



HEALTH QUARTERLY STATEMENT
AS OF JUNE 30, 2024
OF THE CONDITION AND AFFAIRS OF THE
Community Insurance Company

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

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

Country of DomicileUnited States of America

Licensed as business type:Property/Casualty

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

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

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

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

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

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

Internet Website Addresswww.elevancehealth.com

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

OFFICERS

President/ChairpersonJane Marie PetersonVice President/TreasurerVincent Edward Scher

SecretaryKathleen Susan KieferAssistant SecretaryKristin Kim Cherie Howard

OTHER

Eric (Rick) Kenneth Noble, Assistant 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 s

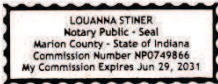
DocuSigned by:Jane Peterson283A17CE53F54BC...Jane Marie PetersonPresident/Chairperson

DocuSigned by:kathy kieferD85175EE05784B1...Kathleen Susan KieferSecretary

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

Subscribed and sworn to before me this25th day of July 2024

Louanna Stiner
Executive Admin Assistant
06/29/31



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

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

STATEMENT AS OF JUNE 30, 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	2,019,956,044		2,019,956,044	1,906,490,617
2. Stocks:				
2.1 Preferred stocks	2,610,861		2,610,861	0
2.2 Common stocks	4,202,612		4,202,612	4,041,439
3. Mortgage loans on real estate:				
3.1 First liens	228,268,528	952,568	227,315,960	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 (\$(42,670,405)), cash equivalents (\$0) and short-term investments (\$61,954)	(42,608,451)		(42,608,451)	(269,823,780)
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	59,111,184	0	59,111,184	58,807,318
9. Receivables for securities	827,801	818,369	9,432	11,548
10. Securities lending reinvested collateral assets	193,837,417		193,837,417	162,618,335
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,466,205,996	1,770,937	2,464,435,059	2,074,008,355
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	19,840,694	11,633	19,829,061	16,509,255
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	221,736,078	3,934,473	217,801,605	235,296,302
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$167,881,262 earned but unbilled premiums)	167,881,262		167,881,262	139,431,791
15.3 Accrued retrospective premiums (\$2,136,444) and contracts subject to redetermination (\$143,266,223)	145,402,667		145,402,667	182,999,225
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	34,042,483		34,042,483	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	411,917,234	31,000,129	380,917,105	360,053,278
18.1 Current federal and foreign income tax recoverable and interest thereon	0		0	10,847,167
18.2 Net deferred tax asset	103,019,698	23,887,676	79,132,022	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 (\$)	39,288,447	39,288,447	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	83,911,036		83,911,036	123,679,454
24. Health care (\$ 54,375,303) and other amounts receivable	130,575,771	76,200,468	54,375,303	48,893,516
25. Aggregate write-ins for other than invested assets	331,513,208	72,639,651	258,873,557	252,026,178
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,157,010,203	248,733,414	3,908,276,789	3,561,355,040
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	4,157,010,203	248,733,414	3,908,276,789	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	257,710,819		257,710,819	246,971,660
2502. Other miscellaneous accounts receivable	3,854,552	2,708,369	1,146,183	911,414
2503. Bluecard receivables	16,554		16,554	33,105
2598. Summary of remaining write-ins for Line 25 from overflow page	69,931,282	69,931,282	0	4,110,000
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	331,513,208	72,639,651	258,873,557	252,026,178

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 69,072,646 reinsurance ceded)	904,983,053	32,550,630	937,533,683	922,042,333
2. Accrued medical incentive pool and bonus amounts	152,307,082		152,307,082	144,239,822
3. Unpaid claims adjustment expenses	22,412,421		22,412,421	24,663,216
4. Aggregate health policy reserves, including the liability of \$ 12,219,457 for medical loss ratio rebate per the Public Health Service Act	147,977,571		147,977,571	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	65,888,540		65,888,540	63,766,597
9. General expenses due or accrued	104,989,048		104,989,048	133,598,892
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	1,875,799		1,875,799	0
10.2 Net deferred tax liability	0		0	0
11. Ceded reinsurance premiums payable	33,323,082		33,323,082	34,282,712
12. Amounts withheld or retained for the account of others.....	11,236,592		11,236,592	60,261,479
13. Remittances and items not allocated	54,625,568		54,625,568	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	10,310,906		10,310,906	1,858,751
18. Payable for securities lending	193,837,417		193,837,417	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	255,290,816		255,290,816	160,795,779
23. Aggregate write-ins for other liabilities (including \$ 41,480,892 current)	60,456,487	0	60,456,487	60,201,725
24. Total liabilities (Lines 1 to 23)	2,019,514,383	32,550,630	2,052,065,012	1,943,838,646
25. Aggregate write-ins for special surplus funds	XXX	XXX	1,175,810	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	1,458,500,137	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	1,856,211,777	1,617,516,394
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	3,908,276,789	3,561,355,040
DETAILS OF WRITE-INS				
2301. Escheat liabilities	32,728,622		32,728,622	33,540,399
2302. Performance guaranty	15,114,933		15,114,933	12,022,200
2303. Other accrued expenses - non trade	12,612,933		12,612,933	14,639,126
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)	60,456,487	0	60,456,487	60,201,725
2501. Deferred gain on sale-leaseback transactions	XXX	XXX	1,175,810	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	1,175,810	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 AS OF JUNE 30, 2024 OF THE Community Insurance Company

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	13,926,980	14,578,524	27,483,025
2. Net premium income (including \$ non-health premium income).....	XXX	5,056,534,988	4,789,353,298	9,890,936,370
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(18,001,987)	(24,305)	(39,134,498)
4. Fee-for-service (net of \$ medical expenses)	XXX			0
5. Risk revenue	XXX		242,766,329	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	5,038,533,001	5,032,095,322	9,851,801,872
Hospital and Medical:				
9. Hospital/medical benefits		2,938,365,357	3,018,994,300	5,615,823,184
10. Other professional services		393,202,804	334,969,487	753,863,481
11. Outside referrals	133,062,051	133,241,634	102,074,741	255,569,720
12. Emergency room and out-of-area	20,964,065	269,897,877	326,015,578	506,342,670
13. Prescription drugs		488,364,935	468,481,657	855,941,579
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		102,163,804	95,562,797	246,779,617
16. Subtotal (Lines 9 to 15)	154,026,116	4,325,236,411	4,346,098,560	8,234,320,251
Less:				
17. Net reinsurance recoveries		8,709,993	179,287,926	(39,194,870)
18. Total hospital and medical (Lines 16 minus 17)	154,026,116	4,316,526,418	4,166,810,634	8,273,515,121
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 84,961,657 cost containment expenses		147,307,990	149,915,734	285,538,794
21. General administrative expenses		323,572,726	340,395,109	721,445,883
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only) .		(542,501)	1,456,057	(1,171,602)
23. Total underwriting deductions (Lines 18 through 22).....	154,026,116	4,786,864,633	4,658,577,534	9,279,328,196
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	251,668,368	373,517,788	572,473,676
25. Net investment income earned		64,227,251	54,607,675	118,300,489
26. Net realized capital gains (losses) less capital gains tax of \$ (784,760)		(3,101,571)	(10,627,338)	(28,607,688)
27. Net investment gains (losses) (Lines 25 plus 26)	0	61,125,680	43,980,337	89,692,801
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ 1,041,267)].		(1,041,267)	(439,138)	(886,146)
29. Aggregate write-ins for other income or expenses	0	13,160,359	15,473,175	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	324,913,140	432,532,162	694,138,966
31. Federal and foreign income taxes incurred	XXX	64,985,763	124,989,822	176,853,345
32. Net income (loss) (Lines 30 minus 31)	XXX	259,927,377	307,542,340	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		10,739,160	10,291,558	20,829,570
2902. Miscellaneous income (expense)		2,421,199	5,181,617	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	13,160,359	15,473,175	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	259,927,377	307,542,340	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 \$(582,732)	(2,192,183)	6,151,907	14,040,943
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	2,579,135	39,389,792	32,697,106
39. Change in nonadmitted assets	(21,366,987)	(26,710,731)	(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	(251,959)	5,721,820	(1,164,251)
48. Net change in capital & surplus (Lines 34 to 47)	238,695,383	332,095,128	276,892,885
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,856,211,777	1,672,718,637	1,617,516,394
DETAILS OF WRITE-INS			
4701. Deferred gain on sale-leaseback activity	(251,959)	(251,959)	(503,918)
4702. Change in Medicare supplement reserving methodology		5,973,779	(660,333)
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)	(251,959)	5,721,820	(1,164,251)

STATEMENT AS OF JUNE 30, 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	5,095,514,800	5,178,969,498	9,764,482,656
2. Net investment income	58,418,949	51,296,602	110,805,417
3. Miscellaneous income	0	242,766,329	0
4. Total (Lines 1 to 3)	5,153,933,749	5,473,032,429	9,875,288,073
5. Benefit and loss related payments	4,300,947,905	4,081,673,073	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	409,466,659	374,308,059	940,326,804
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (784,760) tax on capital gains (losses)	51,478,037	116,116,858	158,957,242
10. Total (Lines 5 through 9)	4,761,892,601	4,572,097,990	9,333,598,438
11. Net cash from operations (Line 4 minus Line 10)	392,041,148	900,934,439	541,689,635
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	316,380,386	324,048,596	808,959,175
12.2 Stocks	5,323,772	2,185,957	2,481,937
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	1,757,452	1,011,260	2,512,907
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(14,821)	4,475	(248,533)
12.7 Miscellaneous proceeds	8,454,271	0	2,634,604
12.8 Total investment proceeds (Lines 12.1 to 12.7)	331,901,060	327,250,288	816,340,090
13. Cost of investments acquired (long-term only):			
13.1 Bonds	431,507,507	536,288,672	1,070,832,087
13.2 Stocks	8,228,341	325,703	1,506,331
13.3 Mortgage loans	15,693,528	28,015,000	136,595,000
13.4 Real estate	0	0	0
13.5 Other invested assets	4,663,720	815,286	2,234,126
13.6 Miscellaneous applications	31,219,082	11,513,830	95,453,347
13.7 Total investments acquired (Lines 13.1 to 13.6)	491,312,178	576,958,491	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)	(159,411,118)	(249,708,203)	(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)	(5,414,701)	(6,358,683)	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)	(5,414,701)	(6,358,683)	(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) .	227,215,329	644,867,553	(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)	(42,608,451)	473,194,810	(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	0
3. Second Quarter	2,321,106	104,573	280,866	69,155	499,292	238,027	167,457	284,569	207,567	0	0	0	469,600	0
4. Third Quarter	0													
5. Current Year	0													
6. Current Year Member Months	13,926,980	622,138	1,689,501	413,441	2,997,958	1,411,219	1,001,961	1,705,946	1,276,550	0	0	0	2,808,266	0
Total Member Ambulatory Encounters for Period:														
7. Physician	5,675,243	285,976	1,040,495	503,628			774,827	2,426,973	643,344					
8. Non-Physician	7,102,698	227,832	855,012	468,531	104,200	128,904	574,273	3,043,625	1,700,321					
9. Total	12,777,941	513,808	1,895,507	972,159	104,200	128,904	1,349,100	5,470,598	2,343,665	0	0	0	0	0
10. Hospital Patient Days Incurred	466,645	20,376	47,536	31,784			42,575	256,220	68,154					
11. Number of Inpatient Admissions	82,517	3,840	9,909	6,186			8,070	41,418	13,094					
12. Health Premiums Written (a)	5,016,481,380	320,746,292	969,726,140	80,573,068	16,213,176	36,744,035	756,667,964	2,148,969,896	577,444,898				109,395,911	
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned.....	4,998,479,393	320,746,292	965,211,506	86,065,782	16,213,176	36,744,035	756,667,964	2,150,609,951	556,824,776				109,395,911	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services.....	4,302,731,098	229,303,752	792,154,983	69,079,239	12,360,896	28,742,961	680,864,054	1,970,133,277	459,688,516				60,403,420	
18. Amount Incurred for Provision of Health Care Services	4,325,236,411	229,924,851	790,774,069	71,300,137	12,463,830	29,219,984	709,742,982	1,951,548,657	442,850,696				87,411,205	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$2,148,969,896

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	33,273,483	193,728,634	10,020,084	51,710,053	43,293,567	59,698,610
2. Comprehensive (hospital and medical) group	122,778,742	664,439,932	24,915,478	148,717,625	147,694,220	174,559,590
3. Medicare Supplement	12,006,444	57,072,795	209,666	16,425,989	12,216,110	14,270,707
4. Vision only	943,142	9,321,017	21,353	1,257,559	964,495	1,137,639
5. Dental only	2,672,961	26,070,001	506,488	3,691,054	3,179,449	3,735,332
6. Federal Employees Health Benefits Plan	134,322,330	337,931,568	13,518,774	146,578,447	147,841,104	140,081,267
7. Title XVIII - Medicare	221,089,824	1,668,769,542	10,889,990	264,875,833	231,979,814	287,334,251
8. Title XIX - Medicaid	110,774,320	363,273,571	19,142,242	123,261,065	129,916,562	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	56,446,967	194,929,310	9,971,395	91,820,589	66,418,362	74,611,899
13. Health subtotal (Lines 1 to 12)	694,308,213	3,515,536,370	89,195,470	848,338,214	783,503,683	922,042,335
14. Health care receivables (a)	29,117,784	85,473,418	0	0	29,117,784	103,617,885
15. Other non-health	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts	9,944,285	84,152,259	80,717,359	71,589,722	90,661,644	144,239,822
17. Totals (Lines 13 - 14 + 15 + 16)	675,134,714	3,514,215,211	169,912,829	919,927,936	845,047,543	962,664,272

(a) Excludes \$ 15,984,569 loans or advances to providers not yet expensed.

STATEMENT AS OF JUNE 30, 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 #	June 30, 2024	December 31, 2023
<u>Net Income</u>					
(1) Community Insurance Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 259,927,377	\$ 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	\$ 259,927,377	\$ 517,285,621
<u>Surplus</u>					
(5) Community Insurance Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$1,856,211,777	\$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	\$1,856,211,777	\$1,617,516,394

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

No significant change.

STATEMENT AS OF JUNE 30, 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 six months ended June 30, 2024.

(3) The Company did not recognize OTTI on its loan-backed securities at June 30, 2024.

STATEMENT AS OF JUNE 30, 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	\$	(1,525,563)
	2. 12 Months or Longer	\$	(45,735,594)
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$	101,692,073
	2. 12 Months or Longer	\$	469,937,370

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

\$ 193,837,417
 - c. No significant change.
- (4) Not applicable.
- (5) No significant change.
- (6) Not applicable.
- (7) Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into repurchase agreement transactions accounted for as secured borrowing at June 30, 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 JUNE 30, 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	YES		
b. Tri-Party (YES/NO)	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	\$ 30,500,000	\$ —	\$ —
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	\$ 7,401,438	\$ 31,160,637	\$ —	\$ —
b. Ending Balance	\$ —	\$ —	\$ —	\$ —

STATEMENT AS OF JUNE 30, 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	\$ 30,500,000	\$ —	\$ —
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 JUNE 30, 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 June 30, 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 June 30, 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 June 30, 2024.

O. 5GI Securities

The Company has no 5GI Securities as of June 30, 2024.

STATEMENT AS OF JUNE 30, 2024 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

P. Short Sales

The Company did not have any short sales at June 30, 2024.

Q. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	2
(2) Aggregate Amount of Investment Income \$	45,725

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

The Company did not participate in a cash pool at June 30, 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 June 30, 2024.

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

No significant change.

STATEMENT AS OF JUNE 30, 2024 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

D. Amounts Due to or from Related Parties

At June 30, 2024, the Company reported \$83,911,036 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 \$197,859,061. The Company calculated this amount in accordance with current FHLBC capital stock.

STATEMENT AS OF JUNE 30, 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	2,849,084
(c) Activity stock	—
(d) Excess stock	16
(e) Aggregate total (a+b+c+d)	\$ 2,849,100
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 197,859,061

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 \$ 2,849,084 \$ 2,849,084 \$ — \$ — \$ — \$ —

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	\$ 210,051,552	\$ 243,315,358	\$ —
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 JUNE 30, 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 June 30, 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 JUNE 30, 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 JUNE 30, 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 JUNE 30, 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 June 30, 2024 the fair value of securities loaned was \$189,405,340 and the carrying value of securities loaned was \$189,324,714.

(2) - (7) Not applicable.

C. Wash Sales

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

(2) At June 30, 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 JUNE 30, 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					
Perpetual preferred stock					
Industrial and misc	\$ —	\$ 910,784	\$ 1,700,077	\$ —	\$ 2,610,861
Total perpetual preferred stocks	\$ —	\$ 910,784	\$ 1,700,077	\$ —	\$ 2,610,861
Bonds					
Industrial and misc	\$ —	\$ 9,127,453	\$ 9,943,806	\$ —	\$ 19,071,259
Bank loans	—	1,509,091	—	—	1,509,091
Total bonds	\$ —	\$ 10,636,544	\$ 9,943,806	\$ —	\$ 20,580,350
Common stock					
Industrial and misc	\$ 2,488	\$ 1,098,815	\$ 3,101,309	\$ —	\$ 4,202,612
Total common stocks	\$ 2,488	\$ 1,098,815	\$ 3,101,309	\$ —	\$ 4,202,612
Short-term invested assets					
Bank loans	\$ —	\$ —	\$ 61,954	\$ —	\$ 61,954
Total short-term invested assets	\$ —	\$ —	\$ 61,954	\$ —	\$ 61,954
Other long-term invested assets					
Residual tranches securities	\$ —	\$ —	\$ 12,429,758	\$ —	\$ 12,429,758
Total other long-term invested assets	\$ —	\$ —	\$ 12,429,758	\$ —	\$ 12,429,758
Total assets at fair value/NAV					
	\$ 2,488	\$ 12,646,143	\$ 27,236,904	\$ —	\$ 39,885,535

(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										
Perpetual Preferred Stock										
Industrial and misc	\$ —	\$ —	\$ —	\$ —	\$ 1,077	\$ 1,699,000	\$ —	\$ —	\$ —	\$ 1,700,077
Bonds										
Industrial and misc	10,021,624	—	—	—	—	—	—	(77,818)	—	9,943,806
Bank loans	398,979	—	(398,979)	—	—	—	—	—	—	—
Common stock										
Industrial and misc	2,484,062	—	—	(231,515)	228,832	619,930	—	—	—	3,101,309
Short-term investments										
Bank loans	—	—	—	—	—	61,954	—	—	—	61,954
Other Long-Term Invested Assets										
Residual tranches securities	12,527,030	—	—	—	—	—	—	(97,272)	—	12,429,758
Total assets	\$25,431,695	\$ —	\$ (398,979)	\$ (231,515)	\$ 229,909	\$ 2,380,884	\$ —	\$ (175,090)	\$ —	\$ 27,236,904

- (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

STATEMENT AS OF JUNE 30, 2024 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

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.

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.

STATEMENT AS OF JUNE 30, 2024 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

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	\$ 1,966,568,849	\$ 2,019,956,044	\$ —	\$ 1,848,191,126	\$ 118,377,723	\$ —	\$ —
Perpetual preferred stock	2,610,861	2,610,861	—	910,784	1,700,077	—	—
Unaffiliated common stock	4,202,612	4,202,612	2,488	1,098,815	3,101,309	—	—
Short-term investments	61,954	61,954	—	—	61,954	—	—
Securities lending collateral asset	193,868,968	193,837,417	—	193,868,968	—	—	—
Mortgage loans	209,121,712	227,315,960	—	—	209,121,712	—	—
Residual tranches securities	16,929,758	16,929,758	—	—	16,929,758	—	—

D. Not Practicable to Estimate Fair Value

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

E. Investments Measured at Net Asset Value

The Company has no investments measured at net asset value.

21. Other Items

No significant change.

22. Events Subsequent

Subsequent events have been considered through August 12, 2024 for the statutory statement issued on August 13, 2024. There were no events occurring subsequent to June 30, 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 JUNE 30, 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)	\$ 11,459,216
	Liabilities	
	2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 353,553
	3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premiums)	\$ 58,365,691
	Operations (Revenue & Expense)	
	4. Reported as revenue in premium for accident and health contracts (written/ collected) due to ACA Risk Adjustment	\$ (16,707,036)
	5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 133,294
b.	Transitional ACA Reinsurance Program	
	Assets	
	1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ —
	2. Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	\$ —
	3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ —
	Liabilities	
	4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ —
	5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$ —
	6. Liability for amounts held under uninsured plans contributions for ACA Reinsurance	\$ —
	Operations (Revenue & Expense)	
	7. Ceded reinsurance premiums due to ACA Reinsurance	\$ —
	8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$ —
	9. ACA Reinsurance contributions - not reported as ceded premium	\$ —
c.	Temporary ACA Risk Corridors Program	
	Assets	
	1. Accrued retrospective premium due to ACA Risk Corridors	\$ —
	Liabilities	
	2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ —
	Operations (Revenue & Expense)	
	3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$ —
	4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$ —
	Line items where the amount is zero is due to no balance and/or no activity as of the reporting date.	

STATEMENT AS OF JUNE 30, 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.

				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)
				5	6	7	8		9	10
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		Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
1	2	3	4							
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	\$ —	\$ 203,363	\$ —	A	\$ 8,008,297	\$ —
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	\$ 203,363	\$ —		\$ 8,008,297	\$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	\$ 203,363	\$ —		\$ 8,008,297	\$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 JUNE 30, 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 \$116,616,360 during 2024. This is approximately 11.8% 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 June 30, 2024.

31. Anticipated Salvage and Subrogation

No significant change.

STATEMENT AS OF JUNE 30, 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.

12/31/2022

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).

06/25/2024

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 JUNE 30, 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:\$.....83,911,036

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.

\$193,868,968

16.2

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

\$193,837,417

16.3

Total payable for securities lending reported on the liability page.

\$193,837,417

11.1

STATEMENT AS OF JUNE 30, 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.....
Kayne Anderson Capital Advisors	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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
130074	Ares Management LLC	549300Z3CV0BET4MRT08	Securities Exchange Commission	NO.....
134852	Bain Capital Credit, LP	WBY05W751L9CPDJW0453	Securities Exchange Commission	NO.....
107105	BlackRock Financial Management	549300LVXYIVJKE13M84	Securities Exchange Commission	NO.....
104536	Kayne Anderson Capital Advisors	5493001WLH6CGZ0JVX22	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 JUNE 30, 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]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent

87.3 %
- 1.2 A&H cost containment percent

1.7 %
- 1.3 A&H expense percent excluding cost containment expenses

7.7 %
- 2.1 Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date

\$.
- 2.3 Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date

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

Yes [X] No []
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [] No []

SCHEDULE S - CEDED REINSURANCE

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

STATEMENT AS OF JUNE 30, 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..	3,106,816	78,088,511					81,195,327	
16.	Iowa	IA	..N..							0	
17.	Kansas	KS	..N..							0	
18.	Kentucky	KY	..N..							0	
19.	Louisiana	LA	..N..							0	
20.	Maine	ME	..N..							0	
21.	Maryland	MD	..N..							0	
22.	Massachusetts	MA	..N..							0	
23.	Michigan	MI	..N..							0	
24.	Minnesota	MN	..N..							0	
25.	Mississippi	MS	..N..							0	
26.	Missouri	MO	..N..							0	
27.	Montana	MT	..N..							0	
28.	Nebraska	NE	..N..							0	
29.	Nevada	NV	..N..							0	
30.	New Hampshire	NH	..N..							0	
31.	New Jersey	NJ	..N..							0	
32.	New Mexico	NM	..N..							0	
33.	New York	NY	..N..							0	
34.	North Carolina	NC	..N..							0	
35.	North Dakota	ND	..N..							0	
36.	Ohio	OH	..L..	1,530,291,806	2,070,881,385	577,444,898	756,667,964			4,935,286,053	
37.	Oklahoma	OK	..N..							0	
38.	Oregon	OR	..N..							0	
39.	Pennsylvania	PA	..N..							0	
40.	Rhode Island	RI	..N..							0	
41.	South Carolina	SC	..N..							0	
42.	South Dakota	SD	..N..							0	
43.	Tennessee	TN	..N..							0	
44.	Texas	TX	..N..							0	
45.	Utah	UT	..N..							0	
46.	Vermont	VT	..N..							0	
47.	Virginia	VA	..N..							0	
48.	Washington	WA	..N..							0	
49.	West Virginia	WV	..N..							0	
50.	Wisconsin	WI	..N..							0	
51.	Wyoming	WY	..N..							0	
52.	American Samoa	AS	..N..							0	
53.	Guam	GU	..N..							0	
54.	Puerto Rico	PR	..N..							0	
55.	U.S. Virgin Islands	VI	..N..							0	
56.	Northern Mariana Islands	MP	..N..							0	
57.	Canada	CAN	..N..							0	
58.	Aggregate Other Aliens	OT	XXX.....0	0	0	0	0	0	0	0	0
59.	Subtotal	XXX.....	1,533,398,622	2,148,969,896	577,444,898	0	756,667,964	0	0	5,016,481,380	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX.....								0	
61.	Totals (Direct Business)	XXX.....	1,533,398,622	2,148,969,896	577,444,898	0	756,667,964	0	0	5,016,481,380	0
DETAILS OF WRITE-INS											
58001.	.....	XXX.....									
58002.	.....	XXX.....									
58003.	.....	XXX.....									
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX.....	0	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX.....	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

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

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

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

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

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

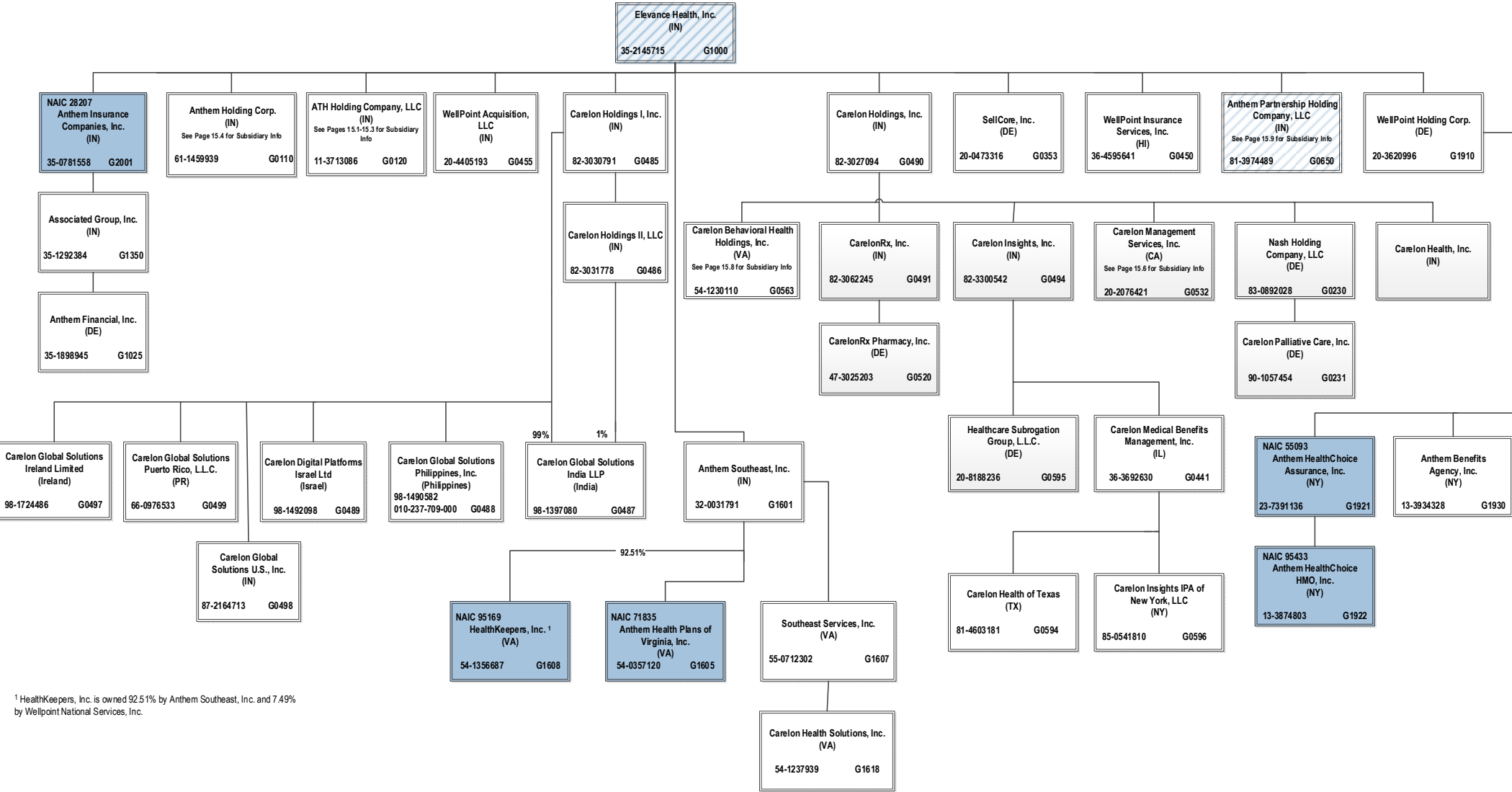
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee

Regulated Insurance Company

Regulated BCBSA Licensee

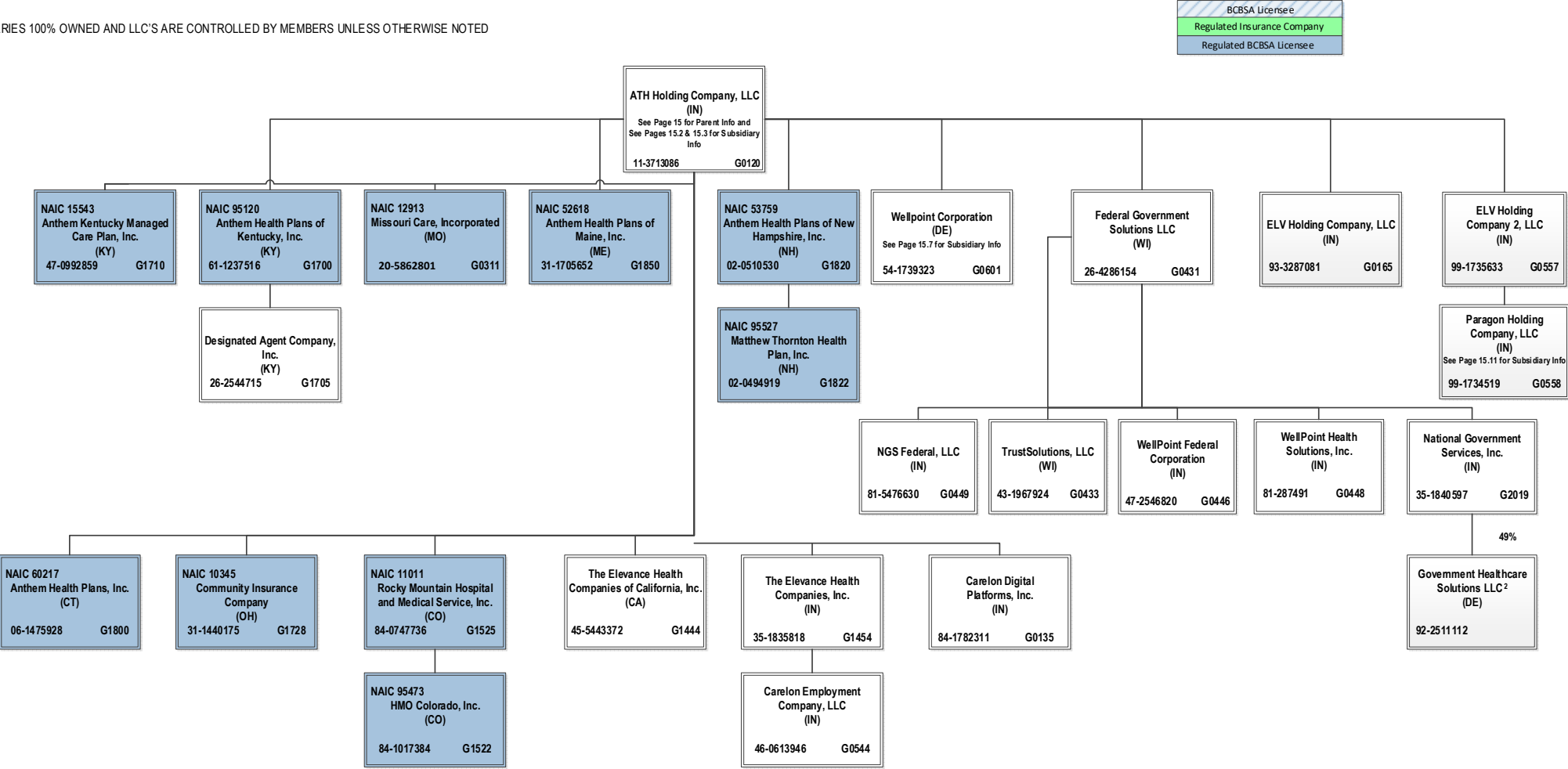


¹ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by Wellpoint National Services, Inc.

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

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NAIC 60217 Anthem Health Plans, Inc. (CT) (06-1475928, G1800)

NAIC 10345 Community Insurance Company (OH) (31-1440175, G1728)

NAIC 11011 Rocky Mountain Hospital and Medical Service, Inc. (CO) (84-0747736, G1525)

- NAIC 95473 HMO Colorado, Inc. (CO) (84-1017384, G1522)

The Elevance Health Companies of California, Inc. (CA) (45-5443372, G1444)

The Elevance Health Companies, Inc. (IN) (35-1835818, G1454)

- Carelon Employment Company, LLC (IN) (46-0613946, G0544)

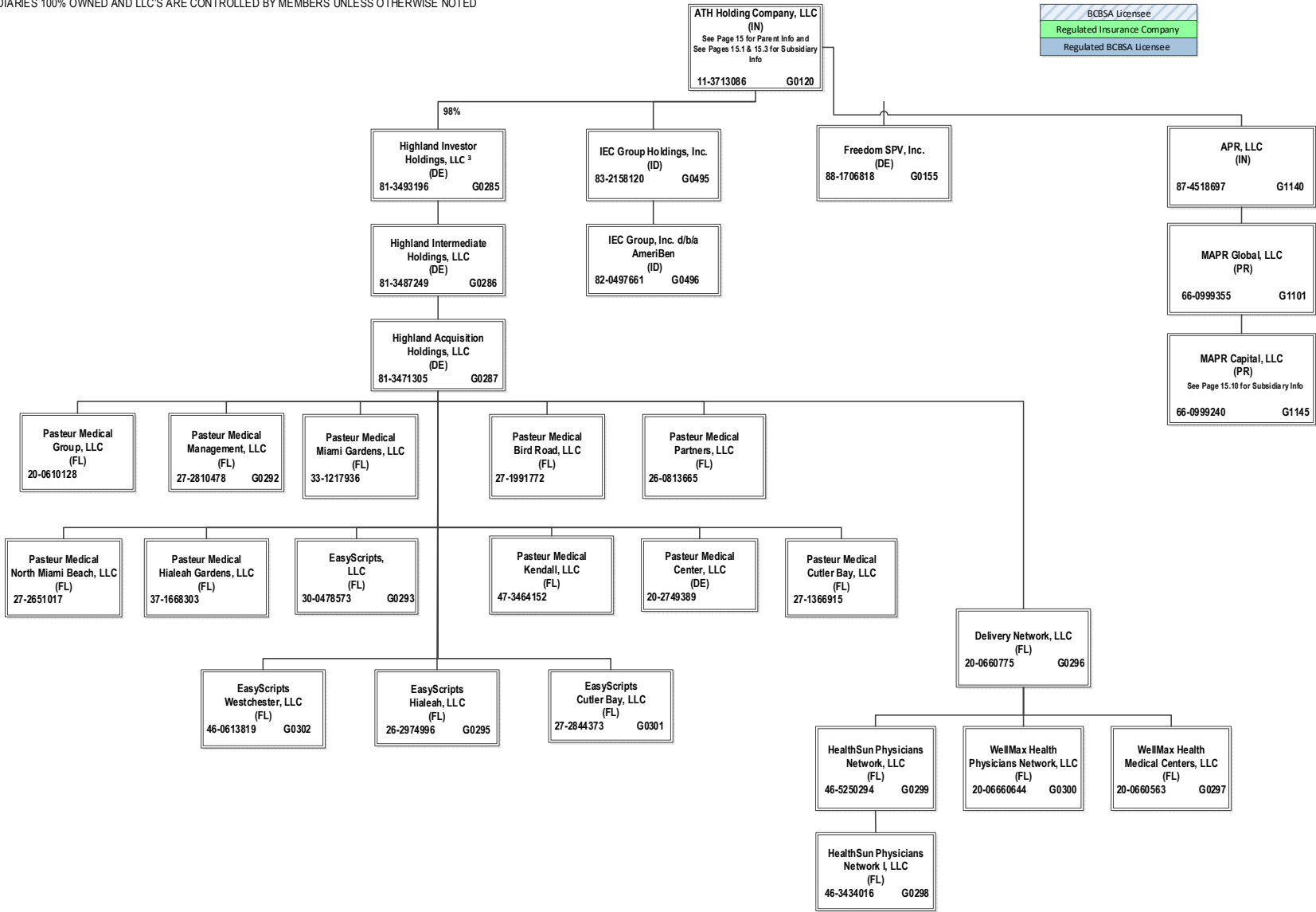
Carelon Digital Platforms, Inc. (IN) (84-1782311, G0135)

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

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PART 1 – ORGANIZATIONAL CHART

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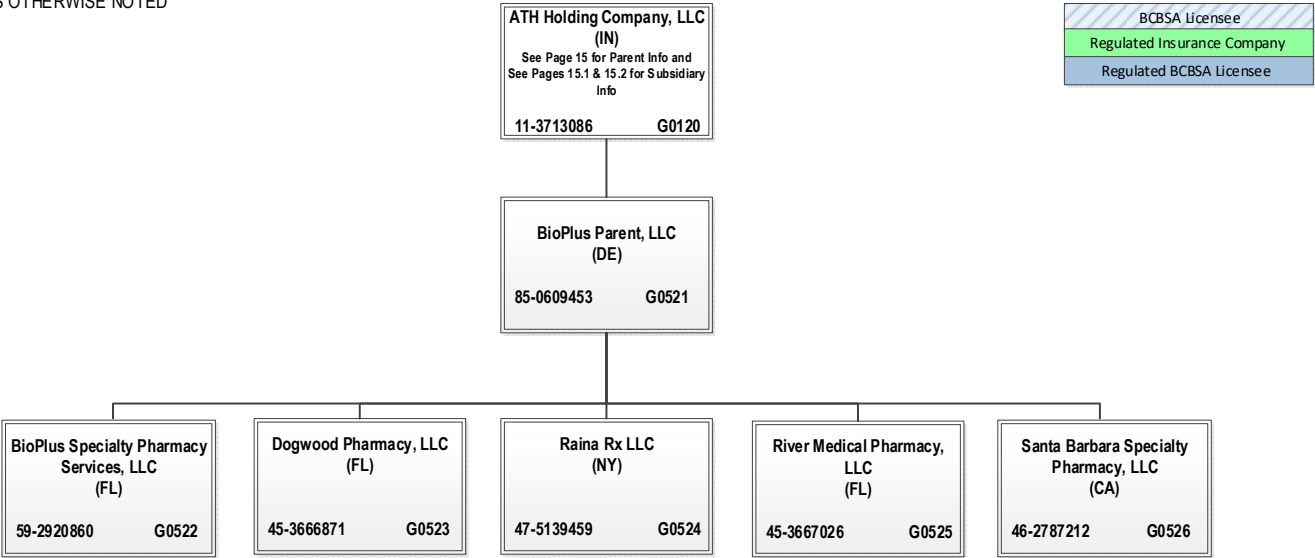


³ ATH Holding Company, LLC holds a 98% interest in Highland Investor Holdings, LLC, and Wellpoint Corporation holds the remaining 2% interest.

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

PART 1 – ORGANIZATIONAL CHART

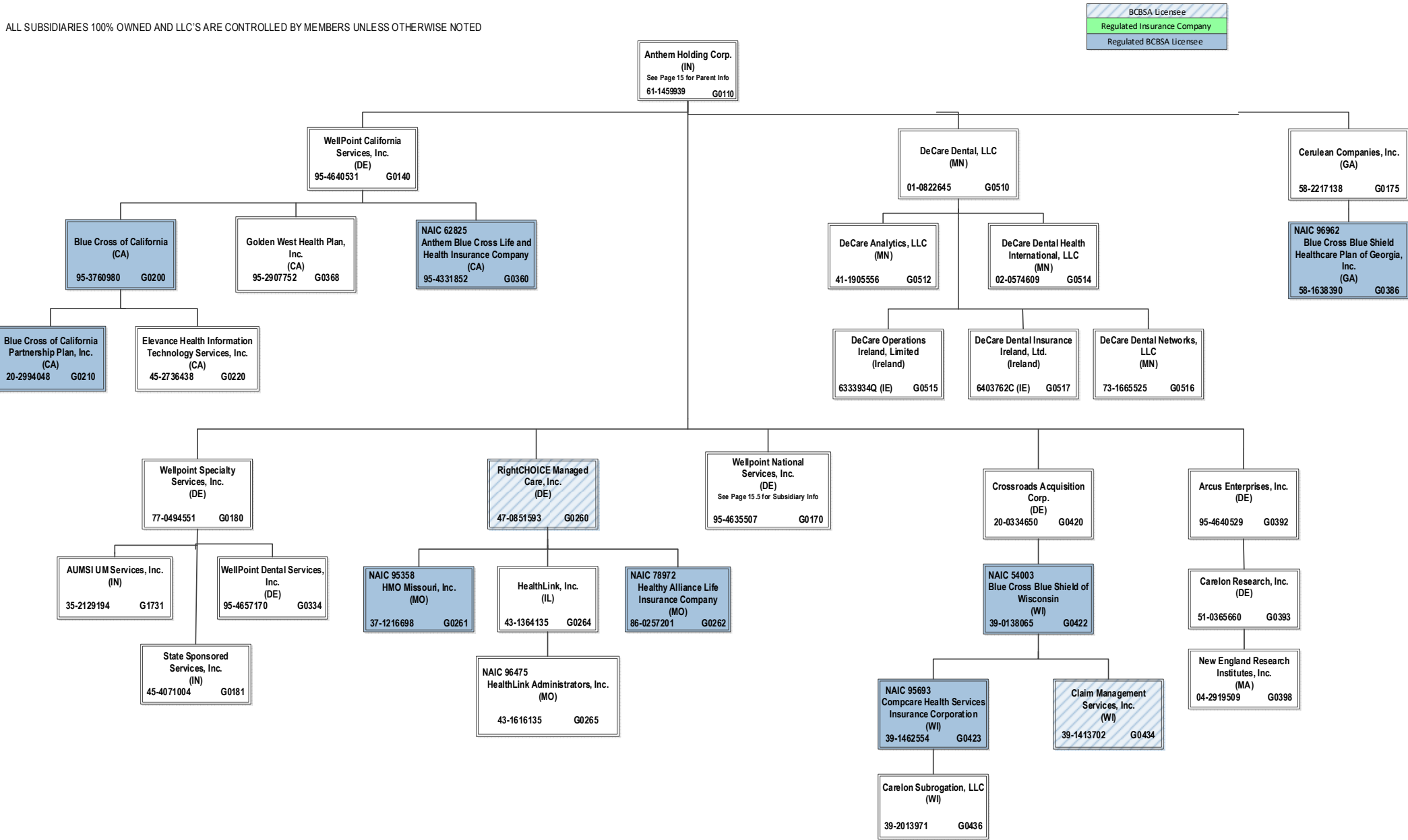
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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

PART 1 – ORGANIZATIONAL CHART

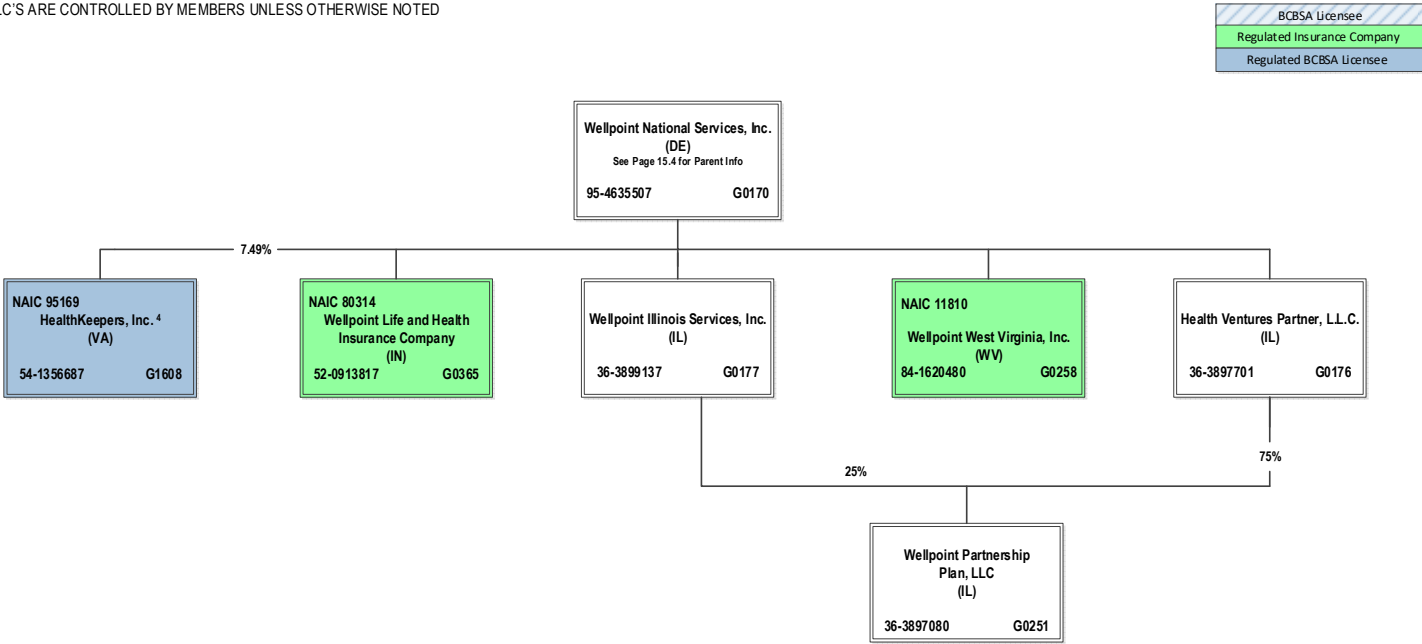
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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



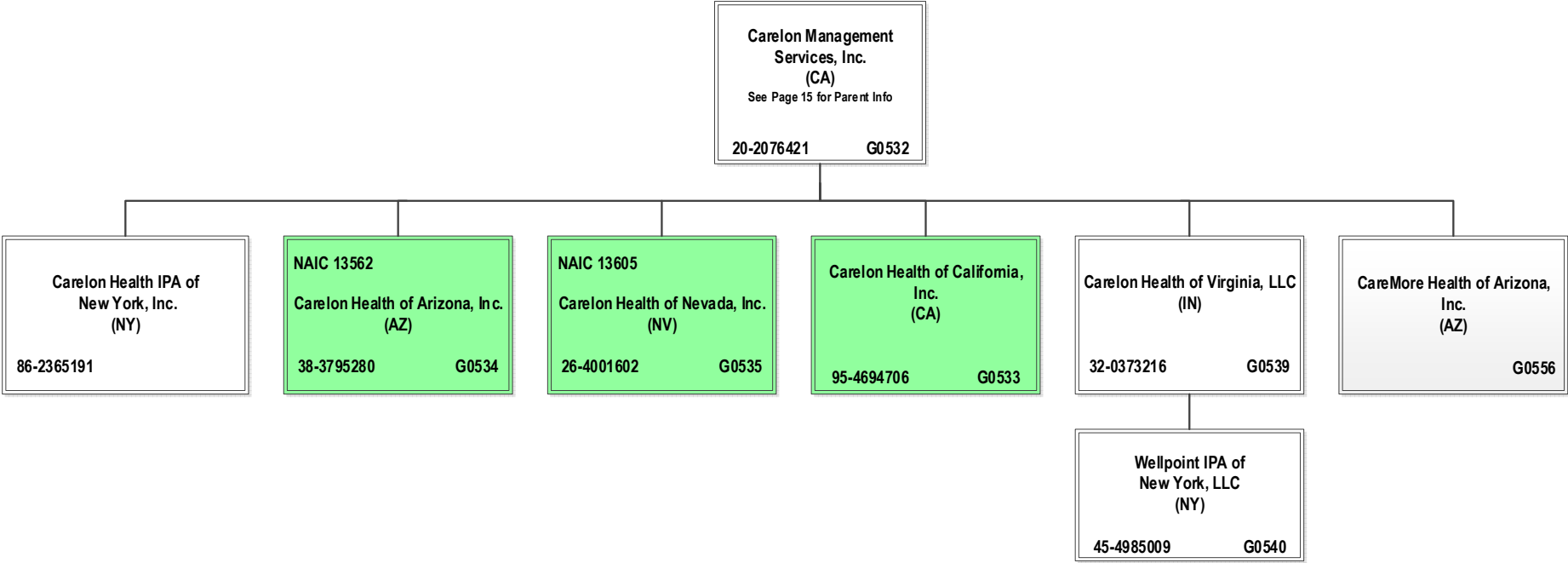
15.5

⁴ 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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

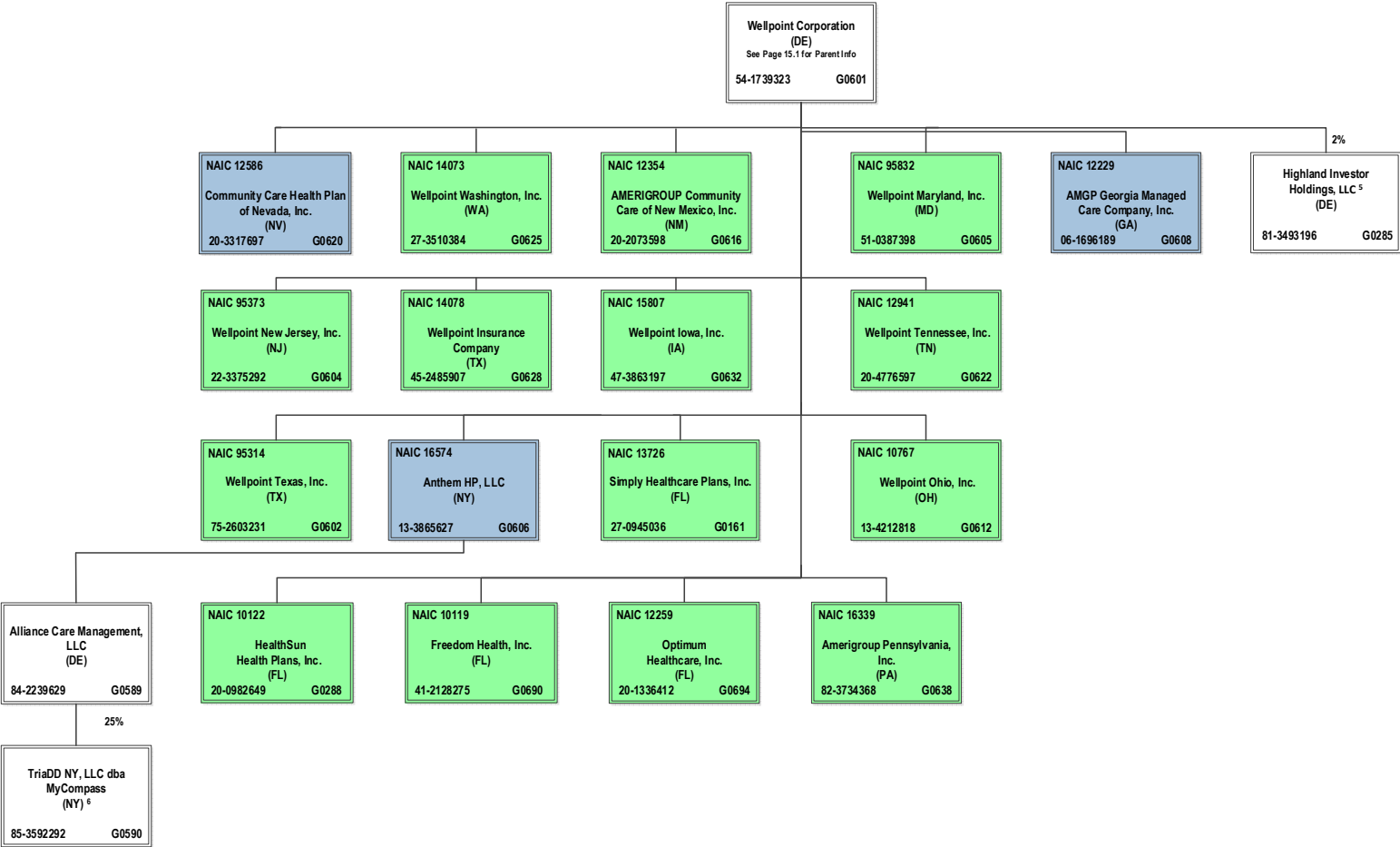


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

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.

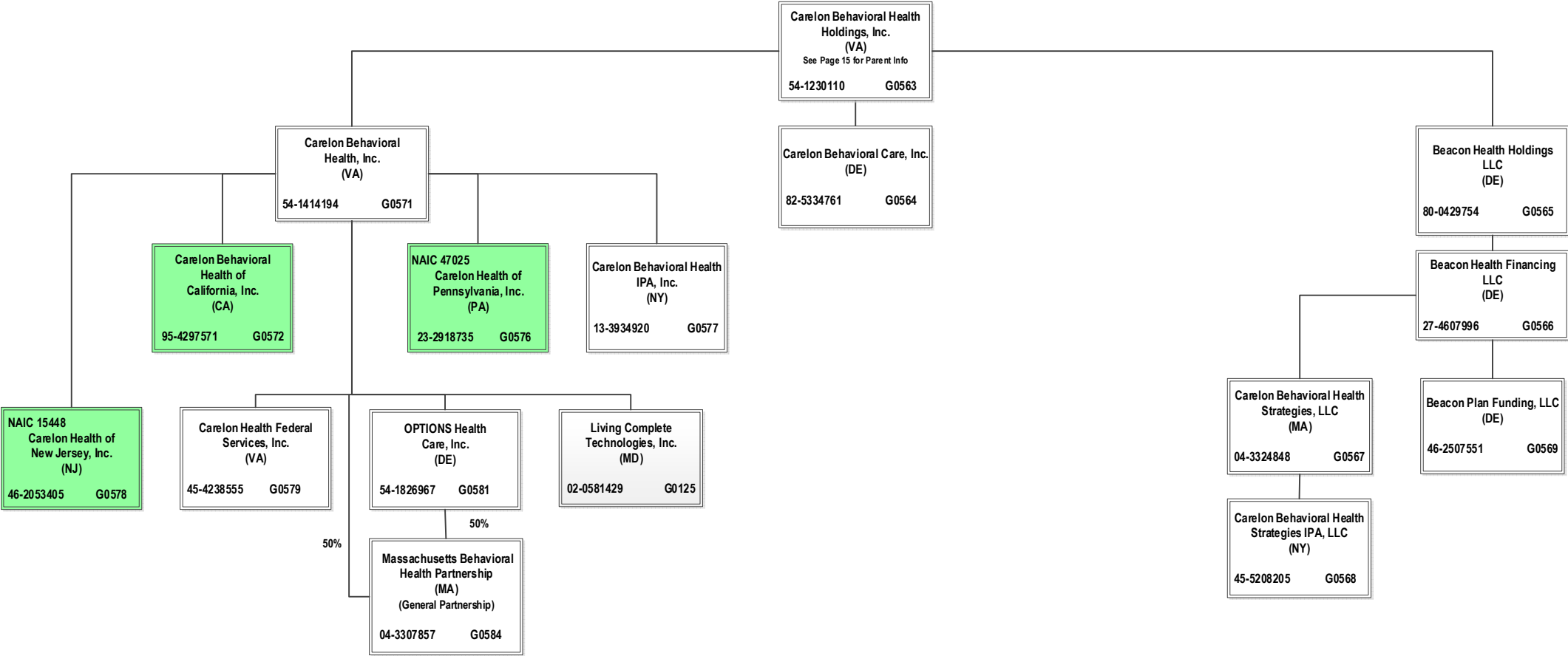
⁶ TriaDD NY, LLC dba MyCompass is 25% owned by Alliance Care Management, LLC and the remaining 75% interest is owned by unaffiliated investors.

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

PART 1 – ORGANIZATIONAL CHART

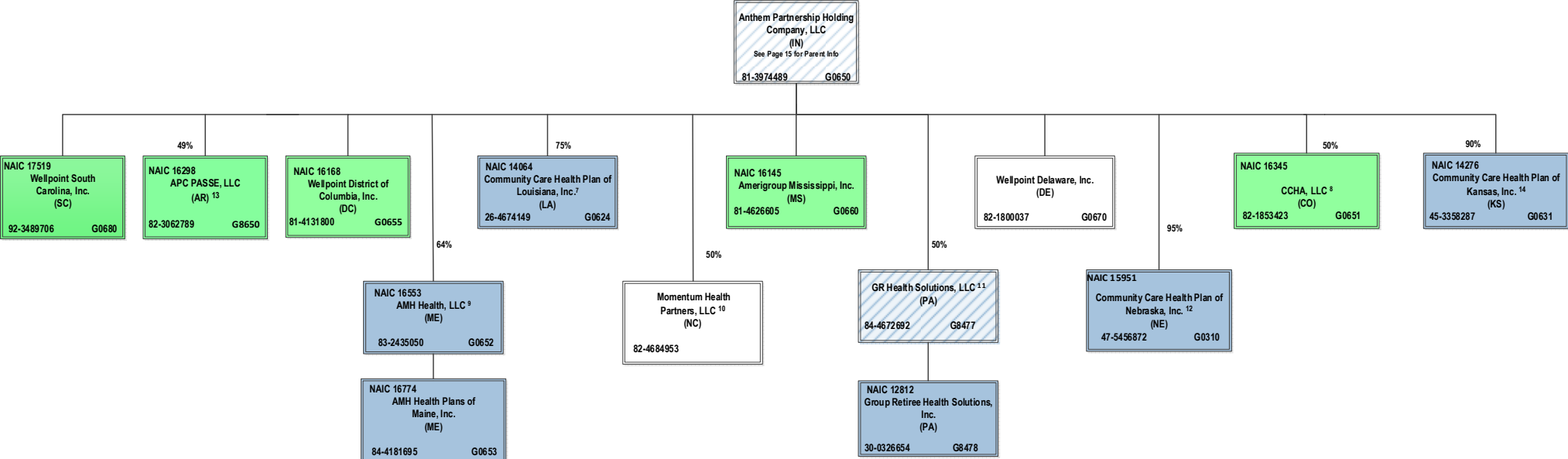
ALL SUBSIDIARIES 100% OWNED AND LLC’S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

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



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).

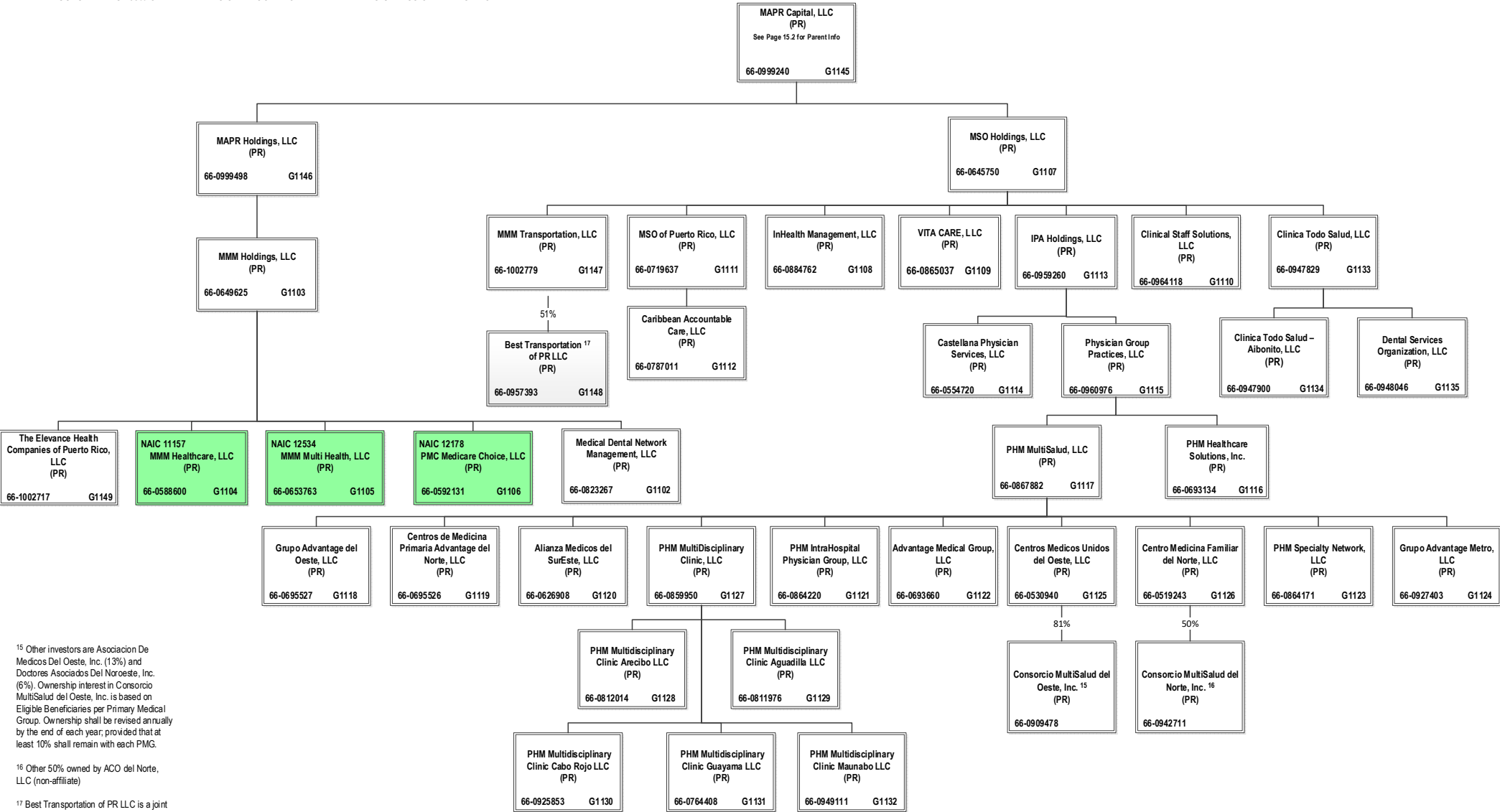
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

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 Consorcio 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.

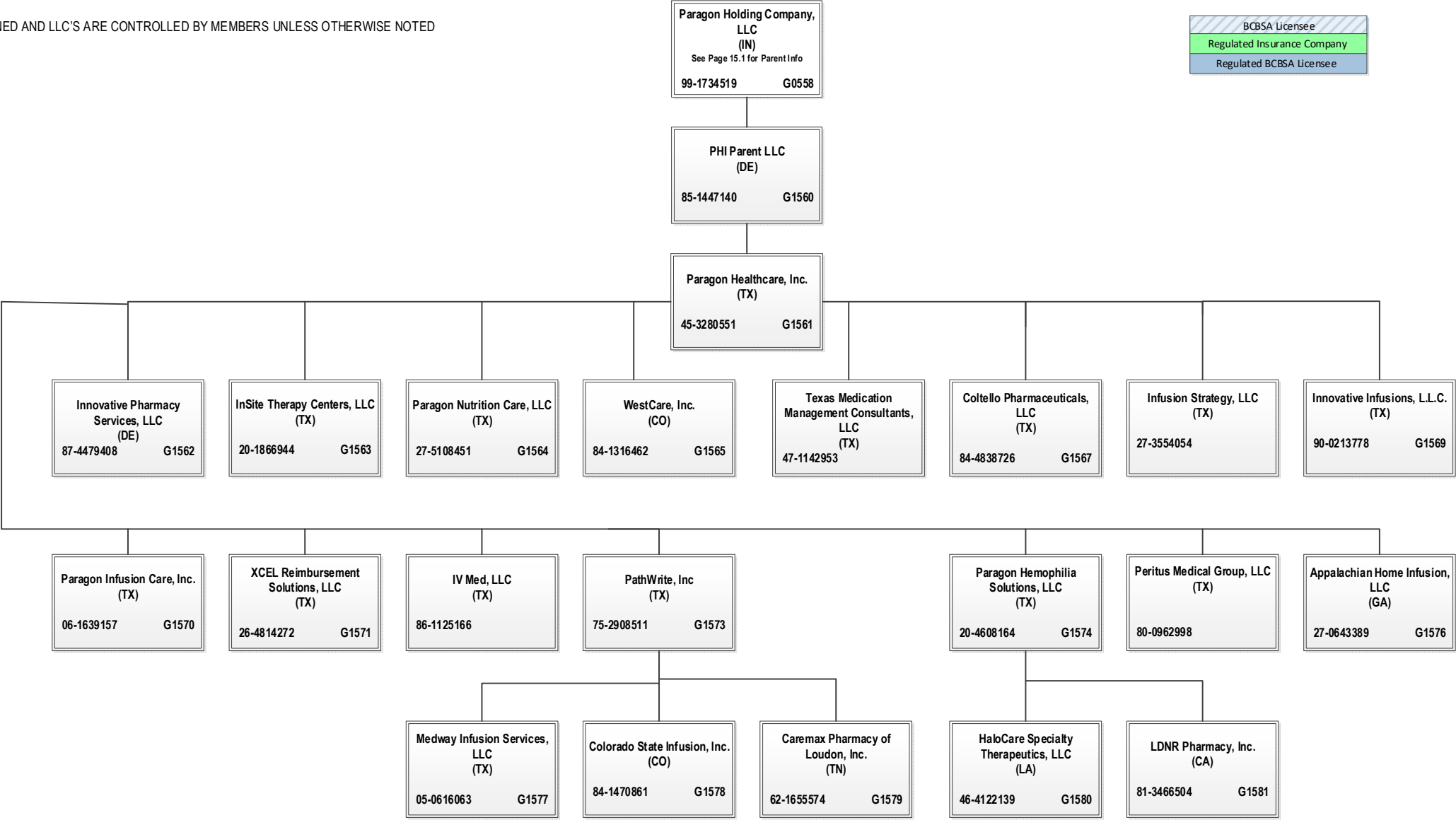
¹⁶ Other 50% owned by ACO del Norte, LLC (non-affiliate)

¹⁷ Best Transportation of PR LLC is a joint venture 51% owned by MMM Transportation, LLC and 49% owned by Jossue A. Galguera Vizcaino, individually

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



STATEMENT AS OF JUNE 30, 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 Per-centage	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.....	.....
							AMERI GROUP 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.	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. ....	.....	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								
. 0671 ...	Elevance Health, Inc.	62825 ..	95-4331852 ..	.....	0001156039 ..	.....		.. CA.....	 IA.....	WellPoint California Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	35-1898945 ..	.....	0001156039 ..	.....	Anthem Financial, Inc.	.. DE.....	 NIA.....	Associated Group, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	95120 ..	61-1237516 ..	.....	0001156039 ..	.....	Anthem Health Plans of Kentucky, Inc.	.. KY.....	 IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	52618 ..	31-1705652 ..	.....	0001156039 ..	.....	Anthem Health Plans of Maine, Inc.	.. ME.....	 IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	53759 ..	02-0510530 ..	.....	0001156039 ..	.....	Anthem Health Plans of New Hampshire, Inc.	.. NH.....	 IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	71835 ..	54-0357120 ..	40003317 ...	0001156039 ..	.....	Anthem Health Plans of Virginia, Inc.	.. VA.....	 IA.....	Anthem Southeast, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	60217 ..	06-1475928 ..	.....	0001156039 ..	.....	Anthem Health Plans, Inc.	.. CT.....	 IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	55093 ..	23-7391136 ..	.....	0001156039 ..	.....	Anthem HealthChoice Assurance, Inc.	.. NY.....	 IA.....	WellPoint Holding Corp	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	95433 ..	13-3874803 ..	.....	0001156039 ..	.....	Anthem HealthChoice HMO, Inc.	.. NY.....	 IA.....	Empire HealthChoice Assurance, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	61-1459939 ..	.....	0001156039 ..	.....	Anthem Holding Corp.	.. IN.....	 NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	16574 ..	13-3865627 ..	.....	0001156039 ..	.....	Anthem HP, LLC	.. NY.....	 IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	0100 ...
. 0671 ...	Elevance Health, Inc.	28207 ..	35-0781558 ..	.....	0001156039 ..	.....	Anthem Insurance Companies, Inc.	.. IN.....	 IA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	15543 ..	47-0992859 ..	.....	0001156039 ..	.....	Anthem Kentucky Managed Care Plan, Inc.	.. KY.....	 IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	81-3974489 ..	.....	0001156039 ..	.....	Anthem Partnership Holding Company, LLC	.. IN.....	 NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	32-0031791 ..	.....	0001156039 ..	.....	Anthem Southeast, Inc.	.. IN.....	 NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	16298 ..	82-3062789 ..	.....	0001156039 ..	.....	APC Passe, LLC	.. AR.....	 IA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	49.000 ...	Elevance Health, Inc.	... NO.....	0111 ...
. 0671 ...	Elevance Health, Inc. ....	.....	27-0643389 ..	.....	0001156039 ..	.....	Appalachian Home Infusion, LLC	.. GA.....	 NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	87-4518697 ..	.....	0001156039 ..	.....	APR, LLC	.. IN.....	 NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	95-4640529 ..	.....	0001156039 ..	.....	Arcus Enterprises, Inc.	.. DE.....	 NIA.....	Anthem Holding Corp.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	35-1292384 ..	.....	0001156039 ..	.....	Associated Group, Inc.	.. IN.....	 NIA.....	Anthem Insurance Companies, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	11-3713086 ..	.....	0001156039 ..	.....	ATH Holding Company, LLC	.. IN.....	 UDP.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	35-2129194 ..	.....	0001156039 ..	.....	AUMSI UM Services, Inc.	.. IN.....	 NIA.....	Wellpoint Specialty Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	27-4607996 ..	.....	0001156039 ..	.....	Beacon Health Financing LLC	.. DE.....	 NIA.....	Beacon Health Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	80-0429754 ..	.....	0001156039 ..	.....	Beacon Health Holdings, LLC	.. DE.....	 NIA.....	Carelon Behavioral Health Holdings, Inc. .	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	46-2507551 ..	.....	0001156039 ..	.....	Beacon Plan Funding, LLC	.. DE.....	 NIA.....	Beacon Health Financing LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0957393 ..	.....	0001156039 ..	.....	Best Transportation, LLC	.. PR.....	 NIA.....	IMM Transportation, LLC	Ownership.....	51.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	85-0609453 ..	.....	0001156039 ..	.....	BioPlus Parent, LLC	.. DE.....	 NIA.....	Anthem Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	59-2920860 ..	.....	0001156039 ..	.....	BioPlus Specialty Pharmacy Services, LLC	.. FL.....	 NIA.....	BioPlus Parent, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
							Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.								
. 0671 ...	Elevance Health, Inc.	96962 ..	58-1638390 ..	.....	0001156039 ..	.....		.. GA.....	 IA.....	Cerulean Companies, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	54003 ..	39-0138065 ..	.....	0001156039 ..	.....	Blue Cross Blue Shield of Wisconsin	.. WI.....	 IA.....	Crossroads Acquisition Corp.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	95-3760980 ..	.....	0001156039 ..	.....	Blue Cross of California	.. CA.....	 IA.....	WellPoint California Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	0100 ...
							Blue Cross of California Partnership Plan, Inc.								
. 0671 ...	Elevance Health, Inc. ....	.....	20-2994048 ..	.....	0001156039 ..	.....		.. 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.....	Carelon Behavioral Health 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.....	.....
							Carelon Behavioral Health of California, Inc.								
. 0671 ...	Elevance Health, Inc. ....	.....	95-4297571 ..	.....	0001156039 ..	.....		.. CA.....	 IA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	0100 ...

STATEMENT AS OF JUNE 30, 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. ....	.....	54-1230110 ..	.....	0001156039 ..	.....	Carelon Behavioral Health Holdings, Inc. Carelon Behavioral Health Strategies IPA, LLC	.. VA.....	 NIA.....	Carelon Holdings, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 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.....	Carelon Behavioral Health Holdings, 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. ....	.....	.....	.....	.....	.....	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. ....	.....	.....	.....	0001156039 ..	.....	Carelon Health, Inc.	.. IN.....	 NIA.....	Carelon Holdings, 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 ..	.....	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 ..	.....	0001156039 ..	.....	Carelon Health of Pennsylvania, Inc.	.. PA.....	 IA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	Carelon Health of Texas	.. TX.....	 NIA.....	Carelon Medical Benefits Management, 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 ..	.....	0001156039 ..	.....	Carelon Health of Arizona, Inc.	.. AZ.....	 IA.....	Carelon Management Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	13605 ..	.....	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 Medical Benefits Management, 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. ....	.....	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.....	.....
. 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 ..	.....	0001156039 ..	.....	CCHA, LLC	.. CO.....	 IA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	50.000 ...	Elevance Health, Inc.	... NO.....	0101 ...
. 0671 ...	Elevance Health, Inc. ....	.....	66-0695526 ..	.....	0001156039 ..	.....	Centros de Medicina Primaria Advantage del Norte, LLC	.. PR.....	 NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0519243 ..	.....	0001156039 ..	.....	Centros Medicina Familiar del Norte, LLC	.. PR.....	 NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		66-0530940 ..		0001156039 ..		Centros Medicos Unidos del Oeste, LLC	.. PR.....	 NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	

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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.		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								
.0671	Elevance Health, Inc.	95693	39-1462554		0001156039			WI	IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0942711		0001156039		Consorcio MultiSalud del Norte, Inc.	PR	NIA	Centros Medicina Familiar del Norte, LLC	Ownership	50.000	Elevance Health, Inc.	NO	0107
.0671	Elevance Health, Inc.		66-0909478		0001156039		Consorcio MultiSalud del Oeste, Inc.	PR	NIA	Centros Medicos Unidos del Oeste, LLC	Ownership	77.000	Elevance Health, Inc.	NO	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	IN	NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		02-0574609		0001156039		DeCare Dental Health International, LLC	IN	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	IN	NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		01-0822645		0001156039		DeCare Dental, LLC	IN	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.								
.0671	Elevance Health, Inc.		45-2736438		0001156039			CA	NIA	Blue Cross of California	Ownership	100.000	Elevance Health, Inc.	NO	
							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.	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	
.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.	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	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0671 ...	Elevance Health, Inc. ....	.....	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.....	.....
. 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.....	.....
. 0671 ...	Elevance Health, Inc.	95527	02-0494919 ..	.....	0001156039 ..	.....	Matthew Thornton Health Plan, Inc.	.. NH.....	 IA.....	Anthem Health Plans of New Hampshire, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0823267 ..	.....	0001156039 ..	.....	Medical Dental Network Management, LLC	.. PR.....	 NIA.....	MMM Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	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.....	.....
. 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.....	Carelon Holdings, Inc.	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.....	.....

STATEMENT AS OF JUNE 30, 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 Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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. ....	.....	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.....	.....
.....	.....	.....	.....	.....	.....	.....	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 ...	46-2787212 ..	.....	0001156039 ..	.....	Santa Barbara Specialty Pharmacy, LLC	.. CA.....	.. NIA.....	BioPlus Parent, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-0473316 ..	.....	0001156039 ..	.....	SellCore, Inc.	.. DE.....	.. NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	 13726 ..	27-0945036 ..	.....	0001156039 ..	.....	Simply Healthcare Plans, Inc.	.. FL.....	.. IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	55-0712302 ..	.....	0001156039 ..	.....	Southeast Services, Inc.	.. VA.....	.. NIA.....	Anthem Southeast, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-4071004 ..	.....	0001156039 ..	.....	State Sponsored Services, Inc.	.. IN.....	.. NIA.....	Wellpoint Specialty Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Texas Medication Management Consultants, LLC	.. TX.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	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 ...

STATEMENT AS OF JUNE 30, 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. ....	.....	43-1967924 ..	.....	0001156039 ..	.....	TrustSolutions, LLC	.. WI.....	.. NIA.....	Federal Government Solutions, LLC	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.	 16168 ..	81-4131800 ..	.....	0001156039 ..	.....	Wellpoint District of Columbia, Inc.	.. DC.....	.. IA.....	Anthem Partnership Holding Company, LLC ...	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.	 11810 ..	84-1620480 ..	.....	0001156039 ..	.....	Wellpoint West Virginia, Inc.	.. WV.....	.. IA.....	Wellpoint National Services, Inc.	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. ....	.....	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.
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.

STATEMENT AS OF JUNE 30, 2024 OF THE Community Insurance Company

Asterisk	Explanation
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.	YES
--	-----

Explanation:

1.

Bar Code:

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



STATEMENT AS OF JUNE 30, 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.	Intangibles	39,841,196	39,841,196	0	0
2505.	Prepaid expenses	30,090,086	30,090,086	0	0
2506.	Premium tax credits			0	4,110,000
2597.	Summary of remaining write-ins for Line 25 from overflow page	69,931,282	69,931,282	0	4,110,000

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	14,493,528	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)	228,268,528	212,575,000
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	228,268,528	212,575,000
14. Deduct total nonadmitted amounts	952,568	712,122
15. Statement value at end of current period (Line 13 minus Line 14)	227,315,960	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	3,163,720	2,234,126
3. Capitalized deferred interest and other	0	
4. Accrual of discount	0	
5. Unrealized valuation increase/(decrease)	(2,602,402)	(4,679,137)
6. Total gain (loss) on disposals	0	
7. Deduct amounts received on disposals	1,757,452	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)	59,111,184	58,807,318
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	59,111,184	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	439,735,848	1,072,338,418
3. Accrual of discount	4,345,830	9,224,398
4. Unrealized valuation increase/(decrease)	(172,954)	22,412,947
5. Total gain (loss) on disposals	(3,798,973)	(32,653,836)
6. Deduct consideration for bonds and stocks disposed of	321,749,942	811,167,533
7. Deduct amortization of premium	1,844,089	4,786,627
8. Total foreign exchange change in book/adjusted carrying value	442	1,725
9. Deduct current year's other than temporary impairment recognized	324,438	2,846,032
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	45,725	(274,802)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,026,769,519	1,910,532,070
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	2,026,769,519	1,910,532,070

STATEMENT AS OF JUNE 30, 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)	1,329,029,018	264,614,101	252,201,951	16,428,560	1,329,029,018	1,357,869,728	0	1,293,876,855
2. NAIC 2 (a)	511,157,607	89,943,820	31,537,616	(14,587,198)	511,157,607	554,976,613	0	520,459,538
3. NAIC 3 (a)	74,133,897	7,232,716	4,779,223	(59,392)	74,133,897	76,527,998	0	67,332,172
4. NAIC 4 (a)	25,840,870	4,249,277	1,007,989	(1,988,367)	25,840,870	27,093,791	0	26,381,021
5. NAIC 5 (a)	2,173,475	21,016	21,502	1,047,718	2,173,475	3,220,707	0	1,476,454
6. NAIC 6 (a)	329,120	41	0	0	329,120	329,161	0	124,325
7. Total Bonds	1,942,663,987	366,060,971	289,548,281	841,321	1,942,663,987	2,020,017,998	0	1,909,650,365
PREFERRED STOCK								
8. NAIC 1	0	2,605,250	0	5,611	0	2,610,861	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	2,605,250	0	5,611	0	2,610,861	0	0
15. Total Bonds and Preferred Stock	1,942,663,987	368,666,221	289,548,281	846,932	1,942,663,987	2,022,628,859	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 \$61,954 ; 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	61,954	xxx	61,954	0	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	174,330	60,525,676
3. Accrual of discount	46,592	754,357
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	174,082	2,057
6. Deduct consideration received on disposals	406,988	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	185,814	248,239
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	61,954	259,752
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	61,954	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

STATEMENT AS OF JUNE 30, 2024 OF THE Community Insurance Company

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	4,046,905,350	13,118,725,219
3. Accrual of discount	0	433,880
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	(3,090)	(2,351)
6. Deduct consideration received on disposals	4,049,802,260	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 JUNE 30, 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]

STATEMENT AS OF JUNE 30, 2024 OF THE Community Insurance Company

SCHEDULE B - PART 2

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

[illegible]

SCHEDULE B - PART 3

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

[illegible]

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	 17,180	0	 2,832,063	20.500
.....	Pathway Private Equity Investors 7, LP	Irvine	 CA.....	Pathway Capital Management .....	.....	...04/29/2013 ...	 3.....	0	 67,500	0	 4,844,010	16.250
2599999. Joint Venture Interests - Other - Unaffiliated								0	84,680	0	7,676,073	XXX
486620-AC-4	KAYNE SR CR FD RATED NT FEEDER 0.000% 11/15/34 .....	.....	.....	Direct .....	.....	...01/29/2024 ...	.....	0	2,250,000	0	10,500,000	XXX
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated								0	2,250,000	0	10,500,000	XXX
6099999. Total - Unaffiliated								0	2,334,680	0	18,176,073	XXX
6199999. Total - Affiliated								0	0	0	0	XXX
.....												
.....												
.....												
.....												
.....												
.....												
.....												
6299999 - Totals								0	2,334,680	0	18,176,073	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	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 ...	...04/30/2024 ...	0	0	0	0	0	0	0	0	 90,204	0	0	0	0
.....	Pathway Private Equity Investors 7, LP	Irvine	 CA.....	Distribution	...04/29/2013 ...	...06/30/2024 ...	0	0	0	0	0	0	0	0	 717,191	0	0	0	0
2599999. Joint Venture Interests - Other - Unaffiliated								0	0	0	0	0	0	0	807,395	0	0	0	0
04019A-AC-2	ARES PRIVATE CREDIT SOLUTIONS Subordinated Notes 0.000% 04/09/33 .....	.....	.....	Direct	...12/31/2022 ...	...05/30/2024 ...	 97,272	0	0	0	0	0	0	 97,272	 97,272	0	0	0	0
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated								97,272	0	0	0	0	0	97,272	97,272	0	0	0	0
6099999. Total - Unaffiliated								97,272	0	0	0	0	0	97,272	904,667	0	0	0	0

STATEMENT AS OF JUNE 30, 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								97,272	0	0	0	0	0	97,272	904,667	0	0	0	0

STATEMENT AS OF JUNE 30, 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
3140NL-3N-7	FNMA POOL BY4404 4.500% 06/01/53		...04/18/2024	Citigroup Global Markets		4,631,352	5,010,041	13,151	1.A
31400K-HD-3	FNMA POOL CB0227 4.000% 04/01/51		...04/18/2024	Paribas		1,837,707	2,049,994	4,783	1.A
31400T-DW-6	FNMA POOL CB7316 4.000% 10/01/53		...04/18/2024	Paribas		891,203	994,152	2,320	1.A
31418E-6Q-8	FNMA POOL MA5378 4.000% 05/01/54		...04/18/2024	Paribas		955,376	1,065,738	2,487	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						8,315,638	9,119,925	22,741	XXX
00724P-AG-4	ADOBE INC 4.950% 04/04/34		...04/01/2024	Chase		1,651,773	1,655,000	0	1.E FE
032095-AQ-4	AMPHENOL CORP 5.250% 04/05/34		...04/02/2024	Chase		1,053,945	1,055,000	0	2.A FE
032654-BB-0	ANALOG DEVICES INC 5.050% 04/01/34		...04/01/2024	Bank of America		1,767,115	1,770,000	0	1.F FE
04273W-AE-1	ARROW ELECTRONICS INC 5.875% 04/10/34		...04/01/2024	Chase		1,314,606	1,315,000	0	2.C FE
04636N-AN-3	ASTRAZENECA FINANCE LLC 5.000% 02/26/34		...04/24/2024	Bank of America		2,724,764	2,800,000	23,333	1.F FE
049468-AB-7	ATLASSIAN CORPORATION 5.500% 05/15/34		...06/24/2024	Various		5,315,326	5,345,000	6,361	2.C FE
053484-AF-8	AVALONBAY COMMUNITIES 5.350% 06/01/34		...05/07/2024	Bank of America		4,007,819	4,020,000	0	1.G FE
06051G-MA-4	BANK OF AMERICA CORP 5.468% 01/23/35		...04/24/2024	RBC		4,868,950	5,000,000	70,628	1.E FE
095796-AK-4	BLUE RACER MID LLC FINAN SERIES 144A 7.250% 07/15/32		...05/15/2024	Various		281,688	280,000	0	4.B FE
09581J-AM-8	BLUE OIL FINANCE LLC SERIES 144A 6.250% 04/18/34		...05/30/2024	Various		2,198,917	2,210,000	9,500	2.B FE
097023-CV-5	BOEING CO 5.705% 05/01/40		...04/24/2024	Various		1,695,002	1,860,000	50,539	2.C FE
097023-CW-3	BOEING CO 5.805% 05/01/50		...04/24/2024	Various		6,648,823	7,360,000	197,547	2.C FE
097023-CX-1	BOEING CO 5.930% 05/01/60		...04/12/2024	Goldman Sachs & Co		373,836	415,000	11,279	2.C FE
097023-DL-6	BOEING CO SERIES 144A 6.528% 05/01/34		...04/29/2024	Chase		435,000	435,000	0	2.C FE
097023-DM-4	BOEING CO SERIES 144A 6.858% 05/01/54		...04/29/2024	Citigroup Global Markets		690,000	690,000	0	2.C FE
11120B-AA-5	BRIXMOR OPERATING PART 5.750% 02/15/35		...05/22/2024	First Union Capital Markets		590,371	595,000	0	2.B FE
12543D-BN-9	CHS COMMUNITY HEALTH SYS SERIES 144A 10.875% 01/15/32		...05/21/2024	UBS Securities Inc		275,400	270,000	13,295	4.C FE
15089Q-AY-0	CELANESE US HOLDINGS LLC 6.700% 11/15/33		...06/06/2024	RBC		2,496,664	2,350,000	9,622	2.C FE
156945-AC-1	CERBERUS SERIES 2024-3A CLASS B 144A 7.279% 07/15/36		...05/23/2024	Bank of America		2,360,000	2,360,000	0	1.C FE
161175-CR-3	CHARTER COMM OPT LLC CAP 6.550% 06/01/34		...05/09/2024	Morgan Stanley		3,316,854	3,325,000	0	2.C FE
169905-AH-9	CHOICE HOTELS INTL INC 5.850% 08/01/34		...06/25/2024	First Union Capital Markets		380,877	385,000	0	2.C FE
17325F-BG-2	CITIBANK NA SERIES BKNT 5.570% 04/30/34		...04/23/2024	Citigroup Global Markets		3,125,000	3,125,000	0	1.E FE
18912U-AC-6	CLOUD SOFTWARE GRP INC SERIES 144A 8.250% 06/30/32		...05/08/2024	UBS Securities Inc		340,000	340,000	0	4.B FE
191098-AP-7	COCA COLA CONSOLIDATED 5.450% 06/01/34		...05/21/2024	First Union Capital Markets		1,463,432	1,465,000	0	2.A FE
212015-AT-8	CONTINENTAL RESOURCES SERIES 144A 5.750% 01/15/31		...06/06/2024	Goldman Sachs & Co		820,743	825,000	18,711	2.C FE
26441C-CE-3	DUKE ENERGY CORP 5.450% 06/15/34		...06/05/2024	PNC SECURITIES CORP		439,419	440,000	0	2.B FE
29366M-AF-5	ENTERGY ARKANSAS LLC 5.450% 06/01/34		...06/12/2024	Citigroup Global Markets		706,062	700,000	3,497	1.F FE
29450Y-AB-5	EQUIPMENTSHARE COM INC SERIES 144A 8.625% 05/15/32		...04/11/2024	Wachovia Securities		280,000	280,000	0	4.C FE
29605J-AA-4	ESAB CORP SERIES 144A 6.250% 04/15/29		...04/01/2024	Goldman Sachs & Co		251,563	250,000	0	3.A FE
30037D-AD-7	EVERGY METRO 5.400% 04/01/34		...04/01/2024	DBTC AMERICA/PNC BANK		1,097,910	1,100,000	0	1.F FE
30040W-AZ-1	EVERSOURCE ENERGY 5.950% 07/15/34		...06/12/2024	Goldman Sachs & Co		1,024,070	1,000,000	9,090	2.B FE
30225V-AG-2	EXTRA SPACE STORAGE LP 2.350% 03/15/32		...04/08/2024	BNY/Suntrust Capital Markets,		399,920	505,000	824	2.B FE
341081-GU-5	FLORIDA POWER & LIGHT CO 5.300% 06/15/34		...05/28/2024	Citigroup Global Markets		4,325,201	4,340,000	0	1.D FE
36162J-AE-6	GEO GROUP INC THE SERIES 144A 8.625% 04/15/29		...04/04/2024	Pershing		310,000	310,000	0	4.A FE
378272-BQ-0	GLENCORE FUNDING LLC SERIES 144A 6.500% 10/06/33		...06/06/2024	Chase		1,648,374	1,560,000	17,182	2.A FE
38141G-A9-5	GOLDMAN SACHS GROUP INC 5.851% 04/25/35		...04/18/2024	Goldman Sachs & Co		9,390,000	9,390,000	0	1.F FE
404119-CU-1	HCA INC 5.600% 04/01/34		...06/06/2024	Morgan Stanley		823,747	820,000	13,266	2.C FE
44107T-BB-1	HOST HOTELS & RESORTS LP 5.700% 07/01/34		...05/07/2024	Chase		3,952,384	4,020,000	0	2.C FE
45687V-AF-3	INGERSOLL RAND INC 5.450% 06/15/34		...05/07/2024	Goldman Sachs & Co		899,442	900,000	0	2.B FE
46647P-EH-5	JPMORGAN CHASE & CO 5.766% 04/22/35		...04/24/2024	Various		9,826,080	9,805,000	2,563	1.E FE
47077W-AC-2	JANE STREET GRP JSG FIN SERIES 144A 7.125% 04/30/31		...04/17/2024	Morgan Stanley		370,000	370,000	0	3.B FE
47233W-EJ-4	JEFFERIES FIN GROUP INC 6.200% 04/14/34		...04/11/2024	Piper Jeffries & Co		2,905,315	2,910,000	0	2.B FE
48662Q-AA-8	KAYNE SR CR FD RATED NT FEEDER 8.060% 11/15/34		...06/17/2024	Direct		9,000,000	9,000,000	0	2.A FE

STATEMENT AS OF JUNE 30, 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
48662Q-AB-6	KAYNE SR CR FD RATED NT FEEDER 10.060% 11/15/34		..06/17/2024	Direct		3,750,000	3,750,000	0	3.A FE
57638P-AA-2	MASTERBRAND INC SERIES 144A 7.000% 07/15/32		..06/20/2024	J P Morgan	280,338	280,000	0	0	3.A FE
58506D-AA-6	MEDLINE BORROWER MEDL CO SERIES 144A 6.250% 04/01/29		..06/05/2024	Goldman Sachs & Co	129,675	130,000	1,964	0	3.C FE
61747Y-FE-0	MORGAN STANLEY 5.250% 04/21/34		..06/06/2024	STIFEL, NICOLAUS AND COMPANY	3,327,120	3,355,000	22,506	0	1.E FE
61747Y-FR-1	MORGAN STANLEY 5.831% 04/19/35		..04/17/2024	Morgan Stanley	790,000	790,000	0	0	1.E FE
62879H-AA-8	NB DIRECT LENDING Senior Notes Class A 4.000% 12/30/33		..06/20/2024	Direct	3,800,000	3,800,000	0	0	2.C PL
62879H-AC-4	NB DIRECT LENDING Senior Notes Class B 4.000% 12/30/33		..06/20/2024	Direct	1,583,333	1,583,333	0	0	4.A PL
65342Q-AM-4	NEXTERA ENERGY OPERATING SERIES 144A 7.250% 01/15/29		..06/18/2024	Various	123,688	120,000	4,338	0	3.A FE
690742-AP-6	OWENS CORNING 5.700% 06/15/34		..06/03/2024	Various	2,300,932	2,305,000	181	0	2.B FE
72703P-AG-8	PLANET FITNESS MASTER ISSUER L SERIES 2024-1A CLASS A211 144A 6.237% 06/05/54		..06/06/2024	Pershing	2,065,000	2,065,000	0	0	2.B FE
745332-CM-6	PUGET SOUND ENERGY INC 5.330% 06/15/34		..06/04/2024	Mizuho Securities USA	499,995	500,000	0	0	1.F FE
79546V-AQ-9	SALLY HOLDINGS SALLY CAP 6.750% 03/01/32		..04/08/2024	Bank of America	195,750	200,000	1,613	0	3.C FE
79588T-AF-7	SAMMONS FINANCIAL GROUP SERIES 144A 6.875% 04/15/34		..06/26/2024	NORTHERN TRUST COMPANY	1,029,559	1,000,000	16,997	0	2.A FE
81728U-AC-8	SENSATA TECHNOLOGIES INC SERIES 144A 6.625% 07/15/32		..05/22/2024	Goldman Sachs & Co	220,000	220,000	0	0	3.B FE
81761L-AD-4	SERVICE PROPERTIES TRUST 8.375% 06/15/29		..05/20/2024	Various	316,465	320,000	0	0	4.B FE
83600W-AE-9	SOTERA HEALTH HLDGS LLC SERIES 144A 7.375% 06/01/31		..05/23/2024	J P Morgan	520,000	520,000	0	0	4.A FE
858119-BQ-2	STEEL DYNAMICS INC 5.375% 08/15/34		..06/26/2024	Bank of America	774,395	785,000	0	0	2.B FE
86430Q-AE-8	SUBWAY FUNDING LLC SERIES 2024-1A CLASS A23 144A 6.505% 07/30/54		..05/30/2024	Morgan Stanley	1,760,000	1,760,000	0	0	2.B FE
87162W-AL-4	TD SYNnex CORP 6.100% 04/12/34		..04/09/2024	Citigroup Global Markets	1,173,778	1,175,000	0	0	2.C FE
91824Y-AA-6	VFH PARENT VALOR CO SERIES 144A 7.500% 06/15/31		..06/11/2024	J P Morgan	160,000	160,000	0	0	4.A FE
92343V-GK-4	VERIZON COMMUNICATIONS 3.400% 03/22/41		..04/25/2024	Goldman Sachs & Co	2,969,280	4,000,000	13,978	0	2.A FE
92840V-AR-3	VISTRA OPERATIONS CO LLC SERIES 144A 6.875% 04/15/32		..04/09/2024	J P Morgan	1,060,000	1,060,000	0	0	3.B FE
95000U-3K-7	WELLS FARGO & COMPANY 5.499% 01/23/35		..05/22/2024	Merrill Lynch Pierce Fenner	1,493,100	1,500,000	27,724	0	1.E FE
98877D-AG-0	ZF NA CAPITAL SERIES 144A 6.875% 04/23/32		..04/16/2024	J P Morgan	160,000	160,000	0	0	3.A FE
PPGH9C-SD-1	EASTERLY GOVT 6.560% 08/14/33		..05/14/2024	First Union Capital Markets	500,000	500,000	0	0	2.B Z
000000-00-0	BLUE OIL SUB LIN 6.320% 06/12/29		..05/22/2024	Goldman Sachs & Co	1,050,000	1,050,000	0	0	1.B FE
PPGJ9K-EH-5	LVNV FUNDING LLC 6.840% 06/12/29		..06/04/2024	Pershing	415,000	415,000	0	0	1.F Z
000000-00-0	GENESIS 2024-1 A 6.730% 12/15/31		..06/07/2024	Citigroup Global Markets	1,214,969	1,214,999	0	0	1.F Z
PPGK5Y-3J-4	SCHWARZ 5.960% 05/23/31		..04/23/2024	Bank of America	2,200,000	2,200,000	0	0	1.A FE
PPGK7V-VN-8	EASTERLY GOVT 6.560% 06/04/33		..05/14/2024	First Union Capital Markets	640,000	640,000	0	0	2.B Z
PPGN60-YB-4	DIVERS ABS 8 7.076% 05/31/44		..05/21/2024	Bony/Barclays Capital Inc	1,075,000	1,075,000	0	0	1.F FE
PPGN64-QB-5	QTS IRVING DC3 5.960% 07/09/29		..05/22/2024	SMBC NIKKO SECURITIES AMERICA	460,000	460,000	613	0	1.F FE
PPGN74-BT-1	BETA 2024-1 A-2 6.330% 07/01/54		..06/26/2024	Pershing	2,145,000	2,145,000	0	0	1.F Z
PPGN7U-43-8	CLIFFWATER 6.400% 08/15/31		..06/28/2024	Pershing	1,165,000	1,165,000	0	0	1.C Z
097751-CB-5	BOMBARDIER INC SERIES 144A 7.250% 07/01/31	A.....	..04/01/2024	Morgan Stanley	350,875	350,000	0	0	4.A FE
303901-BM-3	FAIRFAX FINL HLDGS LTD SERIES 144A 6.000% 12/07/33	A.....	..06/18/2024	Bank of America	3,080,910	3,000,000	8,500	0	2.B FE
05523R-AL-1	BAE SYSTEMS PLC SERIES 144A 5.300% 03/26/34	D.....	..04/05/2024	Morgan Stanley	198,484	200,000	383	0	2.A FE
09659W-2X-1	BNP PARIBAS SERIES 144A 5.738% 02/20/35	D.....	..06/24/2024	NORTHERN TRUST COMPANY	2,007,088	2,000,000	39,847	0	1.G FE
268317-BB-9	ELECTRICITE DE FRANCE SA SERIES 144A 6.000% 04/22/64	D.....	..04/25/2024	Bony/Barclays Capital Inc	3,891,629	4,300,000	5,017	0	2.A FE
26874R-AN-8	ENI SPA SERIES 144A 5.500% 05/15/34	D.....	..05/08/2024	Goldman Sachs & Co	695,331	700,000	0	0	1.G FE
45115A-AC-8	ICON INVESTMENTS SIX DAC 6.000% 05/08/34	D.....	..04/30/2024	Chase	509,470	510,000	0	0	2.C FE
456837-BM-4	ING GROEP NV 5.550% 03/19/35	D.....	..06/24/2024	NORTHERN TRUST COMPANY	5,973,320	6,000,000	88,800	0	1.G FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					155,900,876	158,413,332	689,698	XXX
46434V-86-0	ISHARES TREASURY FLOATING RA ETF		..04/18/2024	WallachBeth	0.000	4,999,717	0	0	1.A
46434V-87-8	ISHARES ULTRA SHORT TERM BON ETF		..04/18/2024	WallachBeth	0.000	4,999,970	0	0	1.G
46641Q-83-7	JPMORGAN ULTRA-SHORT INCOME		..04/18/2024	WallachBeth	0.000	5,000,500	0	0	1.G
1619999999	Subtotal - Bonds - SVO Identified Funds					15,000,187	0	0	XXX
000000-00-0	ROBERTSHAW US HOLDING CORP FKA First-Out New Money Term Loan 0.000% 02/28/27		..04/01/2024	Tax Free Exchange		41	41	0	6. FE
000000-00-0	ORION MERGER SUB INC TERM LOAN B5 USD 0.000% 03/05/27		..04/01/2024	Direct		17,018	17,018	0	5.B FE

STATEMENT AS OF JUNE 30, 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
000000-00-0	AUTOKINITON US HOLDINGS INC 2024 TERM LOAN B 0.000% 04/06/28 .....	.....	.....04/01/2024	Direct .....	.....	198,462	198,980	0	4.B FE
000000-00-0	GENESIS CARE FINANCE PTY LTD NOTES VARIABLE 0.000% 02/08/29 .....	.....	.....04/01/2024	Direct .....	.....	45,181	45,181	0	4.C Z
000000-00-0	GENESIS CARE UK FINCO LIMITED UK TRANCHE A1 NOTES 0.000% 02/08/29 .....	.....	.....04/01/2024	Direct .....	.....	43,280	43,280	0	4.C Z
BL4594-77-8	ICON LUXEMBOURG SARL 0.000% 07/03/28 .....	.....	.....04/01/2024	Direct .....	.....	137,456	136,943	0	3.B FE
BL4603-52-0	PRA HEALTH SCIENCES INC 0.000% 07/03/28 .....	.....	.....04/01/2024	Direct .....	.....	34,247	34,119	0	3.B FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						475,665	475,542	0	XXX
2509999997. Total - Bonds - Part 3						179,692,366	168,008,799	712,439	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						179,692,366	168,008,799	712,439	XXX
PPGGMG-6P-5	CSQ Preferred .....	.....	.....06/26/2024	UBS Securities Inc	32,400,000	810,000	0.00	0	1.A FE
000000-00-0	FSCO PREFERRED .....	.....	.....05/02/2024	Goldman Sachs & Co	889,000	889,000	0.00	0	1.D FE
000000-00-0	CTAC PREFERRED .....	.....	.....05/02/2024	Goldman Sachs & Co	36,250,000	906,250	0.00	0	1.G FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						2,605,250	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3						2,605,250	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						2,605,250	XXX	0	XXX
09789C-78-8	BONDBLOXX BBG 6 MTH US TREAS ETF .....	.....	.....04/18/2024	WallachBeth	99,586,000	4,999,944	.....	.....0	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						4,999,944	XXX	0	XXX
31337#-10-5	FEDERAL HOME LOAN BANK OF CINCINNATI .....	.....	.....04/26/2024	Goldman Sachs & Co	3,683,000	368,300	.....	.....0	.....
AEP990-6S-7	GENESISCARE CAYMAN HOLDINGS .....	.....	.....04/01/2024	Direct	2,972,000	230,352	.....	.....0	.....
AEP993-7L-5	GENESISCARE USA GROUP HOLDINGS .....	.....	.....04/01/2024	Direct	2,972,000	21,279	.....	.....0	.....
AER998-8Y-3	GENESISCARE CAYMAN HOLDINGS .....	.....	.....04/01/2024	Direct	163,000	.....	.....	.....0	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						619,931	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						5,619,875	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						5,619,875	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						8,225,125	XXX	0	XXX
6009999999 - Totals						187,917,491	XXX	712,439	XXX

STATEMENT AS OF JUNE 30, 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 .....	.....	06/01/2024	Paydown .....	.....	1,101	1,101	1,173	1,152	0	(51)	0	(51)	0	1,101	0	0	0	18	04/15/2041	1.A
..36176C-K2-0	GNMA POOL 762013 4.00% 03/15/41 .....	.....	06/01/2024	Paydown .....	.....	73	73	73	73	0	0	0	0	0	73	0	0	0	1	03/15/2041	1.A
..36176M-UY-7	GNMA POOL 770399 4.50% 06/15/41 .....	.....	06/01/2024	Paydown .....	.....	481	481	511	504	0	(24)	0	(24)	0	481	0	0	0	10	06/15/2041	1.A
..36177T-AG-2	GNMA POOL 798106 3.50% 03/15/42 .....	.....	06/01/2024	Paydown .....	.....	203	203	213	210	0	(7)	0	(7)	0	203	0	0	0	3	03/15/2042	1.A
..36177X-RU-4	GNMA POOL AA1399 3.50% 07/15/42 .....	.....	06/01/2024	Paydown .....	.....	435	435	465	455	0	(20)	0	(20)	0	435	0	0	0	6	07/15/2042	1.A
..36178D-7H-8	GNMA POOL AA6296 3.00% 04/15/43 .....	.....	06/01/2024	Paydown .....	.....	1,264	1,264	1,323	1,309	0	(44)	0	(44)	0	1,264	0	0	0	16	04/15/2043	1.A
..36179Q-3H-2	GNMA 11 POOL MA2600 3.00% 02/20/45 .....	.....	06/01/2024	Paydown .....	.....	17,915	17,915	18,307	18,242	0	(327)	0	(327)	0	17,915	0	0	0	225	02/20/2045	1.A
..36179Q-WF-4	GNMA 11 POOL MA2446 4.00% 12/20/44 .....	.....	06/01/2024	Paydown .....	.....	14,466	14,466	15,469	15,307	0	(841)	0	(841)	0	14,466	0	0	0	242	12/20/2044	1.A
..36179Q-YR-6	GNMA 11 POOL MA2520 3.00% 01/20/45 .....	.....	06/01/2024	Paydown .....	.....	11,234	11,234	11,587	11,527	0	(293)	0	(293)	0	11,234	0	0	0	142	01/20/2045	1.A
..36179Q-YS-4	GNMA 11 POOL MA2521 3.50% 01/20/45 .....	.....	06/01/2024	Paydown .....	.....	15,132	15,132	15,950	15,821	0	(689)	0	(689)	0	15,132	0	0	0	223	01/20/2045	1.A
..36179R-4D-8	GNMA 11 POOL MA3520 3.00% 03/20/46 .....	.....	06/01/2024	Paydown .....	.....	1,581	1,581	1,572	1,573	0	9	0	9	0	1,581	0	0	0	19	03/20/2046	1.A
..36179R-7H-6	GNMA 11 POOL MA3596 3.00% 04/20/46 .....	.....	06/01/2024	Paydown .....	.....	689	689	686	686	0	3	0	3	0	689	0	0	0	9	04/20/2046	1.A
..36179R-FB-7	GNMA 11 POOL MA2891 3.00% 06/20/45 .....	.....	06/01/2024	Paydown .....	.....	17,542	17,542	18,310	18,240	0	(698)	0	(698)	0	17,542	0	0	0	225	06/20/2045	1.A
..36179R-LN-7	GNMA 11 POOL MA3033 3.00% 08/20/45 .....	.....	06/01/2024	Paydown .....	.....	17,697	17,697	18,472	18,400	0	(703)	0	(703)	0	17,697	0	0	0	227	08/20/2045	1.A
..36179R-LP-2	GNMA 11 POOL MA3034 3.50% 08/20/45 .....	.....	06/01/2024	Paydown .....	.....	13,582	13,582	14,184	14,096	0	(514)	0	(514)	0	13,582	0	0	0	198	08/20/2045	1.A
..36179R-LQ-0	GNMA 11 POOL MA3035 4.00% 08/20/45 .....	.....	06/01/2024	Paydown .....	.....	18,407	18,407	20,133	20,016	0	(1,609)	0	(1,609)	0	18,407	0	0	0	304	08/20/2045	1.A
..36179R-SB-3	GNMA 11 POOL MA3243 3.00% 11/20/45 .....	.....	06/01/2024	Paydown .....	.....	761	761	757	757	0	4	0	4	0	761	0	0	0	9	11/20/2045	1.A
..36179S-5K-9	GNMA POOL MA4450 3.00% 05/20/47 .....	.....	06/01/2024	Paydown .....	.....	2,794	2,794	2,731	2,736	0	58	0	58	0	2,794	0	0	0	35	05/20/2047	1.A
..36179S-B7-1	GNMA POOL MA3662 3.00% 05/20/46 .....	.....	06/01/2024	Paydown .....	.....	1,372	1,372	1,365	1,365	0	7	0	7	0	1,372	0	0	0	17	05/20/2046	1.A
..36179S-EG-8	GNMA POOL MA3735 3.00% 06/20/46 .....	.....	06/01/2024	Paydown .....	.....	227	227	226	226	0	1	0	1	0	227	0	0	0	3	06/20/2046	1.A
..36179S-JS-7	GNMA POOL MA3873 3.00% 08/20/46 .....	.....	06/01/2024	Paydown .....	.....	2,439	2,439	2,426	2,427	0	12	0	12	0	2,439	0	0	0	31	08/20/2046	1.A
..36179S-JT-5	GNMA POOL MA3874 3.50% 08/20/46 .....	.....	06/01/2024	Paydown .....	.....	29,197	29,197	31,088	30,851	0	(1,654)	0	(1,654)	0	29,197	0	0	0	423	08/20/2046	1.A
..36179S-LR-6	GNMA POOL MA3936 3.00% 09/20/46 .....	.....	06/01/2024	Paydown .....	.....	2,638	2,638	2,626	2,627	0	11	0	11	0	2,638	0	0	0	33	09/20/2046	1.A
..36179S-LS-4	GNMA POOL MA3937 3.50% 09/20/46 .....	.....	06/01/2024	Paydown .....	.....	56,565	56,565	60,957	60,683	0	(4,118)	0	(4,118)	0	56,565	0	0	0	842	09/20/2046	1.A
..36179S-UH-5	GNMA POOL MA4197 4.00% 01/20/47 .....	.....	06/01/2024	Paydown .....	.....	5,089	5,089	5,542	5,515	0	(426)	0	(426)	0	5,089	0	0	0	87	01/20/2047	1.A
..36179T-EY-7	GNMA 11 POOL MA4651 3.00% 08/20/47 .....	.....	06/01/2024	Paydown .....	.....	7,030	7,030	6,868	6,881	0	149	0	149	0	7,030	0	0	0	89	08/20/2047	1.A
..36179T-G4-1	GNMA 11 POOL MA4719 3.50% 09/20/47 .....	.....	06/01/2024	Paydown .....	.....	17,764	17,764	18,677	18,610	0	(846)	0	(846)	0	17,764	0	0	0	259	09/20/2047	1.A
..36179T-LS-2	GNMA 11 POOL MA4837 3.50% 11/20/47 .....	.....	06/01/2024	Paydown .....	.....	17,538	17,538	18,223	18,176	0	(639)	0	(639)	0	17,538	0	0	0	258	11/20/2047	1.A
..36179U-GB-2	GNMA 11 POOL MA5594 3.50% 11/20/48 .....	.....	06/01/2024	Paydown .....	.....	8,649	8,649	9,039	9,013	0	(363)	0	(363)	0	8,649	0	0	0	132	11/20/2048	1.A
..36179V-4V-9	GNMA POOL MA7136 2.50% 01/20/51 .....	.....	06/01/2024	Paydown .....	.....	99,446	99,446	103,222	103,048	0	(3,603)	0	(3,603)	0	99,446	0	0	0	1,048	01/20/2051	1.A
..36179V-7E-4	GNMA POOL MA7193 2.50% 02/20/51 .....	.....	06/01/2024	Paydown .....	.....	100,949	100,949	104,785	104,614	0	(3,665)	0	(3,665)	0	100,949	0	0	0	1,064	02/20/2051	1.A
..36179W-BY-3	GNMA POOL MA7255 2.50% 03/20/51 .....	.....	06/01/2024	Paydown .....	.....	120,412	120,412	124,971	124,761	0	(4,349)	0	(4,349)	0	120,412	0	0	0	1,267	03/20/2051	1.A
..36200M-2Y-8	GNMA POOL 604791 5.50% 11/15/33 .....	.....	06/01/2024	Paydown .....	.....	356	356	345	349	0	7	0	7	0	356	0	0	0	8	11/15/2033	1.A
..36200M-C3-5	GNMA POOL 604090 6.00% 03/15/33 .....	.....	06/01/2024	Paydown .....	.....	986	986	976	979	0	6	0	6	0	986	0	0	0	24	03/15/2033	1.A
..36200N-SL-6	GNMA POOL 605423 5.00% 05/15/34 .....	.....	06/01/2024	Paydown .....	.....	228	228	219	222	0	6	0	6	0	228	0	0	0	5	05/15/2034	1.A
..3620A2-TX-4	GNMA POOL 717066 4.50% 05/15/39 .....	.....	06/01/2024	Paydown .....	.....	44	44	47	47	0	(3)	0	(3)	0	44	0	0	0	1	05/15/2039	1.A
..3620A2-W3-6	GNMA POOL 717166 4.50% 06/15/39 .....	.....	06/01/2024	Paydown .....	.....	105	105	110	109	0	(3)	0	(3)	0	105	0	0	0	2	06/15/2039	1.A
..3620A6-B4-8	GNMA POOL 720159 4.50% 07/15/39 .....	.....	06/01/2024	Paydown .....	.....	39	39	41	40	0	(1)	0	(1)	0	39	0	0	0	1	07/15/2039	1.A
..3620A9-YX-3	GNMA POOL 723526 4.50% 12/15/39 .....	.....	06/01/2024	Paydown .....	.....	250	250	254	253	0	(3)	0	(3)	0	250	0	0	0	5	12/15/2039	1.A
..3620A9-ZE-4	GNMA POOL 723541 5.00% 12/15/39 .....	.....	06/01/2024	Paydown .....	.....	816	816	839	839	0	(23)	0	(23)	0	816	0	0	0	15	12/15/2039	1.A
..3620AA-R2-6	GNMA POOL 724205 4.00% 08/15/39 .....	.....	06/01/2024	Paydown .....	.....	209	209	204	206	0	4	0	4	0	209	0	0	0	3	08/15/2039	1.A
..3620AB-4P-8	GNMA POOL 725430 4.50% 11/15/39 .....	.....	06/01/2024	Paydown .....	.....	392	392	397	395	0	(3)	0	(3)	0	392	0	0	0	7	11/15/2039	1.A
..3620AC-6V-1	GNMA POOL 726384 5.00% 10/15/39 .....	.....	06/01/2024	Paydown .....	.....	82	82	85	84	0	(2)	0	(2)	0	82	0	0	0	2	10/15/2039	1.A
..3620AC-V8-4	GNMA POOL 726139 4.50% 01/15/40 .....	.....	06/01/2024	Paydown .....	.....	119	119	119	119	0	0	0	0	0	119	0	0	0	2	01/15/2040	1.A
..3620AD-6J-6	GNMA POOL 727273 4.50% 12/15/39 .....	.....	06/01/2024	Paydown .....	.....	820	820	843	837	0	(17)	0	(17)	0	820	0	0	0	15	12/15/2039	1.A
..3620AF-4W-4	GNMA POOL 729037 5.00% 02/15/40 .....	.....	06/01/2024	Paydown .....	.....	413	413	439	433	0	(20)	0	(20)	0	413	0	0	0	8	02/15/2040	1.A

STATEMENT AS OF JUNE 30, 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 .....	.....	06/01/2024	Paydown .....	.....	361	361	371	369	0	(8)	0	(8)	0	361	0	0	0	6	11/15/2040	1.A
..3620AM-VR-0	GNMA POOL 734224 4.500% 02/15/41 .....	.....	06/01/2024	Paydown .....	.....	189	189	198	196	0	(7)	0	(7)	0	189	0	0	0	3	02/15/2041	1.A
..3620AR-HJ-8	GNMA POOL 737443 4.500% 09/15/40 .....	.....	06/01/2024	Paydown .....	.....	389	389	403	399	0	(10)	0	(10)	0	389	0	0	0	7	09/15/2040	1.A
..3620AS-AL-3	GNMA POOL 738111 4.000% 03/15/41 .....	.....	06/01/2024	Paydown .....	.....	196	196	209	206	0	(10)	0	(10)	0	196	0	0	0	4	03/15/2041	1.A
..3620AT-EB-9	GNMA POOL 739130 5.500% 01/15/39 .....	.....	06/01/2024	Paydown .....	.....	78	78	83	81	0	(3)	0	(3)	0	78	0	0	0	2	01/15/2039	1.A
..3620AV-X2-3	GNMA POOL 741497 4.000% 12/15/40 .....	.....	06/01/2024	Paydown .....	.....	420	420	422	421	0	(1)	0	(1)	0	420	0	0	0	7	12/15/2040	1.A
..3620C0-Z9-2	GNMA POOL 745168 5.000% 06/15/40 .....	.....	06/01/2024	Paydown .....	.....	62	62	66	64	0	(2)	0	(2)	0	62	0	0	0	1	06/15/2040	1.A
..3620C0-ZL-5	GNMA POOL 745147 4.500% 06/15/40 .....	.....	06/01/2024	Paydown .....	.....	82	82	90	87	0	(5)	0	(5)	0	82	0	0	0	2	06/15/2040	1.A
..3620C1-AZ-9	GNMA POOL 745324 4.500% 07/15/40 .....	.....	06/01/2024	Paydown .....	.....	48	48	50	49	0	(2)	0	(2)	0	48	0	0	0	1	07/15/2040	1.A
..3620C6-DE-2	GNMA POOL 749901 4.500% 09/15/40 .....	.....	06/01/2024	Paydown .....	.....	89	89	93	91	0	(2)	0	(2)	0	89	0	0	0	2	09/15/2040	1.A
..36210B-4H-5	GNMA POOL 487824 4.500% 04/15/39 .....	.....	06/01/2024	Paydown .....	.....	128	128	131	130	0	(2)	0	(2)	0	128	0	0	0	2	04/15/2039	1.A
..36210B-YF-6	GNMA POOL 487710 4.500% 03/15/39 .....	.....	06/01/2024	Paydown .....	.....	165	165	169	168	0	(3)	0	(3)	0	165	0	0	0	3	03/15/2039	1.A
..36211S-FB-8	GNMA POOL 521362 5.500% 06/15/35 .....	.....	06/01/2024	Paydown .....	.....	729	729	702	712	0	17	0	17	0	729	0	0	0	19	06/15/2035	1.A
..36225A-ZL-7	GNMA POOL 780747 6.500% 03/15/28 .....	.....	06/01/2024	Paydown .....	.....	559	559	571	564	0	(5)	0	(5)	0	559	0	0	0	15	03/15/2028	1.A
..36225B-X2-9	GNMA POOL 781597 5.000% 05/15/33 .....	.....	06/01/2024	Paydown .....	.....	514	514	488	497	0	16	0	16	0	514	0	0	0	10	05/15/2033	1.A
..36230M-VF-1	GNMA POOL 753314 4.000% 12/15/40 .....	.....	06/01/2024	Paydown .....	.....	411	411	411	411	0	0	0	0	0	411	0	0	0	7	12/15/2040	1.A
..36230N-US-2	GNMA POOL 754193 4.500% 08/15/41 .....	.....	06/01/2024	Paydown .....	.....	34	34	37	36	0	(2)	0	(2)	0	34	0	0	0	1	08/15/2041	1.A
..36241K-BR-8	GNMA POOL 781848 6.000% 10/15/34 .....	.....	06/01/2024	Paydown .....	.....	768	768	767	767	0	1	0	1	0	768	0	0	0	20	10/15/2034	1.A
..36241K-DZ-8	GNMA POOL 781920 5.500% 05/15/35 .....	.....	06/01/2024	Paydown .....	.....	371	371	362	364	0	6	0	6	0	371	0	0	0	9	05/15/2035	1.A
..36241K-GU-6	GNMA POOL 782011 5.000% 12/15/35 .....	.....	06/01/2024	Paydown .....	.....	644	644	608	619	0	24	0	24	0	644	0	0	0	14	12/15/2035	1.A
..36241K-TS-7	GNMA POOL 782361 5.500% 07/15/38 .....	.....	06/01/2024	Paydown .....	.....	23	23	24	24	0	0	0	0	0	23	0	0	0	1	07/15/2038	1.A
..36241K-XW-3	GNMA POOL 782493 5.000% 12/15/38 .....	.....	06/01/2024	Paydown .....	.....	424	424	431	428	0	(5)	0	(5)	0	424	0	0	0	8	12/15/2038	1.A
..36241K-Z4-3	GNMA POOL 782563 5.000% 02/15/39 .....	.....	06/01/2024	Paydown .....	.....	141	141	145	144	0	(3)	0	(3)	0	141	0	0	0	3	02/15/2039	1.A
..36241L-4U-7	GNMA POOL 783535 4.000% 02/15/42 .....	.....	06/01/2024	Paydown .....	.....	1,000	1,000	1,076	1,059	0	(59)	0	(59)	0	1,000	0	0	0	17	02/15/2042	1.A
..36241L-7B-6	GNMA POOL 783590 4.500% 06/20/41 .....	.....	06/01/2024	Paydown .....	.....	14,115	14,115	15,462	15,154	0	(1,039)	0	(1,039)	0	14,115	0	0	0	267	06/20/2041	1.A
..36241L-L3-8	GNMA POOL 783046 4.000% 08/15/40 .....	.....	06/01/2024	Paydown .....	.....	572	572	610	599	0	(27)	0	(27)	0	572	0	0	0	9	08/15/2040	1.A
..36241L-P4-2	GNMA POOL 783143 4.000% 10/15/40 .....	.....	06/01/2024	Paydown .....	.....	157	157	157	157	0	0	0	0	0	157	0	0	0	3	10/15/2040	1.A
..36241L-TT-3	GNMA POOL 783262 4.500% 03/15/41 .....	.....	06/01/2024	Paydown .....	.....	165	165	175	173	0	(8)	0	(8)	0	165	0	0	0	3	03/15/2041	1.A
..36290V-JX-3	GNMA POOL 618678 6.000% 10/15/36 .....	.....	06/01/2024	Paydown .....	.....	96	96	97	96	0	0	0	0	0	96	0	0	0	2	10/15/2036	1.A
..36291D-4G-5	GNMA POOL 625523 4.500% 07/15/39 .....	.....	06/01/2024	Paydown .....	.....	2,504	2,504	2,523	2,520	0	(16)	0	(16)	0	2,504	0	0	0	56	07/15/2039	1.A
..36292C-3R-3	GNMA POOL 645308 5.500% 06/15/38 .....	.....	06/01/2024	Paydown .....	.....	71	71	71	71	0	0	0	0	0	71	0	0	0	2	06/15/2038	1.A
..36292D-XW-7	GNMA POOL 646093 5.000% 01/15/38 .....	.....	06/01/2024	Paydown .....	.....	14	14	15	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 .....	.....	06/01/2024	Paydown .....	.....	72	72	74	74	0	(1)	0	(1)	0	72	0	0	0	1	02/15/2042	1.A
..36295E-SA-6	GNMA POOL 668413 6.000% 04/15/37 .....	.....	06/01/2024	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 .....	.....	06/01/2024	Paydown .....	.....	39	39	42	41	0	(2)	0	(2)	0	39	0	0	0	1	08/15/2041	1.A
..36295K-4D-2	GNMA POOL 673220 6.000% 10/15/38 .....	.....	06/01/2024	Paydown .....	.....	23	23	24	24	0	0	0	0	0	23	0	0	0	1	10/15/2038	1.A
..36295P-5U-2	GNMA POOL 676859 5.000% 05/15/38 .....	.....	06/01/2024	Paydown .....	.....	49	49	51	51	0	(1)	0	(1)	0	49	0	0	0	1	05/15/2038	1.A
..36295P-QP-0	GNMA POOL 676462 6.000% 11/15/37 .....	.....	06/01/2024	Paydown .....	.....	61	61	63	62	0	(1)	0	(1)	0	61	0	0	0	2	11/15/2037	1.A
..36295Q-N7-1	GNMA POOL 677314 5.500% 09/15/38 .....	.....	06/01/2024	Paydown .....	.....	34	34	33	33	0	0	0	0	0	34	0	0	0	1	09/15/2038	1.A
..36296D-GP-7	GNMA POOL 687906 5.500% 09/15/38 .....	.....	06/01/2024	Paydown .....	.....	161	161	165	164	0	(3)	0	(3)	0	161	0	0	0	4	09/15/2038	1.A
..36296F-GT-4	GNMA POOL 689710 6.500% 07/15/38 .....	.....	06/01/2024	Paydown .....	.....	36	36	37	36	0	(1)	0	(1)	0	36	0	0	0	1	07/15/2038	1.A
..36296Q-LQ-0	GNMA POOL 697935 4.500% 03/15/39 .....	.....	06/01/2024	Paydown .....	.....	264	264	279	274	0	(10)	0	(10)	0	264	0	0	0	6	03/15/2039	1.A
..36296U-3V-0	GNMA POOL 702012 5.000% 03/15/39 .....	.....	06/01/2024	Paydown .....	.....	54	54	56	55	0	(1)	0	(1)	0	54	0	0	0	1	03/15/2039	1.A
..36296U-Z2-9	GNMA POOL 701961 4.500% 06/15/39 .....	.....	06/01/2024	Paydown .....	.....	228	228	242	238	0	(10)	0	(10)	0	228	0	0	0	5	06/15/2039	1.A
..36296U-Z3-7	GNMA POOL 701962 4.500% 06/15/39 .....	.....	06/01/2024	Paydown .....	.....	259	259	261	260	0	(1)	0	(1)	0	259	0	0	0	5	06/15/2039	1.A
..36296X-GS-7	GNMA POOL 704109 6.000% 12/15/38 .....	.....	06/01/2024	Paydown .....	.....	44	44	45	45	0	(1)	0	(1)	0	44	0	0	0	1	12/15/2038	1.A

STATEMENT AS OF JUNE 30, 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
..36296X-YS-7	GNMA POOL 704621 4.500% 07/15/39 .....	.....	06/01/2024	Paydown	.....	311	311	327	323	0	(12)	0	(12)	0	311	0	0	0	6	07/15/2039	1.A
..36297D-NG-8	GNMA POOL 708791 5.000% 05/15/39 .....	.....	06/01/2024	Paydown	.....	35	35	36	36	0	(1)	0	(1)	0	35	0	0	0	1	05/15/2039	1.A
..36297G-BH-2	GNMA POOL 711140 4.500% 02/15/40 .....	.....	06/01/2024	Paydown	.....	158	158	161	160	0	(2)	0	(2)	0	158	0	0	0	3	02/15/2040	1.A
..36297H-RQ-3	GNMA POOL 712495 4.500% 06/15/39 .....	.....	06/01/2024	Paydown	.....	91	91	92	92	0	0	0	0	0	91	0	0	0	2	06/15/2039	1.A
..36297K-KZ-3	GNMA POOL 714112 5.000% 08/15/39 .....	.....	06/01/2024	Paydown	.....	315	315	327	322	0	(8)	0	(8)	0	315	0	0	0	7	08/15/2039	1.A
..36297K-ZU-8	GNMA POOL 714555 4.500% 06/15/39 .....	.....	06/01/2024	Paydown	.....	138	138	150	147	0	(9)	0	(9)	0	138	0	0	0	3	06/15/2039	1.A
..38381B-C3-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS PB 3.500% 11/20/47 .....	.....	06/01/2024	Paydown	.....	14,776	14,776	14,816	14,802	0	(26)	0	(26)	0	14,776	0	0	0	220	11/20/2047	1.A
..38381R-PZ-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-023 CLASS KA 3.500% 10/20/48 .....	.....	06/01/2024	Paydown	.....	9,015	9,015	9,046	9,035	0	(20)	0	(20)	0	9,015	0	0	0	128	10/20/2048	1.A
..38381R-QH-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2019-23 CLASS LE 3.500% 07/20/48 .....	.....	06/01/2024	Paydown	.....	15,042	15,042	15,143	15,114	0	(72)	0	(72)	0	15,042	0	0	0	216	07/20/2048	1.A
0109999999 Subtotal - Bonds - U.S. Governments						676,270	676,270	705,363	702,886	0	(26,619)	0	(26,619)	0	676,270	0	0	0	8,685	XXX	XXX
..731011-AW-2	REPUBLIC OF POLAND 5.500% 04/04/53	D.....	06/13/2024	Various	.....	559,256	570,000	562,078	0	0	79	0	79	0	562,158	0	(2,902)	(2,902)	21,685	04/04/2053	1.G FE
0309999999 Subtotal - Bonds - All Other Governments						559,256	570,000	562,078	0	0	79	0	79	0	562,158	0	(2,902)	(2,902)	21,685	XXX	XXX
..13080S-RZ-9	CALIFORNIA STWD CMNTYS DEV AUT SERIES A 3.500% 04/01/35 .....	.....	06/11/2024	SUMRIDGE PARTNERS LLC	.....	465,000	500,000	493,520	495,409	0	150	0	150	0	495,559	0	(30,559)	(30,559)	12,201	04/01/2035	1.G FE
..31283H-6C-4	FHLMC GOLD POOL G01767 6.500% 12/01/32 .....	.....	06/01/2024	Paydown	.....	1,482	1,482	1,510	1,487	0	(14)	0	(14)	0	1,482	0	0	0	41	12/01/2032	1.A
..31283H-7E-9	FHLMC GOLD POOL G01793 6.000% 03/01/35 .....	.....	06/01/2024	Paydown	.....	185	185	189	187	0	(2)	0	(2)	0	185	0	0	0	5	03/01/2035	1.A
..31287X-CT-1	FHLMC GOLD POOL C70082 6.500% 08/01/32 .....	.....	06/01/2024	Paydown	.....	654	654	685	669	0	(15)	0	(15)	0	654	0	0	0	17	08/01/2032	1.A
..3128K0-EB-2	FHLMC GOLD POOL A40159 5.500% 11/01/35 .....	.....	06/01/2024	Paydown	.....	325	325	313	319	0	6	0	6	0	325	0	0	0	8	11/01/2035	1.A
..3128K1-ET-4	FHLMC GOLD POOL A41046 5.500% 12/01/35 .....	.....	06/01/2024	Paydown	.....	33	33	32	32	0	1	0	1	0	33	0	0	0	1	12/01/2035	1.A
..3128K1-TT-8	FHLMC GOLD POOL A41462 6.000% 01/01/36 .....	.....	06/01/2024	Paydown	.....	54	54	53	53	0	0	0	0	0	54	0	0	0	1	01/01/2036	1.A
..3128K3-ZW-0	FHLMC GOLD POOL A43457 5.500% 03/01/36 .....	.....	06/01/2024	Paydown	.....	444	444	428	431	0	13	0	13	0	444	0	0	0	10	03/01/2036	1.A
..3128K4-JT-3	FHLMC GOLD POOL A43874 5.500% 03/01/36 .....	.....	06/01/2024	Paydown	.....	342	342	330	335	0	7	0	7	0	342	0	0	0	8	03/01/2036	1.A
..3128K4-KZ-7	FHLMC GOLD POOL A43912 5.500% 03/01/36 .....	.....	06/01/2024	Paydown	.....	169	169	163	165	0	3	0	3	0	169	0	0	0	4	03/01/2036	1.A
..3128K9-PS-7	FHLMC GOLD POOL A48533 6.000% 05/01/36 .....	.....	06/01/2024	Paydown	.....	106	106	105	105	0	1	0	1	0	106	0	0	0	3	05/01/2036	1.A
..3128KF-BZ-2	FHLMC GOLD POOL A52756 6.000% 08/01/36 .....	.....	06/01/2024	Paydown	.....	54	54	55	54	0	(1)	0	(1)	0	54	0	0	0	1	08/01/2036	1.A
..3128KG-AC-2	FHLMC GOLD POOL A53603 6.000% 11/01/36 .....	.....	06/01/2024	Paydown	.....	1,121	1,121	1,108	1,110	0	11	0	11	0	1,121	0	0	0	25	11/01/2036	1.A
..3128KQ-4X-1	FHLMC GOLD POOL A60838 6.000% 05/01/37 .....	.....	06/01/2024	Paydown	.....	492	492	491	491	0	1	0	1	0	492	0	0	0	12	05/01/2037	1.A
..3128KQ-B2-1	FHLMC GOLD POOL A60057 5.500% 05/01/37 .....	.....	06/01/2024	Paydown	.....	558	558	545	547	0	11	0	11	0	558	0	0	0	11	05/01/2037	1.A
..3128M4-A9-6	FHLMC GOLD POOL A64532 6.000% 08/01/37 .....	.....	06/01/2024	Paydown	.....	182	182	186	184	0	(2)	0	(2)	0	182	0	0	0	5	08/01/2037	1.A
..3128L7-D2-0	FHLMC GOLD POOL A73721 6.000% 03/01/38 .....	.....	06/01/2024	Paydown	.....	249	249	254	252	0	(3)	0	(3)	0	249	0	0	0	6	03/01/2038	1.A
..3128L7-FR-3	FHLMC GOLD POOL A73776 5.500% 03/01/38 .....	.....	06/01/2024	Paydown	.....	238	238	240	239	0	(1)	0	(1)	0	238	0	0	0	5	03/01/2038	1.A
..3128L7-PN-1	FHLMC GOLD POOL A74029 6.500% 03/01/38 .....	.....	06/01/2024	Paydown	.....	15	15	16	16	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 .....	.....	06/01/2024	Paydown	.....	193	193	181	184	0	9	0	9	0	193	0	0	0	4	04/01/2035	1.A
..3128LX-AU-4	FHLMC GOLD POOL G01819 5.000% 06/01/35 .....	.....	06/01/2024	Paydown	.....	312	312	307	309	0	4	0	4	0	312	0	0	0	7	06/01/2035	1.A
..3128LX-AY-6	FHLMC GOLD POOL G01823 6.000% 05/01/35 .....	.....	06/01/2024	Paydown	.....	315	315	322	320	0	(4)	0	(4)	0	315	0	0	0	7	05/01/2035	1.A
..3128LX-EM-8	FHLMC GOLD POOL G01940 5.000% 10/01/35 .....	.....	06/01/2024	Paydown	.....	369	369	346	355	0	15	0	15	0	369	0	0	0	8	10/01/2035	1.A
..3128LX-UH-1	FHLMC GOLD POOL G02384 6.000% 11/01/36 .....	.....	06/01/2024	Paydown	.....	91	91	91	91	0	0	0	0	0	91	0	0	0	2	11/01/2036	1.A
..3128M4-JJ-3	FHLMC GIANT POOL G02665 5.500% 03/01/37 .....	.....	06/01/2024	Paydown	.....	158	158	159	158	0	(1)	0	(1)	0	158	0	0	0	4	03/01/2037	1.A
..3128M4-K6-9	FHLMC GIANT POOL G02717 5.500% 02/01/37 .....	.....	06/01/2024	Paydown	.....	464	464	446	452	0	12	0	12	0	464	0	0	0	12	02/01/2037	1.A
..3128M4-SB-0	FHLMC GIANT POOL G02914 5.500% 04/01/37 .....	.....	06/01/2024	Paydown	.....	126	126	123	124	0	2	0	2	0	126	0	0	0	3	04/01/2037	1.A
..3128M5-NP-1	FHLMC GOLD POOL G03698 6.000% 12/01/37 .....	.....	06/01/2024	Paydown	.....	217	217	222	220	0	(3)	0	(3)	0	217	0	0	0	5	12/01/2037	1.A
..3128M5-NJ-0	FHLMC GOLD POOL G03703 5.500% 12/01/37 .....	.....	06/01/2024	Paydown	.....	158	158	162	161	0	(3)	0	(3)	0	158	0	0	0	4	12/01/2037	1.A
..3128M5-O6-0	FHLMC GOLD POOL G03777 5.000% 11/01/36 .....	.....	06/01/2024	Paydown	.....	114	114	111	112	0	3	0	3	0	114	0	0	0	2	11/01/2036	1.A
..3128M5-U7-3	FHLMC GOLD POOL G03906 6.000% 12/01/35 .....	.....	06/01/2024	Paydown	.....	90	90	92	90	0	(1)	0	(1)	0	90	0	0	0	2	12/01/2035	1.A

STATEMENT AS OF JUNE 30, 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
..3128M6-LB-2	FHLMC GIANT POOL G04522 5.000% 06/01/38		06/01/2024	Paydown		191	191	198	196	0	(5)	0	(5)	0	191	0	0	0	4	06/01/2038	1.A
..3128M7-4Q-6	FHLMC POOL G05931 4.500% 07/01/40		06/01/2024	Paydown		15,384	15,384	16,026	15,891	0	(506)	0	(506)	0	15,384	0	0	0	292	07/01/2040	1.A
..3128M7-DJ-2	FHLMC POOL G05205 5.000% 01/01/39		06/01/2024	Paydown		256	256	274	269	0	(13)	0	(13)	0	256	0	0	0	5	01/01/2039	1.A
..3128M7-WU-6	FHLMC POOL G05759 5.500% 01/01/39		06/01/2024	Paydown		61	61	64	64	0	(2)	0	(2)	0	61	0	0	0	1	01/01/2039	1.A
..3128M8-GS-7	FHLMC GOLD POOL G06209 5.500% 05/01/40		06/01/2024	Paydown		1,526	1,526	1,637	1,612	0	(86)	0	(86)	0	1,526	0	0	0	37	05/01/2040	1.A
..3128MA-BR-9	FHLMC GOLD POOL G07848 3.500% 04/01/44		06/01/2024	Paydown		36,402	36,402	36,060	36,090	0	311	0	311	0	36,402	0	0	0	534	04/01/2044	1.A
..3128MJ-AG-5	FHLMC GOLD POOL G08006 6.000% 08/01/34		06/01/2024	Paydown		180	180	184	183	0	(3)	0	(3)	0	180	0	0	0	5	08/01/2034	1.A
..3128MJ-DE-7	FHLMC GOLD POOL G08100 5.500% 12/01/35		06/01/2024	Paydown		105	105	101	102	0	3	0	3	0	105	0	0	0	2	12/01/2035	1.A
..3128MJ-EN-6	FHLMC GOLD POOL G08140 6.000% 07/01/36		06/01/2024	Paydown		1,668	1,668	1,682	1,676	0	(8)	0	(8)	0	1,668	0	0	0	42	07/01/2036	1.A
..3128MJ-JN-1	FHLMC GOLD POOL G08268 5.000% 05/01/38		06/01/2024	Paydown		107	107	108	108	0	(1)	0	(1)	0	107	0	0	0	2	05/01/2038	1.A
..3128MJ-JX-9	FHLMC GOLD POOL G08277 5.000% 07/01/38		06/01/2024	Paydown		171	171	174	174	0	(3)	0	(3)	0	171	0	0	0	4	07/01/2038	1.A
..3128MJ-PG-9	FHLMC GOLD POOL G08422 4.500% 10/01/40		06/01/2024	Paydown		353	353	367	364	0	(11)	0	(11)	0	353	0	0	0	7	10/01/2040	1.A
..3128MJ-R3-6	FHLMC GOLD POOL G08505 3.000% 09/01/42		06/01/2024	Paydown		16,607	16,607	17,554	17,306	0	(699)	0	(699)	0	16,607	0	0	0	210	09/01/2042	1.A
..3128MJ-TB-6	FHLMC GOLD POOL G08545 3.500% 09/01/43		06/01/2024	Paydown		20,986	20,986	21,305	21,236	0	(251)	0	(251)	0	20,986	0	0	0	308	09/01/2043	1.A
..3128P7-K3-6	FHLMC POOL C91214 5.000% 08/01/28		06/01/2024	Paydown		81	81	87	83	0	(2)	0	(2)	0	81	0	0	0	2	08/01/2028	1.A
..3128PS-CQ-8	FHLMC GOLD POOL J12779 4.000% 08/01/25		06/01/2024	Paydown		1,279	1,279	1,341	1,313	0	(34)	0	(34)	0	1,279	0	0	0	21	08/01/2025	1.A
..3128PV-M6-4	FHLMC GOLD POOL J15781 4.000% 06/01/26		06/01/2024	Paydown		4,280	4,280	4,559	4,350	0	(70)	0	(70)	0	4,280	0	0	0	71	06/01/2026	1.A
..3128PY-T3-8	FHLMC GOLD POOL J18670 3.000% 04/01/27		06/01/2024	Paydown		6,586	6,586	6,936	6,688	0	(102)	0	(102)	0	6,586	0	0	0	81	04/01/2027	1.A
..3129G2-2S-4	FHLMC POOL C00785 6.500% 06/01/29		06/01/2024	Paydown		91	91	88	89	0	2	0	2	0	91	0	0	0	2	06/01/2029	1.A
..3129G2-ZF-6	FHLMC POOL C00742 6.500% 04/01/29		06/01/2024	Paydown		534	534	534	534	0	1	0	1	0	534	0	0	0	14	04/01/2029	1.A
..3129G2-ZZ-2	FHLMC POOL C00760 6.500% 05/01/29		06/01/2024	Paydown		298	298	295	296	0	2	0	2	0	298	0	0	0	8	05/01/2029	1.A
..3129HJ-J5-4	FHLMC GOLD POOL C01184 6.500% 06/01/31		06/01/2024	Paydown		97	97	96	96	0	0	0	0	0	97	0	0	0	3	06/01/2031	1.A
..3129HJ-WM-2	FHLMC GOLD POOL C01552 5.500% 05/01/33		06/01/2024	Paydown		10,745	10,745	10,654	10,679	0	65	0	65	0	10,745	0	0	0	242	05/01/2033	1.A
..312930-AN-0	FHLMC GOLD POOL A83613 5.500% 12/01/38		06/01/2024	Paydown		43	43	44	44	0	0	0	0	0	43	0	0	0	1	12/01/2038	1.A
..312931-YW-2	FHLMC POOL A85225 4.500% 03/01/39		06/01/2024	Paydown		202	202	203	202	0	0	0	0	0	202	0	0	0	4	03/01/2039	1.A
..312932-GV-2	FHLMC GOLD POOL A85612 4.500% 04/01/39		06/01/2024	Paydown		1,360	1,360	1,383	1,378	0	(18)	0	(18)	0	1,360	0	0	0	21	04/01/2039	1.A
..312932-MQ-6	FHLMC GOLD POOL A85767 5.000% 04/01/39		06/01/2024	Paydown		94	94	98	96	0	(3)	0	(3)	0	94	0	0	0	2	04/01/2039	1.A
..312933-NB-3	FHLMC GOLD POOL A86715 4.500% 06/01/39		06/01/2024	Paydown		637	637	649	645	0	(8)	0	(8)	0	637	0	0	0	10	06/01/2039	1.A
..312933-Z5-6	FHLMC GOLD POOL A87064 4.000% 06/01/39		06/01/2024	Paydown		89	89	87	88	0	1	0	1	0	89	0	0	0	2	06/01/2039	1.A
..312934-CG-5	FHLMC POOL A87271 5.500% 07/01/39		06/01/2024	Paydown		216	216	228	223	0	(7)	0	(7)	0	216	0	0	0	5	07/01/2039	1.A
..312934-YD-8	FHLMC POOL A87908 4.500% 08/01/39		06/01/2024	Paydown		9,162	9,162	9,187	9,180	0	(18)	0	(18)	0	9,162	0	0	0	171	08/01/2039	1.A
..312935-GE-3	FHLMC POOL A88297 4.500% 09/01/39		06/01/2024	Paydown		363	363	365	364	0	(2)	0	(2)	0	363	0	0	0	7	09/01/2039	1.A
..312935-JA-8	FHLMC POOL A88357 4.500% 09/01/39		06/01/2024	Paydown		252	252	264	260	0	(9)	0	(9)	0	252	0	0	0	5	09/01/2039	1.A
..312936-U2-1	FHLMC GOLD POOL A89601 4.500% 11/01/39		06/01/2024	Paydown		69	69	73	72	0	(3)	0	(3)	0	69	0	0	0	1	11/01/2039	1.A
..312938-QK-2	FHLMC GOLD POOL A90458 4.500% 01/01/40		06/01/2024	Paydown		67	67	71	70	0	(3)	0	(3)	0	67	0	0	0	1	01/01/2040	1.A
..312939-JJ-1	FHLMC POOL A91165 5.000% 02/01/40		06/01/2024	Paydown		265	265	275	273	0	(8)	0	(8)	0	265	0	0	0	6	02/01/2040	1.A
..312939-RF-0	FHLMC POOL A91386 4.500% 03/01/40		06/01/2024	Paydown		390	390	394	393	0	(2)	0	(2)	0	390	0	0	0	7	03/01/2040	1.A
..31293Q-A5-2	FHLMC GOLD POOL C26328 6.500% 05/01/29		06/01/2024	Paydown		7	7	6	7	0	0	0	0	0	7	0	0	0	0	05/01/2029	1.A
..31293Q-XR-9	FHLMC GOLD POOL C26988 6.500% 05/01/29		06/01/2024	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		06/01/2024	Paydown		40	40	38	39	0	1	0	1	0	40	0	0	0	1	05/01/2029	1.A
..31293R-CC-3	FHLMC GOLD POOL C27267 6.500% 06/01/29		06/01/2024	Paydown		86	86	82	85	0	1	0	1	0	86	0	0	0	2	06/01/2029	1.A
..31293S-DR-7	FHLMC GOLD POOL C28212 6.500% 06/01/29		06/01/2024	Paydown		235	235	229	233	0	2	0	2	0	235	0	0	0	6	06/01/2029	1.A
..31293S-EP-0	FHLMC GOLD POOL C28242 6.500% 06/01/29		06/01/2024	Paydown		203	203	198	202	0	2	0	2	0	203	0	0	0	6	06/01/2029	1.A
..31293S-F6-1	FHLMC GOLD POOL C28289 6.500% 07/01/29		06/01/2024	Paydown		139	139	135	136	0	2	0	2	0	139	0	0	0	4	07/01/2029	1.A
..31293T-FC-6	FHLMC GOLD POOL C29163 6.500% 07/01/29		06/01/2024	Paydown		84	84	80	82	0	2	0	2	0	84	0	0	0	2	07/01/2029	1.A
..31293T-HZ-3	FHLMC POOL C29248 6.500% 08/01/29		06/01/2024	Paydown		11	11	11	11	0	0	0	0	0	11	0	0	0	0	08/01/2029	1.A

STATEMENT AS OF JUNE 30, 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
..31293Y-L6-1	FHLMC POOL C33049 7.500% 12/01/29 .....	.....	06/01/2024	Paydown	.....	.....72	72	73	72	0	0	0	0	0	72	0	0	0	2	12/01/2029	1.A
..312941-3B-1	FHLMC POOL A93494 4.000% 08/01/40 .....	.....	06/01/2024	Paydown	.....	.....1,824	1,824	1,960	1,937	0	(113)	0	(113)	0	1,824	0	0	0	31	08/01/2040	1.A
..312942-E2-7	FHLMC GOLD POOL A93753 5.000% 08/01/40 ...	.....	06/01/2024	Paydown	.....	.....1,048	1,048	1,112	1,090	0	(41)	0	(41)	0	1,048	0	0	0	22	08/01/2040	1.A
..312942-EV-3	FHLMC POOL A93748 4.000% 09/01/40 .....	.....	06/01/2024	Paydown	.....	.....3,227	3,227	3,474	3,421	0	(194)	0	(194)	0	3,227	0	0	0	54	09/01/2040	1.A
..312942-U7-8	FHLMC POOL A94206 4.500% 10/01/40 .....	.....	06/01/2024	Paydown	.....	.....36	36	36	36	0	(1)	0	(1)	0	36	0	0	0	1	10/01/2040	1.A
..312943-3W-1	FHLMC POOL A95313 4.500% 12/01/40 .....	.....	06/01/2024	Paydown	.....	.....292	292	303	299	0	(7)	0	(7)	0	292	0	0	0	6	12/01/2040	1.A
..312943-DQ-3	FHLMC POOL A94611 4.500% 10/01/40 .....	.....	06/01/2024	Paydown	.....	.....4,071	4,071	4,178	4,151	0	(81)	0	(81)	0	4,071	0	0	0	72	10/01/2040	1.A
..312943-UJ-0	FHLMC POOL A95085 4.000% 11/01/40 .....	.....	06/01/2024	Paydown	.....	.....463	463	481	477	0	(14)	0	(14)	0	463	0	0	0	8	11/01/2040	1.A
..312943-ZX-4	FHLMC GOLD POOL A95258 4.000% 11/01/40 ...	.....	06/01/2024	Paydown	.....	.....5,158	5,158	5,067	5,089	0	69	0	69	0	5,158	0	0	0	86	11/01/2040	1.A
..312944-KX-8	FHLMC POOL A95710 4.000% 12/01/40 .....	.....	06/01/2024	Paydown	.....	.....550	550	543	543	0	7	0	7	0	550	0	0	0	9	12/01/2040	1.A
..312944-LP-4	FHLMC POOL A95734 4.000% 12/01/40 .....	.....	06/01/2024	Paydown	.....	.....996	996	985	988	0	8	0	8	0	996	0	0	0	17	12/01/2040	1.A
..312945-3D-8	FHLMC POOL A97096 4.000% 02/01/41 .....	.....	06/01/2024	Paydown	.....	.....96	96	94	94	0	1	0	1	0	96	0	0	0	2	02/01/2041	1.A
..312945-3N-6	FHLMC POOL A97105 3.500% 02/01/41 .....	.....	06/01/2024	Paydown	.....	.....964	964	909	928	0	36	0	36	0	964	0	0	0	14	02/01/2041	1.A
..312946-QT-6	FHLMC POOL A97666 4.500% 03/01/41 .....	.....	06/01/2024	Paydown	.....	.....217	217	225	222	0	(6)	0	(6)	0	217	0	0	0	4	03/01/2041	1.A
..31296L-FT-3	FHLMC GOLD POOL A11978 5.500% 08/01/33 .....	.....	06/01/2024	Paydown	.....	.....210	210	217	213	0	(2)	0	(2)	0	210	0	0	0	5	08/01/2033	1.A
..31296N-CQ-8	FHLMC GOLD POOL A13679 6.000% 09/01/33 ...	.....	06/01/2024	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 .....	.....	06/01/2024	Paydown	.....	.....42	42	43	42	0	0	0	0	0	42	0	0	0	1	10/01/2033	1.A
..31296P-YM-8	FHLMC GOLD POOL A15216 5.500% 10/01/33 .....	.....	06/01/2024	Paydown	.....	.....26	26	26	26	0	0	0	0	0	26	0	0	0	1	10/01/2033	1.A
..31297C-YZ-7	FHLMC GOLD POOL A23936 6.000% 07/01/34 .....	.....	06/01/2024	Paydown	.....	.....247	247	252	249	0	(2)	0	(2)	0	247	0	0	0	6	07/01/2034	1.A
..31297C-NH-9	FHLMC GOLD POOL A24892 6.000% 07/01/34 .....	.....	06/01/2024	Paydown	.....	.....156	156	159	157	0	(1)	0	(1)	0	156	0	0	0	4	07/01/2034	1.A
..31297C-RA-0	FHLMC GOLD POOL A24981 6.000% 07/01/34 .....	.....	06/01/2024	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 .....	.....	06/01/2024	Paydown	.....	.....63	63	64	63	0	(1)	0	(1)	0	63	0	0	0	2	08/01/2034	1.A
..31297E-DL-7	FHLMC GOLD POOL A26407 6.000% 09/01/34 .....	.....	06/01/2024	Paydown	.....	.....79	79	81	79	0	(1)	0	(1)	0	79	0	0	0	2	09/01/2034	1.A
..31297E-ZZ-2	FHLMC GOLD POOL A27060 6.000% 09/01/34 .....	.....	06/01/2024	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 .....	.....	06/01/2024	Paydown	.....	.....88	88	90	89	0	(1)	0	(1)	0	88	0	0	0	2	10/01/2034	1.A
..31297N-MM-5	FHLMC GOLD POOL A33064 6.000% 01/01/32 .....	.....	06/01/2024	Paydown	.....	.....5,053	5,053	5,165	5,087	0	(34)	0	(34)	0	5,053	0	0	0	126	01/01/2032	1.A
..31297S-XW-0	FHLMC GOLD POOL A36993 4.500% 08/01/35 ....	.....	06/01/2024	Paydown	.....	.....127	127	132	130	0	(3)	0	(3)	0	127	0	0	0	2	08/01/2035	1.A
..31297U-BG-4	FHLMC GOLD POOL A38139 5.500% 10/01/35 .....	.....	06/01/2024	Paydown	.....	.....42	42	40	41	0	1	0	1	0	42	0	0	0	1	10/01/2035	1.A
..31297U-T6-7	FHLMC GOLD POOL A38673 5.500% 10/01/35 .....	.....	06/01/2024	Paydown	.....	.....298	298	296	296	0	2	0	2	0	298	0	0	0	7	10/01/2035	1.A
..31307H-BT-3	FHLMC GOLD POOL J28150 3.000% 05/01/29 .....	.....	06/01/2024	Paydown	.....	.....2,520	2,520	2,653	2,584	0	(64)	0	(64)	0	2,520	0	0	0	32	05/01/2029	1.A
..31307J-H9-7	FHLMC GOLD POOL J29256 3.000% 07/01/29 .....	.....	06/01/2024	Paydown	.....	.....218	218	230	223	0	(5)	0	(5)	0	218	0	0	0	3	07/01/2029	1.A
..31329Q-G5-4	FHLMC POOL ZA6520 4.000% 04/01/49 .....	.....	06/01/2024	Paydown	.....	.....16,159	16,159	17,402	17,333	0	(1,174)	0	(1,174)	0	16,159	0	0	0	301	04/01/2049	1.A
..3132AE-J9-8	FHLMC POOL ZT2088 4.500% 06/01/49 .....	.....	06/01/2024	Paydown	.....	.....22,663	22,663	24,139	24,039	0	(1,376)	0	(1,376)	0	22,663	0	0	0	435	06/01/2049	1.A
..3132D5-3K-6	FHLMC POOL SB8002 3.000% 08/01/34 .....	.....	06/01/2024	Paydown	.....	.....25,993	25,993	26,541	26,419	0	(426)	0	(426)	0	25,993	0	0	0	324	08/01/2034	1.A
..3132D5-5N-8	FHLMC POOL SB8053 2.500% 07/01/35 .....	.....	06/01/2024	Paydown	.....	.....158,143	158,143	166,705	165,291	0	(7,148)	0	(7,148)	0	158,143	0	0	0	1,653	07/01/2035	1.A
..3132DM-ZL-3	FHLMC POOL SD0899 2.000% 02/01/52 .....	.....	06/01/2024	Paydown	.....	.....78,705	78,705	75,176	75,287	0	3,418	0	3,418	0	78,705	0	0	0	630	02/01/2052	1.A
..3132DN-5Z-2	FHLMC POOL SD1764 5.000% 10/01/52 .....	.....	06/01/2024	Paydown	.....	.....45,446	45,446	45,200	45,200	0	0	0	0	0	45,446	0	0	0	1,091	10/01/2052	1.A
..3132DN-AN-3	FHLMC POOL SD0913 2.500% 02/01/52 .....	.....	06/01/2024	Paydown	.....	.....53,833	53,833	52,024	52,087	0	1,746	0	1,746	0	53,833	0	0	0	609	02/01/2052	1.A
..3132DN-FB-1	FHLMC POOL SD1091 2.000% 05/01/52 .....	.....	06/01/2024	Paydown	.....	.....4,184	4,184	3,311	3,324	0	860	0	860	0	4,184	0	0	0	35	05/01/2052	1.A
..3132DN-HY-2	FHLMC POOL SD1147 2.000% 02/01/52 .....	.....	06/01/2024	Paydown	.....	.....13,286	13,286	10,587	10,648	0	2,637	0	2,637	0	13,286	0	0	0	114	02/01/2052	1.A
..3132DP-EP-9	FHLMC POOL SD1942 5.000% 12/01/52 .....	.....	06/01/2024	Paydown	.....	.....57,609	57,609	56,637	56,649	0	960	0	960	0	57,609	0	0	0	1,263	12/01/2052	1.A
..3132DP-UZ-9	FHLMC POOL SD2400 6.000% 02/01/53 .....	.....	06/01/2024	Paydown	.....	.....94,422	94,422	97,690	97,662	0	(3,240)	0	(3,240)	0	94,422	0	0	0	2,335	02/01/2053	1.A
..3132DQ-AD-8	FHLMC POOL SD2704 5.000% 04/01/53 .....	.....	06/01/2024	Paydown	.....	.....65,010	65,010	65,243	65,239	0	(229)	0	(229)	0	65,010	0	0	0	1,259	04/01/2053	1.A
..3132DQ-FD-3	FHLMC POOL SD2864 3.000% 03/01/52 .....	.....	06/01/2024	Paydown	.....	.....260,695	260,695	230,674	231,020	0	29,675	0	29,675	0	260,695	0	0	0	3,057	03/01/2052	1.A
..3132D5-BZ-4	FHLMC POOL SD4556 4.000% 01/01/54 .....	.....	06/01/2024	Paydown	.....	.....18,207	18,207	17,027	0	0	1,180	0	1,180	0	18,207	0	0	0	244	01/01/2054	1.A
..3132DV-3Q-6	FHLMC POOL SD8007 4.500% 08/01/49 .....	.....	06/01/2024	Paydown	.....	.....204	204	217	216	0	(13)	0	(13)	0	204	0	0	0	4	08/01/2049	1.A

STATEMENT AS OF JUNE 30, 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
..3132DV-L6-0	FHLMC POOL SD7549 2.000% 01/01/52 .....	.....	06/01/2024	Paydown	.....	26,097	26,097	20,865	20,968	0	5,128	0	5,128	0	26,097	0	0	0	220	01/01/2052	1.A
..3132DV-MC-6	FHLMC POOL SD7555 3.000% 08/01/52 .....	.....	06/01/2024	Paydown	.....	97,568	97,568	90,296	90,391	0	7,177	0	7,177	0	97,568	0	0	0	1,239	08/01/2052	1.A
..3132DW-CU-5	FHLMC POOL SD8183 2.500% 12/01/51 .....	.....	06/01/2024	Paydown	.....	98,367	98,367	91,051	91,272	0	7,095	0	7,095	0	98,367	0	0	0	1,043	12/01/2051	1.A
..3132DW-D6-7	FHLMC POOL SD8225 3.000% 07/01/52 .....	.....	06/01/2024	Paydown	.....	219,237	219,237	187,037	187,272	0	31,965	0	31,965	0	219,237	0	0	0	2,773	07/01/2052	1.A
..3132DW-DT-7	FHLMC POOL SD8214 3.500% 05/01/52 .....	.....	06/01/2024	Paydown	.....	29,638	29,638	28,993	29,011	0	627	0	627	0	29,638	0	0	0	437	05/01/2052	1.A
..3132DW-ER-0	FHLMC POOL SD8244 4.000% 09/01/52 .....	.....	06/01/2024	Paydown	.....	210,647	210,647	200,888	201,031	0	9,615	0	9,615	0	210,647	0	0	0	3,673	09/01/2052	1.A
..3132DW-F2-4	FHLMC POOL SD8285 3.500% 01/01/53 .....	.....	06/01/2024	Paydown	.....	49,669	49,669	42,645	42,708	0	6,961	0	6,961	0	49,669	0	0	0	731	01/01/2053	1.A
..3132DW-HY-2	FHLMC POOL SD8347 4.500% 08/01/53 .....	.....	06/01/2024	Paydown	.....	57,142	57,142	54,917	0	0	2,225	0	2,225	0	57,142	0	0	0	631	08/01/2053	1.A
..3132DW-HZ-9	FHLMC POOL SD8348 5.000% 08/01/53 .....	.....	06/01/2024	Paydown	.....	381,188	381,188	364,183	364,275	0	16,913	0	16,913	0	381,188	0	0	0	8,138	08/01/2053	1.A
..3132GF-VU-8	FHLMC POOL Q02427 4.500% 08/01/41 .....	.....	06/01/2024	Paydown	.....	1,263	1,263	1,310	1,263	0	(31)	0	(31)	0	1,263	0	0	0	24	08/01/2041	1.A
..3132GF-VX-2	FHLMC POOL Q02430 4.000% 08/01/41 .....	.....	06/01/2024	Paydown	.....	1,083	1,083	1,126	1,120	0	(36)	0	(36)	0	1,083	0	0	0	21	08/01/2041	1.A
..3132GF-WA-1	FHLMC POOL Q02441 4.000% 08/01/41 .....	.....	06/01/2024	Paydown	.....	1,677	1,677	1,690	1,685	0	(7)	0	(7)	0	1,677	0	0	0	28	08/01/2041	1.A
..3132GJ-U3-1	FHLMC POOL Q03602 4.500% 09/01/41 .....	.....	06/01/2024	Paydown	.....	370	370	392	384	0	(14)	0	(14)	0	370	0	0	0	7	09/01/2041	1.A
..3132GW-AW-2	FHLMC GOLD POOL Q05721 4.000% 01/01/42 .....	.....	06/01/2024	Paydown	.....	204	204	208	207	0	(3)	0	(3)	0	204	0	0	0	4	01/01/2042	1.A
..3132GR-2T-7	FHLMC POOL Q06786 3.500% 03/01/42 .....	.....	06/01/2024	Paydown	.....	853	853	881	873	0	(20)	0	(20)	0	853	0	0	0	12	03/01/2042	1.A
..3132GU-G2-4	FHLMC POOL Q08917 3.500% 06/01/42 .....	.....	06/01/2024	Paydown	.....	697	697	722	718	0	(21)	0	(21)	0	697	0	0	0	10	06/01/2042	1.A
..3132HN-KP-3	FHLMC POOL Q12102 3.000% 10/01/42 .....	.....	06/01/2024	Paydown	.....	9,919	9,919	10,353	10,281	0	(362)	0	(362)	0	9,919	0	0	0	126	10/01/2042	1.A
..3132HR-CC-2	FHLMC POOL Q14567 3.000% 01/01/43 .....	.....	06/01/2024	Paydown	.....	1,761	1,761	1,837	1,812	0	(51)	0	(51)	0	1,761	0	0	0	22	01/01/2043	1.A
..3132J6-ZB-9	FHLMC GOLD POOL Q15769 3.000% 02/01/43 .....	.....	06/01/2024	Paydown	.....	2,602	2,602	2,686	2,670	0	(67)	0	(67)	0	2,602	0	0	0	32	02/01/2043	1.A
..3132J6-ZB-9	FREDDIE MAC GOLD POOL Q30470 4.000% 12/01/44 .....	.....	06/01/2024	Paydown	.....	1,517	1,517	1,634	1,613	0	(95)	0	(95)	0	1,517	0	0	0	25	12/01/2044	1.A
..3132OL-QY-2	.....	.....	06/01/2024	Paydown	.....	1,678	1,678	1,748	1,732	0	(54)	0	(54)	0	1,678	0	0	0	21	08/01/2046	1.A
..3132WF-RS-0	FHLMC POOL Q42296 3.000% 08/01/46 .....	.....	06/01/2024	Paydown	.....	6,179	6,179	6,436	6,403	0	(224)	0	(224)	0	6,179	0	0	0	77	08/01/2046	1.A
..3132WV-VQ-9	FHLMC POOL Q42422 3.000% 08/01/46 .....	.....	06/01/2024	Paydown	.....	19,430	19,430	19,397	19,398	0	32	0	32	0	19,430	0	0	0	243	10/01/2046	1.A
..3132WG-YB-7	FHLMC POOL Q43405 3.000% 10/01/46 .....	.....	06/01/2024	Paydown	.....	7,526	7,526	7,508	7,510	0	16	0	16	0	7,526	0	0	0	94	10/01/2046	1.A
..3132WH-UP-1	FHLMC GOLD POOL Q43869 3.000% 10/01/46 .....	.....	06/01/2024	Paydown	.....	36,541	36,541	37,597	37,519	0	(978)	0	(978)	0	36,541	0	0	0	621	11/01/2048	1.A
..3132XC-SE-6	FHLMC POOL G67717 4.000% 11/01/48 .....	.....	06/01/2024	Paydown	.....	1,456	1,456	1,342	0	0	114	0	114	0	1,456	0	0	0	14	01/01/2041	1.A
..3132YB-X9-2	FHLMC POOL WE6104 3.720% 01/01/41 .....	.....	06/01/2024	Paydown	.....	784	784	775	775	0	8	0	8	0	784	0	0	0	17	08/01/2040	1.A
..3132YT-XT-8	FHLMC POOL WE6090 5.210% 08/01/40 .....	.....	06/01/2024	Paydown	.....	22,934	22,934	24,723	24,464	0	(1,529)	0	(1,529)	0	22,934	0	0	0	382	06/01/2045	1.A
..3133SA-CS-5	FHLMC GOLD POOL G60081 4.000% 06/01/45 .....	.....	06/01/2024	Paydown	.....	35,975	35,975	36,206	36,177	0	(202)	0	(202)	0	35,975	0	0	0	450	05/01/2047	1.A
..3133SB-CZ-7	FHLMC GOLD POOL G60988 3.000% 05/01/47 .....	.....	06/01/2024	Paydown	.....	4,898	4,898	5,107	5,089	0	(191)	0	(191)	0	4,898	0	0	0	92	11/01/2046	1.A
..3133SB-WX-0	FHLMC GOLD POOL G61562 4.500% 11/01/46 .....	.....	06/01/2024	Paydown	.....	40,720	40,720	43,354	43,162	0	(2,441)	0	(2,441)	0	40,720	0	0	0	533	01/01/2050	1.A
..3133A1-CC-4	FHLMC POOL QA6367 3.000% 01/01/50 .....	.....	06/01/2024	Paydown	.....	30,976	30,976	32,447	32,334	0	(1,358)	0	(1,358)	0	30,976	0	0	0	301	06/01/2050	1.A
..3133A6-JS-1	FHLMC POOL QB0273 2.500% 06/01/50 .....	.....	06/01/2024	Paydown	.....	117,998	117,998	121,054	120,849	0	(2,852)	0	(2,852)	0	117,998	0	0	0	1,097	07/01/2051	1.A
..3133AN-SN-5	FHLMC POOL QC4125 2.000% 07/01/51 .....	.....	06/01/2024	Paydown	.....	5,160	5,160	5,277	5,273	0	(112)	0	(112)	0	5,160	0	0	0	43	09/01/2051	1.A
..3133AS-EH-2	FHLMC POOL QC7336 2.000% 09/01/51 .....	.....	06/01/2024	Paydown	.....	11,009	11,009	11,259	11,251	0	(243)	0	(243)	0	11,009	0	0	0	92	09/01/2051	1.A
..3133AS-RR-6	FHLMC POOL QC7696 2.000% 09/01/51 .....	.....	06/01/2024	Paydown	.....	113,487	113,487	112,937	112,952	0	535	0	535	0	113,487	0	0	0	981	12/01/2051	1.A
..3133AY-VR-8	FHLMC POOL QD2424 2.000% 12/01/51 .....	.....	06/01/2024	Paydown	.....	95,027	95,027	95,476	95,457	0	(430)	0	(430)	0	95,027	0	0	0	892	12/01/2051	1.A
..3133BO-NC-3	FHLMC POOL QD3087 2.000% 12/01/51 .....	.....	06/01/2024	Paydown	.....	77,165	77,165	76,080	76,092	0	1,073	0	1,073	0	77,165	0	0	0	1,123	05/01/2052	1.A
..3133BB-GE-3	FHLMC POOL QE1997 4.000% 05/01/52 .....	.....	06/01/2024	Paydown	.....	3,517	3,517	2,781	2,796	0	721	0	721	0	3,517	0	0	0	29	07/01/2051	1.A
..3133KM-JE-6	FHLMC POOL RA5661 2.000% 07/01/51 .....	.....	06/01/2024	Paydown	.....	117,915	117,915	103,562	103,976	0	13,939	0	13,939	0	117,915	0	0	0	1,027	11/01/2051	1.A
..3133KN-A9-4	FHLMC POOL RA6332 2.000% 11/01/51 .....	.....	06/01/2024	Paydown	.....	57,918	57,918	54,371	54,505	0	3,413	0	3,413	0	57,918	0	0	0	541	03/01/2052	1.A
..3133BH-W3-3	FHLMC POOL RA6966 2.000% 03/01/52 .....	.....	06/01/2024	Paydown	.....	36	36	37	36	0	0	0	0	0	36	0	0	0	1	08/01/2026	1.A
..3136BH-JS-3	FNMA POOL 190273 7.000% 08/01/26 .....	.....	06/01/2024	Paydown	.....	557	557	507	525	0	31	0	31	0	557	0	0	0	11	09/01/2033	1.A
..31371L-DX-4	FNMA POOL 254918 4.500% 09/01/33 .....	.....	06/01/2024	Paydown	.....	471	471	457	461	0	9	0	9	0	471	0	0	0	10	12/01/2033	1.A
..31371L-FY-0	FNMA POOL 254983 5.500% 12/01/33 .....	.....	06/01/2024	Paydown	.....	253	253	252	252	0	1	0	1	0	253	0	0	0	5	06/01/2024	1.A
..31371L-QY-8	FNMA POOL 255271 5.000% 06/01/24 .....	.....	06/01/2024	Paydown	.....	.....	.....	.....	.....	.....0	.....	.....0	.....	.....0	.....	.....0	0	0	.....	.....	.....

STATEMENT AS OF JUNE 30, 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
..31371M-5N-3	FNMA POOL 256553 6.000% 01/01/37 .....	.....	06/01/2024	Paydown	.....	110	110	111	110	0	0	0	0	0	110	0	0	0	3	01/01/2037	1.A
..31371M-CF-2	FNMA POOL 255770 5.500% 07/01/35 .....	.....	06/01/2024	Paydown	.....	833	833	807	814	0	19	0	19	0	833	0	0	0	18	07/01/2035	1.A
..31371M-Y9-2	FNMA POOL 256436 6.000% 10/01/36 .....	.....	06/01/2024	Paydown	.....	196	196	198	197	0	(1)	0	(1)	0	196	0	0	0	5	10/01/2036	1.A
..31371N-FP-5	FNMA POOL 256774 7.000% 06/01/37 .....	.....	06/01/2024	Paydown	.....	19	19	20	20	0	0	0	0	0	19	0	0	0	1	06/01/2037	1.A
..31371N-GG-4	FNMA POOL 256799 5.500% 07/01/37 .....	.....	06/01/2024	Paydown	.....	29	29	29	29	0	0	0	0	0	29	0	0	0	1	07/01/2037	1.A
..31371N-GU-3	FNMA POOL 256811 7.000% 07/01/37 .....	.....	06/01/2024	Paydown	.....	96	96	99	98	0	(2)	0	(2)	0	96	0	0	0	2	07/01/2037	1.A
..31371N-JK-2	FNMA POOL 256866 5.000% 08/01/27 .....	.....	06/01/2024	Paydown	.....	957	957	913	935	0	22	0	22	0	957	0	0	0	18	08/01/2027	1.A
..31371P-C5-7	FNMA POOL 257592 5.000% 03/01/39 .....	.....	06/01/2024	Paydown	.....	348	348	357	355	0	(7)	0	(7)	0	348	0	0	0	8	03/01/2039	1.A
..31374T-EU-9	FNMA POOL 323347 7.000% 09/01/28 .....	.....	06/01/2024	Paydown	.....	42	42	43	42	0	0	0	0	0	42	0	0	0	1	09/01/2028	1.A
..31376K-RC-2	FNMA POOL 357883 5.000% 05/01/35 .....	.....	06/01/2024	Paydown	.....	7,435	7,435	7,209	7,269	0	166	0	166	0	7,435	0	0	0	156	05/01/2035	1.A
..31379U-5D-9	FNMA POOL 430244 7.000% 06/01/28 .....	.....	06/01/2024	Paydown	.....	89	89	91	89	0	0	0	0	0	89	0	0	0	3	06/01/2028	1.A
..3137HB-CD-4	CLASS AUS 4.549% 08/25/40 .....	.....	06/01/2024	Paydown	.....	7,629	7,629	7,365	7,365	0	264	0	264	0	7,629	0	0	0	143	08/25/2040	1.A
..31384W-B9-0	FNMA POOL 535664 7.000% 01/01/31 .....	.....	06/01/2024	Paydown	.....	628	628	665	646	0	(18)	0	(18)	0	628	0	0	0	18	01/01/2031	1.A
..31385J-JC-3	FNMA POOL 545759 6.500% 07/01/32 .....	.....	06/01/2024	Paydown	.....	121	121	126	124	0	(3)	0	(3)	0	121	0	0	0	3	07/01/2032	1.A
..31385X-A9-8	FNMA POOL 555432 5.500% 05/01/33 .....	.....	06/01/2024	Paydown	.....	9,064	9,064	9,483	9,300	0	(236)	0	(236)	0	9,064	0	0	0	201	05/01/2033	1.A
..31385X-AZ-0	FNMA POOL 555424 5.500% 05/01/33 .....	.....	06/01/2024	Paydown	.....	7,105	7,105	7,868	7,568	0	(463)	0	(463)	0	7,105	0	0	0	162	05/01/2033	1.A
..31385X-JU-8	FNMA POOL 555677 5.500% 07/01/33 .....	.....	06/01/2024	Paydown	.....	14,997	14,997	14,912	14,912	0	75	0	75	0	14,997	0	0	0	348	07/01/2033	1.A
..31389V-Q9-1	FNMA POOL 636880 6.500% 04/01/32 .....	.....	06/01/2024	Paydown	.....	5	5	5	5	0	0	0	0	0	5	0	0	0	0	04/01/2032	1.A
..31389X-4Q-3	FNMA POOL 639031 6.000% 04/01/32 .....	.....	06/01/2024	Paydown	.....	566	566	563	563	0	3	0	3	0	566	0	0	0	14	04/01/2032	1.A
..3138A2-A8-2	FNMA POOL AH0930 4.000% 12/01/40 .....	.....	06/01/2024	Paydown	.....	2,926	2,926	3,150	3,129	0	(203)	0	(203)	0	2,926	0	0	0	50	12/01/2040	1.A
..3138A2-BQ-1	FNMA POOL AH0946 4.000% 12/01/40 .....	.....	06/01/2024	Paydown	.....	661	661	655	656	0	5	0	5	0	661	0	0	0	11	12/01/2040	1.A
..3138A2-QF-9	FNMA POOL AH1353 4.000% 01/01/41 .....	.....	06/01/2024	Paydown	.....	3,357	3,357	3,267	3,280	0	77	0	77	0	3,357	0	0	0	56	01/01/2041	1.A
..3138A3-6V-4	FNMA POOL AH2683 4.000% 01/01/41 .....	.....	06/01/2024	Paydown	.....	20,172	20,172	21,300	20,982	0	(810)	0	(810)	0	20,172	0	0	0	329	01/01/2041	1.A
..3138A4-F7-5	FNMA POOL AH2889 5.000% 02/01/41 .....	.....	06/01/2024	Paydown	.....	945	945	993	979	0	(34)	0	(34)	0	945	0	0	0	21	02/01/2041	1.A
..3138A5-FZ-0	FNMA POOL AH3783 4.000% 01/01/41 .....	.....	06/01/2024	Paydown	.....	365	365	363	363	0	1	0	1	0	365	0	0	0	6	01/01/2041	1.A
..3138A5-JU-7	FNMA POOL AH3874 4.500% 09/01/41 .....	.....	06/01/2024	Paydown	.....	68	68	73	72	0	(4)	0	(4)	0	68	0	0	0	1	09/01/2041	1.A
..3138A5-TV-4	FNMA POOL AH4163 4.000% 01/01/41 .....	.....	06/01/2024	Paydown	.....	1,748	1,748	1,817	1,796	0	(48)	0	(48)	0	1,748	0	0	0	30	01/01/2041	1.A
..3138A8-E7-7	FNMA POOL AH6457 4.000% 03/01/41 .....	.....	06/01/2024	Paydown	.....	10,359	10,359	10,187	10,213	0	146	0	146	0	10,359	0	0	0	178	03/01/2041	1.A
..3138A8-E9-3	FNMA POOL AH6459 5.000% 03/01/41 .....	.....	06/01/2024	Paydown	.....	1,532	1,532	1,607	1,595	0	(64)	0	(64)	0	1,532	0	0	0	35	03/01/2041	1.A
..3138AA-Y8-8	FNMA POOL AH8834 4.500% 03/01/41 .....	.....	06/01/2024	Paydown	.....	10,782	10,782	11,668	11,533	0	(752)	0	(752)	0	10,782	0	0	0	216	03/01/2041	1.A
..3138AA-YS-4	FNMA POOL AH8820 4.500% 03/01/41 .....	.....	06/01/2024	Paydown	.....	323	323	333	331	0	(8)	0	(8)	0	323	0	0	0	6	03/01/2041	1.A
..3138AB-VX-4	FNMA POOL AH9629 3.000% 04/01/27 .....	.....	06/01/2024	Paydown	.....	950	950	1,018	968	0	(18)	0	(18)	0	950	0	0	0	12	04/01/2027	1.A
..3138AD-HS-7	FNMA POOL AI0240 4.500% 05/01/26 .....	.....	06/01/2024	Paydown	.....	391	391	416	402	0	(11)	0	(11)	0	391	0	0	0	8	05/01/2026	1.A
..3138AE-4L-4	FNMA POOL AI1726 4.500% 05/01/41 .....	.....	06/01/2024	Paydown	.....	2,804	2,804	2,908	2,869	0	(65)	0	(65)	0	2,804	0	0	0	53	05/01/2041	1.A
..3138AM-7A-7	FNMA POOL AI8088 4.000% 11/01/41 .....	.....	06/01/2024	Paydown	.....	3,130	3,130	3,367	3,319	0	(189)	0	(189)	0	3,130	0	0	0	52	11/01/2041	1.A
..3138AM-DE-2	FNMA POOL AI7300 4.500% 08/01/41 .....	.....	06/01/2024	Paydown	.....	247	247	266	260	0	(13)	0	(13)	0	247	0	0	0	5	08/01/2041	1.A
..3138AM-UX-1	FNMA POOL AI7797 4.000% 07/01/41 .....	.....	06/01/2024	Paydown	.....	682	682	736	726	0	(44)	0	(44)	0	682	0	0	0	11	07/01/2041	1.A
..3138AM-YS-8	FNMA POOL AI7920 4.000% 08/01/41 .....	.....	06/01/2024	Paydown	.....	1,832	1,832	1,891	1,869	0	(37)	0	(37)	0	1,832	0	0	0	31	08/01/2041	1.A
..3138AN-DY-6	FNMA POOL AI8218 4.000% 08/01/41 .....	.....	06/01/2024	Paydown	.....	11,741	11,741	12,218	12,142	0	(401)	0	(401)	0	11,741	0	0	0	188	08/01/2041	1.A
..3138AU-ES-2	FNMA POOL AJ2844 3.500% 12/01/26 .....	.....	06/01/2024	Paydown	.....	980	980	1,017	991	0	(10)	0	(10)	0	980	0	0	0	14	12/01/2026	1.A
..3138AY-GV-5	FNMA POOL AJ6511 4.000% 12/01/41 .....	.....	06/01/2024	Paydown	.....	119	119	125	123	0	(4)	0	(4)	0	119	0	0	0	2	12/01/2041	1.A
..3138E2-TJ-4	FNMA POOL AH9552 3.500% 01/01/27 .....	.....	06/01/2024	Paydown	.....	1,621	1,621	1,717	1,640	0	(19)	0	(19)	0	1,621	0	0	0	24	01/01/2027	1.A
..3138E3-BC-6	FNMA POOL AJ9934 3.500% 03/01/42 .....	.....	06/01/2024	Paydown	.....	3,160	3,160	3,290	3,269	0	(110)	0	(110)	0	3,160	0	0	0	45	03/01/2042	1.A
..3138E4-P4-7	FNMA POOL AK0442 4.000% 01/01/42 .....	.....	06/01/2024	Paydown	.....	2,091	2,091	2,249	2,202	0	(110)	0	(110)	0	2,091	0	0	0	35	01/01/2042	1.A
..3138E6-AB-2	FNMA POOL AK1801 4.000% 01/01/42 .....	.....	06/01/2024	Paydown	.....	906	906	922	921	0	(15)	0	(15)	0	906	0	0	0	15	01/01/2042	1.A

STATEMENT AS OF JUNE 30, 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
..3138EA-E9-4	FNMA POOL AK5559 4.000% 04/01/42 .....	.....	06/01/2024	Paydown .....	.....	785	785	852	843	0	(58)	0	(58)	0	785	0	0	0	13	04/01/2042	1.A
..3138EC-EV-1	FNMA POOL AK7347 3.500% 03/01/42 .....	.....	06/01/2024	Paydown .....	.....	11,548	11,548	11,963	11,874	0	(326)	0	(326)	0	11,548	0	0	0	168	03/01/2042	1.A
..3138EE-CZ-0	FNMA POOL AK9087 3.500% 04/01/27 .....	.....	06/01/2024	Paydown .....	.....	961	961	1,016	983	0	(22)	0	(22)	0	961	0	0	0	14	04/01/2027	1.A
..3138EG-GY-4	FNMA POOL AL0214 5.000% 04/01/41 .....	.....	06/01/2024	Paydown .....	.....	208	208	225	221	0	(12)	0	(12)	0	208	0	0	0	4	04/01/2041	1.A
..3138EH-6R-8	FNMA POOL AL1779 5.500% 12/01/38 .....	.....	06/01/2024	Paydown .....	.....	555	555	613	599	0	(43)	0	(43)	0	555	0	0	0	13	12/01/2038	1.A
..3138EH-U8-3	FNMA POOL AL1506 3.500% 12/01/26 .....	.....	06/01/2024	Paydown .....	.....	6,487	6,487	6,841	6,611	0	(123)	0	(123)	0	6,487	0	0	0	95	12/01/2026	1.A
..3138EJ-3G-1	FNMA POOL AL2598 4.000% 10/01/42 .....	.....	06/01/2024	Paydown .....	.....	2,748	2,748	2,929	2,929	0	(182)	0	(182)	0	2,748	0	0	0	46	10/01/2042	1.A
..3138EJ-SM-1	FNMA POOL AL2323 5.500% 01/01/38 .....	.....	06/01/2024	Paydown .....	.....	1,667	1,667	1,836	1,792	0	(125)	0	(125)	0	1,667	0	0	0	38	01/01/2038	1.A
..3138EJ-XR-4	FNMA POOL AL2487 4.000% 06/01/42 .....	.....	06/01/2024	Paydown .....	.....	13,831	13,831	15,124	14,847	0	(1,016)	0	(1,016)	0	13,831	0	0	0	234	06/01/2042	1.A
..3138EK-FA-8	FNMA POOL AL2860 3.000% 12/01/42 .....	.....	06/01/2024	Paydown .....	.....	28,397	28,397	29,272	29,093	0	(695)	0	(695)	0	28,397	0	0	0	361	12/01/2042	1.A
..3138EK-X2-6	FNMA POOL AL3396 2.500% 03/01/28 .....	.....	06/01/2024	Paydown .....	.....	9,042	9,042	9,319	9,174	0	(132)	0	(132)	0	9,042	0	0	0	93	03/01/2028	1.A
..3138EP-C6-9	FNMA POOL AL6392 3.500% 01/01/45 .....	.....	06/01/2024	Paydown .....	.....	88,662	88,662	91,277	90,925	0	(2,263)	0	(2,263)	0	88,662	0	0	0	1,342	01/01/2045	1.A
..3138EP-G8-1	FNMA POOL AL6522 3.500% 03/01/45 .....	.....	06/01/2024	Paydown .....	.....	17,951	17,951	18,965	18,814	0	(863)	0	(863)	0	17,951	0	0	0	259	03/01/2045	1.A
..3138EP-LC-6	FNMA POOL AL6622 4.500% 01/01/43 .....	.....	06/01/2024	Paydown .....	.....	15,226	15,226	16,516	16,307	0	(1,080)	0	(1,080)	0	15,226	0	0	0	299	01/01/2043	1.A
..3138EQ-KH-4	FNMA POOL AL7495 3.500% 10/01/45 .....	.....	06/01/2024	Paydown .....	.....	12,075	12,075	12,426	12,387	0	(312)	0	(312)	0	12,075	0	0	0	184	10/01/2045	1.A
..3138ER-JQ-4	FNMA POOL AL9270 4.000% 10/01/46 .....	.....	06/01/2024	Paydown .....	.....	48,074	48,074	49,497	49,651	0	(1,423)	0	(1,423)	0	48,074	0	0	0	910	10/01/2046	1.A
..3138ER-RT-9	FNMA POOL AL9497 3.500% 07/01/46 .....	.....	06/01/2024	Paydown .....	.....	33,908	33,908	34,151	34,121	0	(213)	0	(213)	0	33,908	0	0	0	539	07/01/2046	1.A
..3138ET-YW-0	FNMA POOL AL8824 3.500% 07/01/46 .....	.....	06/01/2024	Paydown .....	.....	3,932	3,932	4,086	4,070	0	(138)	0	(138)	0	3,932	0	0	0	57	07/01/2046	1.A
..3138LU-RR-8	FNMA POOL A04095 3.500% 05/01/42 .....	.....	06/01/2024	Paydown .....	.....	12,395	12,395	13,023	12,859	0	(463)	0	(463)	0	12,395	0	0	0	181	05/01/2042	1.A
..3138M3-6B-5	FNMA POOL AP0865 3.500% 07/01/42 .....	.....	06/01/2024	Paydown .....	.....	3,655	3,655	3,658	3,655	0	1	0	1	0	3,655	0	0	0	54	07/01/2042	1.A
..3138M6-AB-3	FNMA POOL AP2701 3.500% 09/01/42 .....	.....	06/01/2024	Paydown .....	.....	8,383	8,383	8,637	8,587	0	(204)	0	(204)	0	8,383	0	0	0	122	09/01/2042	1.A
..3138M6-TE-7	FNMA POOL AP3248 4.000% 08/01/42 .....	.....	06/01/2024	Paydown .....	.....	218	218	234	232	0	(14)	0	(14)	0	218	0	0	0	4	08/01/2042	1.A
..3138MD-UJ-9	FNMA POOL AP9584 3.000% 10/01/32 .....	.....	06/01/2024	Paydown .....	.....	6,505	6,505	6,857	6,705	0	(200)	0	(200)	0	6,505	0	0	0	85	10/01/2032	1.A
..3138MK-3Q-7	FNMA POOL AQ4406 3.500% 10/01/42 .....	.....	06/01/2024	Paydown .....	.....	404	404	407	406	0	(2)	0	(2)	0	404	0	0	0	6	10/01/2042	1.A
..3138NY-A7-0	FNMA POOL AR1829 3.000% 02/01/43 .....	.....	06/01/2024	Paydown .....	.....	961	961	992	981	0	(20)	0	(20)	0	961	0	0	0	12	02/01/2043	1.A
..3138NY-FW-0	FNMA POOL AR1980 3.000% 02/01/43 .....	.....	06/01/2024	Paydown .....	.....	35,880	35,880	37,136	36,781	0	(901)	0	(901)	0	35,880	0	0	0	450	02/01/2043	1.A
..3138W1-LQ-8	FNMA POOL AR3934 2.500% 03/01/28 .....	.....	06/01/2024	Paydown .....	.....	60,810	60,810	63,205	61,742	0	(931)	0	(931)	0	60,810	0	0	0	604	03/01/2028	1.A
..3138W4-TM-3	FNMA POOL AR6855 3.000% 02/01/43 .....	.....	06/01/2024	Paydown .....	.....	26,000	26,000	26,642	26,433	0	(432)	0	(432)	0	26,000	0	0	0	325	02/01/2043	1.A
..3138W5-J7-4	FNMA POOL AR7485 3.500% 03/01/43 .....	.....	06/01/2024	Paydown .....	.....	2,814	2,814	2,989	2,949	0	(134)	0	(134)	0	2,814	0	0	0	39	03/01/2043	1.A
..3138WA-6D-4	FNMA POOL AS1767 4.000% 02/01/44 .....	.....	06/01/2024	Paydown .....	.....	41,239	41,239	43,340	42,912	0	(1,672)	0	(1,672)	0	41,239	0	0	0	648	02/01/2044	1.A
..3138WC-HZ-9	FNMA POOL AS2947 4.000% 07/01/44 .....	.....	06/01/2024	Paydown .....	.....	327	327	332	332	0	(4)	0	(4)	0	327	0	0	0	5	07/01/2044	1.A
..3138WC-JZ-7	FNMA POOL AS2979 3.000% 08/01/29 .....	.....	06/01/2024	Paydown .....	.....	49,700	49,700	51,540	50,580	0	(880)	0	(880)	0	49,700	0	0	0	647	08/01/2029	1.A
..3138WC-Z7-1	FNMA POOL AS3465 3.000% 10/01/29 .....	.....	06/01/2024	Paydown .....	.....	4,167	4,167	4,384	4,281	0	(114)	0	(114)	0	4,167	0	0	0	52	10/01/2029	1.A
..3138WD-DR-9	FNMA POOL AS3711 4.000% 11/01/44 .....	.....	06/01/2024	Paydown .....	.....	573	573	565	573	0	(8)	0	(8)	0	573	0	0	0	9	11/01/2044	1.A
..3138WE-NC-9	FNMA POOL AS4886 3.500% 05/01/45 .....	.....	06/01/2024	Paydown .....	.....	15,371	15,371	15,885	15,808	0	(438)	0	(438)	0	15,371	0	0	0	200	05/01/2045	1.A
..3138WE-T9-0	FNMA POOL AS5075 2.500% 05/01/30 .....	.....	06/01/2024	Paydown .....	.....	7,445	7,445	7,544	7,510	0	(66)	0	(66)	0	7,445	0	0	0	82	05/01/2030	1.A
..3138WF-2R-6	FNMA POOL AS6183 3.000% 11/01/45 .....	.....	06/01/2024	Paydown .....	.....	17,104	17,104	17,149	17,104	0	(36)	0	(36)	0	17,104	0	0	0	259	11/01/2045	1.A
..3138WF-M3-7	FNMA POOL AS5777 2.500% 09/01/30 .....	.....	06/01/2024	Paydown .....	.....	56,229	56,229	57,608	57,054	0	(825)	0	(825)	0	56,229	0	0	0	600	09/01/2030	1.A
..3138WG-UC-6	FNMA POOL AS6878 3.000% 03/01/31 .....	.....	06/01/2024	Paydown .....	.....	21,057	21,057	22,010	21,642	0	(585)	0	(585)	0	21,057	0	0	0	254	03/01/2031	1.A
..3138WH-N7-3	FNMA POOL AS7613 3.000% 07/01/46 .....	.....	06/01/2024	Paydown .....	.....	2,474	2,474	2,489	2,474	0	(13)	0	(13)	0	2,474	0	0	0	32	07/01/2046	1.A
..3138WH-TT-9	FNMA POOL AS7761 4.000% 08/01/46 .....	.....	06/01/2024	Paydown .....	.....	26,113	26,113	26,302	26,282	0	(169)	0	(169)	0	26,113	0	0	0	447	08/01/2046	1.A
..3138WH-TU-6	FNMA POOL AS7762 4.000% 08/01/46 .....	.....	06/01/2024	Paydown .....	.....	6,169	6,169	6,207	6,202	0	(33)	0	(33)	0	6,169	0	0	0	106	08/01/2046	1.A
..3138WJ-MV-7	FNMA POOL AS8471 3.000% 12/01/46 .....	.....	06/01/2024	Paydown .....	.....	48,890	48,890	48,738	48,745	0	146	0	146	0	48,890	0	0	0	564	12/01/2046	1.A
..3138WJ-R3-4	FNMA POOL AS8605 3.000% 01/01/32 .....	.....	06/01/2024	Paydown .....	.....	30,525	30,525	30,726	30,648	0	(122)	0	(122)	0	30,525	0	0	0	371	01/01/2032	1.A
..3138WJ-TG-3	FNMA POOL AS9650 3.000% 01/01/47 .....	.....	06/01/2024	Paydown .....	.....	12,703	12,703	12,227	12,278	0	425	0	425	0	12,703	0	0	0	161	01/01/2047	1.A
..3138WK-RS-6	FNMA POOL AS9496 2.500% 04/01/32 .....	.....	06/01/2024	Paydown .....	.....	14,802	14,802	14,962	14,923	0	(121)	0	(121)	0	14,802	0	0	0	154	04/01/2032	1.A

STATEMENT AS OF JUNE 30, 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
..3138WT-WP-6	FNMA POOL AT6085 3.000% 05/01/43 .....	.....	06/01/2024	Paydown	.....	17,021	17,021	17,146	17,096	0	(75)	0	(75)	0	17,021	0	0	0	213	05/01/2043	1.A
..3138WV-SW-2	FNMA POOL AT7732 2.500% 07/01/28 .....	.....	06/01/2024	Paydown	.....	16,188	16,188	16,532	16,339	0	(152)	0	(152)	0	16,188	0	0	0	172	07/01/2028	1.A
..3138X1-4B-9	FNMA POOL AU2617 2.500% 08/01/28 .....	.....	06/01/2024	Paydown	.....	28,562	28,562	29,436	28,960	0	(398)	0	(398)	0	28,562	0	0	0	301	08/01/2028	1.A
..3138X1-AJ-5	FNMA POOL AU1808 3.000% 08/01/43 .....	.....	06/01/2024	Paydown	.....	59,154	59,154	57,329	57,619	0	1,535	0	1,535	0	59,154	0	0	0	741	08/01/2043	1.A
..3138X3-XL-1	FNMA POOL AU4282 3.500% 09/01/43 .....	.....	06/01/2024	Paydown	.....	4,650	4,650	4,784	4,759	0	(109)	0	(109)	0	4,650	0	0	0	68	09/01/2043	1.A
..3138X3-XS-6	FNMA POOL AU4288 4.000% 09/01/43 .....	.....	06/01/2024	Paydown	.....	12,459	12,459	13,000	12,894	0	(435)	0	(435)	0	12,459	0	0	0	210	09/01/2043	1.A
..3138X3-ZN-5	FNMA POOL AU4348 3.500% 07/01/43 .....	.....	06/01/2024	Paydown	.....	4,559	4,559	4,612	4,606	0	(47)	0	(47)	0	4,559	0	0	0	67	07/01/2043	1.A
..3138XR-KF-5	FNMA POOL AW2093 3.000% 06/01/29 .....	.....	06/01/2024	Paydown	.....	3,136	3,136	3,300	3,210	0	(74)	0	(74)	0	3,136	0	0	0	40	06/01/2029	1.A
..3138Y7-X9-8	FNMA POOL AX6103 3.500% 10/01/44 .....	.....	06/01/2024	Paydown	.....	7,860	7,860	8,092	8,055	0	(196)	0	(196)	0	7,860	0	0	0	114	10/01/2044	1.A
..3138YB-SQ-2	FNMA POOL AX9854 2.500% 03/01/30 .....	.....	06/01/2024	Paydown	.....	13,734	13,734	13,924	13,734	0	(84)	0	(84)	0	13,734	0	0	0	152	03/01/2030	1.A
..3138YD-2V-0	FNMA POOL AY0787 2.500% 03/01/30 .....	.....	06/01/2024	Paydown	.....	9,866	9,866	10,002	9,935	0	(69)	0	(69)	0	9,866	0	0	0	105	03/01/2030	1.A
..3138YF-CG-7	FNMA POOL AY1870 3.500% 02/01/45 .....	.....	06/01/2024	Paydown	.....	11,393	11,393	11,972	11,862	0	(469)	0	(469)	0	11,393	0	0	0	137	02/01/2045	1.A
..3138YK-SF-1	FNMA POOL AY5917 2.500% 05/01/30 .....	.....	06/01/2024	Paydown	.....	8,287	8,287	8,402	8,343	0	(57)	0	(57)	0	8,287	0	0	0	87	05/01/2030	1.A
..31391B-VM-6	FNMA POOL 662220 6.500% 11/01/32 .....	.....	06/01/2024	Paydown	.....	36	36	36	36	0	0	0	0	0	36	0	0	0	1	11/01/2032	1.A
..31391D-RC-9	FNMA POOL 663883 6.500% 10/01/32 .....	.....	06/01/2024	Paydown	.....	739	739	776	757	0	(17)	0	(17)	0	739	0	0	0	20	10/01/2032	1.A
..31391U-TU-9	FNMA POOL 677463 6.000% 01/01/33 .....	.....	06/01/2024	Paydown	.....	39	39	40	40	0	(1)	0	(1)	0	39	0	0	0	1	01/01/2033	1.A
..31400C-QM-4	FNMA POOL 683276 6.500% 02/01/33 .....	.....	06/01/2024	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 .....	.....	06/01/2024	Paydown	.....	2,438	2,438	2,396	2,412	0	26	0	26	0	2,438	0	0	0	51	08/01/2033	1.A
..31401Y-T9-6	FNMA POOL 722476 6.000% 07/01/33 .....	.....	06/01/2024	Paydown	.....	893	893	913	900	0	(6)	0	(6)	0	893	0	0	0	22	07/01/2033	1.A
..31402C-4H-2	FNMA POOL 725424 5.500% 04/01/34 .....	.....	06/01/2024	Paydown	.....	2,036	2,036	2,238	2,174	0	(138)	0	(138)	0	2,036	0	0	0	47	04/01/2034	1.A
..31402C-QJ-4	FNMA POOL 725057 6.000% 01/01/34 .....	.....	06/01/2024	Paydown	.....	448	448	461	456	0	(8)	0	(8)	0	448	0	0	0	11	01/01/2034	1.A
..31402C-TT-9	FNMA POOL 725162 6.000% 02/01/34 .....	.....	06/01/2024	Paydown	.....	3,879	3,879	3,948	3,920	0	(40)	0	(40)	0	3,879	0	0	0	95	02/01/2034	1.A
..31402E-2V-9	FNMA POOL 727188 5.000% 08/01/33 .....	.....	06/01/2024	Paydown	.....	602	602	565	577	0	25	0	25	0	602	0	0	0	13	08/01/2033	1.A
..31402N-JM-1	FNMA POOL 733868 6.000% 12/01/32 .....	.....	06/01/2024	Paydown	.....	15	15	15	15	0	0	0	0	0	15	0	0	0	0	12/01/2032	1.A
..31402Q-Y3-9	FNMA POOL 735230 5.500% 02/01/35 .....	.....	06/01/2024	Paydown	.....	996	996	955	966	0	30	0	30	0	996	0	0	0	23	02/01/2035	1.A
..31402R-DF-3	FNMA POOL 735502 6.000% 04/01/35 .....	.....	06/01/2024	Paydown	.....	686	686	681	681	0	5	0	5	0	686	0	0	0	17	04/01/2035	1.A
..31402R-F8-7	FNMA POOL 735591 5.000% 06/01/35 .....	.....	06/01/2024	Paydown	.....	2,601	2,601	2,751	2,698	0	(98)	0	(98)	0	2,601	0	0	0	54	06/01/2035	1.A
..31402R-RR-2	FNMA POOL 735896 6.000% 09/01/35 .....	.....	06/01/2024	Paydown	.....	202	202	201	201	0	1	0	1	0	202	0	0	0	5	09/01/2035	1.A
..31402R-T4-1	FNMA POOL 735971 5.500% 11/01/34 .....	.....	06/01/2024	Paydown	.....	1,069	1,069	1,038	1,048	0	21	0	21	0	1,069	0	0	0	24	11/01/2034	1.A
..31403C-6L-0	FNMA POOL 745275 5.000% 02/01/36 .....	.....	06/01/2024	Paydown	.....	125	125	135	133	0	(7)	0	(7)	0	125	0	0	0	3	02/01/2036	1.A
..31403D-BD-0	FNMA POOL 745336 5.000% 03/01/36 .....	.....	06/01/2024	Paydown	.....	411	411	387	395	0	16	0	16	0	411	0	0	0	8	03/01/2036	1.A
..31403D-BX-6	FNMA POOL 745354 5.500% 03/01/36 .....	.....	06/01/2024	Paydown	.....	65	65	64	64	0	0	0	0	0	65	0	0	0	1	03/01/2036	1.A
..31403D-DX-4	FNMA POOL 745418 5.500% 04/01/36 .....	.....	06/01/2024	Paydown	.....	5,033	5,033	4,860	4,894	0	139	0	139	0	5,033	0	0	0	115	04/01/2036	1.A
..31403D-WH-8	FNMA POOL 745948 6.500% 10/01/36 .....	.....	06/01/2024	Paydown	.....	3,895	3,895	4,421	4,312	0	(418)	0	(418)	0	3,895	0	0	0	100	10/01/2036	1.A
..31403F-HF-4	FNMA POOL 747330 6.000% 10/01/33 .....	.....	06/01/2024	Paydown	.....	515	515	527	519	0	(4)	0	(4)	0	515	0	0	0	13	10/01/2033	1.A
..31403F-NS-9	FNMA POOL 747501 6.000% 11/01/33 .....	.....	06/01/2024	Paydown	.....	452	452	467	457	0	(5)	0	(5)	0	452	0	0	0	11	11/01/2033	1.A
..31403K-ET-6	FNMA POOL 750846 5.500% 01/01/34 .....	.....	06/01/2024	Paydown	.....	212	212	214	214	0	0	0	0	0	212	0	0	0	5	01/01/2034	1.A
..31404E-DE-3	FNMA POOL 766101 5.500% 02/01/34 .....	.....	06/01/2024	Paydown	.....	4,242	4,242	4,452	4,382	0	(140)	0	(140)	0	4,242	0	0	0	97	02/01/2034	1.A
..31404L-TH-3	FNMA POOL 771952 6.000% 02/01/34 .....	.....	06/01/2024	Paydown	.....	37	37	37	37	0	0	0	0	0	37	0	0	0	1	02/01/2034	1.A
..31404S-FL-4	FNMA POOL 776971 5.000% 04/01/34 .....	.....	06/01/2024	Paydown	.....	841	841	793	808	0	33	0	33	0	841	0	0	0	18	04/01/2034	1.A
..31404T-BM-4	FNMA POOL 777744 6.000% 05/01/34 .....	.....	06/01/2024	Paydown	.....	48	48	48	48	0	0	0	0	0	48	0	0	0	1	05/01/2034	1.A
..31405P-SA-3	FNMA POOL 795665 6.000% 02/01/35 .....	.....	06/01/2024	Paydown	.....	173	173	177	175	0	(2)	0	(2)	0	173	0	0	0	4	02/01/2035	1.A
..31405X-GS-6	FNMA POOL 802209 6.000% 10/01/34 .....	.....	06/01/2024	Paydown	.....	39	39	40	40	0	0	0	0	0	39	0	0	0	1	10/01/2034	1.A
..31406G-Q2-8	FNMA POOL 809673 5.500% 02/01/35 .....	.....	06/01/2024	Paydown	.....	967	967	988	981	0	(13)	0	(13)	0	967	0	0	0	22	02/01/2035	1.A
..31406G-RN-1	FNMA POOL 809693 5.000% 02/01/35 .....	.....	06/01/2024	Paydown	.....	139	139	138	138	0	1	0	1	0	139	0	0	0	3	02/01/2035	1.A
..31406U-LE-6	FNMA POOL 820325 5.000% 08/01/35 .....	.....	06/01/2024	Paydown	.....	55	55	52	53	0	2	0	2	0	55	0	0	0	1	08/01/2035	1.A

STATEMENT AS OF JUNE 30, 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							
										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							
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						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
..31407H-FQ-4	FNMA POOL 830975 5.000% 08/01/35 .....	.....	06/01/2024	Paydown	.....	116	116	115	115	0	1	0	1	0	116	0	0	0	2	08/01/2035	1.A
..31407J-DC-3	FNMA POOL 831799 6.500% 09/01/36 .....	.....	06/01/2024	Paydown	.....	95	95	98	97	0	(2)	0	(2)	0	95	0	0	0	3	09/01/2036	1.A
..31407J-MC-3	FNMA POOL 832055 5.000% 08/01/35 .....	.....	06/01/2024	Paydown	.....	157	157	148	153	0	5	0	5	0	157	0	0	0	3	08/01/2035	1.A
..31407K-H5-1	FNMA POOL 832852 5.000% 09/01/35 .....	.....	06/01/2024	Paydown	.....	431	431	425	427	0	5	0	5	0	431	0	0	0	8	09/01/2035	1.A
..31407K-RY-7	FNMA POOL 833103 5.500% 09/01/35 .....	.....	06/01/2024	Paydown	.....	137	137	133	133	0	4	0	4	0	137	0	0	0	3	09/01/2035	1.A
..31407N-CG-6	FNMA POOL 835371 5.000% 09/01/35 .....	.....	06/01/2024	Paydown	.....	356	356	334	339	0	17	0	17	0	356	0	0	0	7	09/01/2035	1.A
..31407N-P4-9	FNMA POOL 835743 5.000% 09/01/35 .....	.....	06/01/2024	Paydown	.....	18	18	18	18	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 .....	.....	06/01/2024	Paydown	.....	6,342	6,342	5,958	6,140	0	201	0	201	0	6,342	0	0	0	134	09/01/2035	1.A
..31407R-4F-8	FNMA POOL 838822 5.000% 09/01/35 .....	.....	06/01/2024	Paydown	.....	152	152	142	147	0	5	0	5	0	152	0	0	0	3	09/01/2035	1.A
..31407V-YH-2	FNMA POOL 842312 6.000% 07/01/31 .....	.....	06/01/2024	Paydown	.....	366	366	365	365	0	1	0	1	0	366	0	0	0	9	07/01/2031	1.A
..31408X-SS-9	FNMA POOL 881729 6.500% 03/01/36 .....	.....	06/01/2024	Paydown	.....	71	71	78	75	0	(4)	0	(4)	0	71	0	0	0	2	03/01/2036	1.A
..3140EO-ET-8	FNMA POOL AZ7345 3.500% 11/01/45 .....	.....	06/01/2024	Paydown	.....	46,588	46,588	46,511	46,509	0	80	0	80	0	46,588	0	0	0	680	11/01/2045	1.A
..3140EU-4V-8	FNMA POOL BC0835 4.000% 04/01/46 .....	.....	06/01/2024	Paydown	.....	3,491	3,491	3,736	3,695	0	(204)	0	(204)	0	3,491	0	0	0	58	04/01/2046	1.A
..3140EV-TB-3	FNMA POOL BC1445 3.000% 07/01/46 .....	.....	06/01/2024	Paydown	.....	32,196	32,196	32,183	32,180	0	16	0	16	0	32,196	0	0	0	394	07/01/2046	1.A
..3140EW-XM-2	FNMA POOL BC2483 3.000% 03/01/31 .....	.....	06/01/2024	Paydown	.....	42,352	42,352	44,208	43,491	0	(1,139)	0	(1,139)	0	42,352	0	0	0	530	03/01/2031	1.A
..3140EY-3H-2	FNMA POOL BC4399 3.000% 03/01/31 .....	.....	06/01/2024	Paydown	.....	31,544	31,544	32,916	32,348	0	(804)	0	(804)	0	31,544	0	0	0	394	03/01/2031	1.A
..3140FO-GP-3	FNMA POOL BC4705 2.500% 09/01/31 .....	.....	06/01/2024	Paydown	.....	44,049	44,049	45,501	44,980	0	(932)	0	(932)	0	44,049	0	0	0	460	09/01/2031	1.A
..3140F1-HS-4	FNMA POOL BC5640 4.000% 06/01/46 .....	.....	06/01/2024	Paydown	.....	3,770	3,770	4,061	3,999	0	(230)	0	(230)	0	3,770	0	0	0	63	06/01/2046	1.A
..3140FG-DZ-9	FNMA POOL BD8219 3.000% 09/01/46 .....	.....	06/01/2024	Paydown	.....	9,790	9,790	9,796	9,793	0	(3)	0	(3)	0	9,790	0	0	0	123	09/01/2046	1.A
..3140FG-GA-1	FNMA POOL BD8292 3.000% 11/01/46 .....	.....	06/01/2024	Paydown	.....	6,205	6,205	6,189	6,190	0	15	0	15	0	6,205	0	0	0	78	11/01/2046	1.A
..3140FG-NP-0	FNMA POOL BD8497 3.000% 12/01/46 .....	.....	06/01/2024	Paydown	.....	6,641	6,641	6,636	6,635	0	6	0	6	0	6,641	0	0	0	71	12/01/2046	1.A
..3140FN-R2-2	FNMA POOL BE3204 2.500% 03/01/32 .....	.....	06/01/2024	Paydown	.....	28,624	28,624	28,933	28,816	0	(192)	0	(192)	0	28,624	0	0	0	279	03/01/2032	1.A
..3140H6-KB-4	FNMA POOL BJ4789 3.000% 02/01/33 .....	.....	06/01/2024	Paydown	.....	6,676	6,676	6,683	6,677	0	(1)	0	(1)	0	6,676	0	0	0	84	02/01/2033	1.A
..3140H6-KC-2	FNMA POOL BJ4790 3.000% 02/01/33 .....	.....	06/01/2024	Paydown	.....	70,626	70,626	70,703	70,624	0	2	0	2	0	70,626	0	0	0	770	02/01/2033	1.A
..3140H8-QD-0	FNMA POOL BJ6751 4.000% 05/01/48 .....	.....	06/01/2024	Paydown	.....	27,471	27,471	28,192	28,113	0	(643)	0	(643)	0	27,471	0	0	0	458	05/01/2048	1.A
..3140HN-JL-7	FNMA POOL BK8366 2.500% 12/01/35 .....	.....	06/01/2024	Paydown	.....	81,733	81,733	87,710	86,760	0	(5,027)	0	(5,027)	0	81,733	0	0	0	859	12/01/2035	1.A
..3140J5-6X-2	FNMA POOL BM1785 4.000% 08/01/47 .....	.....	06/01/2024	Paydown	.....	30,748	30,748	31,450	31,390	0	(642)	0	(642)	0	30,748	0	0	0	511	08/01/2047	1.A
..3140J8-6V-0	FNMA POOL BM4483 4.000% 09/01/48 .....	.....	06/01/2024	Paydown	.....	87,015	87,015	91,026	90,710	0	(3,696)	0	(3,696)	0	87,015	0	0	0	1,490	09/01/2048	1.A
..3140J8-ER-0	FNMA POOL BM3743 4.000% 03/01/47 .....	.....	06/01/2024	Paydown	.....	25,696	25,696	26,363	26,299	0	(603)	0	(603)	0	25,696	0	0	0	437	03/01/2047	1.A
..3140J8-JM-6	FNMA POOL BM3867 4.000% 02/01/46 .....	.....	06/01/2024	Paydown	.....	27,518	27,518	27,858	27,823	0	(305)	0	(305)	0	27,518	0	0	0	455	02/01/2046	1.A
..3140J9-HB-0	FNMA POOL BM4725 4.500% 06/01/44 .....	.....	06/01/2024	Paydown	.....	9,099	9,099	9,397	9,370	0	(271)	0	(271)	0	9,099	0	0	0	171	06/01/2044	1.A
..3140J9-HN-4	FNMA POOL BM4736 3.500% 02/01/47 .....	.....	06/01/2024	Paydown	.....	27,949	27,949	27,573	27,600	0	348	0	348	0	27,949	0	0	0	436	02/01/2047	1.A
..3140K2-P2-4	FNMA POOL B06740 2.000% 05/01/51 .....	.....	06/01/2024	Paydown	.....	48,732	48,732	48,962	48,953	0	(222)	0	(222)	0	48,732	0	0	0	369	05/01/2051	1.A
..3140KA-M8-6	FNMA POOL BP3082 3.000% 03/01/50 .....	.....	06/01/2024	Paydown	.....	5,108	5,108	5,402	5,389	0	(281)	0	(281)	0	5,108	0	0	0	64	03/01/2050	1.A
..3140KE-SF-6	FNMA POOL BP6817 2.500% 05/01/50 .....	.....	06/01/2024	Paydown	.....	11,980	11,980	12,547	12,509	0	(529)	0	(529)	0	11,980	0	0	0	130	05/01/2050	1.A
..3140LJ-DW-3	FNMA POOL BS7316 5.070% 03/01/29 .....	.....	06/01/2024	Paydown	.....	2,705	2,705	2,689	2,689	0	16	0	16	0	2,705	0	0	0	58	03/01/2029	1.A
..3140M1-4Z-4	FNMA POOL BU0839 1.000% 09/01/51 .....	.....	06/01/2024	Paydown	.....	18,328	18,328	18,744	18,722	0	(393)	0	(393)	0	18,328	0	0	0	177	09/01/2051	1.A
..3140M2-CK-6	FNMA POOL BU0973 2.000% 11/01/51 .....	.....	06/01/2024	Paydown	.....	49,308	49,308	49,406	49,399	0	(91)	0	(91)	0	49,308	0	0	0	425	11/01/2051	1.A
..3140M9-VQ-7	FNMA POOL BU7822 2.000% 12/01/51 .....	.....	06/01/2024	Paydown	.....	40,361	40,361	40,296	40,297	0	64	0	64	0	40,361	0	0	0	356	12/01/2051	1.A
..3140MA-KW-3	FNMA POOL BU8408 4.500% 12/01/51 .....	.....	06/01/2024	Paydown	.....	1,941	1,941	1,951	1,941	0	(8)	0	(8)	0	1,941	0	0	0	16	12/01/2051	1.A
..3140MF-3Z-4	FNMA POOL BV2615 4.500% 07/01/52 .....	.....	06/01/2024	Paydown	.....	18,710	18,710	18,268	18,272	0	438	0	438	0	18,710	0	0	0	400	07/01/2052	1.A
..3140MM-AD-0	FNMA POOL BV7203 3.500% 04/01/52 .....	.....	06/01/2024	Paydown	.....	256,350	256,350	250,952	251,135	0	5,214	0	5,214	0	256,350	0	0	0	3,823	04/01/2052	1.A
..3140MR-BA-4	FNMA POOL BW0032 4.500% 07/01/52 .....	.....	06/01/2024	Paydown	.....	11,076	11,076	11,076	10,873	0	202	0	202	0	11,076	0	0	0	208	07/01/2052	1.A
..3140MS-LX-1	FNMA POOL BW1241 4.000% 10/01/52 .....	.....	06/01/2024	Paydown	.....	6,801	6,801	6,328	6,328	0	473	0	473	0	6,801	0	0	0	93	10/01/2052	1.A
..3140NL-3N-7	FNMA POOL BY4404 4.500% 06/01/53 .....	.....	06/01/2024	Paydown	.....	21,374	21,374	19,759	19,759	0	1,616	0	1,616	0	21,374	0	0	0	107	06/01/2053	1.A
..3140OD-E5-9	FNMA POOL CA5555 3.500% 04/01/50 .....	.....	06/01/2024	Paydown	.....	53,603	53,603	57,020	56,878	0	(3,275)	0	(3,275)	0	53,603	0	0	0	782	04/01/2050	1.A

STATEMENT AS OF JUNE 30, 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
..31400K-HD-3	FNMA POOL CB0227	4.000%	04/01/51	Paydown		9,148	9,148	8,201	0	0	947	0	947	0	9,148	0	0	0	46	04/01/2051	1.A
..31400L-H4-1	FNMA POOL CB1150	3.000%	07/01/51	Paydown		235,400	235,400	212,595	212,956	0	22,443	0	22,443	0	235,400	0	0	0	2,951	07/01/2051	1.A
..31400L-MZ-6	FNMA POOL CB1275	2.500%	08/01/51	Paydown		101,760	101,760	99,613	99,699	0	2,061	0	2,061	0	101,760	0	0	0	1,020	08/01/2051	1.A
..31400M-A9-5	FNMA POOL CB1831	2.000%	10/01/51	Paydown		72,911	72,911	73,686	73,642	0	(731)	0	(731)	0	72,911	0	0	0	592	10/01/2051	1.A
..31400M-HX-5	FNMA POOL CB2045	2.500%	11/01/51	Paydown		71,307	71,307	66,082	66,217	0	5,090	0	5,090	0	71,307	0	0	0	766	11/01/2051	1.A
..31400P-QQ-3	FNMA POOL CB4062	4.500%	07/01/52	Paydown		6,061	6,061	6,018	6,019	0	.42	0	.42	0	6,061	0	0	0	121	07/01/2052	1.A
..31400S-3G-4	FNMA POOL CB7098	5.000%	09/01/53	Paydown		32,739	32,739	31,537	31,544	0	1,195	0	1,195	0	32,739	0	0	0	635	09/01/2053	1.A
..31400T-DW-6	FNMA POOL CB7316	4.000%	10/01/53	Paydown		3,356	3,356	3,008	0	0	348	0	348	0	3,356	0	0	0	17	10/01/2053	1.A
..3140X4-MX-1	FNMA POOL FM1273	3.000%	01/01/47	Paydown		124,573	124,573	130,296	129,834	0	(5,261)	0	(5,261)	0	124,573	0	0	0	1,513	01/01/2047	1.A
..3140X6-QL-8	FNMA POOL FM3158	4.000%	11/01/48	Paydown		6,350	6,350	6,879	6,846	0	(496)	0	(496)	0	6,350	0	0	0	93	11/01/2048	1.A
..3140X7-KS-7	FNMA POOL FM3904	4.000%	03/01/49	Paydown		60,658	60,658	65,094	64,888	0	(4,230)	0	(4,230)	0	60,658	0	0	0	997	03/01/2049	1.A
..3140X8-XP-7	FNMA POOL FM5185	3.500%	06/01/49	Paydown		44,704	44,704	47,478	47,333	0	(2,629)	0	(2,629)	0	44,704	0	0	0	658	06/01/2049	1.A
..3140X9-JB-2	FNMA POOL FM5657	3.000%	12/01/50	Paydown		13,111	13,111	13,953	13,913	0	(802)	0	(802)	0	13,111	0	0	0	161	12/01/2050	1.A
..3140XA-3L-4	FNMA POOL FM7102	3.500%	07/01/49	Paydown		110,357	110,357	120,194	119,759	0	(9,402)	0	(9,402)	0	110,357	0	0	0	1,509	07/01/2049	1.A
..3140XA-H5-4	FNMA POOL FM6551	3.500%	06/01/49	Paydown		8,710	8,710	9,273	9,235	0	(525)	0	(525)	0	8,710	0	0	0	128	06/01/2049	1.A
..3140XA-PZ-9	FNMA POOL FM6739	3.500%	06/01/49	Paydown		10,553	10,553	11,198	11,166	0	(613)	0	(613)	0	10,553	0	0	0	156	06/01/2049	1.A
..3140XB-C6-5	FNMA POOL FM7292	3.500%	05/01/50	Paydown		39,900	39,900	42,469	42,364	0	(2,463)	0	(2,463)	0	39,900	0	0	0	586	05/01/2050	1.A
..3140XB-ZV-5	FNMA POOL FM7955	2.000%	05/01/51	Paydown		68,980	68,980	70,791	70,687	0	(1,707)	0	(1,707)	0	68,980	0	0	0	497	05/01/2051	1.A
..3140XC-BW-7	FNMA POOL FM8152	2.000%	07/01/51	Paydown		67,604	67,604	69,183	69,095	0	(1,491)	0	(1,491)	0	67,604	0	0	0	597	07/01/2051	1.A
..3140XC-RB-6	FNMA POOL FM8581	2.000%	08/01/51	Paydown		71,901	71,901	73,687	73,608	0	(1,707)	0	(1,707)	0	71,901	0	0	0	566	08/01/2051	1.A
..3140XC-VX-3	FNMA POOL FM8729	2.000%	09/01/51	Paydown		13,981	13,981	11,035	11,098	0	2,883	0	2,883	0	13,981	0	0	0	115	09/01/2051	1.A
..3140XD-SG-2	FNMA POOL FM9518	2.500%	11/01/51	Paydown		59,931	59,931	57,431	57,497	0	2,434	0	2,434	0	59,931	0	0	0	643	11/01/2051	1.A
..3140XD-VJ-2	FNMA POOL FM9616	2.500%	11/01/51	Paydown		39,688	39,688	38,380	38,420	0	1,268	0	1,268	0	39,688	0	0	0	395	11/01/2051	1.A
..3140XF-A3-5	FNMA POOL FS0025	2.500%	11/01/51	Paydown		138,510	138,510	139,625	139,583	0	(1,072)	0	(1,072)	0	138,510	0	0	0	1,442	11/01/2051	1.A
..3140XF-GC-9	FNMA POOL FS0194	2.500%	01/01/52	Paydown		48,684	48,684	48,539	48,541	0	142	0	142	0	48,684	0	0	0	518	01/01/2052	1.A
..3140XF-Y8-8	FNMA POOL FS0734	2.000%	02/01/52	Paydown		44,217	44,217	41,526	41,630	0	2,587	0	2,587	0	44,217	0	0	0	389	02/01/2052	1.A
..3140XG-GW-3	FNMA POOL FS1112	2.000%	03/01/52	Paydown		23,452	23,452	18,590	18,672	0	4,781	0	4,781	0	23,452	0	0	0	211	03/01/2052	1.A
..3140XH-6X-0	FNMA POOL FS2685	4.000%	08/01/52	Paydown		70,958	70,958	70,570	70,574	0	384	0	384	0	70,958	0	0	0	1,212	08/01/2052	1.A
..3140XJ-S2-0	FNMA POOL FS3236	3.500%	06/01/52	Paydown		46,582	46,582	42,957	43,022	0	3,560	0	3,560	0	46,582	0	0	0	723	06/01/2052	1.A
..3140XK-PW-4	FNMA POOL FS4036	5.500%	03/01/53	Paydown		71,136	71,136	72,170	72,158	0	(1,022)	0	(1,022)	0	71,136	0	0	0	1,646	03/01/2053	1.A
..3140XK-V5-6	FNMA POOL FS4235	2.500%	01/01/51	Paydown		67,457	67,457	59,025	59,113	0	8,343	0	8,343	0	67,457	0	0	0	698	01/01/2051	1.A
..31410E-MF-2	FNMA POOL 886958	6.000%	06/01/36	Paydown		152	152	151	151	0	1	0	1	0	152	0	0	0	4	06/01/2036	1.A
..31410F-2S-3	FNMA POOL 888285	6.500%	03/01/37	Paydown		5,523	5,523	5,634	5,591	0	(68)	0	(68)	0	5,523	0	0	0	143	03/01/2037	1.A
..31410F-Z9-9	FNMA POOL 888268	6.000%	03/01/37	Paydown		213	213	213	213	0	0	0	0	0	213	0	0	5	03/01/2037	1.A	
..31410K-K7-8	FNMA POOL 889618	5.500%	05/01/38	Paydown		1,765	1,765	1,834	1,813	0	(48)	0	(48)	0	1,765	0	0	0	41	05/01/2038	1.A
..31410L-C4-2	FNMA POOL 890291	4.500%	08/01/41	Paydown		15,617	15,617	16,971	16,709	0	(1,092)	0	(1,092)	0	15,617	0	0	0	294	08/01/2041	1.A
..31410V-VX-5	FNMA POOL 898930	6.000%	08/01/36	Paydown		26	26	27	27	0	0	0	0	0	26	0	0	0	1	08/01/2036	1.A
..31410X-6R-2	FNMA POOL 900980	6.000%	09/01/36	Paydown		48	48	49	48	0	0	0	0	0	48	0	0	0	1	09/01/2036	1.A
..31411A-JT-3	FNMA POOL 902174	6.000%	11/01/36	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	Paydown		133	133	147	141	0	(7)	0	(7)	0	133	0	0	0	3	12/01/2036	1.A
..31411F-RE-6	FNMA POOL 906885	6.000%	12/01/36	Paydown		9	9	9	9	0	0	0	0	0	9	0	0	0	0	12/01/2036	1.A
..31411J-RR-9	FNMA POOL 909596	6.500%	02/01/37	Paydown		81	81	82	82	0	(1)	0	(1)	0	81	0	0	0	2	02/01/2037	1.A
..31411L-BB-6	FNMA POOL 910934	5.500%	02/01/37	Paydown		250	250	248	248	0	2	0	2	0	250	0	0	0	6	02/01/2037	1.A
..31411R-AK-4	FNMA POOL 912710	5.000%	03/01/37	Paydown		38	38	40	39	0	(1)	0	(1)	0	38	0	0	0	1	03/01/2037	1.A
..31411R-GU-6	FNMA POOL 912911	6.000%	06/01/37	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	Paydown		19	19	19	19	0	0	0	0	0	19	0	0	0	0	06/01/2037	1.A

STATEMENT AS OF JUNE 30, 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
..31412A-DZ-4	FNMA POOL 919120 6.000% 04/01/37 .....	.....	04/01/2024	Paydown .....	.....	4,582	4,582	4,649	4,611	0	(29)	0	(29)	0	4,582	0	0	0	92	04/01/2037	1.A
..31412E-2P-0	FNMA POOL 923382 6.000% 06/01/37 .....	.....	06/01/2024	Paydown .....	.....	215	215	215	215	0	0	0	0	0	215	0	0	0	5	06/01/2037	1.A
..31412H-6Q-7	FNMA POOL 926179 4.000% 07/01/24 .....	.....	06/01/2024	Paydown .....	.....	313	313	313	312	0	0	0	1	0	313	0	0	0	5	07/01/2024	1.A
..31412L-B5-8	FNMA POOL 928060 5.500% 02/01/37 .....	.....	06/01/2024	Paydown .....	.....	129	129	128	128	0	1	0	1	0	129	0	0	0	3	02/01/2037	1.A
..31412N-UK-0	FNMA POOL 930386 4.500% 01/01/39 .....	.....	06/01/2024	Paydown .....	.....	897	897	922	913	0	(16)	0	(16)	0	897	0	0	0	17	01/01/2039	1.A
..31412P-FL-0	FNMA POOL 930871 5.000% 04/01/39 .....	.....	06/01/2024	Paydown .....	.....	646	646	679	666	0	(20)	0	(20)	0	646	0	0	0	13	04/01/2039	1.A
..31412P-R6-0	FNMA POOL 931209 4.500% 05/01/39 .....	.....	06/01/2024	Paydown .....	.....	8,094	8,094	8,710	8,620	0	(526)	0	(526)	0	8,094	0	0	0	152	05/01/2039	1.A
..31412P-YE-5	FNMA POOL 931409 4.000% 06/01/24 .....	.....	06/01/2024	Paydown .....	.....	201	201	205	201	0	0	0	0	0	201	0	0	0	3	06/01/2024	1.A
..31412Q-4X-4	FNMA POOL 932438 4.000% 01/01/25 .....	.....	06/01/2024	Paydown .....	.....	975	975	1,022	978	0	(4)	0	(4)	0	975	0	0	0	6	01/01/2025	1.A
..31412Q-GJ-2	FNMA POOL 931801 5.000% 08/01/39 .....	.....	06/01/2024	Paydown .....	.....	6,461	6,461	6,716	6,645	0	(184)	0	(184)	0	6,461	0	0	0	136	08/01/2039	1.A
..31412Q-GV-5	FNMA POOL 931812 4.500% 08/01/39 .....	.....	06/01/2024	Paydown .....	.....	941	941	977	962	0	(21)	0	(21)	0	941	0	0	0	18	08/01/2039	1.A
..31412Q-HQ-5	FNMA POOL 931839 4.500% 08/01/39 .....	.....	06/01/2024	Paydown .....	.....	160	160	165	164	0	(5)	0	(5)	0	160	0	0	0	3	08/01/2039	1.A
..31412R-L7-0	FNMA POOL 932850 4.000% 12/01/40 .....	.....	06/01/2024	Paydown .....	.....	681	681	681	681	0	0	0	0	0	681	0	0	0	11	12/01/2040	1.A
..31412S-KT-7	FNMA POOL 933690 5.000% 06/01/39 .....	.....	06/01/2024	Paydown .....	.....	3,908	3,908	4,009	3,966	0	(58)	0	(58)	0	3,908	0	0	0	81	06/01/2039	1.A
..31412S-XU-4	FNMA POOL 933691 5.000% 06/01/39 .....	.....	06/01/2024	Paydown .....	.....	2,608	2,608	2,675	2,644	0	(36)	0	(36)	0	2,608	0	0	0	54	06/01/2039	1.A
..31412U-J9-2	FNMA POOL 935088 4.500% 03/01/39 .....	.....	06/01/2024	Paydown .....	.....	224	224	227	227	0	(3)	0	(3)	0	224	0	0	0	4	03/01/2039	1.A
..31412U-WX-4	FNMA POOL 935462 4.500% 06/01/39 .....	.....	06/01/2024	Paydown .....	.....	167	167	168	167	0	(1)	0	(1)	0	167	0	0	0	3	06/01/2039	1.A
..31412Y-EC-2	FNMA POOL 938531 5.500% 05/01/37 .....	.....	06/01/2024	Paydown .....	.....	522	522	525	523	0	(1)	0	(1)	0	522	0	0	0	12	05/01/2037	1.A
..31413B-2N-0	FNMA POOL 940981 6.000% 11/01/37 .....	.....	06/01/2024	Paydown .....	.....	105	105	107	106	0	(1)	0	(1)	0	105	0	0	0	3	11/01/2037	1.A
..31413C-FN-4	FNMA POOL 941273 6.000% 07/01/37 .....	.....	06/01/2024	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 .....	.....	06/01/2024	Paydown .....	.....	229	229	231	230	0	(1)	0	(1)	0	229	0	0	0	6	08/01/2037	1.A
..31413R-D6-0	FNMA POOL 952925 6.000% 10/01/37 .....	.....	06/01/2024	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 .....	.....	06/01/2024	Paydown .....	.....	23	23	23	23	0	0	0	0	0	23	0	0	0	1	10/01/2037	1.A
..31413T-LW-0	FNMA POOL 954941 6.500% 10/01/37 .....	.....	06/01/2024	Paydown .....	.....	46	46	48	48	0	(2)	0	(2)	0	46	0	0	0	1	10/01/2037	1.A
..31415A-WD-9	FNMA POOL 981344 5.500% 07/01/38 .....	.....	06/01/2024	Paydown .....	.....	21	21	20	21	0	0	0	0	0	21	0	0	0	0	07/01/2038	1.A
..31415L-QY-6	FNMA POOL 983471 5.500% 05/01/38 .....	.....	06/01/2024	Paydown .....	.....	277	277	298	290	0	(13)	0	(13)	0	277	0	0	0	6	05/01/2038	1.A
..31415R-FA-7	FNMA POOL 986761 5.500% 07/01/38 .....	.....	06/01/2024	Paydown .....	.....	930	930	1,021	990	0	(61)	0	(61)	0	930	0	0	0	22	07/01/2038	1.A
..31416B-TA-6	FNMA POOL 995245 5.000% 01/01/39 .....	.....	06/01/2024	Paydown .....	.....	337	337	365	358	0	(21)	0	(21)	0	337	0	0	0	7	01/01/2039	1.A
..31416C-A4-8	FNMA POOL 995627 5.000% 02/01/39 .....	.....	06/01/2024	Paydown .....	.....	8,356	8,356	9,095	8,901	0	(546)	0	(546)	0	8,356	0	0	0	175	02/01/2039	1.A
..31416C-JY-3	FNMA POOL 995879 6.000% 04/01/39 .....	.....	06/01/2024	Paydown .....	.....	1,440	1,440	1,513	1,494	0	(54)	0	(54)	0	1,440	0	0	0	35	04/01/2039	1.A
..31416C-ME-3	FNMA POOL 995957 5.000% 06/01/24 .....	.....	06/01/2024	Paydown .....	.....	103	103	107	104	0	(1)	0	(1)	0	103	0	0	0	2	06/01/2024	1.A
..31416C-MF-0	FNMA POOL 995958 5.500% 06/01/24 .....	.....	04/01/2024	Paydown .....	.....	6	6	7	6	0	0	0	0	0	6	0	0	0	0	06/01/2024	1.A
..31416C-MZ-6	FNMA POOL 995976 6.000% 04/01/38 .....	.....	06/01/2024	Paydown .....	.....	1,794	1,794	1,889	1,857	0	(62)	0	(62)	0	1,794	0	0	0	47	04/01/2038	1.A
..31416H-VT-9	FNMA POOL AA0625 4.500% 03/01/39 .....	.....	06/01/2024	Paydown .....	.....	169	169	169	168	0	1	0	1	0	169	0	0	0	3	03/01/2039	1.A
..31416L-GU-4	FNMA POOL AA2910 4.500% 04/01/39 .....	.....	06/01/2024	Paydown .....	.....	324	324	331	328	0	(4)	0	(4)	0	324	0	0	0	6	04/01/2039	1.A
..31416M-6W-9	FNMA POOL AA4484 5.000% 04/01/39 .....	.....	06/01/2024	Paydown .....	.....	61	61	65	64	0	(3)	0	(3)	0	61	0	0	0	1	04/01/2039	1.A
..31416N-E5-7	FNMA POOL AA4655 4.000% 05/01/24 .....	.....	04/01/2024	Paydown .....	.....	1,111	1,111	1,186	1,115	0	(4)	0	(4)	0	1,111	0	0	0	15	05/01/2024	1.A
..31416Q-A4-7	FNMA POOL AA6326 4.000% 05/01/24 .....	.....	05/01/2024	Paydown .....	.....	299	299	298	298	0	1	0	1	0	299	0	0	0	4	05/01/2024	1.A
..31416S-KG-5	FNMA POOL AA8394 5.000% 06/01/39 .....	.....	06/01/2024	Paydown .....	.....	998	998	1,023	1,011	0	(14)	0	(14)	0	998	0	0	0	21	06/01/2039	1.A
..31416S-Z9-5	FNMA POOL AA8867 4.500% 04/01/24 .....	.....	04/01/2024	Paydown .....	.....	9	9	10	9	0	0	0	0	0	9	0	0	0	0	04/01/2024	1.A
..31416T-AJ-8	FNMA POOL AA9008 4.500% 08/01/39 .....	.....	06/01/2024	Paydown .....	.....	2,742	2,742	2,798	2,785	0	(43)	0	(43)	0	2,742	0	0	0	51	08/01/2039	1.A
..31416W-FG-2	FNMA POOL AB1066 4.000% 05/01/25 .....	.....	06/01/2024	Paydown .....	.....	348	348	363	351	0	(2)	0	(2)	0	348	0	0	0	6	05/01/2025	1.A
..31416W-LZ-3	FNMA POOL AB1243 4.000% 07/01/25 .....	.....	06/01/2024	Paydown .....	.....	540	540	574	547	0	(7)	0	(7)	0	540	0	0	0	9	07/01/2025	1.A
..31416X-YZ-7	FNMA POOL AB2527 4.000% 03/01/41 .....	.....	06/01/2024	Paydown .....	.....	23,605	23,605	24,564	24,299	0	(694)	0	(694)	0	23,605	0	0	0	387	03/01/2041	1.A
..31416Y-DT-2	FNMA POOL AB2813 4.500% 04/01/41 .....	.....	06/01/2024	Paydown .....	.....	1,795	1,795	1,943	1,916	0	(121)	0	(121)	0	1,795	0	0	0	34	04/01/2041	1.A
..31416Y-U9-7	FNMA POOL AB3307 4.000% 07/01/41 .....	.....	06/01/2024	Paydown .....	.....	8,313	8,313	8,582	8,524	0	(212)	0	(212)	0	8,313	0	0	0	118	07/01/2041	1.A

STATEMENT AS OF JUNE 30, 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
..31417A-JV-2	FNMA POOL AB3875 4.000% 11/01/41 .....	.....	06/01/2024	Paydown	.....	12,004	12,004	12,923	12,785	0	(782)	0	(782)	0	12,004	0	0	0	196	11/01/2041	1.A
..31417D-CA-9	FNMA POOL AB6364 2.500% 10/01/27 .....	.....	06/01/2024	Paydown	.....	31,562	31,562	32,879	32,001	0	(439)	0	(439)	0	31,562	0	0	0	328	10/01/2027	1.A
..31417G-AT-3	FNMA POOL AB9017 3.000% 04/01/43 .....	.....	06/01/2024	Paydown	.....	16,134	16,134	16,069	16,074	0	61	0	61	0	16,134	0	0	0	198	04/01/2043	1.A
..31417G-F5-0	FNMA POOL AB9187 3.000% 04/01/43 .....	.....	06/01/2024	Paydown	.....	20,225	20,225	21,193	20,963	0	(738)	0	(738)	0	20,225	0	0	0	266	04/01/2043	1.A
..31417G-L9-5	FNMA POOL AB9351 3.000% 05/01/43 .....	.....	06/01/2024	Paydown	.....	2,368	2,368	2,481	2,453	0	(86)	0	(86)	0	2,368	0	0	0	32	05/01/2043	1.A
..31417G-WT-9	FNMA POOL AB9657 3.000% 06/01/28 .....	.....	06/01/2024	Paydown	.....	28,848	28,848	29,808	29,286	0	(438)	0	(438)	0	28,848	0	0	0	341	06/01/2028	1.A
..31417J-KM-1	FNMA POOL AC0299 5.000% 01/01/34 .....	.....	06/01/2024	Paydown	.....	32	32	34	34	0	(2)	0	(2)	0	32	0	0	0	1	01/01/2034	1.A
..31417K-SB-4	FNMA POOL AC1413 4.500% 08/01/39 .....	.....	06/01/2024	Paydown	.....	397	397	402	401	0	(3)	0	(3)	0	397	0	0	0	8	08/01/2039	1.A
..31417K-X6-9	FNMA POOL AC1600 4.500% 08/01/29 .....	.....	06/01/2024	Paydown	.....	256	256	261	259	0	(3)	0	(3)	0	256	0	0	0	5	08/01/2029	1.A
..31417K-YD-3	FNMA POOL AC1607 4.500% 08/01/39 .....	.....	06/01/2024	Paydown	.....	419	419	443	437	0	(17)	0	(17)	0	419	0	0	0	8	08/01/2039	1.A
..31417L-B4-6	FNMA POOL AC1858 4.000% 09/01/39 .....	.....	06/01/2024	Paydown	.....	442	442	434	436	0	6	0	6	0	442	0	0	0	7	09/01/2039	1.A
..31417L-CP-8	FNMA POOL AC1877 4.500% 09/01/39 .....	.....	06/01/2024	Paydown	.....	88	88	90	90	0	(1)	0	(1)	0	88	0	0	0	2	09/01/2039	1.A
..31417S-YT-5	FNMA POOL AC5221 4.500% 12/01/39 .....	.....	06/01/2024	Paydown	.....	1,870	1,870	1,885	1,882	0	(13)	0	(13)	0	1,870	0	0	0	35	12/01/2039	1.A
..31417S-AB-6	FNMA POOL AC5401 5.000% 10/01/39 .....	.....	06/01/2024	Paydown	.....	411	411	426	423	0	(11)	0	(11)	0	411	0	0	0	8	10/01/2039	1.A
..31417S-HQ-6	FNMA POOL AC5638 4.500% 03/01/25 .....	.....	06/01/2024	Paydown	.....	2,166	2,166	2,272	2,170	0	(4)	0	(4)	0	2,166	0	0	0	41	03/01/2025	1.A
..31417S-YQ-7	FNMA POOL AC6118 4.500% 11/01/39 .....	.....	06/01/2024	Paydown	.....	2,563	2,563	2,602	2,563	0	(39)	0	(39)	0	2,563	0	0	0	50	11/01/2039	1.A
..31417S-YV-6	FNMA POOL AC6123 4.000% 11/01/39 .....	.....	06/01/2024	Paydown	.....	186	186	183	184	0	2	0	2	0	186	0	0	0	3	11/01/2039	1.A
..31417T-L6-3	FNMA POOL AC6648 5.000% 12/01/39 .....	.....	06/01/2024	Paydown	.....	260	260	276	271	0	(11)	0	(11)	0	260	0	0	0	5	12/01/2039	1.A
..31417T-NK-0	FNMA POOL AC6693 4.500% 01/01/40 .....	.....	06/01/2024	Paydown	.....	4,046	4,046	4,056	4,050	0	(4)	0	(4)	0	4,046	0	0	0	82	01/01/2040	1.A
..31417U-V2-8	FNMA POOL AC7832 4.500% 12/01/39 .....	.....	06/01/2024	Paydown	.....	573	573	579	578	0	(5)	0	(5)	0	573	0	0	0	11	12/01/2039	1.A
..31417V-N6-6	FNMA POOL AC8512 4.500% 12/01/39 .....	.....	06/01/2024	Paydown	.....	202	202	211	208	0	(7)	0	(7)	0	202	0	0	0	4	12/01/2039	1.A
..31417X-CT-4	FNMA POOL AC9981 5.000% 02/01/40 .....	.....	06/01/2024	Paydown	.....	115	115	118	118	0	(3)	0	(3)	0	115	0	0	0	2	02/01/2040	1.A
..31417Y-BQ-9	FNMA POOL MA0046 4.000% 04/01/29 .....	.....	06/01/2024	Paydown	.....	78	78	79	78	0	0	0	0	0	78	0	0	0	1	04/01/2029	1.A
..31417Y-FM-4	FNMA POOL MA0171 4.500% 09/01/29 .....	.....	06/01/2024	Paydown	.....	439	439	452	445	0	(6)	0	(6)	0	439	0	0	0	8	09/01/2029	1.A
..31417Y-LF-2	FNMA POOL MA0325 4.500% 01/01/40 .....	.....	06/01/2024	Paydown	.....	209	209	209	209	0	0	0	0	0	209	0	0	0	4	01/01/2040	1.A
..31417Y-UJ-5	FNMA POOL MA0596 4.000% 12/01/25 .....	.....	06/01/2024	Paydown	.....	375	375	392	378	0	(4)	0	(4)	0	375	0	0	0	6	12/01/2025	1.A
..31417Y-VJ-3	FNMA POOL MA0616 4.000% 01/01/31 .....	.....	06/01/2024	Paydown	.....	1,172	1,172	1,188	1,179	0	(6)	0	(6)	0	1,172	0	0	0	19	01/01/2031	1.A
..31417Y-ZA-8	FNMA POOL MA0736 5.000% 05/01/41 .....	.....	06/01/2024	Paydown	.....	15,603	15,603	16,600	16,381	0	(778)	0	(778)	0	15,603	0	0	0	325	05/01/2041	1.A
..31418A-CH-9	FNMA POOL MA0971 4.000% 02/01/42 .....	.....	06/01/2024	Paydown	.....	912	912	986	966	0	(54)	0	(54)	0	912	0	0	0	15	02/01/2042	1.A
..31418A-KN-7	FNMA POOL MA1200 3.000% 10/01/32 .....	.....	06/01/2024	Paydown	.....	3,993	3,993	4,237	4,128	0	(135)	0	(135)	0	3,993	0	0	0	50	10/01/2032	1.A
..31418A-MW-5	FNMA POOL MA1272 3.000% 12/01/42 .....	.....	06/01/2024	Paydown	.....	17,847	17,847	18,779	18,549	0	(702)	0	(702)	0	17,847	0	0	0	226	12/01/2042	1.A
..31418A-ZW-1	FNMA POOL MA1656 4.500% 11/01/43 .....	.....	06/01/2024	Paydown	.....	18,421	18,421	19,829	19,616	0	(1,195)	0	(1,195)	0	18,421	0	0	0	347	11/01/2043	1.A
..31418C-U7-7	FNMA POOL MA3305 3.500% 03/01/48 .....	.....	06/01/2024	Paydown	.....	3,059	3,059	3,248	3,237	0	(179)	0	(179)	0	3,059	0	0	0	46	03/01/2048	1.A
..31418C-UH-5	FNMA POOL MA3283 3.000% 02/01/33 .....	.....	06/01/2024	Paydown	.....	25,073	25,073	24,854	24,901	0	173	0	173	0	25,073	0	0	0	315	02/01/2033	1.A
..31418D-4X-7	FNMA POOL MA4437 2.000% 10/01/51 .....	.....	06/01/2024	Paydown	.....	38,034	38,034	38,185	38,175	0	(141)	0	(141)	0	38,034	0	0	0	323	10/01/2051	1.A
..31418D-6B-3	FNMA POOL MA4465 2.000% 11/01/51 .....	.....	06/01/2024	Paydown	.....	64,686	64,686	64,420	64,429	0	257	0	257	0	64,686	0	0	0	547	11/01/2051	1.A
..31418D-EL-2	FNMA POOL MA3738 3.000% 08/01/34 .....	.....	06/01/2024	Paydown	.....	22,953	22,953	23,440	22,933	0	(380)	0	(380)	0	22,953	0	0	0	298	08/01/2034	1.A
..31418D-EV-0	FNMA POOL MA3747 4.500% 08/01/49 .....	.....	06/01/2024	Paydown	.....	10,410	10,410	11,090	11,046	0	(636)	0	(636)	0	10,410	0	0	0	212	08/01/2049	1.A
..31418D-JJ-2	FNMA POOL MA3864 2.500% 12/01/34 .....	.....	06/01/2024	Paydown	.....	18,437	18,437	18,593	18,554	0	(117)	0	(117)	0	18,437	0	0	0	194	12/01/2034	1.A
..31418D-JQ-6	FNMA POOL MA3870 2.500% 12/01/49 .....	.....	06/01/2024	Paydown	.....	11,537	11,537	11,399	11,409	0	128	0	128	0	11,537	0	0	0	122	12/01/2049	1.A
..31418D-KJ-0	FNMA POOL MA3896 2.500% 01/01/35 .....	.....	06/01/2024	Paydown	.....	80,406	80,406	84,662	83,931	0	(3,526)	0	(3,526)	0	80,406	0	0	0	851	01/01/2035	1.A
..31418D-PD-8	FNMA POOL MA4019 2.500% 05/01/50 .....	.....	06/01/2024	Paydown	.....	2,166	2,166	2,252	2,245	0	(79)	0	(79)	0	2,166	0	0	0	23	05/01/2050	1.A
..31418D-08-8	FNMA POOL MA4078 2.500% 07/01/50 .....	.....	06/01/2024	Paydown	.....	35,906	35,906	37,359	37,255	0	(1,349)	0	(1,349)	0	35,906	0	0	0	378	07/01/2050	1.A
..31418D-SJ-2	FNMA POOL MA4120 2.500% 09/01/50 .....	.....	06/01/2024	Paydown	.....	94,831	94,831	100,049	99,677	0	(4,846)	0	(4,846)	0	94,831	0	0	0	998	09/01/2050	1.A
..31418D-TN-2	FNMA POOL MA4156 2.500% 10/01/35 .....	.....	06/01/2024	Paydown	.....	236,714	236,714	249,973	247,825	0	(11,112)	0	(11,112)	0	236,714	0	0	0	2,477	10/01/2035	1.A
..31418D-U9-1	FNMA POOL MA4207 2.500% 12/01/35 .....	.....	06/01/2024	Paydown	.....	130,208	130,208	137,420	136,266	0	(6,059)	0	(6,059)	0	130,208	0	0	0	1,375	12/01/2035	1.A

STATEMENT AS OF JUNE 30, 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
..31418D-UE-0	FNMA POOL MA4180 2.500% 11/01/35 .....	.....	06/01/2024	Paydown	.....	119,969	119,969	126,877	125,785	0	(5,816)	0	(5,816)	0	119,969	0	0	0	1,242	11/01/2035	1.A
..31418E-2Q-2	FNMA POOL MA5282 4.500% 01/01/54 .....	.....	06/01/2024	Paydown	.....	70,960	70,960	67,811	0	0	3,149	0	3,149	0	70,960	0	0	0	961	01/01/2054	1.A
..31418E-6Q-8	FNMA POOL MA5378 4.000% 05/01/54 .....	.....	06/01/2024	Paydown	.....	8,407	8,407	7,536	0	0	871	0	871	0	8,407	0	0	0	39	05/01/2054	1.A
..31418E-DE-7	FNMA POOL MA4600 3.500% 05/01/52 .....	.....	06/01/2024	Paydown	.....	119,526	119,526	117,005	117,073	0	2,453	0	2,453	0	119,526	0	0	0	1,748	05/01/2052	1.A
..31418E-KR-0	FNMA POOL MA4803 3.500% 11/01/52 .....	.....	06/01/2024	Paydown	.....	200,898	200,898	186,341	186,572	0	14,326	0	14,326	0	200,898	0	0	0	2,892	11/01/2052	1.A
..31418E-T5-9	FNMA POOL MA5071 5.000% 07/01/53 .....	.....	06/01/2024	Paydown	.....	385,217	385,217	379,559	379,602	0	5,614	0	5,614	0	385,217	0	0	0	8,050	07/01/2053	1.A
..31418E-U7-3	FNMA POOL MA5105 4.500% 08/01/53 .....	.....	06/01/2024	Paydown	.....	125,370	125,370	119,910	0	0	5,460	0	5,460	0	125,370	0	0	0	1,859	08/01/2053	1.A
..31418M-SR-4	FNMA POOL AD0527 5.500% 06/01/39 .....	.....	06/01/2024	Paydown	.....	1,446	1,446	1,546	1,518	0	(72)	0	(72)	0	1,446	0	0	0	35	06/01/2039	1.A
..31418M-UM-2	FNMA POOL AD0587 4.500% 12/01/39 .....	.....	06/01/2024	Paydown	.....	9,952	9,952	10,094	10,050	0	(98)	0	(98)	0	9,952	0	0	0	214	12/01/2039	1.A
..31418N-DF-4	FNMA POOL AD1001 4.000% 02/01/40 .....	.....	06/01/2024	Paydown	.....	41	41	39	40	0	1	0	1	0	41	0	0	0	1	02/01/2040	1.A
..31418N-YE-4	FNMA POOL AD1608 4.000% 02/01/25 .....	.....	06/01/2024	Paydown	.....	123	123	125	123	0	0	0	0	0	123	0	0	0	2	02/01/2025	1.A
..31418P-UII-3	FNMA POOL AD2396 4.500% 03/01/40 .....	.....	06/01/2024	Paydown	.....	178	178	180	180	0	(1)	0	(1)	0	178	0	0	0	3	03/01/2040	1.A
..31418Q-FF-5	FNMA POOL AD2865 4.000% 02/01/25 .....	.....	06/01/2024	Paydown	.....	183	183	192	184	0	(1)	0	(1)	0	183	0	0	0	3	02/01/2025	1.A
..31418Q-FG-3	FNMA POOL AD2866 4.500% 02/01/25 .....	.....	06/01/2024	Paydown	.....	699	699	727	704	0	(5)	0	(5)	0	699	0	0	0	14	02/01/2025	1.A
..31418Q-ZF-3	FNMA POOL AD3441 5.000% 03/01/40 .....	.....	06/01/2024	Paydown	.....	384	384	398	392	0	(8)	0	(8)	0	384	0	0	0	7	03/01/2040	1.A
..31418R-RE-3	FNMA POOL AD4084 4.500% 05/01/40 .....	.....	06/01/2024	Paydown	.....	8,029	8,029	8,086	8,061	0	(31)	0	(31)	0	8,029	0	0	0	132	05/01/2040	1.A
..31418R-ZW-4	FNMA POOL AD4356 4.500% 04/01/40 .....	.....	06/01/2024	Paydown	.....	31	31	31	31	0	0	0	0	0	31	0	0	0	1	04/01/2040	1.A
..31418T-KB-2	FNMA POOL AD5689 4.000% 05/01/25 .....	.....	06/01/2024	Paydown	.....	123	123	126	123	0	0	0	0	0	123	0	0	0	2	05/01/2025	1.A
..31418U-4N-1	FNMA POOL AD7128 4.500% 07/01/40 .....	.....	06/01/2024	Paydown	.....	14,663	14,663	15,993	15,713	0	(1,050)	0	(1,050)	0	14,663	0	0	0	275	07/01/2040	1.A
..31418U-C6-9	FNMA POOL AD6392 4.500% 05/01/25 .....	.....	06/01/2024	Paydown	.....	6,136	6,136	6,525	6,217	0	(81)	0	(81)	0	6,136	0	0	0	111	05/01/2025	1.A
..31418U-CG-7	FNMA POOL AD6370 4.500% 05/01/40 .....	.....	06/01/2024	Paydown	.....	756	756	767	764	0	(8)	0	(8)	0	756	0	0	0	15	05/01/2040	1.A
..31418U-EE-0	FNMA POOL AD6432 4.500% 06/01/40 .....	.....	06/01/2024	Paydown	.....	253	253	274	268	0	(15)	0	(15)	0	253	0	0	0	5	06/01/2040	1.A
..31418U-VU-5	FNMA POOL AD6926 4.500% 06/01/40 .....	.....	06/01/2024	Paydown	.....	134	134	137	136	0	(2)	0	(2)	0	134	0	0	0	3	06/01/2040	1.A
..31418V-2A-9	FNMA POOL AD7968 5.000% 12/01/39 .....	.....	06/01/2024	Paydown	.....	185	185	197	192	0	(7)	0	(7)	0	185	0	0	0	4	12/01/2039	1.A
..31418V-6M-9	FNMA POOL AD8075 5.000% 06/01/40 .....	.....	06/01/2024	Paydown	.....	119	119	125	123	0	(3)	0	(3)	0	119	0	0	0	2	06/01/2040	1.A
..31418V-L6-7	FNMA POOL AD7548 5.000% 06/01/40 .....	.....	06/01/2024	Paydown	.....	843	843	894	885	0	(42)	0	(42)	0	843	0	0	0	17	06/01/2040	1.A
..31418W-PW-4	FNMA POOL AD8536 5.000% 08/01/40 .....	.....	06/01/2024	Paydown	.....	345	345	381	372	0	(27)	0	(27)	0	345	0	0	0	7	08/01/2040	1.A
..31418X-6C-7	FNMA POOL AD9866 4.500% 10/01/40 .....	.....	06/01/2024	Paydown	.....	196	196	206	202	0	(6)	0	(6)	0	196	0	0	0	4	10/01/2040	1.A
..31418X-XX-1	FNMA POOL AD9693 5.000% 08/01/40 .....	.....	06/01/2024	Paydown	.....	339	339	359	351	0	(12)	0	(12)	0	339	0	0	0	7	08/01/2040	1.A
..31419A-CU-9	FNMA POOL AE0082 5.000% 05/01/40 .....	.....	06/01/2024	Paydown	.....	1,853	1,853	1,961	1,931	0	(78)	0	(78)	0	1,853	0	0	0	37	05/01/2040	1.A
..31419A-NM-5	FNMA POOL AE0395 4.500% 10/01/40 .....	.....	06/01/2024	Paydown	.....	372	372	394	389	0	(16)	0	(16)	0	372	0	0	0	7	10/01/2040	1.A
..31419B-4T-9	FNMA POOL AE1733 4.000% 09/01/40 .....	.....	06/01/2024	Paydown	.....	17,289	17,289	17,359	17,331	0	(42)	0	(42)	0	17,289	0	0	0	305	09/01/2040	1.A
..31419B-BT-1	FNMA POOL AE0949 4.000% 02/01/41 .....	.....	06/01/2024	Paydown	.....	940	940	1,002	987	0	(47)	0	(47)	0	940	0	0	0	16	02/01/2041	1.A
..31419B-N4-3	FNMA POOL AE1310 4.000% 07/01/25 .....	.....	06/01/2024	Paydown	.....	304	304	318	307	0	(3)	0	(3)	0	304	0	0	0	5	07/01/2025	1.A
..31419E-AP-4	FNMA POOL AE3613 4.500% 09/01/40 .....	.....	06/01/2024	Paydown	.....	394	394	401	398	0	(4)	0	(4)	0	394	0	0	0	7	09/01/2040	1.A
..31419F-GP-5	FNMA POOL AE4705 4.000% 09/01/40 .....	.....	06/01/2024	Paydown	.....	307	307	320	318	0	(11)	0	(11)	0	307	0	0	0	5	09/01/2040	1.A
..31419G-CH-5	FNMA POOL AE5471 4.500% 10/01/40 .....	.....	06/01/2024	Paydown	.....	1,364	1,364	1,445	1,427	0	(63)	0	(63)	0	1,364	0	0	0	26	10/01/2040	1.A
..31419H-XQ-0	FNMA POOL AE6986 4.000% 10/01/40 .....	.....	06/01/2024	Paydown	.....	3,778	3,778	4,071	4,022	0	(245)	0	(245)	0	3,778	0	0	0	63	10/01/2040	1.A
..31419J-RF-7	FNMA POOL AE7685 4.000% 10/01/40 .....	.....	06/01/2024	Paydown	.....	994	994	1,051	1,031	0	(37)	0	(37)	0	994	0	0	0	15	10/01/2040	1.A
..31419J-SK-5	FNMA POOL AE7721 4.000% 11/01/40 .....	.....	06/01/2024	Paydown	.....	966	966	981	966	0	(15)	0	(15)	0	966	0	0	0	14	11/01/2040	1.A
..31419J-SM-1	FNMA POOL AE7723 4.000% 11/01/40 .....	.....	06/01/2024	Paydown	.....	7,203	7,203	7,400	7,345	0	(142)	0	(142)	0	7,203	0	0	0	121	11/01/2040	1.A
..31419K-SZ-9	FNMA POOL AE8635 3.500% 11/01/25 .....	.....	06/01/2024	Paydown	.....	2,005	2,005	2,010	2,002	0	3	0	3	0	2,005	0	0	0	29	11/01/2025	1.A
..31419L-EJ-8	FNMA POOL AE9136 3.500% 12/01/25 .....	.....	06/01/2024	Paydown	.....	534	534	541	534	0	(1)	0	(1)	0	534	0	0	0	8	12/01/2025	1.A
..35563P-JF-7	FREDDIE MAC SCRT SERIES 2019-1 CLASS MA 3.500% 07/25/58 .....	.....	06/01/2024	Paydown	.....	6,841	6,841	6,880	6,861	0	(20)	0	(20)	0	6,841	0	0	0	98	07/25/2058	1.A

STATEMENT AS OF JUNE 30, 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	
..57586P-7K-6	MASSACHUSETTS ST HSG FIN AGY 4.125% 12/01/36	.....	04/17/2024	Sterne, Agee, & Leach ..	.....	2,981,640	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(18,360)	(18,360)	47,438	12/01/2036	1.C FE	....
..649717-UG-8	NEW YORK CITY NY TRUST FOR CUL 5.000% 01/01/34	.....	05/28/2024	Bony/Barclays Capital Inc	.....	1,078,440	1,000,000	1,157,430	1,084,013	0	(6,429)	0	(6,429)	0	1,077,584	0	856	856	45,556	01/01/2034	1.C FE	....
..649717-UH-6	NEW YORK CITY NY TRUST FOR CUL 5.000% 01/01/37	.....	05/30/2024	TD Securities	.....	1,871,713	1,750,000	1,996,190	1,881,938	0	(10,191)	0	(10,191)	0	1,871,747	0	(35)	(35)	80,208	01/01/2037	1.C FE	....
..882854-J3-7	TEXAS ST WTR DEV BRD SERIES A 4.000% 10/15/36	.....	06/05/2024	Morgan Stanley	.....	1,008,510	1,000,000	1,045,040	1,034,209	0	(909)	0	(909)	0	1,033,300	0	(24,790)	(24,790)	25,667	10/15/2036	1.A FE	....
0909999999. Subtotal - Bonds - U.S. Special Revenues						16,842,398	16,687,095	17,055,165	16,526,150	0	83,292	0	83,292	0	16,915,285	0	(72,888)	(72,888)	340,976	XXX	XXX	
..00255E-AA-9	AASET 2022 1 LLC SERIES 2022-1A CLASS A 144A 6.000% 05/16/47	.....	06/16/2024	Paydown	.....	34,211	34,211	33,591	33,717	0	495	0	495	0	34,211	0	0	0	869	05/16/2047	1.G FE	....
..00834W-AD-3	AFFIRM INC SERIES 2022-A CLASS D 144A 5.530% 05/17/27	.....	05/15/2024	Paydown	.....	245,000	245,000	244,969	244,990	0	10	0	10	0	245,000	0	0	0	5,645	05/17/2027	2.B FE	....
..02529X-AC-9	AMERICAN CREDIT ACCEPTANCE RE SERIES 2022-4 CLASS C 144A 7.860% 02/15/29	.....	06/13/2024	Paydown	.....	29,664	29,664	29,658	29,659	0	5	0	5	0	29,664	0	0	0	1,008	02/15/2029	1.F FE	....
..02530B-AE-0	AMERICAN CREDIT ACCEPTANCE RE SERIES 2022-2 CLASS C 144A 4.410% 06/13/28	.....	06/13/2024	Paydown	.....	137,548	137,548	137,531	137,530	0	18	0	18	0	137,548	0	0	0	2,503	06/13/2028	1.A FE	....
..03331G-AJ-7	ANCHORAGE CAPITAL CLO LTD SERIES 2022-24A CLASS D1 144A 8.786% 04/15/34	.....	05/10/2024	Deutsche Bank	.....	481,440	480,000	454,800	486,433	0	(205)	0	(205)	0	486,228	0	(4,788)	(4,788)	25,095	04/15/2034	2.A FE	....
..03740L-AD-4	AON CORP AON GLOBAL HOLD 2.850% 05/28/27 ARBYS FUNDING LLC SERIES 2020-1A CLASS A2	.....	06/12/2024	J P Morgan	.....	470,730	500,000	458,614	465,647	0	4,204	0	4,204	0	469,851	0	879	879	7,719	05/28/2027	2.A FE	....
..038779-AB-0	144A 3.237% 07/30/50	.....	04/30/2024	Paydown	.....	1,938	1,938	1,715	1,727	0	211	0	211	0	1,938	0	0	0	31	07/30/2050	2.C FE	....
..04019A-AA-6	ARES PRIVATE CREDIT SOLUTIONS Class A 8.405% 04/09/33	.....	05/30/2024	Direct	.....	213,998	213,998	213,998	213,998	0	0	0	0	0	213,998	0	0	0	8,683	04/09/2033	2.B PL	....
..04019A-AB-4	ARES PRIVATE CREDIT SOLUTIONS Class B 10.555% 04/09/33	.....	05/30/2024	Direct	.....	77,818	77,818	77,818	75,730	2,087	0	0	2,087	0	77,818	0	0	0	7,887	04/09/2033	3.B PL	....
..04685A-3C-3	ATHENE GLOBAL FUNDING SERIES 144A 1.985% 08/19/28	.....	04/02/2024	STIFEL, NICOLAUS AND COMPANY,	.....	3,097,777	3,605,000	2,989,308	3,072,587	0	26,195	0	26,195	0	3,098,782	0	(1,005)	(1,005)	44,725	08/19/2028	1.E FE	....
..05377R-FL-3	AVIS BUDGET RENTAL CAR FUNDIN SERIES 2022-3A CLASS B 144A 5.310% 02/20/27	.....	05/13/2024	Bank of America	.....	1,756,707	1,780,000	1,779,844	1,779,832	0	1	0	1	0	1,779,833	0	(23,126)	(23,126)	37,807	02/20/2027	1.F FE	....
..05610A-AW-8	BX TRUST SERIES 22-FOX2 CLASS A2 6.078% 04/15/39	.....	06/15/2024	Paydown	.....	69,366	69,366	63,817	67,838	0	1,529	0	1,529	0	69,366	0	0	0	2,143	04/15/2039	1.A FE	....
..09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT SERIES 2016-1A CLASS A 144A 4.213% 12/16/41	.....	06/15/2024	Paydown	.....	16,984	16,984	15,572	16,143	0	841	0	841	0	16,984	0	0	0	319	12/16/2041	1.G FE	....
..09738D-AD-2	BOISE CASCADE COMPANY SERIES 144A 4.875% 07/01/30	.....	04/24/2024	Merrill Lynch Pierce Fenner	.....	201,850	220,000	197,855	198,622	0	840	0	840	0	199,462	0	2,388	2,388	8,729	07/01/2030	3.C FE	....
..11044M-AA-4	Redemption 100.0000 BRITISH AIR 20 1 A PPT SERIES 144A 4.250% 11/15/32	.....	05/15/2024	100.0000	.....	16,783	16,783	15,977	16,051	0	28	0	28	0	16,079	0	704	704	357	11/15/2032	1.G FE	....
..11134L-AR-0	BROADCOM CRP CAYIN FI SERIES WI 3.500% 01/15/28	.....	04/02/2024	Citigroup Global Markets	.....	1,672,991	1,775,000	1,702,332	1,722,032	0	3,133	0	3,133	0	1,725,165	0	(52,175)	(52,175)	44,695	01/15/2028	2.B FE	....
..11135F-AQ-4	Citigroup Global Markets BROADCOM INC SERIES WI 4.150% 11/15/30	.....	04/02/2024	Citigroup Global Markets	.....	2,471,577	2,635,000	2,452,737	2,470,754	0	5,175	0	5,175	0	2,475,929	0	(4,352)	(4,352)	42,222	11/15/2030	2.C FE	....
..12563L-AS-6	CLI FUNDING LLC SERIES 2020-3A CLASS A 144A 2.070% 10/18/45	.....	06/18/2024	Paydown	.....	39,875	39,875	36,266	36,903	0	2,972	0	2,972	0	39,875	0	0	0	344	10/18/2045	1.F FE	....
..12565C-AA-3	CIM TRUST SERIES 2021-MR2 CLASS A1 144A 5.568% 07/25/59	.....	06/01/2024	Paydown	.....	14,985	14,985	14,442	14,601	0	384	0	384	0	14,985	0	0	0	252	07/25/2059	2.B Z	....
..12565K-AE-7	CL I FUNDING LLC SERIES 2022-1A CLASS A1 144A 2.720% 01/18/47	.....	06/18/2024	Paydown	.....	28,200	28,200	25,342	25,735	0	2,465	0	2,465	0	28,200	0	0	0	320	01/18/2047	1.F FE	....
..12565K-AG-2	CL I FUNDING LLC SERIES 2023-1A CLASS A 144A 6.310% 06/18/48	.....	06/18/2024	Paydown	.....	28,200	28,200	28,177	28,178	0	22	0	22	0	28,200	0	0	0	741	06/18/2048	1.G FE	....
..12567N-AA-7	CIM TRUST SERIES 2022-R2 CLASS A1 144A 3.750% 12/25/61	.....	06/01/2024	Paydown	.....	14,265	14,265	13,954	13,991	0	274	0	274	0	14,265	0	0	0	218	12/25/2061	1.A	....

STATEMENT AS OF JUNE 30, 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
..12597F-AC-4	CREDIT SUISSE MORTGAGE TRUST SERIES 2019-RP10 CLASS A1 144A 5.831% 12/26/59		06/01/2024	Paydown		12,909	12,909	12,909	12,898	0	10	0	10	0	12,909	0	0	0	323	12/26/2059	2.B Z
..12624N-AC-4	COMM MORTGAGE TRUST SERIES 2012-LTRT CLASS A2 144A 3.400% 10/05/30		06/01/2024	Paydown		17,910	17,910	17,552	17,811	0	99	0	99	0	17,910	0	0	0	254	10/05/2030	1.A FM
..126438-AA-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2020-NET CLASS A 144A 2.257% 08/15/37		06/01/2024	Paydown		25,453	25,453	26,217	25,633	0	(180)	0	(180)	0	25,453	0	0	0	237	08/15/2037	1.A FE
..12656P-AC-0	CREDIT SUISSE MORTGAGE TRUST SERIES 2020-RPL3 CLASS A1 144A 5.690% 03/25/60		06/01/2024	Paydown		9,043	9,043	8,817	8,836	0	207	0	207	0	9,043	0	0	0	214	03/25/2060	2.B Z
..12658Y-AA-3	COLT FUNDING LLC SERIES 2021-6 CLASS A1 144A 1.907% 12/25/66		06/01/2024	Paydown		85,644	85,644	72,894	74,248	0	11,396	0	11,396	0	85,644	0	0	0	663	12/25/2066	1.A FE
..126650-BS-8	CVS PASS THROUGH TRUST SERIES 144A 7.507% 01/10/32		06/10/2024	Redemption	100.0000		19,648	24,949	23,510	0	(186)	0	(186)	0	23,324	0	(3,676)	(3,676)	615	01/10/2032	2.B FE
..12807C-AA-1	CAL FUNDING IV LTD SERIES 2020-1A CLASS A 144A 2.220% 09/25/45		06/25/2024	Paydown		32,194	32,194	29,257	29,993	0	2,200	0	2,200	0	32,194	0	0	0	298	09/25/2045	1.F FE
..14855W-AA-4	CASTLELAKE SECO AVIATION 6.500% 07/31/36		06/15/2024	Paydown		38,670	38,670	38,170	38,190	0	480	0	480	0	38,670	0	0	0	1,183	07/31/2036	1.F PL
..15089Q-AX-2	CELANESE US HOLDINGS LLC 6.550% 11/15/30		04/02/2024	Bank of America		109,880	105,000	100,823	100,908	0	120	0	120	0	101,028	0	8,852	8,852	2,655	11/15/2030	2.C FE
..165167-DF-1	CHESAPEAKE ESCROW ISSUER SERIES 144A 5.500% 02/01/26		04/12/2024	Goldman Sachs & Co		147,983	150,000	146,453	146,860	0	419	0	419	0	147,279	0	704	704	5,844	02/01/2026	3.B FE
..17181K-AA-8	CIM TRUST SERIES 2023-R2 CLASS A1 144A 5.500% 08/25/64		06/25/2024	Paydown		146,870	146,870	144,629	144,814	0	2,056	0	2,056	0	146,870	0	0	0	3,271	08/25/2064	1.A
..17322M-AZ-9	CITIGROUP COMMERCIAL MORTGAGE SERIES 2014-GC21 CLASS B 4.328% 05/10/47		06/01/2024	Paydown		69,914	69,914	66,571	69,218	0	697	0	697	0	69,914	0	0	0	1,513	05/10/2047	1.A
..17327R-AA-8	CITIGROUP MORTGAGE LOAN TRUST SERIES 2019-RP1 CLASS A1 144A 3.500% 01/25/66		06/01/2024	Paydown		48,789	48,789	46,152	46,596	0	2,194	0	2,194	0	48,789	0	0	0	721	01/25/2066	1.A
..19424K-AD-5	COLLEGE AVE STUDENT LOANS SERIES 2021-A CLASS C 144A 2.920% 07/25/51		06/25/2024	Paydown		10,719	10,719	9,526	9,616	0	1,103	0	1,103	0	10,719	0	0	0	127	07/25/2051	1.F FE
..233046-AL-5	DB MASTER FINANCE LLC SERIES 2019-1A CLASS A23 144A 4.352% 05/20/49		05/09/2024	CLARKE + CO		1,660,937	1,761,975	1,662,953	1,671,447	0	7,055	0	7,055	0	1,678,503	0	(17,566)	(17,566)	36,211	05/20/2049	2.B FE
..233046-AQ-4	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A211 144A 2.493% 11/20/51		05/09/2024	Bony/Barclays Capital Inc		1,175,320	1,344,063	1,156,137	1,172,795	0	14,484	0	14,484	0	1,187,279	0	(11,959)	(11,959)	15,823	11/20/2051	2.B FE
..237266-AJ-0	DARLING INGREDIENTS INC SERIES 144A 6.000% 06/15/30		04/29/2024	Bank of America		330,088	340,000	329,892	330,278	0	406	0	406	0	330,684	0	(596)	(596)	7,635	06/15/2030	3.A FE
..24703T-AF-3	DELL INT LLC EMC CORP 6.100% 07/15/27		06/18/2024	HSBC		2,262,612	2,200,000	2,560,501	2,413,284	0	(28,451)	0	(28,451)	0	2,384,833	0	(122,221)	(122,221)	124,881	07/15/2027	2.B FE
..25278X-AN-9	Citigroup Global Markets		04/23/2024			1,329,797	1,460,000	1,359,582	1,377,593	0	3,860	0	3,860	0	1,381,453	0	(51,656)	(51,656)	20,440	12/01/2029	2.B FE
..28141P-AA-3	DIAMONDBACK ENERGY INC 3.500% 12/01/29		06/25/2024	EDUCATION FUNDING TRUST SERIES 2020-A CLASS A 144A 2.790% 07/25/41		5,644	5,644	5,193	5,292	0	352	0	352	0	5,644	0	0	0	65	07/25/2041	1.A FE
..28165A-AA-7	EDVESTINU PRIVATE EDUCATION LO SERIES 2022-A CLASS A 144A 5.250% 11/25/40		06/25/2024	Paydown		23,817	23,817	23,227	23,322	0	495	0	495	0	23,817	0	0	0	521	11/25/2040	1.A FE
..28628C-AA-4	ELFI GRADUATE LOAN PROGRAM L SERIES 2022-A CLASS A 144A 4.510% 08/26/47		06/25/2024	Paydown		14,686	14,686	14,685	14,685	0	0	0	0	0	14,686	0	0	0	271	08/26/2047	1.A FE
..29260F-AE-0	ENDEAVOR ENERGY RESOURCES LP SERIES 144A 5.750% 01/30/28		04/10/2024	Various		620,775	610,000	599,112	599,779	0	627	0	627	0	600,406	0	20,369	20,369	24,391	01/30/2028	3.A FE
..29278N-AN-3	ENERGY TRANSFER OPERATNG 5.500% 06/01/27		06/12/2024	Mitsubishi Securities		1,003,530	1,000,000	1,176,770	1,094,301	0	(12,959)	0	(12,959)	0	1,081,341	0	(77,811)	(77,811)	29,333	06/01/2027	2.B FE
..30225V-AR-8	BNY/Suntrust Capital Markets		04/08/2024	EXTRA SPACE STORAGE LP 5.900% 01/15/31		393,713	385,000	383,891	383,891	0	59	0	59	0	383,950	0	9,762	9,762	8,140	01/15/2031	2.B FE
..30227F-AA-8	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS A 144A 6.523% 07/15/38		06/15/2024	Paydown		2,119	2,119	2,068	2,104	0	15	0	15	0	2,119	0	0	0	68	07/15/2038	1.A
..30227F-AE-0	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS B 144A 6.823% 07/15/38		06/15/2024	Paydown		646	646	628	638	0	9	0	9	0	646	0	0	0	22	07/15/2038	1.A
..30227F-AG-5	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS C 144A 7.143% 07/15/38		06/15/2024	Paydown		7,721	7,721	7,509	7,661	0	60	0	60	0	7,721	0	0	0	271	07/15/2038	1.A

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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
..30303M-8M-7	META PLATFORMS INC 4.800% 05/15/30 .....	.....	04/02/2024	Various .....	.....	1,437,848	1,440,000	1,442,606	1,442,417	0	(88)	0	(88)	0	1,442,329	0	(4,481)	(4,481)	26,688	05/15/2030	1.E FE
..30312B-AJ-4	FRESB MULTIFAMILY MORTGAGE PA SERIES 2019- SB66 CLASS A10H 2.510% 06/25/39 .....	.....	06/01/2024	Paydown .....	.....	28,491	28,491	29,874	29,427	0	(936)	0	(936)	0	28,491	0	0	0	246	06/25/2039	1.C Z
..30315E-AC-0	FRESB MULTIFAMILY MORTGAGE PA SERIES 2020- SB76 CLASS ASH 1.190% 03/25/40 .....	.....	06/01/2024	Paydown .....	.....	1,905	1,905	1,914	1,908	0	(3)	0	(3)	0	1,905	0	0	0	9	03/25/2040	1.C Z
..33767M-AA-3	FIRSTKEY HOMES 2020 SFR1 TRU SERIES 2020-SFR1 CLASS A 144A 1.339% 08/17/37 .....	.....	04/25/2024	J P Morgan .....	.....	1,817,373	1,930,167	1,930,128	1,929,327	0	(54)	0	(54)	0	1,929,273	0	(111,900)	(111,900)	10,625	08/17/2037	1.A FE
..33767M-AA-3	FIRSTKEY HOMES 2020 SFR1 TRU SERIES 2020-SFR1 CLASS A 144A 1.339% 08/17/37 .....	.....	04/01/2024	Paydown .....	.....	12,220	12,220	12,220	12,215	0	5	0	5	0	12,220	0	0	0	55	08/17/2037	1.A FE
..34417R-AC-0	FOCUS BRANDS FUNDING LLC SERIES 2023-2 CLASS A2 144A 8.241% 10/30/53 .....	.....	04/30/2024	Paydown .....	.....	1,250	1,250	1,250	1,250	0	0	0	0	0	1,250	0	0	0	43	10/30/2053	2.B FE
..34963D-AS-4	FORTRESS CREDIT BSL LIMITED SERIES 2021-4A CLASS D 144A 9.241% 10/15/34 .....	.....	05/10/2024	Citigroup Global Markets .....	.....	1,427,018	1,450,000	1,363,725	1,375,879	0	2,497	0	2,497	0	1,378,375	0	48,642	48,642	78,713	10/15/2034	2.C FE
..35042R-AA-4	FOUNDATION FINANCE TRUST SERIES 2023-2A CLASS A 144A 6.530% 06/15/49 .....	.....	06/15/2024	Paydown .....	.....	50,279	50,279	50,272	50,273	0	6	0	6	0	50,279	0	0	0	1,360	06/15/2049	1.A FE
..35671D-CF-0	FREEMONT HOME LOAN TRUST SERIES 2004-2 CLASS M1 6.293% 07/25/34 .....	.....	04/30/2024	Goldman Sachs & Co .....	.....	1,382,427	1,495,000	1,393,413	1,411,283	0	3,866	0	3,866	0	1,415,149	0	(32,722)	(32,722)	42,358	03/01/2030	2.B FE
..35729P-ED-8	GRAY OAK PIPELINE LLC SERIES 144A 3.450% 10/15/27 .....	.....	06/25/2024	Paydown .....	.....	19,128	19,128	17,598	17,935	0	1,193	0	1,193	0	19,128	0	0	0	299	07/25/2034	1.A FM
..38937J-AB-7	HIN TIMESHARE TRUST SERIES 2022-A CLASS C 144A 5.580% 05/15/41 .....	.....	06/24/2024	Bony/Barclays Capital Inc .....	.....	565,218	600,000	599,982	599,999	0	0	0	0	0	599,999	0	(34,781)	(34,781)	14,375	10/15/2027	2.C FE
..40486J-AC-1	HERA COML MTG SERIES 2021-FL1 CLASS A 144A 6.496% 02/18/38 .....	.....	06/15/2024	Paydown .....	.....	10,149	10,149	10,149	10,149	0	0	0	0	0	10,149	0	0	0	235	05/15/2041	2.B FE
..42704R-AA-9	HILTON GRAND VACATIONS TRUST SERIES 2022-1D CLASS B 144A 4.100% 06/20/34 .....	.....	06/18/2024	Paydown .....	.....	40,335	40,335	40,335	40,335	0	0	0	0	0	40,335	0	0	0	1,329	02/18/2038	1.A FE
..43283B-AB-9	HILTON GRAND VACATIONS TRUST SERIES 2023-1A CLASS C 144A 6.940% 01/25/38 .....	.....	06/20/2024	Paydown .....	.....	3,871	3,871	3,870	3,871	0	1	0	1	0	3,871	0	0	0	65	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 .....	.....	06/25/2024	Paydown .....	.....	7,533	7,533	7,532	7,532	0	1	0	1	0	7,533	0	0	0	218	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 .....	.....	05/01/2024	Paydown .....	.....	560	560	514	530	0	31	0	31	0	560	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 .....	.....	05/01/2024	Paydown .....	.....	105	105	92	96	0	9	0	9	0	105	0	0	0	1	12/17/2026	2.C FE
..43732V-AG-1	IMPAC SECURED ASSETS CORP SERIES 2006-3 CLASS A6 5.860% 11/25/36 .....	.....	05/01/2024	Paydown .....	.....	152	152	136	141	0	10	0	10	0	152	0	0	0	2	12/17/2026	2.B FE
..45255R-AX-5	JACK IN THE BOX FUNDING LLC SERIES 2022-1A CLASS A21 144A 3.445% 02/26/52 .....	.....	04/25/2024	Paydown .....	.....	7,055	7,055	6,398	7,006	0	49	0	49	0	7,055	0	0	0	339	11/25/2036	1.A FM
..466365-AD-5	JP MORGAN MORTGAGE TRUST SERIES 2023-DSC1 CLASS A1 144A 4.625% 07/25/63 .....	.....	05/25/2024	Paydown .....	.....	11,860	11,860	10,575	10,710	0	1,150	0	1,150	0	11,860	0	0	0	204	02/26/2052	2.B FE
..46841W-AZ-0	JP MORGAN MORTGAGE TRUST SERIES 2023-DSC1 CLASS A1 144A 4.625% 07/25/63 .....	.....	04/01/2024	Paydown .....	.....	681,324	681,324	656,865	675,530	0	5,794	0	5,794	0	681,324	0	0	0	9,637	04/15/2047	1.A
..46656N-AA-7	L BRANDS INC SERIES 144A 6.625% 10/01/30 LADDER CAPITAL COMMERCIAL MOR SERIES 2021-FL3 CLASS A 144A 6.883% 11/15/38 .....	.....	06/01/2024	Paydown .....	.....	103,691	103,691	95,921	96,179	0	7,512	0	7,512	0	103,691	0	0	0	2,093	07/25/2063	1.A FE
..501797-AW-4	VITAL ENERGY INC SERIES 144A 7.875% 04/15/32 .....	.....	04/17/2024	Citigroup Global Markets .....	.....	99,250	100,000	96,745	96,853	0	110	0	110	0	96,962	0	2,288	2,288	3,644	10/01/2030	3.B FE
..50190F-AA-9	MF1 MULTIFAMILY HOUSING MORTG SERIES 2021-FL6 CLASS A 144A 6.337% 07/16/36 .....	.....	06/13/2024	Paydown .....	.....	191,309	191,309	191,309	191,309	0	0	0	0	0	191,309	0	0	0	5,928	11/15/2038	1.A FE
..516806-AK-2	MF1 MULTIFAMILY HOUSING MORTG SERIES 2021-FL6 CLASS A 144A 6.337% 07/16/36 .....	.....	06/27/2024	Various .....	.....	264,050	260,000	260,000	0	0	0	0	0	0	260,000	0	4,050	4,050	5,068	04/15/2032	4.B FE
..55283T-AA-6	MF1 MULTIFAMILY HOUSING MORTG SERIES 2022-FL8 CLASS A 144A 6.253% 02/19/37 .....	.....	06/18/2024	Paydown .....	.....	181,388	181,388	181,388	181,388	0	0	0	0	0	181,388	0	0	0	4,587	07/16/2036	1.A FE
..55284J-AA-7	MF1 MULTIFAMILY HOUSING MORTG SERIES 2022-FL8 CLASS A 144A 6.253% 02/19/37		04/17/2024	Paydown		20,429	20,429	19,651	20,049	0	381	0	381	0	20,429	0	0	0	463	02/19/2037	1.A FE

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment 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
..553514-AC-4	MORGAN STANLEY BAML TRUST SERIES 2012-CKSV CLASS A2 144A 3.277% 10/15/30 .....	.....	06/01/2024	Paydown .....	.....	6,231	6,231	5,507	5,923	0	308	0	308	0	6,231	0	0	0	85	10/15/2030	1.A FM
..55400U-AA-1	MVW OWNER TRUST SERIES 2022-1A CLASS A 144A 4.150% 11/21/39 .....	.....	06/20/2024	Paydown .....	.....	167,859	167,859	161,590	161,961	0	5,898	0	5,898	0	167,859	0	0	0	2,849	11/21/2039	1.A FE
..55400U-AC-7	MVW OWNER TRUST SERIES 2022 1A CLASS C 144A 5.230% 11/21/39 .....	.....	06/20/2024	Paydown .....	.....	51,518	51,518	51,507	51,508	0	10	0	10	0	51,518	0	0	0	1,102	11/21/2039	2.B FE
..55400V-AC-5	MVW OWNER TRUST SERIES 2022-2A CLASS C 144A 7.620% 10/21/41 .....	.....	06/20/2024	Paydown .....	.....	13,464	13,464	13,463	13,463	0	1	0	1	0	13,464	0	0	0	417	10/21/2041	2.B FE
..55903V-BC-6	WARNERMEDIA HOLDINGS INC SERIES WI 4.279% 03/15/32 .....	.....	04/24/2024	Various .....	.....	2,580,774	2,975,000	2,630,310	2,650,642	0	9,823	0	9,823	0	2,660,465	0	(79,692)	(79,692)	77,836	03/15/2032	2.C FE
..55953T-AL-1	MAGNETITE CLO LTD SERIES 2016-18A CLASS BR 144A 7.084% 11/15/28 .....	.....	04/04/2024	Paydown .....	.....	635,000	635,000	632,460	633,163	0	1,837	0	1,837	0	635,000	0	0	0	17,698	11/15/2028	1.A FE
..57107L-AB-1	MARLETTE FUNDING TRUST SERIES 2022-2A CLASS B 144A 5.500% 08/15/32 .....	.....	06/15/2024	Paydown .....	.....	708,678	708,678	702,638	706,963	0	1,714	0	1,714	0	708,678	0	0	0	16,117	08/15/2032	1.B FE
..571676-AU-9	MARS INC SERIES 144A 4.650% 04/20/31 .....	.....	04/03/2024	Various .....	.....	1,769,204	1,810,000	1,810,000	1,810,000	0	0	0	0	0	1,810,000	0	(40,796)	(40,796)	38,447	04/20/2031	1.E FE
..59217G-EG-0	MET LIFE GLOB FUNDING I SERIES 144A 2.950% 04/09/30 .....	.....	04/02/2024	Various .....	.....	1,722,671	1,950,000	1,751,924	1,782,000	0	5,982	0	5,982	0	1,787,982	0	(65,310)	(65,310)	27,964	04/09/2030	1.D FE
..59801M-AL-2	MIDOCEAN CREDIT CLO SERIES 2018-8A CLASS A1R 144A 6.637% 02/20/31 .....	.....	05/20/2024	Paydown .....	.....	268,130	268,130	268,130	268,130	0	0	0	0	0	268,130	0	0	0	9,021	02/20/2031	1.A FE
..62848P-AC-4	MVW OWNER TRUST SERIES 2023-1A CLASS C 144A 6.540% 10/20/40 .....	.....	06/20/2024	Paydown .....	.....	88,646	88,646	88,639	88,639	0	6	0	6	0	88,646	0	0	0	2,417	10/20/2040	2.B FE
..629209-AA-5	NMI HOLDINGS SERIES 144A 7.375% 06/01/25 .....	.....	05/22/2024	Call 101.2700 .....	.....	506,350	500,000	504,810	500,830	3,170	(1,225)	0	1,945	0	502,775	0	(2,775)	(2,775)	23,865	06/01/2025	2.C FE
..63935C-AB-7	NAVIENT STUDENT LOAN TRUST SERIES 2019-FA CLASS A2 144A 2.600% 08/15/68 .....	.....	06/15/2024	Paydown .....	.....	27,647	27,647	26,291	26,611	0	1,036	0	1,036	0	27,647	0	0	0	296	08/15/2068	1.A FE
..63941G-AB-0	NAVIENT STUDENT LOAN TRUST SERIES 2020-BA CLASS A2 144A 2.120% 01/15/69 .....	.....	06/15/2024	Paydown .....	.....	43,159	43,159	40,508	41,190	0	1,968	0	1,968	0	43,159	0	0	0	378	01/15/2069	1.A FE
..63942G-AA-1	NAVIENT STUDENT LOAN TRUST SERIES 2021-FA CLASS A 144A 1.110% 02/18/70 .....	.....	06/15/2024	Paydown .....	.....	73,183	73,183	62,583	63,269	0	9,914	0	9,914	0	73,183	0	0	0	337	02/18/2070	1.A FE
..64831H-AM-5	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2023-NQM1 CLASS A1A 144 6.864% 10/25/63 .....	.....	06/01/2024	Paydown .....	.....	32,677	32,677	32,676	32,671	0	6	0	6	0	32,677	0	0	0	912	10/25/2063	1.A FE
..651229-BB-1	MarketAxess Corporation	.....	04/10/2024	.....	.....	186,462	190,000	184,063	185,033	0	949	0	949	0	185,982	0	480	480	3,371	06/01/2025	3.C FE
..651229-BB-1	NEWELL BRANDS INC 4.875% 06/01/25 .....	.....	04/10/2024	.....	.....	186,462	190,000	184,063	185,033	0	949	0	949	0	185,982	0	480	480	3,371	06/01/2025	3.C FE
..67114J-AA-8	ONSLOW BAY FINANCIAL LLC SERIES 2021-NQM3 CLASS A1 144A 1.054% 07/25/61 .....	.....	06/01/2024	Paydown .....	.....	14,228	14,228	10,862	10,973	0	3,254	0	3,254	0	14,228	0	0	0	65	07/25/2061	1.A
..67402C-AQ-9	OAKTREE CLO LTD SERIES 2019-4A CLASS A1R 144A 6.707% 10/20/32 .....	.....	06/13/2024	Maturity .....	.....	3,400,000	3,400,000	3,400,000	3,400,000	0	0	0	0	0	3,400,000	0	0	0	154,025	10/20/2032	1.A FE
..674215-AL-2	OASIS PETROLEUM INC SERIES 144A 6.375% 06/01/26 .....	.....	04/17/2024	RBC .....	.....	597,000	600,000	592,650	593,439	0	759	0	759	0	594,198	0	2,802	2,802	14,663	06/01/2026	3.C FE
..67448G-AA-1	ONSLOW BAY FINANCIAL LLC SERIES 2023-NQM4 CLASS A1 144A 6.113% 03/25/63 .....	.....	06/01/2024	Paydown .....	.....	54,340	54,340	53,575	53,624	0	715	0	715	0	54,340	0	0	0	1,517	03/25/2063	1.A FE
..682696-AA-7	ONEMAIN FINANCIAL ISSUANCE TR SERIES 2020-2A CLASS A 144A 1.750% 09/14/35 .....	.....	05/06/2024	Toronto Dominion Securities .....	.....	2,292,546	2,465,000	2,167,657	2,275,212	0	25,801	0	25,801	0	2,301,013	0	(8,467)	(8,467)	17,255	09/14/2035	1.A FE
..693589-AA-1	PRESTON RIDGE PARTNERS MORTGA SERIES 2022-3 CLASS A1 144A 5.560% 06/25/27 .....	.....	06/25/2024	Paydown .....	.....	31,629	31,629	31,111	31,361	0	268	0	268	0	31,629	0	0	0	735	06/25/2027	2.B Z
..69359Q-AA-2	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-RM4 CLASS A1 144A 2.487% 10/25/51 .....	.....	06/25/2024	Paydown .....	.....	68,961	68,961	68,961	68,961	0	0	0	0	0	68,961	0	0	0	662	10/25/2051	2.B Z
..69377V-AA-9	PRESTON RIDGE PARTNERS MORTGA SERIES 2022-5 CLASS A1 144A 7.360% 09/27/27 .....	.....	04/10/2024	Paydown .....	.....	793,565	793,565	793,562	793,557	0	8	0	8	0	793,565	0	0	0	16,123	09/27/2027	2.B Z
..70450Y-AH-6	PAYPAL HOLDINGS INC 2.300% 06/01/30 .....	.....	04/23/2024	Loop Capital Markets .....	.....	1,158,885	1,365,000	1,197,458	1,223,293	0	6,140	0	6,140	0	1,229,433	0	(70,548)	(70,548)	12,558	06/01/2030	1.G FE
..72703P-AD-5	PLANET FITNESS MASTER ISSUER L SERIES 2022-1A CLASS A2I 144A 3.251% 12/05/51 .....	.....	06/05/2024	Paydown .....	.....	4,750	4,750	4,314	4,388	0	362	0	362	0	4,750	0	0	0	77	12/05/2051	2.B FE

STATEMENT AS OF JUNE 30, 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
..74140Q-AA-6	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-PN1 CLASS A1 144A 1.992% 02/25/61		06/25/2024	Paydown		89,893	89,893	89,893	89,892	0	1	0	1	0	89,893	0	0	0	768	02/25/2061	2.B Z
..74143E-AA-0	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021- NPL3 CLASS A1 144A 1.868% 07/25/51		06/25/2024	Paydown		83,968	83,968	83,968	83,967	0	1	0	1	0	83,968	0	0	0	656	07/25/2051	2.B Z
..75575R-AA-5	READYCAP COMMERCIAL MORTGAG SERIES 2023-FL11 CLASS A 144A 6.954% 10/25/39		06/25/2024	Paydown		626,080	606,978	605,461	603,645	0	22,434	0	22,434	0	626,080	0	0	0	25,276	10/25/2039	1.A FE
..76110W-N7-7	KS2 CLASS M2 6.459% 03/25/35		06/25/2024	Paydown		123,631	123,631	122,645	122,811	0	820	0	820	0	123,631	0	0	0	2,593	03/25/2035	1.A FM
..78433X-AA-8	STONEPEAK SERIES 2021-1A CLASS AA 144A 2.301% 02/28/33		06/15/2024	Paydown		21,470	21,470	21,469	21,469	0	1	0	1	0	21,470	0	0	0	191	02/28/2033	1.C FE
..78448Y-AE-1	SMB PRIVATE EDUCATION LOAN TR SERIES 2021-A CLASS C 144A 2.990% 01/15/53		06/15/2024	Paydown		24,473	24,473	21,659	22,251	0	2,223	0	2,223	0	24,473	0	0	0	301	01/15/2053	1.F FE
..78449A-AA-0	SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A 2.434% 06/15/46		06/15/2024	Paydown		42,042	42,042	38,645	39,424	0	2,618	0	2,618	0	42,042	0	0	0	426	06/15/2046	1.F FE
..78449C-AB-4	SMB PRIVATE EDUCATION LOAN TR SERIES 2022-C CLASS A1B 144A 7.169% 05/16/50		06/17/2024	Paydown		31,833	31,833	32,056	32,047	0	(215)	0	(215)	0	31,833	0	0	0	959	05/16/2050	1.A FE
..78449W-AA-4	SMB PRIVATE EDUCATION LOAN TR SERIES 2021-D CLASS A1A 144A 1.340% 03/17/53		06/15/2024	Paydown		32,081	32,081	29,354	29,815	0	2,266	0	2,266	0	32,081	0	0	0	180	03/17/2053	1.A FE
..80285W-AG-2	SANTANDER DRIVE AUTO RECEIVAB SERIES 2020-3 CLASS D 1.640% 11/16/26		06/15/2024	Paydown		108,087	108,087	102,818	106,446	0	1,641	0	1,641	0	108,087	0	0	0	732	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		06/15/2024	Paydown		135,326	135,326	134,550	134,900	0	427	0	427	0	135,326	0	0	0	2,961	05/15/2032	2.A FE
..80290C-AY-0	SANTANDER BANK AUTO CREDIT LI SERIES 2022-B CLASS C 144A 5.916% 08/16/32		06/15/2024	Paydown		40,256	40,256	40,256	40,256	0	0	0	0	0	40,256	0	0	0	988	08/16/2032	1.F FE
..82650T-AB-3	SIERRA RECEIVABLES FUNDING CO SERIES 2022-2A CLASS B 144A 5.040% 06/20/40		06/20/2024	Paydown		13,387	13,387	13,384	13,385	0	2	0	2	0	13,387	0	0	0	276	06/20/2040	1.F FE
..826934-AC-5	SIERRA RECEIVABLES FUNDING CO SERIES 2022-3A CLASS C 144A 7.630% 07/20/39		06/20/2024	Paydown		27,618	27,618	27,611	27,612	0	6	0	6	0	27,618	0	0	0	877	07/20/2039	2.B FE
..826943-AC-6	SIERRA RECEIVABLES FUNDING CO SERIES 2023-1A CLASS C 144A 7.000% 01/20/40		06/20/2024	Paydown		10,135	10,135	10,133	10,133	0	2	0	2	0	10,135	0	0	0	293	01/20/2040	2.B FE
..82836F-AA-0	SILVERBOW RESOURCES INC SERIES 144A 13.089% 12/15/28		06/15/2024	Redemption	100.0000	9,569	9,569	9,378	9,381	0	14	0	14	0	9,395	0	174	174	690	12/15/2028	4.C FE
..83283W-AE-3	SMYRNA READY MIX CONCRET SERIES 144A 8.875% 11/15/31		04/17/2024	J P Morgan		73,413	70,000	70,000	70,000	0	0	0	0	0	70,000	0	3,413	3,413	2,571	11/15/2031	3.C FE
..83406E-AC-9	SOCIAL PROFESSIONAL LOAN PROGR SERIES 2018-A CLASS A2B 144A 2.950% 02/25/42		06/25/2024	Paydown		35,203	35,203	34,851	35,027	0	176	0	176	0	35,203	0	0	0	430	02/25/2042	1.A FE
..83614V-AC-9	SOUND POINT CLO LTD SERIES 2021-1A CLASS A 144A 6.656% 04/25/34		05/10/2024	Citigroup Global Markets		906,457	905,000	898,439	900,273	0	365	0	365	0	900,638	0	5,820	5,820	33,924	04/25/2034	1.A FE
..84751P-EU-9	SPECIALTY UNDERWRITING & RESID SERIES 2005- BC1 CLASS M4 6.675% 12/25/35		06/25/2024	Paydown		69,445	69,445	69,282	69,338	0	106	0	106	0	69,445	0	0	0	1,331	12/25/2035	1.A FM
..85236F-AA-1	SRM ESCROW ISSUER LLC SERIES 144A 6.000% 11/01/28		04/23/2024	J P Morgan		58,350	60,000	57,008	57,155	0	157	0	157	0	57,312	0	1,038	1,038	1,740	11/01/2028	3.C FE
..86744W-AA-7	HELIOS ISSUER LLC SERIES 2022-C CLASS A 144A 5.300% 11/22/49		04/29/2024	Cantor Fitzgerald & Co		302,025	315,946	298,938	300,731	0	512	0	512	0	301,243	0	781	781	6,093	11/22/2049	1.D FE
..86744W-AA-7	HELIOS ISSUER LLC SERIES 2022-C CLASS A 144A 5.300% 11/22/49		06/20/2024	Paydown		6,235	6,235	5,899	5,935	0	300	0	300	0	6,235	0	0	0	134	11/22/2049	1.D FE
..86746A-AB-1	HELIOS ISSUER LLC SERIES 2023-A CLASS B 144A 5.600% 05/20/50		04/02/2024	Various		327,578	340,461	322,392	323,002	0	252	0	252	0	323,254	0	4,324	4,324	7,201	05/20/2050	1.G FE
..87264A-CA-1	T MOBILE US INC SERIES W1 2.050% 02/15/28 TPG REAL ESTATE FINANCE SERIES 2021-FL4 CLASS		04/01/2024	Various		842,805	945,000	832,724	860,516	0	4,799	0	4,799	0	865,315	0	(22,510)	(22,510)	12,269	02/15/2028	2.B FE
..87276W-AA-1	A 144A 6.049% 03/15/38		06/18/2024	Paydown		62,906	62,906	62,906	62,906	0	0	0	0	0	62,906	0	0	0	1,883	03/15/2038	1.A FE

STATEMENT AS OF JUNE 30, 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
..87612K-AA-0	TARGA RESOURCES CORP 5.200% 07/01/27 .....	.....	06/24/2024	Citigroup Global Markets		2,000,200	2,000,000	1,996,980	1,997,784	0	283	0	283	0	1,998,067	0	2,133	2,133	102,267	07/01/2027	2.C FE
..88315L-AG-3	TEXTAINER MARINE CONTAINERS L1 SERIES 2020-2A CLASS A 144A 2.100% 09/20/45 .....	.....	06/20/2024	Paydown		14,299	14,299	12,771	13,031	0	1,268	0	1,268	0	14,299	0	0	0	125	09/20/2045	1.F FE
..88315L-AJ-7	TEXTAINER MARINE CONTAINERS L1 SERIES 2020-3A CLASS A 144A 2.110% 09/20/45 .....	.....	06/20/2024	Paydown		19,247	19,247	17,483	17,937	0	1,310	0	1,310	0	19,247	0	0	0	169	09/20/2045	1.F FE
..88315L-AQ-1	TEXTAINER MARINE CONTAINERS L1 SERIES 2021-2A CLASS A 144A 2.230% 04/20/46 .....	.....	06/20/2024	Paydown		14,000	14,000	12,363	12,630	0	1,370	0	1,370	0	14,000	0	0	0	130	04/20/2046	1.F FE
..89177L-AM-5	TOWD POINT MORTGAGE TRUST SERIES 2019-3 CLASS A1 144A 3.750% 02/25/59 .....	.....	06/01/2024	Paydown		131,294	131,294	142,013	138,676	0	(7,382)	0	(7,382)	0	131,294	0	0	0	2,026	02/25/2059	1.A
..89656R-AA-8	TRINITY RAIL LEASING L P SERIES 2022-1 CLASS A 144A 4.550% 05/20/52 .....	.....	06/19/2024	Paydown		4,565	4,565	4,565	4,565	0	0	0	0	0	4,565	0	0	0	87	05/20/2052	1.F FE
..896683L-AA-8	TRP 2021 LLC SERIES 2021-2 CLASS A 144A 2.150% 06/19/51 .....	.....	06/17/2024	Paydown		26,298	26,298	22,385	23,182	0	3,116	0	3,116	0	26,298	0	0	0	236	06/19/2051	1.F FE
..91790C-AA-4	VCAT ASSET SECURITIZATION LLC SERIES 2021-NPL1 CLASS A1 144A 5.289% 12/26/50 .....	.....	06/25/2024	Paydown		27,622	27,622	26,734	26,168	0	1,454	0	1,454	0	27,622	0	0	0	659	12/26/2050	2.B Z
..91824A-AA-8	VCAT ASSET SECURITIZATION LLC SERIES 2021-NPL5 CLASS A1 144A 1.868% 08/25/51 .....	.....	06/25/2024	Paydown		31,568	31,568	30,000	30,262	0	1,306	0	1,306	0	31,568	0	0	0	250	08/25/2051	2.B Z
..92329V-AS-1	VENTURE CDO LTD SERIES 2016-25A CLASS ARR 144A 6.869% 04/20/29 .....	.....	04/22/2024	Paydown		290,174	290,174	290,174	290,174	0	0	0	0	0	290,174	0	0	0	9,914	04/20/2029	1.A FE
..92538X-AA-3	VERUS SECURITIZATION TRUST SERIES 2022-2 CLASS A1 144A 4.260% 02/25/67 .....	.....	06/01/2024	Paydown		23,279	23,279	20,460	20,489	0	2,790	0	2,790	0	23,279	0	0	0	426	02/25/2067	1.A FE
..92539G-AA-9	VERUS SECURITIZATION TRUST SERIES 2023-3 CLASS A1 144A 5.930% 03/25/68 .....	.....	06/01/2024	Paydown		547,109	547,109	547,104	546,703	0	405	0	405	0	547,109	0	0	0	14,380	03/25/2068	1.A FE
..92873H-AA-1	VERICREST OPPORTUNITY LOAN TRA SERIES 2021-NP11 CLASS A1 144A 1.868% 08/25/51 .....	.....	06/25/2024	Paydown		37,381	37,381	34,998	35,610	0	1,770	0	1,770	0	37,381	0	0	0	279	08/25/2051	2.B Z
..92890F-BB-1	WF RBS COMMERCIAL MORTGAGE SERIES 2014-C20 CLASS AS 4.176% 05/15/47 .....	.....	06/01/2024	Paydown		308,718	308,718	305,148	307,731	0	987	0	987	0	308,718	0	0	0	5,454	05/15/2047	1.A
..92890P-AG-9	WF-RBS COMMERCIAL MORTGAGE TRU SERIES 2013-C14 CLASS AS 3.488% 06/15/46 .....	.....	06/01/2024	Paydown		29,969	29,969	29,865	29,969	0	0	0	0	0	29,969	0	0	0	410	06/15/2046	1.A
..92938C-AF-4	WF RBS COMMERCIAL MORTGAGE SERIES 2013-C15 CLASS AS 4.328% 08/15/46 .....	.....	06/01/2024	Paydown		12,007	12,007	11,896	12,007	0	0	0	0	0	12,007	0	0	0	213	08/15/2046	1.A
..94353W-AA-3	WAVE 2017 1 LLC SERIES 2017-1A CLASS A 144A 3.844% 11/15/42 .....	.....	06/15/2024	Paydown		5,595	5,595	4,064	4,644	197	754	0	951	0	5,595	0	0	0	101	11/15/2042	3.B FE
..95000U-AA-0	WELLS FARGO & COMPANY MTN SERIES MTN 3.584% 05/22/28 .....	.....	05/22/2024	Merrill Lynch Pierce Fenner		1,424,775	1,500,000	1,683,915	1,596,063	0	(10,971)	0	(10,971)	0	1,585,093	0	(160,318)	(160,318)	27,179	05/22/2028	2.A FE
..950558X-AE-8	WENDYS FUNDING LLC SERIES 2018-1A CLASS A211 144A 3.884% 03/15/48 .....	.....	05/09/2024	Mitsubishi Securities		300,025	319,667	302,297	306,192	0	1,386	0	1,386	0	307,578	0	(7,553)	(7,553)	5,104	03/15/2048	2.B FE
..95058X-AG-3	WENDYS FUNDING LLC SERIES 2019-1A CLASS A21 144A 3.783% 06/15/49 .....	.....	05/10/2024	Baird & Co		77,188	80,772	75,623	76,105	0	922	0	922	0	77,027	0	161	161	2,029	06/15/2049	2.B FE
..96328G-AS-6	WHEELS FLEET LEASE FUNDING LLC SERIES 2023-1A CLASS A 144A 5.800% 04/18/38 .....	.....	05/13/2024	Bank of America		3,203,623	3,205,000	3,204,855	3,204,823	0	(19)	0	(19)	0	3,204,805	0	(1,182)	(1,182)	75,389	04/18/2038	1.A FE
..97064E-AA-6	WILLIS ENGINE SECURITIZATION T SERIES 2018-A CLASS A 144A 4.750% 09/15/43 .....	.....	06/15/2024	Paydown		2,416	2,416	2,030	2,076	0	340	0	340	0	2,416	0	0	0	48	09/15/2043	2.A FE
..97064G-AA-1	WILLIS ENGINE SECURITIZATION T SERIES 2021-A CLASS A 144A 3.104% 05/15/46 .....	.....	06/15/2024	Paydown		2,194	2,194	1,747	1,781	0	413	0	413	0	2,194	0	0	0	29	05/15/2046	1.F FE
..97064Y-AA-2	WILLIS ENGINE SECURITIZATION T SERIES 2023-A CLASS A 144A 8.000% 10/15/48 .....	.....	06/10/2024	Bank of America		256,230	244,301	241,487	241,591	0	197	0	197	0	241,788	0	14,442	14,442	9,555	10/15/2048	1.F FE
..97064Y-AA-2	WILLIS ENGINE SECURITIZATION T SERIES 2023-A CLASS A 144A 8.000% 10/15/48 .....	.....	06/15/2024	Paydown		27,417	27,417	27,101	27,112	0	304	0	304	0	27,417	0	0	0	906	10/15/2048	1.F FE
..97315V-AJ-6	WIND RIVER CLO LTD SERIES 2021-2A CLASS D 144A 8.737% 07/20/34 .....	.....	05/10/2024	Bank of America		1,243,190	1,270,000	1,205,078	1,214,147	0	2,120	0	2,120	0	1,216,268	0	26,923	26,923	64,079	07/20/2034	2.C FE
..98877D-AE-5	ZF NA CAPITAL SERIES 144A 7.125% 04/14/30 .....	.....	04/10/2024	Morgan Stanley		208,102	200,000	200,560	200,551	0	(12)	0	(12)	0	200,539	0	7,563	7,563	7,046	04/14/2030	3.A FE

SCHEDULE D - PART 4

E05.20

CUSIP Identification	Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
PPFPL1-92-9 89346D-AH-0	TERRA ENERGY SERIES A-1 8.148% 12/15/42 TRANSALTA CORP 7.750% 11/15/29	A	06/20/2024 04/02/2024	Redemption 100.0000 Bank of America		135,493 238,804	135,493 230,000	135,493 235,102	135,493 234,831	0 0	0 (283)	0 0	0 (283)	0 0	135,493 234,548	0 0	0 4,256	0 4,256	4,536 6,882	12/15/2042 11/15/2029	3.B FE 3.A FE
36321P-AD-2 62954H-AZ-1	GALAXY PIPELINE ASSETS SERIES 144A 2.160% 03/31/34 NXP BV NXP FDG NXP USA 3.875% 06/18/26	D	04/01/2024 05/23/2024	Redemption 100.0000 Morgan Stanley		66,758 716,853	66,758 740,000	57,143 729,713	58,059 733,592	0 0	369 1,017	0 0	369 1,017	0 0	58,427 734,609	0 0	8,331 (17,756)	8,331 (17,756)	721 12,744	03/31/2034 06/18/2026	1.C FE 2.A FE
64073K-AA-1	NEPTUNE ENERGY BOND CO SERIES 144A 6.625% 05/15/25	D	04/03/2024	Call 100.0000 NISSAN MOTOR CO SERIES 144A 4.345% 09/17/27		400,000	400,000	397,960	396,394	1,938	299	0	2,237	0	398,632	0	1,368	1,368	10,158	05/15/2025	3.A FE
654744-AC-5	CREDIT AGRICOLE SECURITIES OAK HILL CREDIT PARTNERS SERIES 2018-1A CLASS C 144A 7.778% 10/20/30	D	06/24/2024			1,149,036	1,200,000	1,312,952	1,266,002	0	(8,660)	0	(8,660)	0	1,257,342	0	(108,306)	(108,306)	40,264	09/17/2027	2.C FE
67115W-AJ-9	PAYDOWN SOCIETE GENERALE SERIES 144A 3.000%	C	04/10/2024	Paydown		1,580,000	1,580,000	1,509,216	1,521,884	0	58,116	0	58,116	0	1,580,000	0	0	0	58,712	10/20/2030	1.F FE
83368R-AW-2	STANDARD CHARTERED PLC SERIES 144A 4.305% 01/22/30	D	04/02/2024	Millinium Advisors		1,349,182	1,560,000	1,343,741	1,369,221	0	6,948	0	6,948	0	1,376,169	0	(26,987)	(26,987)	32,760	01/22/2030	2.B FE
853254-BP-4	VIRGIN MEDIA SECURED FIN SERIES 144A 5.500% 05/21/30	D	04/23/2024	Morgan Stanley		346,131	370,000	349,236	352,522	0	738	0	738	0	353,260	0	(7,128)	(7,128)	6,814	05/21/2030	1.G FE
92769X-AP-0	FENNER 05/15/29	D	04/10/2024	Merrill Lynch Pierce Fenner		181,746	200,000	183,080	183,805	0	699	0	699	0	184,503	0	(2,757)	(2,757)	4,492	05/15/2029	3.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						66,929,467	69,947,221	67,470,146	67,395,417	7,392	254,554	0	261,946	0	67,917,369	0	(994,253)	(994,253)	1,789,999	XXX	XXX
06738E-BG-9	BARCLAYS PLC 8.000% Perpet.	D	06/15/2024	Redemption 100.0000		700,000	700,000	688,893	688,893	0	0	0	0	0	688,893	0	11,108	11,108	28,000	01/01/9999	3.A FE
1309999999. Subtotal - Bonds - Hybrid Securities						700,000	700,000	688,893	688,893	0	0	0	0	0	688,893	0	11,108	11,108	28,000	XXX	XXX
46434V-B6-0	ISHARES TREASURY FLOATING RA ETF		06/03/2024	WallachBeth	0.000	4,986,242	0	4,999,717	0	0	0	0	0	0	4,999,717	0	(13,476)	(13,476)	43,974		1.A
46434V-B7-8	ISHARES ULTRA SHORT TERM BON ETF		06/03/2024	WallachBeth	0.000	4,989,314	0	4,999,970	0	0	0	0	0	0	4,999,970	0	(10,657)	(10,657)	44,382		1.G
46641Q-83-7	JPMORGAN ULTRA-SHORT INCOME		06/03/2024	WallachBeth	0.000	4,990,927	0	5,000,500	0	0	0	0	0	0	5,000,500	0	(9,572)	(9,572)	44,659		1.G
1619999999. Subtotal - Bonds - SVO Identified Funds						14,966,483	0	15,000,187	0	0	0	0	0	0	15,000,187	0	(33,705)	(33,705)	133,015	XXX	XXX
000000-00-0	GARDA WORLD SECURITY CORP 0.000% 10/30/26		04/30/2024	Redemption 100.0000		508	508	510	509	1	0	0	1	0	510	0	(2)	(2)	12	10/30/2026	4.B FE
000000-00-0	SOTERA HEALTH HOLDINGS LLC 0.000% 12/11/26		05/31/2024	Redemption 100.0000		200,000	200,000	199,750	199,771	0	33	0	33	0	199,803	0	197	197	9,751	12/11/2026	3.C FE
000000-00-0	ASURION LLC 0.000% 12/23/26		06/28/2024	Redemption 100.0000		641	641	635	635	0	1	0	1	0	636	0	5	5	33	12/23/2026	4.A FE
000000-00-0	RANGE PARENT INC FIRST-OUT NEW MONEY TERM LOAN 0.000% 02/28/27		04/01/2024	Tax Free Exchange		41	41	41	41	0	0	0	0	0	41	0	0	0	2	02/28/2027	4.C FE
000000-00-0	ORION MERGER SUB INC TERM LOAN B5 USD 0.000% 03/05/27		04/02/2024	Direct Redemption 100.0000		0	324,144	17,019	15,356	0	0	15,355	(15,355)	0	17,019	0	(17,019)	(17,019)	18,293	03/05/2027	5.B FE
000000-00-0	FIRST BRANDS 0.000% 03/30/27		04/01/2024	Redemption 100.0000		1,021	1,021	1,014	1,014	0	1	0	1	0	1,015	0	7	7	28	03/30/2027	4.A FE
000000-00-0	DEERFIELD DAKOTA HOLDING LLC 0.000% 04/09/27		06/28/2024	Redemption 100.0000		515	515	506	507	0	1	0	1	0	508	0	8	8	32	04/09/2027	4.C FE
000000-00-0	HIGHLINE AFTERMARKET ACO 0.000% 11/09/27		06/28/2024	Redemption 100.0000		512	512	510	510	0	0	0	0	0	510	0	1	1	30	11/09/2027	4.B FE
000000-00-0	AUTOKINITON US HOLDINGS INC 2024 TERM LOAN B 0.000% 04/06/28		06/28/2024	Redemption 100.0000		995	995	992	0	0	0	0	0	0	993	0	2	2	11	04/06/2028	4.B FE
000000-00-0	EDELMAN FINANCIAL CENTER LLC 0.000% 04/07/28		04/01/2024	Redemption 100.0000		510	510	510	510	0	0	0	0	0	510	0	0	0	15	04/07/2028	4.B FE
000000-00-0	JAZZ FINANCING L TL 1L B 0.000% 04/22/28		06/28/2024	Redemption 0.0000		566	566	568	567	0	0	0	0	0	567	0	(1)	(1)	27	04/22/2028	3.C FE
000000-00-0	MAJORDRIVE HOLDINGS IV LLC 0.000% 06/01/28		06/28/2024	Redemption 0.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	30	06/01/2028	4.B FE

STATEMENT AS OF JUNE 30, 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
.000000-00-0	INDIGO MERGER TL 1L B 0.000% 07/01/28		04/01/2024	Direct		34,247	34,119	34,247	34,240	0	(5)	0	(5)	0	34,235	0	13	13	367	07/01/2028	3.A FE
.000000-00-0	ICON LUX SARL TL 1L B 0.000% 07/01/28		04/01/2024	Direct		137,456	136,943	137,456	137,428	0	(22)	0	(22)	0	137,406	0	50	50	1,473	07/01/2028	3.A FE
				Redemption 100.0000																	
.000000-00-0	ICON LUX SARL TL 1L B 0.000% 07/01/28		04/01/2024			(14,469)	(14,469)	(14,523)	(14,520)	0	2	0	2	0	(14,518)	0	49	49	0	07/01/2028	3.A FE
.000000-00-0	MPH ACQUISITION HOLDINGS LLC 0.000% 09/01/28		06/28/2024	Redemption 100.0000		636	636	609	611	0	3	0	3	0	613	0	23	23	31	09/01/2028	4.B FE
				Redemption 100.0000																	
.000000-00-0	KKR APPLE BIDCO LLC 0.000% 09/22/28		06/28/2024			508	508	508	508	0	0	0	0	0	508	0	0	0	24	09/22/2028	4.B FE
.000000-00-0	CLOUDERA INC 2021 Term Loan 0.000% 10/08/28		04/30/2024	Redemption 100.0000		508	508	506	504	2	0	0	2	0	506	0	2	2	19	10/08/2028	4.C FE
.000000-00-0	FERTITTA ENTERTAINMENT, LLC 0.000% 01/27/29		06/28/2024	Redemption 100.0000		1,013	1,013	1,013	1,013	0	0	0	0	0	1,013	0	0	0	38	01/27/2029	4.B FE
				Redemption 100.0000																	
.000000-00-0	OSCAR ACQUISITIONCO LLC 0.000% 04/29/29 ...		06/27/2024			198,489	198,489	199,233	196,894	2,301	(65)	0	2,236	0	199,130	0	(642)	(642)	13,655	04/29/2029	4.B FE
.000000-00-0	AL GCX Holdings LLC Initial Term Loan - 05/23/2022 0.000% 05/23/29		04/01/2024	Redemption 100.0000		983	983	0	0	0	0	0	0	0	0	0	983	983	26	05/23/2029	4.C FE
.03768D-AB-3	APOLLO COMM REAL EST FIN INC INITIAL TERM LOAN 8.193% 05/07/26		06/28/2024	Redemption 100.0000		521	521	508	509	0	2	0	2	0	511	0	10	10	21	05/07/2026	4.A FE
.04686R-AB-9	athenahealth Group Inc Initial Term Loan 0.000% 01/27/29		06/28/2024	Redemption 100.0000		353	353	350	350	0	0	0	0	0	351	0	2	2	18	01/27/2029	4.B FE
				Redemption 100.0000																	
.21870F-BA-6	CORELOGIC INC TL 1L B 0.000% 04/14/28		06/28/2024			509	509	478	480	0	3	0	3	0	483	0	26	26	27	04/14/2028	4.C FE
				Redemption 100.0000																	
.24022K-AB-5	DCERT BUYER INC INITIAL TERM LOAN 9.591% 08/07/26		06/28/2024	Redemption 100.0000		517	517	517	513	4	0	0	4	0	517	0	0	0	28	08/07/2026	4.B FE
.29102T-AB-8	GENESEE & WYOMING INC INITIAL TERM LOAN 7.596% 11/06/26		04/10/2024	Redemption 100.0000		198,450	198,450	198,944	198,908	0	(40)	0	(40)	0	198,868	0	(418)	(418)	1,616	11/06/2026	3.B FE
.39479U-AQ-6	Greeneden U.S. Holdings II,LLC New Dollar Term Loan 10.041% 11/30/27		04/30/2024	Redemption 100.0000		513	513	515	515	0	0	0	0	0	515	0	(2)	(2)	20	11/30/2027	4.B FE
.59909T-AC-8	MILANO ACQUISITION CORP. Term Loan 9.601% 08/17/27		06/28/2024			513	513	508	500	8	1	0	9	0	509	0	4	4	21	08/17/2027	4.B FE
.66743U-AE-6	PERATON CORP TERM B LOAN (FIRST LEIN) 9.208% 02/01/28		06/10/2024	J P Morgan		70,088	70,000	70,175	70,167	0	(16)	0	(16)	0	70,151	0	(63)	(63)	2,750	02/01/2028	4.A FE
.66743U-AE-6	PERATON CORP TERM B LOAN (FIRST LEIN) 9.208% 02/01/28		06/28/2024	Redemption 100.0000		467	467	468	468	0	0	0	0	0	468	0	(1)	(1)	22	02/01/2028	4.A FE
.68764J-AB-7	Medline Borrower LP Initial Dollar Term Loan 0.000% 10/15/28		04/01/2024	Redemption 100.0000		198,987	198,987	199,443	199,417	0	(21)	0	(21)	0	199,396	0	(409)	(409)	4,256	10/15/2028	4.A FE
.69291L-AB-2	Vertex Aerospace Services Corp Initial Term Loan 0.000% 11/10/28		06/28/2024	Redemption 100.0000		496	496	497	497	0	0	0	0	0	497	0	(1)	(1)	25	11/10/2028	4.A FE
.87854H-AC-0	Harbor Freight Tools USA, Inc. Term Loan B (2021) 8.208% 10/19/27		06/05/2024	Redemption 100.0000		195,546	195,546	195,301	195,317	0	22	0	22	0	195,339	0	207	207	8,286	10/19/2027	4.B FE
.BL3281-62-5	AMENTUM GOVT SERVI HOLDS LLC 9.580% 01/29/27		06/28/2024	Redemption 100.0000		515	515	515	515	0	0	0	0	0	515	0	0	0	29	01/29/2027	4.B FE
.BL3588-79-7	MICHAELS COS INC TL 1L 0.000% 04/09/28		06/28/2024	Redemption 100.0000		510	510	480	426	56	3	0	59	0	485	0	26	26	36	04/09/2028	5.A FE
.BL3604-46-1	BROWN GROUP HOLDING LLC 0.000% 06/07/28		06/28/2024	Citigroup Global Markets		545	545	545	545	0	0	0	0	0	545	0	0	0	26	06/07/2028	4.B FE
.BL4594-77-8	ICON LUXEMBOURG SARL 0.000% 07/03/28		05/16/2024			41,111	40,805	40,958	0	0	(7)	0	(7)	0	40,951	0	160	160	345	07/03/2028	3.B FE

STATEMENT AS OF JUNE 30, 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
..BL4594-77-8	ICON LUXEMBOURG SARL 0.000% 07/03/28 .....	.....	05/08/2024	Redemption 100.0000	.....	..... 96,137	 96,137	 96,498	 0	 0	 (11)	 0	 (11)	 0	 96,487	 0	 (349)	 (349)	 713	07/03/2028	3.B FE
..BL4603-52-0	PRA HEALTH SCIENCES INC 0.000% 07/03/28 ...	.....	05/16/2024	Citigroup Global Markets	.....	..... 10,243	 10,167	 10,205	 0	 0	 (2)	 0	 (2)	 0	 10,203	 0	 40	 40	 86	07/03/2028	3.B FE
..BL4603-52-0	PRA HEALTH SCIENCES INC 0.000% 07/03/28 ...	.....	05/08/2024	Redemption 100.0000	.....	..... 23,953	 23,953	 24,043	 0	 0	 (3)	 0	 (3)	 0	 24,040	 0	 (87)	 (87)	 178	07/03/2028	3.B FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						1,404,654	1,727,687	1,422,052	1,245,225	2,372	(120)	15,355	(13,103)	0	1,421,836	0	(17,179)	(17,179)	62,400	XXX	XXX
2509999997. Total - Bonds - Part 4						102,078,528	90,308,273	102,903,884	86,558,571	9,764	311,186	15,355	305,595	0	103,181,998	0	(1,109,819)	(1,109,819)	2,384,760	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						102,078,528	90,308,273	102,903,884	86,558,571	9,764	311,186	15,355	305,595	0	103,181,998	0	(1,109,819)	(1,109,819)	2,384,760	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
..09789C-78-8	BONDBLOXX BBG 6 MTH US TREAS ETF .....	.....	06/03/2024	WallachBeth	 99,586,000	 4,985,386	.....	..... 4,999,944	 0	 0	 0	 0	 0	 0	 4,999,944	 0	 (14,559)	 (14,559)	 42,310	.....	.....
..155371-52-9	CAMILIAN POINT HOLDINGS L.P. WARRENT UNITS ..	.....	04/01/2024	Direct	 788,000	 0	.....	..... 0	 788	 (788)	 0	 0	 (788)	 0	 0	 0	 0	 0	 0	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						4,985,386	XXX	4,999,944	788	(788)	0	0	(788)	0	4,999,944	0	(14,559)	(14,559)	42,310	XXX	XXX
..000000-00-0	TECHNICALOR SA .....	.....	06/28/2024	Direct	 86,013,000	 11,761	.....	..... 11,538	 12,258	 (1,369)	 0	 0	 (1,369)	 650	 10,606	 (932)	 1,155	 223	 1	.....	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						11,761	XXX	11,538	12,258	(1,369)	0	0	(1,369)	650	10,606	(932)	1,155	223	1	XXX	XXX
5989999997. Total - Common Stocks - Part 4						4,997,147	XXX	5,011,482	13,046	(2,157)	0	0	(2,157)	650	5,010,550	(932)	(13,404)	(14,336)	42,311	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						4,997,147	XXX	5,011,482	13,046	(2,157)	0	0	(2,157)	650	5,010,550	(932)	(13,404)	(14,336)	42,311	XXX	XXX
5999999999. Total - Preferred and Common Stocks						4,997,147	XXX	5,011,482	13,046	(2,157)	0	0	(2,157)	650	5,010,550	(932)	(13,404)	(14,336)	42,311	XXX	XXX
6009999999 - Totals						107,075,675	XXX	107,915,366	86,571,617	7,607	311,186	15,355	303,438	650	108,192,548	(932)	(1,123,223)	(1,124,155)	2,427,071	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 JUNE 30, 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	651,183	651,183	11/15/2051
912810-SB-5	UNITED STATES OF AMERICA BOND FIXED 1% 15/FEB/2048 USD 100		1.A	2,172,122	2,172,122	02/15/2048
912810-SJ-8	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2049 USD 100		1.A	794,722	794,722	08/15/2049
912810-SL-3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 USD 100		1.A	635,089	635,089	02/15/2050
912810-SP-4	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/AUG/2050 USD 100		1.A	96,137	96,137	08/15/2050
912810-SQ-2	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/AUG/2040 USD 100		1.A	193,931	193,931	08/15/2040
912810-SR-0	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/MAY/2040 USD 100		1.A	140,982	140,982	05/15/2040
912810-SU-3	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/FEB/2051 USD 100		1.A	261,417	261,417	02/15/2051
912810-SW-9	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/FEB/2041 USD 100		1.A	72,922	72,922	02/15/2041
912810-SX-7	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/MAY/2051 USD 100		1.A	614,174	614,174	05/15/2051
912810-SZ-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/AUG/2051 USD 100		1.A	376,450	376,450	08/15/2051
912810-TA-6	UNITED STATES OF AMERICA BOND FIXED 1.75% 15/AUG/2041 USD 100		1.A	587,419	587,419	08/15/2041
912810-TB-4	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/NOV/2051 USD 100		1.A	87,223	87,223	11/15/2051
912810-TD-0	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/FEB/2052 USD 100		1.A	285,317	285,317	02/15/2052
912810-TH-1	UNITED STATES OF AMERICA BOND FIXED 3.25% 15/MAY/2042 USD 100		1.A	1,624,747	1,624,747	05/15/2042
912828-GT-2	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2029 USD 100		1.A	103,383	103,383	05/15/2029
912828-TB-0	UNITED STATES OF AMERICA NOTES FIXED 1.875% 30/JUN/2026 USD 100		1.A	28,978	28,978	06/30/2026
912828-VG-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 30/SEP/2026 USD 100		1.A	150,922	150,922	09/30/2026
912828-Z3-7	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JAN/2030 USD 100		1.A	84,052	84,052	01/15/2030
912828-T7-8	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/JAN/2027 USD 100		1.A	799,415	799,415	01/31/2027
912828-Z9-4	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/FEB/2030 USD 100		1.A	525,416	525,416	02/15/2030
912828-Z0-6	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/MAY/2030 USD 100		1.A	316,441	316,441	05/15/2030
912828-ZS-2	UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/MAY/2027 USD 100		1.A	167,912	167,912	05/31/2027
91282C-AE-1	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/AUG/2030 USD 100		1.A	352,821	352,821	08/15/2030
91282C-AL-5	UNITED STATES OF AMERICA NOTES FIXED 0.375% 30/SEP/2027 USD 100		1.A	647,005	647,005	09/30/2027
91282C-AM-3	UNITED STATES OF AMERICA NOTES FIXED 0.25% 30/SEP/2025 USD 100		1.A	848,429	848,429	09/30/2025
91282C-AZ-4	UNITED STATES OF AMERICA NOTES FIXED 0.375% 30/NOV/2025 USD 100		1.A	439,075	439,075	11/30/2025
91282C-BS-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAR/2028 USD 100		1.A	85,270	85,270	03/31/2028
91282C-CB-5	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2031 USD 100		1.A	394,995	394,995	05/15/2031
91282C-CE-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAY/2028 USD 100		1.A	454,297	454,297	05/31/2028
91282C-CS-8	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/AUG/2031 USD 100		1.A	823,892	823,892	08/15/2031
91282C-CY-5	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/SEP/2028 USD 100		1.A	114,017	114,017	09/30/2028
91282C-DJ-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100		1.A	418,557	418,557	11/15/2031
91282C-DY-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 15/FEB/2032 USD 100		1.A	1,142,402	1,142,402	02/15/2032
91282C-ET-4	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/MAY/2027 USD 100		1.A	823,681	823,681	05/31/2027
91282C-GA-3	UNITED STATES OF AMERICA NOTES FIXED 4% 15/DEC/2025 USD 100		1.A	856,539	856,539	12/15/2025
91282C-GH-8	UNITED STATES OF AMERICA NOTES FIXED 3.5% 31/JAN/2028 USD 100		1.A	204,617	204,617	01/31/2028
91282C-GJ-4	UNITED STATES OF AMERICA NOTES FIXED 3.5% 31/JAN/2030 USD 100		1.A	363,029	363,029	01/31/2030
91282C-GQ-8	UNITED STATES OF AMERICA NOTES FIXED 4% 28/FEB/2030 USD 100		1.A	786,712	786,712	02/28/2030
91282C-GZ-8	UNITED STATES OF AMERICA NOTES FIXED 3.5% 30/APR/2030 USD 100		1.A	427,860	427,860	04/30/2030
91282C-HA-2	UNITED STATES OF AMERICA NOTES FIXED 3.5% 30/APR/2028 USD 100		1.A	167,858	167,858	04/30/2028
91282C-HZ-7	UNITED STATES OF AMERICA NOTES FIXED 4.625% 30/SEP/2030 USD 100		1.A	257,313	257,313	09/30/2030
91282C-JE-2	UNITED STATES OF AMERICA NOTES FIXED 5% 31/OCT/2025 USD 100		1.A	139,773	139,773	10/31/2025
91282C-JG-7	UNITED STATES OF AMERICA NOTES FIXED 4.875% 31/OCT/2030 USD 100		1.A	369,181	369,181	10/31/2030
91282C-KB-6	UNITED STATES OF AMERICA NOTES FIXED 4.625% 28/FEB/2026 USD 100		1.A	219,126	219,126	02/28/2026
91282C-KD-2	UNITED STATES OF AMERICA NOTES FIXED 4.25% 28/FEB/2029 USD 100		1.A	350,407	350,407	02/28/2029
91282C-KN-0	UNITED STATES OF AMERICA NOTES FIXED 4.625% 30/APR/2031 USD 100		1.A	133,495	133,495	04/30/2031
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			21,590,704	21,590,704	XXX
3837AE-ME-4	GNMA 2003-99 KD 5.5% 16/NOV/2033		1.A	135,418	135,418	11/16/2033
38378J-ON-0	GNMA 2013-26 KD 2.5% 16/FEB/2043		1.A	45,659	45,659	02/16/2043
38378N-PZ-0	GNMA 2014-15 C VARIABLE 16/MAR/2055		1.A	79,961	79,961	03/16/2055
38379T-WD-7	GNMA 2016-10 CB 3% 20/JAN/2046		1.A	97,707	97,707	01/20/2046
38381B-4H-4	GNMA 2019-18 DC 5% 20/FEB/2049		1.A	31,940	31,940	02/20/2049
38381B-C6-9	GNMA 2019-5 YF FLOATING 20/JAN/2049		1.A	523,261	523,261	01/20/2049
38381H-8H-7	GNMA 2023-92 AH 2% 16/JUN/2064		1.A	41,927	41,927	06/16/2064
38381H-X6-3	GNMA 2023-27 AD VARIABLE 16/MAY/2063		1.A	6,442	6,442	05/16/2063
38381J-8E-0	GNMA 2024-52 A VARIABLE 16/MAR/2056		1.A	401,468	401,468	03/16/2056
38381J-DG-9	GNMA 2023-50 AC VARIABLE 16/SEP/2063		1.A	408,161	408,161	09/16/2063
38381J-Q5-9	GNMA 2024-2 AE VARIABLE 16/JUL/2064		1.A	3,507,862	3,507,862	07/16/2064
38381L-FB-3	GNMA 2024-88 B VARIABLE 16/APR/2065		1.A	147,738	147,738	04/16/2065
38381V-TZ-3	GNMA 2019-57 FL FLOATING 20/MAY/2049		1.A	12,051	12,051	05/20/2049
38381X-KL-9	GNMA 2019-85 FG FLOATING 20/JUL/2049		1.A	9,503	9,503	07/20/2049
38381X-N7-7	GNMA 2019-100 KD 2% 20/JUN/2049		1.A	65,908	65,908	06/20/2049
38382A-PN-9	GNMA 2019-125 DF FLOATING 20/OCT/2049		1.A	224,658	224,658	10/20/2049
38382G-QL-9	GNMA 2020-98 DB 1.25% 20/JUL/2050		1.A	23,522	23,522	07/20/2050
38382H-JL-5	GNMA 2020-104 EB 1% 20/JUL/2050		1.A	30,311	30,311	07/20/2050
38382N-PP-4	GNMA 2021-24 QE 1.5% 20/AUG/2050		1.A	39,133	39,133	08/20/2050
38382Q-LF-5	GNMA 2021-64 IIA VARIABLE 20/APR/2051		1.A	8,668	8,668	04/20/2051
38382X-VY-8	GNMA 2021-140 BL 2% 20/AUG/2051		1.A	77,597	77,597	08/20/2051
38383V-XY-9	GNMA 2023-20 PH 4.5% 20/OCT/2052		1.A	73,777	73,777	10/20/2052
38383V-YY-8	GNMA 2023-20 EL 6% 20/FEB/2053		1.A	88,768	88,768	02/20/2053
38383X-J3-9	GNMA 2023-53 FQ FLOATING 20/APR/2053		1.A	27,770	27,770	04/20/2053
38383X-J9-6	GNMA 2023-53 FA FLOATING 20/APR/2053		1.A	2,648,934	2,648,934	04/20/2053
38383Y-GT-3	GNMA 2022-153 HA 4.5% 20/FEB/2042		1.A	340,618	340,618	02/20/2042
38384A-BK-8	GNMA 2023-63 TF FLOATING 20/MAY/2053		1.A	2,326,414	2,326,414	05/20/2053
38384A-Q4-8	GNMA 2023-82 FE FLOATING 20/JUN/2053		1.A	397,777	397,777	06/20/2053
38384A-T4-5	GNMA 2023-82 EF FLOATING 20/JUN/2053		1.A	2,354,237	2,354,237	06/20/2053
38384B-4T-5	GNMA 2023-100 FB FLOATING 20/JUL/2053		1.A	752,852	752,852	07/20/2053
38384C-BL-2	GNMA 2023-101 FL FLOATING 20/JUL/2053		1.A	910,282	910,282	07/20/2053
38384C-C5-6	GNMA 2023-115 FJ FLOATING 20/AUG/2053		1.A	737,499	737,499	08/20/2053
38384D-3C-9	GNMA 2023-164 VB 6% 20/SEP/2034		1.A	315,525	315,525	09/20/2034
38384D-GD-3	GNMA 2023-149 YF FLOATING 20/OCT/2053		1.A	2,856,746	2,856,746	10/20/2053
38384D-GG-6	GNMA 2023-149 DP 5.5% 20/SEP/2047		1.A	1,646,269	1,646,269	09/20/2047
38384E-V7-7	GNMA 2023-136 FC FLOATING 20/SEP/2053		1.A	59,720	59,720	09/20/2053
38384H-4J-4	GNMA 2024-1 FII FLOATING 20/JAN/2054		1.A	8,948	8,948	01/20/2054
38384J-SY-1	GNMA 2024-30 SF FLOATING 20/FEB/2054		1.A	66,063	66,063	02/20/2054
38384K-2P-5	GNMA 2024-44 AT 0.125% 20/MAR/2054		1.A	116,879	116,879	03/20/2054
38384K-CT-6	GNMA 2024-19 HF FLOATING 20/FEB/2054		1.A	60,814	60,814	02/20/2054
38384K-DD-0	GNMA 2024-19 CD 5.5% 20/AUG/2048		1.A	682,519	682,519	08/20/2048
38384K-ED-9	GNMA 2024-19 AD 5% 20/JUN/2053		1.A	420,016	420,016	06/20/2053
38384K-EE-7	GNMA 2024-19 LD 5% 20/FEB/2054		1.A	36,517	36,517	02/20/2054
38384K-S7-7	GNMA 2024-44 D 4.5% 20/JUN/2051		1.A	801,681	801,681	06/20/2051
38384K-X7-1	GNMA 2024-44 G 0.25% 20/MAR/2054		1.A	2,463,081	2,463,081	03/20/2054
38384M-F2-8	GNMA 2024-59 AT 0.125% 20/APR/2054		1.A	4,048,809	4,048,809	04/20/2054
38384M-J2-4	GNMA 2024-59 EM 1.25% 20/JUL/2050		1.A	103,173	103,173	07/20/2050
38384N-S2-2	GNMA 2024-78 L 6% 20/MAY/2054		1.A	955,913	955,913	05/20/2054

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
38384N-T7-0	GNMA 2024-78 FJ FLOATING 20/MAY/2054 .....	.....	..... 1.A	 100,054	 100,054	 05/20/2054
38384P-5E-6	GNMA 2024-95 KF FLOATING 20/JUN/2054 .....	.....	..... 1.A	 3,246,369	 3,246,369	 06/20/2054
38384P-8K-9	GNMA 2024-95 HL 6% 20/JUN/2054 .....	.....	..... 1.A	 9,873	 9,873	 06/20/2054
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities				34,576,789	34,576,789	XXX
0109999999. Total - U.S. Government Bonds				56,167,492	56,167,492	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
3132J0-SY-4	FHLMC STRIPS 359 F3 FLOATING 15/OCT/2047 .....	.....	..... 1.A	 9,098	 9,098	 10/15/2047
3136A4-DJ-5	FNMA REMICS 2012-24 PL 4% 25/MAR/2042 .....	.....	..... 1.A	 46,739	 46,739	 03/25/2042
3136A5-ZX-7	FNMA REMICS 2012-54 I1H 3.5% 25/MAY/2042 .....	.....	..... 1.A	 112,582	 112,582	 05/25/2042
3136AF-CE-2	FNMA REMICS 2013-72 GY 2.5% 25/JUL/2043 .....	.....	..... 1.A	 215,026	 215,026	 07/25/2043
3136AG-M8-2	FNMA REMICS 2013-111 AE 4% 25/NOV/2043 .....	.....	..... 1.A	 12,896	 12,896	 11/25/2043
3136A0-2K-5	FNMA REMICS 2016-4 BG 2.75% 25/FEB/2046 .....	.....	..... 1.A	 748,581	 748,581	 02/25/2046
3136AQ-U8-1	FNMA REMICS 2016-1 EA 2.5% 25/FEB/2046 .....	.....	..... 1.A	 2,336,373	 2,336,373	 02/25/2046
3136AT-H6-4	FNMA REMICS 2016-72 PA 3% 25/JUL/2046 .....	.....	..... 1.A	 474,180	 474,180	 07/25/2046
3136B0-6Q-4	FNMA-ACES 2018-M6 FB FLOATING 25/APR/2030 .....	.....	..... 1.A	 88,915	 88,915	 04/25/2030
3136B0-JV-9	FNMA REMICS 2017-106 PY 3% 25/JAN/2048 .....	.....	..... 1.A	 127,549	 127,549	 01/25/2048
3136B0-KF-2	FNMA REMICS 2017-106 PL 3% 25/JAN/2048 .....	.....	..... 1.A	 239,439	 239,439	 01/25/2048
3136B1-CE-2	FNMA REMICS 2018-16 LE 3% 25/MAY/2047 .....	.....	..... 1.A	 19,488	 19,488	 05/25/2047
3136B2-V2-5	FNMA REMICS 2018-67 D 4% 25/SEP/2048 .....	.....	..... 1.A	 10,058	 10,058	 09/25/2048
3136B3-LX-6	FNMA REMICS 2018-83 LE 3.5% 25/NOV/2048 .....	.....	..... 1.A	 15,039	 15,039	 11/25/2048
3136BG-AM-3	FNMA REMICS 2021-42 NY 2.5% 25/JUL/2051 .....	.....	..... 1.A	 142,024	 142,024	 07/25/2051
3136BH-6Y-0	FNMA REMICS 2021-41 DA 2% 25/JUL/2051 .....	.....	..... 1.A	 14,024,677	 14,024,677	 07/25/2051
3136BH-7D-5	FNMA REMICS 2021-41 DB 2% 25/JUL/2051 .....	.....	..... 1.A	 3,200,617	 3,200,617	 07/25/2051
3136BH-NG-0	FNMA REMICS 2021-39 BG 2% 25/JUN/2051 .....	.....	..... 1.A	 43,442	 43,442	 06/25/2051
3136BK-ED-0	FNMA REMICS 2021-82 A 2% 25/AUG/2049 .....	.....	..... 1.A	 277,790	 277,790	 08/25/2049
3136BM-L5-5	FNMA-ACES 2022-1111 A2 VARIABLE 25/OCT/2027 .....	.....	..... 1.A	 116,212	 116,212	 10/25/2027
3136BN-PZ-3	FNMA REMICS 2022-51 KA 4% 25/AUG/2048 .....	.....	..... 1.A	 359,345	 359,345	 08/25/2048
3136BQ-QA-0	FNMA REMICS 2023-51 L 6.5% 25/NOV/2053 .....	.....	..... 1.A	 78,968	 78,968	 11/25/2053
3136BQ-Y9-4	FNMA REMICS 2024-7 LA 6% 25/SEP/2053 .....	.....	..... 1.A	 20,409	 20,409	 09/25/2053
3136BR-SH-1	FNMA REMICS 2024-28 EB 4.5% 25/AUG/2048 .....	.....	..... 1.A	 475,035	 475,035	 08/25/2048
3137A0-K9-5	FHLMC REMICS 3695 JG 4.5% 15/JUL/2040 .....	.....	..... 1.A	 50,989	 50,989	 07/15/2040
3137AN-ST-3	FHLMC REMICS 4027 PY 3.5% 15/APR/2042 .....	.....	..... 1.A	 35,732	 35,732	 04/15/2042
3137B2-GH-7	FHLMC REMICS 4206 PY 3% 15/MAY/2043 .....	.....	..... 1.A	 205,546	 205,546	 05/15/2043
3137B3-4E-5	FHLMC REMICS 4215 EY 3% 15/JUN/2033 .....	.....	..... 1.A	 13,713	 13,713	 06/15/2033
3137BN-D1I-1	FHLMC REMICS 4559 YL 4% 15/MAR/2046 .....	.....	..... 1.A	 89,634	 89,634	 03/15/2046
3137F6-HZ-3	FHLMC REMICS 5035 UH 2% 25/NOV/2050 .....	.....	..... 1.A	 76,063	 76,063	 11/25/2050
3137F8-N3-3	FHLMC REMICS 5066 BA 1% 25/OCT/2050 .....	.....	..... 1.A	 115,659	 115,659	 10/25/2050
3137FJ-ZR-3	FHLMC REMICS 4845 F FLOATING 15/DEC/2048 .....	.....	..... 1.A	 168,769	 168,769	 12/15/2048
3137FM-11E-8	FHLMC REMICS 4900 BE 3% 25/MAR/2049 .....	.....	..... 1.A	 69,187	 69,187	 03/25/2049
3137FN-BV-1	FHLMC REMICS 4908 BD 3% 25/APR/2049 .....	.....	..... 1.A	 259,751	 259,751	 04/25/2049
3137FP-JU-0	FHLMC REMICS 4929 B 2.5% 25/SEP/2049 .....	.....	..... 1.A	 156,693	 156,693	 09/25/2049
3137FP-KU-8	FHLMC REMICS 4929 PA 2.5% 25/SEP/2049 .....	.....	..... 1.A	 1,887,642	 1,887,642	 09/25/2049
3137G1-BU-0	FHLMC 11HOLE LOAN SECURITIES TRUST 2017-SC02 2017-SC02 1A2 3% 25/MAY/2047 .....	.....	..... 1.A	 175,338	 175,338	 05/25/2047
3137H4-LV-0	FHLMC REMICS 5174 CJ 2% 25/JAN/2050 .....	.....	..... 1.A	 41,272	 41,272	 01/25/2050
3137H7-AU-4	FHLMC MULTICLASS CERTIFICATES SERIES 2022-P014 2022-P014 A1 VARIABLE 29/MAR/2037 .....	.....	..... 1.A	 293,730	 293,730	 03/29/2037
3137H9-D7-1	FHLMC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES K750 A2 3% 25/SEP/2029 .....	.....	..... 1.A	 201,230	 201,230	 09/25/2029
3137HA-M1I-3	FHLMC REMICS 5344 FB FLOATING 25/OCT/2053 .....	.....	..... 1.A	 7,013	 7,013	 10/25/2053
3137H6-5K-6	FHLMC REMICS 5363 VM 6% 25/NOV/2053 .....	.....	..... 1.A	 312,980	 312,980	 11/25/2053
3137H6-L6-9	FHLMC REMICS 5384 B 5% 25/SEP/2050 .....	.....	..... 1.A	 113,642	 113,642	 09/25/2050
3137HC-4D-1	FHLMC REMICS 5396 AT 0.125% 25/APR/2054 .....	.....	..... 1.A	 1,391,475	 1,391,475	 04/25/2054
3137HC-MN-9	FHLMC REMICS 5408 EA 4.5% 15/OCT/2048 .....	.....	..... 1.A	 83,937	 83,937	 10/15/2048
3137HD-EJ-5	FHLMC REMICS 5417 AV 5.5% 25/APR/2035 .....	.....	..... 1.A	 64,827	 64,827	 04/25/2035
3137HD-EQ-9	FHLMC REMICS 5417 EF FLOATING 25/JUN/2054 .....	.....	..... 1.A	 399,574	 399,574	 06/25/2054
3137HD-FD-7	FHLMC REMICS 5417 HP 5.5% 25/APR/2052 .....	.....	..... 1.A	 1,477,566	 1,477,566	 04/25/2052
3137HD-FK-1	FHLMC REMICS 5417 L 6% 25/JUN/2054 .....	.....	..... 1.A	 998,193	 998,193	 06/25/2054
3137HD-LN-8	FHLMC REMICS 5428 LG 5.5% 25/JUL/2054 .....	.....	..... 1.A	 431,696	 431,696	 07/25/2054
31392D-7F-3	FNMA GRANTOR TRUST 2002-T12 2002-T12 A2 7% 25/MAY/2042 .....	.....	..... 1.A	 24,684	 24,684	 05/25/2042
31393B-T5-4	FNMA TRUST 2003-I16 2003-I16 1A42 4.95% 25/OCT/2042 .....	.....	..... 1.A	 28,888	 28,888	 10/25/2042
31393U-AK-9	FNMA TRUST 2003-I117 2003-I117 1A7 5.75% 25/AUG/2033 .....	.....	..... 1.A	 149,440	 149,440	 08/25/2033
31393X-4P-9	FNMA REMICS 2004-36 PD 5.5% 25/MAY/2034 .....	.....	..... 1.A	 10,864	 10,864	 05/25/2034
31394V-4H-0	FNMA REMICS 2006-18 PE 5.5% 25/MAR/2036 .....	.....	..... 1.A	 10,742	 10,742	 03/25/2036
31394X-VD-5	FHLMC STRUCTURED PASS-THROUGH CERTIFICATES T-60 1A1 6.5% 25/MAR/2044 .....	.....	..... 1.A	 27,644	 27,644	 03/25/2044
31395A-DR-3	FHLMC REMICS 2815 PB 6% 15/JUN/2034 .....	.....	..... 1.A	 38,019	 38,019	 06/15/2034
31396U-VU-1	FHLMC REMICS 3184 AE 6% 15/JUL/2036 .....	.....	..... 1.A	 15,581	 15,581	 07/15/2036
31397J-W4-2	FHLMC REMICS 3349 PE 6% 15/JUL/2037 .....	.....	..... 1.A	 8,819	 8,819	 07/15/2037
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities				32,631,016	32,631,016	XXX
0909999999. Total - U.S. Special Revenues Bonds				32,631,016	32,631,016	XXX
35563P-BZ-1	FHLMC SEASONED CREDIT RISK TRANSFER TRUST SERIES 2017-3 2017-3 HB STEP 25/JUL/2056 .....	.....	..... 1.A	 10,750	 10,750	 07/25/2056
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				10,750	10,750	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				10,750	10,750	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				21,601,454	21,601,454	XXX
2429999999. Total - Residential Mortgage-Backed Securities				67,207,805	67,207,805	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				88,809,258	88,809,258	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates				0	0	XXX

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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
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	PERSHING LLC		1.F	691,445	691,445	10/31/2024
000000-00-0	PERSHING LLC		1.F	1,118,235	1,118,235	10/31/2024
000000-00-0	BOFA SECURITIES, INC		1.F	717,374	717,374	09/30/2024
000000-00-0	BOFA SECURITIES, INC		1.F	259,292	259,292	09/30/2024
000000-00-0	BOFA SECURITIES, INC		1.F	2,592,919	2,592,919	09/30/2024
000000-00-0	BOFA SECURITIES, INC		1.F	1,160,169	1,160,169	09/30/2024
000000-00-0	BOFA SECURITIES, INC		1.F	419,338	419,338	09/30/2024
000000-00-0	BOFA SECURITIES, INC		1.F	4,193,381	4,193,381	09/30/2024
000000-00-0	PERSHING LLC		1.F	864,306	864,306	10/31/2024
000000-00-0	PERSHING LLC		1.F	1,397,794	1,397,794	10/31/2024
000000-00-0	AUSTRALIA AND NEW ZEALAND BK GRP LT		1.E	259,240	259,292	12/17/2024
000000-00-0	AUSTRALIA AND NEW ZEALAND BK GRP LT		1.E	419,254	419,338	12/17/2024
000000-00-0	BANK OF NOVA SCOTIA TORONTO		1.E	172,867	172,861	01/08/2025
000000-00-0	BANK OF NOVA SCOTIA TORONTO		1.E	279,568	279,558	01/08/2025
000000-00-0	ING (US) Funding LLC		1.F	138,316	138,289	11/20/2024
000000-00-0	ING (US) Funding LLC		1.F	223,691	223,647	11/20/2024
000000-00-0	ING (US) Funding LLC		1.F	138,316	138,289	10/24/2024
000000-00-0	ING (US) Funding LLC		1.F	223,690	223,647	10/24/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/JAN/2025 USD 100		1.A	741,028	741,028	01/31/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/MAR/2025 USD 100		1.A	41,882	41,882	03/31/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.25% 31/MAY/2025 USD 100		1.A	140,850	140,850	05/31/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.75% 15/NOV/2024 USD 100		1.A	332,383	332,383	11/15/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/FEB/2025 USD 100		1.A	263,773	263,773	02/15/2025
000000-00-0	UNITED STATES OF AMERICA NOTES VARIABLE 30/APR/2025 USD 100		1.A	64,174	64,174	04/30/2025
9509999999. Subtotal - Short-Term Invested Assets (Schedule DA type)				16,853,281	16,853,262	XXX
000000-00-0	Mitsubishi UFJ Trust & Bank Co			141,950	140,645	07/29/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			229,568	227,456	07/29/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			205,110	204,548	09/11/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			331,713	330,804	09/11/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			85,437	85,226	09/13/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			138,172	137,831	09/13/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			599,315	596,493	08/30/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			969,238	964,674	08/30/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			256,696	254,475	09/03/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			415,141	411,548	09/03/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			33,971	33,625	10/23/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			54,940	54,380	10/23/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			207,440	207,433	07/11/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			335,481	335,470	07/11/2024
000000-00-0	MUFG Bank Ltd, London Branch			121,003	121,003	11/01/2024
000000-00-0	MUFG Bank Ltd, London Branch			195,691	195,691	11/01/2024
000000-00-0	MUFG Bank Ltd, London Branch			259,292	259,292	09/23/2024
000000-00-0	MUFG Bank Ltd, London Branch			419,339	419,338	09/23/2024
000000-00-0	MUFG Bank Ltd, London Branch			259,292	259,292	11/12/2024
000000-00-0	MUFG Bank Ltd, London Branch			419,338	419,338	11/12/2024
000000-00-0	BANK OF MONTREAL, LONDON			172,861	172,861	12/17/2024
000000-00-0	BANK OF MONTREAL, LONDON			279,559	279,559	12/17/2024
000000-00-0	BANK OF AMERICA NA			432,168	432,153	07/08/2024
000000-00-0	BANK OF AMERICA NA			698,921	698,897	07/08/2024
000000-00-0	BANK OF AMERICA NA			345,907	345,722	11/22/2024
000000-00-0	BANK OF AMERICA NA			559,415	559,117	11/22/2024
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			345,731	345,722	05/02/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			559,131	559,117	05/02/2025
000000-00-0	BARCLAYS NEW YORK			207,428	207,433	08/07/2024
000000-00-0	BARCLAYS NEW YORK			335,462	335,470	08/07/2024
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			311,164	311,150	12/20/2024
000000-00-0	RABOBANK NEW YORK			503,228	503,206	12/20/2024
000000-00-0	RABOBANK NEW YORK			34,590	34,656	12/05/2024
000000-00-0	RABOBANK NEW YORK			55,941	56,047	12/05/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			172,881	172,861	12/17/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			279,590	279,559	12/17/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			605,136	605,014	12/10/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			978,652	978,456	12/10/2024
000000-00-0	CIC NY			224,727	224,720	10/11/2024
000000-00-0	CIC NY			363,438	363,426	10/11/2024
000000-00-0	MIZUHO BANK LIMITED NEW YORK			259,297	259,294	07/03/2024
000000-00-0	MIZUHO BANK LIMITED NEW YORK			419,346	419,341	07/03/2024
000000-00-0	MIZUHO BANK LIMITED NEW YORK			345,812	345,722	11/12/2024
000000-00-0	MIZUHO BANK LIMITED NEW YORK			559,262	559,117	11/12/2024
000000-00-0	NATIXIS NY			224,738	224,720	10/11/2024
000000-00-0	NATIXIS NY			363,456	363,426	10/11/2024
000000-00-0	OCBC NEW YORK			242,008	242,502	10/22/2024
000000-00-0	OCBC NEW YORK			391,387	392,185	10/22/2024
000000-00-0	OCBC NEW YORK			259,295	259,292	10/22/2024
000000-00-0	OCBC NEW YORK			419,343	419,338	10/22/2024
000000-00-0	STANDARD CHARTERED NY			691,450	691,445	08/09/2024
000000-00-0	STANDARD CHARTERED NY			1,118,243	1,118,235	08/09/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD,NY			518,781	518,584	09/11/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD,NY			838,996	838,676	09/11/2024
000000-00-0	SUMITOMO BK NY			432,174	432,153	07/11/2024
000000-00-0	SUMITOMO BK NY			698,930	698,897	07/11/2024
000000-00-0	SUMITOMO BK NY			432,180	432,153	07/16/2024
000000-00-0	SUMITOMO BK NY			698,941	698,897	07/16/2024
000000-00-0	WESTPAC BKG CORP, NEW YORK			346,071	345,722	10/11/2024
000000-00-0	WESTPAC BKG CORP, NEW YORK			559,680	559,117	10/11/2024
000000-00-0	WESTPAC BKG CORP, NEW YORK			259,377	259,292	04/28/2025
000000-00-0	WESTPAC BKG CORP, NEW YORK			419,475	419,338	04/28/2025
000000-00-0	TORONTO DOMINION LONDON			86,432	86,431	08/14/2024
000000-00-0	TORONTO DOMINION LONDON			139,781	139,779	08/14/2024
000000-00-0	BANK OF MONTREAL CHICAGO			432,340	432,153	08/01/2024
000000-00-0	BANK OF MONTREAL CHICAGO			699,199	698,897	08/01/2024
000000-00-0	BANK OF MONTREAL CHICAGO			345,892	345,722	08/07/2024
000000-00-0	BANK OF MONTREAL CHICAGO			559,392	559,117	08/07/2024

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
000000-00-0	BANK OF MONTREAL CHICAGO			259,642	259,292	11/08/2024
000000-00-0	BANK OF MONTREAL CHICAGO			419,905	419,338	11/08/2024
000000-00-0	BANK OF MONTREAL CHICAGO			86,459	86,431	03/12/2025
000000-00-0	BANK OF MONTREAL CHICAGO			139,825	139,779	03/12/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			518,592	518,584	11/06/2024
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			838,690	838,676	11/06/2024
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			345,729	345,722	02/06/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			559,127	559,117	02/06/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			172,861	172,861	03/19/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			279,558	279,559	03/19/2025
000000-00-0	CIBC NY			138,406	138,289	01/09/2025
000000-00-0	CIBC NY			223,837	223,647	01/09/2025
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			345,882	345,722	04/10/2025
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			559,375	559,117	04/10/2025
000000-00-0	ROYAL BANK OF CANADA NY			432,487	432,153	09/20/2024
000000-00-0	ROYAL BANK OF CANADA NY			699,436	698,897	09/20/2024
000000-00-0	ROYAL BANK OF CANADA NY			173,141	172,861	11/08/2024
000000-00-0	ROYAL BANK OF CANADA NY			280,011	279,559	11/08/2024
000000-00-0	ROYAL BANK OF CANADA NY			173,047	172,861	04/22/2025
000000-00-0	ROYAL BANK OF CANADA NY			279,859	279,559	04/22/2025
000000-00-0	ROYAL BANK OF CANADA NY			380,621	380,295	05/08/2025
000000-00-0	ROYAL BANK OF CANADA NY			615,556	615,029	05/08/2025
000000-00-0	SKANDI NY			172,950	172,861	02/06/2025
000000-00-0	SKANDI NY			279,702	279,559	02/06/2025
000000-00-0	SVENSKA NY			259,433	259,292	02/06/2025
000000-00-0	SVENSKA NY			419,566	419,338	02/06/2025
000000-00-0	SVENSKA NY			172,966	172,861	05/15/2025
000000-00-0	SVENSKA NY			279,728	279,559	05/15/2025
000000-00-0	TORONTO DOMINION NY			691,467	691,445	01/08/2025
000000-00-0	TORONTO DOMINION NY			1,118,270	1,118,235	01/08/2025
000000-00-0	TORONTO DOMINION NY			345,728	345,722	05/09/2025
000000-00-0	TORONTO DOMINION NY			559,127	559,117	05/09/2025
000000-00-0	MIZUHO BANK LIMITED LONDON			172,861	169,048	07/01/2024
000000-00-0	MIZUHO BANK LIMITED LONDON			279,559	279,559	07/01/2024
000000-00-0	NATL BANK CANADA			639,587	639,587	07/05/2024
000000-00-0	NATL BANK CANADA			1,034,367	1,034,367	07/05/2024
000000-00-0	SVENSKA NY			172,861	172,861	07/01/2024
000000-00-0	SVENSKA NY			279,559	279,559	07/01/2024
000000-00-0	LANDESBANK BADEN-WURTTENBERG LDN			86,431	86,431	07/01/2024
000000-00-0	LHT N.Y.			172,861	172,861	07/01/2024
000000-00-0	LANDESBANK BADEN-WURTTENBERG LDN			139,779	139,779	07/01/2024
000000-00-0	LHT N.Y.			279,559	279,559	07/01/2024
000000-00-0	FIRST ABU DHABI BANK USA NV			172,861	172,861	07/01/2024
000000-00-0	FIRST ABU DHABI BANK USA NV			279,559	279,559	07/01/2024
9609999999	Subtotal - Cash (Schedule E Part 1 type)			41,836,163	41,804,628	XXX
	BOFA SECURITIES, INC		1.F	829,734	829,734	09/26/2024
	BOFA SECURITIES, INC		1.F	1,341,882	1,341,882	09/26/2024
	BEDFORD ROW FUNDING CORP		1.E	242,013	242,014	08/05/2024
	BEDFORD ROW FUNDING CORP		1.E	391,394	391,395	08/05/2024
	RBC CAPITAL MARKETS LLC		1.F	2,160,765	2,160,765	07/01/2024
	RBC CAPITAL MARKETS LLC		1.F	3,494,484	3,494,484	07/01/2024
	NATWEST MARKETS SECURITIES INC		1.F	432,153	432,153	07/01/2024
	NATWEST MARKETS SECURITIES INC		1.F	698,897	698,897	07/01/2024
	DEUTSCHE BANK SECURITIES INC.		1.F	518,584	518,584	08/02/2024
	DEUTSCHE BANK SECURITIES INC.		1.F	838,676	838,676	08/02/2024
	BOFA SECURITIES, INC		1.F	755,723	755,723	07/01/2024
	BOFA SECURITIES, INC		1.F	1,222,188	1,222,188	07/01/2024
	BOFA SECURITIES, INC		1.F	1,210,029	1,210,029	08/02/2024
	BOFA SECURITIES, INC		1.F	864,306	864,306	08/02/2024
	ING FINANCIAL MARKETS LLC		1.F	432,153	432,153	08/02/2024
	ING FINANCIAL MARKETS LLC		1.F	432,153	432,153	08/02/2024
	ING FINANCIAL MARKETS LLC		1.F	1,469,321	1,469,321	08/02/2024
	BOFA SECURITIES, INC		1.F	1,956,911	1,956,911	08/02/2024
	BOFA SECURITIES, INC		1.F	1,397,794	1,397,794	08/02/2024
	ING FINANCIAL MARKETS LLC		1.F	698,897	698,897	08/02/2024
	ING FINANCIAL MARKETS LLC		1.F	698,897	698,897	08/02/2024
	ING FINANCIAL MARKETS LLC		1.F	2,376,249	2,376,249	08/02/2024
	UNITED OF OMAHA LIFE INSURANCE		1.E	51,858	51,858	07/29/2024
	UNITED OF OMAHA LIFE INSURANCE		1.E	51,858	51,858	07/29/2024
	UNITED OF OMAHA LIFE INSURANCE		1.E	83,868	83,868	07/29/2024
	UNITED OF OMAHA LIFE INSURANCE		1.E	83,868	83,868	07/29/2024
	ROYAL BANK CANADA TORONTO		1.B	1,296,459	1,296,459	08/02/2024
	ROYAL BANK CANADA TORONTO		1.B	2,096,690	2,096,690	08/02/2024
	ROYAL BANK CANADA TORONTO		1.B	864,306	864,306	08/02/2024
	ROYAL BANK CANADA TORONTO		1.B	864,306	864,306	08/02/2024
	ROYAL BANK CANADA TORONTO		1.B	432,153	432,153	08/02/2024
	ROYAL BANK CANADA TORONTO		1.B	1,397,794	1,397,794	08/02/2024
	ROYAL BANK CANADA TORONTO		1.B	1,397,794	1,397,794	08/02/2024
	ROYAL BANK CANADA TORONTO		1.B	698,897	698,897	08/02/2024
	ROYAL BANK CANADA TORONTO		1.B	950,737	950,737	08/02/2024
	ROYAL BANK CANADA TORONTO		1.B	1,537,573	1,537,573	08/02/2024
	NOMURA SECURITIES INTERNATIONAL INC		1.A	259,292	259,292	07/01/2024
	NOMURA SECURITIES INTERNATIONAL INC		1.A	419,338	419,338	07/01/2024
	TD PRIME SERVICES LLC		1.A	172,861	172,861	07/01/2024
	TD PRIME SERVICES LLC		1.A	279,559	279,559	07/01/2024
	VIRTU AMERICAS LLC		1.A	86,431	86,431	07/02/2024
	VIRTU AMERICAS LLC		1.A	139,779	139,779	07/02/2024
	TD PRIME SERVICES LLC		1.A	691,445	691,445	08/02/2024
	TD PRIME SERVICES LLC		1.A	1,118,235	1,118,235	08/02/2024
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	29,819	29,819	07/01/2024
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	48,224	48,224	07/01/2024
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	345,722	345,722	07/01/2024
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	559,117	559,117	07/01/2024
31607A-70-3	FIDELITY INSTITUTIONAL GOVT		1.A	17,286	17,286	07/01/2024
31607A-70-3	FIDELITY INSTITUTIONAL GOVT		1.A	27,956	27,956	07/01/2024
38141III-27-3	Goldman Sachs Fin Square Govt Fd		1.A	432,153	432,153	07/01/2024

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
38141W-27-3	Goldman Sachs Fin Square Govt Fd .....	.....	.....1.A	698,897	698,897	07/01/2024
44330V-48-0	HSBC US GOVT FUND LEX .....	.....	.....1.A	86,431	86,431	07/01/2024
44330V-48-0	HSBC US GOVT FUND LEX .....	.....	.....1.A	139,779	139,779	07/01/2024
52470G-79-1	WESTERN ASST GOV FD .....	.....	.....1.A	86,431	86,431	07/01/2024
52470G-79-1	WESTERN ASST GOV FD .....	.....	.....1.A	139,779	139,779	07/01/2024
61747C-70-7	MS GOVT US .....	.....	.....1.A	166,735	166,735	07/01/2024
61747C-70-7	MS GOVT US .....	.....	.....1.A	269,651	269,651	07/01/2024
74926P-69-6	RBC US GOVT MONEY MKT FUND .....	.....	.....1.A	662,045	662,045	07/01/2024
74926P-69-6	RBC US GOVT MONEY MKT FUND .....	.....	.....1.A	1,070,688	1,070,688	07/01/2024
825252-88-5	INVESCO GOVT AND AGCY LEX .....	.....	.....1.A	518,584	518,584	07/01/2024
825252-88-5	INVESCO GOVT AND AGCY LEX .....	.....	.....1.A	838,676	838,676	07/01/2024
.....	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/JUL/2024 USD 100 .....	.....	.....1.A	173,175	173,175	07/15/2024
.....	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/AUG/2024 USD 100 .....	.....	.....1.A	172,392	172,392	08/15/2024
.....	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/SEP/2024 USD 100 .....	.....	.....1.A	448,424	448,424	09/15/2024
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				46,370,265	46,370,268	XXX
9999999999 - Totals				193,868,968	193,837,417	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$31,140,621
- Book/Adjusted Carrying Value \$31,219,083
2. Average balance for the year
- Fair Value \$120,743,331
- Book/Adjusted Carrying Value \$120,668,945
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$152,032,789
- 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	(50,858,338)	(349,302,471)	(355,848,451)	XXX.
Wells Fargo 150 E. 42nd Street, 39th Floor, New York, NY 10017		0.000	0	0	4,187,784	1,981,510	3,099,479	XXX.
SunTrust Bank 303 Peachtree Street NE, 3rd Floor, Atlanta, GA 30308		0.000	0	0	104,713	195,440	102,423	XXX.
Mellon 500 Ross Street, Suite 154-1320, Pittsburgh, PA 15262		0.000	0	0	(481,642)	(484,230)	(459,243)	XXX.
JP Morgan Chase 4 New York Plaza, 13th Floor, New York, NY 10004		0.000	0	0	14,148,655	272,075,465	269,060,006	XXX.
Federal Home Loan Bank (Indianapolis) 8250 Woodfield Crossing Blvd, Indianapolis, IN 46240		0.000	0	0	35,494,449	38,382,815	41,375,381	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	2,595,621	(37,151,471)	(42,670,405)	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	2,595,621	(37,151,471)	(42,670,405)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	2,595,621	(37,151,471)	(42,670,405)	XXX

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

N O N E