/38		03/01/2024	Paydown		170	170	174	173	0	(3)	0	(3)	0	170	0	0	0	1	07/01/2038	1.A
..3128MJ-PG-9	FHLMC GOLD POOL G08422 4.500% 10/01/40		03/01/2024	Paydown		899	899	933	927	0	(28)	0	(28)	0	899	0	0	0	9	10/01/2040	1.A
..3128MJ-R3-6	FHLMC GOLD POOL G08505 3.000% 09/01/42		03/01/2024	Paydown		13,376	13,376	14,138	13,938	0	(563)	0	(563)	0	13,376	0	0	0	67	09/01/2042	1.A
..3128MJ-TB-6	FHLMC GOLD POOL G08545 3.500% 09/01/43		03/01/2024	Paydown		18,803	18,803	19,089	19,028	0	(225)	0	(225)	0	18,803	0	0	0	120	09/01/2043	1.A
..3128P7-K3-6	FHLMC POOL C91214 5.000% 08/01/28		03/01/2024	Paydown		80	80	86	82	0	(2)	0	(2)	0	80	0	0	0	1	08/01/2028	1.A
..3128PS-CQ-8	FHLMC GOLD POOL J12779 4.000% 08/01/25		03/01/2024	Paydown		1,265	1,265	1,326	1,299	0	(33)	0	(33)	0	1,265	0	0	0	8	08/01/2025	1.A
..3128PV-M6-4	FHLMC GOLD POOL J15781 4.000% 06/01/26		03/01/2024	Paydown		6,212	6,212	6,314	6,314	0	(102)	0	(102)	0	6,212	0	0	0	36	06/01/2026	1.A
..3128P7-T3-8	FHLMC GOLD POOL J18670 3.000% 04/01/27		03/01/2024	Paydown		8,371	8,371	8,816	8,501	0	(129)	0	(129)	0	8,371	0	0	0	47	04/01/2027	1.A
..31292G-2S-4	FHLMC POOL C00785 6.500% 06/01/29		03/01/2024	Paydown		39	39	38	39	0	1	0	1	0	39	0	0	0	0	06/01/2029	1.A
..31292G-ZF-6	FHLMC POOL C00742 6.500% 04/01/29		03/01/2024	Paydown		518	518	518	518	0	1	0	1	0	518	0	0	0	5	04/01/2029	1.A
..31292G-ZZ-2	FHLMC POOL C00760 6.500% 05/01/29		03/01/2024	Paydown		302	302	299	300	0	2	0	2	0	302	0	0	0	4	05/01/2029	1.A
..31292H-J5-4	FHLMC GOLD POOL C01184 6.500% 06/01/31		03/01/2024	Paydown		78	78	78	78	0	0	0	0	0	78	0	0	0	1	06/01/2031	1.A
..31292H-WM-2	FHLMC GOLD POOL C01552 5.500% 05/01/33		03/01/2024	Paydown		10,466	10,466	10,378	10,403	0	64	0	64	0	10,466	0	0	0	89	05/01/2033	1.A
..312930-AN-0	FHLMC GOLD POOL A83613 5.500% 12/01/38		03/01/2024	Paydown		20	20	20	20	0	0	0	0	0	20	0	0	0	0	12/01/2038	1.A
..312931-YW-2	FHLMC POOL A85225 4.500% 03/01/39		03/01/2024	Paydown		141	141	141	141	0	0	0	0	0	141	0	0	0	1	03/01/2039	1.A
..312932-GV-2	FHLMC GOLD POOL A85612 4.500% 04/01/39		03/01/2024	Paydown		205	205	208	208	0	(3)	0	(3)	0	205	0	0	0	2	04/01/2039	1.A
..312932-MQ-6	FHLMC GOLD POOL A85767 5.000% 04/01/39		03/01/2024	Paydown		68	68	71	70	0	(2)	0	(2)	0	68	0	0	0	1	04/01/2039	1.A
..312933-N8-3	FHLMC GOLD POOL A86715 4.500% 06/01/39		03/01/2024	Paydown		195	195	198	197	0	(2)	0	(2)	0	195	0	0	0	1	06/01/2039	1.A
..312933-Z5-6	FHLMC GOLD POOL A87064 4.000% 06/01/39		03/01/2024	Paydown		97	97	95	95	0	1	0	1	0	97	0	0	0	1	06/01/2039	1.A
..312934-CG-5	FHLMC POOL A87271 5.500% 07/01/39		03/01/2024	Paydown		211	211	223	218	0	(7)	0	(7)	0	211	0	0	0	2	07/01/2039	1.A
..312934-YD-8	FHLMC POOL A87908 4.500% 08/01/39		03/01/2024	Paydown		9,242	9,242	9,267	9,260	0	(18)	0	(18)	0	9,242	0	0	0	67	08/01/2039	1.A
..312935-GE-3	FHLMC POOL A88297 4.500% 09/01/39		03/01/2024	Paydown		421	421	424	422	0	(2)	0	(2)	0	421	0	0	0	3	09/01/2039	1.A
..312935-JA-8	FHLMC POOL A88357 4.500% 09/01/39		03/01/2024	Paydown		394	394	413	408	0	(13)	0	(13)	0	394	0	0	0	2	09/01/2039	1.A
..312936-U2-1	FHLMC GOLD POOL A89601 4.500% 11/01/39		03/01/2024	Paydown		121	121	127	126	0	(5)	0	(5)	0	121	0	0	0	1	11/01/2039	1.A
..312938-QK-2	FHLMC GOLD POOL A90458 4.500% 01/01/40		03/01/2024	Paydown		64	64	68	67	0	(3)	0	(3)	0	64	0	0	0	0	01/01/2040	1.A
..312939-JJ-1	FHLMC POOL A91165 5.000% 02/01/40		03/01/2024	Paydown		146	146	152	151	0	(4)	0	(4)	0	146	0	0	0	1	02/01/2040	1.A
..312939-RF-0	FHLMC POOL A91386 4.500% 03/01/40		03/01/2024	Paydown		150	150	151	151	0	(1)	0	(1)	0	150	0	0	0	1	03/01/2040	1.A
..31293Q-A5-2	FHLMC GOLD POOL C26328 6.500% 05/01/29		03/01/2024	Paydown		7	7	6	6	0	0	0	0	0	7	0	0	0	0	05/01/2029	1.A
..31293Q-YR-9	FHLMC GOLD POOL C26988 6.500% 05/01/29		03/01/2024	Paydown		5	5	4	5	0	0	0	0	0	5	0	0	0	0	05/01/2029	1.A
..31293Q-XX-6	FHLMC GOLD POOL C26994 6.500% 05/01/29		03/01/2024	Paydown		39	39	37	38	0	1	0	1	0	39	0	0	0	0	05/01/2029	1.A
..31293R-CC-3	FHLMC GOLD POOL C27267 6.500% 06/01/29		03/01/2024	Paydown		85	85	81	83	0	1	0	1	0	85	0	0	0	1	06/01/2029	1.A
..31293S-DR-7	FHLMC GOLD POOL C28212 6.500% 06/01/29		03/01/2024	Paydown		231	231	225	229	0	2	0	2	0	231	0	0	0	2	06/01/2029	1.A
..31293S-EP-0	FHLMC GOLD POOL C28242 6.500% 06/01/29		03/01/2024	Paydown		200	200	194	198	0	2	0	2	0	200	0	0	0	2	06/01/2029	1.A
..31293S-F6-1	FHLMC GOLD POOL C28289 6.500% 07/01/29		03/01/2024	Paydown		136	136	132	134	0	2	0	2	0	136	0	0	0	1	07/01/2029	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31293T-FC-6	FHLMC GOLD POOL C29163 6.500% 07/01/29 .....	.....	03/01/2024	Paydown	.....	18	18	18	18	0	0	0	0	0	18	0	0	0	0	07/01/2029	1.A
..31293T-HZ-3	FHLMC POOL C29248 6.500% 08/01/29 .....	.....	03/01/2024	Paydown	.....	35	35	33	33	0	1	0	1	0	35	0	0	0	0	08/01/2029	1.A
..31293Y-L6-1	FHLMC POOL C33049 7.500% 12/01/29 .....	.....	03/01/2024	Paydown	.....	71	71	71	71	0	0	0	0	0	71	0	0	0	1	12/01/2029	1.A
..312941-3B-1	FHLMC POOL A93494 4.000% 08/01/40 .....	.....	03/01/2024	Paydown	.....	5,210	5,210	5,600	5,533	0	(323)	0	(323)	0	5,210	0	0	0	25	08/01/2040	1.A
..312942-E2-7	FHLMC GOLD POOL A93753 5.000% 08/01/40 .....	.....	03/01/2024	Paydown	.....	823	823	873	855	0	(32)	0	(32)	0	823	0	0	0	7	08/01/2040	1.A
..312942-EV-3	FHLMC POOL A93748 4.000% 09/01/40 .....	.....	03/01/2024	Paydown	.....	12,983	12,983	13,975	13,763	0	(780)	0	(780)	0	12,983	0	0	0	74	09/01/2040	1.A
..312942-U7-8	FHLMC POOL A94206 4.500% 10/01/40 .....	.....	03/01/2024	Paydown	.....	368	368	375	374	0	(6)	0	(6)	0	368	0	0	0	2	10/01/2040	1.A
..312943-3W-1	FHLMC POOL A95313 4.500% 12/01/40 .....	.....	03/01/2024	Paydown	.....	290	290	301	297	0	(7)	0	(7)	0	290	0	0	0	2	12/01/2040	1.A
..312943-DQ-3	FHLMC POOL A94611 4.500% 10/01/40 .....	.....	03/01/2024	Paydown	.....	3,917	3,917	4,020	3,994	0	(78)	0	(78)	0	3,917	0	0	0	30	10/01/2040	1.A
..312943-UJ-0	FHLMC POOL A95085 4.000% 11/01/40 .....	.....	03/01/2024	Paydown	.....	485	485	504	499	0	(14)	0	(14)	0	485	0	0	0	3	11/01/2040	1.A
..312943-ZX-4	FHLMC GOLD POOL A95258 4.000% 11/01/40 .....	.....	03/01/2024	Paydown	.....	3,341	3,341	3,282	3,296	0	45	0	45	0	3,341	0	0	0	27	11/01/2040	1.A
..312944-KX-8	FHLMC POOL A95710 4.000% 12/01/40 .....	.....	03/01/2024	Paydown	.....	544	544	536	537	0	7	0	7	0	544	0	0	0	4	12/01/2040	1.A
..312944-LP-4	FHLMC POOL A95734 4.000% 12/01/40 .....	.....	03/01/2024	Paydown	.....	963	963	952	955	0	8	0	8	0	963	0	0	0	6	12/01/2040	1.A
..312945-3D-8	FHLMC POOL A97096 4.000% 02/01/41 .....	.....	03/01/2024	Paydown	.....	90	90	89	89	0	1	0	1	0	90	0	0	0	1	02/01/2041	1.A
..312945-3N-6	FHLMC POOL A97105 3.500% 02/01/41 .....	.....	03/01/2024	Paydown	.....	821	821	775	791	0	31	0	31	0	821	0	0	0	5	02/01/2041	1.A
..312946-QT-6	FHLMC POOL A97666 4.500% 03/01/41 .....	.....	03/01/2024	Paydown	.....	200	200	208	205	0	(5)	0	(5)	0	200	0	0	0	2	03/01/2041	1.A
..31296L-FT-3	FHLMC GOLD POOL A11978 5.500% 08/01/33 .....	.....	03/01/2024	Paydown	.....	207	207	214	209	0	(2)	0	(2)	0	207	0	0	0	2	08/01/2033	1.A
..31296N-CQ-8	FHLMC GOLD POOL A13679 6.000% 09/01/33 .....	.....	03/01/2024	Paydown	.....	6	6	6	6	0	0	0	0	0	6	0	0	0	0	09/01/2033	1.A
..31296N-W2-9	FHLMC GOLD POOL A14265 6.000% 10/01/33 .....	.....	03/01/2024	Paydown	.....	42	42	43	42	0	0	0	0	0	42	0	0	0	0	10/01/2033	1.A
..31296P-YM-8	FHLMC GOLD POOL A15216 5.500% 10/01/33 .....	.....	03/01/2024	Paydown	.....	25	25	25	25	0	0	0	0	0	25	0	0	0	0	10/01/2033	1.A
..31297B-LR-1	FHLMC GOLD POOL A23936 6.000% 07/01/34 .....	.....	03/01/2024	Paydown	.....	171	171	175	173	0	(2)	0	(2)	0	171	0	0	0	2	07/01/2034	1.A
..31297C-NH-9	FHLMC GOLD POOL A24892 6.000% 07/01/34 .....	.....	03/01/2024	Paydown	.....	152	152	155	153	0	(1)	0	(1)	0	152	0	0	0	2	07/01/2034	1.A
..31297C-RA-0	FHLMC GOLD POOL A24981 6.000% 07/01/34 .....	.....	03/01/2024	Paydown	.....	13	13	13	13	0	0	0	0	0	13	0	0	0	0	07/01/2034	1.A
..31297C-YZ-7	FHLMC GOLD POOL A25228 6.000% 08/01/34 .....	.....	03/01/2024	Paydown	.....	64	64	65	64	0	(1)	0	(1)	0	64	0	0	0	1	08/01/2034	1.A
..31297E-DL-7	FHLMC GOLD POOL A26407 6.000% 09/01/34 .....	.....	03/01/2024	Paydown	.....	78	78	79	78	0	(1)	0	(1)	0	78	0	0	0	1	09/01/2034	1.A
..31297E-ZZ-2	FHLMC GOLD POOL A27060 6.000% 09/01/34 .....	.....	03/01/2024	Paydown	.....	20	20	20	20	0	0	0	0	0	20	0	0	0	0	09/01/2034	1.A
..31297F-G5-6	FHLMC GOLD POOL A27420 6.000% 10/01/34 .....	.....	03/01/2024	Paydown	.....	78	78	79	78	0	(1)	0	(1)	0	78	0	0	0	1	10/01/2034	1.A
..31297N-MM-5	FHLMC GOLD POOL A33064 6.000% 01/01/32 .....	.....	03/01/2024	Paydown	.....	4,968	4,968	5,078	5,002	0	(34)	0	(34)	0	4,968	0	0	0	50	01/01/2032	1.A
..31297S-XW-0	FHLMC GOLD POOL A36993 4.500% 08/01/35 .....	.....	03/01/2024	Paydown	.....	220	220	229	225	0	(5)	0	(5)	0	220	0	0	0	1	08/01/2035	1.A
..31297U-BG-4	FHLMC GOLD POOL A38139 5.500% 10/01/35 .....	.....	03/01/2024	Paydown	.....	41	41	40	40	0	1	0	1	0	41	0	0	0	0	10/01/2035	1.A
..31297U-T6-7	FHLMC GOLD POOL A38673 5.500% 10/01/35 .....	.....	03/01/2024	Paydown	.....	291	291	289	289	0	2	0	2	0	291	0	0	0	3	10/01/2035	1.A
..31307H-BT-3	FHLMC GOLD POOL J28150 3.000% 05/01/29 .....	.....	03/01/2024	Paydown	.....	3,636	3,636	3,828	3,729	0	(93)	0	(93)	0	3,636	0	0	0	21	05/01/2029	1.A
..31307J-H9-7	FHLMC GOLD POOL J29256 3.000% 07/01/29 .....	.....	03/01/2024	Paydown	.....	249	249	263	255	0	(5)	0	(5)	0	249	0	0	0	1	07/01/2029	1.A
..31329Q-G5-4	FHLMC POOL ZA6520 4.000% 04/01/49 .....	.....	03/01/2024	Paydown	.....	14,617	14,617	15,741	15,679	0	(1,062)	0	(1,062)	0	14,617	0	0	0	85	04/01/2049	1.A
..3132AE-J9-8	FHLMC POOL ZT2088 4.500% 06/01/49 .....	.....	03/01/2024	Paydown	.....	25,885	25,885	27,570	27,456	0	(1,571)	0	(1,571)	0	25,885	0	0	0	210	06/01/2049	1.A
..3132D5-3K-6	FHLMC POOL SB8002 3.000% 08/01/34 .....	.....	03/01/2024	Paydown	.....	25,422	25,422	25,958	25,839	0	(417)	0	(417)	0	25,422	0	0	0	136	08/01/2034	1.A
..3132D5-5N-8	FHLMC POOL SB8053 2.500% 07/01/35 .....	.....	03/01/2024	Paydown	.....	138,632	138,632	146,138	144,898	0	(6,266)	0	(6,266)	0	138,632	0	0	0	603	07/01/2035	1.A
..3132DM-7L-3	FHLMC POOL SD0899 2.000% 02/01/52 .....	.....	03/01/2024	Paydown	.....	76,473	76,473	73,044	73,152	0	3,321	0	3,321	0	76,473	0	0	0	244	02/01/2052	1.A
..3132DN-SZ-2	FHLMC POOL SD1764 5.000% 10/01/52 .....	.....	03/01/2024	Paydown	.....	54,006	54,006	53,767	53,768	0	237	0	237	0	54,006	0	0	0	495	10/01/2052	1.A
..3132DN-AN-3	FHLMC POOL SD0913 2.500% 02/01/52 .....	.....	03/01/2024	Paydown	.....	33,219	33,219	32,103	32,142	0	1,077	0	1,077	0	33,219	0	0	0	122	02/01/2052	1.A
..3132DN-F8-1	FHLMC POOL SD1091 2.000% 05/01/52 .....	.....	03/01/2024	Paydown	.....	4,467	4,467	3,534	3,549	0	918	0	918	0	4,467	0	0	0	14	05/01/2052	1.A
..3132DN-HY-2	FHLMC POOL SD1147 2.000% 02/01/52 .....	.....	03/01/2024	Paydown	.....	8,989	8,989	7,163	7,205	0	1,784	0	1,784	0	8,989	0	0	0	30	02/01/2052	1.A
..3132DP-EP-9	FHLMC POOL SD1942 5.000% 12/01/52 .....	.....	03/01/2024	Paydown	.....	25,620	25,620	25,188	25,193	0	427	0	427	0	25,620	0	0	0	277	12/01/2052	1.A
..3132DP-UZ-9	FHLMC POOL SD2400 6.000% 02/01/53 .....	.....	03/01/2024	Paydown	.....	52,252	52,252	54,060	54,045	0	(1,793)	0	(1,793)	0	52,252	0	0	0	516	02/01/2053	1.A
..3132DQ-AD-8	FHLMC POOL SD2704 5.000% 04/01/53 .....	.....	03/01/2024	Paydown	.....	32,549	32,549	32,666	32,664	0	(115)	0	(115)	0	32,549	0	0	0	223	04/01/2053	1.A
..3132DQ-FD-3	FHLMC POOL SD2864 3.000% 03/01/52 .....	.....	03/01/2024	Paydown	.....	132,411	132,411	117,163	117,339	0	15,072	0	15,072	0	132,411	0	0	0	751	03/01/2052	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3132DS-BZ-4	FHLMC POOL SD4556 4.000% 01/01/54 .....	.....	03/01/2024	Paydown	.....	7,017	7,017	6,563	0	0	455	0	455	0	7,017	0	0	0	38	01/01/2054	1.A
..3132DV-3Q-6	FHLMC POOL SD8007 4.500% 08/01/49 .....	.....	03/01/2024	Paydown	.....	246	246	262	261	0	(15)	0	(15)	0	246	0	0	0	2	08/01/2049	1.A
..3132DV-L6-0	FHLMC POOL SD7549 2.000% 01/01/52 .....	.....	03/01/2024	Paydown	.....	21,559	21,559	17,237	17,323	0	4,237	0	4,237	0	21,559	0	0	0	75	01/01/2052	1.A
..3132DV-MC-6	FHLMC POOL SD7555 3.000% 08/01/52 .....	.....	03/01/2024	Paydown	.....	69,547	69,547	64,364	64,432	0	5,116	0	5,116	0	69,547	0	0	0	347	08/01/2052	1.A
..3132DW-CU-5	FHLMC POOL SD8183 2.500% 12/01/51 .....	.....	03/01/2024	Paydown	.....	74,516	74,516	68,974	69,141	0	5,375	0	5,375	0	74,516	0	0	0	319	12/01/2051	1.A
..3132DW-D6-7	FHLMC POOL SD8225 3.000% 07/01/52 .....	.....	03/01/2024	Paydown	.....	157,196	157,196	134,108	134,277	0	22,920	0	22,920	0	157,196	0	0	0	801	07/01/2052	1.A
..3132DW-DT-7	FHLMC POOL SD8214 3.500% 05/01/52 .....	.....	03/01/2024	Paydown	.....	19,844	19,844	19,412	19,424	0	420	0	420	0	19,844	0	0	0	117	05/01/2052	1.A
..3132DW-ER-0	FHLMC POOL SD8244 4.000% 09/01/52 .....	.....	03/01/2024	Paydown	.....	156,074	156,074	148,843	148,949	0	7,124	0	7,124	0	156,074	0	0	0	1,030	09/01/2052	1.A
..3132DW-F2-4	FHLMC POOL SD8285 3.500% 01/01/53 .....	.....	03/01/2024	Paydown	.....	67,084	67,084	57,598	57,683	0	9,401	0	9,401	0	67,084	0	0	0	385	01/01/2053	1.A
..3132DW-HY-2	FHLMC POOL SD8347 4.500% 08/01/53 .....	.....	03/01/2024	Paydown	.....	11,989	11,989	11,522	0	0	467	0	467	0	11,989	0	0	0	45	08/01/2053	1.A
..3132DW-HZ-9	FHLMC POOL SD8348 5.000% 08/01/53 .....	.....	03/01/2024	Paydown	.....	310,255	310,255	296,415	296,490	0	13,766	0	13,766	0	310,255	0	0	0	2,750	08/01/2053	1.A
..3132GF-VU-8	FHLMC POOL Q02427 4.500% 08/01/41 .....	.....	03/01/2024	Paydown	.....	8,611	8,611	8,930	8,820	0	(209)	0	(209)	0	8,611	0	0	0	64	08/01/2041	1.A
..3132GF-VX-2	FHLMC POOL Q02430 4.000% 08/01/41 .....	.....	03/01/2024	Paydown	.....	307	307	319	318	0	(10)	0	(10)	0	307	0	0	0	2	08/01/2041	1.A
..3132GF-WA-1	FHLMC POOL Q02441 4.000% 08/01/41 .....	.....	03/01/2024	Paydown	.....	1,658	1,658	1,671	1,666	0	(7)	0	(7)	0	1,658	0	0	0	11	08/01/2041	1.A
..3132GJ-U3-1	FHLMC POOL Q03602 4.500% 09/01/41 .....	.....	03/01/2024	Paydown	.....	367	367	388	381	0	(14)	0	(14)	0	367	0	0	0	3	09/01/2041	1.A
..3132GW-AW-2	FHLMC GOLD POOL Q05721 4.000% 01/01/42 .....	.....	03/01/2024	Paydown	.....	90	90	92	91	0	(1)	0	(1)	0	90	0	0	0	1	01/01/2042	1.A
..3132GR-2T-7	FHLMC POOL Q06786 3.500% 03/01/42 .....	.....	03/01/2024	Paydown	.....	943	943	974	965	0	(22)	0	(22)	0	943	0	0	0	5	03/01/2042	1.A
..3132GU-G2-4	FHLMC POOL Q08917 3.500% 06/01/42 .....	.....	03/01/2024	Paydown	.....	1,930	1,930	2,002	1,989	0	(59)	0	(59)	0	1,930	0	0	0	8	06/01/2042	1.A
..3132HN-KP-3	FHLMC POOL Q12102 3.000% 10/01/42 .....	.....	03/01/2024	Paydown	.....	3,348	3,348	3,495	3,471	0	(122)	0	(122)	0	3,348	0	0	0	17	10/01/2042	1.A
..3132JR-CC-2	FHLMC POOL Q14567 3.000% 01/01/43 .....	.....	03/01/2024	Paydown	.....	1,688	1,688	1,761	1,737	0	(49)	0	(49)	0	1,688	0	0	0	9	01/01/2043	1.A
..3132J6-2B-9	FHLMC GOLD POOL Q15769 3.000% 02/01/43 .....	.....	03/01/2024	Paydown	.....	2,538	2,538	2,619	2,604	0	(66)	0	(66)	0	2,538	0	0	0	13	02/01/2043	1.A
..3132OL-QY-2	12/01/44 .....	.....	03/01/2024	Paydown	.....	1,486	1,486	1,601	1,580	0	(94)	0	(94)	0	1,486	0	0	0	10	12/01/2044	1.A
..3132WF-RS-0	FHLMC POOL Q42296 3.000% 08/01/46 .....	.....	03/01/2024	Paydown	.....	1,663	1,663	1,732	1,716	0	(54)	0	(54)	0	1,663	0	0	0	8	08/01/2046	1.A
..3132WIF-VQ-9	FHLMC POOL Q42422 3.000% 08/01/46 .....	.....	03/01/2024	Paydown	.....	6,416	6,416	6,682	6,649	0	(233)	0	(233)	0	6,416	0	0	0	32	08/01/2046	1.A
..3132WG-YB-7	FHLMC POOL Q43405 3.000% 10/01/46 .....	.....	03/01/2024	Paydown	.....	19,149	19,149	19,116	19,117	0	32	0	32	0	19,149	0	0	0	95	10/01/2046	1.A
..3132WH-JP-1	FHLMC GOLD POOL Q43869 3.000% 10/01/46 .....	.....	03/01/2024	Paydown	.....	7,550	7,550	7,532	7,534	0	16	0	16	0	7,550	0	0	0	38	10/01/2046	1.A
..3132XC-SE-6	FHLMC POOL G67717 4.000% 11/01/48 .....	.....	03/01/2024	Paydown	.....	25,755	25,755	26,500	26,445	0	(689)	0	(689)	0	25,755	0	0	0	175	11/01/2048	1.A
..3132YB-X9-2	FHLMC POOL WE6104 3.720% 01/01/41 .....	.....	03/01/2024	Paydown	.....	590	590	543	0	0	46	0	46	0	590	0	0	0	2	01/01/2041	1.A
..3132YB-XT-8	FHLMC POOL WE6090 5.210% 08/01/40 .....	.....	03/01/2024	Paydown	.....	846	846	836	836	0	9	0	9	0	846	0	0	0	8	08/01/2040	1.A
..31335A-CS-5	FHLMC GOLD POOL G60081 4.000% 06/01/45 .....	.....	03/01/2024	Paydown	.....	21,268	21,268	22,926	22,686	0	(1,418)	0	(1,418)	0	21,268	0	0	0	139	06/01/2045	1.A
..31335B-CZ-7	FHLMC GOLD POOL G60988 3.000% 05/01/47 .....	.....	03/01/2024	Paydown	.....	30,314	30,314	30,508	30,484	0	(170)	0	(170)	0	30,314	0	0	0	147	05/01/2047	1.A
..31335B-WX-0	FHLMC GOLD POOL G61562 4.500% 11/01/46 .....	.....	03/01/2024	Paydown	.....	39,504	39,504	41,189	41,049	0	(1,544)	0	(1,544)	0	39,504	0	0	0	265	11/01/2046	1.A
..3133A1-CC-4	FHLMC POOL QA6367 3.000% 01/01/50 .....	.....	03/01/2024	Paydown	.....	21,239	21,239	22,613	22,512	0	(1,273)	0	(1,273)	0	21,239	0	0	0	98	01/01/2050	1.A
..3133A6-JS-1	FHLMC POOL QB0273 2.500% 06/01/50 .....	.....	03/01/2024	Paydown	.....	22,156	22,156	23,209	23,127	0	(971)	0	(971)	0	22,156	0	0	0	113	06/01/2050	1.A
..3133AN-SN-5	FHLMC POOL QC4125 2.000% 07/01/51 .....	.....	03/01/2024	Paydown	.....	31,047	31,047	31,851	31,047	0	(750)	0	(750)	0	31,047	0	0	0	117	07/01/2051	1.A
..3133AS-EH-2	FHLMC POOL QC7336 2.000% 09/01/51 .....	.....	03/01/2024	Paydown	.....	8,197	8,197	8,383	8,376	0	(179)	0	(179)	0	8,197	0	0	0	33	09/01/2051	1.A
..3133AS-RR-6	FHLMC POOL QC7696 2.000% 09/01/51 .....	.....	03/01/2024	Paydown	.....	10,877	10,877	11,125	11,117	0	(240)	0	(240)	0	10,877	0	0	0	36	09/01/2051	1.A
..3133AY-VR-8	FHLMC POOL QD2424 2.000% 12/01/51 .....	.....	03/01/2024	Paydown	.....	64,845	64,845	64,530	64,539	0	306	0	306	0	64,845	0	0	0	259	12/01/2051	1.A
..3133B0-NC-3	FHLMC POOL QD3087 2.000% 12/01/51 .....	.....	03/01/2024	Paydown	.....	17,979	17,979	18,064	18,061	0	(81)	0	(81)	0	17,979	0	0	0	60	12/01/2051	1.A
..3133B8-GE-3	FHLMC POOL QE1997 4.000% 05/01/52 .....	.....	03/01/2024	Paydown	.....	62,200	62,200	61,325	61,335	0	865	0	865	0	62,200	0	0	0	416	05/01/2052	1.A
..3133KM-JE-6	FHLMC POOL RA5661 2.000% 07/01/51 .....	.....	03/01/2024	Paydown	.....	4,563	4,563	3,608	3,627	0	935	0	935	0	4,563	0	0	0	16	07/01/2051	1.A
..3133KN-A9-4	FHLMC POOL RA6332 2.000% 11/01/51 .....	.....	03/01/2024	Paydown	.....	96,245	96,245	84,530	84,868	0	11,377	0	11,377	0	96,245	0	0	0	307	11/01/2051	1.A
..3133KN-W3-3	FHLMC POOL RA6966 2.000% 03/01/52 .....	.....	03/01/2024	Paydown	.....	66,093	66,093	62,045	62,198	0	3,895	0	3,895	0	66,093	0	0	0	233	03/01/2052	1.A
..3136BH-JS-3	FNMA POOL 190273 7.000% 08/01/26 .....	.....	03/01/2024	Paydown	.....	32	32	33	32	0	0	0	0	0	32	0	0	0	0	08/01/2026	1.A
..31371L-DX-4	FNMA POOL 254918 4.500% 09/01/33 .....	.....	03/01/2024	Paydown	.....	585	585	533	552	0	33	0	33	0	585	0	0	0	4	09/01/2033	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31371L-FY-0	FNMA POOL 254983 5.500% 12/01/33 .....	.....	03/01/2024	Paydown	.....	374	374	363	367	0	7	0	7	0	374	0	0	0	3	12/01/2033	1.A
..31371L-QY-8	FNMA POOL 255271 5.000% 06/01/24 .....	.....	03/01/2024	Paydown	.....	659	659	657	657	0	2	0	2	0	659	0	0	0	5	06/01/2024	1.A
..31371M-SN-3	FNMA POOL 256553 6.000% 01/01/37 .....	.....	03/01/2024	Paydown	.....	169	169	170	170	0	0	0	0	0	169	0	0	0	2	01/01/2037	1.A
..31371M-CF-2	FNMA POOL 256770 5.500% 07/01/35 .....	.....	03/01/2024	Paydown	.....	591	591	573	578	0	14	0	14	0	591	0	0	0	5	07/01/2035	1.A
..31371M-Y9-2	FNMA POOL 256436 6.000% 10/01/36 .....	.....	03/01/2024	Paydown	.....	86	86	87	86	0	0	0	0	0	86	0	0	0	1	10/01/2036	1.A
..31371N-FP-5	FNMA POOL 256774 7.000% 06/01/37 .....	.....	03/01/2024	Paydown	.....	68	68	70	70	0	(2)	0	(2)	0	68	0	0	0	1	06/01/2037	1.A
..31371N-GG-4	FNMA POOL 256799 5.500% 07/01/37 .....	.....	03/01/2024	Paydown	.....	62	62	61	61	0	1	0	1	0	62	0	0	0	1	07/01/2037	1.A
..31371N-GU-3	FNMA POOL 256811 7.000% 07/01/37 .....	.....	03/01/2024	Paydown	.....	37	37	38	38	0	(1)	0	(1)	0	37	0	0	0	0	07/01/2037	1.A
..31371N-JK-2	FNMA POOL 256866 5.000% 08/01/27 .....	.....	03/01/2024	Paydown	.....	680	680	649	665	0	16	0	16	0	680	0	0	0	5	08/01/2027	1.A
..31371P-C5-7	FNMA POOL 257592 5.000% 03/01/39 .....	.....	03/01/2024	Paydown	.....	170	170	174	174	0	(4)	0	(4)	0	170	0	0	0	1	03/01/2039	1.A
..31374T-EU-9	FNMA POOL 323347 7.000% 09/01/28 .....	.....	03/01/2024	Paydown	.....	55	55	56	55	0	0	0	0	0	55	0	0	0	1	09/01/2028	1.A
..31376K-RC-2	FNMA POOL 357883 5.000% 05/01/35 .....	.....	03/01/2024	Paydown	.....	4,403	4,403	4,269	4,304	0	98	0	98	0	4,403	0	0	0	37	05/01/2035	1.A
..31379U-5D-9	FNMA POOL 430244 7.000% 06/01/28 .....	.....	03/01/2024	Paydown	.....	87	87	89	87	0	0	0	0	0	87	0	0	0	1	06/01/2028	1.A
..3137HB-CD-4	FREDDIE MAC MULTIFAMILY SERIES 2023-ML20 CLASS AUS 4.271% 08/25/40 .....	.....	03/01/2024	Paydown	.....	7,503	7,503	7,243	7,244	0	260	0	260	0	7,503	0	0	0	58	08/25/2040	1.A
..31384W-B9-0	FNMA POOL 535664 7.000% 01/01/31 .....	.....	03/01/2024	Paydown	.....	583	583	617	599	0	(16)	0	(16)	0	583	0	0	0	7	01/01/2031	1.A
..31385J-JC-3	FNMA POOL 545759 6.500% 07/01/32 .....	.....	03/01/2024	Paydown	.....	124	124	130	127	0	(3)	0	(3)	0	124	0	0	0	1	07/01/2032	1.A
..31385X-A9-8	FNMA POOL 555432 5.500% 05/01/33 .....	.....	03/01/2024	Paydown	.....	8,564	8,564	8,961	8,787	0	(223)	0	(223)	0	8,564	0	0	0	78	05/01/2033	1.A
..31385X-AZ-0	FNMA POOL 555424 5.500% 05/01/33 .....	.....	03/01/2024	Paydown	.....	7,268	7,268	8,049	7,742	0	(474)	0	(474)	0	7,268	0	0	0	66	05/01/2033	1.A
..31385X-JH-8	FNMA POOL 555677 5.500% 07/01/33 .....	.....	03/01/2024	Paydown	.....	13,162	13,162	13,087	13,096	0	65	0	65	0	13,162	0	0	0	118	07/01/2033	1.A
..31389V-Q9-1	FNMA POOL 636880 6.500% 04/01/32 .....	.....	03/01/2024	Paydown	.....	6	6	6	6	0	0	0	0	0	6	0	0	0	0	04/01/2032	1.A
..31389X-Q0-3	FNMA POOL 639031 6.000% 04/01/32 .....	.....	03/01/2024	Paydown	.....	557	557	554	554	0	3	0	3	0	557	0	0	0	5	04/01/2032	1.A
..3138A2-A8-2	FNMA POOL AH0930 4.000% 12/01/40 .....	.....	03/01/2024	Paydown	.....	23,573	23,573	25,377	25,208	0	(1,636)	0	(1,636)	0	23,573	0	0	0	89	12/01/2040	1.A
..3138A2-B0-1	FNMA POOL AH0946 4.000% 12/01/40 .....	.....	03/01/2024	Paydown	.....	1,018	1,018	1,009	1,011	0	7	0	7	0	1,018	0	0	0	7	12/01/2040	1.A
..3138A2-QF-9	FNMA POOL AH1353 4.000% 01/01/41 .....	.....	03/01/2024	Paydown	.....	2,977	2,977	2,897	2,909	0	68	0	68	0	2,977	0	0	0	20	01/01/2041	1.A
..3138A3-6V-4	FNMA POOL AH2683 4.000% 01/01/41 .....	.....	03/01/2024	Paydown	.....	20,522	20,522	21,670	21,346	0	(824)	0	(824)	0	20,522	0	0	0	128	01/01/2041	1.A
..3138A4-F7-5	FNMA POOL AH2889 5.000% 02/01/41 .....	.....	03/01/2024	Paydown	.....	726	726	752	752	0	(26)	0	(26)	0	726	0	0	0	6	02/01/2041	1.A
..3138A5-FZ-0	FNMA POOL AH3783 4.000% 01/01/41 .....	.....	03/01/2024	Paydown	.....	425	425	424	424	0	2	0	2	0	425	0	0	0	3	01/01/2041	1.A
..3138A5-JU-7	FNMA POOL AH3874 4.500% 09/01/41 .....	.....	03/01/2024	Paydown	.....	54	54	57	57	0	(3)	0	(3)	0	54	0	0	0	0	09/01/2041	1.A
..3138A5-TV-4	FNMA POOL AH4163 4.000% 01/01/41 .....	.....	03/01/2024	Paydown	.....	1,614	1,614	1,659	1,659	0	(44)	0	(44)	0	1,614	0	0	0	11	01/01/2041	1.A
..3138A8-E7-7	FNMA POOL AH6457 4.000% 03/01/41 .....	.....	03/01/2024	Paydown	.....	11,701	11,701	11,507	11,537	0	164	0	164	0	11,701	0	0	0	83	03/01/2041	1.A
..3138A8-E9-3	FNMA POOL AH6459 5.000% 03/01/41 .....	.....	03/01/2024	Paydown	.....	802	802	841	835	0	(33)	0	(33)	0	802	0	0	0	7	03/01/2041	1.A
..3138AA-Y8-8	FNMA POOL AH8834 4.500% 03/01/41 .....	.....	03/01/2024	Paydown	.....	7,807	7,807	8,449	8,352	0	(544)	0	(544)	0	7,807	0	0	0	41	03/01/2041	1.A
..3138AA-YS-4	FNMA POOL AH8820 4.500% 03/01/41 .....	.....	03/01/2024	Paydown	.....	786	786	810	805	0	(19)	0	(19)	0	786	0	0	0	6	03/01/2041	1.A
..3138AB-VX-4	FNMA POOL AH9629 3.000% 04/01/27 .....	.....	03/01/2024	Paydown	.....	1,883	1,883	2,018	1,919	0	(36)	0	(36)	0	1,883	0	0	0	8	04/01/2027	1.A
..3138AD-HS-7	FNMA POOL A10240 4.500% 05/01/26 .....	.....	03/01/2024	Paydown	.....	147	147	157	152	0	(4)	0	(4)	0	147	0	0	0	1	05/01/2026	1.A
..3138AE-4L-4	FNMA POOL A11726 4.500% 05/01/41 .....	.....	03/01/2024	Paydown	.....	2,677	2,677	2,777	2,739	0	(62)	0	(62)	0	2,677	0	0	0	20	05/01/2041	1.A
..3138AM-7A-7	FNMA POOL A18088 4.000% 11/01/41 .....	.....	03/01/2024	Paydown	.....	17,549	17,549	18,876	18,609	0	(1,060)	0	(1,060)	0	17,549	0	0	0	119	11/01/2041	1.A
..3138AM-DE-2	FNMA POOL A17300 4.500% 08/01/41 .....	.....	03/01/2024	Paydown	.....	221	221	238	233	0	(11)	0	(11)	0	221	0	0	0	2	08/01/2041	1.A
..3138AM-UX-1	FNMA POOL A17797 4.000% 07/01/41 .....	.....	03/01/2024	Paydown	.....	795	795	856	845	0	(51)	0	(51)	0	795	0	0	0	5	07/01/2041	1.A
..3138AM-YS-8	FNMA POOL A17920 4.000% 08/01/41 .....	.....	03/01/2024	Paydown	.....	1,709	1,709	1,765	1,744	0	(35)	0	(35)	0	1,709	0	0	0	11	08/01/2041	1.A
..3138AN-DY-6	FNMA POOL A18218 4.000% 08/01/41 .....	.....	03/01/2024	Paydown	.....	5,632	5,632	5,861	5,824	0	(192)	0	(192)	0	5,632	0	0	0	37	08/01/2041	1.A
..3138AU-ES-2	FNMA POOL AJ2844 3.500% 12/01/26 .....	.....	03/01/2024	Paydown	.....	947	947	982	957	0	(10)	0	(10)	0	947	0	0	0	6	12/01/2026	1.A
..3138AY-GV-5	FNMA POOL AJ6511 4.000% 12/01/41 .....	.....	03/01/2024	Paydown	.....	78	78	82	81	0	(3)	0	(3)	0	78	0	0	0	1	12/01/2041	1.A
..3138E2-TJ-4	FNMA POOL AH9552 3.500% 01/01/27 .....	.....	03/01/2024	Paydown	.....	1,598	1,598	1,693	1,617	0	(18)	0	(18)	0	1,598	0	0	0	9	01/01/2027	1.A
..3138E3-BC-6	FNMA POOL AJ9934 3.500% 03/01/42 .....	.....	03/01/2024	Paydown	.....	2,267	2,267	2,361	2,346	0	(79)	0	(79)	0	2,267	0	0	0	13	03/01/2042	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3138E4-P4-7	FNMA POOL AK0442 4.00% 01/01/42 .....	.....	03/01/2024	Paydown .....	.....	2,069	2,069	2,225	2,178	0	(109)	0	(109)	0	2,069	0	0	0	14	01/01/2042	1.A
..3138E6-AB-2	FNMA POOL AK1801 4.00% 01/01/42 .....	.....	03/01/2024	Paydown .....	.....	643	643	654	653	0	(11)	0	(11)	0	643	0	0	0	6	01/01/2042	1.A
..3138EA-E9-4	FNMA POOL AK5559 4.00% 04/01/42 .....	.....	03/01/2024	Paydown .....	.....	670	670	727	720	0	(49)	0	(49)	0	670	0	0	0	5	04/01/2042	1.A
..3138EC-EV-1	FNMA POOL AK7347 3.50% 03/01/42 .....	.....	03/01/2024	Paydown .....	.....	20,497	20,497	21,233	21,076	0	(579)	0	(579)	0	20,497	0	0	0	82	03/01/2042	1.A
..3138EE-CZ-0	FNMA POOL AK9087 3.50% 04/01/27 .....	.....	03/01/2024	Paydown .....	.....	947	947	1,001	968	0	(21)	0	(21)	0	947	0	0	0	6	04/01/2027	1.A
..3138EG-GY-4	FNMA POOL AL0214 5.00% 04/01/41 .....	.....	03/01/2024	Paydown .....	.....	186	186	201	197	0	(11)	0	(11)	0	186	0	0	0	1	04/01/2041	1.A
..3138EH-6R-8	FNMA POOL AL1779 5.50% 12/01/38 .....	.....	03/01/2024	Paydown .....	.....	539	539	595	581	0	(42)	0	(42)	0	539	0	0	0	5	12/01/2038	1.A
..3138EH-U8-3	FNMA POOL AL1506 3.50% 12/01/26 .....	.....	03/01/2024	Paydown .....	.....	6,740	6,740	7,108	6,868	0	(128)	0	(128)	0	6,740	0	0	0	39	12/01/2026	1.A
..3138EJ-3G-1	FNMA POOL AL2598 4.00% 10/01/42 .....	.....	03/01/2024	Paydown .....	.....	3,389	3,389	3,646	3,613	0	(224)	0	(224)	0	3,389	0	0	0	22	10/01/2042	1.A
..3138EJ-SM-1	FNMA POOL AL2323 5.50% 01/01/38 .....	.....	03/01/2024	Paydown .....	.....	1,674	1,674	1,843	1,799	0	(125)	0	(125)	0	1,674	0	0	0	15	01/01/2038	1.A
..3138EJ-XR-4	FNMA POOL AL2487 4.00% 06/01/42 .....	.....	03/01/2024	Paydown .....	.....	16,771	16,771	18,338	18,002	0	(1,232)	0	(1,232)	0	16,771	0	0	0	113	06/01/2042	1.A
..3138EK-FA-8	FNMA POOL AL2860 3.00% 12/01/42 .....	.....	03/01/2024	Paydown .....	.....	31,782	31,782	32,761	32,561	0	(778)	0	(778)	0	31,782	0	0	0	154	12/01/2042	1.A
..3138EK-X2-6	FNMA POOL AL3396 2.50% 03/01/28 .....	.....	03/01/2024	Paydown .....	.....	9,815	9,815	10,116	9,958	0	(143)	0	(143)	0	9,815	0	0	0	40	03/01/2028	1.A
..3138EP-C6-9	FNMA POOL AL6392 3.50% 01/01/45 .....	.....	03/01/2024	Paydown .....	.....	62,230	62,230	64,065	63,818	0	(1,588)	0	(1,588)	0	62,230	0	0	0	332	01/01/2045	1.A
..3138EP-G8-1	FNMA POOL AL6522 3.50% 03/01/45 .....	.....	03/01/2024	Paydown .....	.....	14,771	14,771	15,606	15,482	0	(711)	0	(711)	0	14,771	0	0	0	98	03/01/2045	1.A
..3138EP-LC-6	FNMA POOL AL6622 4.50% 01/01/43 .....	.....	03/01/2024	Paydown .....	.....	13,621	13,621	14,775	14,588	0	(966)	0	(966)	0	13,621	0	0	0	95	01/01/2043	1.A
..3138EQ-KH-4	FNMA POOL AL7495 3.50% 10/01/45 .....	.....	03/01/2024	Paydown .....	.....	6,743	6,743	6,939	6,917	0	(174)	0	(174)	0	6,743	0	0	0	37	10/01/2045	1.A
..3138ER-JQ-4	FNMA POOL AL9270 4.00% 10/01/46 .....	.....	03/01/2024	Paydown .....	.....	30,917	30,917	31,931	31,832	0	(915)	0	(915)	0	30,917	0	0	0	152	10/01/2046	1.A
..3138ER-RT-9	FNMA POOL AL9497 3.50% 07/01/46 .....	.....	03/01/2024	Paydown .....	.....	45,459	45,459	45,784	45,744	0	(285)	0	(285)	0	45,459	0	0	0	189	07/01/2046	1.A
..3138ET-YW-0	FNMA POOL AL8824 3.50% 07/01/46 .....	.....	03/01/2024	Paydown .....	.....	2,142	2,142	2,227	2,218	0	(75)	0	(75)	0	2,142	0	0	0	11	07/01/2046	1.A
..3138LU-RR-8	FNMA POOL AO4095 3.50% 05/01/42 .....	.....	03/01/2024	Paydown .....	.....	16,508	16,508	17,343	17,125	0	(617)	0	(617)	0	16,508	0	0	0	105	05/01/2042	1.A
..3138M3-6B-5	FNMA POOL AP0865 3.50% 07/01/42 .....	.....	03/01/2024	Paydown .....	.....	3,323	3,323	3,323	3,323	0	0	0	0	0	3,323	0	0	0	19	07/01/2042	1.A
..3138M6-AB-3	FNMA POOL AP2701 3.50% 09/01/42 .....	.....	03/01/2024	Paydown .....	.....	8,241	8,241	8,490	8,441	0	(200)	0	(200)	0	8,241	0	0	0	48	09/01/2042	1.A
..3138M6-TE-7	FNMA POOL AP3248 4.00% 08/01/42 .....	.....	03/01/2024	Paydown .....	.....	216	216	231	230	0	(14)	0	(14)	0	216	0	0	0	1	08/01/2042	1.A
..3138MD-UJ-9	FNMA POOL AP9584 3.00% 10/01/32 .....	.....	03/01/2024	Paydown .....	.....	5,244	5,244	5,528	5,405	0	(161)	0	(161)	0	5,244	0	0	0	28	10/01/2032	1.A
..3138MK-3Q-7	FNMA POOL AQ4406 3.50% 10/01/42 .....	.....	03/01/2024	Paydown .....	.....	380	380	383	382	0	(2)	0	(2)	0	380	0	0	0	2	10/01/2042	1.A
..3138NY-A7-0	FNMA POOL AR1829 3.00% 02/01/43 .....	.....	03/01/2024	Paydown .....	.....	952	952	982	972	0	(20)	0	(20)	0	952	0	0	0	5	02/01/2043	1.A
..3138NY-FW-0	FNMA POOL AR1980 3.00% 02/01/43 .....	.....	03/01/2024	Paydown .....	.....	34,276	34,276	35,476	35,137	0	(861)	0	(861)	0	34,276	0	0	0	170	02/01/2043	1.A
..3138W1-LQ-8	FNMA POOL AR3934 2.50% 03/01/28 .....	.....	03/01/2024	Paydown .....	.....	38,410	38,410	39,922	38,998	0	(588)	0	(588)	0	38,410	0	0	0	161	03/01/2028	1.A
..3138W4-TM-3	FNMA POOL AR6855 3.00% 02/01/43 .....	.....	03/01/2024	Paydown .....	.....	42,780	42,780	43,836	43,491	0	(712)	0	(712)	0	42,780	0	0	0	248	02/01/2043	1.A
..3138W5-J7-4	FNMA POOL AR7485 3.50% 03/01/43 .....	.....	03/01/2024	Paydown .....	.....	5,972	5,972	6,342	6,285	0	(285)	0	(285)	0	5,972	0	0	0	23	03/01/2043	1.A
..3138WA-6D-4	FNMA POOL AS1767 4.00% 02/01/44 .....	.....	03/01/2024	Paydown .....	.....	28,237	28,237	29,675	29,382	0	(1,145)	0	(1,145)	0	28,237	0	0	0	190	02/01/2044	1.A
..3138WC-HZ-9	FNMA POOL AS2947 4.00% 07/01/44 .....	.....	03/01/2024	Paydown .....	.....	563	563	572	571	0	(8)	0	(8)	0	563	0	0	0	4	07/01/2044	1.A
..3138WC-UZ-7	FNMA POOL AS2979 3.00% 08/01/29 .....	.....	03/01/2024	Paydown .....	.....	32,437	32,437	33,639	33,012	0	(575)	0	(575)	0	32,437	0	0	0	158	08/01/2029	1.A
..3138WC-Z7-1	FNMA POOL AS3465 3.00% 10/01/29 .....	.....	03/01/2024	Paydown .....	.....	7,072	7,072	7,441	7,266	0	(193)	0	(193)	0	7,072	0	0	0	42	10/01/2029	1.A
..3138WD-DR-9	FNMA POOL AS3711 4.00% 11/01/44 .....	.....	03/01/2024	Paydown .....	.....	553	553	561	561	0	(8)	0	(8)	0	553	0	0	0	4	11/01/2044	1.A
..3138WE-NC-9	FNMA POOL AS4886 3.50% 05/01/45 .....	.....	03/01/2024	Paydown .....	.....	10,802	10,802	11,164	11,110	0	(308)	0	(308)	0	10,802	0	0	0	74	05/01/2045	1.A
..3138WE-T9-0	FNMA POOL AS5075 2.50% 05/01/30 .....	.....	03/01/2024	Paydown .....	.....	5,377	5,377	5,449	5,425	0	(48)	0	(48)	0	5,377	0	0	0	22	05/01/2030	1.A
..3138WF-2R-6	FNMA POOL AS6183 3.50% 11/01/45 .....	.....	03/01/2024	Paydown .....	.....	17,241	17,241	17,286	17,277	0	(37)	0	(37)	0	17,241	0	0	0	114	11/01/2045	1.A
..3138WF-M3-7	FNMA POOL AS5777 2.50% 09/01/30 .....	.....	03/01/2024	Paydown .....	.....	38,789	38,789	39,741	39,359	0	(569)	0	(569)	0	38,789	0	0	0	159	09/01/2030	1.A
..3138WG-UC-6	FNMA POOL AS6878 3.00% 03/01/31 .....	.....	03/01/2024	Paydown .....	.....	19,349	19,349	20,224	19,887	0	(537)	0	(537)	0	19,349	0	0	0	96	03/01/2031	1.A
..3138WH-N7-3	FNMA POOL AS7613 3.00% 07/01/46 .....	.....	03/01/2024	Paydown .....	.....	2,449	2,449	2,463	2,462	0	(13)	0	(13)	0	2,449	0	0	0	14	07/01/2046	1.A
..3138WH-TT-9	FNMA POOL AS7761 4.00% 08/01/46 .....	.....	03/01/2024	Paydown .....	.....	20,823	20,823	20,975	20,959	0	(135)	0	(135)	0	20,823	0	0	0	149	08/01/2046	1.A
..3138WH-TU-6	FNMA POOL AS7762 4.00% 08/01/46 .....	.....	03/01/2024	Paydown .....	.....	6,083	6,083	6,121	6,115	0	(33)	0	(33)	0	6,083	0	0	0	39	08/01/2046	1.A
..3138WJ-MV-7	FNMA POOL AS9471 3.00% 12/01/46 .....	.....	03/01/2024	Paydown .....	.....	35,125	35,125	35,016	35,021	0	105	0	105	0	35,125	0	0	0	149	12/01/2046	1.A
..3138WJ-R3-4	FNMA POOL AS8605 3.00% 01/01/32 .....	.....	03/01/2024	Paydown .....	.....	32,210	32,210	32,422	32,340	0	(129)	0	(129)	0	32,210	0	0	0	162	01/01/2032	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3138WJ-TG-3	FNMA POOL AS8650 3.000% 01/01/47	.....	03/01/2024	Paydown	.....	12,330	12,330	11,868	11,917	0	413	0	413	0	12,330	0	0	0	59	01/01/2047	1.A
..3138WK-RS-6	FNMA POOL AS9496 2.500% 04/01/32	.....	03/01/2024	Paydown	.....	24,825	24,825	25,093	25,028	0	(203)	0	(203)	0	24,825	0	0	0	101	04/01/2032	1.A
..3138WT-XP-6	FNMA POOL AT6085 3.000% 05/01/43	.....	03/01/2024	Paydown	.....	16,541	16,541	16,663	16,614	0	(73)	0	(73)	0	16,541	0	0	0	83	05/01/2043	1.A
..3138WV-SW-2	FNMA POOL AT7732 2.500% 07/01/28	.....	03/01/2024	Paydown	.....	16,402	16,402	16,750	16,555	0	(154)	0	(154)	0	16,402	0	0	0	66	07/01/2028	1.A
..3138X1-4B-9	FNMA POOL AU2617 2.500% 08/01/28	.....	03/01/2024	Paydown	.....	31,481	31,481	32,445	31,920	0	(439)	0	(439)	0	31,481	0	0	0	130	08/01/2028	1.A
..3138X1-AJ-5	FNMA POOL AU1808 3.000% 08/01/43	.....	03/01/2024	Paydown	.....	44,053	44,053	42,693	42,910	0	1,143	0	1,143	0	44,053	0	0	0	185	08/01/2043	1.A
..3138X3-XL-1	FNMA POOL AU4282 3.500% 09/01/43	.....	03/01/2024	Paydown	.....	10,128	10,128	10,421	10,365	0	(237)	0	(237)	0	10,128	0	0	0	49	09/01/2043	1.A
..3138X3-XS-6	FNMA POOL AU4288 4.000% 09/01/43	.....	03/01/2024	Paydown	.....	11,992	11,992	12,513	12,411	0	(419)	0	(419)	0	11,992	0	0	0	74	09/01/2043	1.A
..3138X3-ZN-5	FNMA POOL AU4348 3.500% 07/01/43	.....	03/01/2024	Paydown	.....	4,313	4,313	4,363	4,357	0	(44)	0	(44)	0	4,313	0	0	0	25	07/01/2043	1.A
..3138XR-KF-5	FNMA POOL AIW2093 3.000% 06/01/29	.....	03/01/2024	Paydown	.....	4,359	4,359	4,587	4,462	0	(103)	0	(103)	0	4,359	0	0	0	21	06/01/2029	1.A
..3138Y7-X9-8	FNMA POOL AX6103 3.500% 10/01/44	.....	03/01/2024	Paydown	.....	8,112	8,112	8,352	8,314	0	(202)	0	(202)	0	8,112	0	0	0	48	10/01/2044	1.A
..3138YB-5Q-2	FNMA POOL AX9854 2.500% 03/01/30	.....	03/01/2024	Paydown	.....	4,316	4,316	4,375	4,342	0	(26)	0	(26)	0	4,316	0	0	0	20	03/01/2030	1.A
..3138YD-2V-0	FNMA POOL AY0787 2.500% 03/01/30	.....	03/01/2024	Paydown	.....	3,041	3,041	3,083	3,062	0	(21)	0	(21)	0	3,041	0	0	0	13	03/01/2030	1.A
..3138YF-CG-7	FNMA POOL AY1870 3.500% 02/01/45	.....	03/01/2024	Paydown	.....	1,422	1,422	1,494	1,481	0	(59)	0	(59)	0	1,422	0	0	0	8	02/01/2045	1.A
..3138YK-SF-1	FNMA POOL AY5917 2.500% 05/01/30	.....	03/01/2024	Paydown	.....	11,915	11,915	12,079	11,996	0	(81)	0	(81)	0	11,915	0	0	0	50	05/01/2030	1.A
..31391B-VM-6	FNMA POOL 662220 6.500% 11/01/32	.....	03/01/2024	Paydown	.....	35	35	36	35	0	0	0	0	0	35	0	0	0	0	11/01/2032	1.A
..31391D-RC-9	FNMA POOL 663883 6.500% 10/01/32	.....	03/01/2024	Paydown	.....	726	726	762	744	0	(17)	0	(17)	0	726	0	0	0	8	10/01/2032	1.A
..31391U-TU-9	FNMA POOL 677463 6.000% 01/01/33	.....	03/01/2024	Paydown	.....	38	38	40	39	0	(1)	0	(1)	0	38	0	0	0	0	01/01/2033	1.A
..31400C-CM-4	FNMA POOL 683276 6.500% 02/01/33	.....	03/01/2024	Paydown	.....	7	7	7	7	0	0	0	0	0	7	0	0	0	0	02/01/2033	1.A
..31401N-2L-2	FNMA POOL 713679 5.000% 08/01/33	.....	03/01/2024	Paydown	.....	2,634	2,634	2,588	2,606	0	28	0	28	0	2,634	0	0	0	22	08/01/2033	1.A
..31401Y-T9-6	FNMA POOL 722476 6.000% 07/01/33	.....	03/01/2024	Paydown	.....	916	916	937	923	0	(7)	0	(7)	0	916	0	0	0	9	07/01/2033	1.A
..31402C-4H-2	FNMA POOL 725424 5.500% 04/01/34	.....	03/01/2024	Paydown	.....	1,910	1,910	2,099	2,040	0	(130)	0	(130)	0	1,910	0	0	0	17	04/01/2034	1.A
..31402C-QJ-4	FNMA POOL 725057 6.000% 01/01/34	.....	03/01/2024	Paydown	.....	290	290	299	295	0	(5)	0	(5)	0	290	0	0	0	3	01/01/2034	1.A
..31402C-TT-9	FNMA POOL 725162 6.000% 02/01/34	.....	03/01/2024	Paydown	.....	4,270	4,270	4,345	4,314	0	(44)	0	(44)	0	4,270	0	0	0	43	02/01/2034	1.A
..31402E-2V-9	FNMA POOL 727188 5.000% 08/01/33	.....	03/01/2024	Paydown	.....	626	626	587	600	0	26	0	26	0	626	0	0	0	5	08/01/2033	1.A
..31402N-JM-1	FNMA POOL 733868 6.000% 12/01/32	.....	03/01/2024	Paydown	.....	14	14	15	14	0	0	0	0	0	14	0	0	0	0	12/01/2032	1.A
..31402Q-Y3-9	FNMA POOL 735230 5.500% 02/01/35	.....	03/01/2024	Paydown	.....	963	963	924	934	0	29	0	29	0	963	0	0	0	9	02/01/2035	1.A
..31402R-DF-3	FNMA POOL 735502 6.000% 04/01/35	.....	03/01/2024	Paydown	.....	642	642	636	637	0	5	0	5	0	642	0	0	0	6	04/01/2035	1.A
..31402R-F8-7	FNMA POOL 735591 5.000% 06/01/35	.....	03/01/2024	Paydown	.....	2,406	2,406	2,545	2,497	0	(91)	0	(91)	0	2,406	0	0	0	20	06/01/2035	1.A
..31402R-RR-2	FNMA POOL 735896 6.000% 09/01/35	.....	03/01/2024	Paydown	.....	209	209	207	208	0	1	0	1	0	209	0	0	0	2	09/01/2035	1.A
..31402R-T4-1	FNMA POOL 735971 5.500% 11/01/34	.....	03/01/2024	Paydown	.....	1,089	1,089	1,058	1,068	0	21	0	21	0	1,089	0	0	0	10	11/01/2034	1.A
..31403C-6L-0	FNMA POOL 745275 5.000% 02/01/36	.....	03/01/2024	Paydown	.....	129	129	140	137	0	(8)	0	(8)	0	129	0	0	0	1	02/01/2036	1.A
..31403D-BD-0	FNMA POOL 745336 5.000% 03/01/36	.....	03/01/2024	Paydown	.....	416	416	392	399	0	17	0	17	0	416	0	0	0	3	03/01/2036	1.A
..31403D-BX-6	FNMA POOL 745354 5.500% 03/01/36	.....	03/01/2024	Paydown	.....	78	78	77	77	0	0	0	0	0	78	0	0	0	1	03/01/2036	1.A
..31403D-DX-4	FNMA POOL 745418 5.500% 04/01/36	.....	03/01/2024	Paydown	.....	5,119	5,119	4,943	4,978	0	141	0	141	0	5,119	0	0	0	47	04/01/2036	1.A
..31403D-IH-8	FNMA POOL 745948 6.500% 10/01/36	.....	03/01/2024	Paydown	.....	4,514	4,514	5,125	4,998	0	(484)	0	(484)	0	4,514	0	0	0	58	10/01/2036	1.A
..31403F-HF-4	FNMA POOL 747330 6.000% 10/01/33	.....	03/01/2024	Paydown	.....	531	531	527	539	0	(4)	0	(4)	0	531	0	0	0	5	10/01/2033	1.A
..31403F-NS-9	FNMA POOL 747501 6.000% 11/01/33	.....	03/01/2024	Paydown	.....	445	445	459	450	0	(5)	0	(5)	0	445	0	0	0	4	11/01/2033	1.A
..31403K-ET-6	FNMA POOL 750846 5.500% 01/01/34	.....	03/01/2024	Paydown	.....	208	208	210	209	0	0	0	0	0	208	0	0	0	2	01/01/2034	1.A
..31404E-DE-3	FNMA POOL 766101 5.500% 02/01/34	.....	03/01/2024	Paydown	.....	4,180	4,180	4,387	4,318	0	(138)	0	(138)	0	4,180	0	0	0	38	02/01/2034	1.A
..31404L-TH-3	FNMA POOL 771952 6.000% 02/01/34	.....	03/01/2024	Paydown	.....	266	266	265	265	0	1	0	1	0	266	0	0	0	2	02/01/2034	1.A
..31404S-FL-4	FNMA POOL 776971 5.000% 04/01/34	.....	03/01/2024	Paydown	.....	884	884	833	849	0	34	0	34	0	884	0	0	0	7	04/01/2034	1.A
..31404T-BM-4	FNMA POOL 777744 6.000% 05/01/34	.....	03/01/2024	Paydown	.....	48	48	47	47	0	0	0	0	0	48	0	0	0	0	05/01/2034	1.A
..31405P-6A-3	FNMA POOL 795665 6.000% 02/01/35	.....	03/01/2024	Paydown	.....	59	59	61	60	0	(1)	0	(1)	0	59	0	0	0	1	02/01/2035	1.A
..31405X-GS-6	FNMA POOL 802209 6.000% 10/01/34	.....	03/01/2024	Paydown	.....	62	62	63	63	0	(1)	0	(1)	0	62	0	0	0	1	10/01/2034	1.A
..31406G-Q2-8	FNMA POOL 809673 5.500% 02/01/35		03/01/2024	Paydown		915	915	935	928	0	(13)	0	(13)	0	915	0	0	0	8	02/01/2035	1.A

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31406G-RN-1	FNMA POOL 809693 5.000% 02/01/35 .....	.....	03/01/2024	Paydown	.....	117	117	116	116	0	1	0	1	0	117	0	0	0	1	02/01/2035	1.A
..31406U-LE-6	FNMA POOL 820325 5.000% 08/01/35 .....	.....	03/01/2024	Paydown	.....	72	72	68	69	0	3	0	3	0	72	0	0	0	1	08/01/2035	1.A
..31407H-FQ-4	FNMA POOL 830975 5.000% 08/01/35 .....	.....	03/01/2024	Paydown	.....	111	111	110	110	0	1	0	1	0	111	0	0	0	1	08/01/2035	1.A
..31407J-DC-3	FNMA POOL 831799 6.500% 09/01/36 .....	.....	03/01/2024	Paydown	.....	92	92	94	93	0	(2)	0	(2)	0	92	0	0	0	1	09/01/2036	1.A
..31407J-MC-3	FNMA POOL 832055 5.000% 08/01/35 .....	.....	03/01/2024	Paydown	.....	155	155	146	150	0	5	0	5	0	155	0	0	0	1	08/01/2035	1.A
..31407K-H5-1	FNMA POOL 832852 5.000% 09/01/35 .....	.....	03/01/2024	Paydown	.....	225	225	222	223	0	2	0	2	0	225	0	0	0	2	09/01/2035	1.A
..31407K-RY-7	FNMA POOL 833103 5.500% 09/01/35 .....	.....	03/01/2024	Paydown	.....	135	135	131	131	0	4	0	4	0	135	0	0	0	1	09/01/2035	1.A
..31407N-CG-6	FNMA POOL 835371 5.000% 09/01/35 .....	.....	03/01/2024	Paydown	.....	341	341	320	325	0	16	0	16	0	341	0	0	0	3	09/01/2035	1.A
..31407N-P4-9	FNMA POOL 835743 5.000% 09/01/35 .....	.....	03/01/2024	Paydown	.....	18	18	17	17	0	0	0	0	0	18	0	0	0	0	09/01/2035	1.A
..31407Q-ND-4	FNMA POOL 837488 5.000% 09/01/35 .....	.....	03/01/2024	Paydown	.....	5,836	5,836	5,483	5,651	0	185	0	185	0	5,836	0	0	0	49	09/01/2035	1.A
..31407R-4F-8	FNMA POOL 838822 5.000% 09/01/35 .....	.....	03/01/2024	Paydown	.....	149	149	140	145	0	5	0	5	0	149	0	0	0	1	09/01/2035	1.A
..31407V-YH-2	FNMA POOL 842312 6.000% 07/01/31 .....	.....	03/01/2024	Paydown	.....	360	360	359	359	0	1	0	1	0	360	0	0	0	4	07/01/2031	1.A
..31409X-SS-9	FNMA POOL 881729 6.500% 03/01/36 .....	.....	03/01/2024	Paydown	.....	67	67	74	71	0	(4)	0	(4)	0	67	0	0	0	1	03/01/2036	1.A
..3140E0-ET-8	FNMA POOL A27345 3.500% 11/01/45 .....	.....	03/01/2024	Paydown	.....	31,222	31,222	31,171	31,169	0	53	0	53	0	31,222	0	0	0	135	11/01/2045	1.A
..3140EU-4V-8	FNMA POOL BC0835 4.000% 04/01/46 .....	.....	03/01/2024	Paydown	.....	3,300	3,300	3,532	3,493	0	(193)	0	(193)	0	3,300	0	0	0	22	04/01/2046	1.A
..3140EV-TB-3	FNMA POOL BC1445 3.000% 07/01/46 .....	.....	03/01/2024	Paydown	.....	14,274	14,274	14,268	14,267	0	7	0	7	0	14,274	0	0	0	78	07/01/2046	1.A
..3140EW-XM-2	FNMA POOL BC2483 3.000% 03/01/31 .....	.....	03/01/2024	Paydown	.....	37,651	37,651	39,302	38,664	0	(1,013)	0	(1,013)	0	37,651	0	0	0	188	03/01/2031	1.A
..3140EY-3H-2	FNMA POOL BC4399 3.000% 03/01/31 .....	.....	03/01/2024	Paydown	.....	37,841	37,841	39,488	38,806	0	(965)	0	(965)	0	37,841	0	0	0	203	03/01/2031	1.A
..3140FO-GP-3	FNMA POOL BC4705 2.500% 09/01/31 .....	.....	03/01/2024	Paydown	.....	35,959	35,959	37,145	36,720	0	(760)	0	(760)	0	35,959	0	0	0	150	09/01/2031	1.A
..3140F1-HS-4	FNMA POOL BC5640 4.000% 06/01/46 .....	.....	03/01/2024	Paydown	.....	3,756	3,756	4,047	3,985	0	(229)	0	(229)	0	3,756	0	0	0	25	06/01/2046	1.A
..3140FG-DZ-9	FNMA POOL BD8219 3.000% 09/01/46 .....	.....	03/01/2024	Paydown	.....	9,839	9,839	9,846	9,843	0	(3)	0	(3)	0	9,839	0	0	0	49	09/01/2046	1.A
..3140FG-GA-1	FNMA POOL BD8292 3.000% 11/01/46 .....	.....	03/01/2024	Paydown	.....	6,389	6,389	6,373	6,374	0	15	0	15	0	6,389	0	0	0	33	11/01/2046	1.A
..3140FG-NP-0	FNMA POOL BD8497 3.000% 12/01/46 .....	.....	03/01/2024	Paydown	.....	1,599	1,599	1,597	1,597	0	1	0	1	0	1,599	0	0	0	8	12/01/2046	1.A
..3140FN-R2-2	FNMA POOL BE3204 2.500% 03/01/32 .....	.....	03/01/2024	Paydown	.....	9,402	9,402	9,503	9,465	0	(63)	0	(63)	0	9,402	0	0	0	40	03/01/2032	1.A
..3140H6-KB-4	FNMA POOL BJ4789 3.000% 02/01/33 .....	.....	03/01/2024	Paydown	.....	6,769	6,769	6,776	6,770	0	(1)	0	(1)	0	6,769	0	0	0	34	02/01/2033	1.A
..3140H6-KC-2	FNMA POOL BJ4790 3.000% 02/01/33 .....	.....	03/01/2024	Paydown	.....	44,300	44,300	44,349	44,299	0	1	0	1	0	44,300	0	0	0	222	02/01/2033	1.A
..3140H8-QD-0	FNMA POOL BJ6751 4.000% 05/01/48 .....	.....	03/01/2024	Paydown	.....	7,806	7,806	8,011	7,988	0	(183)	0	(183)	0	7,806	0	0	0	52	05/01/2048	1.A
..3140HN-JL-7	FNMA POOL BK8366 2.500% 12/01/35 .....	.....	03/01/2024	Paydown	.....	55,513	55,513	59,573	58,927	0	(3,414)	0	(3,414)	0	55,513	0	0	0	170	12/01/2035	1.A
..3140J5-6X-2	FNMA POOL BM1785 4.000% 08/01/47 .....	.....	03/01/2024	Paydown	.....	33,689	33,689	34,459	34,393	0	(704)	0	(704)	0	33,689	0	0	0	264	08/01/2047	1.A
..3140J8-6V-0	FNMA POOL BM4483 4.000% 09/01/48 .....	.....	03/01/2024	Paydown	.....	39,162	39,162	40,968	40,826	0	(1,663)	0	(1,663)	0	39,162	0	0	0	274	09/01/2048	1.A
..3140J8-ER-0	FNMA POOL BM3743 4.000% 03/01/47 .....	.....	03/01/2024	Paydown	.....	24,551	24,551	25,188	25,127	0	(576)	0	(576)	0	24,551	0	0	0	149	03/01/2047	1.A
..3140J8-JM-6	FNMA POOL BM3867 4.000% 02/01/46 .....	.....	03/01/2024	Paydown	.....	24,248	24,248	24,547	24,516	0	(269)	0	(269)	0	24,248	0	0	0	166	02/01/2046	1.A
..3140J9-HB-0	FNMA POOL BM4725 4.500% 06/01/44 .....	.....	03/01/2024	Paydown	.....	29,504	29,504	30,472	30,383	0	(879)	0	(879)	0	29,504	0	0	0	288	06/01/2044	1.A
..3140J9-HN-4	FNMA POOL BM4736 3.500% 02/01/47 .....	.....	03/01/2024	Paydown	.....	31,968	31,968	31,538	31,569	0	398	0	398	0	31,968	0	0	0	133	02/01/2047	1.A
..3140K2-P2-4	FNMA POOL BO6740 2.000% 05/01/51 .....	.....	03/01/2024	Paydown	.....	16,140	16,140	16,217	16,214	0	(73)	0	(73)	0	16,140	0	0	0	54	05/01/2051	1.A
..3140KA-M8-6	FNMA POOL BP3082 3.000% 03/01/50 .....	.....	03/01/2024	Paydown	.....	17,874	17,874	18,902	18,856	0	(982)	0	(982)	0	17,874	0	0	0	120	03/01/2050	1.A
..3140KE-SF-6	FNMA POOL BP6817 2.500% 05/01/50 .....	.....	03/01/2024	Paydown	.....	4,995	4,995	5,232	5,216	0	(221)	0	(221)	0	4,995	0	0	0	21	05/01/2050	1.A
..3140M1-4Z-4	FNMA POOL BU0839 2.000% 09/01/51 .....	.....	03/01/2024	Paydown	.....	19,085	19,085	19,517	19,495	0	(410)	0	(410)	0	19,085	0	0	0	39	09/01/2051	1.A
..3140M2-CK-6	FNMA POOL BU0973 2.000% 11/01/51 .....	.....	03/01/2024	Paydown	.....	43,428	43,428	43,515	43,509	0	(81)	0	(81)	0	43,428	0	0	0	161	11/01/2051	1.A
..3140M9-VQ-7	FNMA POOL BU7822 2.000% 12/01/51 .....	.....	03/01/2024	Paydown	.....	28,187	28,187	28,142	28,142	0	45	0	45	0	28,187	0	0	0	95	12/01/2051	1.A
..3140MA-KW-3	FNMA POOL BU8408 2.000% 12/01/51 .....	.....	03/01/2024	Paydown	.....	1,998	1,998	2,007	2,006	0	(9)	0	(9)	0	1,998	0	0	0	7	12/01/2051	1.A
..3140MF-3Z-4	FNMA POOL BV2615 4.500% 07/01/52 .....	.....	03/01/2024	Paydown	.....	14,538	14,538	14,195	14,197	0	340	0	340	0	14,538	0	0	0	141	07/01/2052	1.A
..3140MM-AD-0	FNMA POOL BV7203 3.500% 04/01/52 .....	.....	03/01/2024	Paydown	.....	58,849	58,849	57,610	57,652	0	1,197	0	1,197	0	58,849	0	0	0	436	04/01/2052	1.A
..3140MR-BA-4	FNMA POOL BW0032 4.500% 07/01/52 .....	.....	03/01/2024	Paydown	.....	76,399	76,399	74,990	75,002	0	1,396	0	1,396	0	76,399	0	0	0	579	07/01/2052	1.A
..3140MS-LX-1	FNMA POOL BW1241 4.000% 10/01/52 .....	.....	03/01/2024	Paydown	.....	3,331	3,331	3,099	0	0	232	0	232	0	3,331	0	0	0	17	10/01/2052	1.A
..3140OD-E5-9	FNMA POOL CA5555 3.500% 04/01/50 .....	.....	03/01/2024	Paydown	.....	42,262	42,262	44,956	44,844	0	(2,582)	0	(2,582)	0	42,262	0	0	0	244	04/01/2050	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31400L-H4-1	FNMA POOL CB1150 3.000% 07/01/51 .....	.....	03/01/2024	Paydown .....	.....	123,683	123,683	111,701	111,891	0	11,792	0	11,792	0	123,683	0	0	0	569	07/01/2051	1.A
..31400L-HZ-6	FNMA POOL CB1275 2.500% 08/01/51 .....	.....	03/01/2024	Paydown .....	.....	67,000	67,000	65,587	65,643	0	1,357	0	1,357	0	67,000	0	0	0	284	08/01/2051	1.A
..31400M-A9-5	FNMA POOL CB1831 2.000% 10/01/51 .....	.....	03/01/2024	Paydown .....	.....	40,468	40,468	40,898	40,874	0	0	0	(406)	0	40,468	0	0	0	138	10/01/2051	1.A
..31400M-HX-5	FNMA POOL CB2045 2.500% 11/01/51 .....	.....	03/01/2024	Paydown .....	.....	69,552	69,552	64,455	64,588	0	4,965	0	4,965	0	69,552	0	0	0	277	11/01/2051	1.A
..31400P-QQ-3	FNMA POOL CB4062 4.500% 07/01/52 .....	.....	03/01/2024	Paydown .....	.....	8,928	8,928	8,866	8,866	0	62	0	62	0	8,928	0	0	0	67	07/01/2052	1.A
..31400S-3G-4	FNMA POOL CB7098 5.000% 09/01/53 .....	.....	03/01/2024	Paydown .....	.....	77,119	77,119	74,288	74,305	0	2,814	0	2,814	0	77,119	0	0	0	462	09/01/2053	1.A
..3140X4-MX-1	FNMA POOL FM1273 3.000% 01/01/47 .....	.....	03/01/2024	Paydown .....	.....	99,464	99,464	104,033	103,665	0	(4,201)	0	(4,201)	0	99,464	0	0	0	487	01/01/2047	1.A
..3140X6-QL-8	FNMA POOL FM3158 4.000% 11/01/48 .....	.....	03/01/2024	Paydown .....	.....	2,470	2,470	2,675	2,663	0	(193)	0	(193)	0	2,470	0	0	0	16	11/01/2048	1.A
..3140X7-KS-7	FNMA POOL FM3904 4.000% 03/01/49 .....	.....	03/01/2024	Paydown .....	.....	55,060	55,060	59,087	58,900	0	(3,840)	0	(3,840)	0	55,060	0	0	0	367	03/01/2049	1.A
..3140X8-XP-7	FNMA POOL FM5185 3.500% 06/01/49 .....	.....	03/01/2024	Paydown .....	.....	36,197	36,197	38,442	38,325	0	(2,129)	0	(2,129)	0	36,197	0	0	0	205	06/01/2049	1.A
..3140X9-JB-2	FNMA POOL FM5657 3.000% 12/01/50 .....	.....	03/01/2024	Paydown .....	.....	47,074	47,074	50,098	49,956	0	(2,881)	0	(2,881)	0	47,074	0	0	0	324	12/01/2050	1.A
..3140XA-3L-4	FNMA POOL FM7102 3.500% 07/01/49 .....	.....	03/01/2024	Paydown .....	.....	61,502	61,502	66,984	66,741	0	(5,240)	0	(5,240)	0	61,502	0	0	0	446	07/01/2049	1.A
..3140XA-H5-4	FNMA POOL FM6551 3.500% 06/01/49 .....	.....	03/01/2024	Paydown .....	.....	12,625	12,625	13,441	13,386	0	(760)	0	(760)	0	12,625	0	0	0	79	06/01/2049	1.A
..3140XA-PZ-9	FNMA POOL FM6739 3.500% 06/01/49 .....	.....	03/01/2024	Paydown .....	.....	8,999	8,999	9,549	9,521	0	(523)	0	(523)	0	8,999	0	0	0	53	06/01/2049	1.A
..3140XB-C6-5	FNMA POOL FM7292 3.500% 05/01/50 .....	.....	03/01/2024	Paydown .....	.....	29,380	29,380	31,272	31,194	0	(1,814)	0	(1,814)	0	29,380	0	0	0	180	05/01/2050	1.A
..3140XB-ZV-5	FNMA POOL FM7955 2.000% 05/01/51 .....	.....	03/01/2024	Paydown .....	.....	21,973	21,973	22,550	22,517	0	(544)	0	(544)	0	21,973	0	0	0	74	05/01/2051	1.A
..3140XC-BW-7	FNMA POOL FM8152 2.000% 07/01/51 .....	.....	03/01/2024	Paydown .....	.....	46,334	46,334	47,416	47,355	0	(1,022)	0	(1,022)	0	46,334	0	0	0	153	07/01/2051	1.A
..3140XC-RB-6	FNMA POOL FM8581 2.000% 08/01/51 .....	.....	03/01/2024	Paydown .....	.....	35,742	35,742	36,630	36,591	0	(849)	0	(849)	0	35,742	0	0	0	121	08/01/2051	1.A
..3140XC-VX-3	FNMA POOL FM8729 2.000% 09/01/51 .....	.....	03/01/2024	Paydown .....	.....	11,174	11,174	8,819	8,869	0	2,304	0	2,304	0	11,174	0	0	0	37	09/01/2051	1.A
..3140XD-SG-2	FNMA POOL FM9518 2.500% 11/01/51 .....	.....	03/01/2024	Paydown .....	.....	48,323	48,323	46,307	46,360	0	1,963	0	1,963	0	48,323	0	0	0	207	11/01/2051	1.A
..3140XD-VJ-2	FNMA POOL FM9616 2.500% 11/01/51 .....	.....	03/01/2024	Paydown .....	.....	41,949	41,949	40,566	40,609	0	1,340	0	1,340	0	41,949	0	0	0	176	11/01/2051	1.A
..3140XF-A3-5	FNMA POOL FS0025 2.500% 11/01/51 .....	.....	03/01/2024	Paydown .....	.....	80,433	80,433	81,080	81,055	0	(623)	0	(623)	0	80,433	0	0	0	355	11/01/2051	1.A
..3140XF-GC-9	FNMA POOL FS0194 2.500% 01/01/52 .....	.....	03/01/2024	Paydown .....	.....	39,153	39,153	39,036	39,038	0	114	0	114	0	39,153	0	0	0	160	01/01/2052	1.A
..3140XF-Y8-8	FNMA POOL FS0734 2.000% 02/01/52 .....	.....	03/01/2024	Paydown .....	.....	36,172	36,172	33,971	34,056	0	2,117	0	2,117	0	36,172	0	0	0	97	02/01/2052	1.A
..3140XG-GW-3	FNMA POOL FS1112 2.000% 03/01/52 .....	.....	03/01/2024	Paydown .....	.....	19,941	19,941	15,806	15,876	0	4,065	0	4,065	0	19,941	0	0	0	61	03/01/2052	1.A
..3140XH-6X-0	FNMA POOL FS2685 4.000% 08/01/52 .....	.....	03/01/2024	Paydown .....	.....	52,695	52,695	52,407	52,410	0	285	0	285	0	52,695	0	0	0	228	08/01/2052	1.A
..3140XJ-S2-0	FNMA POOL FS3236 3.500% 06/01/52 .....	.....	03/01/2024	Paydown .....	.....	21,922	21,922	20,216	20,246	0	1,675	0	1,675	0	21,922	0	0	0	158	06/01/2052	1.A
..3140XK-PW-4	FNMA POOL FS4036 5.500% 03/01/53 .....	.....	03/01/2024	Paydown .....	.....	75,759	75,759	76,859	76,847	0	(1,088)	0	(1,088)	0	75,759	0	0	0	724	03/01/2053	1.A
..3140XK-V5-6	FNMA POOL FS4235 2.500% 01/01/51 .....	.....	03/01/2024	Paydown .....	.....	61,028	61,028	53,400	53,480	0	7,548	0	7,548	0	61,028	0	0	0	243	01/01/2051	1.A
..31410E-MF-2	FNMA POOL 886958 6.000% 06/01/36 .....	.....	03/01/2024	Paydown .....	.....	150	150	148	149	0	1	0	1	0	150	0	0	0	2	06/01/2036	1.A
..31410F-ZS-3	FNMA POOL 888285 6.500% 03/01/37 .....	.....	03/01/2024	Paydown .....	.....	5,338	5,338	5,446	5,404	0	(66)	0	(66)	0	5,338	0	0	0	52	03/01/2037	1.A
..31410F-Z9-9	FNMA POOL 888268 6.000% 03/01/37 .....	.....	03/01/2024	Paydown .....	.....	195	195	195	195	0	0	0	0	0	195	0	0	0	2	03/01/2037	1.A
..31410K-K7-8	FNMA POOL 889618 5.500% 05/01/38 .....	.....	03/01/2024	Paydown .....	.....	2,783	2,783	2,892	2,860	0	(76)	0	(76)	0	2,783	0	0	0	25	05/01/2038	1.A
..31410L-C4-2	FNMA POOL 890291 4.500% 08/01/41 .....	.....	03/01/2024	Paydown .....	.....	8,826	8,826	9,592	9,443	0	(617)	0	(617)	0	8,826	0	0	0	55	08/01/2041	1.A
..31410V-VX-5	FNMA POOL 898930 6.000% 08/01/36 .....	.....	03/01/2024	Paydown .....	.....	28	28	28	28	0	0	0	0	0	28	0	0	0	0	08/01/2036	1.A
..31410X-6R-2	FNMA POOL 900980 6.000% 09/01/36 .....	.....	03/01/2024	Paydown .....	.....	48	48	48	48	0	0	0	0	0	48	0	0	0	0	09/01/2036	1.A
..31411A-JT-3	FNMA POOL 902174 6.000% 11/01/36 .....	.....	03/01/2024	Paydown .....	.....	3	3	3	3	0	0	0	0	0	3	0	0	0	0	11/01/2036	1.A
..31411B-CW-1	FNMA POOL 902885 6.000% 12/01/36 .....	.....	03/01/2024	Paydown .....	.....	131	131	144	139	0	(7)	0	(7)	0	131	0	0	0	1	12/01/2036	1.A
..31411F-RE-6	FNMA POOL 906885 6.000% 12/01/36 .....	.....	03/01/2024	Paydown .....	.....	282	282	284	283	0	(1)	0	(1)	0	282	0	0	0	3	12/01/2036	1.A
..31411J-RR-9	FNMA POOL 909596 6.500% 02/01/37 .....	.....	03/01/2024	Paydown .....	.....	80	80	80	80	0	(1)	0	(1)	0	80	0	0	0	1	02/01/2037	1.A
..31411L-BB-6	FNMA POOL 910934 5.500% 02/01/37 .....	.....	03/01/2024	Paydown .....	.....	246	246	244	244	0	2	0	2	0	246	0	0	0	2	02/01/2037	1.A
..31411R-AK-4	FNMA POOL 912710 5.000% 03/01/37 .....	.....	03/01/2024	Paydown .....	.....	40	40	43	41	0	(1)	0	(1)	0	40	0	0	0	0	03/01/2037	1.A
..31411R-GU-6	FNMA POOL 912911 6.000% 06/01/37 .....	.....	03/01/2024	Paydown .....	.....	3	3	3	3	0	0	0	0	0	3	0	0	0	0	06/01/2037	1.A
..31411W-4N-4	FNMA POOL 917129 6.000% 06/01/37 .....	.....	03/01/2024	Paydown .....	.....	19	19	19	19	0	0	0	0	0	19	0	0	0	0	06/01/2037	1.A
..31412A-DZ-4	FNMA POOL 919120 6.000% 04/01/37 .....	.....	03/01/2024	Paydown .....	.....	57	57	58	57	0	0	0	0	0	57	0	0	0	1	04/01/2037	1.A
..31412E-2P-0	FNMA POOL 923382 6.000% 06/01/37 .....	.....	03/01/2024	Paydown .....	.....	206	206	206	206	0	0	0	0	0	206	0	0	0	2	06/01/2037	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31412H-6Q-7	FNMA POOL 926179 4.000% 07/01/24 .....	.....	03/01/2024	Paydown .....	.....	492	492	491	491	0	1	0	1	0	492	0	0	0	3	07/01/2024	1.A
..31412L-B5-8	FNMA POOL 928060 5.500% 02/01/37 .....	.....	03/01/2024	Paydown .....	.....	124	124	123	123	0	1	0	1	0	124	0	0	0	1	02/01/2037	1.A
..31412N-UK-0	FNMA POOL 930386 4.500% 01/01/39 .....	.....	03/01/2024	Paydown .....	.....	390	390	401	397	0	(7)	0	(7)	0	390	0	0	0	3	01/01/2039	1.A
..31412P-FL-0	FNMA POOL 930871 5.000% 04/01/39 .....	.....	03/01/2024	Paydown .....	.....	659	659	693	679	0	(21)	0	(21)	0	659	0	0	0	6	04/01/2039	1.A
..31412P-R6-0	FNMA POOL 931209 4.500% 05/01/39 .....	.....	03/01/2024	Paydown .....	.....	8,825	8,825	9,497	9,399	0	(573)	0	(573)	0	8,825	0	0	0	61	05/01/2039	1.A
..31412P-YE-5	FNMA POOL 931409 4.000% 06/01/24 .....	.....	03/01/2024	Paydown .....	.....	306	306	312	306	0	0	0	0	0	306	0	0	0	2	06/01/2024	1.A
..31412Q-4X-4	FNMA POOL 932438 4.000% 01/01/25 .....	.....	03/01/2024	Paydown .....	.....	1,582	1,582	1,660	1,589	0	(6)	0	(6)	0	1,582	0	0	0	11	01/01/2025	1.A
..31412Q-GJ-2	FNMA POOL 931801 5.000% 08/01/39 .....	.....	03/01/2024	Paydown .....	.....	6,797	6,797	7,065	6,990	0	(193)	0	(193)	0	6,797	0	0	0	65	08/01/2039	1.A
..31412Q-GV-5	FNMA POOL 931812 4.500% 08/01/39 .....	.....	03/01/2024	Paydown .....	.....	4,908	4,908	5,093	5,019	0	(111)	0	(111)	0	4,908	0	0	0	22	08/01/2039	1.A
..31412Q-HQ-5	FNMA POOL 931839 4.500% 08/01/39 .....	.....	03/01/2024	Paydown .....	.....	121	121	126	125	0	(3)	0	(3)	0	121	0	0	0	1	08/01/2039	1.A
..31412R-L7-0	FNMA POOL 932850 4.000% 12/01/40 .....	.....	03/01/2024	Paydown .....	.....	962	962	962	962	0	0	0	0	0	962	0	0	0	8	12/01/2040	1.A
..31412S-XT-7	FNMA POOL 933690 5.000% 06/01/39 .....	.....	03/01/2024	Paydown .....	.....	3,856	3,856	3,955	3,914	0	(58)	0	(58)	0	3,856	0	0	0	32	06/01/2039	1.A
..31412S-XU-4	FNMA POOL 933691 5.000% 06/01/39 .....	.....	03/01/2024	Paydown .....	.....	2,554	2,554	2,589	2,589	0	(35)	0	(35)	0	2,554	0	0	0	21	06/01/2039	1.A
..31412U-J9-2	FNMA POOL 935088 4.500% 03/01/39 .....	.....	03/01/2024	Paydown .....	.....	223	223	227	226	0	(3)	0	(3)	0	223	0	0	0	2	03/01/2039	1.A
..31412U-WX-4	FNMA POOL 935462 4.500% 06/01/39 .....	.....	03/01/2024	Paydown .....	.....	164	164	165	165	0	(1)	0	(1)	0	164	0	0	0	1	06/01/2039	1.A
..31412Y-EC-2	FNMA POOL 938531 5.500% 05/01/37 .....	.....	03/01/2024	Paydown .....	.....	503	503	506	504	0	(1)	0	(1)	0	503	0	0	0	5	05/01/2037	1.A
..31413B-2N-0	FNMA POOL 940981 6.000% 11/01/37 .....	.....	03/01/2024	Paydown .....	.....	104	104	105	104	0	(1)	0	(1)	0	104	0	0	0	1	11/01/2037	1.A
..31413C-FN-4	FNMA POOL 941273 6.000% 07/01/37 .....	.....	03/01/2024	Paydown .....	.....	4	4	4	4	0	0	0	0	0	4	0	0	0	0	07/01/2037	1.A
..31413D-4Y-0	FNMA POOL 942839 6.000% 08/01/37 .....	.....	03/01/2024	Paydown .....	.....	225	225	227	226	0	(1)	0	(1)	0	225	0	0	0	2	08/01/2037	1.A
..31413R-D6-0	FNMA POOL 952925 6.000% 10/01/37 .....	.....	03/01/2024	Paydown .....	.....	9	9	9	9	0	0	0	0	0	9	0	0	0	0	10/01/2037	1.A
..31413R-GX-8	FNMA POOL 953014 6.000% 10/01/37 .....	.....	03/01/2024	Paydown .....	.....	23	23	23	23	0	0	0	0	0	23	0	0	0	0	10/01/2037	1.A
..31413T-LW-0	FNMA POOL 954941 6.500% 10/01/37 .....	.....	03/01/2024	Paydown .....	.....	44	44	46	45	0	(2)	0	(2)	0	44	0	0	0	0	10/01/2037	1.A
..31415A-WD-9	FNMA POOL 981344 5.500% 07/01/38 .....	.....	03/01/2024	Paydown .....	.....	20	20	20	20	0	0	0	0	0	20	0	0	0	0	07/01/2038	1.A
..31415L-QY-6	FNMA POOL 983471 5.500% 05/01/38 .....	.....	03/01/2024	Paydown .....	.....	366	366	393	383	0	(17)	0	(17)	0	366	0	0	0	5	05/01/2038	1.A
..31415R-FA-7	FNMA POOL 986761 5.500% 07/01/38 .....	.....	03/01/2024	Paydown .....	.....	5,819	5,819	6,392	6,198	0	(379)	0	(379)	0	5,819	0	0	0	75	07/01/2038	1.A
..31416B-TA-6	FNMA POOL 995245 5.000% 01/01/39 .....	.....	03/01/2024	Paydown .....	.....	479	479	520	510	0	(31)	0	(31)	0	479	0	0	0	4	01/01/2039	1.A
..31416C-A4-8	FNMA POOL 995627 5.000% 02/01/39 .....	.....	03/01/2024	Paydown .....	.....	8,050	8,050	8,762	8,576	0	(526)	0	(526)	0	8,050	0	0	0	68	02/01/2039	1.A
..31416C-JY-3	FNMA POOL 995879 6.000% 04/01/39 .....	.....	03/01/2024	Paydown .....	.....	1,972	1,972	2,073	2,047	0	(74)	0	(74)	0	1,972	0	0	0	23	04/01/2039	1.A
..31416C-ME-3	FNMA POOL 995957 5.000% 06/01/24 .....	.....	03/01/2024	Paydown .....	.....	350	350	365	353	0	(3)	0	(3)	0	350	0	0	0	3	06/01/2024	1.A
..31416C-MF-0	FNMA POOL 995958 5.500% 06/01/24 .....	.....	03/01/2024	Paydown .....	.....	157	157	165	159	0	(1)	0	(1)	0	157	0	0	0	1	06/01/2024	1.A
..31416C-MZ-6	FNMA POOL 995976 6.000% 04/01/38 .....	.....	03/01/2024	Paydown .....	.....	842	842	886	871	0	(29)	0	(29)	0	842	0	0	0	9	04/01/2038	1.A
..31416H-VT-9	FNMA POOL AA0625 4.500% 03/01/39 .....	.....	03/01/2024	Paydown .....	.....	214	214	213	213	0	1	0	1	0	214	0	0	0	2	03/01/2039	1.A
..31416L-GU-4	FNMA POOL AA2910 4.500% 04/01/39 .....	.....	03/01/2024	Paydown .....	.....	544	544	556	552	0	(7)	0	(7)	0	544	0	0	0	3	04/01/2039	1.A
..31416M-GW-9	FNMA POOL AA4484 5.000% 04/01/39 .....	.....	03/01/2024	Paydown .....	.....	55	55	58	57	0	(2)	0	(2)	0	55	0	0	0	0	04/01/2039	1.A
..31416N-E5-7	FNMA POOL AA4655 4.000% 05/01/24 .....	.....	03/01/2024	Paydown .....	.....	4,526	4,526	4,831	4,542	0	(16)	0	(16)	0	4,526	0	0	0	30	05/01/2024	1.A
..31416Q-A4-7	FNMA POOL AA6326 4.000% 05/01/24 .....	.....	03/01/2024	Paydown .....	.....	460	460	459	459	0	1	0	1	0	460	0	0	0	3	05/01/2024	1.A
..31416S-KG-5	FNMA POOL AA8394 5.000% 06/01/39 .....	.....	03/01/2024	Paydown .....	.....	992	992	1,018	1,006	0	(14)	0	(14)	0	992	0	0	0	8	06/01/2039	1.A
..31416S-Z9-5	FNMA POOL AA8867 4.500% 04/01/24 .....	.....	03/01/2024	Paydown .....	.....	76	76	80	76	0	0	0	0	0	76	0	0	0	1	04/01/2024	1.A
..31416T-AJ-8	FNMA POOL AA9008 4.500% 08/01/39 .....	.....	03/01/2024	Paydown .....	.....	2,708	2,708	2,764	2,751	0	(42)	0	(42)	0	2,708	0	0	0	20	08/01/2039	1.A
..31416W-FG-2	FNMA POOL AB1066 4.000% 05/01/25 .....	.....	03/01/2024	Paydown .....	.....	399	399	416	401	0	(3)	0	(3)	0	399	0	0	0	3	05/01/2025	1.A
..31416W-LZ-3	FNMA POOL AB1243 4.000% 07/01/25 .....	.....	03/01/2024	Paydown .....	.....	504	504	536	511	0	(6)	0	(6)	0	504	0	0	0	3	07/01/2025	1.A
..31416X-YZ-7	FNMA POOL AB2527 4.000% 03/01/41 .....	.....	03/01/2024	Paydown .....	.....	12,066	12,066	12,557	12,421	0	(355)	0	(355)	0	12,066	0	0	0	70	03/01/2041	1.A
..31416Y-DT-2	FNMA POOL AB2813 4.500% 04/01/41 .....	.....	03/01/2024	Paydown .....	.....	6,119	6,119	6,533	6,414	0	(414)	0	(414)	0	6,119	0	0	0	39	04/01/2041	1.A
..31416Y-U9-7	FNMA POOL AB3307 4.000% 07/01/41 .....	.....	03/01/2024	Paydown .....	.....	2,063	2,063	2,129	2,115	0	(52)	0	(52)	0	2,063	0	0	0	14	07/01/2041	1.A
..31417A-JV-2	FNMA POOL AB3875 4.000% 11/01/41 .....	.....	03/01/2024	Paydown .....	.....	37,822	37,822	40,717	40,285	0	(2,464)	0	(2,464)	0	37,822	0	0	0	342	11/01/2041	1.A
..31417D-CA-9	FNMA POOL AB6364 2.500% 10/01/27 .....	.....	03/01/2024	Paydown .....	.....	30,729	30,729	32,011	31,156	0	(428)	0	(428)	0	30,729	0	0	0	125	10/01/2027	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31417G-AT-3	FNMA POOL AB9017 3.000% 04/01/43 .....	.....	03/01/2024	Paydown .....	.....	9,717	9,717	9,678	9,681	0	36	0	36	0	9,717	0	0	0	49	04/01/2043	1.A
..31417G-F5-0	FNMA POOL AB9187 3.000% 04/01/43 .....	.....	03/01/2024	Paydown .....	.....	9,812	9,812	10,281	10,170	0	(358)	0	(358)	0	9,812	0	0	0	49	04/01/2043	1.A
..31417G-L9-5	FNMA POOL AB9351 3.000% 05/01/43 .....	.....	03/01/2024	Paydown .....	.....	6,708	6,708	7,030	6,951	0	(243)	0	(243)	0	6,708	0	0	0	20	05/01/2043	1.A
..31417G-WT-9	FNMA POOL AB9657 3.000% 06/01/28 .....	.....	03/01/2024	Paydown .....	.....	30,345	30,345	31,355	30,806	0	(461)	0	(461)	0	30,345	0	0	0	155	06/01/2028	1.A
..31417J-KM-1	FNMA POOL AC0299 5.000% 01/01/34 .....	.....	03/01/2024	Paydown .....	.....	31	31	34	33	0	(2)	0	(2)	0	31	0	0	0	0	01/01/2034	1.A
..31417K-SB-4	FNMA POOL AC1413 4.500% 08/01/39 .....	.....	03/01/2024	Paydown .....	.....	117	117	118	118	0	(1)	0	(1)	0	117	0	0	0	1	08/01/2039	1.A
..31417K-X6-9	FNMA POOL AC1600 4.500% 08/01/29 .....	.....	03/01/2024	Paydown .....	.....	585	585	597	591	0	(6)	0	(6)	0	585	0	0	0	3	08/01/2029	1.A
..31417K-YD-3	FNMA POOL AC1607 4.500% 08/01/39 .....	.....	03/01/2024	Paydown .....	.....	477	477	504	497	0	(20)	0	(20)	0	477	0	0	0	4	08/01/2039	1.A
..31417L-B4-6	FNMA POOL AC1858 4.000% 09/01/39 .....	.....	03/01/2024	Paydown .....	.....	1,067	1,067	1,046	1,052	0	15	0	15	0	1,067	0	0	0	9	09/01/2039	1.A
..31417L-CP-8	FNMA POOL AC1877 4.500% 09/01/39 .....	.....	03/01/2024	Paydown .....	.....	89	89	91	91	0	(1)	0	(1)	0	89	0	0	0	1	09/01/2039	1.A
..31417Q-YT-5	FNMA POOL AC5221 4.500% 12/01/39 .....	.....	03/01/2024	Paydown .....	.....	1,847	1,847	1,862	1,859	0	(12)	0	(12)	0	1,847	0	0	0	14	12/01/2039	1.A
..31417S-AB-6	FNMA POOL AC5401 5.000% 10/01/39 .....	.....	03/01/2024	Paydown .....	.....	225	225	233	231	0	(6)	0	(6)	0	225	0	0	0	2	10/01/2039	1.A
..31417S-HQ-6	FNMA POOL AC5638 4.500% 03/01/25 .....	.....	03/01/2024	Paydown .....	.....	2,140	2,140	2,244	2,144	0	(4)	0	(4)	0	2,140	0	0	0	16	03/01/2025	1.A
..31417S-Y0-7	FNMA POOL AC6118 4.500% 11/01/39 .....	.....	03/01/2024	Paydown .....	.....	3,886	3,886	3,966	3,945	0	(59)	0	(59)	0	3,886	0	0	0	35	11/01/2039	1.A
..31417S-YV-6	FNMA POOL AC6123 4.000% 11/01/39 .....	.....	03/01/2024	Paydown .....	.....	185	185	182	182	0	2	0	2	0	185	0	0	0	1	11/01/2039	1.A
..31417U-V2-8	FNMA POOL AC6448 5.000% 12/01/39 .....	.....	03/01/2024	Paydown .....	.....	244	244	259	254	0	(10)	0	(10)	0	244	0	0	0	2	12/01/2039	1.A
..31417V-N6-6	FNMA POOL AC6693 4.500% 01/01/40 .....	.....	03/01/2024	Paydown .....	.....	2,029	2,029	2,034	2,031	0	(2)	0	(2)	0	2,029	0	0	0	15	01/01/2040	1.A
..31417U-V2-8	FNMA POOL AC7832 4.500% 12/01/39 .....	.....	03/01/2024	Paydown .....	.....	366	366	370	369	0	(3)	0	(3)	0	366	0	0	0	3	12/01/2039	1.A
..31417V-N6-6	FNMA POOL AC8512 4.500% 12/01/39 .....	.....	03/01/2024	Paydown .....	.....	206	206	215	213	0	(7)	0	(7)	0	206	0	0	0	2	12/01/2039	1.A
..31417X-CT-4	FNMA POOL AC9981 5.000% 02/01/40 .....	.....	03/01/2024	Paydown .....	.....	283	283	291	289	0	(6)	0	(6)	0	283	0	0	0	2	02/01/2040	1.A
..31417Y-BQ-9	FNMA POOL MA0046 4.000% 04/01/29 .....	.....	03/01/2024	Paydown .....	.....	109	109	110	109	0	0	0	0	0	109	0	0	0	1	04/01/2029	1.A
..31417Y-FM-4	FNMA POOL MA0171 4.500% 09/01/29 .....	.....	03/01/2024	Paydown .....	.....	358	358	368	362	0	(5)	0	(5)	0	358	0	0	0	3	09/01/2029	1.A
..31417Y-LF-2	FNMA POOL MA0325 4.500% 01/01/40 .....	.....	03/01/2024	Paydown .....	.....	395	395	395	395	0	0	0	0	0	395	0	0	0	3	01/01/2040	1.A
..31417Y-UII-5	FNMA POOL MA0596 4.000% 12/01/25 .....	.....	03/01/2024	Paydown .....	.....	326	326	341	329	0	(3)	0	(3)	0	326	0	0	0	2	12/01/2025	1.A
..31417Y-VJ-3	FNMA POOL MA0616 4.000% 01/01/31 .....	.....	03/01/2024	Paydown .....	.....	1,227	1,227	1,244	1,234	0	(7)	0	(7)	0	1,227	0	0	0	8	01/01/2031	1.A
..31417Y-ZA-8	FNMA POOL MA0736 5.000% 05/01/41 .....	.....	03/01/2024	Paydown .....	.....	28,034	28,034	29,825	29,432	0	(1,399)	0	(1,399)	0	28,034	0	0	0	334	05/01/2041	1.A
..31418A-CH-9	FNMA POOL MA0971 4.000% 02/01/42 .....	.....	03/01/2024	Paydown .....	.....	660	660	713	699	0	(39)	0	(39)	0	660	0	0	0	5	02/01/2042	1.A
..31418A-KN-7	FNMA POOL MA1200 3.000% 10/01/32 .....	.....	03/01/2024	Paydown .....	.....	3,950	3,950	4,191	4,083	0	(134)	0	(134)	0	3,950	0	0	0	20	10/01/2032	1.A
..31418A-MW-5	FNMA POOL MA1272 3.000% 12/01/42 .....	.....	03/01/2024	Paydown .....	.....	20,109	20,109	21,159	20,900	0	(790)	0	(790)	0	20,109	0	0	0	103	12/01/2042	1.A
..31418A-ZW-1	FNMA POOL MA1656 4.500% 11/01/43 .....	.....	03/01/2024	Paydown .....	.....	4,028	4,028	4,336	4,290	0	(261)	0	(261)	0	4,028	0	0	0	31	11/01/2043	1.A
..31418C-U7-7	FNMA POOL MA3305 3.500% 03/01/48 .....	.....	03/01/2024	Paydown .....	.....	2,594	2,594	2,754	2,594	0	(151)	0	(151)	0	2,594	0	0	0	15	03/01/2048	1.A
..31418C-UH-5	FNMA POOL MA3283 3.000% 02/01/33 .....	.....	03/01/2024	Paydown .....	.....	26,034	26,034	25,807	25,855	0	179	0	179	0	26,034	0	0	0	130	02/01/2033	1.A
..31418D-4X-7	FNMA POOL MA4437 2.000% 10/01/51 .....	.....	03/01/2024	Paydown .....	.....	28,267	28,267	28,380	28,372	0	(105)	0	(105)	0	28,267	0	0	0	95	10/01/2051	1.A
..31418D-BB-3	FNMA POOL MA4465 2.000% 11/01/51 .....	.....	03/01/2024	Paydown .....	.....	52,353	52,353	52,138	52,145	0	208	0	208	0	52,353	0	0	0	175	11/01/2051	1.A
..31418D-EL-2	FNMA POOL MA3738 3.000% 08/01/34 .....	.....	03/01/2024	Paydown .....	.....	36,008	36,008	36,772	36,605	0	(597)	0	(597)	0	36,008	0	0	0	187	08/01/2034	1.A
..31418D-EV-0	FNMA POOL MA3747 4.500% 08/01/49 .....	.....	03/01/2024	Paydown .....	.....	39,767	39,767	42,364	42,198	0	(2,431)	0	(2,431)	0	39,767	0	0	0	259	08/01/2049	1.A
..31418D-JJ-2	FNMA POOL MA3864 2.500% 12/01/34 .....	.....	03/01/2024	Paydown .....	.....	16,685	16,685	16,826	16,791	0	(106)	0	(106)	0	16,685	0	0	0	70	12/01/2034	1.A
..31418D-JQ-6	FNMA POOL MA3870 2.500% 12/01/49 .....	.....	03/01/2024	Paydown .....	.....	9,407	9,407	9,294	9,302	0	104	0	104	0	9,407	0	0	0	39	12/01/2049	1.A
..31418D-KJ-0	FNMA POOL MA3896 2.500% 01/01/35 .....	.....	03/01/2024	Paydown .....	.....	73,683	73,683	77,583	76,914	0	(3,231)	0	(3,231)	0	73,683	0	0	0	299	01/01/2035	1.A
..31418D-PD-8	FNMA POOL MA4019 2.500% 05/01/50 .....	.....	03/01/2024	Paydown .....	.....	1,685	1,685	1,751	1,746	0	(61)	0	(61)	0	1,685	0	0	0	7	05/01/2050	1.A
..31418D-Q8-8	FNMA POOL MA4078 2.500% 07/01/50 .....	.....	03/01/2024	Paydown .....	.....	26,161	26,161	27,219	27,144	0	(983)	0	(983)	0	26,161	0	0	0	109	07/01/2050	1.A
..31418D-SJ-2	FNMA POOL MA4120 2.500% 09/01/50 .....	.....	03/01/2024	Paydown .....	.....	74,221	74,221	78,305	78,014	0	(3,793)	0	(3,793)	0	74,221	0	0	0	308	09/01/2050	1.A
..31418D-TN-2	FNMA POOL MA4156 2.500% 10/01/35 .....	.....	03/01/2024	Paydown .....	.....	225,702	225,702	238,345	236,297	0	(10,595)	0	(10,595)	0	225,702	0	0	0	885	10/01/2035	1.A
..31418D-U9-1	FNMA POOL MA4207 2.500% 12/01/35 .....	.....	03/01/2024	Paydown .....	.....	120,529	120,529	127,205	126,137	0	(5,608)	0	(5,608)	0	120,529	0	0	0	478	12/01/2035	1.A
..31418D-UE-0	FNMA POOL MA4180 2.500% 11/01/35 .....	.....	03/01/2024	Paydown .....	.....	102,955	102,955	108,883	107,946	0	(4,991)	0	(4,991)	0	102,955	0	0	0	402	11/01/2035	1.A
..31418E-20-2	FNMA POOL MA5282 4.500% 01/01/54 .....	.....	03/01/2024	Paydown .....	.....	27,368	27,368	26,153	0	0	1,214	0	1,214	0	27,368	0	0	0	186	01/01/2054	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31418E-DE-7	FNMA POOL MA4600 3.500% 05/01/52 .....	.....	03/01/2024	Paydown .....	.....	88,309	88,309	86,446	86,496	0	1,812	0	1,812	0	88,309	0	0	0	523	05/01/2052	1.A
..31418E-KR-0	FNMA POOL MA4803 3.500% 11/01/52 .....	.....	03/01/2024	Paydown .....	.....	120,136	120,136	111,431	111,569	0	8,567	0	8,567	0	120,136	0	0	0	683	11/01/2052	1.A
..31418E-T5-9	FNMA POOL MA5071 5.000% 07/01/53 .....	.....	03/01/2024	Paydown .....	.....	323,727	323,727	318,973	319,009	0	4,718	0	4,718	0	323,727	0	0	0	2,763	07/01/2053	1.A
..31418E-U7-3	FNMA POOL MA5105 4.500% 08/01/53 .....	.....	03/01/2024	Paydown .....	.....	67,832	67,832	64,877	0	0	2,954	0	2,954	0	67,832	0	0	0	391	08/01/2053	1.A
..31418M-SR-4	FNMA POOL AD0527 5.500% 06/01/39 .....	.....	03/01/2024	Paydown .....	.....	1,775	1,775	1,898	1,864	0	(89)	0	(89)	0	1,775	0	0	0	15	06/01/2039	1.A
..31418M-UM-2	FNMA POOL AD0587 4.500% 12/01/39 .....	.....	03/01/2024	Paydown .....	.....	2,614	2,614	2,651	2,640	0	(26)	0	(26)	0	2,614	0	0	0	19	12/01/2039	1.A
..31418N-DF-4	FNMA POOL AD1001 4.000% 02/01/40 .....	.....	03/01/2024	Paydown .....	.....	40	40	38	38	0	1	0	1	0	40	0	0	0	0	02/01/2040	1.A
..31418N-YE-4	FNMA POOL AD1608 4.000% 02/01/25 .....	.....	03/01/2024	Paydown .....	.....	168	168	171	169	0	0	0	0	0	168	0	0	0	1	02/01/2025	1.A
..31418P-UII-3	FNMA POOL AD2396 4.500% 03/01/40 .....	.....	03/01/2024	Paydown .....	.....	369	369	373	371	0	(2)	0	(2)	0	369	0	0	0	2	03/01/2040	1.A
..31418Q-FF-5	FNMA POOL AD2865 4.000% 02/01/25 .....	.....	03/01/2024	Paydown .....	.....	339	339	356	341	0	(2)	0	(2)	0	339	0	0	0	2	02/01/2025	1.A
..31418Q-FG-3	FNMA POOL AD2866 4.500% 02/01/25 .....	.....	03/01/2024	Paydown .....	.....	579	579	603	583	0	(4)	0	(4)	0	579	0	0	0	4	02/01/2025	1.A
..31418Q-ZF-3	FNMA POOL AD3441 5.000% 03/01/40 .....	.....	03/01/2024	Paydown .....	.....	929	929	963	949	0	(20)	0	(20)	0	929	0	0	0	8	03/01/2040	1.A
..31418R-RE-3	FNMA POOL AD4084 4.500% 05/01/40 .....	.....	03/01/2024	Paydown .....	.....	2,328	2,328	2,344	2,337	0	(9)	0	(9)	0	2,328	0	0	0	17	05/01/2040	1.A
..31418R-ZW-4	FNMA POOL AD4356 4.500% 04/01/40 .....	.....	03/01/2024	Paydown .....	.....	28	28	28	28	0	0	0	0	0	28	0	0	0	0	04/01/2040	1.A
..31418T-KB-2	FNMA POOL AD5689 4.000% 05/01/25 .....	.....	03/01/2024	Paydown .....	.....	136	136	140	137	0	0	0	0	0	136	0	0	0	1	05/01/2025	1.A
..31418U-4N-1	FNMA POOL AD7128 4.500% 07/01/40 .....	.....	03/01/2024	Paydown .....	.....	15,392	15,392	16,788	16,494	0	(1,103)	0	(1,103)	0	15,392	0	0	0	114	07/01/2040	1.A
..31418U-C6-9	FNMA POOL AD6392 4.500% 05/01/25 .....	.....	03/01/2024	Paydown .....	.....	5,991	5,991	6,371	6,070	0	(79)	0	(79)	0	5,991	0	0	0	46	05/01/2025	1.A
..31418U-CG-7	FNMA POOL AD6370 4.500% 05/01/40 .....	.....	03/01/2024	Paydown .....	.....	661	661	671	668	0	(7)	0	(7)	0	661	0	0	0	4	05/01/2040	1.A
..31418U-EE-0	FNMA POOL AD6432 4.500% 06/01/40 .....	.....	03/01/2024	Paydown .....	.....	251	251	266	271	0	(15)	0	(15)	0	251	0	0	0	2	06/01/2040	1.A
..31418U-VU-5	FNMA POOL AD6926 4.500% 06/01/40 .....	.....	03/01/2024	Paydown .....	.....	344	344	351	349	0	(5)	0	(5)	0	344	0	0	0	3	06/01/2040	1.A
..31418V-2A-9	FNMA POOL AD7968 5.000% 12/01/39 .....	.....	03/01/2024	Paydown .....	.....	178	178	190	185	0	(7)	0	(7)	0	178	0	0	0	2	12/01/2039	1.A
..31418V-6M-9	FNMA POOL AD8075 5.000% 06/01/40 .....	.....	03/01/2024	Paydown .....	.....	137	137	143	140	0	(4)	0	(4)	0	137	0	0	0	1	06/01/2040	1.A
..31418V-L6-7	FNMA POOL AD7548 5.000% 06/01/40 .....	.....	03/01/2024	Paydown .....	.....	955	955	1,014	1,003	0	(47)	0	(47)	0	955	0	0	0	7	06/01/2040	1.A
..31418W-PII-4	FNMA POOL AD8536 5.000% 08/01/40 .....	.....	03/01/2024	Paydown .....	.....	366	366	403	394	0	(28)	0	(28)	0	366	0	0	0	2	08/01/2040	1.A
..31418X-6C-7	FNMA POOL AD9866 4.500% 10/01/40 .....	.....	03/01/2024	Paydown .....	.....	193	193	203	199	0	(6)	0	(6)	0	193	0	0	0	1	10/01/2040	1.A
..31418X-XX-1	FNMA POOL AD9693 5.000% 08/01/40 .....	.....	03/01/2024	Paydown .....	.....	343	343	363	355	0	(12)	0	(12)	0	343	0	0	0	3	08/01/2040	1.A
..31419A-CU-9	FNMA POOL AE0082 5.000% 05/01/40 .....	.....	03/01/2024	Paydown .....	.....	1,607	1,607	1,701	1,675	0	(68)	0	(68)	0	1,607	0	0	0	13	05/01/2040	1.A
..31419A-MM-5	FNMA POOL AE0395 4.500% 10/01/40 .....	.....	03/01/2024	Paydown .....	.....	221	221	234	231	0	(10)	0	(10)	0	221	0	0	0	2	10/01/2040	1.A
..31419B-4T-9	FNMA POOL AE1733 4.000% 09/01/40 .....	.....	03/01/2024	Paydown .....	.....	9,503	9,503	9,542	9,526	0	(23)	0	(23)	0	9,503	0	0	0	64	09/01/2040	1.A
..31419B-BT-1	FNMA POOL AE0949 4.000% 02/01/41 .....	.....	03/01/2024	Paydown .....	.....	866	866	923	910	0	(43)	0	(43)	0	866	0	0	0	6	02/01/2041	1.A
..31419B-NA-3	FNMA POOL AE1310 4.000% 07/01/25 .....	.....	03/01/2024	Paydown .....	.....	300	300	314	303	0	(3)	0	(3)	0	300	0	0	0	2	07/01/2025	1.A
..31419E-AP-4	FNMA POOL AE3613 4.500% 09/01/40 .....	.....	03/01/2024	Paydown .....	.....	4,153	4,153	4,226	4,196	0	(43)	0	(43)	0	4,153	0	0	0	31	09/01/2040	1.A
..31419F-GP-5	FNMA POOL AE4705 4.000% 09/01/40 .....	.....	03/01/2024	Paydown .....	.....	329	329	343	341	0	(12)	0	(12)	0	329	0	0	0	2	09/01/2040	1.A
..31419G-CH-5	FNMA POOL AE5471 4.500% 10/01/40 .....	.....	03/01/2024	Paydown .....	.....	1,552	1,552	1,644	1,624	0	(72)	0	(72)	0	1,552	0	0	0	12	10/01/2040	1.A
..31419H-XQ-0	FNMA POOL AE6986 4.000% 10/01/40 .....	.....	03/01/2024	Paydown .....	.....	3,828	3,828	4,126	4,077	0	(248)	0	(248)	0	3,828	0	0	0	25	10/01/2040	1.A
..31419J-RF-7	FNMA POOL AE7685 4.000% 10/01/40 .....	.....	03/01/2024	Paydown .....	.....	498	498	527	516	0	(18)	0	(18)	0	498	0	0	0	3	10/01/2040	1.A
..31419J-SK-5	FNMA POOL AE7721 4.000% 11/01/40 .....	.....	03/01/2024	Paydown .....	.....	1,448	1,448	1,476	1,471	0	(23)	0	(23)	0	1,448	0	0	0	10	11/01/2040	1.A
..31419J-SM-1	FNMA POOL AE7723 4.000% 11/01/40 .....	.....	03/01/2024	Paydown .....	.....	7,009	7,009	7,201	7,147	0	(138)	0	(138)	0	7,009	0	0	0	46	11/01/2040	1.A
..31419J-SZ-9	FNMA POOL AE8635 3.500% 11/01/25 .....	.....	03/01/2024	Paydown .....	.....	1,986	1,986	1,990	1,982	0	3	0	3	0	1,986	0	0	0	12	11/01/2025	1.A
..31419L-EJ-8	FNMA POOL AE9136 3.500% 12/01/25 .....	.....	03/01/2024	Paydown .....	.....	823	823	824	824	0	(1)	0	(1)	0	823	0	0	0	4	12/01/2025	1.A
..35563P-JF-7	FREDDIE MAC SCRT SERIES 2019-1 CLASS MA 3.500% 07/25/58 .....	.....	03/01/2024	Paydown .....	.....	6,606	6,606	6,644	6,626	0	(19)	0	(19)	0	6,606	0	0	0	38	07/25/2058	1.A
..658207-TX-3	NORTH CAROLINA ST HSG FIN SERIES 38-B 3.850% 07/01/37 .....	.....	01/01/2024	Call 100.0000 .....	.....	30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	578	07/01/2037	1.B FE
..677525-WV-5	OHIO ST AIR QUALITY DEV AUTH SERIES A 4.250% 11/01/39 .....	.....	01/09/2024	Paine Webber .....	.....	1,013,890	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	13,890	13,890	4,722	11/01/2039	2.B FE

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
0909999999	Subtotal - Bonds - U.S. Special Revenues					8,395,077	8,381,187	8,361,553	8,222,763	0	45,674	0	45,674	0	8,381,187	0	13,890	13,890	46,904	XXX	XXX
..00138C-AU-2	COREBRIDGE GLOB FUNDING SERIES 144A 5.750% 07/02/26		03/18/2024	NORTHERN TRUST COMPANY		2,001,700	2,000,000	1,998,000	1,998,303	0	140	0	140	0	1,998,444	0	3,257	3,257	82,097	07/02/2026	1.F FE
..00144G-AJ-0	AIMCO SERIES 2021-14A CLASS D 144A 8.479% 04/20/34		02/14/2024	Bank of America		672,459	680,000	665,720	668,267	0	216	0	216	0	668,483	0	3,976	3,976	19,234	04/20/2034	2.C FE
..00255E-AA-9	AASET 2022 1 LLC SERIES 2022-1A CLASS A 144A 6.000% 05/16/47		03/16/2024	Paydown		31,508	31,508	30,937	31,052	0	456	0	456	0	31,508	0	0	0	315	05/16/2047	1.G FE
..00914A-AJ-1	AIR LEASE CORP SERIES MTN 2.875% 01/15/26		02/15/2024	BMO Capital Markets		543,375	570,000	545,946	556,455	0	873	0	873	0	557,327	0	(13,953)	(13,953)	9,787	01/15/2026	2.B FE
..00914A-AM-4	AIR LEASE CORP 1.875% 08/15/26		02/15/2024	BMO Capital Markets		3,546,099	3,865,000	3,430,199	3,581,685	0	13,737	0	13,737	0	3,595,422	0	(49,323)	(49,323)	37,241	08/15/2026	2.B FE
..01166V-AA-7	ALASKA AIRLINES 2020 TR SERIES 144A 4.800% 02/15/29		02/15/2024	Redemption 100.0000		78,388	78,388	78,388	78,388	0	0	0	0	0	78,388	0	0	0	1,881	02/15/2029	1.G FE
..02352N-AA-7	AMER SPORTS COMPANY SERIES 144A 6.750% 02/16/31		02/20/2024	Various		110,050	110,000	110,000	0	0	0	0	0	0	110,000	0	50	50	79	02/16/2031	4.C
..02530B-AE-0	AMERICAN CREDIT ACCEPTANCE RE SERIES 2022-2 CLASS C 144A 4.410% 06/13/28		03/13/2024	Paydown		146,284	146,284	146,266	146,265	0	19	0	19	0	146,284	0	0	0	1,080	06/13/2028	1.D FE
..02665U-AD-7	AMERICAN HOMES 4 RENT SERIES 2014-SFR2 CLASS D 144A 5.149% 10/17/36		03/01/2024	Paydown		365,000	365,000	369,848	366,106	0	(1,106)	0	(1,106)	0	365,000	0	0	0	4,698	10/17/2036	1.A FE
..03666H-AC-5	ANTARES HOLDINGS SERIES 144A 3.950% 07/15/26		02/15/2024	MarketAxess Corporation		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	2.B FE
..03666H-AD-3	ANTARES HOLDINGS SERIES 144A 2.750% 01/15/27		02/20/2024	SMBC NIKKO SECURITIES AMERICA		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	2.B FE
..03666H-AF-8	ANTARES HOLDINGS SERIES 144A 7.950% 08/11/28		02/22/2024	SMBC NIKKO SECURITIES AMERICA		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	2.B FE
..038779-AB-0	ARBYS FUNDING LLC SERIES 2020-1A CLASS A2 144A 3.237% 07/30/50		01/30/2024	Paydown		1,938	1,938	1,715	1,727	0	211	0	211	0	1,938	0	0	0	16	07/30/2050	2.C FE
..04019A-AA-6	ARES PRIVATE CREDIT SOLUTIONS Class A 8.441% 04/09/33		02/29/2024	Direct		850,595	850,595	850,595	850,595	0	0	0	0	0	850,595	0	0	0	15,818	04/09/2033	2.B PL
..04019A-AB-4	ARES PRIVATE CREDIT SOLUTIONS Class B 10.591% 04/09/33		02/29/2024	Direct		309,307	309,307	309,307	301,011	8,296	0	0	8,296	0	309,307	0	0	0	23,109	04/09/2033	3.B PL
..045054-AF-0	ASSTEAD CAPITAL INC SERIES 144A 4.375% 08/15/27		02/16/2024	Bony/Barclays Capital Inc		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	2.C FE
..04685A-3C-3	ATHENE GLOBAL FUNDING SERIES 144A 1.985% 08/19/28		03/27/2024	Goldman Sachs & Co		2,378,805	2,750,000	2,351,275	2,436,004	0	15,208	0	15,208	0	2,451,211	0	(72,406)	(72,406)	33,662	08/19/2028	1.E FE
..04685A-3D-1	ATHENE GLOBAL FUNDING SERIES 144A 1.730% 10/02/26		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	1.E FE
..05369A-AH-4	AVIATION CAPITAL GROUP SERIES 144A 5.500% 12/15/24		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	2.C FE
..05369A-AL-5	AVIATION CAPITAL GROUP SERIES 144A 1.950% 09/20/26		02/16/2024	BMO 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	2.C FE
..05369A-AP-6	AVIATION CAPITAL GROUP SERIES 144A 6.750% 10/25/28		02/22/2024	First Union Capital Markets		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	2.C FE
..05608X-AA-0	BXMT 2020-FL3A 1MLIB+140BP 144 SERIES 2020 FL3 CLASS A 144A 6.600% 11/15/37		03/15/2024	Paydown		214,011	214,011	214,011	214,011	0	0	0	0	0	214,011	0	0	0	3,057	11/15/2037	1.A FE
..05610A-AW-8	BX TRUST SERIES 22-FOX2 CLASS A2 6.075% 04/15/39		02/15/2024	Paydown		63,639	63,639	58,548	62,236	0	1,402	0	1,402	0	63,639	0	0	0	668	04/15/2039	1.A FE
..06051G-GC-7	BANK OF AMERICA CORP MTN SERIES L 4.183% 11/25/27		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	2.A FE
..06051G-JS-9	BANK OF AMERICA CORP MTN 1.734% 07/22/27		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	1.G FE
..07133M-AF-3	BATTALION GLO LTD SERIES 2019-16A CLASS AR 144A 6.699% 12/19/32		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	1.A FE
..09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT SERIES 2016-1A CLASS A 144A 4.213% 12/16/41		03/15/2024	Paydown		46,115	46,115	42,281	43,832	0	2,282	0	2,282	0	46,115	0	0	0	221	12/16/2041	1.G FE

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SCHEDULE D - PART 4

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										11	12	13	14	15							
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..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	1.G FE
..11044M-AA-4	BRITISH AIR 20 1 A PPT SERIES 144A 4.250% 11/15/32		02/15/2024	Redemption 100.0000			16,783	16,783	15,977	0	14	0	14	0	16,065	0	718	718	178	11/15/2032	1.G FE
..11135F-BR-1	BROADCOM INC SERIES 144A 4.000% 04/15/29 .. BX TRUST SERIES 2021-RISE CLASS A 144A		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	2.C FE
..12434E-AA-8	6.187% 11/15/36 BX TRUST SERIES 2021-CIP CLASS A 144A		01/25/2024	J P 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	1.A
..12434F-AA-5	11.665% 12/15/38		01/25/2024	J P 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	1.A
..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	2.C FE
..12551A-AC-9	CIFC FUNDING LTD SERIES 2017-1A CLASS B 144A 7.085% 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	1.A FE
..12563L-AS-6	CLI FUNDING LLC SERIES 2020-3A CLASS A 144A 2.070% 10/18/45		03/18/2024	Paydown		39,875	39,875	36,266	36,903	0	2,972	0	2,972	0	39,875	0	0	0	138	10/18/2045	1.F FE
..12565C-AA-3	CIM TRUST SERIES 2021-NR2 CLASS A1 144A 2.568% 07/25/59		03/01/2024	Paydown		13,441	13,441	12,954	13,097	0	345	0	345	0	13,441	0	0	0	54	07/25/2059	2.C Z
..12565K-AE-7	CLI FUNDING LLC SERIES 2022-1A CLASS A1 144A 2.720% 01/18/47		03/18/2024	Paydown		28,200	28,200	25,342	25,735	0	2,465	0	2,465	0	28,200	0	0	0	128	01/18/2047	1.F FE
..12565K-AG-2	CLI FUNDING LLC SERIES 2023-1A CLASS A 144A 6.310% 06/18/48		03/18/2024	Paydown		28,200	28,200	28,177	28,178	0	22	0	22	0	28,200	0	0	0	297	06/18/2048	1.G FE
..12567N-AA-7	CIM TRUST SERIES 2022-R2 CLASS A1 144A 3.750% 12/25/61		03/01/2024	Paydown		12,156	12,156	11,891	11,923	0	233	0	233	0	12,156	0	0	0	77	12/25/2061	1.A
..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	2.B FE
..12597F-AC-4	CREDIT SUISSE MORTGAGE TRUST SERIES 2019-RP10 CLASS A1 144A 5.702% 12/26/59		03/01/2024	Paydown		10,114	10,114	10,114	10,106	0	8	0	8	0	10,114	0	0	0	117	12/26/2059	2.B Z
..12624N-AC-4	COMM MORTGAGE TRUST SERIES 2012-LTRT CLASS A2 144A 3.400% 10/05/30		03/01/2024	Paydown		21,314	21,314	20,888	21,196	0	118	0	118	0	21,314	0	0	0	144	10/05/2030	1.A FM
..126438-AA-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2020-NET CLASS A 144A 2.257% 08/15/37		03/01/2024	Paydown		5,364	5,364	5,525	5,402	0	(38)	0	(38)	0	5,364	0	0	0	30	08/15/2037	1.A FE
..12656P-AC-0	CREDIT SUISSE MORTGAGE TRUST SERIES 2020-RPL3 CLASS A1 144A 5.690% 03/25/60		03/01/2024	Paydown		10,960	10,960	10,686	10,708	0	251	0	251	0	10,960	0	0	0	113	03/25/2060	2.B Z
..12658Y-AA-3	COLT FUNDING LLC SERIES 2021-6 CLASS A1 144A 1.907% 12/25/66		03/01/2024	Paydown		52,055	52,055	44,306	45,129	0	6,927	0	6,927	0	52,055	0	0	0	148	12/25/2066	1.A FE
..126650-BS-8	CVS PASS THROUGH TRUST SERIES 144A 7.507% 01/10/32		03/10/2024	Redemption 100.0000		19,284	19,284	24,487	23,074	0	(62)	0	(62)	0	23,013	0	(3,729)	(3,729)	242	01/10/2032	2.B FE
..12807C-AA-1	CAL FUNDING IV LTD SERIES 2020-1A CLASS A 144A 2.220% 09/25/45		03/25/2024	Paydown		32,194	32,194	29,257	29,993	0	2,200	0	2,200	0	32,194	0	0	0	119	09/25/2045	1.F FE
..141312-AA-6	CARBONE CLO LTD SERIES 2017-1A CLASS A1 144A 6.719% 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	1.A FE
..141312-AA-6	CARBONE CLO LTD SERIES 2017-1A CLASS A1 144A 6.719% 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	1.A FE
..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	2.B FE
..14855W-AA-4	CASTLELAKE SECD AVIATION 6.500% 07/31/36 ..		03/15/2024	Paydown		38,684	38,684	38,184	38,204	0	480	0	480	0	38,684	0	0	0	554	07/31/2036	1.F PL
..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	2.C FE
..15870L-AA-6	CHAMPIONS FINANCING INC SERIES 144A 8.750% 02/15/29		02/07/2024	J.P.MORGAN SECURITIE		50,625	50,000	50,000	0	0	0	0	0	0	50,000	0	625	625	0	02/15/2029	4.C
..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	2.C FE
..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	2.C FE
..17181K-AA-8	CIM TRUST SERIES 2023-R2 CLASS A1 144A 5.500% 08/25/64		03/25/2024	Paydown		104,478	104,478	102,884	103,015	0	1,463	0	1,463	0	104,478	0	0	0	941	08/25/2064	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..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	1.G FE
..17327R-AA-8	CITIGROUP MORTGAGE LOAN TRUST SERIES 2019-PP1 CLASS A1 144A 3.500% 01/25/66 .....	.....	03/01/2024	Paydown		36,414	36,414	34,446	34,777	0	1,637	0	1,637	0	36,414	0	0	0	176	01/25/2066	1.A
..18452L-AG-3	CLEAR CREEK CLO LTD SERIES 2015-1A CLASS AR 144A 6.779% 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	1.A FE
..18452L-AG-3	CLEAR CREEK CLO LTD SERIES 2015-1A CLASS AR 144A 6.779% 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	1.A FE
..19424K-AD-5	COLLEGE AVE STUDENT LOANS SERIES 2021-A CLASS C 144A 2.920% 07/25/51 .....	.....	03/25/2024	Paydown		10,321	10,321	9,172	9,259	0	1,062	0	1,062	0	10,321	0	0	0	48	07/25/2051	1.F FE
..212015-AS-0	CONTINENTAL RESOURCES SERIES III 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	2.C FE
..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	3.C FE
..21871N-AC-5	CORECIVIC INC 8.250% 04/15/29 .....	.....	03/08/2024	Pershing		10,375	10,000	10,000	0	0	0	0	0	0	10,000	0	375	375	0	04/15/2029	3.B FE
..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	2.B FE
..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	2.B FE
..237266-AJ-0	DARLING INGREDIENTS INC SERIES 144A 6.000% 06/15/30 .....	.....	03/11/2024	Goldman Sachs & Co		98,795	100,000	97,027	97,141	0	70	0	70	0	97,211	0	1,584	1,584	1,433	06/15/2030	3.A FE
..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	2.B FE
..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	2.B FE
..25461L-AA-0	DIRECTV HOLDINGS FING SERIES 144A 5.875% 08/15/27 .....	.....	01/16/2024	UBS SECURITIES LLC		56,250	60,000	53,543	53,949	0	67	0	67	0	54,016	0	2,234	2,234	1,498	08/15/2027	3.B FE
..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	2.A FE
..26246B-AS-3	DRYDEN SENIOR LOAN FUND SERIES 2020-85A CLASS DR 144A 8.776% 10/15/35 .....	.....	02/14/2024	Bank of America		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	2.C FE
..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	2.A FE
..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	2.C FE
..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	2.C FE
..28141P-AA-3	EDUCATION FUNDING TRUST SERIES 2020-A CLASS A 144A 2.790% 07/25/41 .....	.....	03/25/2024	Paydown		6,570	6,570	6,045	6,160	0	410	0	410	0	6,570	0	0	0	29	07/25/2041	1.A FE
..28165A-AA-7	EDVESTINJ PRIVATE EDUCATION LO SERIES 2022-A CLASS A 144A 5.250% 11/25/40 .....	.....	03/25/2024	Paydown		22,830	22,830	22,265	22,355	0	474	0	474	0	22,830	0	0	0	195	11/25/2040	1.A FE
..28628C-AA-4	ELFI GRADUATE LOAN PROGRAM L SERIES 2022-A CLASS A 144A 4.510% 08/26/47 .....	.....	03/25/2024	Paydown Toronto Dominion Securities		16,059	16,059	16,058	16,059	0	0	0	0	0	16,059	0	0	0	120	08/26/2047	1.A FE
..292480-AK-6	ENABLE MIDSTREAM PARTNER 4.400% 03/15/27 EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS A 144A 6.520% 07/15/38 .....	.....	02/16/2024	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	2.C FE
..30227F-AA-8	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS B 144A 6.820% 07/15/38 .....	.....	03/15/2024	Paydown		6,292	6,292	6,141	6,248	0	44	0	44	0	6,292	0	0	0	41	07/15/2038	1.A
..30227F-AE-0	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS C 144A 7.140% 07/15/38 .....	.....	03/15/2024	Paydown		1,918	1,918	1,863	1,893	0	25	0	25	0	1,918	0	0	0	13	07/15/2038	1.A
..30227F-AG-5	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS C 144A 7.140% 07/15/38 .....	.....	03/15/2024	Paydown		22,925	22,925	22,295	22,746	0	179	0	179	0	22,925	0	0	0	162	07/15/2038	1.A
..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	2.C FE
..30312B-AJ-4	FRESB MULTIFAMILY MORTGAGE PA SERIES 2019- SB66 CLASS A10H 2.510% 06/25/39 .....	.....	03/01/2024	Paydown		3,747	3,747	3,929	3,870	0	(123)	0	(123)	0	3,747	0	0	0	16	06/25/2039	1.C Z
..30315E-AC-0	FRESB MULTIFAMILY MORTGAGE PA SERIES 2020- SB76 CLASS A5H 1.190% 03/25/40 .....	.....	03/01/2024	Paydown		1,189	1,189	1,195	1,191	0	(2)	0	(2)	0	1,189	0	0	0	2	03/25/2040	1.F Z
..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	3.B FE

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..33767M-AA-3	FIRSTKEY HOMES 2020 SFR1 TRU SERIES 2020-SFR1 CLASS A 144A 1.339% 08/17/37		03/01/2024	Paydown		35,078	35,078	35,078	35,063	0	15	0	15	0	35,078	0	0	0	88	08/17/2037	1.A FE
..34417R-AC-0	FOCUS BRANDS FUNDING LLC SERIES 2023-2 CLASS A2 144A 8.241% 10/30/53		01/30/2024	Paydown		1,250	1,250	1,250	1,250	0	0	0	0	0	1,250	0	0	0	17	10/30/2053	2.B FE
..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	1.A FE
..35042R-AA-4	FOUNDATION FINANCE TRUST SERIES 2023-2A CLASS A 144A 6.530% 06/15/49		03/15/2024	Paydown		37,781	37,781	37,777	37,777	0	4	0	4	0	37,781	0	0	0	422	06/15/2049	1.A FE
..35671D-CH-6	FREEMONT HOME LOAN TRUST SERIES 2004-2 CLASS M1 6.294% 07/25/34		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	2.C FE
..35729P-ED-8	GS MORTGAGE SECURITIES TRUST SERIES 2021-DM CLASS A 144A 6.325% 11/15/36		03/25/2024	Paydown		12,924	12,924	11,890	12,118	0	806	0	806	0	12,924	0	0	0	86	07/25/2034	1.A FM
..36265A-AA-9	J.P.Morgan SG Americas Securities LLC		01/25/2024	J.P.Morgan SG Americas Securities LLC		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	1.A
..37045X-EG-7	GENERAL MOTORS FINL CO 5.850% 04/06/30		02/09/2024	GLENCORE FUNDING LLC SERIES 144A 1.625% 04/27/26		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	2.B FE
..378272-BD-9	GLOBAL PAYMENTS INC 2.900% 05/15/30		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	2.A FE
..37940X-AD-4	GLOBAL PAYMENTS INC 1.200% 03/01/26		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	2.C FE
..37940X-AE-2	GLOBAL PAYMENTS INC 2.900% 11/15/31		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	2.C FE
..37940X-AH-5	GRAY OAK PIPELINE LLC SERIES 144A 3.450% 10/15/27		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	2.C FE
..38937L-AB-7	HIN TIMESHARE TRUST SERIES 2022-A CLASS C 144A 5.580% 05/15/41		02/06/2024	Toronto Dominion Securities		801,004	860,000	798,025	814,169	0	1,131	0	1,131	0	815,300	0	(14,296)	(14,296)	9,313	10/15/2027	2.C FE
..40486J-AC-1	HERA COML MTG SERIES 2021-FL1 CLASS A 144A 6.253% 02/18/38		03/15/2024	Paydown		10,990	10,990	10,990	10,989	0	0	0	0	0	10,990	0	0	0	104	05/15/2041	2.B FE
..42704R-AA-9	HILTON GRAND VACATIONS TRUST SERIES 2022-1D CLASS B 144A 4.100% 06/20/34		03/18/2024	Paydown		286	286	286	286	0	0	0	0	0	286	0	0	0	4	02/18/2038	1.A FE
..43283B-AB-9	HILTON GRAND VACATIONS TRUST SERIES 2023-1A CLASS C 144A 6.940% 01/25/38		03/20/2024	Paydown		4,664	4,664	4,664	4,664	0	1	0	1	0	4,664	0	0	0	32	06/20/2034	1.G FE
..432917-AC-6	HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS B 144A 2.302% 12/17/26		03/25/2024	Paydown		8,264	8,264	8,263	8,263	0	1	0	1	0	8,264	0	0	0	96	01/25/2038	2.B FE
..43732V-AA-4	HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS D 144A 2.652% 12/17/26		03/01/2024	Paydown		1,048	1,048	961	990	0	58	0	58	0	1,048	0	0	0	5	12/17/2026	1.D FE
..43732V-AE-6	HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS E1 144A 2.852% 12/17/26		03/01/2024	Paydown		196	196	172	179	0	17	0	17	0	196	0	0	0	1	12/17/2026	2.C FE
..43732V-AG-1	IMPAC SECURED ASSETS CORP SERIES 2006-3 CLASS A6 5.844% 11/25/36		03/01/2024	Paydown		284	284	255	264	0	20	0	20	0	284	0	0	0	2	12/17/2026	2.B FE
..45255R-AX-5	INTERCONTINENTALEXCHANGE 4.000% 09/15/27		03/25/2024	Paydown		56,409	56,580	51,311	56,188	0	221	0	221	0	56,409	0	0	0	554	11/25/2036	1.A FM
..45866F-AU-8	JACK IN THE BOX FUNDING LLC SERIES 2022-1A CLASS A21 144A 3.445% 02/26/52		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	1.G FE
..46636S-AD-5	JPMBB COMMERCIAL MORTGAGE SECU SERIES 2014-C19 CLASS AS 4.243% 04/15/47		02/25/2024	Paydown		11,860	11,860	10,575	10,710	0	1,150	0	1,150	0	11,860	0	0	0	102	02/26/2052	2.B FE
..46641W-AZ-0	JPMORGAN CHASE & CO 4.323% 04/26/28		03/01/2024	Paydown		123,676	123,676	119,237	122,625	0	1,052	0	1,052	0	123,676	0	0	0	1,312	04/15/2047	1.A
..46647P-DA-1	JP MORGAN MORTGAGE TRUST SERIES 2023-DSC1 CLASS A1 144A 4.625% 07/25/63		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	1.E FE
..46656N-AA-7	JABIL INC 5.450% 02/01/29		03/01/2024	Paydown		74,463	74,463	68,883	69,069	0	5,394	0	5,394	0	74,463	0	0	0	591	07/25/2063	1.A FE
..46656P-AA-2	JANE STREET GRP JSG FIN SERIES 144A 4.500% 11/15/29		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	2.C FE
..47077W-AA-6	JERSEY CENTRAL PIWR & LT SERIES 144A 4.300% 01/15/26		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	3.B FE
..476556-DC-6			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	2.A FE

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..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	2.A FE
..50190F-AA-9	LADDER CAPITAL COMMERCIAL MOR SERIES 2021-FL3 CLASS A 144A 6.890% 11/15/38 .....	.....	01/15/2024	Paydown .....	.....	21,727	21,727	21,727	21,727	0	0	0	0	0	21,727	0	0	0	130	11/15/2038	1.A FE
..55283T-AA-6	MF1 MULTIFAMILY HOUSING MORTG SERIES 2021-FL6 CLASS A 144A 6.541% 07/16/36 .....	.....	03/18/2024	Paydown .....	.....	281,697	281,697	281,697	281,697	0	0	0	0	0	281,697	0	0	0	2,403	07/16/2036	1.A FE
..55284J-AA-7	MF1 MULTIFAMILY HOUSING MORTG SERIES 2022-FL8 CLASS A 144A 6.428% 02/19/37 .....	.....	03/18/2024	Paydown .....	.....	183,258	183,258	176,272	179,843	0	3,415	0	3,415	0	183,258	0	0	0	3,098	02/19/2037	1.A FE
..55293A-AA-5	MHC COMMERCIAL MORTGAGE TRUST SERIES 2021- MHC2 CLASS A 144A 6.290% 05/15/38 .....	.....	01/25/2024	J P 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	1.A
..55293A-AA-5	MHC2 CLASS A 144A 6.290% 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	1.A
..55316V-AA-2	MHC COMMERCIAL MORTGAGE TRUST SERIES 2021-MHC CLASS A 144A 6.277% 04/15/38 .....	.....	01/25/2024	J P 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	1.A
..55316V-AA-2	MHC COMMERCIAL MORTGAGE TRUST SERIES 2021-MHC CLASS A 144A 6.277% 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	1.A
..553514-AC-4	MORGAN STANLEY BAML TRUST SERIES 2012-CKSV CLASS A2 144A 3.277% 10/15/30 .....	.....	03/01/2024	Paydown .....	.....	6,782	6,782	5,993	6,446	0	335	0	335	0	6,782	0	0	0	39	10/15/2030	1.A FM
..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	2.C FE
..55400U-AA-1	MVW OWNER TRUST SERIES 2022-1A CLASS A 144A 4.150% 11/21/39 .....	.....	03/20/2024	Paydown .....	.....	198,783	198,783	191,360	191,798	0	6,985	0	6,985	0	198,783	0	0	0	1,314	11/21/2039	1.A FE
..55400U-AC-7	MVW OWNER TRUST SERIES 2022 1A CLASS C 144A 5.230% 11/21/39 .....	.....	03/20/2024	Paydown .....	.....	61,009	61,009	60,997	60,998	0	12	0	12	0	61,009	0	0	0	508	11/21/2039	2.B FE
..55400V-AC-5	MVW OWNER TRUST SERIES 2022-2A CLASS C 144A 7.620% 10/21/41 .....	.....	03/20/2024	Paydown .....	.....	12,480	12,480	12,479	12,479	0	1	0	1	0	12,480	0	0	0	161	10/21/2041	2.B FE
..55821T-AG-2	MADISON PARK FUNDING LTD SERIES 2018-30A CLASS D 144A 8.155% 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	2.C FE
..55821U-AG-9	MADISON PARK FUNDING LTD SERIES 2021-48A CLASS D 144A 8.571% 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	2.C FE
..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	2.C FE
..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	2.C FE
..57107L-AB-1	MARLETTE FUNDING TRUST SERIES 2022-2A CLASS B 144A 5.500% 08/15/32 .....	.....	03/15/2024	Paydown .....	.....	332,984	332,984	330,146	332,178	0	805	0	805	0	332,984	0	0	0	4,178	08/15/2032	1.D FE
..571748-BG-6	MARSH & MCLENNAN COS INC 4.375% 03/15/29 ..	.....	02/26/2024	TRADEWEB DIRECT .....	.....	43,948	45,000	47,454	46,870	0	(55)	0	(55)	0	46,816	0	(2,867)	(2,867)	891	03/15/2029	1.G FE
..571903-BL-6	MARRIOTT INTERNATIONAL 4.900% 04/15/29 .....	.....	01/04/2024	Bank of America .....	.....	274,299	275,000	271,513	271,904	0	10	0	10	0	271,914	0	2,385	2,385	3,107	04/15/2029	2.B FE
..57643L-GZ-3	MWC1 CLASS M4 20.000% 03/25/35 .....	.....	01/25/2024	Paydown .....	.....	2,431	2,431	2,433	2,432	0	(2)	0	(2)	0	2,431	0	0	0	15	03/25/2035	1.A FM
..58989V-2D-5	MET TOWER GLOBAL FUNDING SERIES 144A 1.250% 09/14/26 .....	.....	01/29/2024	Toronto Dominion Securities .....	.....	751,831	825,000	733,287	763,733	0	1,783	0	1,783	0	765,516	0	(13,685)	(13,685)	3,924	09/14/2026	1.D FE
..59217G-FB-0	MET LIFE GLOB FUNDING I SERIES 144A 4.400% 06/30/27 .....	.....	02/15/2024	CALYON SECURITIES (USA) I .....	.....	3,333,177	3,415,000	3,412,405	3,413,126	0	68	0	68	0	3,413,194	0	(80,018)	(80,018)	95,999	06/30/2027	1.D FE
..59801M-AL-2	MIDOCEAN CREDIT CLO SERIES 2018-8A CLASS A1R 144A 6.626% 02/20/31 .....	.....	02/20/2024	Paydown .....	.....	77,028	77,028	77,028	77,028	0	0	0	0	0	77,028	0	0	0	1,315	02/20/2031	1.A FE
..61747Y-ER-2	MORGAN STANLEY 4.210% 04/20/28 .....	.....	02/05/2024	Goldman Sachs & Co SUSQUEHANNA FINANCIAL GROUP LL .....	.....	1,731,414	1,785,000	1,785,000	1,785,000	0	0	0	0	0	1,785,000	0	(53,586)	(53,586)	22,336	04/20/2028	1.E FE
..61747Y-EV-3	MORGAN STANLEY 6.296% 10/18/28 .....	.....	01/04/2024	.....	.....	2,596,450	2,500,000	2,599,728	2,581,966	0	(383)	0	(383)	0	2,581,583	0	14,867	14,867	34,978	10/18/2028	1.E FE
..61747Y-FD-2	MORGAN STANLEY 5.164% 04/20/29 .....	.....	02/05/2024	Goldman Sachs & Co .....	.....	1,923,980	1,925,000	1,925,000	1,925,000	0	0	0	0	0	1,925,000	0	(1,020)	(1,020)	29,546	04/20/2029	1.E FE
..61761U-ZN-2	MORGAN STANLEY 3.950% 04/23/27 .....	.....	01/04/2024	Chase .....	.....	1,572,754	1,630,000	1,595,409	1,605,906	0	132	0	132	0	1,606,038	0	(33,284)	(33,284)	13,414	04/23/2027	2.A FE
..62432H-AJ-9	MOUNTAIN VIEW CLO SERIES 2017-1A CLASS AR 144A 6.745% 10/16/29		01/29/2024	Morgan Stanley		331,958	331,352	331,352	331,352	0	0	0	0	0	331,352	0	606	606	6,632	10/16/2029	1.A FE

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..62432H-AJ-9	MOUNTAIN VIEW CLO SERIES 2017-1A CLASS AR 144A 6.745% 10/16/29		01/16/2024	Paydown		54,952	54,952	54,952	54,952	0	0	0	0	0	54,952	0	0	0	947	10/16/2029	1.A FE
..62481W-AL-1	MP CLO VIII LTD SERIES 2015-2A CLASS ARR 144A 6.781% 04/28/34		02/13/2024	First Union Capital Markets		1,885,151	1,885,000	1,814,313	1,831,421	0	1,531	0	1,531	0	1,832,952	0	52,198	52,198	38,683	04/28/2034	1.A FE
..62848P-AC-4	MVI OWNER TRUST SERIES 2023-1A CLASS C 144A 6.540% 10/20/40		03/20/2024	Paydown		79,557	79,557	79,552	79,552	0	6	0	6	0	79,557	0	0	0	857	10/20/2040	2.B FE
..63935C-AB-7	NAVIENT STUDENT LOAN TRUST SERIES 2019-FA CLASS A2 144A 2.600% 08/15/68		03/15/2024	Paydown		31,666	31,666	30,113	30,479	0	1,187	0	1,187	0	31,666	0	0	0	136	08/15/2068	1.A FE
..63941G-AB-0	NAVIENT STUDENT LOAN TRUST SERIES 2020-BA CLASS A2 144A 2.120% 01/15/69		03/15/2024	Paydown		41,345	41,345	38,807	39,460	0	1,885	0	1,885	0	41,345	0	0	0	150	01/15/2069	1.A FE
..63942G-AA-1	NAVIENT STUDENT LOAN TRUST SERIES 2021-FA CLASS A 144A 1.110% 02/18/70		03/15/2024	Paydown		72,114	72,114	61,668	62,344	0	9,769	0	9,769	0	72,114	0	0	0	134	02/18/2070	1.A FE
..64831H-AM-5	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2023-NQM1 CLASS A1A 144 6.864% 10/25/63		03/01/2024	Paydown		30,093	30,093	30,092	30,088	0	5	0	5	0	30,093	0	0	0	391	10/25/2063	1.A FE
..67114J-AA-8	ONSLow BAY FINANCIAL LLC SERIES 2021-NQM3 CLASS A1 144A 1.054% 07/25/61		03/01/2024	Paydown		11,592	11,592	8,849	8,940	0	2,651	0	2,651	0	11,592	0	0	0	21	07/25/2061	1.A
..67448G-AA-1	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM4 CLASS A1 144A 6.113% 03/25/63		03/01/2024	Paydown		66,720	66,720	65,781	65,841	0	878	0	878	0	66,720	0	0	0	782	03/25/2063	1.A FE
..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	1.F FE
..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	2.B FE
..693589-AA-1	PRESTON RIDGE PARTNERS MORTGA SERIES 2022-3 CLASS A1 144A 5.560% 06/25/27		03/25/2024	Paydown		16,336	16,336	16,068	16,198	0	138	0	138	0	16,336	0	0	0	165	06/25/2027	2.B Z
..69359Q-AA-2	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-RN4 CLASS A1 144A 2.487% 10/25/51		03/25/2024	Paydown		85,583	85,583	85,583	85,583	0	0	0	0	0	85,583	0	0	0	369	10/25/2051	2.B Z
..69377V-AA-9	PRESTON RIDGE PARTNERS MORTGA SERIES 2022-5 CLASS A1 144A 6.900% 09/27/27		03/25/2024	Paydown		9,528	9,528	9,527	9,527	0	0	0	0	0	9,528	0	0	0	103	09/27/2027	2.C Z
..69430B-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	2.C FE
..69688M-AA-3	PALMER SQUARE CLO LTD SERIES 2018-2A CLASS A1A 144A 6.755% 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	1.A FE
..69688M-AA-3	PALMER SQUARE CLO LTD SERIES 2018-2A CLASS A1A 144A 6.755% 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	1.A FE
..709599-BN-3	PENSKIE 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	2.B FE
..72703P-AD-5	PLANET FITNESS MASTER ISSUER L SERIES 2022-1A CLASS A21 144A 3.251% 12/05/51		03/05/2024	Paydown		4,750	4,750	4,314	4,388	0	362	0	362	0	4,750	0	0	0	39	12/05/2051	2.B FE
..74140Q-AA-6	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-RN1 CLASS A1 144A 1.992% 02/25/61		03/25/2024	Paydown		71,003	71,003	71,003	71,003	0	1	0	1	0	71,003	0	0	0	281	02/25/2061	2.B Z
..74143E-AA-0	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-NPL3 CLASS A1 144A 1.868% 07/25/51		03/25/2024	Paydown		106,132	106,132	106,132	106,131	0	1	0	1	0	106,132	0	0	0	308	07/25/2051	2.B Z
..75575R-AA-5	READYCAP COMMERCIAL MORTGAG SERIES 2023-FL11 CLASS A 144A 7.430% 10/25/39		02/25/2024	Paydown		380,440	380,440	379,489	379,900	0	540	0	540	0	380,440	0	0	0	4,884	10/25/2039	1.A FE
..76110W-N7-7	RESIDENTIAL ASSET SECURITIES C SERIES 2005-KS2 CLASS M2 6.455% 03/25/35		03/25/2024	Paydown		83,374	83,374	82,710	82,822	0	553	0	553	0	83,374	0	0	0	741	03/25/2035	1.A FM
..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	2.A FE
..78433X-AA-8	STONEPEAK SERIES 2021-1A CLASS AA 144A 2.301% 02/28/33		03/15/2024	Paydown		85,022	85,022	85,019	85,020	0	2	0	2	0	85,022	0	0	0	334	02/28/2033	1.C FE
..78448Y-AE-1	SMB PRIVATE EDUCATION LOAN TR SERIES 2021-A CLASS C 144A 2.990% 01/15/53		03/15/2024	Paydown		27,159	27,159	24,036	24,693	0	2,467	0	2,467	0	27,159	0	0	0	132	01/15/2053	1.F FE
..78449A-AA-0	SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A 2.434% 06/15/46		03/15/2024	Paydown		42,042	42,042	38,645	39,424	0	2,618	0	2,618	0	42,042	0	0	0	171	06/15/2046	1.F FE

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..78449C-AB-4	SMB PRIVATE EDUCATION LOAN TR SERIES 2022-C CLASS A1B 144A 7.188% 05/16/50 .....	.....	03/15/2024	Paydown .....	.....	31,197	31,197	31,417	31,408	0	(210)	0	(210)	0	31,197	0	0	0	379	05/16/2050	1.A FE
..78449M-AA-4	SMB PRIVATE EDUCATION LOAN TR SERIES 2021-D CLASS A1A 144A 1.340% 03/17/53 .....	.....	03/15/2024	Paydown .....	.....	33,191	33,191	30,370	30,847	0	2,344	0	2,344	0	33,191	0	0	0	75	03/17/2053	1.A FE
..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	3.C FE
..80282K-BC-9	SANTANDER HOLDINGS USA 2.490% 01/06/28 .....	.....	02/16/2024	Inc .....	.....	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	2.A FE
..80285W-AG-2	SANTANDER DRIVE AUTO RECEIVAB SERIES 2020-3 CLASS D 1.640% 11/16/26 .....	.....	03/15/2024	Paydown .....	.....	112,862	112,862	107,360	111,148	0	1,714	0	1,714	0	112,862	0	0	0	307	11/16/2026	1.A FE
..80290C-AS-3	SANTANDER BANK AUTO CREDIT LI SERIES 2022-A CLASS B 144A 5.281% 05/15/32 .....	.....	03/15/2024	Paydown .....	.....	141,170	141,170	140,360	140,725	0	445	0	445	0	141,170	0	0	0	1,235	05/15/2032	2.B FE
..80290C-AY-0	SANTANDER BANK AUTO CREDIT LI SERIES 2022-B CLASS C 144A 5.916% 08/16/32 .....	.....	03/15/2024	Paydown .....	.....	41,510	41,510	41,510	41,510	0	0	0	0	0	41,510	0	0	0	407	08/16/2032	1.F FE
..82650T-AB-3	SIERRA RECEIVABLES FUNDING CO SERIES 2022-2A CLASS B 144A 5.040% 06/20/40 .....	.....	03/20/2024	Paydown .....	.....	13,173	13,173	13,171	13,171	0	2	0	2	0	13,173	0	0	0	107	06/20/2040	1.F FE
..826934-AC-5	SIERRA RECEIVABLES FUNDING CO SERIES 2022-3A CLASS C 144A 7.630% 07/20/39 .....	.....	03/20/2024	Paydown .....	.....	25,071	25,071	25,066	25,066	0	5	0	5	0	25,071	0	0	0	317	07/20/2039	2.B FE
..826943-AC-6	SIERRA RECEIVABLES FUNDING CO SERIES 2023-1A CLASS C 144A 7.000% 01/20/40 .....	.....	03/20/2024	Paydown .....	.....	10,913	10,913	10,911	10,911	0	2	0	2	0	10,913	0	0	0	123	01/20/2040	2.B FE
..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	1.G FE
..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	2.B FE
..83406E-AC-9	SOCIAL PROFESSIONAL LOAN PROGR SERIES 2018-A CLASS A2B 144A 2.950% 02/25/42 .....	.....	03/25/2024	Paydown .....	.....	36,266	36,266	35,904	36,085	0	181	0	181	0	36,266	0	0	0	173	02/25/2042	1.A FE
..83610J-AA-4	SOUND POINT CLO LTD SERIES 2018-1A CLASS A 144A 6.655% 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	1.A FE
..83610J-AA-4	SOUND POINT CLO LTD SERIES 2018-1A CLASS A 144A 6.655% 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	1.A FE
..84751P-EU-9	SPECIALTY UNDERWRITING & RESID SERIES 2005-BC1 CLASS M4 6.658% 12/25/35 .....	.....	03/25/2024	Paydown .....	.....	135,888	135,888	135,569	135,680	0	208	0	208	0	135,888	0	0	0	791	12/25/2035	1.A FM
..86744W-AA-7	HELIOS ISSUER LLC SERIES 2022-C CLASS A 144A 5.300% 11/22/49 .....	.....	03/20/2024	Paydown .....	.....	13,986	13,986	13,234	13,313	0	674	0	674	0	13,986	0	0	0	112	11/22/2049	1.D FE
..86745G-AG-8	SUNNOVA ENERGY CORP SERIES 144A 11.750% 10/01/28 .....	.....	02/05/2024	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	4.B FE
..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	1.G FE
..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	1.G FE
..86746A-AB-1	HELIOS ISSUER LLC SERIES 2023-A CLASS B 144A 5.600% 05/20/50 .....	.....	03/20/2024	Cantor Fitzgerald & Co .....	.....	360,625	374,027	354,177	354,847	0	216	0	216	0	355,063	0	5,562	5,562	3,569	05/20/2050	1.G FE
..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	1.G FE
..87249L-AG-6	WIND RIVER CLO LTD SERIES 2017-4A CLASS C 144A 7.326% 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	1.E FE
..87264A-CA-1	T MOBILE US INC SERIES W1 2.050% 02/15/28 TPG REAL ESTATE FINANCE SERIES 2021-FL4 CLASS A 144A 6.407% 03/15/38 .....	.....	03/28/2024	Various .....	.....	569,432	635,000	567,350	585,448	0	2,789	0	2,789	0	588,237	0	(18,805)	(18,805)	8,189	02/15/2028	2.B FE
..87276W-AA-1	TARGA RESOURCES PARTNERS 5.000% 01/15/28 .....	.....	02/15/2024	Paydown .....	.....	156,862	156,862	156,862	156,862	0	0	0	0	0	156,862	0	0	0	1,018	03/15/2038	1.A FE
..87612B-BG-6	TENET HEALTHCARE CORP 4.875% 01/01/26 .....	.....	02/16/2024	Call 100.0000 .....	.....	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	2.C FE
..88033G-CZ-1	TEXTAINER MARINE CONTAINERS LI SERIES 2020-2A CLASS A 144A 2.100% 09/20/45 .....	.....	03/05/2024	Morgan Stanley .....	.....	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	3.C FE
..88315L-AG-3	Paydown		03/20/2024	Paydown		13,953	13,953	12,462	12,716	0	1,237	0	1,237	0	13,953	0	0	0	49	09/20/2045	1.F FE

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										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..88315L-AJ-7	TEXTAINER MARINE CONTAINERS L1 SERIES 2020-3A CLASS A 144A 2.110% 09/20/45 .....	.....	03/20/2024	Paydown .....	.....	19,247	19,247	17,483	17,937	0	1,310	0	1,310	0	19,247	0	0	0	68	09/20/2045	1.F FE	....
..88315L-AQ-1	TEXTAINER MARINE CONTAINERS L1 SERIES 2021-2A CLASS A 144A 2.230% 04/20/46 .....	.....	03/20/2024	Paydown .....	.....	14,000	14,000	12,363	12,630	0	1,370	0	1,370	0	14,000	0	0	0	52	04/20/2046	1.F FE	....
..89177L-AM-5	TOWD POINT MORTGAGE TRUST SERIES 2019-3 CLASS A1 144A 3.750% 02/25/59 .....	.....	03/01/2024	Paydown .....	.....	121,929	121,929	131,883	128,784	0	(6,855)	0	(6,855)	0	121,929	0	0	0	765	02/25/2059	1.A	.....
..89656R-AA-8	TRINITY RAIL LEASING L P SERIES 2022-1 CLASS A 144A 4.550% 05/20/52 .....	.....	03/19/2024	Paydown .....	.....	4,541	4,541	4,541	4,541	0	0	0	0	0	4,541	0	0	0	34	05/20/2052	1.F FE	....
..89683L-AA-8	TRP 2021 LLC SERIES 2021-2 CLASS A 144A 2.150% 06/19/51 .....	.....	03/17/2024	Paydown .....	.....	23,664	23,664	20,143	20,860	0	2,804	0	2,804	0	23,664	0	0	0	86	06/19/2051	1.F FE	....
..90931B-AA-5	UNITED AIR 2018 1 AA PTT SERIES AA 3.500% 09/01/31 .....	.....	02/26/2024	Bank of America .....	.....	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	1.E FE	....
..90932L-AH-0	UNITED AIRLINES INC SERIES 144A 4.625% 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	3.B FE	....
..91790C-AA-4	VCAT ASSET SECURITIZATION LLC SERIES 2021-NPL1 CLASS A1 144A 5.289% 12/26/50 .....	.....	03/25/2024	Paydown .....	.....	20,557	20,557	19,896	20,152	0	405	0	405	0	20,557	0	0	0	161	12/26/2050	2.C Z	....
..91824A-AA-8	VCAT ASSET SECURITIZATION LLC SERIES 2021-NPL5 CLASS A1 144A 1.868% 08/25/51 .....	.....	03/25/2024	Paydown .....	.....	31,997	31,997	30,408	30,673	0	1,324	0	1,324	0	31,997	0	0	0	97	08/25/2051	2.C Z	....
..92329V-AS-1	VENTURE CDO LTD SERIES 2016-25A CLASS ARR 144A 6.599% 04/20/29 .....	.....	01/23/2024	Paydown .....	.....	329,837	329,837	329,837	329,837	0	0	0	0	0	329,837	0	0	0	5,768	04/20/2029	1.A FE	....
..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	3.C FE	....
..92538X-AA-3	VERUS SECURITIZATION TRUST SERIES 2022-2 CLASS A1 144A 4.260% 02/25/67 .....	.....	03/01/2024	Paydown .....	.....	21,489	21,489	18,887	18,913	0	2,576	0	2,576	0	21,489	0	0	0	196	02/25/2067	1.A FE	....
..92539G-AA-9	VERUS SECURITIZATION TRUST SERIES 2023-3 CLASS A1 144A 5.930% 03/25/68 .....	.....	03/01/2024	Paydown .....	.....	374,594	374,594	374,591	374,316	0	277	0	277	0	374,594	0	0	0	4,121	03/25/2068	1.A FE	....
..92564R-AA-3	VICI PROPERTIES NOTE SERIES 144A 4.250% 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	2.C FE	....
..925650-AB-9	VICI PROPERTIES LP 4.750% 02/15/28 .....	.....	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	2.C FE	....
..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	2.C FE	....
..928563-AC-9	VMWARE INC 3.900% 08/21/27 .....	.....	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	2.C FE	....
..928563-AE-5	VMWARE INC 4.650% 05/15/27 .....	.....	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	2.C FE	....
..928668-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	2.A FE	....
..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	1.A FE	....
..92873H-AA-1	VERICREST OPPORTUNITY LOAN TRA SERIES 2021-NP11 CLASS A1 144A 1.868% 08/25/51 .....	.....	03/25/2024	Paydown .....	.....	34,150	34,150	31,973	32,532	0	1,617	0	1,617	0	34,150	0	0	0	116	08/25/2051	2.C Z	....
..92890P-AG-9	WF-RBS COMMERCIAL MORTGAGE TRU SERIES 2013-C14 CLASS AS 3.488% 06/15/46 .....	.....	03/01/2024	Paydown .....	.....	26,492	26,492	26,400	26,492	0	0	0	0	0	26,492	0	0	0	153	06/15/2046	1.A	.....
..92938C-AF-4	WF RBS COMMERCIAL MORTGAGE SERIES 2013-C15 CLASS AS 4.188% 08/15/46 .....	.....	03/01/2024	Paydown .....	.....	48,450	48,450	48,003	48,450	0	0	0	0	0	48,450	0	0	0	219	08/15/2046	1.A	.....
..94353W-AA-3	WAVE 2017 1 LLC SERIES 2017-1A CLASS A 144A 3.844% 11/15/42 .....	.....	03/15/2024	Paydown .....	.....	10,959	10,959	7,959	9,096	386	1,476	0	1,862	0	10,959	0	0	0	60	11/15/2042	3.B FE	....
..949746-SH-5	WELLS FARGO & COMPANY 3.000% 10/23/26 .....	.....	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	2.A FE	....
..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	2.A FE	....
..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	2.B FE	....
..95058X-AG-3	WENDYS FUNDING LLC SERIES 2019-1A CLASS A21 144A 3.783% 06/15/49		03/15/2024	Paydown		226	226	212	202	0	25	0	25	0	226	0	0	0	0	06/15/2049	2.B FE	

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CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..958102-AM-7	WESTERN DIGITAL CORP 4.750% 02/15/26 .....	.....	02/26/2024	SUMRIDGE PARTNERS LLC .. Toronto Dominion	.....	385,165	395,000	388,575	387,573	3,633	268	0	3,901	0	391,474	0	(6,309)	(6,309)	10,059	02/15/2026	3.B FE
..958102-AQ-8	WESTERN DIGITAL CORP 2.850% 02/01/29 .....	.....	02/23/2024	Securities .....	.....	1,860,356	2,210,000	1,771,191	1,830,222	0	9,583	0	9,583	0	1,839,805	0	20,551	20,551	35,866	02/01/2029	2.C FE
..96042K-AF-0	WESTLAKE AUTOMOBILE RECEIVABL SERIES 2020-1A CLASS D 144A 2.800% 06/16/25 .....	.....	02/15/2024	Paydown .....	.....	249,296	249,296	247,037	249,140	0	156	0	156	0	249,296	0	0	0	890	06/16/2025	1.A FE
..97064E-AA-6	WILLIS ENGINE SECURITIZATION T SERIES 2018-A CLASS A 144A 4.750% 09/15/43 .....	.....	03/15/2024	Paydown .....	.....	2,416	2,416	2,030	2,076	0	340	0	340	0	2,416	0	0	0	19	09/15/2043	2.A FE
..97064G-AA-1	WILLIS ENGINE SECURITIZATION T SERIES 2021-A CLASS A 144A 3.104% 05/15/46 .....	.....	03/15/2024	Paydown .....	.....	2,236	2,236	1,780	1,815	0	421	0	421	0	2,236	0	0	0	12	05/15/2046	1.F FE
..97064Y-AA-2	WILLIS ENGINE SECURITIZATION T SERIES 2023-A CLASS A 144A 8.000% 10/15/48 .....	.....	03/15/2024	Paydown .....	.....	45,804	45,804	45,276	45,296	0	508	0	508	0	45,804	0	0	0	502	10/15/2048	1.F FE
..PPFPL1-92-9	TERRA ENERGY SERIES A-1 8.148% 12/15/42 .....	.....	03/20/2024	Redemption 100.0000 .....	.....	170,858	170,858	170,858	170,858	0	0	0	0	0	170,858	0	0	0	2,411	12/15/2042	3.B FE
..06368F-AJ-8	BANK OF MONTREAL SERIES MTN 2.650% 03/08/27 .....	.....	02/15/2024	Toronto Dominion	.....	2,132,142	2,280,000	2,119,599	2,165,809	0	4,538	0	4,538	0	2,170,348	0	(38,206)	(38,206)	27,189	03/08/2027	1.F FE
..00774M-AW-5	AERCAP IRELAND CAP GLOBA 3.000% 10/29/28	D.....	02/26/2024	Morgan Stanley .....	.....	2,288,718	2,555,000	2,203,923	2,277,669	0	7,958	0	7,958	0	2,285,627	0	3,090	3,090	25,337	10/29/2028	2.B FE
..04625H-AJ-8	ASTON MARTIN CAPITAL HOL SERIES 144A 10.000% 03/31/29	D.....	03/13/2024	Piper Jeffries & Co ....	.....	204,500	200,000	200,000	0	0	0	0	0	0	200,000	0	4,500	4,500	0	03/31/2029	4.B FE
..06675D-CE-0	BANQUE FED CRED MUTUEL SERIES 144A 4.754% 07/13/27	D.....	02/09/2024	Bank of America .....	.....	2,711,340	2,740,000	2,727,348	2,730,420	0	290	0	290	0	2,730,709	0	(19,370)	(19,370)	75,982	07/13/2027	1.D FE
..06738E-AN-5	BARCLAYS PLC 4.375% 01/12/26	D.....	03/06/2024	Bank of New York .....	.....	490,820	500,000	502,369	501,387	0	(123)	0	(123)	0	501,264	0	(10,444)	(10,444)	14,340	01/12/2026	2.A FE
..06738E-BU-8	BARCLAYS PLC 2.279% 11/24/27	D.....	02/09/2024	MarketAxess Corporation .....	.....	1,400,470	1,530,000	1,379,420	1,434,601	0	2,508	0	2,508	0	1,437,109	0	(36,638)	(36,638)	7,652	11/24/2027	2.A FE
..09659W-2F-0	JANE STREET EXECUTION SERVICES	D.....	02/26/2024	.....	.....	192,570	200,000	204,352	203,275	0	(102)	0	(102)	0	203,173	0	(10,603)	(10,603)	4,742	08/14/2028	1.G FE
..12661P-AA-7	BNP PARIBAS SERIES 144A 4.400% 08/14/28 .....	.....	02/16/2024	CSL FINANCE PLC SERIES 144A 3.850% 04/27/27 .....	.....	958,115	995,000	988,194	989,992	0	195	0	195	0	990,187	0	(32,072)	(32,072)	12,131	04/27/2027	1.G FE
..225313-AK-1	CREDIT AGRICOLE SA SERIES 144A 4.000% 01/10/33	D.....	02/16/2024	Deutsche Bank .....	.....	4,451,149	4,835,000	4,405,603	4,434,311	0	4,900	0	4,900	0	4,439,211	0	11,938	11,938	118,726	01/10/2033	2.A FE
..22534P-AG-8	CREDIT AGRICOLE SA SERIES 144A 5.514% 07/05/33	D.....	02/16/2024	Securities .....	.....	1,848,178	1,825,000	1,786,310	1,787,503	0	422	0	422	0	1,787,925	0	60,253	60,253	63,174	07/05/2033	1.D FE
..225401-AQ-1	UBS GROUP AG SERIES 144A 2.193% 06/05/26	D.....	01/09/2024	CALYON SECURITIES (USA) .....	.....	1,806,919	1,900,000	1,828,775	1,850,236	0	541	0	541	0	1,850,777	0	(43,858)	(43,858)	4,167	06/05/2026	1.G FE
..23222L-AN-7	CUTWATER LTD SERIES 2015-1A CLASS AR 144A 6.951% 01/15/29	D.....	01/26/2024	Paribas .....	.....	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	1.A FE
..23222L-AN-7	CUTWATER LTD SERIES 2015-1A CLASS AR 144A 6.951% 01/15/29	D.....	01/15/2024	Morgan Stanley .....	.....	886,007	886,007	885,590	885,691	0	315	0	315	0	886,007	0	0	0	15,568	01/15/2029	1.A FE
..23636A-BB-6	DANSKE BANK A S SERIES 144A 1.549% 09/10/27	D.....	02/15/2024	Paydown .....	.....	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	1.E FE
..29446M-AF-9	EQUINOR ASA 3.125% 04/06/30	D.....	03/27/2024	Securities .....	.....	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	1.D FE
..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	2.B FE
..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	2.B FE
..48250V-AW-7	KKR FINANCIAL CLO LTD SERIES 13 CLASS B1R 144A 6.805% 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	1.A FE
..48250V-AW-7	KKR FINANCIAL CLO LTD SERIES 13 CLASS B1R 144A 6.805% 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	1.A FE
..53944Y-AB-9	SUSQUEHANNA FINANCIAL GROUP LL	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	2.A FE
..54008P-AW-3	LLOYDS BANK PLC 4.650% 03/24/26	D.....	01/30/2024	LOCKWOOD GROVE CLO LTD SERIES 2014-1A CLASS A1RR 144A 6.756% 01/25/30		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	1.A FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..54008P-AW-3	LOCKWOOD GROVE CLO LTD SERIES 2014-1A CLASS A1RR 144A 6.75% 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	1.A FE
..55037A-AA-6	LUNDIN ENERGY FI SERIES 144A 2.00% 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	2.B FE
..62954H-AZ-1	NXP BV NXP FDG NXP USA 3.875% 06/18/26	D.....	03/06/2024	Goldman Sachs & Co Merrill Lynch Pierce Fenner		1,046,510	1,077,000	1,095,477	1,088,093	0	(884)	0	(884)	0	1,087,210	0	(40,700)	(40,700)	9,274	06/18/2026	2.A FE
..639057-AC-2	NATWEST GROUP PLC 1.642% 06/14/27	D.....	03/18/2024	Various		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	1.G FE
..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	2.C FE
..75102W-AG-3	RAKUTEN GROUP INC SERIES 144A 11.250% 02/15/27	D.....	01/30/2024	Goldman Sachs & Co		201,500	200,000	195,660	0	0	0	0	0	0	195,660	0	5,840	5,840	0	02/15/2027	3.C
..78448T-AH-5	SMBG AVIATION CAPITAL FI SERIES 144A 5.450% 05/03/28	D.....	02/26/2024	Goldman Sachs & Co		677,137	680,000	678,851	678,986	0	33	0	33	0	679,019	0	(1,882)	(1,882)	11,839	05/03/2028	2.A FE
..80281L-AG-0	SANTANDER UK GROUP HLDGS 3.823% 11/03/28	D.....	02/15/2024	Goldman Sachs & Co First Union Capital Markets		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	2.A FE
..822582-CG-5	SHELL INTERNATIONAL FIN 2.750% 04/06/30	D.....	03/27/2024	Morgan Stanley		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	1.D FE
..853254-CG-3	STANDARD CHARTERED PLC SERIES 144A 2.608% 01/12/28	D.....	01/04/2024	J P Morgan		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	1.G FE
..902613-AS-7	UBS GROUP AG SERIES 144A 4.703% 08/05/27	D.....	03/18/2024	Bony/Barclays Capital Inc		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	1.G FE
..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	2.C FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					192,764,738	200,645,086	192,191,043	193,496,928	20,324	308,417	0	328,741	0	194,391,341	0	(1,665,983)	(1,665,983)	3,279,337	XXX	XXX
..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	4,111	03/05/2026	4.B FE
..000000-00-0	ASURION LLC 0.000% 12/23/26		03/29/2024	Redemption 100.0000		1,282	1,282	1,269	1,270	0	0	0	0	0	1,271	0	11	11	23	12/23/2026	4.A FE
..000000-00-0	ACRISURE LLC 0.000% 02/15/27		03/28/2024	Redemption 100.0000		1,015	1,015	1,018	1,018	0	0	0	0	0	1,017	0	(2)	(2)	17	02/15/2027	4.B FE
..000000-00-0	ROBERTSHAW US HOLDING CORP FKA First-Out New Money Term Loan 0.000% 02/28/27		01/01/2024	Redemption 100.0000		650	650	650	650	0	0	0	0	0	650	0	0	0	0	02/28/2027	4.C FE
..000000-00-0	RANGE PARENT INC FIRST-OUT NEW MONEY TERM LOAN 0.000% 02/28/27		01/01/2024	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	4.C FE
..000000-00-0	FIRST BRANDS 0.000% 03/30/27		01/01/2024	Redemption 100.0000		513	513	509	509	0	0	0	0	0	509	0	4	4	0	03/30/2027	4.A FE
..000000-00-0	DEERFIELD DAKOTA HOLDING LLC 0.000% 04/09/27		03/28/2024	Redemption 100.0000		515	515	506	507	0	1	0	1	0	507	0	8	8	20	04/09/2027	4.C FE
..000000-00-0	HIGHLINE AFTERMARKET ACQ 0.000% 11/09/27		03/28/2024	Redemption 100.0000		1,023	1,023	1,020	1,021	0	0	0	0	0	1,021	0	2	2	21	11/09/2027	4.B FE
..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)	241	02/12/2028	3.C FE
..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	3.C FE
..000000-00-0	NIELSEN CONSUMER INC 0.000% 03/06/28		03/28/2024	Redemption 100.0000		1,000	1,000	983	981	3	0	0	3	0	984	0	16	16	24	03/06/2028	4.B FE
..000000-00-0	JAZZ FINANCING L TL 1L B 0.000% 04/22/28		03/28/2024	Redemption 100.0000		1,132	1,132	1,135	1,135	0	0	0	0	0	1,135	0	(3)	(3)	18	04/22/2028	3.C FE
..000000-00-0	MAJORDRIVE HOLDINGS IV LLC 0.000% 06/01/28		03/28/2024	Redemption 100.0000		1,020	1,020	1,019	1,019	0	0	0	0	0	1,019	0	1	1	34	06/01/2028	4.B FE
..000000-00-0	MADISON IAQ LLC INITIAL TERM LOAN 0.000% 06/16/28		03/28/2024	Redemption 100.0000		510	510	510	509	0	0	0	0	0	510	0	1	1	15	06/16/2028	4.C FE

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.000000-00-0	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	3.A FE
.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)	28	07/01/2028	3.A FE
.000000-00-0	ICON LUX SARL TL 1L B 0.000% 07/01/28 .....	.....	03/18/2024	Redemption 100.0000	.....	14,469	14,469	14,523	14,520	0	(2)	0	(2)	0	14,518	0	(49)	(49)	396	07/01/2028	3.A FE
.000000-00-0	MPH ACQUISITION HOLDINGS LLC 0.000% 09/01/28 .....	.....	03/29/2024	Redemption 100.0000	.....	1,272	1,272	1,218	1,221	0	1	0	1	0	1,223	0	50	50	15	09/01/2028	4.B FE
.000000-00-0	KKR APPLE BIDCO LLC 0.000% 09/22/28 .....	.....	03/28/2024	Redemption 100.0000	.....	1,015	1,015	1,015	1,015	0	0	0	0	0	1,015	0	0	0	17	09/22/2028	4.B FE
.000000-00-0	CLOUDERA INC 2021 Term Loan 0.000% 10/08/28 .....	.....	01/31/2024	Redemption 100.0000	.....	508	508	506	504	2	0	0	2	0	506	0	2	2	8	10/08/2028	4.C FE
.000000-00-0	OSCAR ACQUISITIONCO LLC 0.000% 04/29/29 .....	.....	03/29/2024	Redemption 100.0000	.....	1,008	1,008	1,011	999	12	0	0	12	0	1,011	0	(4)	(4)	34	04/29/2029	4.B FE
.03768D-AB-3	APOLLO COMM REAL EST FIN INC INITIAL TERM LOAN 8.191% 05/07/26 .....	.....	03/28/2024	Redemption 100.0000	.....	1,042	1,042	1,016	1,018	0	1	0	1	0	1,019	0	23	23	13	05/07/2026	4.A FE
.04686R-AB-9	athenahealth Group Inc Initial Term Loan 0.000% 01/27/29 .....	.....	03/13/2024	J P 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	4.B FE
.04686R-AB-9	athenahealth Group Inc Initial Term Loan 0.000% 01/27/29 .....	.....	03/28/2024	Redemption 100.0000	.....	858	858	851	852	0	0	0	0	0	852	0	6	6	14	01/27/2029	4.B FE
.19633F-AD-3	CYXTERA DC HOLDINGS INC TERM LOAN FIRST LIEN 8.441% 03/15/24 .....	.....	01/12/2024	Direct .....	.....	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	5.B Z
.21870F-BA-6	CORELOGIC INC TL 1L B 0.000% 04/14/28 .....	.....	03/28/2024	Redemption 100.0000	.....	1,018	1,018	957	960	0	2	0	2	0	962	0	56	56	19	04/14/2028	4.C FE
.24022K-AB-5	DCERT BUYER INC INITIAL TERM LOAN 9.574% 08/07/26 .....	.....	03/28/2024	Redemption 100.0000	.....	517	517	517	513	4	0	0	4	0	517	0	0	0	16	08/07/2026	4.B FE
.24022K-AB-5	DCERT BUYER INC INITIAL TERM LOAN 9.574% 08/07/26 .....	.....	01/01/2024	Redemption 100.0000	.....	517	517	517	513	4	0	0	4	0	517	0	0	0	4	08/07/2026	4.C FE
.29102T-AB-8	GENESEE & WYOMING INC INITIAL TERM LOAN 7.571% 11/06/26 .....	.....	03/29/2024	Redemption 100.0000	.....	1,034	1,034	1,036	1,036	0	0	0	0	0	1,036	0	(2)	(2)	6	11/06/2026	3.B FE
.34416D-AV-0	Focus Financial Partners LLC Incremental Term Loan 7.945% 06/24/28 .....	.....	01/02/2024	Direct .....	.....	7	7	0	0	0	0	0	0	0	0	0	7	7	0	06/24/2028	4.A FE
.36250L-AP-9	GTT COMMUNICATIONS LOAN 8.195% 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	5.C Z
.39479U-AQ-6	Greeneden U.S. Holdings II,LLC New Dollar Term Loan 10.041% 11/30/27 .....	.....	01/31/2024	Redemption 100.0000	.....	513	513	515	515	0	0	0	0	0	515	0	(2)	(2)	4	11/30/2027	4.B FE
.421300-AL-8	Ascensus Holdings Inc 9.071% 05/19/28 .....	.....	03/28/2024	Redemption 100.0000	.....	506	506	507	506	1	0	0	1	0	507	0	(1)	(1)	3	05/19/2028	4.C FE
.46583D-AG-4	Orchid Merger Sub II LLC Initial Term Loan 0.000% 05/12/27 .....	.....	01/17/2024	Direct .....	.....	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	4.B FE
.59909T-AC-8	MILANO ACQUISITION CORP. Term Loan 9.560% 08/17/27 .....	.....	03/28/2024	Redemption 100.0000	.....	513	513	508	500	8	0	0	8	0	508	0	5	5	9	08/17/2027	4.B FE
.59909T-AC-8	MILANO ACQUISITION CORP. Term Loan 9.569% 08/17/27 .....	.....	01/01/2024	Redemption 100.0000	.....	513	513	508	500	8	0	0	8	0	508	0	5	5	(3)	08/17/2027	4.B FE
.66743U-AE-6	Peraton Corp Initial Term Loan 9.195% 02/23/28 .....	.....	03/28/2024	Redemption 100.0000	.....	1,303	1,303	1,306	1,306	0	0	0	0	0	1,306	0	(3)	(3)	15	02/23/2028	4.B FE
.69291L-AB-2	Vertex Aerospace Services Corp Initial Term Loan 0.000% 11/10/28 .....	.....	03/28/2024	Redemption 100.0000	.....	499	499	500	500	0	0	0	0	0	500	0	(1)	(1)	14	11/10/2028	4.A FE
.77051U-AN-9	ROBERTSHAW US HOLDING CORP FKA SECOND-OUT TERM LOAN 0.000% 02/28/27 .....	.....	01/01/2024	Redemption 100.0000	.....	512	512	273	273	0	0	0	0	0	273	0	239	239	16	02/28/2027	5.C FE

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..BL3281-62-5	AMENTUM GOVT SERV1 HOLDS LLC 9.580% 01/29/27 .....	.....	01/01/2024	Redemption 100.0000	.....	.....515	515	515	515	0	0	0	0	0	515	0	0	0	4	01/29/2027	3.C FE
..BL3281-62-5	AMENTUM GOVT SERV1 HOLDS LLC 9.580% 01/29/27 .....	.....	03/28/2024	Redemption 100.0000	.....	.....515	515	515	515	0	0	0	0	0	515	0	0	0	16	01/29/2027	4.B FE
..BL3576-59-4	AUTOKINITON US HOLDINGS INC 0.000% 04/06/28	.....	01/24/2024	Goldman Sachs & Co .....	.....	.....198,462	198,980	198,462	198,495	0	7	0	7	0	198,502	0	(40)	(40)	1,597	04/06/2028	4.B FE
..BL3576-59-4	AUTOKINITON US HOLDINGS INC 0.000% 04/06/28	.....	01/01/2024	Redemption 100.0000	.....	.....510	510	509	509	0	0	0	0	0	509	0	1	1	4	04/06/2028	4.B FE
..BL3588-79-7	MICHAELS COS INC TL 1L 0.000% 04/09/28 ....	.....	01/01/2024	Redemption 100.0000	.....	.....510	510	480	426	56	0	0	56	0	481	0	29	29	10	04/09/2028	4.B FE
..BL3588-79-7	MICHAELS COS INC TL 1L 0.000% 04/09/28 ....	.....	03/28/2024	Redemption 100.0000	.....	.....510	510	480	426	56	2	0	58	0	483	0	27	27	23	04/09/2028	5.A FE
..BL3604-46-1	BROWN GROUP HOLDING LLC 0.000% 06/07/28 ....	.....	03/28/2024	Redemption 100.0000	.....	.....1,091	1,091	1,091	1,091	0	0	0	0	0	1,091	0	0	0	18	06/07/2028	4.A FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						1,382,666	1,794,912	1,326,302	1,326,172	154	13	0	167	0	1,326,337	0	56,328	56,328	56,524	XXX	XXX
2509999997. Total - Bonds - Part 4						214,347,597	223,903,941	214,876,946	216,034,525	20,478	331,564	0	352,042	0	217,093,667	0	(2,785,453)	(2,785,453)	3,438,549	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						214,347,597	223,903,941	214,876,946	216,034,525	20,478	331,564	0	352,042	0	217,093,667	0	(2,785,453)	(2,785,453)	3,438,549	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
.000000-00-0	CINEMWORLD 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	.....	.....
.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	242,715	(80,305)	0	0	(80,305)	0	162,410	0	102,799	102,799	0	XXX	XXX
.000000-00-0	UP ENERGY LLC Common Shares .....	.....	01/02/2024	Direct	37,485.000	61,475	.....	.....53,642	50,426	0	0	0	0	0	53,642	0	7,833	7,833	0	.....	.....
.362393-30-8	GTT COMMUNICATIONS INC .....	.....	01/01/2024	Direct	2,455.000	0	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	.....	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						61,475	XXX	53,642	50,426	0	0	0	0	0	53,642	0	7,833	7,833	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						326,684	XXX	216,052	293,141	(80,305)	0	0	(80,305)	0	216,052	0	110,632	110,632	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						326,684	XXX	216,052	293,141	(80,305)	0	0	(80,305)	0	216,052	0	110,632	110,632	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						326,684	XXX	216,052	293,141	(80,305)	0	0	(80,305)	0	216,052	0	110,632	110,632	0	XXX	XXX
6009999999 - Totals						214,674,281	XXX	215,092,998	216,327,666	(59,827)	331,564	0	271,737	0	217,309,719	0	(2,674,821)	(2,674,821)	3,438,549	XXX	XXX

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

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (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
912803-GC-1	UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2051 USD 100		1.A	400,021	400,021	11/15/2051
912803-GK-3	UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2052 USD 100		1.A	265,082	265,082	08/15/2052
912803-GS-6	UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2053 USD 100		1.A	142,954	142,954	05/15/2053
912810-QQ-4	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/MAY/2041 USD 100		1.A	268,683	268,683	05/15/2041
912810-QW-1	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2042 USD 100		1.A	364,514	364,514	05/15/2042
912810-RA-8	UNITED STATES OF AMERICA BOND FIXED 0.625% 15/FEB/2043 USD 100		1.A	117,420	117,420	02/15/2043
912810-RB-6	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2043 USD 100		1.A	154,724	154,724	05/15/2043
912810-RE-0	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2044 USD 100		1.A	236,461	236,461	02/15/2044
912810-RQ-3	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/FEB/2046 USD 100		1.A	180,606	180,606	02/15/2046
912810-RZ-3	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/NOV/2047 USD 100		1.A	107,070	107,070	11/15/2047
912810-SH-2	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2049 USD 100		1.A	402,618	402,618	05/15/2049
912810-SJ-8	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2049 USD 100		1.A	317,256	317,256	08/15/2049
912810-SL-3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 USD 100		1.A	389,440	389,440	02/15/2050
912810-SU-3	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/FEB/2051 USD 100		1.A	159,616	159,616	02/15/2051
912810-SX-7	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/MAY/2051 USD 100		1.A	382,606	382,606	05/15/2051
912810-SZ-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/AUG/2051 USD 100		1.A	331,708	331,708	08/15/2051
912810-TD-0	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/FEB/2052 USD 100		1.A	174,502	174,502	02/15/2052
912810-TG-3	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2052 USD 100		1.A	406,555	406,555	05/15/2052
912810-TH-1	UNITED STATES OF AMERICA BOND FIXED 3.25% 15/MAY/2042 USD 100		1.A	822,243	822,243	05/15/2042
912810-TK-4	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/AUG/2042 USD 100		1.A	229,616	229,616	08/15/2042
912810-TQ-1	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/FEB/2043 USD 100		1.A	108,156	108,156	02/15/2043
912828-2A-7	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/AUG/2026 USD 100		1.A	116,431	116,431	08/15/2026
912828-3F-5	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2027 USD 100		1.A	323,827	323,827	11/15/2027
912828-4N-7	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2028 USD 100		1.A	126,991	126,991	05/15/2028
912828-6B-1	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/FEB/2029 USD 100		1.A	121,478	121,478	02/15/2029
912828-6L-9	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/MAR/2026 USD 100		1.A	204,988	204,988	03/31/2026
912828-6T-2	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2029 USD 100		1.A	187,725	187,725	05/15/2029
912828-M5-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1.A	416,332	416,332	11/15/2025
912828-Z3-7	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JAN/2030 USD 100		1.A	182,418	182,418	01/15/2030
912828-Z9-4	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/FEB/2030 USD 100		1.A	292,461	292,461	02/15/2030
912828-ZQ-6	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/MAY/2030 USD 100		1.A	171,869	171,869	05/15/2030
912828-ZS-2	UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/MAY/2027 USD 100		1.A	102,354	102,354	05/31/2027
91282C-AE-1	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/AUG/2030 USD 100		1.A	172,218	172,218	08/15/2030
91282C-AL-5	UNITED STATES OF AMERICA NOTES FIXED 0.375% 30/SEP/2027 USD 100		1.A	394,234	394,234	09/30/2027
91282C-AM-3	UNITED STATES OF AMERICA NOTES FIXED 0.25% 30/SEP/2025 USD 100		1.A	157,516	157,516	09/30/2025
91282C-AT-8	UNITED STATES OF AMERICA NOTES FIXED 0.25% 31/OCT/2025 USD 100		1.A	207,716	207,716	10/31/2025
91282C-AV-3	UNITED STATES OF AMERICA NOTES FIXED 0.875% 15/NOV/2030 USD 100		1.A	340,577	340,577	11/15/2030
91282C-AZ-4	UNITED STATES OF AMERICA NOTES FIXED 0.375% 30/NOV/2025 USD 100		1.A	266,804	266,804	11/30/2025
91282C-BQ-3	UNITED STATES OF AMERICA NOTES FIXED 0.5% 28/FEB/2026 USD 100		1.A	269,809	269,809	02/28/2026
91282C-BW-0	UNITED STATES OF AMERICA NOTES FIXED 0.75% 30/APR/2026 USD 100		1.A	245,886	245,886	04/30/2026
91282C-BZ-3	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/APR/2028 USD 100		1.A	104,124	104,124	04/30/2028
91282C-CB-5	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2031 USD 100		1.A	241,833	241,833	05/15/2031
91282C-CE-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAY/2028 USD 100		1.A	278,319	278,319	05/31/2028
91282C-CJ-8	UNITED STATES OF AMERICA NOTES FIXED 0.875% 30/JUN/2026 USD 100		1.A	28,008	28,008	06/30/2026
91282C-CS-8	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/AUG/2031 USD 100		1.A	718,292	718,292	08/15/2031
91282C-DJ-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100		1.A	257,146	257,146	11/15/2031
91282C-DW-8	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/JAN/2029 USD 100		1.A	213,963	213,963	01/31/2029
91282C-DY-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 15/FEB/2032 USD 100		1.A	426,984	426,984	02/15/2032
91282C-EF-4	UNITED STATES OF AMERICA NOTES FIXED 2.5% 31/MAR/2027 USD 100		1.A	170,563	170,563	03/31/2027
91282C-FJ-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/APR/2029 USD 100		1.A	104,173	104,173	04/30/2029
91282C-FE-6	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/AUG/2025 USD 100		1.A	260,109	260,109	08/15/2025
91282C-FF-3	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/AUG/2032 USD 100		1.A	429,690	429,690	08/15/2032
91282C-FV-8	UNITED STATES OF AMERICA NOTES FIXED 4.125% 15/NOV/2032 USD 100		1.A	267,357	267,357	11/15/2032
91282C-FW-6	UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/NOV/2025 USD 100		1.A	102,553	102,553	11/15/2025
91282C-GE-5	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/JAN/2026 USD 100		1.A	125,524	125,524	01/15/2026
91282C-GZ-8	UNITED STATES OF AMERICA NOTES FIXED 3.5% 31/JAN/2028 USD 100		1.A	103,637	103,637	01/31/2028
91282C-GM-7	UNITED STATES OF AMERICA NOTES FIXED 3.5% 15/FEB/2033 USD 100		1.A	254,713	254,713	02/15/2033
91282C-GS-4	UNITED STATES OF AMERICA NOTES FIXED 3.625% 31/MAR/2030 USD 100		1.A	267,638	267,638	03/31/2030
91282C-GZ-8	UNITED STATES OF AMERICA NOTES FIXED 3.5% 30/APR/2030 USD 100		1.A	581,253	581,253	04/30/2030
91282C-HH-7	UNITED STATES OF AMERICA NOTES FIXED 4.125% 15/JUN/2026 USD 100		1.A	223,319	223,319	06/15/2026
91282C-HJ-3	UNITED STATES OF AMERICA NOTES FIXED 3.75% 30/JUN/2030 USD 100		1.A	445,447	445,447	06/30/2030
91282C-HR-5	UNITED STATES OF AMERICA NOTES FIXED 4% 31/JUL/2030 USD 100		1.A	284,691	284,691	07/31/2030
91282C-HT-1	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/AUG/2033 USD 100		1.A	129,118	129,118	08/15/2033
91282C-HZ-7	UNITED STATES OF AMERICA NOTES FIXED 4.625% 30/SEP/2030 USD 100		1.A	260,470	260,470	09/30/2030
91282C-JB-8	UNITED STATES OF AMERICA NOTES FIXED 5% 30/SEP/2025 USD 100		1.A	234,276	234,276	09/30/2025
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				16,796,586	16,796,586	XXX
0109999999. Total - U.S. Government Bonds				16,796,586	16,796,586	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
0909999999. Total - U.S. Special Revenues Bonds				0	0	XXX
000000-00-0	ING FINANCIAL MARKETS LLC RPEQ		1.B	369,121	369,121	04/10/2024
000000-00-0	ING FINANCIAL MARKETS LLC RPEQ		1.B	948,292	948,292	04/10/2024
000000-00-0	ROYAL BANK CANADA TORONTO		1.B	738,241	738,241	04/08/2024
000000-00-0	ROYAL BANK CANADA TORONTO		1.B	1,896,584	1,896,584	04/08/2024
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				3,952,238	3,952,238	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				3,952,238	3,952,238	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				20,748,824	20,748,824	XXX
2429999999. Total - Residential Mortgage-Backed Securities				0	0	XXX
2439999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
2449999999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
2459999999. Total - SVO Identified Funds				0	0	XXX
2469999999. Total - Affiliated Bank Loans				0	0	XXX
2479999999. Total - Unaffiliated Bank Loans				0	0	XXX
2489999999. Total - Unaffiliated Certificates of Deposit				0	0	XXX
2509999999. Total Bonds				20,748,824	20,748,824	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

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (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
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	BOFA SECURITIES, INC		1.B	612,740	612,740	07/01/2024
000000-00-0	BOFA SECURITIES, INC		1.B	221,472	221,472	07/01/2024
000000-00-0	BOFA SECURITIES, INC		1.B	1,845,603	1,845,603	07/01/2024
000000-00-0	BOFA SECURITIES, INC		1.B	1,574,165	1,574,165	07/01/2024
000000-00-0	BOFA SECURITIES, INC		1.B	568,975	568,975	07/01/2024
000000-00-0	BOFA SECURITIES, INC		1.B	4,741,461	4,741,461	07/01/2024
000000-00-0	PERSHING LLC		1.B	590,593	590,593	08/01/2024
000000-00-0	PERSHING LLC		1.B	1,517,267	1,517,267	08/01/2024
000000-00-0	PERSHING LLC		1.B	738,241	738,241	08/01/2024
000000-00-0	PERSHING LLC		1.B	1,896,584	1,896,584	08/01/2024
000000-00-0	BANK OF MONTREAL, MONTREAL		1.B	295,375	295,296	05/09/2024
000000-00-0	BANK OF MONTREAL, MONTREAL		1.B	758,835	758,634	05/09/2024
000000-00-0	AUSTRALIA AND NEW ZEALAND BK GRP LT		1.B	44,154	43,025	04/18/2024
000000-00-0	AUSTRALIA AND NEW ZEALAND BK GRP LT		1.B	113,435	110,533	04/18/2024
000000-00-0	AUSTRALIA AND NEW ZEALAND BK GRP LT		1.B	44,299	44,294	04/18/2024
000000-00-0	AUSTRALIA AND NEW ZEALAND BK GRP LT		1.B	113,806	113,795	04/18/2024
000000-00-0	ING (US) Funding LLC		1.B	118,118	118,119	11/20/2024
000000-00-0	ING (US) Funding LLC		1.B	303,452	303,453	11/20/2024
000000-00-0	ING (US) Funding LLC		1.B	295,534	295,296	06/13/2024
000000-00-0	ING (US) Funding LLC		1.B	759,243	758,634	06/13/2024
000000-00-0	ING FINANCIAL MARKETS LLC RPEQ		1.B	664,417	664,417	04/10/2024
000000-00-0	ING FINANCIAL MARKETS LLC RPEQ		1.B	1,706,926	1,706,926	04/10/2024
000000-00-0	BANK OF NOVA SCOTIA TORONTO		1.B	147,646	147,671	01/08/2025
000000-00-0	BANK OF NOVA SCOTIA TORONTO		1.B	379,312	379,376	01/08/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/JUL/2024 USD 100		1.A	104,544	104,544	07/15/2024
000000-00-0	UNITED STATES OF AMERICA NOTES VARIABLE 31/JUL/2024 USD 100		1.A	159,011	159,011	07/31/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/JUL/2024 USD 100		1.A	139,402	139,402	07/31/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/AUG/2024 USD 100		1.A	104,076	104,076	08/15/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/SEP/2024 USD 100		1.A	270,845	270,845	09/15/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.75% 15/NOV/2024 USD 100		1.A	201,628	201,628	11/15/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2024 USD 100		1.A	102,316	102,316	11/15/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1% 15/DEC/2024 USD 100		1.A	113,561	113,561	12/15/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/FEB/2025 USD 100		1.A	159,504	159,504	02/15/2025
9509999999. Subtotal - Short-Term Invested Assets (Schedule DA type)				21,406,540	21,401,457	XXX
000000-00-0	ABN Amro Bank N.V.			369,121	369,121	04/01/2024
000000-00-0	BANCO SANTANDER SA NY			339,591	339,591	04/01/2024
000000-00-0	BANCO SANTANDER SA NY			351,403	351,403	04/01/2024
000000-00-0	CANADIAN IMPERIAL BANK TOR			191,943	191,943	04/01/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			221,472	221,472	04/01/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			295,296	295,296	04/01/2024
000000-00-0	DNB NOR BANK ASA NEW YORK			147,648	147,648	04/01/2024
000000-00-0	DNB NOR BANK ASA NEW YORK			487,239	487,239	04/01/2024
000000-00-0	DZ BANK AG NEW YORK			147,648	147,648	04/01/2024
000000-00-0	FIRST ABU DHABI BANK USA NV			369,121	369,121	04/01/2024
000000-00-0	LANDESBANK HESSEN THUR NY			369,121	369,121	04/01/2024
000000-00-0	RABOBANK NEW YORK			221,472	221,472	04/01/2024
000000-00-0	ROYAL BANK OF CANADA			386,772	386,772	04/01/2024
000000-00-0	SKANDI NY			369,121	369,121	04/01/2024
000000-00-0	SVENSKA NY			251,002	251,002	04/01/2024
000000-00-0	ABN Amro Bank N.V.			948,292	904,932	04/01/2024
000000-00-0	BANCO SANTANDER SA NY			872,429	872,429	04/01/2024
000000-00-0	BANCO SANTANDER SA NY			902,774	902,774	04/01/2024
000000-00-0	CANADIAN IMPERIAL BANK TOR			493,112	493,112	04/01/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			568,975	568,975	04/01/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			758,634	758,634	04/01/2024
000000-00-0	DNB NOR BANK ASA NEW YORK			379,317	379,317	04/01/2024
000000-00-0	DNB NOR BANK ASA NEW YORK			1,251,746	1,251,746	04/01/2024
000000-00-0	DZ BANK AG NEW YORK			379,317	379,317	04/01/2024
000000-00-0	FIRST ABU DHABI BANK USA NV			948,292	948,292	04/01/2024
000000-00-0	LANDESBANK HESSEN THUR NY			948,292	948,292	04/01/2024
000000-00-0	RABOBANK NEW YORK			568,975	568,975	04/01/2024
000000-00-0	ROYAL BANK OF CANADA			993,640	993,640	04/01/2024
000000-00-0	SKANDI NY			948,292	948,292	04/01/2024
000000-00-0	SVENSKA NY			644,839	644,839	04/01/2024
000000-00-0	LANDESBANK BADEN-WURTEMBERG LDN			73,824	73,824	04/02/2024
000000-00-0	LANDESBANK BADEN-WURTEMBERG LDN			189,658	189,658	04/02/2024
000000-00-0	BANK OF AMERICA NA			221,473	221,472	04/04/2024
000000-00-0	BANK OF AMERICA NA			568,978	568,975	04/04/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			176,101	174,775	05/08/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			452,413	449,006	05/08/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			73,364	72,823	05/09/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			188,477	187,086	05/09/2024
000000-00-0	BNP PARIBAS, NY			166,196	166,217	06/17/2024
000000-00-0	BNP PARIBAS, NY			426,968	427,020	06/17/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			147,385	145,627	04/09/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			378,642	374,125	04/09/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			14,695	14,562	04/29/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			37,752	37,412	04/29/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			73,386	72,814	05/07/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			188,534	187,062	05/07/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			73,386	72,817	05/07/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			188,534	187,072	05/07/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			72,982	72,801	06/13/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			187,494	187,030	06/13/2024
000000-00-0	MUFG Bank Ltd, London Branch			192,033	191,943	06/20/2024
000000-00-0	MUFG Bank Ltd, London Branch			493,344	493,112	06/20/2024
000000-00-0	MIZUHO BANK LIMITED LONDON			147,648	147,648	05/02/2024

STATEMENT AS OF MARCH 31, 2024 OF THE Community Insurance Company

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (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	MIZUHO BANK LIMITED LONDON			379,317	379,317	05/02/2024
000000-00-0	National Westminster Bank PLC			51,703	52,108	05/03/2024
000000-00-0	National Westminster Bank PLC			132,829	133,869	05/03/2024
000000-00-0	MIZUHO BANK LIMITED NEW YORK			221,554	221,479	07/03/2024
000000-00-0	MIZUHO BANK LIMITED NEW YORK			569,186	568,992	07/03/2024
000000-00-0	BANK OF AMERICA NA			369,268	369,121	07/08/2024
000000-00-0	BANK OF AMERICA NA			948,671	948,292	07/08/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			177,176	177,178	07/11/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			455,175	455,180	07/11/2024
000000-00-0	BARCLAYS NEW YORK			177,196	177,178	08/07/2024
000000-00-0	BARCLAYS NEW YORK			455,228	455,180	08/07/2024
000000-00-0	ROYAL BANK OF CANADA NY			221,537	221,472	05/31/2024
000000-00-0	ROYAL BANK OF CANADA NY			569,143	568,975	05/31/2024
000000-00-0	SUMITOMO BK NY			369,238	369,121	07/11/2024
000000-00-0	SUMITOMO BK NY			948,595	948,292	07/11/2024
000000-00-0	SUMITOMO BK NY			369,231	369,121	07/16/2024
000000-00-0	SUMITOMO BK NY			948,575	948,292	07/16/2024
000000-00-0	BARCLAYS NEW YORK			603,778	603,472	06/20/2024
000000-00-0	BARCLAYS NEW YORK			1,551,140	1,550,356	06/20/2024
000000-00-0	CIBC NY			221,540	221,472	06/06/2024
000000-00-0	CIBC NY			569,149	568,975	06/06/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			147,682	147,648	04/19/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			379,403	379,317	04/19/2024
000000-00-0	SUMITOMO BK NY			147,718	147,648	06/05/2024
000000-00-0	SUMITOMO BK NY			379,496	379,317	06/05/2024
000000-00-0	STANDARD CHARTERED NY			413,486	413,415	04/19/2024
000000-00-0	STANDARD CHARTERED NY			1,062,269	1,062,087	04/19/2024
000000-00-0	National Westminster Bank PLC			44,084	42,999	04/29/2024
000000-00-0	National Westminster Bank PLC			113,255	110,466	04/29/2024
000000-00-0	MUFG Bank Ltd, London Branch			219,045	215,277	06/10/2024
000000-00-0	MUFG Bank Ltd, London Branch			562,739	553,059	06/10/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			147,680	147,648	04/22/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			379,397	379,317	04/22/2024
000000-00-0	MUFG Bank Ltd, London Branch			221,472	221,472	09/23/2024
000000-00-0	MUFG Bank Ltd, London Branch			568,975	568,975	09/23/2024
000000-00-0	BANK OF AMERICA NA			147,697	147,648	05/22/2024
000000-00-0	BANK OF AMERICA NA			379,443	379,317	05/22/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD,NY			443,082	442,945	09/11/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD,NY			1,138,304	1,137,951	09/11/2024
000000-00-0	National Westminster Bank PLC			295,441	295,296	05/02/2024
000000-00-0	National Westminster Bank PLC			759,005	758,634	05/02/2024
000000-00-0	STANDARD CHARTERED NY			590,591	590,593	08/09/2024
000000-00-0	STANDARD CHARTERED NY			1,517,264	1,517,267	08/09/2024
000000-00-0	WELLS FARGO BANK SAN FRANCISCO N.A.			369,301	369,170	05/14/2024
000000-00-0	WELLS FARGO BANK SAN FRANCISCO N.A.			948,757	948,419	05/14/2024
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			443,076	442,945	04/26/2024
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			1,138,287	1,137,951	04/26/2024
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			369,209	369,121	04/18/2024
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			948,521	948,292	04/18/2024
000000-00-0	SVENSKA NY			443,057	442,945	04/19/2024
000000-00-0	SVENSKA NY			1,138,238	1,137,951	04/19/2024
000000-00-0	ROYAL BANK OF CANADA NY			147,676	147,648	04/15/2024
000000-00-0	ROYAL BANK OF CANADA NY			379,388	379,317	04/15/2024
000000-00-0	ROYAL BANK OF CANADA NY			295,485	295,296	05/23/2024
000000-00-0	ROYAL BANK OF CANADA NY			759,118	758,634	05/23/2024
000000-00-0	WESTPAC BKG CORP, NEW YORK			295,851	295,296	10/11/2024
000000-00-0	WESTPAC BKG CORP, NEW YORK			760,058	758,634	10/11/2024
000000-00-0	BANK OF MONTREAL CHICAGO			73,823	73,824	03/12/2025
000000-00-0	BANK OF MONTREAL CHICAGO			189,655	189,658	03/12/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			147,647	147,648	03/19/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			379,313	379,317	03/19/2025
000000-00-0	ROYAL BANK OF CANADA NY			148,057	147,648	11/08/2024
000000-00-0	ROYAL BANK OF CANADA NY			380,368	379,317	11/08/2024
000000-00-0	TORONTO DOMINION LONDON			73,822	73,824	08/14/2024
000000-00-0	TORONTO DOMINION LONDON			189,654	189,658	08/14/2024
000000-00-0	BANK OF MONTREAL CHICAGO			369,696	369,121	08/01/2024
000000-00-0	BANK OF MONTREAL CHICAGO			949,770	948,292	08/01/2024
000000-00-0	BANK OF MONTREAL CHICAGO			295,757	295,296	08/07/2024
000000-00-0	BANK OF MONTREAL CHICAGO			759,817	758,634	08/07/2024
000000-00-0	BANK OF MONTREAL CHICAGO			221,925	221,472	11/08/2024
000000-00-0	BANK OF MONTREAL CHICAGO			570,139	568,975	11/08/2024
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			442,933	442,945	11/06/2024
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			1,137,920	1,137,951	11/06/2024
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			295,289	295,296	02/06/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			758,615	758,634	02/06/2025
000000-00-0	CIBC NY			118,201	118,119	01/09/2025
000000-00-0	CIBC NY			303,665	303,453	01/09/2025
000000-00-0	ROYAL BANK OF CANADA NY			369,846	369,121	09/20/2024
000000-00-0	ROYAL BANK OF CANADA NY			950,156	948,292	09/20/2024
000000-00-0	SKANDI NY			147,656	147,648	02/06/2025
000000-00-0	SKANDI NY			379,337	379,317	02/06/2025
000000-00-0	SVENSKA NY			221,528	221,472	02/06/2025
000000-00-0	SVENSKA NY			569,118	568,975	02/06/2025
000000-00-0	TORONTO DOMINION NY			590,586	590,593	01/08/2025
000000-00-0	TORONTO DOMINION NY			1,517,249	1,517,267	01/08/2025
9609999999. Subtotal - Cash (Schedule E Part 1 type)				62,212,484	62,115,538	XXX
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	22,147	22,147	04/01/2024
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	56,898	56,898	04/01/2024
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	63,837	63,837	04/01/2024
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	164,002	164,002	04/01/2024
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	172,314	172,314	04/01/2024
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	442,686	442,686	04/01/2024
44330V-48-0	HSBC US GOVT FUND LEX		1.A	80,555	80,555	04/01/2024
44330V-48-0	HSBC US GOVT FUND LEX		1.A	206,952	206,952	04/01/2024
52470G-79-1	WESTERN ASST GOV FD		1.A	115,159	115,159	04/01/2024
52470G-79-1	WESTERN ASST GOV FD		1.A	295,851	295,851	04/01/2024

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (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
61747C-70-7	MS GOVT US		1.A	142,045	142,045	04/01/2024
61747C-70-7	MS GOVT US		1.A	364,922	364,922	04/01/2024
	NATWEST MARKETS SECURITIES INC		1.F	221,472	221,472	04/01/2024
	NOMURA SECURITIES		1.A	73,824	73,824	04/01/2024
	NATWEST MARKETS SECURITIES INC		1.F	568,975	568,975	04/01/2024
	NOMURA SECURITIES		1.A	189,658	189,658	04/01/2024
	RBC CAPITAL MKS		1.B	147,648	147,648	04/01/2024
	RBC CAPITAL MKS		1.B	379,317	379,317	04/01/2024
	BOFA SECURITIES, INC		1.B	339,131	339,131	04/01/2024
	ING FINANCIAL MARKETS LLC		1.B	738,241	738,241	04/01/2024
	METROPOLITAN LIFE INSURANCE COMPANY		1.B	184,560	184,560	04/01/2024
	METROPOLITAN LIFE INSURANCE COMPANY		1.B	664,417	664,417	04/01/2024
	SOCIETE GENERALE NY BRANCH		1.B	167,118	167,118	04/01/2024
	BOFA SECURITIES, INC		1.B	871,246	871,246	04/01/2024
	ING FINANCIAL MARKETS LLC		1.B	1,896,584	1,896,584	04/01/2024
	METROPOLITAN LIFE INSURANCE COMPANY		1.B	474,146	474,146	04/01/2024
	METROPOLITAN LIFE INSURANCE COMPANY		1.B	1,706,926	1,706,926	04/01/2024
	SOCIETE GENERALE NY BRANCH		1.B	429,336	429,336	04/01/2024
	BANK OF AMERICA N.A.		1.B	575,828	575,828	04/01/2024
	BOFA SECURITIES, INC		1.B	73,824	73,824	04/01/2024
	BANK OF AMERICA N.A.		1.B	1,479,336	1,479,336	04/01/2024
	BOFA SECURITIES, INC		1.B	189,658	189,658	04/01/2024
	TD PRIME SVCS		1.A	442,945	442,945	04/01/2024
	TD PRIME SVCS		1.A	1,137,951	1,137,951	04/01/2024
	UNITED OF OMAHA LIFE INSURANCE		1.B	44,294	44,294	04/29/2024
	UNITED OF OMAHA LIFE INSURANCE		1.B	44,294	44,294	04/29/2024
	UNITED OF OMAHA LIFE INSURANCE		1.B	113,795	113,795	04/29/2024
	UNITED OF OMAHA LIFE INSURANCE		1.B	113,795	113,795	04/29/2024
	ROYAL BANK CANADA TORONTO		1.B	1,107,362	1,107,362	05/03/2024
	ROYAL BANK CANADA TORONTO		1.B	2,844,876	2,844,876	05/03/2024
	BOFA SECURITIES, INC		1.B	1,033,537	1,033,537	05/03/2024
	BOFA SECURITIES, INC		1.B	738,241	738,241	05/03/2024
	ING FINANCIAL MARKETS LLC RPEQ		1.B	369,121	369,121	05/03/2024
	ING FINANCIAL MARKETS LLC RPEQ		1.B	369,121	369,121	05/03/2024
	ROYAL BANK CANADA TORONTO		1.B	738,241	738,241	05/03/2024
	ROYAL BANK CANADA TORONTO		1.B	738,241	738,241	05/03/2024
	ROYAL BANK CANADA TORONTO		1.B	369,121	369,121	05/03/2024
	BOFA SECURITIES, INC		1.B	2,655,218	2,655,218	05/03/2024
	BOFA SECURITIES, INC		1.B	1,896,584	1,896,584	05/03/2024
	ING FINANCIAL MARKETS LLC RPEQ		1.B	948,292	948,292	05/03/2024
	ING FINANCIAL MARKETS LLC RPEQ		1.B	948,292	948,292	05/03/2024
	ROYAL BANK CANADA TORONTO		1.B	1,896,584	1,896,584	05/03/2024
	ROYAL BANK CANADA TORONTO		1.B	1,896,584	1,896,584	05/03/2024
	ROYAL BANK CANADA TORONTO		1.B	948,292	948,292	05/03/2024
	ROYAL BANK CANADA TORONTO		1.B	812,065	812,065	05/03/2024
	ROYAL BANK CANADA TORONTO		1.B	2,086,243	2,086,243	05/03/2024
	UNITED STATES OF AMERICA BILL ZERO CPN 11/APR/2024 USD 100		1.A	121,727	121,727	04/11/2024
	UNITED STATES OF AMERICA BILL ZERO CPN 11/JUN/2024 USD 100		1.A	262,289	262,289	06/11/2024
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				38,175,720	38,175,720	XXX
9999999999 - Totals				142,543,569	142,441,539	XXX

General Interrogatories:

1.

Total activity for the year

Fair Value \$

(20,184,778)

Book/Adjusted Carrying Value \$

(20,176,796)
2.

Average balance for the year

Fair Value \$

111,747,868

Book/Adjusted Carrying Value \$

111,642,124
3.

Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$

80,326,001

NAIC 2 \$

0

NAIC 3 \$

0

NAIC 4 \$

0

NAIC 5 \$

0

NAIC 6 \$

0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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
NONE						
999999999 - Totals						XXX

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Bank of America 101 S. Tryon Street, 19th Floor, Charlotte, NC 28255		0.000	0	0	(49,351,222)	(347,126,002)	(317,813,741)	..XXX.
Wells Fargo 150 E. 42nd Street, 39th Floor, New York, NY 10017		0.000	0	0	(8,296,371)	1,245,742	1,536,556	..XXX.
SunTrust Bank 303 Peachtree Street NE, 3rd Floor, Atlanta, GA		0.000	0	0	106,824	123,673	101,557	..XXX.
Mellon 500 Ross Street, Suite 154-1320, Pittsburgh, PA		0.000	0	0	(374,347)	(243,943)	270,427	..XXX.
JP Morgan Chase 4 New York Plaza, 13th Floor, New York, NY 10004		0.000	0	0	25,723,717	27,832,086	120,922,365	..XXX.
Federal Home Loan Bank (Indianapolis) Blvd, Indianapolis, IN 46240		0.000	0	0	28,255,895	30,654,939	33,176,126	..XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(3,935,504)	(287,513,505)	(161,806,710)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(3,935,504)	(287,513,505)	(161,806,710)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(3,935,504)	(287,513,505)	(161,806,710)	XXX

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter

N O N E