



HEALTH QUARTERLY STATEMENT
AS OF SEPTEMBER 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 EntryOHCountry 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)
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(E-mail Address)(FAX Number)

OFFICERS

President/ChairpersonJane Marie PetersonVice President/TreasurerVincent Edward Scher

SecretaryKathleen Susan KieferAssistant SecretaryKristin Kim Cherie Howard

OTHER

Eric (Rick) Kenneth Noble, Assistant TreasurerJennie Lynne Reynolds #, Vice PresidentBradley Scott Jackson, Medical Director

Gregory Alfonso LaManna, Vice President and Medicaid Plan President

DIRECTORS OR TRUSTEES

Laurie Helm BenintendiRonald William PenczekBradley Scott Jackson

Jane Marie PetersonVincent Edward Scher

State ofIndianaSS:

County ofMarion

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

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

Signed by:Kathly KieferD85175EE05784B1...Kathleen Susan KieferSecretary

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

Subscribed and sworn to before me this1st day of November 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 SEPTEMBER 30, 2024 OF THE Community Insurance Company

ASSETS

	Current Statement Date			4
	1	2	3	December 31
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1. Bonds	2,009,711,366		2,009,711,366	1,906,490,617
2. Stocks:				
2.1 Preferred stocks	2,724,456		2,724,456	0
2.2 Common stocks	10,965,290		10,965,290	4,041,439
3. Mortgage loans on real estate:				
3.1 First liens	244,368,528	1,046,568	243,321,960	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 (\$ 72,432,117), cash equivalents (\$ 3,700,536) and short-term investments (\$ 63,458)	76,196,111		76,196,111	(269,823,780)
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	56,345,415	0	56,345,415	58,807,318
9. Receivables for securities	856,954	818,369	38,585	11,548
10. Securities lending reinvested collateral assets	142,493,934		142,493,934	162,618,335
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,543,662,054	1,864,937	2,541,797,117	2,074,008,355
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	19,420,251	14,589	19,405,662	16,509,255
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	223,252,390	2,242,504	221,009,886	235,296,302
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 164,050,886 earned but unbilled premiums)	164,050,886		164,050,886	139,431,791
15.3 Accrued retrospective premiums (\$ 16,447,708) and contracts subject to redetermination (\$ 113,665,006)	130,112,714		130,112,714	182,999,225
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	55,263,634		55,263,634	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	409,126,507	36,057,184	373,069,323	360,053,278
18.1 Current federal and foreign income tax recoverable and interest thereon			0	10,847,167
18.2 Net deferred tax asset	116,022,589	26,180,466	89,842,123	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 (\$)	45,766,224	45,766,224	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	0		0	123,679,454
24. Health care (\$ 57,830,646) and other amounts receivable	128,525,727	70,695,081	57,830,646	48,893,516
25. Aggregate write-ins for other than invested assets	334,930,839	61,606,431	273,324,408	252,026,178
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,171,809,444	244,427,416	3,927,382,028	3,561,355,040
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	4,171,809,444	244,427,416	3,927,382,028	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	262,229,091		262,229,091	246,971,660
2502. Premium tax credits	10,781,914		10,781,914	4,110,000
2503. Other miscellaneous accounts receivable	4,664,977	4,351,574	313,403	944,519
2598. Summary of remaining write-ins for Line 25 from overflow page	57,254,857	57,254,857	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	334,930,839	61,606,431	273,324,408	252,026,178

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 69,063,660 reinsurance ceded)	919,260,735	33,064,172	952,324,908	922,042,333
2. Accrued medical incentive pool and bonus amounts	121,166,636		121,166,636	144,239,822
3. Unpaid claims adjustment expenses	22,986,328		22,986,328	24,663,216
4. Aggregate health policy reserves, including the liability of \$ 8,499,433 for medical loss ratio rebate per the Public Health Service Act	94,848,281		94,848,281	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	61,640,371		61,640,371	63,766,597
9. General expenses due or accrued	92,912,120		92,912,120	133,598,892
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	17,167,525		17,167,525	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable	59,177,684		59,177,684	34,282,712
12. Amounts withheld or retained for the account of others.....	11,579,251		11,579,251	60,261,479
13. Remittances and items not allocated	143,288,679		143,288,679	57,447,891
14. Borrowed money (including \$ 150,000,000 current) and interest thereon \$ (including \$ current)	150,000,000		150,000,000	0
15. Amounts due to parent, subsidiaries and affiliates	243,057,910		243,057,910	0
16. Derivatives			0	0
17. Payable for securities	39,414,308		39,414,308	1,858,751
18. Payable for securities lending	142,493,934		142,493,934	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	252,496,587		252,496,587	160,795,779
23. Aggregate write-ins for other liabilities (including \$ 45,449,997 current)	64,276,326	0	64,276,326	60,201,725
24. Total liabilities (Lines 1 to 23)	2,435,766,675	33,064,172	2,468,830,847	1,943,838,646
25. Aggregate write-ins for special surplus funds	XXX	XXX	1,049,830	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	1,060,965,521	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	1,458,551,181	1,617,516,394
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	3,927,382,028	3,561,355,040
DETAILS OF WRITE-INS				
2301. Escheat liabilities	32,500,211		32,500,211	33,540,399
2302. Performance guaranty	17,888,671		17,888,671	12,022,200
2303. Other accrued expenses - non trade	13,887,443		13,887,443	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)	64,276,326	0	64,276,326	60,201,725
2501. Deferred gain on sale-leaseback transactions	XXX	XXX	1,049,830	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	1,049,830	1,427,769
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	20,940,769	21,660,958	27,483,025
2. Net premium income (including \$ non-health premium income).....	XXX	7,688,320,606	7,104,604,373	9,890,936,370
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	7,557,725	(28,252,383)	(39,134,498)
4. Fee-for-service (net of \$ medical expenses)	XXX			0
5. Risk revenue	XXX		363,410,796	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	7,695,878,331	7,439,762,786	9,851,801,872
Hospital and Medical:				
9. Hospital/medical benefits		4,490,169,017	4,479,490,154	5,615,823,184
10. Other professional services		597,465,442	493,833,824	753,863,481
11. Outside referrals	203,467,876	203,742,481	152,820,574	255,569,720
12. Emergency room and out-of-area	32,129,648	413,647,061	483,731,484	506,342,670
13. Prescription drugs		813,326,508	677,465,763	855,941,579
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		138,868,711	131,138,173	246,779,617
16. Subtotal (Lines 9 to 15)	235,597,524	6,657,219,220	6,418,479,972	8,234,320,251
Less:				
17. Net reinsurance recoveries		35,045,911	265,682,721	(39,194,870)
18. Total hospital and medical (Lines 16 minus 17)	235,597,524	6,622,173,309	6,152,797,251	8,273,515,121
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$111,587,606 cost containment expenses		202,554,032	220,879,378	285,538,794
21. General administrative expenses		515,404,914	547,539,003	721,445,883
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only) .		(1,049,376)	2,990,166	(1,171,602)
23. Total underwriting deductions (Lines 18 through 22).....	235,597,524	7,339,082,879	6,924,205,798	9,279,328,196
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	356,795,452	515,556,988	572,473,676
25. Net investment income earned		100,868,855	85,414,649	118,300,489
26. Net realized capital gains (losses) less capital gains tax of \$(622,835)		(7,393,097)	(24,416,648)	(28,607,688)
27. Net investment gains (losses) (Lines 25 plus 26)	0	93,475,758	60,998,001	89,692,801
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ 1,379,469)].....		(1,379,469)	(681,881)	(886,146)
29. Aggregate write-ins for other income or expenses	0	24,717,392	23,842,810	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	473,609,133	599,715,918	694,138,966
31. Federal and foreign income taxes incurred	XXX	109,498,662	166,391,745	176,853,345
32. Net income (loss) (Lines 30 minus 31)	XXX	364,110,471	433,324,173	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		15,257,433	15,503,646	20,829,570
2902. Miscellaneous income (expense)		9,459,959	8,339,164	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	24,717,392	23,842,810	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	364,110,471	433,324,173	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 \$(966,318)	(3,635,196)	14,813,809	14,040,943
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	15,198,440	42,149,961	32,697,106
39. Change in nonadmitted assets	(17,060,989)	(30,342,006)	(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	(517,200,000)	(271,200,000)	(271,200,000)
47. Aggregate write-ins for gains or (losses) in surplus	(377,939)	5,595,840	(1,164,251)
48. Net change in capital & surplus (Lines 34 to 47)	(158,965,213)	194,341,777	276,892,885
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,458,551,181	1,534,965,286	1,617,516,394
DETAILS OF WRITE-INS			
4701. Deferred gain on sale-leaseback activity	(377,939)	(377,939)	(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)	(377,939)	5,595,840	(1,164,251)

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	7,739,448,165	7,398,455,826	9,764,482,656
2. Net investment income	94,321,677	80,932,133	110,805,417
3. Miscellaneous income	0	363,410,796	0
4. Total (Lines 1 to 3)	7,833,769,842	7,842,798,755	9,875,288,073
5. Benefit and loss related payments	6,657,213,581	6,124,454,055	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	656,900,501	629,627,978	940,326,804
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (622,835) tax on capital gains (losses)	80,861,135	142,540,151	158,957,242
10. Total (Lines 5 through 9)	7,394,975,217	6,896,622,184	9,333,598,438
11. Net cash from operations (Line 4 minus Line 10)	438,794,625	946,176,571	541,689,635
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	469,519,359	644,741,236	808,959,175
12.2 Stocks	5,326,735	3,220,056	2,481,937
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	3,275,023	1,672,640	2,512,907
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	323,588	(1,406)	(248,533)
12.7 Miscellaneous proceeds	57,679,958	22,747,266	2,634,604
12.8 Total investment proceeds (Lines 12.1 to 12.7)	536,124,663	672,379,792	816,340,090
13. Cost of investments acquired (long-term only):			
13.1 Bonds	577,540,254	834,237,017	1,070,832,087
13.2 Stocks	14,978,341	702,059	1,506,331
13.3 Mortgage loans	31,793,528	130,595,000	136,595,000
13.4 Real estate	0	0	0
13.5 Other invested assets	5,413,720	1,523,091	2,234,126
13.6 Miscellaneous applications	212,984	44,697,889	95,453,347
13.7 Total investments acquired (Lines 13.1 to 13.6)	629,938,827	1,011,755,056	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)	(93,814,164)	(339,375,264)	(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	150,000,000	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	517,200,000	271,200,000	271,200,000
16.6 Other cash provided (applied)	368,239,430	262,022,304	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)	1,039,430	(9,177,696)	(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) .	346,019,891	597,623,611	(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)	76,196,111	425,950,868	(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	2,333,187	105,786	283,434	69,091	499,386	239,852	167,291	285,371	205,826	0	0	0	477,150	0
5. Current Year	0													
6. Current Year Member Months	20,940,769	939,073	2,538,603	620,649	4,495,150	2,129,711	1,504,629	2,561,505	1,920,609	0	0	0	4,230,840	0
Total Member Ambulatory Encounters for Period:														
7. Physician	8,319,246	427,373	1,513,861	718,545			1,155,784	3,561,759	941,924					
8. Non-Physician	10,463,917	340,762	1,246,763	681,151	152,846	186,460	896,557	4,497,739	2,461,639					
9. Total	18,783,163	768,135	2,760,624	1,399,696	152,846	186,460	2,052,341	8,059,498	3,403,563	0	0	0	0	0
10. Hospital Patient Days Incurred	680,969	31,807	68,680	44,809			63,531	376,724	95,418					
11. Number of Inpatient Admissions	119,970	5,885	14,275	8,897			12,148	60,215	18,550					
12. Health Premiums Written (a)	7,661,202,486	489,656,129	1,457,919,722	136,885,510	24,500,185	55,377,785	1,219,432,607	3,272,010,286	839,404,953				166,015,309	
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned.....	7,668,760,213	489,656,129	1,456,937,508	133,252,230	24,500,185	55,377,785	1,219,432,607	3,288,724,213	834,864,247				166,015,309	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services.....	6,664,528,211	375,163,710	1,227,461,024	103,099,767	18,076,391	42,845,716	1,129,238,873	2,974,612,360	691,230,535				102,799,835	
18. Amount Incurred for Provision of Health Care Services	6,657,219,218	376,101,612	1,226,526,224	105,267,371	17,908,643	43,190,346	1,154,565,196	2,941,449,883	664,716,611				127,493,332	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 3,272,010,286

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

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

[illegible]

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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	37,492,658	334,109,779	6,455,662	56,409,409	43,948,320	59,698,610
2. Comprehensive (hospital and medical) group	127,254,851	1,091,900,244	16,041,565	159,560,588	143,296,416	174,559,590
3. Medicare Supplement	12,247,171	90,852,596	(57,604)	16,679,355	12,189,567	14,270,707
4. Vision only	967,563	14,346,013	5,202	998,912	972,765	1,137,639
5. Dental only	2,814,029	40,031,687	226,635	3,835,388	3,040,664	3,735,332
6. Federal Employees Health Benefits Plan	134,361,528	649,648,615	9,808,107	148,067,794	144,169,635	140,081,267
7. Title XVIII - Medicare	214,194,772	2,620,440,754	1,786,973	302,323,469	215,981,745	287,334,251
8. Title XIX - Medicaid	120,310,731	588,712,621	8,768,493	121,408,292	129,079,224	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	64,864,228	332,493,913	2,804,719	97,201,951	67,668,947	74,611,899
13. Health subtotal (Lines 1 to 12)	714,507,531	5,762,536,222	45,839,752	906,485,158	760,347,283	922,042,335
14. Health care receivables (a)	30,936,007	96,703,608	0	0	30,936,007	103,617,885
15. Other non-health	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts	89,398,677	72,543,220	67,499,678	53,666,959	156,898,355	144,239,822
17. Totals (Lines 13 - 14 + 15 + 16)	772,970,201	5,738,375,834	113,339,430	960,152,117	886,309,631	962,664,272

(a) Excludes \$ 886,112 loans or advances to providers not yet expensed.

STATEMENT AS OF SEPTEMBER 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 #	September 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	\$ 364,110,471	\$ 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	\$ 364,110,471	\$ 517,285,621
<u>Surplus</u>					
(5) Community Insurance Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$1,458,551,181	\$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	\$1,458,551,181	\$1,617,516,394

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

No significant change.

STATEMENT AS OF SEPTEMBER 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 nine months ended September 30, 2024.

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

STATEMENT AS OF SEPTEMBER 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	\$	(46,180)
		2	12 Months or Longer	\$	(26,935,394)
b.	The aggregate related fair value of securities with unrealized losses:	1	Less than 12 Months	\$	16,811,456
		2	12 Months or Longer	\$	319,954,291

(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 September 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.

\$ 142,493,934
 - 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 September 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 SEPTEMBER 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	YES	
b. Tri-Party (YES/NO)	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	\$ 21,200,000	\$ —
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	\$ —	\$ —	\$ —	\$ —
b. Ending Balance				
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	\$ —	\$ —	\$ 3,700,000	\$ —
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	\$ —	\$ —	\$ —	\$ —

(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	\$ 21,278,210	\$ —
b. Ending Balance	\$ —	\$ —	\$ 3,789,696	\$ —

STATEMENT AS OF SEPTEMBER 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	\$ —	\$ 3,789,696	\$ —	\$ —
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)	\$ —	\$ 3,789,696	\$ —	\$ —

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	\$ 21,200,000	\$ —
2. Securities (FV)	\$ —	\$ —	\$ —	\$ —
3. Securities (BACV)	XXX	XXX	XXX	XXX
4. Nonadmitted Subset (BACV)	XXX	XXX	XXX	XXX
b. Ending Balance				
1. Cash	\$ —	\$ —	\$ 3,700,000	\$ —
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	\$ 3,700,000	\$ 3,789,696
b. 30 Days or Less	\$ —	\$ —
c. 31 to 90 Days	\$ —	\$ —
d. >90 Days	\$ —	\$ —

STATEMENT AS OF SEPTEMBER 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 September 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 September 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 September 30, 2024.

O. 5GI Securities

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

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

NOTES TO FINANCIAL STATEMENTS

P. Short Sales

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

Q. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	5
(2) Aggregate Amount of Investment Income \$	154,873

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

The Company did not participate in a cash pool at September 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

The Board of Directors of the Company declared an ordinary dividend in the amount of \$517,200,000 on August 21, 2024. The Company paid the dividend to its parent company, ATH Holding Company, LLC, on September 6, 2024.

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

No significant change.

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

NOTES TO FINANCIAL STATEMENTS

D. Amounts Due to or from Related Parties

At September 30, 2024, the Company reported no amounts due from affiliates and \$243,057,910 due to affiliates. The payable 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 \$200,508,836. The Company calculated this amount in accordance with current FHLBC capital stock.

STATEMENT AS OF SEPTEMBER 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	6,750,000
(d) Excess stock	16
(e) Aggregate total (a+b+c+d)	\$ 9,599,100
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 200,508,836

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	\$ 213,725,287	\$ 233,087,142	\$ —
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 SEPTEMBER 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	\$ 150,000,000	XXX
(b) Funding agreements	— \$	—
(c) Other	—	XXX
(d) Aggregate total (a+b+c)	\$ 150,000,000 \$	—
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	\$ 150,000,000
2 Funding agreements	—
3 Other	—
4 Aggregate total (Line 1+2+3)	\$ 150,000,000

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 September 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 SEPTEMBER 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 SEPTEMBER 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	<u>\$ 1,675,629</u>

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

- a. Discount Rate 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. - E.

No significant change.

F. All Other Contingencies

Litigation and Regulatory Proceedings

Blue Cross Blue Shield Antitrust Litigation

Elevance Health, Inc. is a defendant in multiple lawsuits that were initially filed in 2012 against the BCBSA and Blue Cross and/or Blue Shield licensees (the “Blue plans”) across the country. Cases filed in twenty-eight states were consolidated into a single,

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

multi-district proceeding captioned *In re Blue Cross Blue Shield Antitrust Litigation* that is pending in the U.S. District Court for the Northern District of Alabama (the “Court”). Generally, the suits allege that the BCBSA and the Blue plans have conspired to horizontally allocate geographic markets through license agreements, best efforts rules that limit the percentage of non-Blue revenue of each plan, restrictions on acquisitions, rules governing the BlueCard[®] and National Accounts programs and other arrangements in violation of the Sherman Antitrust Act (“Sherman Act”) and related state laws. The cases were brought by two putative nationwide classes of plaintiffs, health plan subscribers and providers.

The BCBSA and Blue plans approved a settlement agreement and release with the subscriber plaintiffs (the “Subscriber Settlement Agreement”), which agreement required the Court’s approval to become effective. The Subscriber Settlement Agreement requires the defendants to make a monetary settlement payment and contains certain terms imposing non-monetary obligations including (i) eliminating the “national best efforts” rule in the BCBSA license agreements (which rule limits the percentage of non-Blue revenue permitted for each Blue plan) and (ii) allowing for some large national employers with self-funded benefit plans to request a bid for insurance coverage from a second Blue plan in addition to the local Blue plan.

In November 2020, the Court issued an order preliminarily approving the Subscriber Settlement Agreement, following which members of the subscriber class were provided notice of the Subscriber Settlement Agreement and an opportunity to opt out of the class. A small number of subscribers submitted valid opt-outs by the opt-out deadline.

In August 2022, the Court issued a final order approving the Subscriber Settlement Agreement (the “Final Approval Order”). The Court amended its Final Approval Order in September 2022, further clarifying the injunctive relief that may be available to subscribers who submitted valid opt-outs. In compliance with the Subscriber Settlement Agreement, Elevance Health paid \$506,000,000 into an escrow account in September 2022, for an aggregate and full settlement payment by Elevance Health of \$596,000,000, which was accrued in 2020. The Company recorded its estimated portion of the Subscriber Settlement Agreement, net of third-party insurance cover, in 2020 and paid its remaining portion of the Subscriber Settlement Agreement in 2022.

Four notices of appeal of the Final Approval Order were heard by a panel of the United States Court of Appeals for the Eleventh Circuit in September 2023 (the “Eleventh Circuit”), and the Eleventh Circuit affirmed the Court’s Final Approval Order approving the Subscriber Settlement Agreement in October 2023. Petitions for rehearing were filed by certain appellants in November 2023 and December 2023 and were denied in January 2024. As a result, the Eleventh Circuit issued a mandate terminating the jurisdiction of the Eleventh Circuit in February 2024. In March 2024, Home Depot, one of the appellants, filed a petition for certiorari to the United States Supreme Court (the “Supreme Court”). On the respondents’ request, the Supreme court granted an extension to respond until May 2024. In April 2024, David Behenna, another appellant, filed a petition for certiorari to the Supreme Court, and the defendants and the subscriber plaintiffs filed briefs in opposition in May 2024. In June 2024, the Supreme Court declined to grant certiorari, exhausting all appellate rights. The Subscriber Settlement Agreement became effective in June 2024, with the request for second Blue plan bid provisions effective in September 2024. The funds held in escrow will be distributed in accordance with the Subscriber Settlement Agreement.

A number of follow-on cases involving entities that opted out of the Subscriber Settlement Agreement have been filed. Those actions are: *Alaska Air Group, Inc., et al. v. Anthem, Inc., et al.*, No. 2:21-cv-01209-AMM (N.D. Ala.); *JetBlue Airways Corp., et al. v. Anthem, Inc., et al.*, No. 2:22-cv-00558-GMB (N.D. Ala.); *Metropolitan Transportation Authority v. Blue Cross and Blue Shield of Alabama et al.*, No. 2:22-cv-00265-RDP (N.D. Ala.) (dismissed without prejudice in June 2023); *Bed Bath &*

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Community Insurance Company
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Beyond Inc. v. Anthem, Inc., No. 2:22-cv-01256-SGC (N.D. Ala.); *Hoover, et al. v. Blue Cross Blue Shield Association, et al.*, No. 2:22-cv-00261-RDP (N.D. Ala.); and *VHS Liquidating Trust v. Blue Cross of California, et al.*, No. RG21106600 (Cal. Super.). In February 2023, the Court denied the defendants' motion to dismiss based on a statute of limitations defense in *Alaska Air* and *Jet Blue*. In September 2023, the California Court presiding over the *VHS* case upheld its prior order granting in part defendants' motion to strike based on the statute of limitations. Elevance Health intends to continue to vigorously defend these follow-on cases, which they believe are without merit; however, their ultimate outcome cannot be presently determined.

In October 2020, after the Court lifted the stay as to the provider litigation, provider plaintiffs filed a renewed motion for class certification, which defendants opposed. In March 2021, the Court issued an order terminating the pending motion for class certification until the Court determined the standard of review applicable to the providers' claims. In response to that order, the parties filed renewed standard of review motions, and in June 2021, the parties filed summary judgment motions not critically dependent on class certification. In February 2022, the court issued orders (i) granting certain defendants' motion for partial summary judgment against the provider plaintiffs who had previously released claims against such defendants, and (ii) granting the provider plaintiffs' motion for partial summary judgment, determining that *Ohio v. American Express Co.* does not affect the standard of review in this case. In August 2022, the Court issued orders (i) granting in part the defendants' motion regarding the antitrust standard of review, holding that for the period of time after the elimination of the "national best efforts" rule, the rule of reason applies to the provider plaintiffs' market allocation conspiracy claims, and (ii) denying the provider plaintiffs' motion for partial summary judgment on the standard of review, reaffirming its prior holding motion for summary judgment on providers' damage claims as time-barred and speculative and provider plaintiffs' motion for partial summary judgment on the defendants' single entity defense due to the existence of genuine issues of material fact. In January 2024, the Court issued orders (i) denying defendants' motion for summary judgment on (a) all claims by certain hospital providers and (b) any claims based on the Blue system's rules other than exclusive serviced areas or BlueCard and (ii) denying provider plaintiffs' motion for partial summary judgment on defendants' common law trademark claims. Provider plaintiffs' motion for class certification, filed in October 2020, remains pending.

In the third quarter of 2024, the BCBSA, along with individually named Blue plans approved a settlement agreement and release (the "Provider Settlement Agreement") with the provider plaintiffs, and in October 2024 the provider plaintiffs filed a motion for preliminary approval with the Court. If approved by the Court, the Provider Settlement Agreement will require defendants to make a monetary settlement payment, Elevance Health's portion of which is estimated to be \$666,000,000, and will contain certain non-monetary terms including (i) expansion of certain opportunities to contract with providers in contiguous service areas, (ii) certain prompt pay commitments, and (iii) various technological enhancements to the BlueCard program. Elevance Health recognized their estimated payment obligation under the Provider Settlement Agreement of \$666,000,000 in September 2024. The Company recorded its estimated portion of the Provider Settlement Agreement in September 2024.

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 SEPTEMBER 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 September 30, 2024 the fair value of securities loaned was \$139,017,158 and the carrying value of securities loaned was \$131,809,234.

(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 September 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 SEPTEMBER 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	\$ —	\$ 1,794,806	\$ 929,650	\$ —	\$ 2,724,456
Total perpetual preferred stocks	\$ —	\$ 1,794,806	\$ 929,650	\$ —	\$ 2,724,456
Bonds					
Industrial and misc	\$ —	\$ 3,722,788	\$ —	\$ —	\$ 3,722,788
Bank loans	—	3,486,847	—	—	3,486,847
Total bonds	\$ —	\$ 7,209,635	\$ —	\$ —	\$ 7,209,635
Common stock					
Industrial and misc	\$ —	\$ 1,117,545	\$ 9,847,745	\$ —	\$ 10,965,290
Total common stocks	\$ —	\$ 1,117,545	\$ 9,847,745	\$ —	\$ 10,965,290
Short-term invested assets					
Bank loans	\$ —	\$ —	\$ 1,504	\$ —	\$ 1,504
Total short-term invested assets	\$ —	\$ —	\$ 1,504	\$ —	\$ 1,504
Cash equivalents					
Bank loans	\$ —	\$ —	\$ 536	\$ —	\$ 536
Total cash equivalents	\$ —	\$ —	\$ 536	\$ —	\$ 536
Other long-term invested assets					
Residual tranches securities	\$ —	\$ —	\$ 11,741,341	\$ —	\$ 11,741,341
Total other long-term invested assets	\$ —	\$ —	\$ 11,741,341	\$ —	\$ 11,741,341
Total assets at fair value/NAV	\$ —	\$ 10,121,986	\$ 22,520,776	\$ —	\$ 32,642,762

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

NOTES TO FINANCIAL STATEMENTS

(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	\$ 1,700,077	\$ —	\$ (804,978)	\$ —	\$ 34,551	\$ —	\$ —	\$ —	\$ —	\$ 929,650
Bonds										
Industrial and misc	9,943,806	—	(9,943,806)	—	—	—	—	—	—	—
Common stock										
Industrial and misc	3,101,309	—	—	—	(3,564)	6,750,000	—	—	—	9,847,745
Short-term investments										
Bank loans	61,954	—	(61,954)	—	(99)	1,603	—	—	—	1,504
Cash equivalents										
Bank loans	—	—	—	—	(35)	571	—	—	—	536
Other Long-Term Invested Assets										
Residual tranches securities	12,429,758	—	—	—	—	—	—	(688,417)	—	11,741,341
Total assets	\$27,236,904	\$ —	\$ (10,810,738)	\$ —	\$ 30,853	\$ 6,752,174	\$ —	\$ (688,417)	\$ —	\$ 22,520,776

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

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

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

Cash equivalents primarily consist of highly rated money market funds or bonds with original maturities of three months or less. Due to the high ratings and short-term nature,

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

NOTES TO FINANCIAL STATEMENTS

these investments are designated as Level 1. The Company also holds bonds purchased with less than three months to maturity. Fair value of these bonds are based on quoted market prices obtained from third party pricing services which generally use Level 1 or Level 2 inputs.

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

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

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

B. Fair Value Measurements Under Other Accounting Pronouncements

Not applicable.

C. Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value ("NAV")	Not Practicable (Carrying Value)
Bonds	\$ 2,034,310,289	\$ 2,009,711,366	\$ —	\$ 1,910,437,421	\$123,872,868	\$ —	\$ —
Perpetual preferred stock	2,724,456	2,724,456	—	1,794,806	929,650	—	—
Unaffiliated common stock	10,965,290	10,965,290	—	1,117,545	9,847,745	—	—
Cash equivalents	3,700,536	3,700,536	—	3,700,000	536	—	—
Short-term investments	63,458	63,458	—	—	63,458	—	—
Securities lending collateral asset	142,495,749	142,493,934	—	142,495,749	—	—	—
Mortgage loans	233,637,968	243,321,960	—	—	233,637,968	—	—
Residual tranches securities	16,991,341	16,991,341	—	—	16,991,341	—	—

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.

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

22. Events Subsequent

On October 30, 2024, the Company's borrowing of \$150,000,000 from the FHLBC matured and was paid in full. On October 30, 2024 the Company borrowed \$150,000,000 from the FHLBC. The advance has a fixed interest rate of 4.86% and will mature on November 29, 2024.

Subsequent events have been considered through November 11, 2024 for the statutory statement issued on November 12, 2024. There were no other events occurring subsequent to September 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 SEPTEMBER 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)	\$ 16,673,847
	Liabilities	
	2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 200,742
	3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premiums)	\$ 17,138,698
	Operations (Revenue & Expense)	
	4. Reported as revenue in premium for accident and health contracts (written/ collected) due to ACA Risk Adjustment	\$ (14,760,210)
	5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 200,047
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.

(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.

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 2023 Benefit Year."
B	Adjustments were made to reflect the ending balance in the Centers for Medicare & Medicaid Services "Summary Report on Permanent Risk Adjustment Transfers for the 2023 Benefit Year."
C	Not applicable.
D	Not applicable.
E	Not applicable.
F	Not applicable.
G	Not applicable.
H	Not applicable.
I	Not applicable.
J	Not applicable.

Not applicable.

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

(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 \$78,135,920 during 2024. This is approximately 7.9% 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 September 30, 2024.

31. Anticipated Salvage and Subrogation

No significant change.

STATEMENT AS OF SEPTEMBER 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 SEPTEMBER 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 [] No [X]

10.2

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

0

INVESTMENT

11.1

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

Yes [] No [X]

11.2

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

12.

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

\$.....

0

13.

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

\$.....

0

14.1

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

Yes [] No [X]

14.2

If yes, please complete the following:

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

15.1

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

Yes [] No [X]

15.2

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

16.

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

16.1

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

\$.....

142,495,749

16.2

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

\$.....

142,493,934

16.3

Total payable for securities lending reported on the liability page.

\$.....

142,493,934

11.1

STATEMENT AS OF SEPTEMBER 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 SEPTEMBER 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

87.5 %
- 1.2 A&H cost containment percent

1.4 %
- 1.3 A&H expense percent excluding cost containment expenses

7.9 %
- 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

[illegible]

STATEMENT AS OF SEPTEMBER 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.	4,329,282	118,528,360						122,857,642	
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.	2,326,025,358	3,153,481,926	839,404,953		1,219,432,607			7,538,344,844	
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.	2,330,354,640	3,272,010,286	839,404,953	0	1,219,432,607	0	0	7,661,202,486	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX.								0	
61.	Totals (Direct Business)	XXX.	2,330,354,640	3,272,010,286	839,404,953	0	1,219,432,607	0	0	7,661,202,486	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

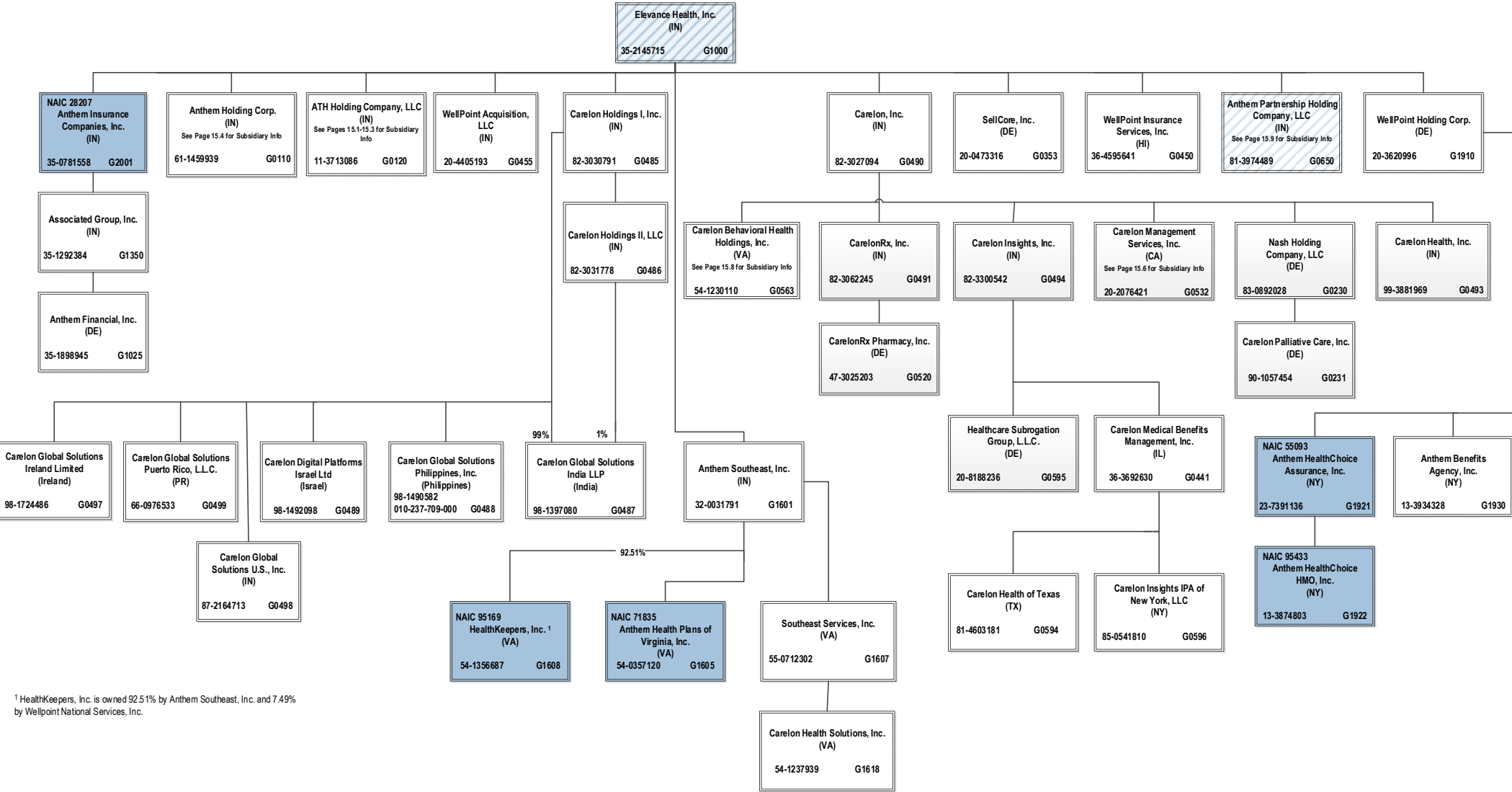
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee

Regulated Insurance Company

Regulated BCBSA Licensee

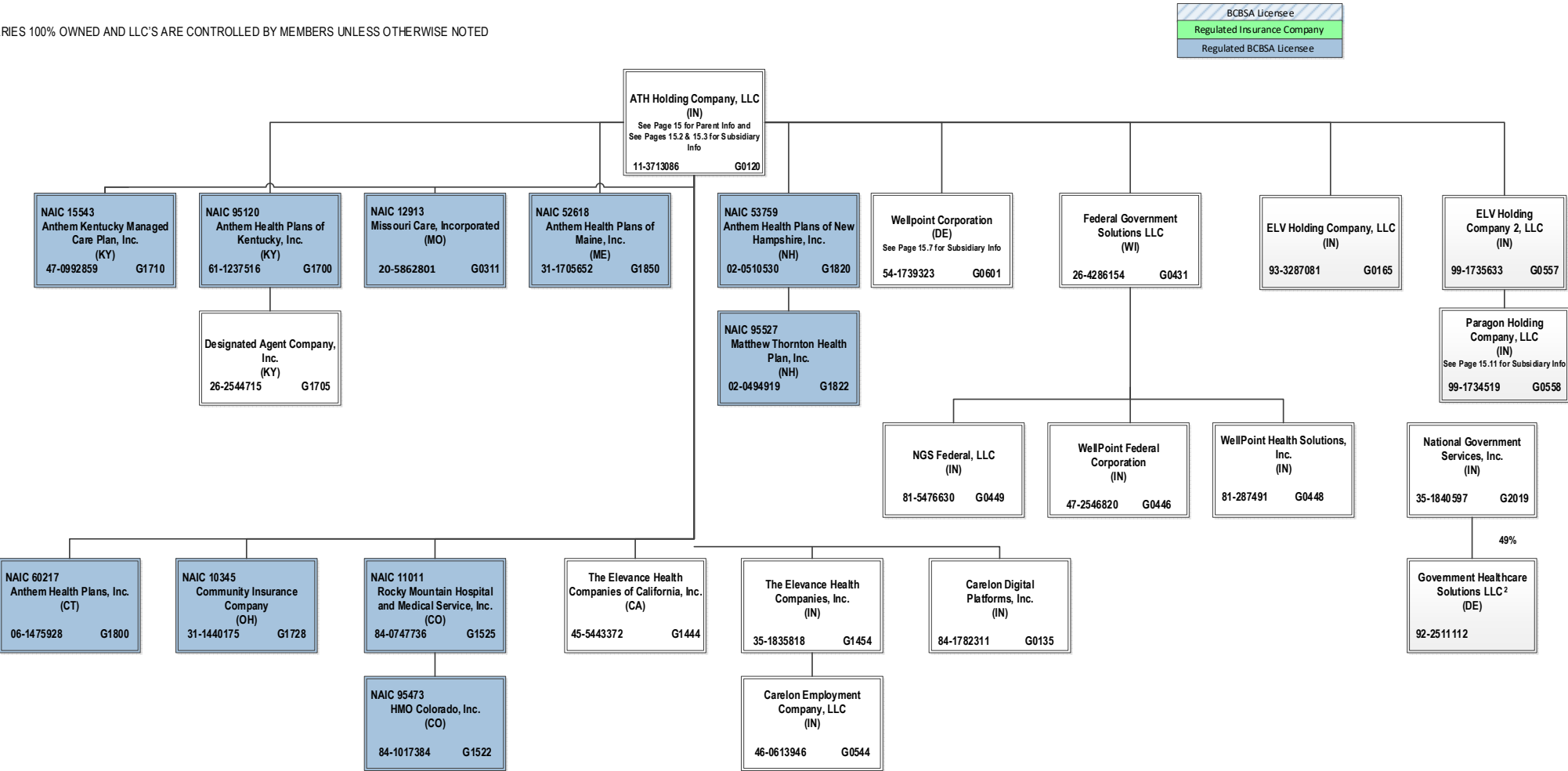


¹ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by Wellpoint National Services, Inc.

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

PART 1 – ORGANIZATIONAL CHART

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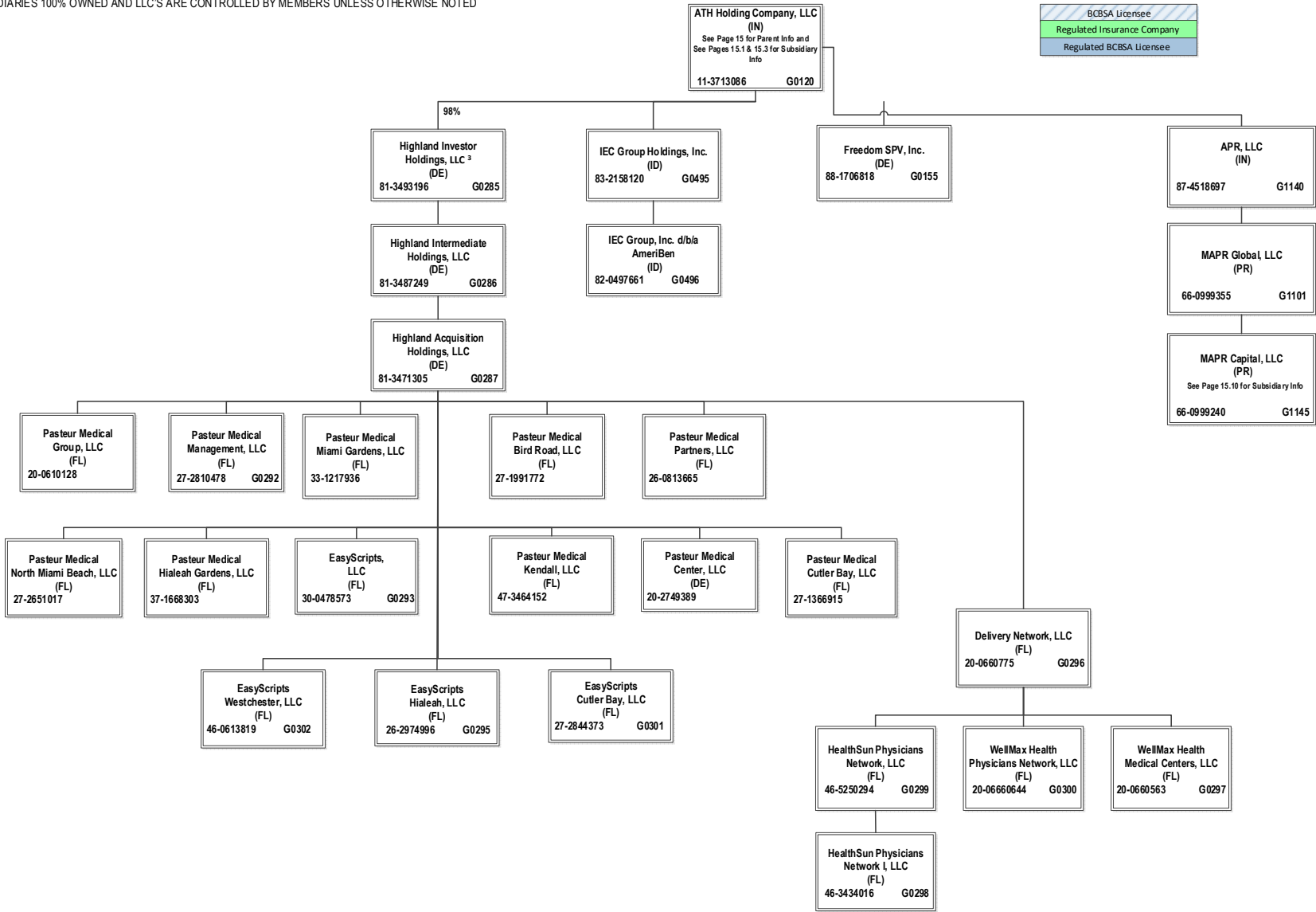


² Government Healthcare Solutions LLC. is a joint venture 49% owned by National Government Services, Inc. and 51% owned by MKS2 LLC (non-affiliate)

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

PART 1 – ORGANIZATIONAL CHART

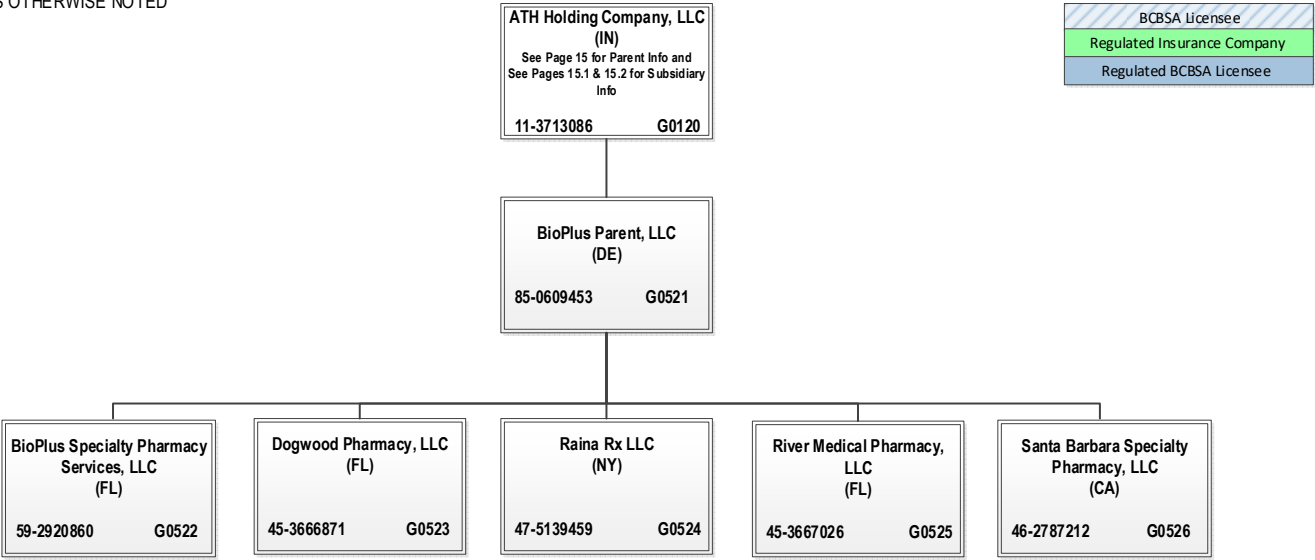
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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

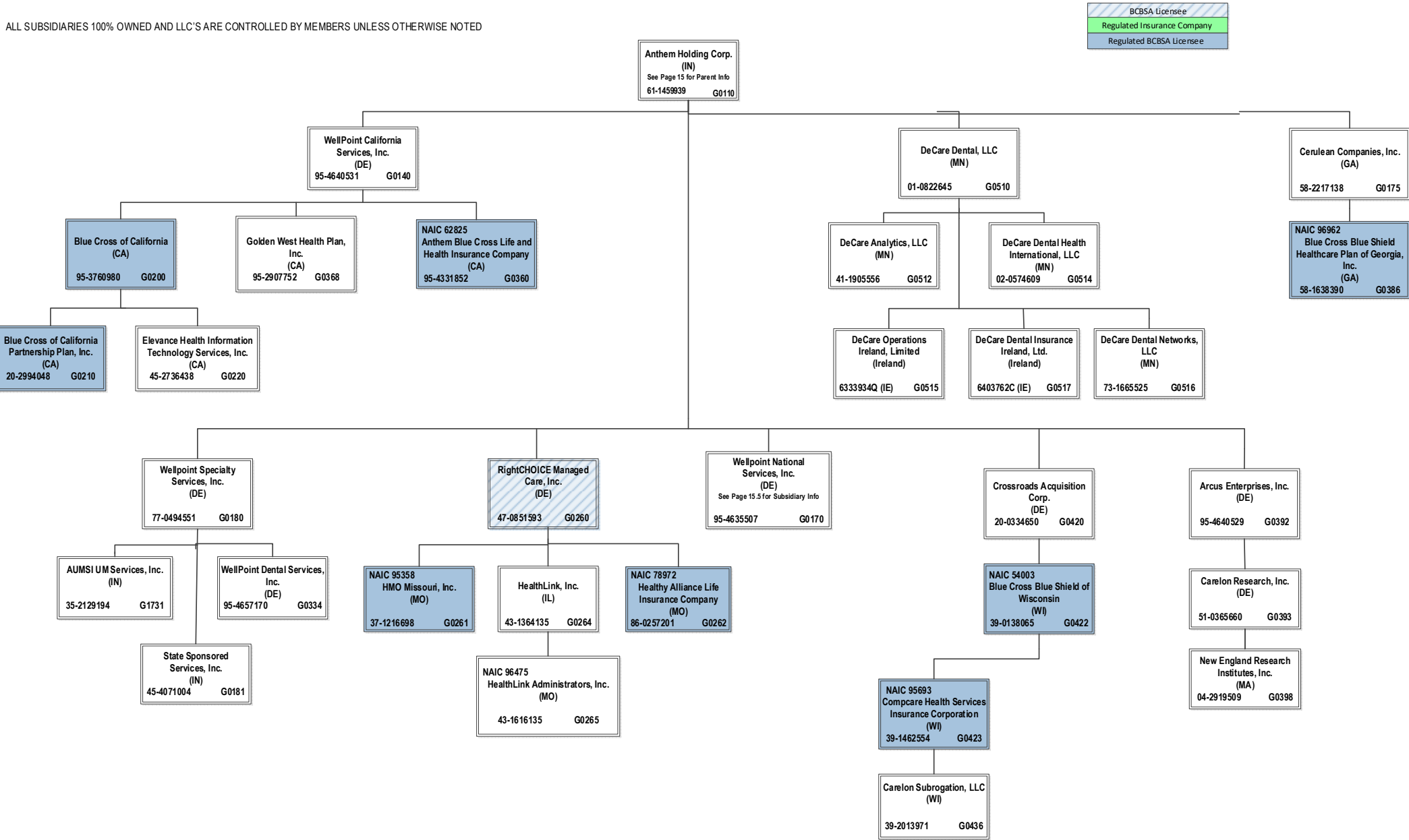
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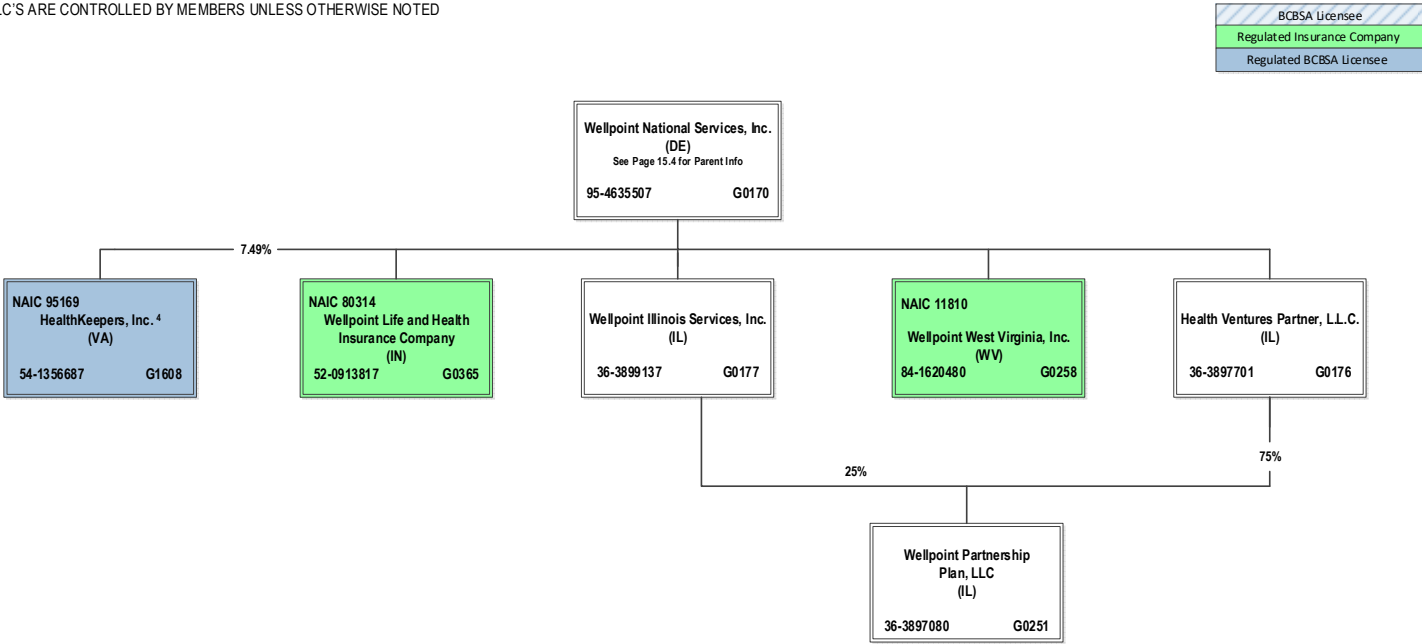
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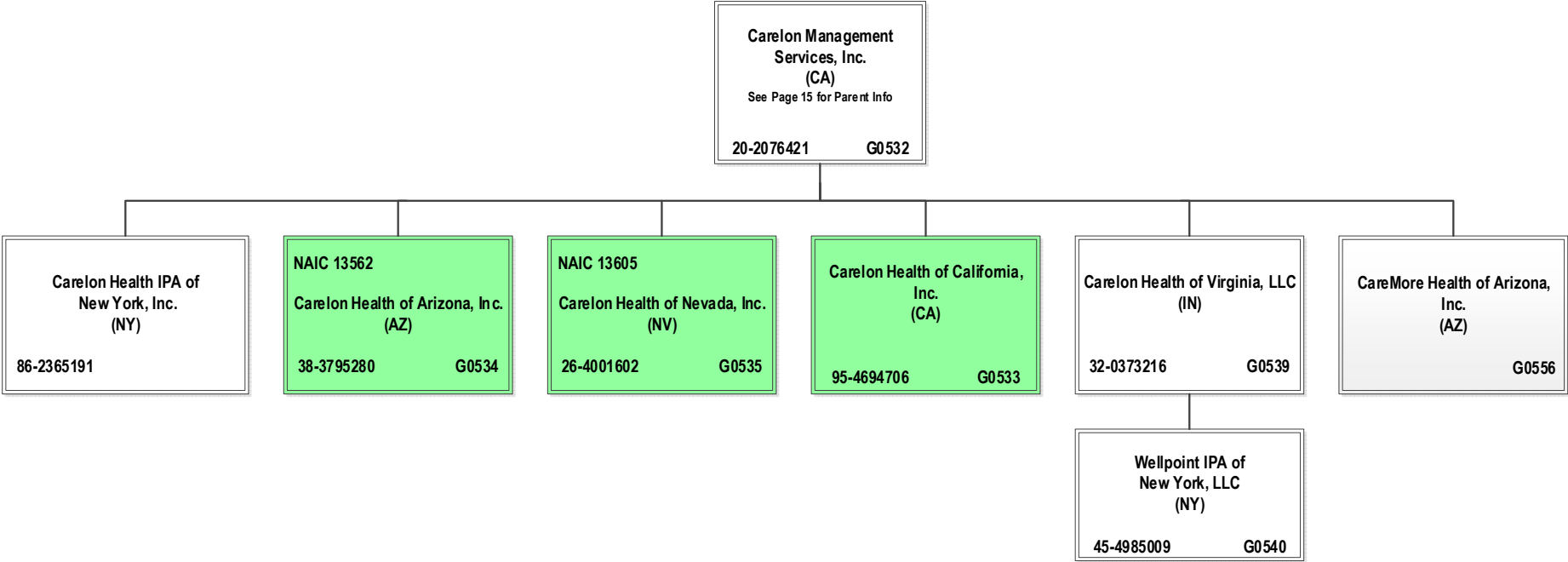


⁴ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by Wellpoint National Services, Inc.

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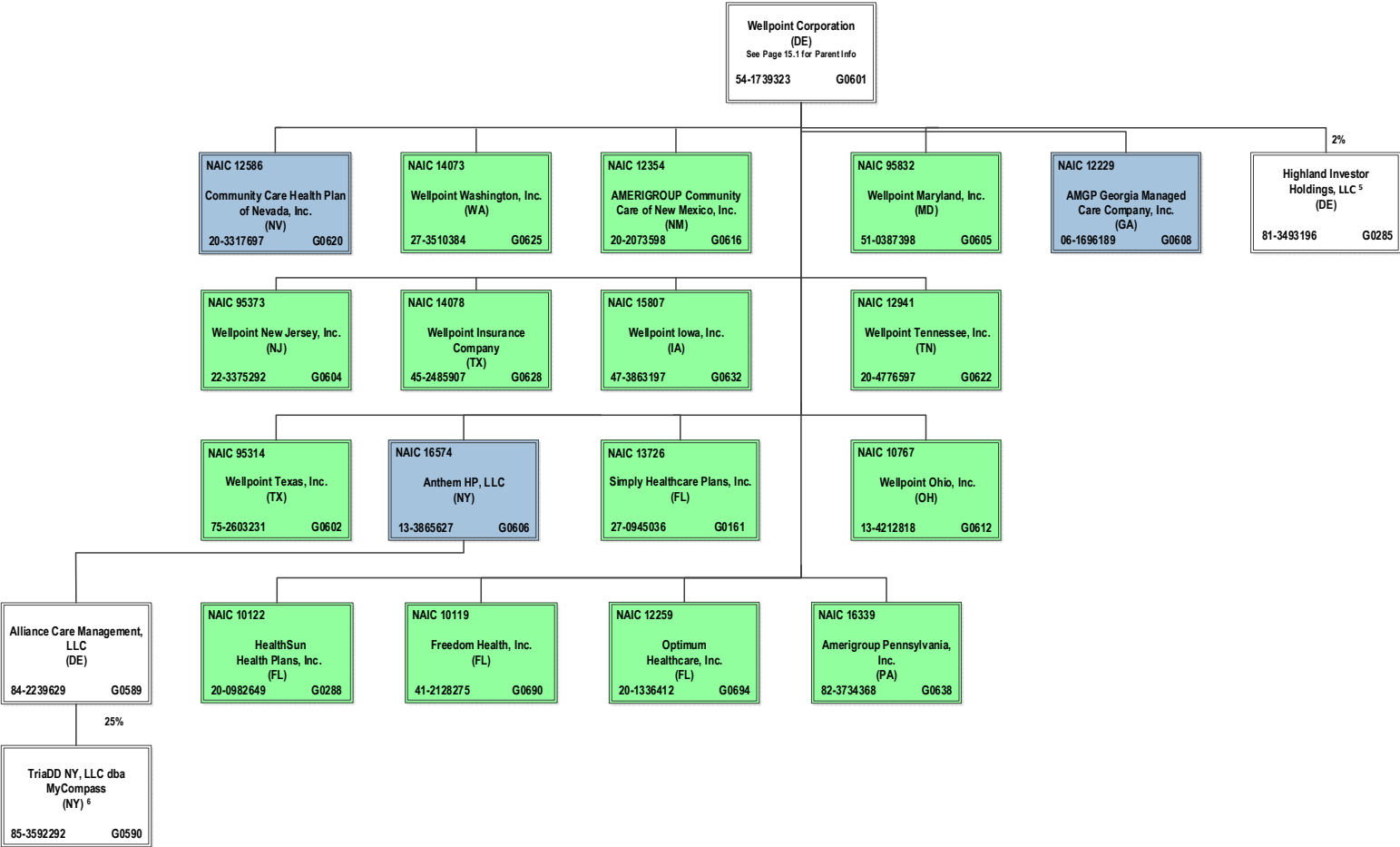
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PART 1 – ORGANIZATIONAL CHART

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Regulated Insurance Company

Regulated BCBSA Licensee



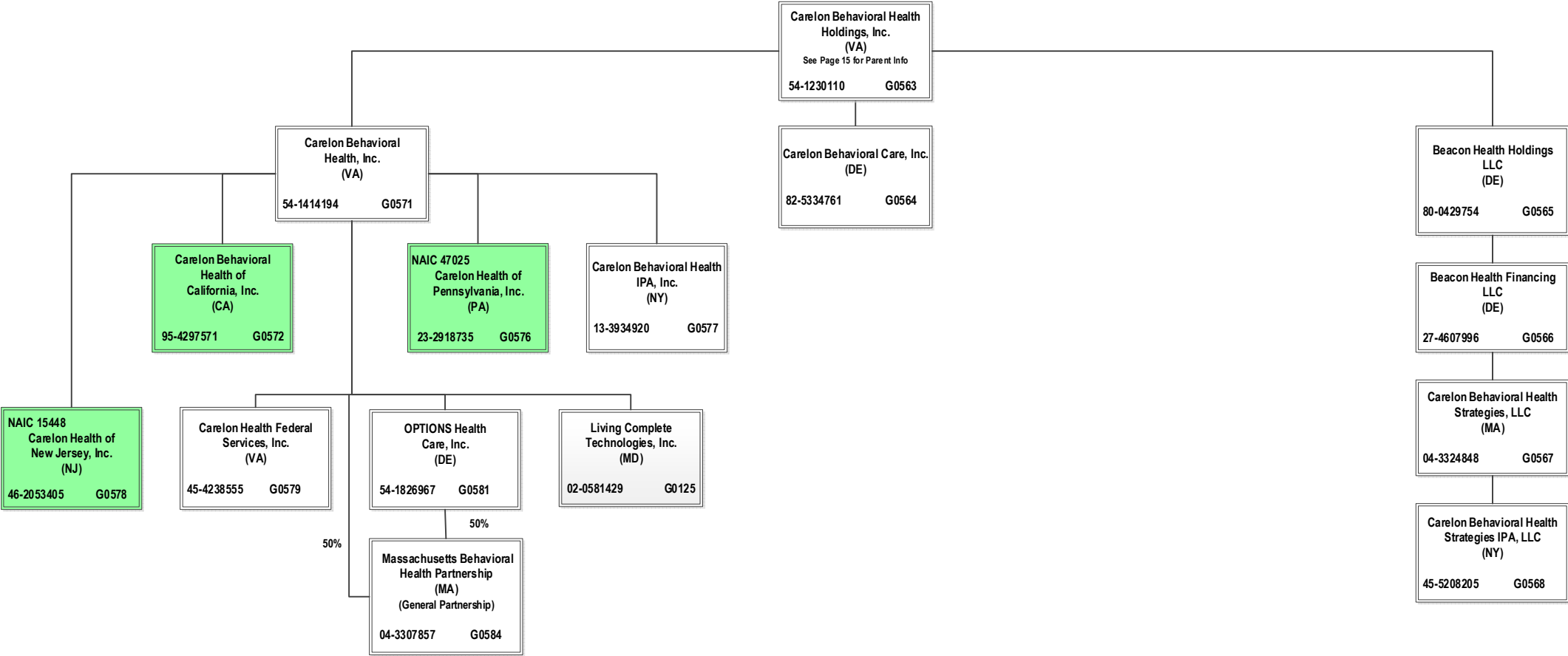
⁵ Wellpoint Corporation holds a 2% interest in Highland Investor Holdings, LLC, and ATH Holding Company, LLC holds the remaining 98% interest.

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

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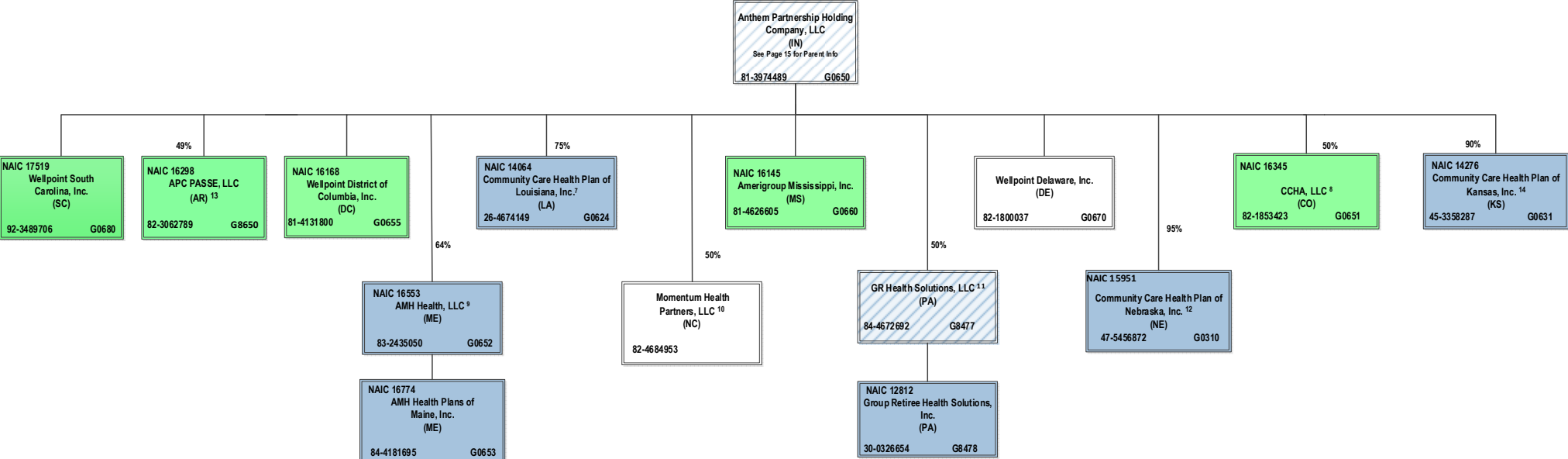
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Regulated Insurance Company

Regulated BCBSA Licensee



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

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

⁹ AMH Health, LLC is a joint venture 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 Blue Shield of Kansas, Inc. (non-affiliate) and 5% owned by Blue Cross and Blue Shield of Kansas City (non-affiliate).

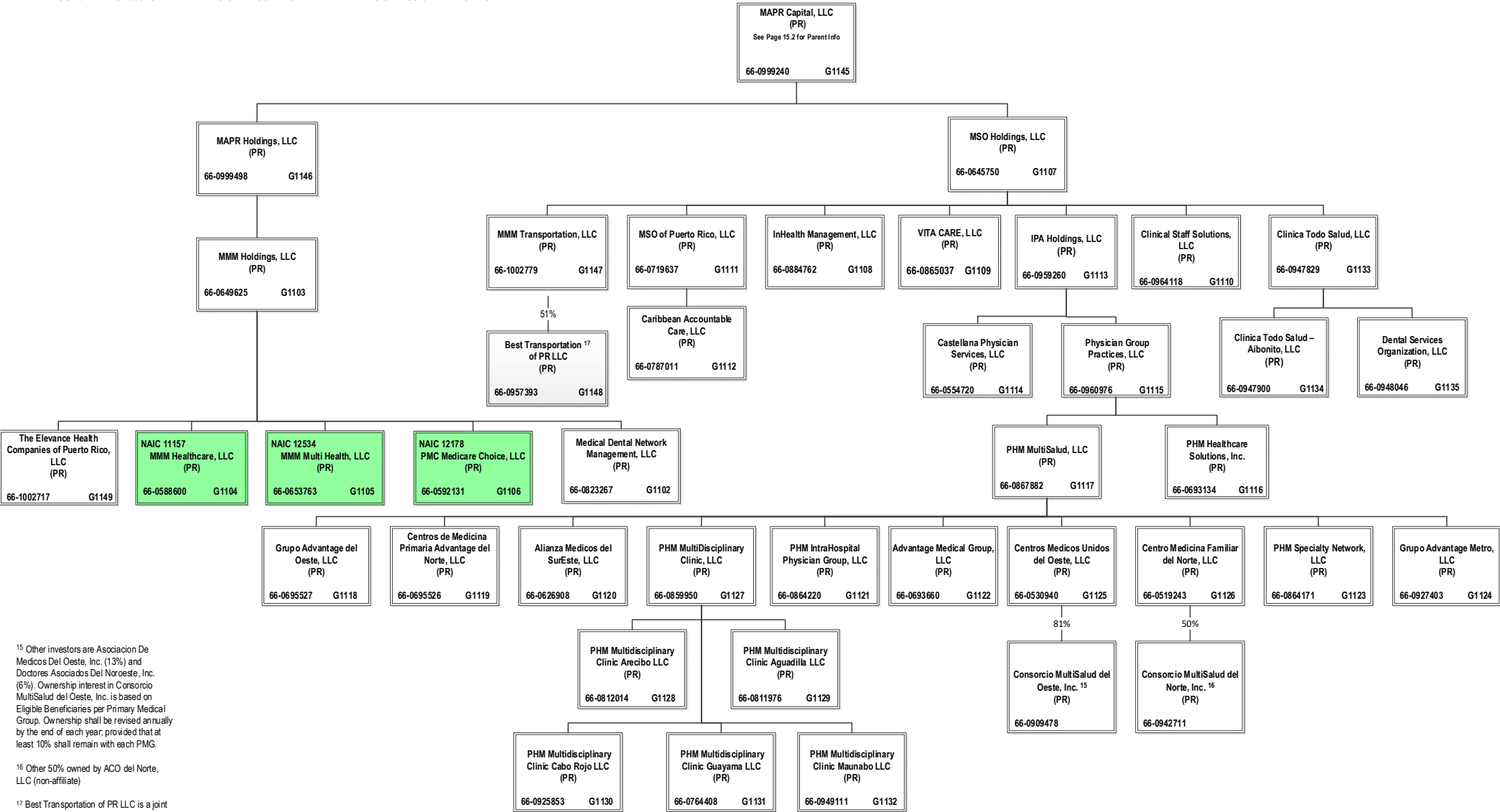
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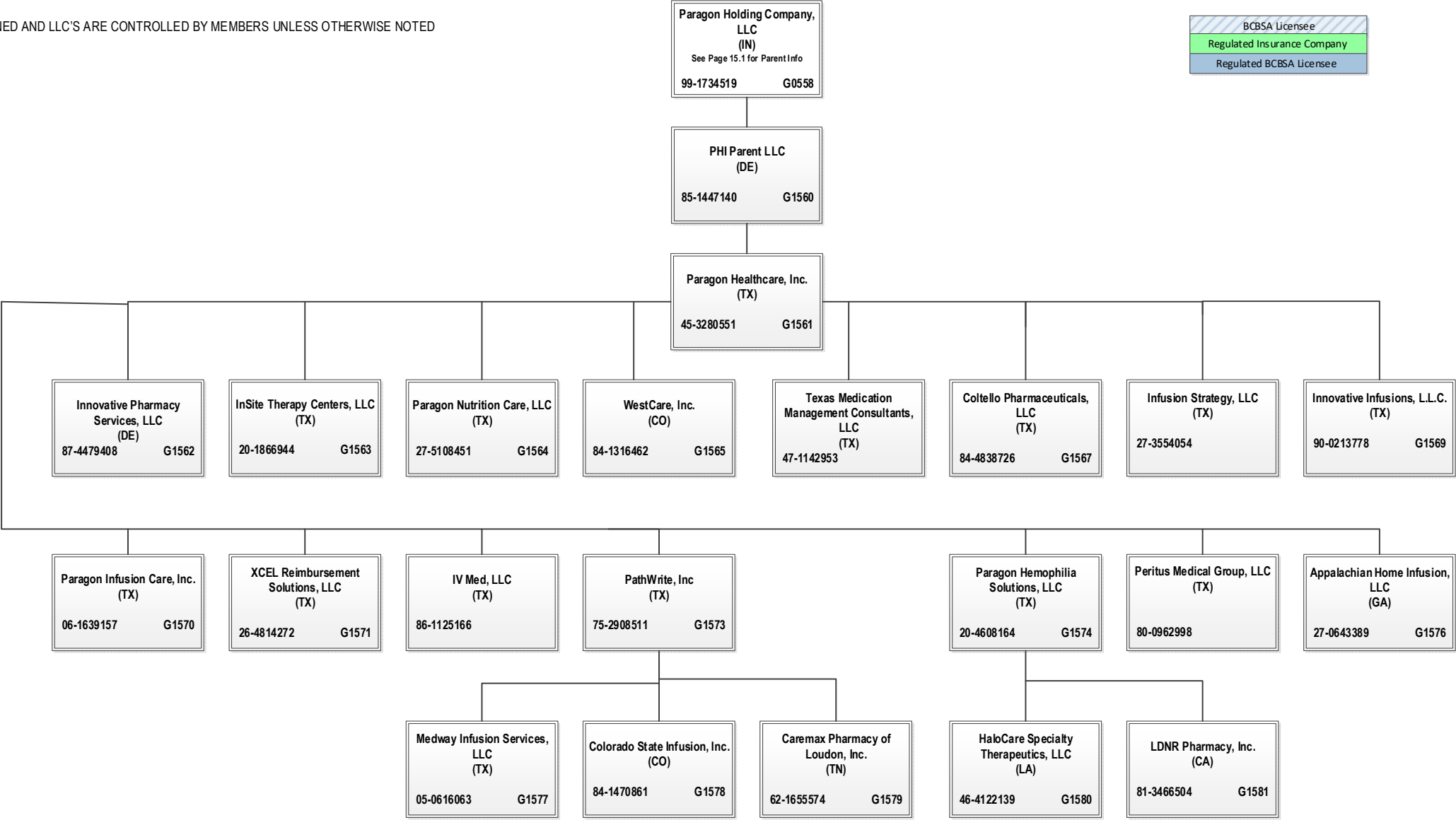
¹⁵ Other investors are Asociacion De Medicos Del Oeste, Inc. (13%) and Doctores Asociados Del Noroeste, Inc. (6%). Ownership interest in Consorcio MultiSalud del Oeste, Inc. is based on Eligible Beneficiaries per Primary Medical Group. Ownership shall be revised annually by the end of each year, provided 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
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ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0671 ...	Elevance Health, Inc. ....	.....	66-0693660 ..	.....	0001156039 ..	.....	Advantage Medical Group, LLC	.. PR.....	.. NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0626908 ..	.....	0001156039 ..	.....	Alianza Medicos del SurEste, LLC	.. PR.....	.. NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	84-2239629 ..	.....	0001156039 ..	.....	Alliance Care Management, LLC	.. DE.....	.. NIA.....	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.....	.. NIA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	12229 ..	06-1696189 ..	.....	0001156039 ..	.....	AMGP Georgia Managed Care Company, Inc.	.. GA.....	.. IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	16774 ..	84-4181695 ..	.....	0001156039 ..	.....	AMH Health Plans of Maine, Inc.	.. ME.....	.. IA.....	AMH Health, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	16553 ..	83-2435050 ..	.....	0001156039 ..	.....	AMH Health, LLC	.. ME.....	.. IA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	64.000 ...	Elevance Health, Inc.	... NO.....	0104 ...
. 0671 ...	Elevance Health, Inc. ....	.....	13-3934328 ..	.....	0001156039 ..	.....	Anthem Benefits Agency, Inc.	.. NY.....	.. NIA.....	WellPoint Holding Corp	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Anthem Blue Cross Life and Health Insurance Company	.. CA.....	.. IA.....	WellPoint California Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	62825 ..	95-4331852 ..	.....	0001156039 ..	.....	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. ....	.....	66-0957393 ..	.....	0001156039 ..	.....	Best Transportation, LLC	.. PR.....	.. NIA.....	MMM Transportation, LLC	Ownership.....	51.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	55-0609453 ..	.....	0001156039 ..	.....	BioPlus Parent, LLC	.. DE.....	.. NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	59-2920860 ..	.....	0001156039 ..	.....	BioPlus Specialty Pharmacy Services, LLC	.. FL.....	.. NIA.....	BioPlus Parent, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	.. GA.....	.. IA.....	Cerulean Companies, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	96962 ..	58-1638390 ..	.....	0001156039 ..	.....	Blue Cross Blue Shield of Wisconsin	.. WI.....	.. IA.....	Crossroads Acquisition Corp.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	54003 ..	39-0138065 ..	.....	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.	.. CA.....	.. IA.....	Blue Cross of California	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	0100 ...
. 0671 ...	Elevance Health, Inc. ....	.....	20-2994048 ..	.....	0001156039 ..	.....	Carelon Behavioral Care, Inc.	.. DE.....	.. NIA.....	Carelon Behavioral Health Holdings, Inc. .	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-5334761 ..	.....	0001156039 ..	.....	Carelon Behavioral Health IPA, Inc.	.. NY.....	.. NIA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
.....	.....	.....	13-39324920 ..	.....	0001156039 ..	.....	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 ...

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0671 ...	Elevance Health, Inc. ....	.....	54-1230110 ..	.....	0001156039 ..	.....	Carelon Behavioral Health Holdings, Inc. Carelon Behavioral Health Strategies IPA, LLC ..	.. VA.....	 NIA.....	Carelon, 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. ....	.....	66-0976533 ..	.....	0001156039 ..	.....	Carelon Global Solutions Puerto Rico, L.L.C.	.. PR.....	 NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	87-2164713 ..	.....	0001156039 ..	.....	Carelon Global Solutions U.S., Inc.	.. IN.....	 NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-4238555 ..	.....	0001156039 ..	.....	Carelon Health Federal Services, Inc.	.. VA.....	 NIA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	Carelon Health, Inc.	.. IN.....	 NIA.....	Carelon, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	86-2365191 ..	.....	0001156039 ..	.....	Carelon Health IPA of New York, Inc.	.. NY.....	 NIA.....	Carelon Management Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	95-4694706 ..	.....	0001156039 ..	.....	Carelon Health of California, Inc.	.. CA.....	 IA.....	Carelon Management Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	0100
. 0671 ...	Elevance Health, Inc.	 15448	46-2053405 ..	.....	0001156039 ..	.....	Carelon Health of New Jersey, Inc.	.. NJ.....	 IA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	 47025	23-2918735 ..	.....	0001156039 ..	.....	Carelon Health of Pennsylvania, Inc.	.. PA.....	 IA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	81-4603181 ..	.....	0001156039 ..	.....	Carelon Health of Texas	.. TX.....	 NIA.....	Carelon 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	38-3795280 ..	.....	0001156039 ..	.....	Carelon Health of Arizona, Inc.	.. AZ.....	 IA.....	Carelon Management Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	 13605	26-4001602 ..	.....	0001156039 ..	.....	Carelon Health of Nevada, Inc.	.. NV.....	 IA.....	Carelon Management Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	54-1237939 ..	.....	0001156039 ..	.....	Carelon Health Solutions, Inc.	.. VA.....	 NIA.....	Southeast Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-3030791 ..	.....	0001156039 ..	.....	Carelon Holdings I, Inc.	.. IN.....	 NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-3031178 ..	.....	0001156039 ..	.....	Carelon Holdings II, LLC	.. IN.....	 NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-3027094 ..	.....	0001156039 ..	.....	Carelon, 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, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-2076421 ..	.....	0001156039 ..	.....	Carelon Management Services, Inc.	.. CA.....	 NIA.....	Carelon, 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, 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. ....	.....	66-0787011 ..	.....	0001156039 ..	.....	Caribbean Accountable Care, LLC	.. PR.....	 NIA.....	MSO of Puerto Rico, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0554720 ..	.....	0001156039 ..	.....	Castellana Physician Services, LLC	.. PR.....	 NIA.....	IPA Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	 16345	82-1853423 ..	.....	0001156039 ..	.....	CCHA, LLC	.. CO.....	 IA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	50.000 ...	Elevance Health, Inc.	... NO.....	0101
. 0671 ...	Elevance Health, Inc. ....	.....	66-0695526 ..	.....	0001156039 ..	.....	Centros de Medicina Primaria Advantage del Norte, LLC	.. PR.....	 NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0519243 ..	.....	0001156039 ..	.....	Centros Medicina Familiar del Norte, LLC	.. PR.....	 NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0530940 ..	.....	0001156039 ..	.....	Centros Medicos Unidos del Oeste, LLC	.. PR.....	 NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	58-2217138 ..	.....	0001156039 ..	.....	Cerulean Companies, Inc.	.. GA.....	 NIA.....	Anthem Holding Corp.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....

STATEMENT AS OF SEPTEMBER 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. ....	.....	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.....	..81.000 ...	Elevance Health, Inc.	... NO.....	.. 0102 ...
. 0671 ...	Elevance Health, Inc. ....	.....	20-0334650 ..	.....	0001156039 ..	.....	Crossroads Acquisition Corp.	.. DE.....	.. NIA.....	Anthem Holding Corp.	Ownership.....	..100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	41-1905556 ..	.....	0001156039 ..	.....	DeCare Analytics, LLC	.. MN.....	.. NIA.....	DeCare Dental, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	02-0574609 ..	.....	0001156039 ..	.....	DeCare Dental Health International, LLC	.. MN.....	.. NIA.....	DeCare Dental, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	DeCare Dental Insurance Ireland, Ltd.	.. IRL.....	.. NIA.....	DeCare Dental, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	73-1665525 ..	.....	0001156039 ..	.....	DeCare Dental Networks, LLC	.. MN.....	.. NIA.....	DeCare Dental, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	01-0822645 ..	.....	0001156039 ..	.....	DeCare Dental, LLC	.. MN.....	.. NIA.....	Anthem Holding Corp.	Ownership.....	..100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	DeCare Operations Ireland, Limited	.. IRL.....	.. NIA.....	DeCare Dental, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-0660775 ..	.....	0001156039 ..	.....	Delivery Network, LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0948046 ..	.....	0001156039 ..	.....	Dental Services Organization, LLC	.. PR.....	.. NIA.....	Clinica Todo Salud, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	26-2544715 ..	.....	0001156039 ..	.....	Designated Agent Company, Inc.	.. KY.....	.. NIA.....	Anthem Health Plans of Kentucky, Inc.	Ownership.....	..100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-3666871 ..	.....	0001156039 ..	.....	Dogwood Pharmacy, LLC	.. FL.....	.. NIA.....	BioPlus Parent, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	27-2844373 ..	.....	0001156039 ..	.....	EasyScripts Cutler Bay, LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	26-2974996 ..	.....	0001156039 ..	.....	EasyScripts Hialeah, LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	30-0478573 ..	.....	0001156039 ..	.....	EasyScripts LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	46-0613819 ..	.....	0001156039 ..	.....	EasyScripts Westchester, LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Elevance Health Information Technology Services, Inc. ....	.....	.....	.....	.....	.....	.....	.....	.....
. 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.....	.....
. 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.....	.....

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.	95169 ...	54-1356687 ..		0001156039 ..		HealthKeepers, Inc.	.. VA.....	.. IA.....	Wellpoint National Services, Inc.	Ownership.....	7.490	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		43-1616135 ..		0001156039 ..		HealthLink Administrators, Inc.	.. MO.....	.. NIA.....	HealthLink, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		43-1364135 ..		0001156039 ..		HealthLink, Inc.	.. IL.....	.. NIA.....	RightCHOICE Managed Care, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.	10122 ...	20-0982649 ..		0001156039 ..		HealthSun Health Plans, Inc.	.. FL.....	.. IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		46-3434016 ..		0001156039 ..		HealthSun Physicians Network I, LLC ..	.. FL.....	.. NIA.....	HealthSun Physicians Network, LLC ..	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		46-5250294 ..		0001156039 ..		HealthSun Physicians Network, LLC ..	.. FL.....	.. NIA.....	Delivery Network, LLC ..	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.	78972 ...	86-0257201 ..		0001156039 ..		Healthy Alliance Life Insurance Company ..	.. MO.....	.. IA.....	RightCHOICE Managed Care, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		81-3471305 ..		0001156039 ..		Highland Acquisition Holdings, LLC ..	.. DE.....	.. NIA.....	Highland Intermediate Holdings, LLC ..	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		81-3487249 ..		0001156039 ..		Highland Intermediate Holdings, LLC ..	.. DE.....	.. NIA.....	Highland Investor Holdings, LLC ..	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		81-3493196 ..		0001156039 ..		Highland Investor Holdings, LLC ..	.. DE.....	.. NIA.....	ATH Holding Company, LLC ..	Ownership.....	98.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		81-3493196 ..		0001156039 ..		Highland Investor Holdings, LLC ..	.. DE.....	.. NIA.....	Wellpoint Corporation	Ownership.....	2.000	Elevance Health, Inc.	... NO.....	
							Rocky Mountain Hospital and Medical Service, Inc.								
. 0671 ...	Elevance Health, Inc.	95473 ...	84-1017384 ..		0001156039 ..		HMO Colorado, Inc.	.. CO.....	.. IA.....	Service, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.	95358 ...	37-1216698 ..		0001156039 ..		HMO Missouri, Inc.	.. MO.....	.. IA.....	RightCHOICE Managed Care, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		83-2158120 ..		0001156039 ..		IEC Group Holdings, Inc.	.. ID.....	.. NIA.....	ATH Holding Company, LLC ..	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		82-0497661 ..		0001156039 ..		IEC Group, Inc. d/b/a AmeriBen ..	.. ID.....	.. NIA.....	IEC Group Holdings, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		27-3554054 ..		0001156039 ..		Infusion Strategy, LLC ..	.. TX.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		66-0884762 ..		0001156039 ..		InHealth Management, LLC ..	.. PR.....	.. NIA.....	MSO Holdings, LLC ..	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		90-0213778 ..		0001156039 ..		Innovative Infusions, LLC ..	.. TX.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		87-4479408 ..		0001156039 ..		Innovative Pharmacy Services, LLC ..	.. TX.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		20-1866944 ..		0001156039 ..		InSite Therapy Centers, LLC ..	.. TX.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		66-0959260 ..		0001156039 ..		IPA Holdings, LLC ..	.. PR.....	.. NIA.....	MSO Holdings, LLC ..	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		86-1125166 ..		0001156039 ..		IV Med, LLC ..	.. TX.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		81-3466504 ..		0001156039 ..		LDNR Pharmacy, Inc.	.. CA.....	.. NIA.....	Paragon Hemophilia Solutions, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		02-0581429 ..		0001156039 ..		Living Complete Technologies, Inc.	.. MD.....	.. NIA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		66-0999240 ..		0001156039 ..		MAPR Capital, LLC ..	.. PR.....	.. NIA.....	MAPR Global, LLC ..	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		66-0999355 ..		0001156039 ..		MAPR Global, LLC ..	.. PR.....	.. NIA.....	APR, LLC ..	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		66-0999498 ..		0001156039 ..		MAPR Holdings, LLC ..	.. PR.....	.. NIA.....	MAPR Capital, LLC ..	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		04-3307857 ..		0001156039 ..		Massachusetts Behavioral Health Partnership ..	.. MA.....	.. NIA.....	Carelon Behavioral Health, Inc.	Ownership.....	50.000	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		04-3307857 ..		0001156039 ..		Massachusetts Behavioral Health Partnership ..	.. MA.....	.. NIA.....	OPTIONS Health Care, Inc.	Ownership.....	50.000	Elevance Health, Inc.	... NO.....	
							Anthem Health Plans of New Hampshire, Inc.								
. 0671 ...	Elevance Health, Inc.	95527 ...	02-0494919 ..		0001156039 ..		Matthew Thornton Health Plan, Inc.	.. NH.....	.. IA.....		Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		66-0823267 ..		0001156039 ..		Medical Dental Network Management, LLC ..	.. PR.....	.. NIA.....	MMM Holdings, LLC ..	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		05-0616063 ..		0001156039 ..		Medway Infusion Services, LLC ..	.. TX.....	.. NIA.....	PathWright, 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, 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 ..		Optinum Healthcare, Inc.	.. FL.....	.. IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		54-1826967 ..		0001156039 ..		OPTIONS Health Care, Inc.	.. DE.....	.. NIA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		45-3280551 ..		0001156039 ..		Paragon Healthcare, Inc.	.. TX.....	.. NIA.....	PHI Parent LLC ..	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	

STATEMENT AS OF SEPTEMBER 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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 ..	.....	Pathlwrite, 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 MultiSalud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0764408 ..	.....	0001156039 ..	.....	PHM Multidisciplinary Clinic Guayama LLC	.. PR.....	.. NIA.....	PHM MultiDisciplinary Clinic, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0949111 ..	.....	0001156039 ..	.....	PHM Multidisciplinary Clinic Maunabo LLC	.. PR.....	.. NIA.....	PHM MultiDisciplinary Clinic, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0859950 ..	.....	0001156039 ..	.....	PHM Multidisciplinary Clinic, LLC	.. PR.....	.. NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0867882 ..	.....	0001156039 ..	.....	PHM MultiSalud, LLC	.. PR.....	.. NIA.....	Physician Group Practices, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0864171 ..	.....	0001156039 ..	.....	PHM Specialty Network, LLC	.. PR.....	.. NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0960976 ..	.....	0001156039 ..	.....	Physician Group Practices, LLC	.. PR.....	.. NIA.....	IPA Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	12178	66-0592131 ..	.....	0001156039 ..	.....	PMC Medicare Choice, LLC	.. PR.....	.. IA.....	MMM Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	47-5139459 ..	.....	0001156039 ..	.....	Raina Rx LLC	.. NY.....	.. NIA.....	BioPlus Parent, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	47-0851593 ..	.....	0001156039 ..	.....	RightCHOICE Managed Care, Inc.	.. DE.....	.. NIA.....	Anthem Holding Corp.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-3667026 ..	.....	0001156039 ..	.....	River Medical Pharmacy, LLC	.. FL.....	.. NIA.....	BioPlus Parent, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	11011	84-0747736 ..	.....	0001156039 ..	.....	Rocky Mountain Hospital and Medical Service, Inc.	.. CO.....	.. IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	46-2787212 ..	.....	0001156039 ..	.....	Santa Barbara Specialty Pharmacy, LLC	.. CA.....	.. NIA.....	BioPlus Parent, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-0473316 ..	.....	0001156039 ..	.....	SellCore, Inc.	.. DE.....	.. NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	13726	27-0945036 ..	.....	0001156039 ..	.....	Simply Healthcare Plans, Inc.	.. FL.....	.. IA.....	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.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	47-1142953 ..	.....	0001156039 ..	.....	Texas Medication Management Consultants, LLC	.. TX.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-5443372 ..	.....	0001156039 ..	.....	The Elevance Health Companies of California, Inc.	.. CA.....	.. NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-1002717 ..	.....	0001156039 ..	.....	The Elevance Health Companies of Puerto Rico, LLC	.. PR.....	.. NIA.....	MMM Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	35-1835818 ..	.....	0001156039 ..	.....	The Elevance Health Companies, Inc.	.. IN.....	.. NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0865037 ..	.....	0001156039 ..	.....	TriadDD NY, LLC dba MyCompass	.. NY.....	.. NIA.....	Alliance Care Management, LLC	Ownership.....	25.000 ...	Elevance Health, Inc.	... NO.....	0109
. 0671 ...	Elevance Health, Inc. ....	.....	20-0660563 ..	.....	0001156039 ..	.....	VITA CARE, LLC	.. PR.....	.. NIA.....	MSO Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	WellMax Health Medical Centers, LLC	.. FL.....	.. NIA.....	Delivery Network, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....

STATEMENT AS OF SEPTEMBER 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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 81% by Centros Medicos Unidos del Oeste, LLC, 13% by Asociacion de Medicos del Oeste, Inc. (a non-affiliate) and 6% by Doctores Asociados del Noroeste, Inc. (a non-affiliate).
0103	Community Care Health Plan of Louisiana, Inc. is a joint venture 75% owned by Anthem Partnership Holding Company, LLC and 25% owned by Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana (a non-affiliate).
0104	AMH Health, LLC is a joint venture 64% owned by Anthem Partnership Holding Company, LLC and 36% by MaineHealth, a non-affiliate.
0105	Momentum Health Partners, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Blue Cross and Blue Shield of North Carolina, a non-affiliate.
0106	GR Health Solutions, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Independence Blue Cross, LLC, a non-affiliate.
0107	Owned 50% by Centro Medicina Familiar del Norte, LLC and 50% by ACO del Norte, LLC, a non-affiliated entity.
0108	Community Care Health Plan of Nebraska, Inc. is a joint venture 95% owned by Anthem Partnership Holding Company, LLC and 5% owned by Blue Cross and Blue Shield of Nebraska, a non-affiliate.
0109	TriadDD NY , LLC dba MyCompass (NY) is owned 25% by Alliance Care Management, LLC and 75% by non-affiliates.
0110	Community Care Health Plan of Kansas, Inc. is a joint venture 90% owned by Anthem Partnership Holding Company, LLC, 5% owned by Blue Cross and Blue Shield of Kansas (a non-affiliate), and 5% owned by Blue Cross and Blue Shield of Kansas City, a non-affiliate.
0111	APC Passe, LLC is 49% owned by Anthem Partnership Holding Company, LLC and 51% owned by the Arkansas Provider Coalition, LLC, which is not affiliated with Anthem, Inc.
0112	Government Healthcare Solutions LLC. is a joint venture 49% owned by National Government Services, Inc. and 51% owned by MKS2 LLC (non-affiliate)

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

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

Explanation:

1.

Bar Code:

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



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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 Prior Year Net Admitted Assets
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
2504.	Intangibles	33,712,945	33,712,945	0	0
2505.	Prepaid expenses	23,541,912	23,541,912	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	57,254,857	57,254,857	0	0

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	30,593,528	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)	244,368,528	212,575,000
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	244,368,528	212,575,000
14. Deduct total nonadmitted amounts	1,046,568	712,122
15. Statement value at end of current period (Line 13 minus Line 14)	243,321,960	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	3,913,720	2,234,126
3. Capitalized deferred interest and other	0	
4. Accrual of discount	0	
5. Unrealized valuation increase/(decrease)	(4,600,600)	(4,679,137)
6. Total gain (loss) on disposals	0	
7. Deduct amounts received on disposals	3,275,023	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)	56,345,415	58,807,318
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	56,345,415	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	592,518,595	1,072,338,418
3. Accrual of discount	6,277,677	9,224,398
4. Unrealized valuation increase/(decrease)	(1,412)	22,412,947
5. Total gain (loss) on disposals	(8,207,564)	(32,653,836)
6. Deduct consideration for bonds and stocks disposed of	475,000,611	811,167,533
7. Deduct amortization of premium	2,548,697	4,786,627
8. Total foreign exchange change in book/adjusted carrying value	632	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	154,873	(274,802)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,023,401,125	1,910,532,070
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	2,023,401,125	1,910,532,070

STATEMENT AS OF SEPTEMBER 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)	1,357,869,728	359,417,393	406,393,923	(10,955,689)	1,329,029,018	1,357,869,728	1,299,937,509	1,293,876,855
2. NAIC 2 (a)	554,976,613	64,432,207	27,686,258	12,455,107	511,157,607	554,976,613	604,177,669	520,459,538
3. NAIC 3 (a)	76,527,998	3,532,759	3,431,957	(152,844)	74,133,897	76,527,998	76,475,956	67,332,172
4. NAIC 4 (a)	27,093,791	3,935,375	1,618,065	(577,953)	25,840,870	27,093,791	28,833,148	26,381,021
5. NAIC 5 (a)	3,220,707	0	497	501,708	2,173,475	3,220,707	3,721,918	1,476,454
6. NAIC 6 (a)	329,161	0	0	0	329,120	329,161	329,161	124,325
7. Total Bonds	2,020,017,998	431,317,734	439,130,700	1,270,329	1,942,663,987	2,020,017,998	2,013,475,361	1,909,650,365
PREFERRED STOCK								
8. NAIC 1	2,610,861	0	0	113,595	0	2,610,861	2,724,456	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	2,610,861	0	0	113,595	0	2,610,861	2,724,456	0
15. Total Bonds and Preferred Stock	2,022,628,859	431,317,734	439,130,700	1,383,924	1,942,663,987	2,022,628,859	2,016,199,817	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 \$ 3,700,000 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 NAIC 4 \$ 63,994 ; 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	63,458	xxx	63,557	6,723	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	253,508	60,525,676
3. Accrual of discount	46,592	754,357
4. Unrealized valuation increase/(decrease)	(99)	0
5. Total gain (loss) on disposals	224,272	2,057
6. Deduct consideration received on disposals	534,754	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	185,813	248,239
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	63,458	259,752
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	63,458	259,752

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,900,000	103,610,135
2. Cost of cash equivalents acquired	6,616,111,159	13,118,725,219
3. Accrual of discount	0	433,880
4. Unrealized valuation increase/(decrease)	(35)	0
5. Total gain (loss) on disposals	99,316	(2,351)
6. Deduct consideration received on disposals	6,615,409,904	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)	3,700,536	2,900,000
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,700,536	2,900,000

STATEMENT AS OF SEPTEMBER 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 SEPTEMBER 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]

NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
486620-AC-4	KAYNE SR CR FD RATED NT FEEDER 0.000% 11/15/34			Direct		...01/29/2024 ...		0	750,000	0	9,750,000	
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated								0	750,000	0	9,750,000	XXX
6099999. Total - Unaffiliated								0	750,000	0	9,750,000	XXX
6199999. Total - Affiliated								0	0	0	0	XXX
.....												
.....												
.....												
.....												
.....												
.....												
.....												
.....												
6299999 - Totals								0	750,000	0	9,750,000	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
.....	Pathway Private Equity Investors 7, LP	Irvine	 CA.....	Distribution	...04/29/2013 ...	...09/30/2024 ...	0	0	0	0	0	0	0	0	829,153	0	0	0	0
2599999. Joint Venture Interests - Other - Unaffiliated								0	0	0	0	0	0	0	829,153	0	0	0	0
04019A-AC-2	ARES PRIVATE CREDIT SOLUTIONS Subordinated Notes 0.000% 04/09/33 .....	.....	.....	Direct	...12/31/2022 ...	...08/29/2024 ...	688,418	0	0	0	0	0	0	688,418	688,418	0	0	0	0
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated								688,418	0	0	0	0	0	688,418	688,418	0	0	0	0
6099999. Total - Unaffiliated								688,418	0	0	0	0	0	688,418	1,517,571	0	0	0	0

STATEMENT AS OF SEPTEMBER 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								688,418	0	0	0	0	0	688,418	1,517,571	0	0	0	0

STATEMENT AS OF SEPTEMBER 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
91282C-LP-4	US TREASURY N B 3.500% 09/30/26		..09/30/2024	RBC		31,905,199	32,000,000	3,077	1.A
0109999999. Subtotal - Bonds - U.S. Governments						31,905,199	32,000,000	3,077	XXX
3132DW-E6-6	FHLMC POOL SD8257 4.500% 10/01/52		..08/08/2024	Bank of America		9,035,866	9,339,396	12,842	1.A
3132DW-ER-0	FHLMC POOL SD8244 4.000% 09/01/52		..08/08/2024	Morgan Stanley		2,167,121	2,300,095	2,811	1.A
3140QU-VH-6	FNMA POOL CB8715 6.000% 06/01/54		..08/08/2024	Bank of America		2,136,201	2,100,105	3,850	1.A
3140XQ-GQ-4	FNMA POOL F38306 5.000% 06/01/54		..08/08/2024	Morgan Stanley		3,955,567	3,999,942	6,111	1.A
3142GS-E7-9	FHLMC POOL RJ1957 5.500% 07/01/54		..08/08/2024	Morgan Stanley		8,460,585	8,400,208	14,117	1.A
64971P-KP-9	NEW YORK CITY NY INDL DEV AGY SERIES B 2.731% 03/01/34		..09/30/2024	J P Morgan		1,717,210	2,000,000	4,552	1.E FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						27,472,550	28,139,746	44,283	XXX
00846U-AR-2	AGILENT TECHNOLOGIES INC 4.750% 09/09/34		..09/04/2024	Bank of America		3,088,778	3,100,000	0	2.A FE
02073L-AA-9	ALPHA GENERATION LLC SERIES 144A 6.750% 10/15/32		..09/19/2024	Citigroup Global Markets		110,000	110,000	0	4.B FE
02352B-AA-3	AMENTUM ESCROW CORP SERIES 144A 7.250% 08/01/32		..07/30/2024	J P Morgan		420,000	420,000	0	4.B FE
039653-AC-4	ARCOSA INC SERIES 144A 6.875% 08/15/32		..08/12/2024	J P Morgan		160,000	160,000	0	4.A FE
049468-AB-7	ATLASSIAN CORPORATION 5.500% 05/15/34		..08/13/2024	Various		705,846	700,000	7,200	2.C FE
053015-AH-6	AUTOMATIC DATA PROCESSING 4.450% 09/09/34		..09/04/2024	Bank of America		4,782,768	4,800,000	0	1.D FE
099724-AQ-9	BORGWARNER INC 5.400% 08/15/34		..08/07/2024	Bank of America		1,064,297	1,070,000	0	2.A FE
23331A-BS-7	D R HORTON INC 5.000% 10/15/34		..08/07/2024	Mizuho Securities USA		1,178,160	1,190,000	0	2.A FE
257867-BJ-9	RR DONNELLEY & SONS CO SERIES 144A 9.500% 08/01/29		..07/30/2024	J P Morgan		490,000	490,000	0	4.A FE
29450Y-AC-3	EQUIPMENTSHARE COM INC SERIES 144A 8.000% 03/15/33		..09/10/2024	Citigroup Global Markets		230,000	230,000	0	4.C FE
30225V-AT-4	EXTRA SPACE STORAGE LP 5.350% 01/15/35		..08/07/2024	Bank of America		1,394,623	1,395,000	0	2.B FE
33767B-AF-6	FIRSTENERGY TRANSMISSION SERIES 144A 5.000% 01/15/35		..09/03/2024	Morgan Stanley		4,497,342	4,505,000	0	2.B FE
36162J-AG-1	GEO GROUP INC/THE 8.625% 04/15/29		..07/23/2024	Tax Free Exchange		310,000	310,000	7,576	3.B FE
404121-AK-1	HCA INC 5.450% 09/15/34		..08/07/2024	Chase		708,963	710,000	0	2.C FE
423452-AK-7	HELMERICH & PAYNE INC SERIES 144A 5.500% 12/01/34		..09/27/2024	Various		5,042,200	5,070,000	995	2.B FE
44107T-BC-9	HOST HOTELS & RESORTS LP 5.500% 04/15/35		..08/14/2024	Various		108,386	110,000	5	2.C FE
46188B-AG-7	INVITATION HOMES OP 4.875% 02/01/35		..09/23/2024	PNC SECURITIES CORP		780,955	790,000	0	2.B FE
476920-AA-1	JETBLUE AIRWAYS LOYALTY SERIES 144A 9.875% 09/20/31		..08/13/2024	Goldman Sachs & Co		158,981	160,000	0	4.A FE
48662Q-AA-8	KAYNE SR CR FD RATED NT FEEDER 8.090% 11/15/34		..07/09/2024	Direct		3,000,000	3,000,000	0	2.A FE
48662Q-AB-6	KAYNE SR CR FD RATED NT FEEDER 10.090% 11/15/34		..07/09/2024	Direct		1,250,000	1,250,000	0	3.A FE
50077L-AB-2	KRAFT HEINZ FOODS CO SERIES W1 4.375% 06/01/46		..07/10/2024	Various		1,405,884	1,700,000	8,215	2.B FE
527298-BV-4	LEVEL 3 FINANCING INC SERIES 144A 11.000% 11/15/29		..08/08/2024	STIFEL, NICOLAUS AND COMPANY,		301,175	280,000	11,678	4.B FE
53229K-AA-7	LIGHTNING POWER LLC SERIES 144A 7.250% 08/15/32		..08/07/2024	J P Morgan		250,000	250,000	0	3.C FE
571903-BS-1	MARRIOTT INTERNATIONAL 5.350% 03/15/35		..08/08/2024	Chase		7,578,793	7,625,000	0	2.B FE
62879H-AA-8	NB DIRECT LENDING Senior Notes Class A 4.000% 12/30/33		..09/24/2024	Direct		2,500,000	2,500,000	0	2.C PL
62879H-AC-4	NB DIRECT LENDING Senior Notes Class B 4.000% 12/30/33		..09/24/2024	Direct		1,041,667	1,041,667	0	4.A PL
64110L-AZ-9	NETFLIX INC 4.900% 08/15/34		..07/30/2024	Goldman Sachs & Co		996,140	1,000,000	0	2.A FE
674599-EL-5	OCCIDENTAL PETROLEUM COR 5.550% 10/01/34		..07/23/2024	Bank of America		9,962	10,000	0	2.C FE
682680-CF-8	ONEOK INC 5.700% 11/01/54		..09/10/2024	J P Morgan		3,091,289	3,100,000	0	2.B FE
71424V-AB-6	PERMIAN RESOURC OPTG LLC SERIES 144A 6.250% 02/01/33		..07/29/2024	J P Morgan		130,000	130,000	0	3.B FE
74834L-BG-4	QUEST DIAGNOSTICS INC 5.000% 12/15/34		..08/15/2024	Chase		1,235,152	1,240,000	0	2.A FE
771196-CQ-3	ROCHE HOLDINGS INC SERIES 144A 4.592% 09/09/34		..09/03/2024	Chase		2,060,000	2,060,000	0	1.C FE
776696-AJ-5	ROPER INDUSTRIES INC 4.900% 10/15/34		..08/19/2024	First Union Capital Markets		6,717,263	6,750,000	0	2.B FE
82453A-AB-3	SHIFT4 PAYMENTS LLC FIN SERIES 144A 6.750% 08/15/32		..08/13/2024	Various		260,598	260,000	0	3.C FE
86614J-AA-3	SUMMIT MIDSTREAM HOLDING SERIES 144A 8.625% 10/31/29		..07/17/2024	RBC		160,000	160,000	0	4.A FE
906548-CZ-3	UNION ELECTRIC CO 5.125% 03/15/55		..09/30/2024	J P Morgan		2,147,442	2,150,000	0	1.F FE
92332Y-AE-1	VENTURE GLOBAL LNG INC SERIES 144A 7.000% 01/15/30		..07/23/2024	Various		230,161	230,000	0	3.B FE
92338C-AF-0	VERALTO CORP 5.450% 09/18/33		..09/03/2024	Tax Free Exchange		5,691,146	5,920,000	149,669	2.B FE
96337R-AC-6	WHISTLER PIPELINE LLC SERIES 144A 5.950% 09/30/34		..07/24/2024	Chase		1,461,440	1,465,000	0	2.C FE

STATEMENT AS OF SEPTEMBER 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
976656-CS-5	WISCONSIN ELECTRIC POWER 4.600% 10/01/34 .....	.....	.....09/09/2024	Citigroup Global Markets .....	.....	.....3,059,419	3,060,000	0	1.F FE
983133-AD-1	WYNN RESORTS FINANCE LLC SERIES 144A 6.250% 03/15/33 .....	.....	.....09/10/2024	Deutsche Bank .....	.....	.....100,000	100,000	0	3.C FE
000000-00-0	GENESIS 2024-1 A 6.046% 12/15/31 .....	.....	.....07/31/2024	Citigroup Global Markets .....	.....	.....285,016	285,023	0	1.F Z
PPGLEB-4J-1	MSD INVESTMENT C 7.110% 08/07/29 .....	.....	.....07/24/2024	Goldman Sachs & Co .....	.....	.....2,160,000	2,160,000	0	2.B FE
PPGN64-QB-5	QTS IRVING DC3 5.960% 07/09/29 .....	.....	.....07/01/2024	SMBC NIKKO SECURITIES AMERICA, .....	.....	.....0	0	(613)	1.F FE
000000-00-0	SCF FUNDING LLC 6.620% 08/27/31 .....	.....	.....07/31/2024	Paribas .....	.....	.....295,000	295,000	0	2.B FE
000000-00-0	CRENT NNN 6.430% 08/28/31 .....	.....	.....08/07/2024	Bank of America .....	.....	.....2,160,000	2,160,000	0	2.C Z
00774M-BM-6	AERCAP IRELAND CAP GLOBA 4.950% 09/10/34	D.....	09/03/2024	First Union Capital Markets .....	.....	.....2,593,815	2,635,000	0	2.B FE
00929J-AA-4	AIRCATTLE IRELAND DAC SERIES 144A 5.750% 10/01/31	D.....	07/15/2024	Chase .....	.....	.....1,001,382	1,005,000	0	2.C FE
00973R-AN-3	AKER BP ASA SERIES 144A 5.125% 10/01/34	D.....	09/26/2024	Various .....	.....	.....1,691,268	1,705,000	0	2.B FE
20752T-AB-0	CONNECT FINCO SARL CONNE SERIES 144A 9.000% 09/15/29	D.....	09/11/2024	J P Morgan .....	.....	.....240,000	240,000	0	4.A FE
39541E-AE-3	GREENSAIF PIPELINES BIDC SERIES 144A 6.103% 08/23/42	D.....	07/17/2024	J P Morgan .....	.....	.....1,900,000	1,900,000	0	1.E FE
67115V-AQ-5	OAK HILL CREDIT PARTNERS SERIES 2022-11A CLASS B1R 144A 6.879% 07/19/37	D.....	07/31/2024	Paribas .....	.....	.....605,000	605,000	0	1.C FE
780153-BG-6	ROYAL CARIBBEAN CRUISES SERIES 144A 5.500% 04/01/28	D.....	07/15/2024	Bank of America .....	.....	.....218,625	220,000	3,529	3.B FE
780153-BW-1	ROYAL CARIBBEAN CRUISES SERIES 144A 5.625% 09/30/31	D.....	09/17/2024	Morgan Stanley .....	.....	.....783,375	780,000	0	3.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						83,842,311	84,591,690	188,254	XXX
29452E-AA-9	EQUITABLE HOLDINGS INC SERIES B 4.950% Perpet. ....	.....	.....09/04/2024	Imperial Capital LLC .....	.....	.....2,274,125	2,300,000	25,300	2.C FE
92332Y-AF-8	VENTURE GLOBAL LNG INC SERIES 144A HYB 9.000% Perpet. ....	.....	.....09/26/2024	Goldman Sachs & Co .....	.....	.....530,000	530,000	0	4.C FE
1309999999. Subtotal - Bonds - Hybrid Securities						2,804,125	2,830,000	25,300	XXX
000000-00-0	GENESIS CARE USA GRP HOLDINGS U.S. INITIAL NEW MONEY LOAN 0.000% 06/01/25 .....	.....	.....07/01/2024	Direct .....	.....	.....5,237	5,237	0	4.A FE
000000-00-0	GENESIS CARE UK FINCO LIMITED UK TRANCHE A1 NOTES 0.000% 02/08/29 .....	.....	.....07/30/2024	Direct .....	.....	.....182	635	0	4.C Z
000000-00-0	GENESIS CARE FINANCE PTY LTD NOTES VARIABLE 0.000% 02/08/29 .....	.....	.....07/01/2024	Direct .....	.....	.....190	663	0	4.C Z
000000-00-0	GENESIS CARE UK FINCO LIMITED UK TRANCHE A1 NOTES 0.000% 02/08/29 .....	.....	.....07/01/2024	Direct .....	.....	.....1,446	1,446	0	4.C Z
000000-00-0	GENESIS CARE FINANCE PTY LTD NOTES VARIABLE 0.000% 02/08/29 .....	.....	.....07/01/2024	Direct .....	.....	.....1,510	1,510	0	4.C Z
34416D-AV-0	Focus Financial Partners LLC Incremental Term Loan 7.470% 06/24/28 .....	.....	.....07/01/2024	Direct .....	.....	.....1	1	0	4.A FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						8,566	9,492	0	XXX
2509999997. Total - Bonds - Part 3						146,032,751	147,570,928	260,914	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						146,032,751	147,570,928	260,914	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
31337#-10-5	FEDERAL HOME LOAN BANK OF CINCINNATI .....	.....	.....09/30/2024	Goldman Sachs & Co	67,500.000	6,750,000 .....	.....	.....0 .....	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						6,750,000	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						6,750,000	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						6,750,000	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						6,750,000	XXX	0	XXX
6009999999 - Totals						152,782,751	XXX	260,914	XXX

STATEMENT AS OF SEPTEMBER 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 .....	.....	09/01/2024	Paydown .....	.....	659	659	702	690	0	(30)	0	(30)	0	659	0	0	0	18	04/15/2041	1.A
..36176C-K2-0	GNMA POOL 762013 4.00% 03/15/41 .....	.....	09/01/2024	Paydown .....	.....	73	73	73	73	0	0	0	0	0	73	0	0	0	2	03/15/2041	1.A
..36176M-UY-7	GNMA POOL 770399 4.50% 06/15/41 .....	.....	09/01/2024	Paydown .....	.....	82	82	86	86	0	(4)	0	(4)	0	82	0	0	0	2	06/15/2041	1.A
..36177T-AG-2	GNMA POOL 798106 3.50% 03/15/42 .....	.....	09/01/2024	Paydown .....	.....	205	205	215	212	0	(7)	0	(7)	0	205	0	0	0	5	03/15/2042	1.A
..36177X-RU-4	GNMA POOL AA1399 3.50% 07/15/42 .....	.....	09/01/2024	Paydown .....	.....	439	439	470	459	0	(20)	0	(20)	0	439	0	0	0	10	07/15/2042	1.A
..36178D-7H-8	GNMA POOL AA6296 3.00% 04/15/43 .....	.....	09/01/2024	Paydown .....	.....	888	888	929	919	0	(31)	0	(31)	0	888	0	0	0	18	04/15/2043	1.A
..36179Q-3H-2	GNMA 11 POOL MA2600 3.00% 02/20/45 .....	.....	09/01/2024	Paydown .....	.....	19,085	19,085	19,503	19,434	0	(349)	0	(349)	0	19,085	0	0	0	382	02/20/2045	1.A
..36179Q-WF-4	GNMA 11 POOL MA2446 4.00% 12/20/44 .....	.....	09/01/2024	Paydown .....	.....	14,987	14,987	16,027	15,858	0	(872)	0	(872)	0	14,987	0	0	0	402	12/20/2044	1.A
..36179Q-YR-6	GNMA 11 POOL MA2520 3.00% 01/20/45 .....	.....	09/01/2024	Paydown .....	.....	11,424	11,424	11,783	11,722	0	(298)	0	(298)	0	11,424	0	0	0	227	01/20/2045	1.A
..36179Q-YS-4	GNMA 11 POOL MA2521 3.50% 01/20/45 .....	.....	09/01/2024	Paydown .....	.....	16,812	16,812	17,720	17,577	0	(766)	0	(766)	0	16,812	0	0	0	390	01/20/2045	1.A
..36179R-4D-8	GNMA 11 POOL MA3520 3.00% 03/20/46 .....	.....	09/01/2024	Paydown .....	.....	1,782	1,782	1,772	1,772	0	10	0	10	0	1,782	0	0	0	36	03/20/2046	1.A
..36179R-7H-6	GNMA 11 POOL MA3596 3.00% 04/20/46 .....	.....	09/01/2024	Paydown .....	.....	667	667	664	664	0	3	0	3	0	667	0	0	0	3	04/20/2046	1.A
..36179R-F8-7	GNMA 11 POOL MA2891 3.00% 06/20/45 .....	.....	09/01/2024	Paydown .....	.....	15,502	15,502	16,181	16,119	0	(617)	0	(617)	0	15,502	0	0	0	308	06/20/2045	1.A
..36179R-LN-7	GNMA 11 POOL MA3033 3.00% 08/20/45 .....	.....	09/01/2024	Paydown .....	.....	19,228	19,228	20,069	19,991	0	(764)	0	(764)	0	19,228	0	0	0	381	08/20/2045	1.A
..36179R-LP-2	GNMA 11 POOL MA3034 3.50% 08/20/45 .....	.....	09/01/2024	Paydown .....	.....	13,639	13,639	14,244	14,155	0	(516)	0	(516)	0	13,639	0	0	0	318	08/20/2045	1.A
..36179R-LQ-0	GNMA 11 POOL MA3035 4.00% 08/20/45 .....	.....	09/01/2024	Paydown .....	.....	18,666	18,666	20,416	20,298	0	(1,632)	0	(1,632)	0	18,666	0	0	0	500	08/20/2045	1.A
..36179R-S8-3	GNMA 11 POOL MA3243 3.00% 11/20/45 .....	.....	09/01/2024	Paydown .....	.....	790	790	785	785	0	4	0	4	0	790	0	0	0	16	11/20/2045	1.A
..36179S-SK-9	GNMA POOL MA4450 3.00% 05/20/47 .....	.....	09/01/2024	Paydown .....	.....	2,471	2,471	2,415	2,419	0	51	0	51	0	2,471	0	0	0	50	05/20/2047	1.A
..36179S-B7-1	GNMA POOL MA3662 3.00% 05/20/46 .....	.....	09/01/2024	Paydown .....	.....	1,330	1,330	1,323	1,324	0	6	0	6	0	1,330	0	0	0	27	05/20/2046	1.A
..36179S-EG-8	GNMA POOL MA3735 3.00% 06/20/46 .....	.....	09/01/2024	Paydown .....	.....	234	234	232	233	0	1	0	1	0	234	0	0	0	5	06/20/2046	1.A
..36179S-JS-7	GNMA POOL MA3873 3.00% 08/20/46 .....	.....	09/01/2024	Paydown .....	.....	2,260	2,260	2,248	2,249	0	11	0	11	0	2,260	0	0	0	45	08/20/2046	1.A
..36179S-JT-5	GNMA POOL MA3874 3.50% 08/20/46 .....	.....	09/01/2024	Paydown .....	.....	26,859	26,859	28,598	28,380	0	(1,522)	0	(1,522)	0	26,859	0	0	0	629	08/20/2046	1.A
..36179S-LR-6	GNMA POOL MA3936 3.00% 09/20/46 .....	.....	09/01/2024	Paydown .....	.....	2,891	2,891	2,878	2,879	0	13	0	13	0	2,891	0	0	0	58	09/20/2046	1.A
..36179S-LS-4	GNMA POOL MA3937 3.50% 09/20/46 .....	.....	09/01/2024	Paydown .....	.....	52,030	52,030	56,071	55,819	0	(3,788)	0	(3,788)	0	52,030	0	0	0	1,223	09/20/2046	1.A
..36179S-UH-5	GNMA POOL MA4197 4.00% 01/20/47 .....	.....	09/01/2024	Paydown .....	.....	4,935	4,935	5,375	5,348	0	(413)	0	(413)	0	4,935	0	0	0	134	01/20/2047	1.A
..36179T-EY-7	GNMA 11 POOL MA4651 3.00% 08/20/47 .....	.....	09/01/2024	Paydown .....	.....	7,055	7,055	6,891	6,905	0	149	0	149	0	7,055	0	0	0	141	08/20/2047	1.A
..36179T-G4-1	GNMA 11 POOL MA4719 3.50% 09/20/47 .....	.....	09/01/2024	Paydown .....	.....	16,987	16,987	17,860	17,796	0	(809)	0	(809)	0	16,987	0	0	0	394	09/20/2047	1.A
..36179T-LS-2	GNMA 11 POOL MA4837 3.50% 11/20/47 .....	.....	09/01/2024	Paydown .....	.....	17,593	17,593	18,280	18,234	0	(641)	0	(641)	0	17,593	0	0	0	407	11/20/2047	1.A
..36179U-GB-2	GNMA 11 POOL MA5594 3.50% 11/20/48 .....	.....	09/01/2024	Paydown .....	.....	10,378	10,378	10,846	10,814	0	(436)	0	(436)	0	10,378	0	0	0	242	11/20/2048	1.A
..36179V-4V-9	GNMA POOL MA7136 2.50% 01/20/51 .....	.....	09/01/2024	Paydown .....	.....	99,496	99,496	103,274	103,100	0	(3,605)	0	(3,605)	0	99,496	0	0	0	1,659	01/20/2051	1.A
..36179V-7E-4	GNMA POOL MA7193 2.50% 02/20/51 .....	.....	09/01/2024	Paydown .....	.....	110,599	110,599	114,803	114,615	0	(4,016)	0	(4,016)	0	110,599	0	0	0	1,839	02/20/2051	1.A
..36179W-BY-3	GNMA POOL MA7255 2.50% 03/20/51 .....	.....	09/01/2024	Paydown .....	.....	110,499	110,499	114,683	114,490	0	(3,991)	0	(3,991)	0	110,499	0	0	0	1,847	03/20/2051	1.A
..36200M-2Y-8	GNMA POOL 604791 5.50% 11/15/33 .....	.....	09/01/2024	Paydown .....	.....	690	690	669	676	0	13	0	13	0	690	0	0	0	26	11/15/2033	1.A
..36200M-C3-5	GNMA POOL 604090 6.00% 03/15/33 .....	.....	09/01/2024	Paydown .....	.....	156	156	154	155	0	1	0	1	0	156	0	0	0	6	03/15/2033	1.A
..36200N-SL-6	GNMA POOL 605423 5.00% 05/15/34 .....	.....	09/01/2024	Paydown .....	.....	196	196	188	191	0	5	0	5	0	196	0	0	0	7	05/15/2034	1.A
..3620A2-TX-4	GNMA POOL 717066 4.50% 05/15/39 .....	.....	09/01/2024	Paydown .....	.....	44	44	48	47	0	(3)	0	(3)	0	44	0	0	0	1	05/15/2039	1.A
..3620A2-W3-6	GNMA POOL 717166 4.50% 06/15/39 .....	.....	09/01/2024	Paydown .....	.....	108	108	113	112	0	(3)	0	(3)	0	108	0	0	0	3	06/15/2039	1.A
..3620A6-B4-8	GNMA POOL 720159 4.50% 07/15/39 .....	.....	09/01/2024	Paydown .....	.....	186	186	195	191	0	(6)	0	(6)	0	186	0	0	0	6	07/15/2039	1.A
..3620A9-YX-3	GNMA POOL 723526 4.50% 12/15/39 .....	.....	09/01/2024	Paydown .....	.....	436	436	443	440	0	(5)	0	(5)	0	436	0	0	0	13	12/15/2039	1.A
..3620A9-ZE-4	GNMA POOL 723541 5.00% 12/15/39 .....	.....	09/01/2024	Paydown .....	.....	294	294	307	303	0	(8)	0	(8)	0	294	0	0	0	10	12/15/2039	1.A
..3620AA-R2-6	GNMA POOL 724205 4.00% 08/15/39 .....	.....	09/01/2024	Paydown .....	.....	219	219	214	215	0	4	0	4	0	219	0	0	0	6	08/15/2039	1.A
..3620AB-4P-8	GNMA POOL 725430 4.50% 11/15/39 .....	.....	09/01/2024	Paydown .....	.....	397	397	402	400	0	(3)	0	(3)	0	397	0	0	0	12	11/15/2039	1.A
..3620AC-6V-1	GNMA POOL 726384 5.00% 10/15/39 .....	.....	09/01/2024	Paydown .....	.....	322	322	333	329	0	(8)	0	(8)	0	322	0	0	0	10	10/15/2039	1.A
..3620AC-V8-4	GNMA POOL 726139 4.50% 01/15/40 .....	.....	09/01/2024	Paydown .....	.....	256	256	257	256	0	0	0	0	0	256	0	0	0	7	01/15/2040	1.A
..3620AD-6J-6	GNMA POOL 727273 4.50% 12/15/39 .....	.....	09/01/2024	Paydown .....	.....	768	768	790	784	0	(16)	0	(16)	0	768	0	0	0	23	12/15/2039	1.A
..3620AF-4W-4	GNMA POOL 729037 5.00% 02/15/40 .....	.....	09/01/2024	Paydown .....	.....	248	248	264	261	0	(12)	0	(12)	0	248	0	0	0	9	02/15/2040	1.A

STATEMENT AS OF SEPTEMBER 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 .....	.....	09/01/2024	Paydown .....	.....	4,357	4,357	4,469	4,455	0	(98)	0	(98)	0	4,357	0	0	0	107	11/15/2040	1.A
..3620AM-VR-0	GNMA POOL 734224 4.500% 02/15/41 .....	.....	09/01/2024	Paydown .....	.....	143	143	150	148	0	(5)	0	(5)	0	143	0	0	0	4	02/15/2041	1.A
..3620AR-HJ-8	GNMA POOL 737443 4.500% 09/15/40 .....	.....	09/01/2024	Paydown .....	.....	677	677	700	694	0	(17)	0	(17)	0	677	0	0	0	21	09/15/2040	1.A
..3620AS-AL-3	GNMA POOL 738111 4.000% 03/15/41 .....	.....	09/01/2024	Paydown .....	.....	174	174	186	183	0	(9)	0	(9)	0	174	0	0	0	5	03/15/2041	1.A
..3620AT-EB-9	GNMA POOL 739130 5.500% 01/15/39 .....	.....	09/01/2024	Paydown .....	.....	89	89	95	93	0	(3)	0	(3)	0	89	0	0	0	3	01/15/2039	1.A
..3620AV-X2-3	GNMA POOL 741497 4.000% 12/15/40 .....	.....	09/01/2024	Paydown .....	.....	415	415	417	417	0	(1)	0	(1)	0	415	0	0	0	11	12/15/2040	1.A
..3620C0-Z9-2	GNMA POOL 745168 5.000% 06/15/40 .....	.....	09/01/2024	Paydown .....	.....	63	63	67	65	0	(2)	0	(2)	0	63	0	0	0	2	06/15/2040	1.A
..3620C0-ZL-5	GNMA POOL 745147 4.500% 06/15/40 .....	.....	09/01/2024	Paydown .....	.....	101	101	111	107	0	(6)	0	(6)	0	101	0	0	0	3	06/15/2040	1.A
..3620C1-AZ-9	GNMA POOL 745324 4.500% 07/15/40 .....	.....	09/01/2024	Paydown .....	.....	49	49	51	50	0	(2)	0	(2)	0	49	0	0	0	1	07/15/2040	1.A
..3620C6-DE-2	GNMA POOL 749901 4.500% 09/15/40 .....	.....	09/01/2024	Paydown .....	.....	90	90	94	92	0	(2)	0	(2)	0	90	0	0	0	3	09/15/2040	1.A
..36210B-4H-5	GNMA POOL 487824 4.500% 04/15/39 .....	.....	09/01/2024	Paydown .....	.....	76	76	77	77	0	(1)	0	(1)	0	76	0	0	0	2	04/15/2039	1.A
..36210B-YF-6	GNMA POOL 487710 4.500% 03/15/39 .....	.....	09/01/2024	Paydown .....	.....	84	84	86	86	0	(2)	0	(2)	0	84	0	0	0	3	03/15/2039	1.A
..36211S-FB-8	GNMA POOL 521362 5.500% 06/15/35 .....	.....	09/01/2024	Paydown .....	.....	780	780	751	762	0	19	0	19	0	780	0	0	0	31	06/15/2035	1.A
..36225A-ZL-7	GNMA POOL 780747 6.500% 03/15/28 .....	.....	09/01/2024	Paydown .....	.....	771	771	789	778	0	(7)	0	(7)	0	771	0	0	0	34	03/15/2028	1.A
..36225B-X2-9	GNMA POOL 781597 5.000% 05/15/33 .....	.....	09/01/2024	Paydown .....	.....	275	275	261	266	0	9	0	9	0	275	0	0	0	9	05/15/2033	1.A
..36230M-VF-1	GNMA POOL 753314 4.000% 12/15/40 .....	.....	09/01/2024	Paydown .....	.....	411	411	411	411	0	0	0	0	0	411	0	0	0	11	12/15/2040	1.A
..36230N-US-2	GNMA POOL 754193 4.500% 08/15/41 .....	.....	09/01/2024	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 .....	.....	09/01/2024	Paydown .....	.....	775	775	775	774	0	1	0	1	0	775	0	0	0	31	10/15/2034	1.A
..36241K-DZ-8	GNMA POOL 781920 5.500% 05/15/35 .....	.....	09/01/2024	Paydown .....	.....	462	462	451	454	0	8	0	8	0	462	0	0	0	17	05/15/2035	1.A
..36241K-GU-6	GNMA POOL 782011 5.000% 12/15/35 .....	.....	09/01/2024	Paydown .....	.....	571	571	540	550	0	22	0	22	0	571	0	0	0	19	12/15/2035	1.A
..36241K-TS-7	GNMA POOL 782361 5.500% 07/15/38 .....	.....	09/01/2024	Paydown .....	.....	19	19	20	20	0	0	0	0	0	19	0	0	0	1	07/15/2038	1.A
..36241K-XW-3	GNMA POOL 782493 5.000% 12/15/38 .....	.....	09/01/2024	Paydown .....	.....	422	422	429	427	0	(5)	0	(5)	0	422	0	0	0	14	12/15/2038	1.A
..36241K-Z4-3	GNMA POOL 782563 5.000% 02/15/39 .....	.....	09/01/2024	Paydown .....	.....	138	138	142	141	0	(3)	0	(3)	0	138	0	0	0	5	02/15/2039	1.A
..36241L-4U-7	GNMA POOL 783535 4.000% 02/15/42 .....	.....	09/01/2024	Paydown .....	.....	953	953	1,026	1,009	0	(56)	0	(56)	0	953	0	0	0	25	02/15/2042	1.A
..36241L-7B-6	GNMA POOL 783590 4.500% 06/20/41 .....	.....	09/01/2024	Paydown .....	.....	12,348	12,348	13,526	13,257	0	(909)	0	(909)	0	12,348	0	0	0	367	06/20/2041	1.A
..36241L-L3-8	GNMA POOL 783046 4.000% 08/15/40 .....	.....	09/01/2024	Paydown .....	.....	681	681	727	713	0	(32)	0	(32)	0	681	0	0	0	19	08/15/2040	1.A
..36241L-P4-2	GNMA POOL 783143 4.000% 10/15/40 .....	.....	09/01/2024	Paydown .....	.....	161	161	162	162	0	0	0	0	0	161	0	0	0	4	10/15/2040	1.A
..36241L-TT-3	GNMA POOL 783262 4.500% 03/15/41 .....	.....	09/01/2024	Paydown .....	.....	174	174	185	183	0	(9)	0	(9)	0	174	0	0	0	5	03/15/2041	1.A
..36290V-JX-3	GNMA POOL 618678 6.000% 10/15/36 .....	.....	09/01/2024	Paydown .....	.....	527	527	529	528	0	(1)	0	(1)	0	527	0	0	0	21	10/15/2036	1.A
..36291D-4G-5	GNMA POOL 625523 4.500% 07/15/39 .....	.....	09/01/2024	Paydown .....	.....	99	99	100	100	0	(1)	0	(1)	0	99	0	0	0	3	07/15/2039	1.A
..36292C-3R-3	GNMA POOL 645308 5.500% 06/15/38 .....	.....	09/01/2024	Paydown .....	.....	78	78	77	78	0	0	0	0	0	78	0	0	0	3	06/15/2038	1.A
..36292D-XW-7	GNMA POOL 646093 5.000% 01/15/38 .....	.....	09/01/2024	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 .....	.....	09/01/2024	Paydown .....	.....	76	76	78	77	0	(1)	0	(1)	0	76	0	0	0	2	02/15/2042	1.A
..36295E-SA-6	GNMA POOL 668413 6.000% 04/15/37 .....	.....	09/01/2024	Paydown .....	.....	16	16	16	16	0	0	0	0	0	16	0	0	0	1	04/15/2037	1.A
..36295H-JT-8	GNMA POOL 670874 4.000% 08/15/41 .....	.....	09/01/2024	Paydown .....	.....	40	40	42	42	0	(2)	0	(2)	0	40	0	0	0	1	08/15/2041	1.A
..36295K-4D-2	GNMA POOL 673220 6.000% 10/15/38 .....	.....	09/01/2024	Paydown .....	.....	24	24	24	24	0	0	0	0	0	24	0	0	0	1	10/15/2038	1.A
..36295P-5U-2	GNMA POOL 676859 5.000% 05/15/38 .....	.....	09/01/2024	Paydown .....	.....	29	29	30	30	0	(1)	0	(1)	0	29	0	0	0	1	05/15/2038	1.A
..36295P-QP-0	GNMA POOL 676462 6.000% 11/15/37 .....	.....	09/01/2024	Paydown .....	.....	62	62	64	63	0	(1)	0	(1)	0	62	0	0	0	2	11/15/2037	1.A
..36295Q-N7-1	GNMA POOL 677314 5.500% 09/15/38 .....	.....	09/01/2024	Paydown .....	.....	34	34	34	34	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 .....	.....	09/01/2024	Paydown .....	.....	166	166	171	170	0	(4)	0	(4)	0	166	0	0	0	6	09/15/2038	1.A
..36296F-GT-4	GNMA POOL 689710 6.500% 07/15/38 .....	.....	09/01/2024	Paydown .....	.....	37	37	38	37	0	(1)	0	(1)	0	37	0	0	0	2	07/15/2038	1.A
..36296Q-LQ-0	GNMA POOL 697935 4.500% 03/15/39 .....	.....	09/01/2024	Paydown .....	.....	58	58	61	60	0	(2)	0	(2)	0	58	0	0	0	2	03/15/2039	1.A
..36296U-3V-0	GNMA POOL 702012 5.000% 03/15/39 .....	.....	09/01/2024	Paydown .....	.....	170	170	174	174	0	(3)	0	(3)	0	170	0	0	0	5	03/15/2039	1.A
..36296U-Z2-9	GNMA POOL 701961 4.500% 06/15/39 .....	.....	09/01/2024	Paydown .....	.....	109	109	116	114	0	(5)	0	(5)	0	109	0	0	0	3	06/15/2039	1.A
..36296U-Z3-7	GNMA POOL 701962 4.500% 06/15/39 .....	.....	09/01/2024	Paydown .....	.....	415	415	418	417	0	(2)	0	(2)	0	415	0	0	0	12	06/15/2039	1.A
..36296X-GS-7	GNMA POOL 704109 6.000% 12/15/38 .....	.....	09/01/2024	Paydown .....	.....	43	43	45	44	0	(1)	0	(1)	0	43	0	0	0	2	12/15/2038	1.A

STATEMENT AS OF SEPTEMBER 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 .....	.....	09/01/2024	Paydown	.....	58	58	61	60	0	(2)	0	(2)	0	58	0	0	0	2	07/15/2039	1.A
..36297D-NG-8	GNMA POOL 708791	5.000% 05/15/39 .....	.....	09/01/2024	Paydown	.....	35	35	37	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 .....	.....	09/01/2024	Paydown	.....	361	361	367	366	0	(5)	0	(5)	0	361	0	0	0	10	02/15/2040	1.A
..36297H-RQ-3	GNMA POOL 712495	4.500% 06/15/39 .....	.....	09/01/2024	Paydown	.....	92	92	93	93	0	0	0	0	0	92	0	0	0	3	06/15/2039	1.A
..36297K-KZ-3	GNMA POOL 714112	5.000% 08/15/39 .....	.....	09/01/2024	Paydown	.....	99	99	103	101	0	(2)	0	(2)	0	99	0	0	0	3	08/15/2039	1.A
..36297K-ZU-8	GNMA POOL 714555	4.500% 06/15/39 .....	.....	09/01/2024	Paydown	.....	187	187	204	199	0	(12)	0	(12)	0	187	0	0	0	5	06/15/2039	1.A
..38381B-C3-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS PB	3.500% 11/20/47 .....	.....	09/01/2024	Paydown	.....	14,302	14,302	14,341	14,327	0	(25)	0	(25)	0	14,302	0	0	0	340	11/20/2047	1.A
..38381R-PZ-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-023 CLASS KA	3.500% 10/20/48 .....	.....	09/01/2024	Paydown	.....	7,986	7,986	8,013	8,004	0	(18)	0	(18)	0	7,986	0	0	0	189	10/20/2048	1.A
..38381R-QH-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2019-23 CLASS LE	3.500% 07/20/48 .....	.....	09/01/2024	Paydown	.....	12,806	12,806	12,892	12,867	0	(61)	0	(61)	0	12,806	0	0	0	285	07/20/2048	1.A
..912810-SU-3	US TREASURY N B	1.875% 02/15/51 .....	.....	08/08/2024	Deutsche Bank	.....	2,190,368	3,600,000	3,279,101	3,299,781	0	4,943	0	4,943	0	3,304,723	0	(1,114,356)	(1,114,356)	66,944	02/15/2051	1.A
0109999999 Subtotal - Bonds - U.S. Governments							2,858,449	4,268,081	3,975,773	3,994,045	0	(21,241)	0	(21,241)	0	3,972,804	0	(1,114,356)	(1,114,356)	80,475	XXX	XXX
..168863-DL-9	REPUBLIC OF CHILE	3.500% 01/25/50	D.....	07/30/2024	HSBC	.....	1,170,045	1,605,000	1,155,083	0	0	3,706	0	3,706	0	1,158,788	0	11,257	11,257	28,868	01/25/2050	1.F FE
..168863-DV-7	REPUBLIC OF CHILE	3.500% 01/31/34	D.....	07/30/2024	Morgan Stanley	.....	2,179,775	2,470,000	2,173,271	0	0	11,481	0	11,481	0	2,184,752	0	(4,977)	(4,977)	54,338	01/31/2034	1.F FE
..731011-AW-2	REPUBLIC OF POLAND	5.500% 04/04/53	D.....	07/23/2024	Various	.....	864,205	880,000	870,716	0	0	117	0	117	0	870,833	0	(6,628)	(6,628)	38,191	04/04/2053	1.G FE
..731011-AZ-5	REPUBLIC OF POLAND	5.500% 03/18/54	D.....	08/01/2024	Citigroup Global Markets	.....	4,731,938	4,775,000	4,719,658	0	0	272	0	272	0	4,719,930	0	12,008	12,008	97,432	03/18/2054	1.F FE
..77586R-AU-4	ROMANIA SERIES 144A	6.375% 01/30/34	D.....	07/31/2024	Bank of America	.....	2,029,800	1,990,000	1,998,161	0	0	(297)	0	(297)	0	1,997,864	0	31,936	31,936	63,784	01/30/2034	2.C FE
..91087B-AZ-3	UNITED MEXICAN STATES	6.000% 05/07/36	D.....	07/30/2024	Piper Jeffries & Co	.....	2,136,025	2,150,000	2,147,280	0	0	(73)	0	(73)	0	2,147,207	0	(11,182)	(11,182)	72,383	05/07/2036	2.B FE
0309999999 Subtotal - Bonds - All Other Governments							13,111,788	13,870,000	13,064,169	0	0	15,206	0	15,206	0	13,079,374	0	32,414	32,414	354,996	XXX	XXX
..438687-AU-9	HONOLULU CITY & CNTY HI SERIES A	4.000% 09/01/37 .....	.....	08/08/2024	RBC	.....	1,812,456	1,800,000	1,923,588	1,850,252	0	(7,899)	0	(7,899)	0	1,842,353	0	(29,897)	(29,897)	67,600	09/01/2037	1.C FE
..79623P-BP-9	SAN ANTONIO TX	4.000% 08/01/35 .....	.....	08/08/2024	Chase	.....	6,104,640	6,000,000	6,337,080	6,169,416	0	(20,930)	0	(20,930)	0	6,148,486	0	(43,846)	(43,846)	245,333	08/01/2035	1.A FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions							7,917,096	7,800,000	8,260,668	8,019,668	0	(28,829)	0	(28,829)	0	7,990,839	0	(73,743)	(73,743)	312,933	XXX	XXX
..02765M-AT-9	AMERICAN MUNI PIWR OH INC SOLAR SERIES A	5.000% 02/15/37 .....	.....	08/08/2024	Sterne, Agee, & Leach	.....	2,963,538	2,790,000	3,197,591	3,014,493	0	(24,610)	0	(24,610)	0	2,989,883	0	(26,345)	(26,345)	137,175	02/15/2037	1.F FE
..02765U-LL-6	AMERICAN MUN PIWR-OHIO INC SERI SERIES A	4.000% 02/15/41 .....	.....	08/14/2024	RBC	.....	1,953,420	2,000,000	2,132,050	2,099,919	0	(3,108)	0	(3,108)	0	2,096,811	0	(143,391)	(143,391)	80,000	02/15/2041	1.F FE
..249182-LF-1	DENVER CITY & CNTY CO ARPT REV SERIES A	5.000% 12/01/32 .....	.....	08/08/2024	BNY/Suntrust Capital Markets,	.....	4,182,520	4,000,000	4,586,400	4,306,067	0	(35,118)	0	(35,118)	0	4,270,949	0	(88,429)	(88,429)	137,778	12/01/2032	1.E FE
..31283H-6C-4	FHLMC GOLD POOL G01767	6.500% 12/01/32 .....	.....	09/01/2024	Paydown	.....	1,667	1,667	1,698	1,683	0	(16)	0	(16)	0	1,667	0	0	0	72	12/01/2032	1.A
..31283H-7E-9	FHLMC GOLD POOL G01793	6.000% 03/01/35 .....	.....	09/01/2024	Paydown	.....	186	186	190	189	0	(2)	0	(2)	0	186	0	0	0	8	03/01/2035	1.A
..31287X-CT-1	FHLMC GOLD POOL C70082	6.500% 08/01/32 .....	.....	09/01/2024	Paydown	.....	654	654	665	669	0	(15)	0	(15)	0	654	0	0	0	28	08/01/2032	1.A
..3128K0-EB-2	FHLMC GOLD POOL A40159	5.500% 11/01/35 .....	.....	09/01/2024	Paydown	.....	329	329	317	323	0	6	0	6	0	329	0	0	0	12	11/01/2035	1.A
..3128K1-ET-4	FHLMC GOLD POOL A41046	5.500% 12/01/35 .....	.....	09/01/2024	Paydown	.....	32	32	31	31	0	1	0	1	0	32	0	0	0	1	12/01/2035	1.A
..3128K1-TT-8	FHLMC GOLD POOL A41462	6.000% 01/01/36 .....	.....	09/01/2024	Paydown	.....	54	54	54	54	0	0	0	0	0	54	0	0	0	2	01/01/2036	1.A
..3128K3-ZW-0	FHLMC GOLD POOL A43457	5.500% 03/01/36 .....	.....	09/01/2024	Paydown	.....	150	150	145	146	0	4	0	4	0	150	0	0	0	6	03/01/2036	1.A
..3128K4-JT-3	FHLMC GOLD POOL A43874	5.500% 03/01/36 .....	.....	09/01/2024	Paydown	.....	347	347	335	340	0	7	0	7	0	347	0	0	0	13	03/01/2036	1.A
..3128K4-KZ-7	FHLMC GOLD POOL A43912	5.500% 03/01/36 .....	.....	09/01/2024	Paydown	.....	168	168	162	165	0	3	0	3	0	168	0	0	0	6	03/01/2036	1.A
..3128K9-PS-7	FHLMC GOLD POOL A48533	6.000% 05/01/36 .....	.....	09/01/2024	Paydown	.....	107	107	106	107	0	1	0	1	0	107	0	0	0	4	05/01/2036	1.A
..3128KF-BZ-2	FHLMC GOLD POOL A52756	6.000% 08/01/36 .....	.....	09/01/2024	Paydown	.....	51	51	52	51	0	(1)	0	(1)	0	51	0	0	0	2	08/01/2036	1.A
..3128KG-AC-2	FHLMC GOLD POOL A53603	6.000% 11/01/36 .....	.....	09/01/2024	Paydown	.....	61	61	61	61	0	1	0	1	0	61	0	0	0	2	11/01/2036	1.A
..3128KQ-4X-1	FHLMC GOLD POOL A60838	6.000% 05/01/37 .....	.....	09/01/2024	Paydown	.....	500	500	500	499	0	1	0	1	0	500	0	0	0	20	05/01/2037	1.A
..3128KQ-B2-1	FHLMC GOLD POOL A60057	5.500% 05/01/37 .....	.....	09/01/2024	Paydown	.....	25	25	25	25	0	0	0	0	0	25	0	0	0	1	05/01/2037	1.A
..3128KV-A9-6	FHLMC GOLD POOL A64532	6.000% 08/01/37 .....	.....	09/01/2024	Paydown	.....	2,870	2,870	2,923	2,897	0	(27)	0	(27)	0	2,870	0	0	0	101	08/01/2037	1.A
..3128L7-D2-0	FHLMC GOLD POOL A73721	6.000% 03/01/38 .....	.....	09/01/2024	Paydown	.....	248	248	254	251	0	(3)	0	(3)	0	248	0	0	0	10	03/01/2038	1.A

STATEMENT AS OF SEPTEMBER 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
..3128L7-FR-3	FHLMC GOLD POOL A73776 5.500% 03/01/38 .....	.....	09/01/2024	Paydown	.....	2,089	2,089	2,102	2,097	0	(8)	0	(8)	0	2,089	0	0	0	76	03/01/2038	1.A
..3128L7-PN-1	FHLMC GOLD POOL A74029 6.500% 03/01/38 .....	.....	09/01/2024	Paydown	.....	16	16	16	16	0	0	0	0	0	16	0	0	0	1	03/01/2038	1.A
..3128LX-AE-0	FHLMC GOLD POOL G01805 4.500% 04/01/35 .....	.....	09/01/2024	Paydown	.....	126	126	118	120	0	6	0	6	0	126	0	0	0	4	04/01/2035	1.A
..3128LX-AU-4	FHLMC GOLD POOL G01819 5.000% 06/01/35 .....	.....	09/01/2024	Paydown	.....	330	330	325	326	0	4	0	4	0	330	0	0	0	11	06/01/2035	1.A
..3128LX-AY-6	FHLMC GOLD POOL G01823 6.000% 05/01/35 .....	.....	09/01/2024	Paydown	.....	274	274	280	277	0	(4)	0	(4)	0	274	0	0	0	11	05/01/2035	1.A
..3128LX-EIM-8	FHLMC GOLD POOL G01940 5.000% 10/01/35 .....	.....	09/01/2024	Paydown	.....	553	553	518	531	0	22	0	22	0	553	0	0	0	19	10/01/2035	1.A
..3128LX-UH-1	FHLMC GOLD POOL G02384 6.000% 11/01/36 .....	.....	09/01/2024	Paydown	.....	44	44	44	44	0	0	0	0	0	44	0	0	0	2	11/01/2036	1.A
..3128M4-JJ-3	FHLMC GIANT POOL G02665 5.500% 03/01/37 .....	.....	09/01/2024	Paydown	.....	123	123	124	124	0	(1)	0	(1)	0	123	0	0	0	4	03/01/2037	1.A
..3128M4-K6-9	FHLMC GIANT POOL G02717 5.500% 02/01/37 .....	.....	09/01/2024	Paydown	.....	188	188	181	183	0	5	0	5	0	188	0	0	0	7	02/01/2037	1.A
..3128M4-SB-0	FHLMC GIANT POOL G02914 5.500% 04/01/37 .....	.....	09/01/2024	Paydown	.....	128	128	125	126	0	2	0	2	0	128	0	0	0	5	04/01/2037	1.A
..3128M5-NP-1	FHLMC GOLD POOL G03698 6.000% 12/01/37 .....	.....	09/01/2024	Paydown	.....	252	252	257	255	0	(4)	0	(4)	0	252	0	0	0	10	12/01/2037	1.A
..3128M5-NJ-0	FHLMC GOLD POOL G03703 5.500% 12/01/37 .....	.....	09/01/2024	Paydown	.....	141	141	144	143	0	(2)	0	(2)	0	141	0	0	0	5	12/01/2037	1.A
..3128M5-06-0	FHLMC GOLD POOL G03777 5.000% 11/01/36 .....	.....	09/01/2024	Paydown	.....	105	105	101	102	0	3	0	3	0	105	0	0	0	3	11/01/2036	1.A
..3128M5-U7-3	FHLMC GOLD POOL G03906 6.000% 12/01/35 .....	.....	09/01/2024	Paydown	.....	91	91	93	92	0	(1)	0	(1)	0	91	0	0	0	4	12/01/2035	1.A
..3128M6-LB-2	FHLMC GIANT POOL G04522 5.000% 06/01/38 .....	.....	09/01/2024	Paydown	.....	122	122	126	125	0	(3)	0	(3)	0	122	0	0	0	4	06/01/2038	1.A
..3128M7-4Q-6	FHLMC POOL G05931 4.500% 07/01/40 .....	.....	09/01/2024	Paydown	.....	12,716	12,716	13,247	13,135	0	(418)	0	(418)	0	12,716	0	0	0	357	07/01/2040	1.A
..3128M7-DJ-2	FHLMC POOL G05205 5.000% 01/01/39 .....	.....	09/01/2024	Paydown	.....	250	250	267	262	0	(12)	0	(12)	0	250	0	0	0	8	01/01/2039	1.A
..3128M7-IIU-6	FHLMC POOL G05759 5.500% 01/01/39 .....	.....	09/01/2024	Paydown	.....	47	47	49	48	0	(2)	0	(2)	0	47	0	0	0	2	01/01/2039	1.A
..3128M8-GS-7	FHLMC GOLD POOL G06209 5.500% 05/01/40 .....	.....	09/01/2024	Paydown	.....	1,604	1,604	1,721	1,694	0	(90)	0	(90)	0	1,604	0	0	0	57	05/01/2040	1.A
..3128MA-BR-9	FHLMC GOLD POOL G07848 3.500% 04/01/44 .....	.....	09/01/2024	Paydown	.....	34,779	34,779	34,453	34,482	0	297	0	297	0	34,779	0	0	0	815	04/01/2044	1.A
..3128MJ-AG-5	FHLMC GOLD POOL G08006 6.000% 08/01/34 .....	.....	09/01/2024	Paydown	.....	194	194	198	197	0	(3)	0	(3)	0	194	0	0	0	8	08/01/2034	1.A
..3128MJ-DE-7	FHLMC GOLD POOL G08100 5.500% 12/01/35 .....	.....	09/01/2024	Paydown	.....	141	141	137	138	0	3	0	3	0	141	0	0	0	5	12/01/2035	1.A
..3128MJ-EN-6	FHLMC GOLD POOL G08140 6.000% 07/01/36 .....	.....	09/01/2024	Paydown	.....	715	715	721	718	0	(3)	0	(3)	0	715	0	0	0	28	07/01/2036	1.A
..3128MJ-JN-1	FHLMC GOLD POOL G08268 5.000% 05/01/38 .....	.....	09/01/2024	Paydown	.....	156	156	159	158	0	(2)	0	(2)	0	156	0	0	0	5	05/01/2038	1.A
..3128MJ-JX-9	FHLMC GOLD POOL G08277 5.000% 07/01/38 .....	.....	09/01/2024	Paydown	.....	168	168	171	171	0	(3)	0	(3)	0	168	0	0	0	6	07/01/2038	1.A
..3128MJ-PG-9	FHLMC GOLD POOL G08422 4.500% 10/01/40 .....	.....	09/01/2024	Paydown	.....	358	358	372	370	0	(11)	0	(11)	0	358	0	0	0	11	10/01/2040	1.A
..3128MJ-R3-6	FHLMC GOLD POOL G08505 3.000% 09/01/42 .....	.....	09/01/2024	Paydown	.....	19,606	19,606	20,724	20,431	0	(825)	0	(825)	0	19,606	0	0	0	391	09/01/2042	1.A
..3128MJ-TB-6	FHLMC GOLD POOL G08545 3.500% 09/01/43 .....	.....	09/01/2024	Paydown	.....	15,575	15,575	15,812	15,761	0	(186)	0	(186)	0	15,575	0	0	0	370	09/01/2043	1.A
..3128P7-K3-6	FHLMC POOL C91214 5.000% 08/01/28 .....	.....	09/01/2024	Paydown	.....	82	82	88	84	0	(2)	0	(2)	0	82	0	0	0	3	08/01/2028	1.A
..3128PS-CQ-8	FHLMC GOLD POOL J12779 4.000% 08/01/25 .....	.....	09/01/2024	Paydown	.....	1,293	1,293	1,356	1,327	0	(34)	0	(34)	0	1,293	0	0	0	34	08/01/2025	1.A
..3128PJ-P6-4	FHLMC GOLD POOL J15781 4.000% 06/01/26 .....	.....	09/01/2024	Paydown	.....	4,275	4,275	4,554	4,345	0	(70)	0	(70)	0	4,275	0	0	0	111	06/01/2033	1.A
..3128PY-T3-8	FHLMC GOLD POOL J18670 3.000% 04/01/27 .....	.....	09/01/2024	Paydown	.....	6,601	6,601	6,951	6,703	0	(102)	0	(102)	0	6,601	0	0	0	131	04/01/2027	1.A
..3129G-2S-4	FHLMC POOL C00785 6.500% 06/01/29 .....	.....	09/01/2024	Paydown	.....	64	64	62	63	0	1	0	1	0	64	0	0	0	3	06/01/2029	1.A
..3129G-2F-6	FHLMC POOL C00742 6.500% 04/01/29 .....	.....	09/01/2024	Paydown	.....	546	546	545	545	0	1	0	1	0	546	0	0	0	23	04/01/2029	1.A
..3129G-2Z-2	FHLMC POOL C00760 6.500% 05/01/29 .....	.....	09/01/2024	Paydown	.....	269	269	267	268	0	1	0	1	0	269	0	0	0	12	05/01/2029	1.A
..3129ZH-J5-4	FHLMC GOLD POOL C01184 6.500% 06/01/31 .....	.....	09/01/2024	Paydown	.....	172	172	171	171	0	1	0	1	0	172	0	0	0	7	06/01/2031	1.A
..3129ZH-WM-2	FHLMC GOLD POOL C01552 5.500% 05/01/33 .....	.....	09/01/2024	Paydown	.....	10,400	10,400	10,312	10,336	0	63	0	63	0	10,400	0	0	0	383	05/01/2033	1.A
..312930-AN-0	FHLMC GOLD POOL A83613 5.500% 12/01/38 .....	.....	09/01/2024	Paydown	.....	19	19	19	19	0	0	0	0	0	19	0	0	0	1	12/01/2038	1.A
..312931-YW-2	FHLMC POOL A85225 4.500% 03/01/39 .....	.....	09/01/2024	Paydown	.....	393	393	394	394	0	(1)	0	(1)	0	393	0	0	0	11	03/01/2039	1.A
..312932-GV-2	FHLMC GOLD POOL A85612 4.500% 04/01/39 .....	.....	09/01/2024	Paydown	.....	569	569	577	577	0	(8)	0	(8)	0	569	0	0	0	17	04/01/2039	1.A
..312932-MQ-6	FHLMC GOLD POOL A85767 5.000% 04/01/39 .....	.....	09/01/2024	Paydown	.....	70	70	74	73	0	(2)	0	(2)	0	70	0	0	0	2	04/01/2039	1.A
..312933-N8-3	FHLMC GOLD POOL A86715 4.500% 06/01/39 .....	.....	09/01/2024	Paydown	.....	172	172	175	174	0	(2)	0	(2)	0	172	0	0	0	5	06/01/2039	1.A
..312933-Z5-6	FHLMC GOLD POOL A87064 4.000% 06/01/39 .....	.....	09/01/2024	Paydown	.....	228	228	224	225	0	3	0	3	0	228	0	0	0	6	06/01/2039	1.A
..312934-CG-5	FHLMC POOL A87271 5.500% 07/01/39 .....	.....	09/01/2024	Paydown	.....	217	217	230	225	0	(7)	0	(7)	0	217	0	0	0	8	07/01/2039	1.A
..312934-YD-8	FHLMC POOL A87908 4.500% 08/01/39 .....	.....	09/01/2024	Paydown	.....	8,212	8,212	8,234	8,228	0	(16)	0	(16)	0	8,212	0	0	0	246	08/01/2039	1.A
..312935-GE-3	FHLMC POOL A88297 4.500% 09/01/39 .....	.....	09/01/2024	Paydown	.....	1,132	1,132	1,140	1,138	0	(5)	0	(5)	0	1,132	0	0	0	33	09/01/2039	1.A

STATEMENT AS OF SEPTEMBER 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
..312935-JA-8	FHLMC POOL A88357 4.500% 09/01/39 .....	.....	09/01/2024	Paydown	.....	216	216	226	223	0	(7)	0	(7)	0	216	0	0	0	6	09/01/2039	1.A
..312936-U2-1	FHLMC GOLD POOL A89601 4.500% 11/01/39 .....	.....	09/01/2024	Paydown	.....	486	486	512	507	0	(21)	0	(21)	0	486	0	0	0	15	11/01/2039	1.A
..312938-QK-2	FHLMC GOLD POOL A90458 4.500% 01/01/40 .....	.....	09/01/2024	Paydown	.....	61	61	65	64	0	(3)	0	(3)	0	61	0	0	0	2	01/01/2040	1.A
..312939-JJ-1	FHLMC POOL A91165 5.000% 02/01/40 .....	.....	09/01/2024	Paydown	.....	353	353	366	363	0	(10)	0	(10)	0	353	0	0	0	12	02/01/2040	1.A
..312939-RF-0	FHLMC POOL A91386 4.500% 03/01/40 .....	.....	09/01/2024	Paydown	.....	192	192	194	193	0	(1)	0	(1)	0	192	0	0	0	6	03/01/2040	1.A
..31293Q-A5-2	FHLMC GOLD POOL C26328 6.500% 05/01/29 .....	.....	09/01/2024	Paydown	.....	7	7	7	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 .....	.....	09/01/2024	Paydown	.....	5	5	5	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 .....	.....	09/01/2024	Paydown	.....	159	159	154	157	0	3	0	3	0	159	0	0	0	7	05/01/2029	1.A
..31293R-CC-3	FHLMC GOLD POOL C27267 6.500% 06/01/29 .....	.....	09/01/2024	Paydown	.....	88	88	84	87	0	1	0	1	0	88	0	0	0	4	06/01/2029	1.A
..31293S-DR-7	FHLMC GOLD POOL C28212 6.500% 06/01/29 .....	.....	09/01/2024	Paydown	.....	239	239	233	237	0	2	0	2	0	239	0	0	0	11	06/01/2029	1.A
..31293S-EP-0	FHLMC GOLD POOL C28242 6.500% 06/01/29 .....	.....	09/01/2024	Paydown	.....	207	207	201	205	0	2	0	2	0	207	0	0	0	10	06/01/2029	1.A
..31293S-F6-1	FHLMC GOLD POOL C28289 6.500% 07/01/29 .....	.....	09/01/2024	Paydown	.....	141	141	137	139	0	2	0	2	0	141	0	0	0	6	07/01/2029	1.A
..31293T-FC-6	FHLMC GOLD POOL C29163 6.500% 07/01/29 .....	.....	09/01/2024	Paydown	.....	19	19	18	19	0	0	0	0	0	19	0	0	0	1	07/01/2029	1.A
..31293T-HZ-3	FHLMC POOL C29248 6.500% 08/01/29 .....	.....	09/01/2024	Paydown	.....	11	11	11	11	0	0	0	0	0	11	0	0	0	0	08/01/2029	1.A
..31293Y-L6-1	FHLMC POOL C33049 7.500% 12/01/29 .....	.....	09/01/2024	Paydown	.....	74	74	74	74	0	0	0	0	0	74	0	0	0	4	12/01/2029	1.A
..312941-3B-1	FHLMC POOL A93494 4.000% 08/01/40 .....	.....	09/01/2024	Paydown	.....	1,765	1,765	1,897	1,875	0	(110)	0	(110)	0	1,765	0	0	0	47	08/01/2040	1.A
..312942-E2-7	FHLMC GOLD POOL A93753 5.000% 08/01/40 .....	.....	09/01/2024	Paydown	.....	1,003	1,003	1,064	1,043	0	(40)	0	(40)	0	1,003	0	0	0	33	08/01/2040	1.A
..312942-EV-3	FHLMC POOL A93748 4.000% 09/01/40 .....	.....	09/01/2024	Paydown	.....	3,051	3,051	3,284	3,234	0	(183)	0	(183)	0	3,051	0	0	0	82	09/01/2040	1.A
..312942-U7-8	FHLMC POOL A94206 4.500% 10/01/40 .....	.....	09/01/2024	Paydown	.....	36	36	37	37	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 .....	.....	09/01/2024	Paydown	.....	263	263	273	269	0	(6)	0	(6)	0	263	0	0	0	8	12/01/2040	1.A
..312943-DQ-3	FHLMC POOL A94611 4.500% 10/01/40 .....	.....	09/01/2024	Paydown	.....	5,926	5,926	6,083	6,044	0	(118)	0	(118)	0	5,926	0	0	0	184	10/01/2040	1.A
..312943-UJ-0	FHLMC POOL A95085 4.000% 11/01/40 .....	.....	09/01/2024	Paydown	.....	602	602	625	620	0	(18)	0	(18)	0	602	0	0	0	16	11/01/2040	1.A
..312943-ZX-4	FHLMC GOLD POOL A95258 4.000% 11/01/40 .....	.....	09/01/2024	Paydown	.....	3,670	3,670	3,605	3,620	0	49	0	49	0	3,670	0	0	0	94	11/01/2040	1.A
..312944-KX-8	FHLMC POOL A95710 4.000% 12/01/40 .....	.....	09/01/2024	Paydown	.....	569	569	561	562	0	7	0	7	0	569	0	0	0	15	12/01/2040	1.A
..312944-LP-4	FHLMC POOL A95734 4.000% 12/01/40 .....	.....	09/01/2024	Paydown	.....	2,164	2,164	2,140	2,146	0	18	0	18	0	2,164	0	0	0	62	12/01/2040	1.A
..312945-3D-8	FHLMC POOL A97096 4.000% 02/01/41 .....	.....	09/01/2024	Paydown	.....	96	96	94	95	0	1	0	1	0	96	0	0	0	3	02/01/2041	1.A
..312945-3N-6	FHLMC POOL A97105 3.500% 02/01/41 .....	.....	09/01/2024	Paydown	.....	840	840	792	809	0	31	0	31	0	840	0	0	0	20	02/01/2041	1.A
..312946-OT-6	FHLMC POOL A97666 4.500% 03/01/41 .....	.....	09/01/2024	Paydown	.....	202	202	211	208	0	(5)	0	(5)	0	202	0	0	0	6	03/01/2041	1.A
..31296L-FT-3	FHLMC GOLD POOL A11978 5.500% 08/01/33 .....	.....	09/01/2024	Paydown	.....	5,494	5,494	5,662	5,553	0	(59)	0	(59)	0	5,494	0	0	0	177	08/01/2033	1.A
..31296N-CQ-8	FHLMC GOLD POOL A13679 6.000% 09/01/33 .....	.....	09/01/2024	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 .....	.....	09/01/2024	Paydown	.....	43	43	44	44	0	0	0	0	0	43	0	0	0	2	10/01/2033	1.A
..31296P-YM-8	FHLMC GOLD POOL A15216 5.500% 10/01/33 .....	.....	09/01/2024	Paydown	.....	26	26	26	26	0	0	0	0	0	26	0	0	0	1	10/01/2033	1.A
..31297B-LR-1	FHLMC GOLD POOL A23936 6.000% 07/01/34 .....	.....	09/01/2024	Paydown	.....	178	178	182	180	0	(2)	0	(2)	0	178	0	0	0	7	07/01/2034	1.A
..31297C-NH-9	FHLMC GOLD POOL A24892 6.000% 07/01/34 .....	.....	09/01/2024	Paydown	.....	159	159	160	160	0	(1)	0	(1)	0	159	0	0	0	6	07/01/2034	1.A
..31297C-RA-0	FHLMC GOLD POOL A24981 6.000% 07/01/34 .....	.....	09/01/2024	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 .....	.....	09/01/2024	Paydown	.....	117	117	119	118	0	(1)	0	(1)	0	117	0	0	0	5	08/01/2034	1.A
..31297E-DL-7	FHLMC GOLD POOL A26407 6.000% 09/01/34 .....	.....	09/01/2024	Paydown	.....	80	80	82	81	0	(1)	0	(1)	0	80	0	0	0	3	09/01/2034	1.A
..31297E-ZZ-2	FHLMC GOLD POOL A27060 6.000% 09/01/34 .....	.....	09/01/2024	Paydown	.....	20	20	21	20	0	0	0	0	0	20	0	0	0	1	09/01/2034	1.A
..31297F-G5-6	FHLMC GOLD POOL A27420 6.000% 10/01/34 .....	.....	09/01/2024	Paydown	.....	85	85	87	86	0	(1)	0	(1)	0	85	0	0	0	3	10/01/2034	1.A
..31297N-MM-5	FHLMC GOLD POOL A33064 6.000% 01/01/32 .....	.....	09/01/2024	Paydown	.....	5,138	5,138	5,252	5,173	0	(35)	0	(35)	0	5,138	0	0	0	206	01/01/2032	1.A
..31297S-XW-0	FHLMC GOLD POOL A36993 4.500% 08/01/35 .....	.....	09/01/2024	Paydown	.....	202	202	211	207	0	(5)	0	(5)	0	202	0	0	0	6	08/01/2035	1.A
..31297U-BG-4	FHLMC GOLD POOL A38139 5.500% 10/01/35 .....	.....	09/01/2024	Paydown	.....	43	43	41	41	0	1	0	1	0	43	0	0	0	2	10/01/2035	1.A
..31297U-T6-7	FHLMC GOLD POOL A38673 5.500% 10/01/35 .....	.....	09/01/2024	Paydown	.....	300	300	298	298	0	2	0	2	0	300	0	0	0	11	10/01/2035	1.A
..31307H-BT-3	FHLMC GOLD POOL J28150 3.000% 05/01/29 .....	.....	09/01/2024	Paydown	.....	2,360	2,360	2,484	2,420	0	(60)	0	(60)	0	2,360	0	0	0	48	05/01/2029	1.A
..31307J-H9-7	FHLMC GOLD POOL J29256 3.000% 07/01/29 .....	.....	09/01/2024	Paydown	.....	220	220	232	225	0	(5)	0	(5)	0	220	0	0	0	4	07/01/2029	1.A
..31329Q-G5-4	FHLMC POOL ZA6520 4.000% 04/01/49 .....	.....	09/01/2024	Paydown	.....	10,101	10,101	10,877	10,834	0	(734)	0	(734)	0	10,101	0	0	0	250	04/01/2049	1.A

STATEMENT AS OF SEPTEMBER 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
..3132AE-J9-8	FHLMC POOL ZT2088 4.500% 06/01/49 .....	.....	09/01/2024	Paydown	.....	13,876	13,876	14,779	14,718	0	(842)	0	(842)	0	13,876	0	0	0	418	06/01/2049	1.A
..3132D5-3K-6	FHLMC POOL SB8002 3.000% 08/01/34 .....	.....	09/01/2024	Paydown	.....	27,284	27,284	27,860	27,732	0	(448)	0	(448)	0	27,284	0	0	0	534	08/01/2034	1.A
..3132D5-5N-8	FHLMC POOL SB8053 2.500% 07/01/35 .....	.....	09/01/2024	Paydown	.....	144,806	144,806	152,646	151,351	0	(6,545)	0	(6,545)	0	144,806	0	0	0	2,415	07/01/2035	1.A
..3132DM-7L-3	FHLMC POOL SD0899 2.000% 02/01/52 .....	.....	09/01/2024	Paydown	.....	42,587	42,587	40,678	40,738	0	1,849	0	1,849	0	42,587	0	0	0	567	02/01/2052	1.A
..3132DN-5Z-2	FHLMC POOL SD1764 5.000% 10/01/52 .....	.....	09/01/2024	Paydown	.....	57,339	57,339	57,086	57,087	0	252	0	252	0	57,339	0	0	0	1,962	10/01/2052	1.A
..3132DN-AN-3	FHLMC POOL SD0913 2.500% 02/01/52 .....	.....	09/01/2024	Paydown	.....	45,579	45,579	44,048	44,101	0	1,478	0	1,478	0	45,579	0	0	0	736	02/01/2052	1.A
..3132DN-F8-1	FHLMC POOL SD1091 2.000% 05/01/52 .....	.....	09/01/2024	Paydown	.....	4,864	4,864	3,849	3,865	0	1,000	0	1,000	0	4,864	0	0	0	64	05/01/2052	1.A
..3132DN-HY-2	FHLMC POOL SD1147 2.000% 02/01/52 .....	.....	09/01/2024	Paydown	.....	10,664	10,664	8,498	8,547	0	2,117	0	2,117	0	10,664	0	0	0	143	02/01/2052	1.A
..3132DP-EP-9	FHLMC POOL SD1942 5.000% 12/01/52 .....	.....	09/01/2024	Paydown	.....	66,474	66,474	65,352	65,366	0	1,108	0	1,108	0	66,474	0	0	0	2,217	12/01/2052	1.A
..3132DP-UZ-9	FHLMC POOL SD2400 6.000% 02/01/53 .....	.....	09/01/2024	Paydown	.....	136,034	136,034	140,742	140,702	0	(4,667)	0	(4,667)	0	136,034	0	0	0	5,639	02/01/2053	1.A
..3132DQ-AD-8	FHLMC POOL SD2704 5.000% 04/01/53 .....	.....	09/01/2024	Paydown	.....	60,961	60,961	61,180	61,176	0	(215)	0	(215)	0	60,961	0	0	0	2,028	04/01/2053	1.A
..3132DQ-FD-3	FHLMC POOL SD2864 3.000% 03/01/52 .....	.....	09/01/2024	Paydown	.....	349,162	349,162	308,953	309,417	0	39,745	0	39,745	0	349,162	0	0	0	6,941	03/01/2052	1.A
..3132DS-BZ-4	FHLMC POOL SD4556 4.000% 01/01/54 .....	.....	09/01/2024	Paydown	.....	19,150	19,150	17,909	17,909	0	1,241	0	1,241	0	19,150	0	0	0	452	01/01/2054	1.A
..3132DV-3Q-6	FHLMC POOL SD8007 4.500% 08/01/49 .....	.....	09/01/2024	Paydown	.....	304	304	324	323	0	(19)	0	(19)	0	304	0	0	0	9	08/01/2049	1.A
..3132DV-L6-0	FHLMC POOL SD7549 2.000% 01/01/52 .....	.....	09/01/2024	Paydown	.....	29,732	29,732	23,771	23,889	0	5,843	0	5,843	0	29,732	0	0	0	399	01/01/2052	1.A
..3132DV-MC-6	FHLMC POOL SD7555 3.000% 08/01/52 .....	.....	08/08/2024	Morgan Stanley	.....	3,344,363	3,752,441	3,472,767	3,476,429	0	1,059	0	1,059	0	3,477,488	0	(133,125)	(133,125)	78,489	08/01/2052	1.A
..3132DV-MC-6	FHLMC POOL SD7555 3.000% 08/01/52 .....	.....	08/01/2024	Paydown	.....	60,875	60,875	56,338	56,397	0	4,478	0	4,478	0	60,875	0	0	0	1,142	08/01/2052	1.A
..3132DW-CJ-5	FHLMC POOL SD8183 2.500% 12/01/51 .....	.....	08/08/2024	Morgan Stanley	.....	3,894,242	4,604,527	4,262,065	4,272,415	0	2,131	0	2,131	0	4,274,545	0	(380,303)	(380,303)	80,260	12/01/2051	1.A
..3132DW-CJ-5	FHLMC POOL SD8183 2.500% 12/01/51 .....	.....	08/01/2024	Paydown	.....	65,081	65,081	60,241	60,387	0	4,694	0	4,694	0	65,081	0	0	0	1,018	12/01/2051	1.A
..3132DW-D6-7	FHLMC POOL SD8225 3.000% 07/01/52 .....	.....	09/01/2024	Paydown	.....	174,246	174,246	148,654	148,840	0	25,406	0	25,406	0	174,246	0	0	0	3,494	07/01/2052	1.A
..3132DW-DT-7	FHLMC POOL SD8214 3.500% 05/01/52 .....	.....	09/01/2024	Paydown	.....	31,796	31,796	31,104	31,124	0	672	0	672	0	31,796	0	0	0	743	05/01/2052	1.A
..3132DW-E6-6	FHLMC POOL SD8257 4.500% 10/01/52 .....	.....	09/01/2024	Paydown	.....	65,879	65,879	63,738	63,738	0	2,141	0	2,141	0	65,879	0	0	0	247	10/01/2052	1.A
..3132DW-ER-0	FHLMC POOL SD8244 4.000% 09/01/52 .....	.....	09/01/2024	Paydown	.....	248,587	248,587	236,902	223,248	0	11,525	0	11,525	0	248,587	0	0	0	6,335	09/01/2052	1.A
..3132DW-F2-4	FHLMC POOL SD8285 3.500% 01/01/53 .....	.....	09/01/2024	Paydown	.....	133,526	133,526	114,645	114,814	0	18,712	0	18,712	0	133,526	0	0	0	3,119	01/01/2053	1.A
..3132DW-HY-2	FHLMC POOL SD8347 4.500% 08/01/53 .....	.....	09/01/2024	Paydown	.....	70,533	70,533	67,786	67,786	0	2,747	0	2,747	0	70,533	0	0	0	1,603	08/01/2053	1.A
..3132DW-HZ-9	FHLMC POOL SD8348 5.000% 08/01/53 .....	.....	09/01/2024	Paydown	.....	380,285	380,285	363,321	363,412	0	16,873	0	16,873	0	380,285	0	0	0	12,810	08/01/2053	1.A
..3132GF-VU-8	FHLMC POOL Q02427 4.500% 08/01/41 .....	.....	09/01/2024	Paydown	.....	1,179	1,179	1,223	1,207	0	(29)	0	(29)	0	1,179	0	0	0	35	08/01/2041	1.A
..3132GF-VX-2	FHLMC POOL Q02430 4.000% 08/01/41 .....	.....	09/01/2024	Paydown	.....	212	212	220	219	0	(7)	0	(7)	0	212	0	0	0	6	08/01/2041	1.A
..3132GF-WA-1	FHLMC POOL Q02441 4.000% 08/01/41 .....	.....	09/01/2024	Paydown	.....	1,696	1,696	1,709	1,703	0	(7)	0	(7)	0	1,696	0	0	0	45	08/01/2041	1.A
..3132GJ-U3-1	FHLMC POOL Q03602 4.500% 09/01/41 .....	.....	09/01/2024	Paydown	.....	374	374	396	388	0	(14)	0	(14)	0	374	0	0	0	11	09/01/2041	1.A
..3132GM-AW-2	FHLMC GOLD POOL Q05721 4.000% 01/01/42 .....	.....	09/01/2024	Paydown	.....	62	62	63	63	0	(1)	0	(1)	0	62	0	0	0	2	01/01/2042	1.A
..3132GR-2T-7	FHLMC POOL Q06786 3.500% 03/01/42 .....	.....	09/01/2024	Paydown	.....	870	870	898	890	0	(21)	0	(21)	0	870	0	0	0	20	03/01/2042	1.A
..3132GU-G2-4	FHLMC POOL Q08917 3.500% 06/01/42 .....	.....	09/01/2024	Paydown	.....	1,996	1,996	2,070	2,057	0	(61)	0	(61)	0	1,996	0	0	0	50	06/01/2042	1.A
..3132HN-KP-3	FHLMC POOL Q12102 3.000% 10/01/42 .....	.....	09/01/2024	Paydown	.....	1,469	1,469	1,534	1,523	0	(54)	0	(54)	0	1,469	0	0	0	29	10/01/2042	1.A
..3132HR-CC-2	FHLMC POOL Q14567 3.000% 01/01/43 .....	.....	09/01/2024	Paydown	.....	1,746	1,746	1,820	1,796	0	(51)	0	(51)	0	1,746	0	0	0	35	01/01/2043	1.A
..3132J6-ZB-9	FHLMC GOLD POOL Q15769 3.000% 02/01/43 .....	.....	09/01/2024	Paydown	.....	5,344	5,344	5,516	5,483	0	(138)	0	(138)	0	5,344	0	0	0	100	02/01/2043	1.A
..3132LQ-QY-2	FREDDIE MAC GOLD POOL Q30470 4.000% 12/01/44 .....	.....	09/01/2024	Paydown	.....	1,564	1,564	1,685	1,663	0	(98)	0	(98)	0	1,564	0	0	0	42	12/01/2044	1.A
..3132WF-RS-0	FHLMC POOL Q42296 3.000% 08/01/46 .....	.....	09/01/2024	Paydown	.....	1,729	1,729	1,801	1,785	0	(56)	0	(56)	0	1,729	0	0	0	35	08/01/2046	1.A
..3132WF-VQ-9	FHLMC POOL Q42422 3.000% 08/01/46 .....	.....	09/01/2024	Paydown	.....	6,111	6,111	6,365	6,333	0	(222)	0	(222)	0	6,111	0	0	0	123	08/01/2046	1.A
..3132WG-YB-7	FHLMC POOL Q43405 3.000% 10/01/46 .....	.....	08/08/2024	Bony/Barclays Capital Inc	.....	1,962,837	2,182,636	2,178,884	2,179,021	0	60	0	60	0	2,179,081	0	(216,244)	(216,244)	45,653	10/01/2046	1.A
..3132WG-YB-7	FHLMC POOL Q43405 3.000% 10/01/46 .....	.....	08/01/2024	Paydown	.....	13,936	13,936	13,912	13,913	0	23	0	23	0	13,936	0	0	0	261	10/01/2046	1.A
..3132WH-UP-1	FHLMC GOLD POOL Q43869 3.000% 10/01/46 .....	.....	09/01/2024	Paydown	.....	7,637	7,637	7,619	7,621	0	16	0	16	0	7,637	0	0	0	153	10/01/2046	1.A
..3132XC-SE-6	FHLMC POOL G67717 4.000% 11/01/48 .....	.....	09/01/2024	Paydown	.....	33,653	33,653	34,625	34,653	0	(901)	0	(901)	0	33,653	0	0	0	906	11/01/2048	1.A
..3132YB-X9-2	FHLMC POOL WE6104 3.720% 01/01/41 .....	.....	09/01/2024	Paydown	.....	1,471	1,471	1,355	1,355	0	116	0	116	0	1,471	0	0	0	27	01/01/2041	1.A

STATEMENT AS OF SEPTEMBER 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
..3132YB-YT-8	FHLMC POOL IIE6090 5.210% 08/01/40 .....	.....	09/01/2024	Paydown	.....	795	795	786	786	0	9	0	9	0	795	0	0	0	28	08/01/2040	1.A
..31335A-CS-5	FHLMC GOLD POOL G60081 4.000% 06/01/45 .....	.....	09/01/2024	Paydown	.....	21,653	21,653	23,341	23,096	0	(1,444)	0	(1,444)	0	21,653	0	0	0	573	06/01/2045	1.A
..31335B-CZ-7	FHLMC GOLD POOL G60988 3.000% 05/01/47 .....	.....	09/01/2024	Paydown	.....	38,149	38,149	38,394	38,363	0	(214)	0	(214)	0	38,149	0	0	0	776	05/01/2047	1.A
..31335B-WX-0	FHLMC GOLD POOL G61562 4.500% 11/01/46 .....	.....	09/01/2024	Paydown	.....	6,182	6,182	6,445	6,423	0	(242)	0	(242)	0	6,182	0	0	0	191	11/01/2046	1.A
..3133A1-CC-4	FHLMC POOL QA6367 3.000% 01/01/50 .....	.....	09/01/2024	Paydown	.....	27,576	27,576	29,360	29,229	0	(1,653)	0	(1,653)	0	27,576	0	0	0	544	01/01/2050	1.A
..3133A6-JS-1	FHLMC POOL QB0273 2.500% 06/01/50 .....	.....	09/01/2024	Paydown	.....	21,178	21,178	22,184	22,106	0	(928)	0	(928)	0	21,178	0	0	0	353	06/01/2050	1.A
..3133AN-SN-5	FHLMC POOL QC4125 2.000% 07/01/51 .....	.....	09/01/2024	Paydown	.....	119,448	119,448	122,542	122,335	0	(2,887)	0	(2,887)	0	119,448	0	0	0	1,554	07/01/2051	1.A
..3133AS-EH-2	FHLMC POOL QC7336 2.000% 09/01/51 .....	.....	09/01/2024	Paydown	.....	5,547	5,547	5,673	5,668	0	(121)	0	(121)	0	5,547	0	0	0	74	09/01/2051	1.A
..3133AS-RR-6	FHLMC POOL QC7696 2.000% 09/01/51 .....	.....	09/01/2024	Paydown	.....	61,637	61,637	63,038	62,995	0	(1,359)	0	(1,359)	0	61,637	0	0	0	822	09/01/2051	1.A
..3133AY-VR-8	FHLMC POOL QD2424 2.000% 12/01/51 .....	.....	09/01/2024	Paydown	.....	98,053	98,053	97,578	97,591	0	462	0	462	0	98,053	0	0	0	1,286	12/01/2051	1.A
..3133B0-NC-3	FHLMC POOL QD3087 2.000% 12/01/51 .....	.....	09/01/2024	Paydown	.....	109,731	109,731	110,249	110,227	0	(496)	0	(496)	0	109,731	0	0	0	1,566	12/01/2051	1.A
..3133BB-GE-3	FHLMC POOL QE1997 4.000% 05/01/52 .....	.....	09/01/2024	Paydown	.....	138,599	138,599	136,650	136,671	0	1,928	0	1,928	0	138,599	0	0	0	3,753	05/01/2052	1.A
..3133KM-JE-6	FHLMC POOL RA5661 2.000% 07/01/51 .....	.....	09/01/2024	Paydown	.....	5,997	5,997	4,767	4,767	0	1,229	0	1,229	0	5,997	0	0	0	77	07/01/2051	1.A
..3133KN-A9-4	FHLMC POOL RA6332 2.000% 11/01/51 .....	.....	08/08/2024	Goldman Sachs & Co	.....	5,298,025	6,488,206	5,698,469	5,721,238	0	5,917	0	5,917	0	5,727,155	(429,129)	(429,129)	(429,129)	90,474	11/01/2051	1.A
..3133KN-A9-4	FHLMC POOL RA6332 2.000% 11/01/51 .....	.....	08/01/2024	Paydown	.....	76,217	76,217	66,940	67,208	0	9,010	0	9,010	0	76,217	0	0	0	964	11/01/2051	1.A
..3133KN-W3-3	FHLMC POOL RA6966 2.000% 03/01/52 .....	.....	09/01/2024	Paydown	.....	57,870	57,870	54,326	54,460	0	3,411	0	3,411	0	57,870	0	0	0	757	03/01/2052	1.A
..31368H-JS-3	FNMA POOL 190273 7.000% 08/01/26 .....	.....	09/01/2024	Paydown	.....	24	24	25	24	0	0	0	0	0	24	0	0	0	1	08/01/2026	1.A
..31371L-DX-4	FNMA POOL 254918 4.500% 09/01/33 .....	.....	09/01/2024	Paydown	.....	459	459	418	433	0	26	0	26	0	459	0	0	0	14	09/01/2033	1.A
..31371L-FY-0	FNMA POOL 254983 5.500% 12/01/33 .....	.....	09/01/2024	Paydown	.....	704	704	682	690	0	14	0	14	0	704	0	0	0	25	12/01/2033	1.A
..31371M-SN-3	FNMA POOL 256553 6.000% 01/01/37 .....	.....	09/01/2024	Paydown	.....	69	69	69	69	0	0	0	0	0	69	0	0	0	3	01/01/2037	1.A
..31371M-CF-2	FNMA POOL 255770 5.500% 07/01/35 .....	.....	09/01/2024	Paydown	.....	1,052	1,052	1,019	1,028	0	24	0	24	0	1,052	0	0	0	41	07/01/2035	1.A
..31371M-Y9-2	FNMA POOL 256436 6.000% 10/01/36 .....	.....	09/01/2024	Paydown	.....	162	162	163	163	(1)	0	0	(1)	0	162	0	0	0	7	10/01/2036	1.A
..31371N-FP-5	FNMA POOL 256774 7.000% 06/01/37 .....	.....	09/01/2024	Paydown	.....	73	73	75	75	0	(2)	0	(2)	0	73	0	0	0	4	06/01/2037	1.A
..31371N-GG-4	FNMA POOL 256799 5.500% 07/01/37 .....	.....	09/01/2024	Paydown	.....	40	40	39	39	0	0	0	0	0	40	0	0	0	2	07/01/2037	1.A
..31371N-GU-3	FNMA POOL 256811 7.000% 07/01/37 .....	.....	09/01/2024	Paydown	.....	47	47	48	48	0	(1)	0	(1)	0	47	0	0	0	2	07/01/2037	1.A
..31371N-JK-2	FNMA POOL 256866 5.000% 08/01/27 .....	.....	09/01/2024	Paydown	.....	285	285	272	279	0	7	0	7	0	285	0	0	0	9	08/01/2027	1.A
..31371P-C5-7	FNMA POOL 257592 5.000% 03/01/39 .....	.....	09/01/2024	Paydown	.....	57	57	58	58	0	(1)	0	(1)	0	57	0	0	0	2	03/01/2039	1.A
..31374T-EU-9	FNMA POOL 323347 7.000% 09/01/28 .....	.....	09/01/2024	Paydown	.....	52	52	53	52	0	0	0	0	0	52	0	0	0	2	09/01/2028	1.A
..31376K-RC-2	FNMA POOL 357883 5.000% 05/01/35 .....	.....	09/01/2024	Paydown	.....	4,688	4,688	4,546	4,584	0	105	0	105	0	4,688	0	0	0	157	05/01/2035	1.A
..31379U-5D-9	FNMA POOL 430244 7.000% 06/01/28 .....	.....	09/01/2024	Paydown	.....	148	148	151	148	0	0	0	0	0	148	0	0	0	7	06/01/2028	1.A
..3137HB-CD-4	FREDDIE MAC MULTIFAMILY SERIES 2023-ML20 CLASS AUS 4.549% 08/25/40 .....	.....	09/01/2024	Paydown	.....	8,379	8,379	8,088	8,089	0	290	0	290	0	8,379	0	0	0	249	08/25/2040	1.A
..31384W-B9-0	FNMA POOL 535664 7.000% 01/01/31 .....	.....	09/01/2024	Paydown	.....	667	667	706	686	0	(19)	0	(19)	0	667	0	0	0	31	01/01/2031	1.A
..31385J-JC-3	FNMA POOL 545759 6.500% 07/01/32 .....	.....	09/01/2024	Paydown	.....	83	83	86	84	0	(2)	0	(2)	0	83	0	0	0	4	07/01/2032	1.A
..31385X-A9-8	FNMA POOL 555432 5.500% 05/01/33 .....	.....	09/01/2024	Paydown	.....	9,729	9,729	10,179	9,982	0	(253)	0	(253)	0	9,729	0	0	0	342	05/01/2033	1.A
..31385X-AZ-0	FNMA POOL 555424 5.500% 05/01/33 .....	.....	09/01/2024	Paydown	.....	7,059	7,059	7,818	7,520	0	(460)	0	(460)	0	7,059	0	0	0	259	05/01/2033	1.A
..31385X-JW-8	FNMA POOL 555677 5.500% 07/01/33 .....	.....	09/01/2024	Paydown	.....	14,621	14,621	14,538	14,548	0	73	0	73	0	14,621	0	0	0	535	07/01/2033	1.A
..31389V-O9-1	FNMA POOL 636880 6.500% 04/01/32 .....	.....	09/01/2024	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 .....	.....	09/01/2024	Paydown	.....	576	576	572	572	0	3	0	3	0	576	0	0	0	22	04/01/2032	1.A
..3138A2-A8-2	FNMA POOL AH0930 4.000% 12/01/40 .....	.....	09/01/2024	Paydown	.....	3,575	3,575	3,849	3,823	0	(248)	0	(248)	0	3,575	0	0	0	96	12/01/2040	1.A
..3138A2-BQ-1	FNMA POOL AH0946 4.000% 12/01/40 .....	.....	09/01/2024	Paydown	.....	1,010	1,010	1,001	1,003	0	7	0	7	0	1,010	0	0	0	27	12/01/2040	1.A
..3138A2-QF-9	FNMA POOL AH1353 4.000% 01/01/41 .....	.....	09/01/2024	Paydown	.....	2,873	2,873	2,795	2,807	0	66	0	66	0	2,873	0	0	0	77	01/01/2041	1.A
..3138A3-6V-4	FNMA POOL AH2683 4.000% 01/01/41 .....	.....	09/01/2024	Paydown	.....	20,893	20,893	22,062	21,732	0	(839)	0	(839)	0	20,893	0	0	0	574	01/01/2041	1.A
..3138A4-F7-5	FNMA POOL AH2889 5.000% 02/01/41 .....	.....	09/01/2024	Paydown	.....	565	565	594	585	0	(20)	0	(20)	0	565	0	0	0	19	02/01/2041	1.A
..3138A5-FZ-0	FNMA POOL AH3783 4.000% 01/01/41 .....	.....	09/01/2024	Paydown	.....	348	348	347	347	0	1	0	1	0	348	0	0	0	9	01/01/2041	1.A
..3138A5-JU-7	FNMA POOL AH3874 4.500% 09/01/41 .....	.....	09/01/2024	Paydown	.....	55	55	59	59	0	(4)	0	(4)	0	55	0	0	0	2	09/01/2041	1.A

STATEMENT AS OF SEPTEMBER 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
..3138A5-TV-4	FNMA POOL AH4163 4.000% 01/01/41 .....	.....	09/01/2024	Paydown	.....	4,930	4,930	5,124	5,065	0	(135)	0	(135)	0	4,930	0	0	0	122	01/01/2041	1.A
..3138A8-E7-7	FNMA POOL AH6457 4.000% 03/01/41 .....	.....	09/01/2024	Paydown	.....	10,322	10,322	10,151	10,177	0	145	0	145	0	10,322	0	0	0	292	03/01/2041	1.A
..3138A8-E9-3	FNMA POOL AH6459 5.000% 03/01/41 .....	.....	09/01/2024	Paydown	.....	3,230	3,230	3,388	3,364	0	(134)	0	(134)	0	3,230	0	0	0	114	03/01/2041	1.A
..3138AA-Y8-8	FNMA POOL AH8834 4.500% 03/01/41 .....	.....	09/01/2024	Paydown	.....	6,167	6,167	6,673	6,596	0	(430)	0	(430)	0	6,167	0	0	0	172	03/01/2041	1.A
..3138AA-YS-4	FNMA POOL AH8820 4.500% 03/01/41 .....	.....	09/01/2024	Paydown	.....	326	326	336	334	0	(8)	0	(8)	0	326	0	0	0	10	03/01/2041	1.A
..3138AB-VX-4	FNMA POOL AH9629 3.000% 04/01/27 .....	.....	09/01/2024	Paydown	.....	1,170	1,170	1,254	1,192	0	(22)	0	(22)	0	1,170	0	0	0	24	04/01/2027	1.A
..3138AE-4L-4	FNMA POOL AI1726 4.500% 05/01/41 .....	.....	09/01/2024	Paydown	.....	2,946	2,946	3,055	3,014	0	(68)	0	(68)	0	2,946	0	0	0	88	05/01/2041	1.A
..3138AM-7A-7	FNMA POOL AI8088 4.000% 11/01/41 .....	.....	09/01/2024	Paydown	.....	3,137	3,137	3,375	3,327	0	(190)	0	(190)	0	3,137	0	0	0	84	11/01/2041	1.A
..3138AM-DE-2	FNMA POOL AI7300 4.500% 08/01/41 .....	.....	09/01/2024	Paydown	.....	244	244	263	256	0	(12)	0	(12)	0	244	0	0	0	7	08/01/2041	1.A
..3138AM-UX-1	FNMA POOL AI7797 4.000% 07/01/41 .....	.....	09/01/2024	Paydown	.....	771	771	715	701	0	(46)	0	(46)	0	771	0	0	0	19	07/01/2041	1.A
..3138AM-YS-8	FNMA POOL AI7920 4.000% 08/01/41 .....	.....	09/01/2024	Paydown	.....	4,731	4,731	4,884	4,828	0	(97)	0	(97)	0	4,731	0	0	0	136	08/01/2041	1.A
..3138AN-DY-6	FNMA POOL AI8218 4.000% 08/01/41 .....	.....	09/01/2024	Paydown	.....	3,652	3,652	3,800	3,777	0	(125)	0	(125)	0	3,652	0	0	0	97	08/01/2041	1.A
..3138AU-ES-2	FNMA POOL AJ2844 3.500% 12/01/26 .....	.....	09/01/2024	Paydown	.....	990	990	1,027	1,000	0	(11)	0	(11)	0	990	0	0	0	23	12/01/2026	1.A
..3138AY-GV-5	FNMA POOL AJ6511 4.000% 12/01/41 .....	.....	09/01/2024	Paydown	.....	143	143	151	148	0	(5)	0	(5)	0	143	0	0	0	4	12/01/2041	1.A
..3138E2-TJ-4	FNMA POOL AH9552 3.500% 01/01/27 .....	.....	09/01/2024	Paydown	.....	1,629	1,629	1,725	1,647	0	(19)	0	(19)	0	1,629	0	0	0	38	01/01/2027	1.A
..3138E3-BC-6	FNMA POOL AJ9934 3.500% 03/01/42 .....	.....	09/01/2024	Paydown	.....	2,684	2,684	2,795	2,777	0	(93)	0	(93)	0	2,684	0	0	0	63	03/01/2042	1.A
..3138E4-P4-7	FNMA POOL AK0442 4.000% 01/01/42 .....	.....	09/01/2024	Paydown	.....	2,114	2,114	2,273	2,225	0	(112)	0	(112)	0	2,114	0	0	0	56	01/01/2042	1.A
..3138E6-AB-2	FNMA POOL AK1801 4.000% 01/01/42 .....	.....	09/01/2024	Paydown	.....	228	228	232	232	0	(4)	0	(4)	0	228	0	0	0	6	01/01/2042	1.A
..3138EA-E9-4	FNMA POOL AK5559 4.000% 04/01/42 .....	.....	09/01/2024	Paydown	.....	448	448	486	480	0	(33)	0	(33)	0	448	0	0	0	12	04/01/2042	1.A
..3138EC-EV-1	FNMA POOL AK7347 3.500% 03/01/42 .....	.....	09/01/2024	Paydown	.....	9,879	9,879	10,234	10,158	0	(279)	0	(279)	0	9,879	0	0	0	240	03/01/2042	1.A
..3138EE-CZ-0	FNMA POOL AK9087 3.500% 04/01/27 .....	.....	09/01/2024	Paydown	.....	2,699	2,699	2,853	2,760	0	(61)	0	(61)	0	2,699	0	0	0	58	04/01/2027	1.A
..3138EG-GY-4	FNMA POOL AL0214 5.000% 04/01/41 .....	.....	09/01/2024	Paydown	.....	222	222	235	235	0	(13)	0	(13)	0	222	0	0	0	8	04/01/2041	1.A
..3138EH-6R-8	FNMA POOL AL1779 5.500% 12/01/38 .....	.....	09/01/2024	Paydown	.....	510	510	562	549	0	(40)	0	(40)	0	510	0	0	0	19	12/01/2038	1.A
..3138EH-U8-3	FNMA POOL AL1506 3.500% 12/01/26 .....	.....	09/01/2024	Paydown	.....	5,569	5,569	5,873	5,675	0	(106)	0	(106)	0	5,569	0	0	0	130	12/01/2026	1.A
..3138EJ-3G-1	FNMA POOL AL2598 4.000% 10/01/42 .....	.....	09/01/2024	Paydown	.....	5,922	5,922	6,370	6,313	0	(391)	0	(391)	0	5,922	0	0	0	169	10/01/2042	1.A
..3138EJ-SM-1	FNMA POOL AL2323 5.500% 01/01/38 .....	.....	09/01/2024	Paydown	.....	1,779	1,779	1,959	1,912	0	(133)	0	(133)	0	1,779	0	0	0	65	01/01/2038	1.A
..3138EJ-XR-4	FNMA POOL AL2487 4.000% 06/01/42 .....	.....	09/01/2024	Paydown	.....	10,932	10,932	11,954	11,735	0	(803)	0	(803)	0	10,932	0	0	0	304	06/01/2042	1.A
..3138EK-FA-8	FNMA POOL AL2860 3.000% 12/01/42 .....	.....	09/01/2024	Paydown	.....	40,108	40,108	41,343	41,091	0	(982)	0	(982)	0	40,108	0	0	0	806	12/01/2042	1.A
..3138EK-X2-6	FNMA POOL AL3396 2.500% 03/01/28 .....	.....	09/01/2024	Paydown	.....	8,406	8,406	8,664	8,529	0	(123)	0	(123)	0	8,406	0	0	0	140	03/01/2028	1.A
..3138EP-C6-9	FNMA POOL AL6392 3.500% 01/01/45 .....	.....	09/01/2024	Paydown	.....	65,284	65,284	67,209	66,950	0	(1,666)	0	(1,666)	0	65,284	0	0	0	1,534	01/01/2045	1.A
..3138EP-G8-1	FNMA POOL AL6522 3.500% 03/01/45 .....	.....	09/01/2024	Paydown	.....	9,645	9,645	10,190	10,109	0	(464)	0	(464)	0	9,645	0	0	0	233	03/01/2045	1.A
..3138EP-LC-6	FNMA POOL AL6622 4.500% 01/01/43 .....	.....	09/01/2024	Paydown	.....	13,860	13,860	15,034	14,843	0	(983)	0	(983)	0	13,860	0	0	0	424	01/01/2043	1.A
..3138EQ-KH-4	FNMA POOL AL7495 3.500% 10/01/45 .....	.....	09/01/2024	Paydown	.....	9,820	9,820	10,106	10,074	0	(254)	0	(254)	0	9,820	0	0	0	227	10/01/2045	1.A
..3138ER-JQ-4	FNMA POOL AL9270 4.000% 10/01/46 .....	.....	09/01/2024	Paydown	.....	48,470	48,470	50,060	49,905	0	(1,435)	0	(1,435)	0	48,470	0	0	0	1,293	10/01/2046	1.A
..3138ER-RT-9	FNMA POOL AL9497 3.500% 07/01/46 .....	.....	09/01/2024	Paydown	.....	14,985	14,985	15,092	15,079	0	(94)	0	(94)	0	14,985	0	0	0	350	07/01/2046	1.A
..3138ET-YW-0	FNMA POOL AL8824 3.500% 07/01/46 .....	.....	09/01/2024	Paydown	.....	3,856	3,856	4,008	3,992	0	(136)	0	(136)	0	3,856	0	0	0	90	07/01/2046	1.A
..3138LU-RR-8	FNMA POOL A04095 3.500% 05/01/42 .....	.....	09/01/2024	Paydown	.....	17,991	17,991	18,902	18,673	0	(673)	0	(673)	0	17,991	0	0	0	426	05/01/2042	1.A
..3139M3-6B-5	FNMA POOL AP0865 3.500% 07/01/42 .....	.....	09/01/2024	Paydown	.....	3,338	3,338	3,340	3,337	0	0	0	0	0	3,338	0	0	0	78	07/01/2042	1.A
..3139M6-AB-3	FNMA POOL AP2701 3.500% 09/01/42 .....	.....	09/01/2024	Paydown	.....	22,871	22,871	23,565	23,427	0	(556)	0	(556)	0	22,871	0	0	0	534	09/01/2042	1.A
..3139M6-TE-7	FNMA POOL AP3248 4.000% 08/01/42 .....	.....	09/01/2024	Paydown	.....	220	220	236	235	0	(14)	0	(14)	0	220	0	0	0	6	08/01/2042	1.A
..3139MD-UJ-9	FNMA POOL AP9584 3.000% 10/01/32 .....	.....	09/01/2024	Paydown	.....	5,897	5,897	6,216	6,079	0	(182)	0	(182)	0	5,897	0	0	0	118	10/01/2032	1.A
..3139MK-3Q-7	FNMA POOL A04406 3.500% 10/01/42 .....	.....	09/01/2024	Paydown	.....	379	379	382	381	0	(2)	0	(2)	0	379	0	0	0	9	10/01/2042	1.A
..3139NY-JQ-0	FNMA POOL AR1829 3.000% 02/01/43 .....	.....	09/01/2024	Paydown	.....	970	970	1,002	991	0	(20)	0	(20)	0	970	0	0	0	19	02/01/2043	1.A
..3139NY-FW-0	FNMA POOL AR1980 3.000% 02/01/43 .....	.....	09/01/2024	Paydown	.....	35,595	35,595	36,841	36,489	0	(894)	0	(894)	0	35,595	0	0	0	713	02/01/2043	1.A
..3139W1-LQ-8	FNMA POOL AR3934 2.500% 03/01/28 .....	.....	09/01/2024	Paydown	.....	31,105	31,105	32,330	31,581	0	(476)	0	(476)	0	31,105	0	0	0	519	03/01/2028	1.A
..3139W4-TM-3	FNMA POOL AR6855 3.000% 02/01/43 .....	.....	09/01/2024	Paydown	.....	25,767	25,767	26,403	26,196	0	(429)	0	(429)	0	25,767	0	0	0	517	02/01/2043	1.A

STATEMENT AS OF SEPTEMBER 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
..3138W5-J7-4	FNMA POOL AR7485 3.500% 03/01/43 .....	.....	09/01/2024	Paydown	.....	2,022	2,022	2,147	2,118	0	(96)	0	(96)	0	2,022	0	0	0	47	03/01/2043	1.A
..3138W1A-6D-4	FNMA POOL AS1767 4.000% 02/01/44 .....	.....	09/01/2024	Paydown	.....	31,565	31,565	33,172	32,845	0	(1,280)	0	(1,280)	0	31,565	0	0	0	809	02/01/2044	1.A
..3138WC-HZ-9	FNMA POOL AS2947 4.000% 07/01/44 .....	.....	09/01/2024	Paydown	.....	518	518	527	525	0	(7)	0	(7)	0	518	0	0	0	14	07/01/2044	1.A
..3138WC-JZ-7	FNMA POOL AS2979 3.000% 08/01/29 .....	.....	09/01/2024	Paydown	.....	32,013	32,013	33,198	32,580	0	(567)	0	(567)	0	32,013	0	0	0	635	08/01/2029	1.A
..3138WC-Z7-1	FNMA POOL AS3465 3.000% 10/01/29 .....	.....	09/01/2024	Paydown	.....	4,187	4,187	4,406	4,302	0	(115)	0	(115)	0	4,187	0	0	0	84	10/01/2029	1.A
..3138WD-DR-9	FNMA POOL AS3711 4.000% 11/01/44 .....	.....	09/01/2024	Paydown	.....	557	557	565	565	0	(8)	0	(8)	0	557	0	0	0	15	11/01/2044	1.A
..3138WE-NC-9	FNMA POOL AS4886 3.500% 05/01/45 .....	.....	09/01/2024	Paydown	.....	26,742	26,742	27,636	27,504	0	(762)	0	(762)	0	26,742	0	0	0	636	05/01/2045	1.A
..3138WE-T9-0	FNMA POOL AS5075 2.500% 05/01/30 .....	.....	09/01/2024	Paydown	.....	5,237	5,237	5,306	5,283	0	(46)	0	(46)	0	5,237	0	0	0	87	05/01/2030	1.A
..3138WF-2R-6	FNMA POOL AS6183 3.500% 11/01/45 .....	.....	09/01/2024	Paydown	.....	18,413	18,413	18,462	18,452	0	(39)	0	(39)	0	18,413	0	0	0	435	11/01/2045	1.A
..3138WF-M3-7	FNMA POOL AS5777 2.500% 09/01/30 .....	.....	09/01/2024	Paydown	.....	36,896	36,896	37,801	37,437	0	(541)	0	(541)	0	36,896	0	0	0	615	09/01/2030	1.A
..3138WG-UC-6	FNMA POOL AS6878 3.000% 03/01/31 .....	.....	09/01/2024	Paydown	.....	18,836	18,836	19,688	19,359	0	(523)	0	(523)	0	18,836	0	0	0	387	03/01/2031	1.A
..3138WH-N7-3	FNMA POOL AS7613 3.000% 07/01/46 .....	.....	09/01/2024	Paydown	.....	4,517	4,517	4,544	4,541	0	(23)	0	(23)	0	4,517	0	0	0	91	07/01/2046	1.A
..3138WH-TT-9	FNMA POOL AS7761 4.000% 08/01/46 .....	.....	09/01/2024	Paydown	.....	29,020	29,020	29,231	29,208	0	(188)	0	(188)	0	29,020	0	0	0	743	08/01/2046	1.A
..3138WH-TU-6	FNMA POOL AS7762 4.000% 08/01/46 .....	.....	09/01/2024	Paydown	.....	9,459	9,459	9,518	9,510	0	(51)	0	(51)	0	9,459	0	0	0	248	08/01/2046	1.A
..3138WJ-MV-7	FNMA POOL AS8471 3.000% 12/01/46 .....	.....	09/01/2024	Paydown	.....	40,178	40,178	40,053	40,059	0	120	0	120	0	40,178	0	0	0	789	12/01/2046	1.A
..3138WJ-R3-4	FNMA POOL AS8605 3.000% 01/01/32 .....	.....	09/01/2024	Paydown	.....	23,485	23,485	23,639	23,579	0	(94)	0	(94)	0	23,485	0	0	0	470	01/01/2032	1.A
..3138WJ-TG-3	FNMA POOL AS8650 3.000% 01/01/47 .....	.....	09/01/2024	Paydown	.....	14,877	14,877	14,319	14,379	0	498	0	498	0	14,877	0	0	0	297	01/01/2047	1.A
..3138WK-RS-6	FNMA POOL AS9496 2.500% 04/01/32 .....	.....	09/01/2024	Paydown	.....	22,207	22,207	22,446	22,388	0	(181)	0	(181)	0	22,207	0	0	0	386	04/01/2032	1.A
..3138WT-XP-6	FNMA POOL AT6085 3.000% 05/01/43 .....	.....	09/01/2024	Paydown	.....	76,857	76,857	77,422	77,195	0	(338)	0	(338)	0	76,857	0	0	0	1,686	05/01/2043	1.A
..3138WV-SW-2	FNMA POOL AT7732 2.500% 07/01/28 .....	.....	09/01/2024	Paydown	.....	17,039	17,039	17,401	17,199	0	(160)	0	(160)	0	17,039	0	0	0	282	07/01/2028	1.A
..3138X1-4B-9	FNMA POOL AU2617 2.500% 08/01/28 .....	.....	09/01/2024	Paydown	.....	33,977	33,977	35,018	34,451	0	(474)	0	(474)	0	33,977	0	0	0	568	08/01/2028	1.A
..3138X1-AJ-5	FNMA POOL AU1808 3.000% 08/01/43 .....	.....	09/01/2024	Paydown	.....	51,347	51,347	49,763	50,015	0	1,332	0	1,332	0	51,347	0	0	0	969	08/01/2043	1.A
..3138X3-XL-1	FNMA POOL AU4282 3.500% 09/01/43 .....	.....	09/01/2024	Paydown	.....	13,115	13,115	13,494	13,422	0	(307)	0	(307)	0	13,115	0	0	0	307	09/01/2043	1.A
..3138X3-XS-6	FNMA POOL AU4288 4.000% 09/01/43 .....	.....	09/01/2024	Paydown	.....	14,872	14,872	15,518	15,391	0	(519)	0	(519)	0	14,872	0	0	0	404	09/01/2043	1.A
..3138X3-ZN-5	FNMA POOL AU4348 3.500% 07/01/43 .....	.....	09/01/2024	Paydown	.....	4,386	4,386	4,431	4,431	0	(45)	0	(45)	0	4,386	0	0	0	102	07/01/2043	1.A
..3138XR-KF-5	FNMA POOL AIW2093 3.000% 06/01/29 .....	.....	09/01/2024	Paydown	.....	2,662	2,662	2,800	2,724	0	(63)	0	(63)	0	2,662	0	0	0	53	06/01/2029	1.A
..3138Y7-X9-8	FNMA POOL AX6103 3.500% 10/01/44 .....	.....	09/01/2024	Paydown	.....	13,635	13,635	14,037	13,974	0	(339)	0	(339)	0	13,635	0	0	0	326	10/01/2044	1.A
..3138YB-5Q-2	FNMA POOL AX9854 2.500% 03/01/30 .....	.....	09/01/2024	Paydown	.....	2,963	2,963	3,004	2,981	0	(18)	0	(18)	0	2,963	0	0	0	49	03/01/2030	1.A
..3138YD-2V-0	FNMA POOL AY0787 2.500% 03/01/30 .....	.....	09/01/2024	Paydown	.....	3,351	3,351	3,397	3,374	0	(23)	0	(23)	0	3,351	0	0	0	56	03/01/2030	1.A
..3138YF-CG-7	FNMA POOL AY1870 3.500% 02/01/45 .....	.....	09/01/2024	Paydown	.....	1,574	1,574	1,654	1,639	0	(65)	0	(65)	0	1,574	0	0	0	37	02/01/2045	1.A
..3138YK-SF-1	FNMA POOL AY5917 2.500% 05/01/30 .....	.....	09/01/2024	Paydown	.....	11,715	11,715	11,877	11,795	0	(80)	0	(80)	0	11,715	0	0	0	195	05/01/2030	1.A
..31391B-VM-6	FNMA POOL 662220 6.500% 11/01/32 .....	.....	09/01/2024	Paydown	.....	36	36	37	36	0	0	0	0	0	36	0	0	0	2	11/01/2032	1.A
..31391D-RC-9	FNMA POOL 663883 6.500% 10/01/32 .....	.....	09/01/2024	Paydown	.....	2,748	2,748	2,885	2,813	0	(65)	0	(65)	0	2,748	0	0	0	107	10/01/2032	1.A
..31391U-TU-9	FNMA POOL 677463 6.000% 01/01/33 .....	.....	09/01/2024	Paydown	.....	40	40	41	40	0	(1)	0	(1)	0	40	0	0	0	2	01/01/2033	1.A
..31400C-QM-4	FNMA POOL 683276 6.500% 02/01/33 .....	.....	09/01/2024	Paydown	.....	7	7	7	7	0	0	0	0	0	7	0	0	0	0	02/01/2033	1.A
..31401N-ZL-2	FNMA POOL 713679 5.000% 08/01/33 .....	.....	09/01/2024	Paydown	.....	5,918	5,918	5,816	5,855	0	63	0	63	0	5,918	0	0	0	197	08/01/2033	1.A
..31401Y-T9-6	FNMA POOL 722476 6.000% 07/01/33 .....	.....	09/01/2024	Paydown	.....	909	909	929	915	0	(6)	0	(6)	0	909	0	0	0	36	07/01/2033	1.A
..31402C-4H-2	FNMA POOL 725424 5.500% 04/01/34 .....	.....	09/01/2024	Paydown	.....	1,992	1,992	2,189	2,127	0	(135)	0	(135)	0	1,992	0	0	0	73	04/01/2034	1.A
..31402C-QJ-4	FNMA POOL 725057 6.000% 01/01/34 .....	.....	09/01/2024	Paydown	.....	228	228	235	232	0	(4)	0	(4)	0	228	0	0	0	9	01/01/2034	1.A
..31402C-TT-9	FNMA POOL 725162 6.000% 02/01/34 .....	.....	09/01/2024	Paydown	.....	3,745	3,745	3,811	3,784	0	(39)	0	(39)	0	3,745	0	0	0	150	02/01/2034	1.A
..31402E-2V-9	FNMA POOL 727188 5.000% 08/01/33 .....	.....	09/01/2024	Paydown	.....	610	610	573	585	0	25	0	25	0	610	0	0	0	20	08/01/2033	1.A
..31402N-JM-1	FNMA POOL 733868 6.000% 12/01/32 .....	.....	09/01/2024	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 .....	.....	09/01/2024	Paydown	.....	1,149	1,149	1,103	1,115	0	34	0	34	0	1,149	0	0	0	42	02/01/2035	1.A
..31402R-DF-3	FNMA POOL 735502 6.000% 04/01/35 .....	.....	09/01/2024	Paydown	.....	624	624	619	620	0	4	0	4	0	624	0	0	0	25	04/01/2035	1.A
..31402R-FB-7	FNMA POOL 735591 5.000% 06/01/35 .....	.....	09/01/2024	Paydown	.....	2,579	2,579	2,728	2,676	0	(97)	0	(97)	0	2,579	0	0	0	86	06/01/2035	1.A
..31402R-RR-2	FNMA POOL 735896 6.000% 09/01/35 .....	.....	09/01/2024	Paydown	.....	706	706	700	701	0	5	0	5	0	706	0	0	0	28	09/01/2035	1.A

STATEMENT AS OF SEPTEMBER 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
..31402R-T4-1	FNMA POOL 735971 5.500% 11/01/34 .....	.....	09/01/2024	Paydown	.....	1,069	1,069	1,038	1,048	0	21	0	21	0	1,069	0	0	0	40	11/01/2034	1.A
..31403C-6L-0	FNMA POOL 745275 5.000% 02/01/36 .....	.....	09/01/2024	Paydown	.....	129	129	139	137	0	(8)	0	(8)	0	129	0	0	0	4	02/01/2036	1.A
..31403D-BD-0	FNMA POOL 745336 5.000% 03/01/36 .....	.....	09/01/2024	Paydown	.....	408	408	384	392	0	16	0	16	0	408	0	0	0	14	03/01/2036	1.A
..31403D-BX-6	FNMA POOL 745354 5.500% 03/01/36 .....	.....	09/01/2024	Paydown	.....	76	76	75	75	0	0	0	0	0	76	0	0	0	3	03/01/2036	1.A
..31403D-DX-4	FNMA POOL 745418 5.500% 04/01/36 .....	.....	09/01/2024	Paydown	.....	5,183	5,183	5,005	5,040	0	143	0	143	0	5,183	0	0	0	191	04/01/2036	1.A
..31403D-WH-8	FNMA POOL 745948 6.500% 10/01/36 .....	.....	09/01/2024	Paydown	.....	3,215	3,215	3,649	3,559	0	(345)	0	(345)	0	3,215	0	0	0	140	10/01/2036	1.A
..31403F-HF-4	FNMA POOL 747330 6.000% 10/01/33 .....	.....	09/01/2024	Paydown	.....	527	527	539	531	0	(4)	0	(4)	0	527	0	0	0	21	10/01/2033	1.A
..31403F-NS-9	FNMA POOL 747501 6.000% 11/01/33 .....	.....	09/01/2024	Paydown	.....	425	425	439	430	0	(5)	0	(5)	0	425	0	0	0	17	11/01/2033	1.A
..31403K-ET-6	FNMA POOL 750846 5.500% 01/01/34 .....	.....	09/01/2024	Paydown	.....	215	215	217	215	0	0	0	0	0	215	0	0	0	8	01/01/2034	1.A
..31404E-DE-3	FNMA POOL 766101 5.500% 02/01/34 .....	.....	09/01/2024	Paydown	.....	4,305	4,305	4,518	4,447	0	(142)	0	(142)	0	4,305	0	0	0	158	02/01/2034	1.A
..31404L-TH-3	FNMA POOL 771952 6.000% 02/01/34 .....	.....	09/01/2024	Paydown	.....	36	36	36	36	0	0	0	0	0	36	0	0	0	1	02/01/2034	1.A
..31404S-FL-4	FNMA POOL 776971 5.000% 04/01/34 .....	.....	09/01/2024	Paydown	.....	835	835	787	803	0	32	0	32	0	835	0	0	0	28	04/01/2034	1.A
..31404T-BM-4	FNMA POOL 777744 6.000% 05/01/34 .....	.....	09/01/2024	Paydown	.....	49	49	49	49	0	0	0	0	0	49	0	0	0	2	05/01/2034	1.A
..31405P-6A-3	FNMA POOL 795665 6.000% 02/01/35 .....	.....	09/01/2024	Paydown	.....	149	149	153	151	0	(2)	0	(2)	0	149	0	0	0	6	02/01/2035	1.A
..31405X-GS-6	FNMA POOL 802209 6.000% 10/01/34 .....	.....	09/01/2024	Paydown	.....	41	41	42	42	0	0	0	0	0	41	0	0	0	2	10/01/2034	1.A
..31406G-Q2-8	FNMA POOL 809673 5.500% 02/01/35 .....	.....	09/01/2024	Paydown	.....	977	977	998	991	0	(14)	0	(14)	0	977	0	0	0	36	02/01/2035	1.A
..31406G-RN-1	FNMA POOL 809693 5.000% 02/01/35 .....	.....	09/01/2024	Paydown	.....	144	144	142	143	0	1	0	1	0	144	0	0	0	5	02/01/2035	1.A
..31406U-LE-6	FNMA POOL 820325 5.000% 08/01/35 .....	.....	09/01/2024	Paydown	.....	119	119	111	113	0	5	0	5	0	119	0	0	0	4	08/01/2035	1.A
..31407H-FQ-4	FNMA POOL 830975 5.000% 08/01/35 .....	.....	09/01/2024	Paydown	.....	114	114	113	113	0	1	0	1	0	114	0	0	0	4	08/01/2035	1.A
..31407J-DC-3	FNMA POOL 831799 6.500% 09/01/36 .....	.....	09/01/2024	Paydown	.....	96	96	99	98	0	(2)	0	(2)	0	96	0	0	0	4	09/01/2036	1.A
..31407J-MC-3	FNMA POOL 832055 5.000% 08/01/35 .....	.....	09/01/2024	Paydown	.....	160	160	150	155	0	5	0	5	0	160	0	0	0	5	08/01/2035	1.A
..31407K-H5-1	FNMA POOL 832852 5.000% 09/01/35 .....	.....	09/01/2024	Paydown	.....	111	111	110	110	0	1	0	1	0	111	0	0	0	4	09/01/2035	1.A
..31407K-RY-7	FNMA POOL 833103 5.500% 09/01/35 .....	.....	09/01/2024	Paydown	.....	139	139	135	135	0	4	0	4	0	139	0	0	0	5	09/01/2035	1.A
..31407N-CG-6	FNMA POOL 835371 5.000% 09/01/35 .....	.....	09/01/2024	Paydown	.....	366	366	344	349	0	17	0	17	0	366	0	0	0	12	09/01/2035	1.A
..31407N-P4-9	FNMA POOL 835743 5.000% 09/01/35 .....	.....	09/01/2024	Paydown	.....	18	18	18	18	0	0	0	0	0	18	0	0	0	1	09/01/2035	1.A
..31407Q-ND-4	FNMA POOL 837488 5.000% 09/01/35 .....	.....	09/01/2024	Paydown	.....	6,003	6,003	5,639	5,812	0	191	0	191	0	6,003	0	0	0	200	09/01/2035	1.A
..31407R-4F-8	FNMA POOL 838822 5.000% 09/01/35 .....	.....	09/01/2024	Paydown	.....	154	154	144	149	0	5	0	5	0	154	0	0	0	5	09/01/2035	1.A
..31407V-YH-2	FNMA POOL 842312 6.000% 07/01/31 .....	.....	09/01/2024	Paydown	.....	372	372	371	371	0	2	0	2	0	372	0	0	0	15	07/01/2031	1.A
..31409X-SS-9	FNMA POOL 881729 6.500% 03/01/36 .....	.....	09/01/2024	Paydown	.....	81	81	89	85	0	(5)	0	(5)	0	81	0	0	0	4	03/01/2036	1.A
..3140EO-ET-8	FNMA POOL A27345 3.500% 11/01/45 .....	.....	09/01/2024	Paydown	.....	16,739	16,739	16,712	16,711	0	29	0	29	0	16,739	0	0	0	398	11/01/2045	1.A
..3140EU-4V-8	FNMA POOL BC0835 4.000% 04/01/46 .....	.....	09/01/2024	Paydown	.....	14,751	14,751	15,786	14,751	0	(862)	0	(862)	0	14,751	0	0	0	391	04/01/2046	1.A
..3140EV-TB-3	FNMA POOL BC1445 3.000% 07/01/46 .....	.....	09/01/2024	Paydown	.....	38,678	38,678	38,662	38,659	0	19	0	19	0	38,678	0	0	0	794	07/01/2046	1.A
..3140EW-XM-2	FNMA POOL BC2483 3.000% 03/01/31 .....	.....	09/01/2024	Paydown	.....	52,353	52,353	54,648	53,762	0	(1,408)	0	(1,408)	0	52,353	0	0	0	1,040	03/01/2031	1.A
..3140EY-3H-2	FNMA POOL BC4399 2.500% 03/01/31 .....	.....	09/01/2024	Paydown	.....	55,874	55,874	58,306	57,299	0	(1,425)	0	(1,425)	0	55,874	0	0	0	1,179	03/01/2031	1.A
..3140FO-GP-3	FNMA POOL BC4705 2.500% 09/01/31 .....	.....	09/01/2024	Paydown	.....	46,164	46,164	47,686	47,141	0	(976)	0	(976)	0	46,164	0	0	0	817	09/01/2031	1.A
..3140F1-HS-4	FNMA POOL BC5640 4.000% 06/01/46 .....	.....	09/01/2024	Paydown	.....	35,831	35,831	38,602	38,014	0	(2,182)	0	(2,182)	0	35,831	0	0	0	848	06/01/2046	1.A
..3140FG-DZ-9	FNMA POOL BD8219 3.000% 09/01/46 .....	.....	09/01/2024	Paydown	.....	9,664	9,664	9,664	9,664	0	(3)	0	(3)	0	9,664	0	0	0	194	09/01/2046	1.A
..3140FG-GA-1	FNMA POOL BD8292 3.000% 11/01/46 .....	.....	09/01/2024	Paydown	.....	6,214	6,214	6,198	6,199	0	15	0	15	0	6,214	0	0	0	124	11/01/2046	1.A
..3140FG-NP-0	FNMA POOL BD8497 3.000% 12/01/46 .....	.....	09/01/2024	Paydown	.....	6,542	6,542	6,537	6,536	0	5	0	5	0	6,542	0	0	0	118	12/01/2046	1.A
..3140FN-R2-2	FNMA POOL BE3204 2.500% 03/01/32 .....	.....	09/01/2024	Paydown	.....	10,404	10,404	10,516	10,474	0	(70)	0	(70)	0	10,404	0	0	0	174	03/01/2032	1.A
..3140H6-KB-4	FNMA POOL BJ4789 3.000% 02/01/33 .....	.....	09/01/2024	Paydown	.....	6,786	6,786	6,794	6,787	0	(1)	0	(1)	0	6,786	0	0	0	136	02/01/2033	1.A
..3140H6-KC-2	FNMA POOL BJ4790 3.000% 02/01/33 .....	.....	09/01/2024	Paydown	.....	32,630	32,630	32,665	32,623	0	1	0	1	0	32,630	0	0	0	669	02/01/2033	1.A
..3140H8-QD-0	FNMA POOL BJ6751 4.000% 05/01/48 .....	.....	09/01/2024	Paydown	.....	46,796	46,796	48,024	47,890	0	(1,095)	0	(1,095)	0	46,796	0	0	0	1,313	05/01/2048	1.A
..3140HN-JL-7	FNMA POOL BK8366 2.500% 12/01/35 .....	.....	09/01/2024	Paydown	.....	53,045	53,045	56,924	56,307	0	(3,262)	0	(3,262)	0	53,045	0	0	0	887	12/01/2035	1.A
..3140J5-GX-2	FNMA POOL BM1785 4.000% 08/01/47 .....	.....	09/01/2024	Paydown	.....	31,880	31,880	32,609	32,546	0	(666)	0	(666)	0	31,880	0	0	0	859	08/01/2047	1.A
..3140J8-6V-0	FNMA POOL BM4483 4.000% 09/01/48 .....	.....	09/01/2024	Paydown	.....	33,991	33,991	35,558	35,435	0	(1,444)	0	(1,444)	0	33,991	0	0	0	903	09/01/2048	1.A

STATEMENT AS OF SEPTEMBER 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
..3140J8-ER-0	FNMA POOL BM3743 4.000% 03/01/47 .....	.....	09/01/2024	Paydown	.....	19,040	19,040	19,534	19,487	0	(447)	0	(447)	0	19,040	0	0	0	514	03/01/2047	1.A
..3140J8-JM-6	FNMA POOL BM3867 4.000% 02/01/46 .....	.....	09/01/2024	Paydown	.....	27,980	27,980	28,325	28,290	0	(310)	0	(310)	0	27,980	0	0	0	734	02/01/2046	1.A
..3140J9-HB-0	FNMA POOL BM4725 4.500% 06/01/44 .....	.....	09/01/2024	Paydown	.....	9,605	9,605	9,920	9,891	0	(286)	0	(286)	0	9,605	0	0	0	287	06/01/2044	1.A
..3140J9-HN-4	FNMA POOL BM4736 3.500% 02/01/47 .....	.....	09/01/2024	Paydown	.....	23,020	23,020	22,710	22,733	0	287	0	287	0	23,020	0	0	0	508	02/01/2047	1.A
..3140K2-P2-4	FNMA POOL B06740 2.000% 05/01/51 .....	.....	09/01/2024	Paydown	.....	16,004	16,004	16,079	16,076	0	(73)	0	(73)	0	16,004	0	0	0	214	05/01/2051	1.A
..3140KA-M8-6	FNMA POOL BP3082 3.000% 03/01/50 .....	.....	09/01/2024	Paydown	.....	16,809	16,809	17,776	17,733	0	(924)	0	(924)	0	16,809	0	0	0	366	03/01/2050	1.A
..3140KE-SF-6	FNMA POOL BP6817 2.500% 05/01/50 .....	.....	09/01/2024	Paydown	.....	12,045	12,045	12,616	12,577	0	(532)	0	(532)	0	12,045	0	0	0	208	05/01/2050	1.A
..3140LJ-DW-3	FNMA POOL B57316 5.070% 03/01/29 .....	.....	09/01/2024	Paydown	.....	2,764	2,764	2,747	2,748	0	16	0	16	0	2,764	0	0	0	93	03/01/2029	1.A
..3140M1-AZ-4	FNMA POOL BU0839 2.000% 09/01/51 .....	.....	09/01/2024	Paydown	.....	19,149	19,149	19,583	19,560	0	(411)	0	(411)	0	19,149	0	0	0	281	09/01/2051	1.A
..3140M2-CK-6	FNMA POOL BU0973 2.000% 11/01/51 .....	.....	09/01/2024	Paydown	.....	45,860	45,860	45,952	45,945	0	(85)	0	(85)	0	45,860	0	0	0	622	11/01/2051	1.A
..3140M9-VQ-7	FNMA POOL BU7822 2.000% 12/01/51 .....	.....	09/01/2024	Paydown	.....	33,861	33,861	33,806	33,807	0	54	0	54	0	33,861	0	0	0	442	12/01/2051	1.A
..3140MA-KW-3	FNMA POOL BU8408 2.000% 12/01/51 .....	.....	09/01/2024	Paydown	.....	1,815	1,815	1,824	1,823	0	(8)	0	(8)	0	1,815	0	0	0	24	12/01/2051	1.A
..3140MF-3Z-4	FNMA POOL BV2615 4.500% 07/01/52 .....	.....	09/01/2024	Paydown	.....	35,663	35,663	34,821	34,828	0	835	0	835	0	35,663	0	0	0	1,013	07/01/2052	1.A
..3140MM-AD-0	FNMA POOL BV7203 3.500% 04/01/52 .....	.....	09/01/2024	Paydown	.....	200,414	200,414	196,194	196,338	0	4,076	0	4,076	0	200,414	0	0	0	4,313	04/01/2052	1.A
..3140MR-BA-4	FNMA POOL BW0032 4.500% 07/01/52 .....	.....	09/01/2024	Paydown	.....	70,955	70,955	69,646	69,658	0	1,297	0	1,297	0	70,955	0	0	0	2,017	07/01/2052	1.A
..3140MS-LX-1	FNMA POOL BW1241 4.000% 10/01/52 .....	.....	09/01/2024	Paydown	.....	4,930	4,930	4,587	0	0	343	0	343	0	4,930	0	0	0	112	10/01/2052	1.A
..3140NL-3N-7	FNMA POOL BY4404 4.500% 06/01/53 .....	.....	09/01/2024	Paydown	.....	25,604	25,604	23,668	0	0	1,935	0	1,935	0	25,604	0	0	0	385	06/01/2053	1.A
..3140OD-E5-9	FNMA POOL CA5555 3.500% 04/01/50 .....	.....	09/01/2024	Paydown	.....	18,767	18,767	19,964	19,914	0	(1,147)	0	(1,147)	0	18,767	0	0	0	424	04/01/2050	1.A
..3140OK-HD-3	FNMA POOL CB0227 4.000% 04/01/51 .....	.....	09/01/2024	Paydown	.....	13,845	13,845	12,411	0	0	1,434	0	1,434	0	13,845	0	0	0	185	04/01/2051	1.A
..3140QL-H4-1	FNMA POOL CB1150 3.000% 07/01/51 .....	.....	09/01/2024	Paydown	.....	79,365	79,365	71,676	71,798	0	7,567	0	7,567	0	79,365	0	0	0	1,646	07/01/2051	1.A
..3140QL-MZ-6	FNMA POOL CB1275 2.500% 08/01/51 .....	.....	09/01/2024	Paydown	.....	88,327	88,327	86,464	86,538	0	1,789	0	1,789	0	88,327	0	0	0	1,449	08/01/2051	1.A
..3140QM-A9-5	FNMA POOL CB1831 2.000% 10/01/51 .....	.....	09/01/2024	Paydown	.....	74,594	74,594	75,387	75,342	0	(748)	0	(748)	0	74,594	0	0	0	999	10/01/2051	1.A
..3140QM-HX-5	FNMA POOL CB2045 2.500% 11/01/51 .....	.....	08/08/2024	Goldman Sachs & Co	3,098,429	3,613,987	3,349,150	3,356,020	0	1,314	0	1,314	0	3,357,334	0	(258,905)	(258,905)	62,994	11/01/2051	1.A	
..3140QM-HX-5	FNMA POOL CB2045 2.500% 11/01/51 .....	.....	08/01/2024	Paydown	.....	54,099	54,099	50,134	50,237	0	3,862	0	3,862	0	54,099	0	0	0	828	11/01/2051	1.A
..3140QP-QQ-3	FNMA POOL CB4062 4.500% 07/01/52 .....	.....	09/01/2024	Paydown	.....	18,216	18,216	18,088	18,089	0	127	0	127	0	18,216	0	0	0	520	07/01/2052	1.A
..3140QS-3G-4	FNMA POOL CB7098 5.000% 09/01/53 .....	.....	09/01/2024	Paydown	.....	26,978	26,978	25,988	25,994	0	985	0	985	0	26,978	0	0	0	934	09/01/2053	1.A
..3140QT-DW-6	FNMA POOL CB7316 4.000% 10/01/53 .....	.....	09/01/2024	Paydown	.....	4,644	4,644	4,163	0	0	481	0	481	0	4,644	0	0	0	62	10/01/2053	1.A
..3140QU-VH-6	FNMA POOL CB8715 6.000% 06/01/54 .....	.....	09/01/2024	Paydown	.....	23,979	23,979	24,391	0	0	(412)	0	(412)	0	23,979	0	0	0	120	06/01/2054	1.A
..3140X4-MX-1	FNMA POOL FM1273 3.000% 01/01/47 .....	.....	09/01/2024	Paydown	.....	91,881	91,881	96,102	95,762	0	(3,881)	0	(3,881)	0	91,881	0	0	0	1,818	01/01/2047	1.A
..3140X6-QL-8	FNMA POOL FM3158 4.000% 11/01/48 .....	.....	09/01/2024	Paydown	.....	4,070	4,070	4,409	4,387	0	(318)	0	(318)	0	4,070	0	0	0	115	11/01/2048	1.A
..3140X7-KS-7	FNMA POOL FM3904 4.000% 03/01/49 .....	.....	09/01/2024	Paydown	.....	78,731	78,731	84,488	84,221	0	(5,490)	0	(5,490)	0	78,731	0	0	0	2,082	03/01/2049	1.A
..3140X8-XP-7	FNMA POOL FM5185 3.500% 06/01/49 .....	.....	09/01/2024	Paydown	.....	50,260	50,260	53,378	53,216	0	(2,956)	0	(2,956)	0	50,260	0	0	0	1,160	06/01/2049	1.A
..3140X9-JB-2	FNMA POOL FM5657 3.000% 12/01/50 .....	.....	09/01/2024	Paydown	.....	14,271	14,271	15,187	15,144	0	(873)	0	(873)	0	14,271	0	0	0	292	12/01/2050	1.A
..3140XA-3L-4	FNMA POOL FM7102 3.500% 07/01/49 .....	.....	09/01/2024	Paydown	.....	57,939	57,939	63,104	62,875	0	(4,936)	0	(4,936)	0	57,939	0	0	0	1,272	07/01/2049	1.A
..3140XA-H5-4	FNMA POOL FM6551 3.500% 06/01/49 .....	.....	09/01/2024	Paydown	.....	9,215	9,215	9,810	9,770	0	(555)	0	(555)	0	9,215	0	0	0	215	06/01/2049	1.A
..3140XA-PZ-9	FNMA POOL FM6739 3.500% 06/01/49 .....	.....	09/01/2024	Paydown	.....	12,532	12,532	13,298	13,260	0	(728)	0	(728)	0	12,532	0	0	0	294	06/01/2049	1.A
..3140XB-C6-5	FNMA POOL FM7292 3.500% 05/01/50 .....	.....	09/01/2024	Paydown	.....	40,701	40,701	43,321	43,214	0	(2,513)	0	(2,513)	0	40,701	0	0	0	945	05/01/2050	1.A
..3140XB-ZV-5	FNMA POOL FM7955 2.000% 05/01/51 .....	.....	09/01/2024	Paydown	.....	65,425	65,425	67,142	67,043	0	(1,619)	0	(1,619)	0	65,425	0	0	0	876	05/01/2051	1.A
..3140XC-BW-7	FNMA POOL FM8152 2.000% 07/01/51 .....	.....	09/01/2024	Paydown	.....	64,987	64,987	66,505	66,420	0	(1,433)	0	(1,433)	0	64,987	0	0	0	901	07/01/2051	1.A
..3140XC-RB-6	FNMA POOL FM8581 2.000% 08/01/51 .....	.....	09/01/2024	Paydown	.....	72,106	72,106	73,898	73,819	0	(1,712)	0	(1,712)	0	72,106	0	0	0	993	08/01/2051	1.A
..3140XC-VX-3	FNMA POOL FM8729 2.000% 09/01/51 .....	.....	09/01/2024	Paydown	.....	10,655	10,655	8,410	8,457	0	2,197	0	2,197	0	10,655	0	0	0	142	09/01/2051	1.A
..3140XD-SG-2	FNMA POOL FM9518 2.500% 11/01/51 .....	.....	09/01/2024	Paydown	.....	56,780	56,780	54,411	54,												

STATEMENT AS OF SEPTEMBER 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
..3140XF-GC-9	FNMA POOL FS0194 2.500% 01/01/52 .....	.....	08/01/2024	Paydown	.....	32,897	32,897	32,800	32,801	0	96	0	96	0	32,897	0	0	0	531	01/01/2052	1.A
..3140XF-Y8-8	FNMA POOL FS0734 2.000% 02/01/52 .....	.....	08/08/2024	Goldman Sachs & Co .....	.....	2,266,565	2,775,739	2,606,809	2,613,315	0	2,127	0	2,127	0	2,615,442	0	(348,877)	(348,877)	38,706	02/01/2052	1.A
..3140XF-Y8-8	FNMA POOL FS0734 2.000% 02/01/52 .....	.....	08/01/2024	Paydown	.....	43,881	43,881	41,210	41,313	0	2,568	0	2,568	0	43,881	0	0	0	559	02/01/2052	1.A
..3140XG-GW-3	FNMA POOL FS1112 2.000% 03/01/52 .....	.....	09/01/2024	Paydown	.....	20,316	20,316	16,104	16,175	0	4,141	0	4,141	0	20,316	0	0	0	266	03/01/2052	1.A
..3140XH-6X-0	FNMA POOL FS2685 4.000% 08/01/52 .....	.....	09/01/2024	Paydown	.....	57,730	57,730	57,414	57,418	0	313	0	313	0	57,730	0	0	0	1,548	08/01/2052	1.A
..3140XJ-S2-0	FNMA POOL FS3236 3.500% 06/01/52 .....	.....	09/01/2024	Paydown	.....	22,781	22,781	21,009	21,040	0	1,741	0	1,741	0	22,781	0	0	0	541	06/01/2052	1.A
..3140XK-PW-4	FNMA POOL FS4036 5.500% 03/01/53 .....	.....	09/01/2024	Paydown	.....	89,674	89,674	90,977	90,962	0	(1,288)	0	(1,288)	0	89,674	0	0	0	3,357	03/01/2053	1.A
..3140XK-V5-6	FNMA POOL FS4235 2.500% 01/01/51 .....	.....	09/01/2024	Paydown	.....	70,863	70,863	62,006	62,099	0	8,765	0	8,765	0	70,863	0	0	0	1,172	01/01/2051	1.A
..3140XQ-GQ-4	FNMA POOL FS8306 5.000% 06/01/54 .....	.....	09/01/2024	Paydown	.....	7,202	7,202	7,122	7,122	0	80	0	80	0	7,202	0	0	0	30	06/01/2054	1.A
..31410E-MF-2	FNMA POOL 886958 6.000% 06/01/36 .....	.....	09/01/2024	Paydown	.....	155	155	153	154	0	1	0	1	0	155	0	0	0	6	06/01/2036	1.A
..31410F-2S-3	FNMA POOL 888285 6.500% 03/01/37 .....	.....	09/01/2024	Paydown	.....	4,119	4,119	4,202	4,170	0	(51)	0	(51)	0	4,119	0	0	0	178	03/01/2037	1.A
..31410F-Z9-9	FNMA POOL 888268 6.000% 03/01/37 .....	.....	09/01/2024	Paydown	.....	214	214	214	213	0	0	0	0	0	214	0	0	0	8	03/01/2037	1.A
..31410K-K7-8	FNMA POOL 889618 5.500% 05/01/38 .....	.....	09/01/2024	Paydown	.....	3,231	3,231	3,357	3,319	0	(89)	0	(89)	0	3,231	0	0	0	123	05/01/2038	1.A
..31410L-C4-2	FNMA POOL 890291 4.500% 08/01/41 .....	.....	09/01/2024	Paydown	.....	6,401	6,401	6,957	6,849	0	(448)	0	(448)	0	6,401	0	0	0	200	08/01/2041	1.A
..31410V-VX-5	FNMA POOL 898930 6.000% 08/01/36 .....	.....	09/01/2024	Paydown	.....	27	27	27	27	0	0	0	0	0	27	0	0	0	1	08/01/2036	1.A
..31410X-6R-2	FNMA POOL 900980 6.000% 09/01/36 .....	.....	09/01/2024	Paydown	.....	49	49	49	49	0	0	0	0	0	49	0	0	0	2	09/01/2036	1.A
..31411A-JT-3	FNMA POOL 902174 6.000% 11/01/36 .....	.....	09/01/2024	Paydown	.....	20	20	20	20	0	0	0	0	0	20	0	0	0	1	11/01/2036	1.A
..31411B-CW-1	FNMA POOL 902885 6.000% 12/01/36 .....	.....	09/01/2024	Paydown	.....	136	136	149	143	0	(8)	0	(8)	0	136	0	0	0	5	12/01/2036	1.A
..31411F-RE-6	FNMA POOL 906885 6.000% 12/01/36 .....	.....	09/01/2024	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 .....	.....	09/01/2024	Paydown	.....	83	83	84	83	0	(1)	0	(1)	0	83	0	0	0	4	02/01/2037	1.A
..31411L-BB-6	FNMA POOL 910934 5.500% 02/01/37 .....	.....	09/01/2024	Paydown	.....	254	254	252	252	0	2	0	2	0	254	0	0	0	9	02/01/2037	1.A
..31411R-AK-4	FNMA POOL 912710 5.000% 03/01/37 .....	.....	09/01/2024	Paydown	.....	47	47	50	49	0	(2)	0	(2)	0	47	0	0	0	2	03/01/2037	1.A
..31411R-GU-6	FNMA POOL 912911 6.000% 06/01/37 .....	.....	09/01/2024	Paydown	.....	3	3	3	3	0	0	0	0	0	3	0	0	0	0	06/01/2037	1.A
..31411W-4N-4	FNMA POOL 917129 6.000% 06/01/37 .....	.....	09/01/2024	Paydown	.....	20	20	20	20	0	0	0	0	0	20	0	0	0	1	06/01/2037	1.A
..31412E-2P-0	FNMA POOL 923382 6.000% 06/01/37 .....	.....	09/01/2024	Paydown	.....	221	221	221	221	0	0	0	0	0	221	0	0	0	9	06/01/2037	1.A
..31412H-6Q-7	FNMA POOL 926179 4.000% 07/01/24 .....	.....	07/01/2024	Paydown	.....	31	31	31	31	0	0	0	0	0	31	0	0	0	1	07/01/2024	1.A
..31412L-B5-8	FNMA POOL 928060 5.500% 02/01/37 .....	.....	09/01/2024	Paydown	.....	132	132	131	131	0	1	0	1	0	132	0	0	0	5	02/01/2037	1.A
..31412N-UK-0	FNMA POOL 930386 4.500% 01/01/39 .....	.....	09/01/2024	Paydown	.....	416	416	427	423	0	(7)	0	(7)	0	416	0	0	0	13	01/01/2039	1.A
..31412P-FL-0	FNMA POOL 930871 5.000% 04/01/39 .....	.....	09/01/2024	Paydown	.....	653	653	687	673	0	(20)	0	(20)	0	653	0	0	0	22	04/01/2039	1.A
..31412P-R6-0	FNMA POOL 931209 4.500% 05/01/39 .....	.....	09/01/2024	Paydown	.....	8,973	8,973	9,655	9,555	0	(583)	0	(583)	0	8,973	0	0	0	261	05/01/2039	1.A
..31412Q-4X-4	FNMA POOL 932438 4.000% 01/01/25 .....	.....	09/01/2024	Paydown	.....	879	879	838	841	0	(3)	0	(3)	0	879	0	0	0	22	01/01/2025	1.A
..31412Q-GJ-2	FNMA POOL 931801 5.000% 08/01/39 .....	.....	09/01/2024	Paydown	.....	8,729	8,729	9,075	8,978	0	(248)	0	(248)	0	8,729	0	0	0	301	08/01/2039	1.A
..31412Q-GV-5	FNMA POOL 931812 4.500% 08/01/39 .....	.....	09/01/2024	Paydown	.....	1,036	1,036	1,075	1,060	0	(24)	0	(24)	0	1,036	0	0	0	31	08/01/2039	1.A
..31412Q-HQ-5	FNMA POOL 931839 4.500% 08/01/39 .....	.....	09/01/2024	Paydown	.....	109	109	113	112	0	(3)	0	(3)	0	109	0	0	0	3	08/01/2039	1.A
..31412R-L7-0	FNMA POOL 932850 4.000% 12/01/40 .....	.....	09/01/2024	Paydown	.....	913	913	913	913	0	0	0	0	0	913	0	0	0	24	12/01/2040	1.A
..31412S-XT-7	FNMA POOL 933690 5.000% 06/01/39 .....	.....	09/01/2024	Paydown	.....	3,949	3,949	4,051	4,008	0	(59)	0	(59)	0	3,949	0	0	0	132	06/01/2039	1.A
..31412S-XU-4	FNMA POOL 933691 5.000% 06/01/39 .....	.....	09/01/2024	Paydown	.....	2,655	2,655	2,692	2,655	0	(37)	0	(37)	0	2,655	0	0	0	89	06/01/2039	1.A
..31412U-J9-2	FNMA POOL 935088 4.500% 03/01/39 .....	.....	09/01/2024	Paydown	.....	597	597	606	604	0	(7)	0	(7)	0	597	0	0	0	18	03/01/2039	1.A
..31412U-IX-4	FNMA POOL 935462 4.500% 06/01/39 .....	.....	09/01/2024	Paydown	.....	1,959	1,959	1,969	1,966	0	(7)	0	(7)	0	1,959	0	0	0	52	06/01/2039	1.A
..31412Y-EC-2	FNMA POOL 938531 5.500% 05/01/37 .....	.....	09/01/2024	Paydown	.....	579	579	580	580	0	(1)	0	(1)	0	579	0	0	0	21	05/01/2037	1.A
..31413B-2N-0	FNMA POOL 940981 6.000% 11/01/37 .....	.....	09/01/2024	Paydown	.....	107	107	109	108	0	(1)	0	(1)	0	107	0	0	0	4	11/01/2037	1.A
..31413C-FN-4	FNMA POOL 941273 6.000% 07/01/37 .....	.....	09/01/2024	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 .....	.....	09/01/2024	Paydown	.....	233	233	235	233	0	(1)	0	(1)	0	233	0	0	0	9	08/01/2037	1.A
..31413R-D6-0	FNMA POOL 952925 6.000% 10/01/37 .....	.....	09/01/2024	Paydown	.....	10	10	10	10	0	0	0	0	0	10	0	0	0	0	10/01/2037	1.A
..31413R-GX-8	FNMA POOL 953014 6.000% 10/01/37 .....	.....	09/01/2024	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 .....	.....	09/01/2024	Paydown	.....	44	44	46	45	0	(2)	0	(2)	0	44	0	0	0	2	10/01/2037	1.A

STATEMENT AS OF SEPTEMBER 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
..31415A-WD-9	FNMA POOL 981344 5.500% 07/01/38 .....	.....	09/01/2024	Paydown .....	.....	.....34	34	34	34	0	0	0	0	0	34	0	0	0	1	07/01/2038	1.A
..31415L-QY-6	FNMA POOL 983471 5.500% 05/01/38 .....	.....	09/01/2024	Paydown .....	.....	.....24	24	25	25	0	(1)	0	(1)	0	24	0	0	0	1	05/01/2038	1.A
..31415R-FA-7	FNMA POOL 986761 5.500% 07/01/38 .....	.....	09/01/2024	Paydown .....	.....	.....916	916	1,007	976	0	(60)	0	(60)	0	916	0	0	0	34	07/01/2038	1.A
..31416B-TA-6	FNMA POOL 995245 5.000% 01/01/39 .....	.....	09/01/2024	Paydown .....	.....	.....272	272	295	289	0	(17)	0	(17)	0	272	0	0	0	9	01/01/2039	1.A
..31416C-A4-8	FNMA POOL 995627 5.000% 02/01/39 .....	.....	09/01/2024	Paydown .....	.....	.....10,302	10,302	11,213	10,975	0	(673)	0	(673)	0	10,302	0	0	0	340	02/01/2039	1.A
..31416C-JY-3	FNMA POOL 995879 6.000% 04/01/39 .....	.....	09/01/2024	Paydown .....	.....	.....1,795	1,795	1,887	1,863	0	(68)	0	(68)	0	1,795	0	0	0	73	04/01/2039	1.A
..31416C-MZ-6	FNMA POOL 995976 6.000% 04/01/38 .....	.....	09/01/2024	Paydown .....	.....	.....808	808	851	836	0	(28)	0	(28)	0	808	0	0	0	32	04/01/2038	1.A
..31416H-VT-9	FNMA POOL AA0625 4.500% 03/01/39 .....	.....	09/01/2024	Paydown .....	.....	.....2,931	2,931	2,917	2,919	0	12	0	12	0	2,931	0	0	0	94	03/01/2039	1.A
..31416L-GU-4	FNMA POOL AA2910 4.500% 04/01/39 .....	.....	09/01/2024	Paydown .....	.....	.....501	501	512	508	0	(7)	0	(7)	0	501	0	0	0	16	04/01/2039	1.A
..31416M-6W-9	FNMA POOL AA4484 5.000% 04/01/39 .....	.....	09/01/2024	Paydown .....	.....	.....58	58	61	60	0	(3)	0	(3)	0	58	0	0	0	2	04/01/2039	1.A
..31416S-KG-5	FNMA POOL AA8394 5.000% 06/01/39 .....	.....	09/01/2024	Paydown .....	.....	.....961	961	986	974	0	(13)	0	(13)	0	961	0	0	0	32	06/01/2039	1.A
..31416T-AJ-8	FNMA POOL AA9008 4.500% 08/01/39 .....	.....	09/01/2024	Paydown .....	.....	.....29,751	29,751	30,365	30,217	0	(466)	0	(466)	0	29,751	0	0	0	994	08/01/2039	1.A
..31416W-FG-2	FNMA POOL AB1066 4.000% 05/01/25 .....	.....	09/01/2024	Paydown .....	.....	.....304	304	316	306	0	(2)	0	(2)	0	304	0	0	0	8	05/01/2025	1.A
..31416W-LZ-3	FNMA POOL AB1243 4.000% 07/01/25 .....	.....	09/01/2024	Paydown .....	.....	.....399	399	425	404	0	(5)	0	(5)	0	399	0	0	0	11	07/01/2025	1.A
..31416X-YZ-7	FNMA POOL AB2527 4.000% 03/01/41 .....	.....	09/01/2024	Paydown .....	.....	.....4,297	4,297	4,471	4,423	0	(126)	0	(126)	0	4,297	0	0	0	115	03/01/2041	1.A
..31416Y-DT-2	FNMA POOL AB2813 4.500% 04/01/41 .....	.....	09/01/2024	Paydown .....	.....	.....3,656	3,656	3,956	3,903	0	(247)	0	(247)	0	3,656	0	0	0	110	04/01/2041	1.A
..31416Y-U9-7	FNMA POOL AB3307 4.000% 07/01/41 .....	.....	09/01/2024	Paydown .....	.....	.....5,512	5,512	5,690	5,652	0	(140)	0	(140)	0	5,512	0	0	0	146	07/01/2041	1.A
..31417A-JV-2	FNMA POOL AB3875 4.000% 11/01/41 .....	.....	09/01/2024	Paydown .....	.....	.....11,126	11,126	11,978	11,851	0	(725)	0	(725)	0	11,126	0	0	0	294	11/01/2041	1.A
..31417D-CA-9	FNMA POOL AB6364 2.500% 10/01/27 .....	.....	09/01/2024	Paydown .....	.....	.....34,328	34,328	35,760	34,806	0	(478)	0	(478)	0	34,328	0	0	0	569	10/01/2027	1.A
..31417G-AT-3	FNMA POOL AB9017 3.000% 04/01/43 .....	.....	09/01/2024	Paydown .....	.....	.....19,129	19,129	19,051	19,057	0	72	0	72	0	19,129	0	0	0	394	04/01/2043	1.A
..31417G-F5-0	FNMA POOL AB9187 3.000% 04/01/43 .....	.....	09/01/2024	Paydown .....	.....	.....14,443	14,443	15,134	14,969	0	(527)	0	(527)	0	14,443	0	0	0	278	04/01/2043	1.A
..31417G-L9-5	FNMA POOL AB9351 3.000% 05/01/43 .....	.....	09/01/2024	Paydown .....	.....	.....3,946	3,946	4,135	4,089	0	(143)	0	(143)	0	3,946	0	0	0	85	05/01/2043	1.A
..31417G-WT-9	FNMA POOL AB9657 3.000% 06/01/28 .....	.....	09/01/2024	Paydown .....	.....	.....22,281	22,281	23,022	22,619	0	(338)	0	(338)	0	22,281	0	0	0	451	06/01/2028	1.A
..31417J-KM-1	FNMA POOL AC0299 5.000% 01/01/34 .....	.....	09/01/2024	Paydown .....	.....	.....33	33	35	35	0	(2)	0	(2)	0	33	0	0	0	1	01/01/2034	1.A
..31417K-SB-4	FNMA POOL AC1413 4.500% 08/01/39 .....	.....	09/01/2024	Paydown .....	.....	.....119	119	120	120	0	(1)	0	(1)	0	119	0	0	0	4	08/01/2039	1.A
..31417K-X6-9	FNMA POOL AC1600 4.500% 08/01/29 .....	.....	09/01/2024	Paydown .....	.....	.....251	251	256	254	0	(3)	0	(3)	0	251	0	0	0	8	08/01/2029	1.A
..31417K-YD-3	FNMA POOL AC1607 4.500% 08/01/39 .....	.....	09/01/2024	Paydown .....	.....	.....458	458	484	477	0	(19)	0	(19)	0	458	0	0	0	13	08/01/2039	1.A
..31417L-B4-6	FNMA POOL AC1858 4.000% 09/01/39 .....	.....	09/01/2024	Paydown .....	.....	.....794	794	778	783	0	11	0	11	0	794	0	0	0	22	09/01/2039	1.A
..31417L-CP-8	FNMA POOL AC1877 4.500% 09/01/39 .....	.....	09/01/2024	Paydown .....	.....	.....201	201	206	205	0	(3)	0	(3)	0	201	0	0	0	6	09/01/2039	1.A
..31417Q-YT-5	FNMA POOL AC5221 4.500% 12/01/39 .....	.....	09/01/2024	Paydown .....	.....	.....1,893	1,893	1,909	1,906	0	(13)	0	(13)	0	1,893	0	0	0	57	12/01/2039	1.A
..31417S-AB-6	FNMA POOL AC5401 5.000% 10/01/39 .....	.....	09/01/2024	Paydown .....	.....	.....200	200	208	206	0	(5)	0	(5)	0	200	0	0	0	6	10/01/2039	1.A
..31417S-HQ-6	FNMA POOL AC5638 4.500% 03/01/25 .....	.....	09/01/2024	Paydown .....	.....	.....2,192	2,192	2,299	2,197	0	(5)	0	(5)	0	2,192	0	0	0	66	03/01/2025	1.A
..31417S-YQ-7	FNMA POOL AC6118 4.500% 11/01/39 .....	.....	09/01/2024	Paydown .....	.....	.....1,550	1,550	1,582	1,574	0	(23)	0	(23)	0	1,550	0	0	0	47	11/01/2039	1.A
..31417S-YV-6	FNMA POOL AC6123 4.000% 11/01/39 .....	.....	09/01/2024	Paydown .....	.....	.....189	189	187	187	0	2	0	2	0	189	0	0	0	5	11/01/2039	1.A
..31417T-L6-3	FNMA POOL AC6648 5.000% 12/01/39 .....	.....	09/01/2024	Paydown .....	.....	.....864	864	917	900	0	(36)	0	(36)	0	864	0	0	0	31	12/01/2039	1.A
..31417T-NK-0	FNMA POOL AC6693 4.500% 01/01/40 .....	.....	09/01/2024	Paydown .....	.....	.....1,787	1,787	1,792	1,789	0	(2)	0	(2)	0	1,787	0	0	0	54	01/01/2040	1.A
..31417U-V2-8	FNMA POOL AC7832 4.500% 12/01/39 .....	.....	09/01/2024	Paydown .....	.....	.....493	493	498	497	0	(4)	0	(4)	0	493	0	0	0	15	12/01/2039	1.A
..31417V-N6-6	FNMA POOL AC8512 4.500% 12/01/39 .....	.....	09/01/2024	Paydown .....	.....	.....191	191	200	197	0	(6)	0	(6)	0	191	0	0	0	6	12/01/2039	1.A
..31417X-CT-4	FNMA POOL AC9981 5.000% 02/01/40 .....	.....	09/01/2024	Paydown .....	.....	.....364	364	374	372	0	(8)	0	(8)	0	364	0	0	0	12	02/01/2040	1.A
..31417Y-BQ-9	FNMA POOL MA0046 4.000% 04/01/29 .....	.....	09/01/2024	Paydown .....	.....	.....96	96	97	96	0	96	0	96	0	96	0	0	0	2	04/01/2029	1.A
..31417Y-FM-4	FNMA POOL MA0171 4.500% 09/01/29 .....	.....	09/01/2024	Paydown .....	.....	.....471	471	485	477	0	(6)	0	(6)	0	471	0	0	0	14	09/01/2029	1.A
..31417Y-LF-2	FNMA POOL MA0325 4.500% 01/01/40 .....	.....	09/01/2024	Paydown .....	.....	.....154	154	154	154	0	0	0	0	0	154	0	0	0	5	01/01/2040	1.A
..31417Y-UJ-5	FNMA POOL MA0596 4.000% 12/01/25 .....	.....	09/01/2024	Paydown .....	.....	.....208	208	217	210	0	(2)	0	(2)	0	208	0	0	0	5	12/01/2025	1.A
..31417Y-VJ-3	FNMA POOL MA0616 4.000% 01/01/31 .....	.....	09/01/2024	Paydown .....	.....	.....1,215	1,215	1,231	1,221	0	(6)	0	(6)	0	1,215	0	0	0	32	01/01/2031	1.A
..31417Y-ZA-8	FNMA POOL MA0736 5.000% 05/01/41 .....	.....	09/01/2024	Paydown .....	.....	.....18,371	18,371	19,545	19,288	0	(916)	0	(916)	0	18,371	0	0	0	600	05/01/2041	1.A
..31418A-CH-9	FNMA POOL MA0971 4.000% 02/01/42 .....	.....	09/01/2024	Paydown .....	.....	.....705	705	762	747	0	(42)	0	(42)	0	705	0	0	0	18	02/01/2042	1.A

STATEMENT AS OF SEPTEMBER 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
..31418A-KN-7	FNMA POOL MA1200 3.000% 10/01/32 .....	.....	09/01/2024	Paydown	.....	3,902	3,902	4,140	4,034	0	(132)	0	(132)	0	3,902	0	0	0	78	10/01/2032	1.A
..31418A-MW-5	FNMA POOL MA1272 3.000% 12/01/42 .....	.....	09/01/2024	Paydown	.....	25,699	25,699	27,040	26,709	0	(1,010)	0	(1,010)	0	25,699	0	0	0	520	12/01/2042	1.A
..31418A-ZW-1	FNMA POOL MA1656 4.500% 11/01/43 .....	.....	09/01/2024	Paydown	.....	12,162	12,162	13,091	12,951	0	(789)	0	(789)	0	12,162	0	0	0	365	11/01/2043	1.A
..31418C-U7-7	FNMA POOL MA3305 3.500% 03/01/48 .....	.....	09/01/2024	Paydown	.....	3,437	3,437	3,649	3,637	0	(201)	0	(201)	0	3,437	0	0	0	80	03/01/2048	1.A
..31418C-UH-5	FNMA POOL MA3283 3.000% 02/01/33 .....	.....	09/01/2024	Paydown	.....	24,112	24,112	23,901	23,946	0	166	0	166	0	24,112	0	0	0	484	02/01/2033	1.A
..31418D-4X-7	FNMA POOL MA4437 2.000% 10/01/51 .....	.....	09/01/2024	Paydown	.....	40,443	40,443	40,604	40,593	0	(150)	0	(150)	0	40,443	0	0	0	540	10/01/2051	1.A
..31418D-6B-3	FNMA POOL MA4465 2.000% 11/01/51 .....	.....	09/01/2024	Paydown	.....	69,037	69,037	68,754	68,763	0	274	0	274	0	69,037	0	0	0	920	11/01/2051	1.A
..31418D-EL-2	FNMA POOL MA3738 3.000% 08/01/34 .....	.....	09/01/2024	Paydown	.....	32,103	32,103	32,784	32,636	0	(532)	0	(532)	0	32,103	0	0	0	636	08/01/2034	1.A
..31418D-EV-0	FNMA POOL MA3747 4.500% 08/01/49 .....	.....	09/01/2024	Paydown	.....	29,714	29,714	31,655	31,531	0	(1,816)	0	(1,816)	0	29,714	0	0	0	854	08/01/2049	1.A
..31418D-JJ-2	FNMA POOL MA3864 2.500% 12/01/34 .....	.....	09/01/2024	Paydown	.....	18,942	18,942	19,062	19,102	0	(120)	0	(120)	0	18,942	0	0	0	316	12/01/2034	1.A
..31418D-JQ-6	FNMA POOL MA3870 2.500% 12/01/49 .....	.....	09/01/2024	Paydown	.....	12,434	12,434	12,285	12,296	0	138	0	138	0	12,434	0	0	0	208	12/01/2049	1.A
..31418D-KJ-0	FNMA POOL MA3896 2.500% 01/01/35 .....	.....	09/01/2024	Paydown	.....	73,697	73,697	77,597	76,928	0	(3,231)	0	(3,231)	0	73,697	0	0	0	1,227	01/01/2035	1.A
..31418D-PD-8	FNMA POOL MA4019 2.500% 05/01/50 .....	.....	09/01/2024	Paydown	.....	2,133	2,133	2,211	2,211	0	(78)	0	(78)	0	2,133	0	0	0	35	05/01/2050	1.A
..31418D-O8-8	FNMA POOL MA4078 2.500% 07/01/50 .....	.....	09/01/2024	Paydown	.....	37,439	37,439	38,954	38,846	0	(1,407)	0	(1,407)	0	37,439	0	0	0	622	07/01/2050	1.A
..31418D-SJ-2	FNMA POOL MA4120 2.500% 09/01/50 .....	.....	09/01/2024	Paydown	.....	104,279	104,279	110,017	109,608	0	(5,329)	0	(5,329)	0	104,279	0	0	0	1,740	09/01/2050	1.A
..31418D-TN-2	FNMA POOL MA4156 2.500% 10/01/35 .....	.....	09/01/2024	Paydown	.....	231,702	231,702	244,681	242,579	0	(10,877)	0	(10,877)	0	231,702	0	0	0	3,842	10/01/2035	1.A
..31418D-U9-1	FNMA POOL MA4207 2.500% 12/01/35 .....	.....	09/01/2024	Paydown	.....	142,272	142,272	150,152	148,891	0	(6,620)	0	(6,620)	0	142,272	0	0	0	2,362	12/01/2035	1.A
..31418D-UE-0	FNMA POOL MA4180 2.500% 11/01/35 .....	.....	09/01/2024	Paydown	.....	102,130	102,130	108,010	107,081	0	(4,951)	0	(4,951)	0	102,130	0	0	0	1,682	11/01/2035	1.A
..31418E-2Q-2	FNMA POOL MA5282 4.500% 01/01/54 .....	.....	09/01/2024	Paydown	.....	47,798	47,798	45,677	45,798	0	2,121	0	2,121	0	47,798	0	0	0	1,195	01/01/2054	1.A
..31418E-6Q-8	FNMA POOL MA5378 4.000% 05/01/54 .....	.....	09/01/2024	Paydown	.....	6,566	6,566	5,886	5,886	0	680	0	680	0	6,566	0	0	0	91	05/01/2054	1.A
..31418E-DE-7	FNMA POOL MA4600 3.500% 05/01/52 .....	.....	09/01/2024	Paydown	.....	119,308	119,308	116,791	116,859	0	2,449	0	2,449	0	119,308	0	0	0	2,790	05/01/2052	1.A
..31418E-KR-0	FNMA POOL MA4803 3.500% 11/01/52 .....	.....	09/01/2024	Paydown	.....	128,896	128,896	119,704	119,704	0	9,192	0	9,192	0	128,896	0	0	0	2,920	11/01/2052	1.A
..31418E-T5-9	FNMA POOL MA5071 5.000% 07/01/53 .....	.....	09/01/2024	Paydown	.....	384,227	384,227	378,584	378,627	0	5,600	0	5,600	0	384,227	0	0	0	12,843	07/01/2053	1.A
..31418E-U7-3	FNMA POOL MA5105 4.500% 08/01/53 .....	.....	09/01/2024	Paydown	.....	161,488	161,488	154,454	154,454	0	7,034	0	7,034	0	161,488	0	0	0	4,265	08/01/2053	1.A
..31418M-SR-4	FNMA POOL AD0527 5.500% 06/01/39 .....	.....	09/01/2024	Paydown	.....	1,516	1,516	1,620	1,591	0	(76)	0	(76)	0	1,516	0	0	0	57	06/01/2039	1.A
..31418M-UM-2	FNMA POOL AD0587 4.500% 12/01/39 .....	.....	09/01/2024	Paydown	.....	2,882	2,882	2,923	2,911	0	(28)	0	(28)	0	2,882	0	0	0	85	12/01/2039	1.A
..31418N-DF-4	FNMA POOL AD1001 4.000% 02/01/40 .....	.....	09/01/2024	Paydown	.....	169	169	164	165	0	5	0	5	0	169	0	0	0	5	02/01/2040	1.A
..31418N-YE-4	FNMA POOL AD1608 4.000% 02/01/25 .....	.....	09/01/2024	Paydown	.....	103	103	105	103	0	0	0	0	0	103	0	0	0	3	02/01/2025	1.A
..31418P-UW-3	FNMA POOL AD2396 4.500% 03/01/40 .....	.....	09/01/2024	Paydown	.....	746	746	755	751	0	(5)	0	(5)	0	746	0	0	0	22	03/01/2040	1.A
..31418Q-FF-5	FNMA POOL AD2865 4.000% 02/01/25 .....	.....	09/01/2024	Paydown	.....	185	185	194	186	0	(1)	0	(1)	0	185	0	0	0	5	02/01/2025	1.A
..31418Q-FG-3	FNMA POOL AD2866 4.500% 02/01/25 .....	.....	09/01/2024	Paydown	.....	543	543	565	547	0	(4)	0	(4)	0	543	0	0	0	16	02/01/2025	1.A
..31418Q-ZF-3	FNMA POOL AD3441 5.000% 03/01/40 .....	.....	09/01/2024	Paydown	.....	117	117	122	120	0	(3)	0	(3)	0	117	0	0	0	4	03/01/2040	1.A
..31418R-RE-3	FNMA POOL AD4084 4.500% 05/01/40 .....	.....	09/01/2024	Paydown	.....	7,765	7,765	7,819	7,795	0	(30)	0	(30)	0	7,765	0	0	0	234	05/01/2040	1.A
..31418R-ZW-4	FNMA POOL AD4356 4.500% 04/01/40 .....	.....	09/01/2024	Paydown	.....	29	29	29	29	0	0	0	0	0	29	0	0	0	1	04/01/2040	1.A
..31418T-KB-2	FNMA POOL AD5689 4.000% 05/01/25 .....	.....	09/01/2024	Paydown	.....	119	119	121	119	0	0	0	0	0	119	0	0	0	3	05/01/2025	1.A
..31418U-4N-1	FNMA POOL AD7128 4.500% 07/01/40 .....	.....	09/01/2024	Paydown	.....	10,464	10,464	11,413	11,214	0	(750)	0	(750)	0	10,464	0	0	0	307	07/01/2040	1.A
..31418U-C6-9	FNMA POOL AD6392 4.500% 05/01/25 .....	.....	09/01/2024	Paydown	.....	4,654	4,654	4,715	4,715	0	(61)	0	(61)	0	4,654	0	0	0	139	05/01/2025	1.A
..31418U-CG-7	FNMA POOL AD6370 4.500% 05/01/40 .....	.....	09/01/2024	Paydown	.....	566	566	574	572	0	(6)	0	(6)	0	566	0	0	0	17	05/01/2040	1.A
..31418U-EE-0	FNMA POOL AD6432 4.500% 06/01/40 .....	.....	09/01/2024	Paydown	.....	166	166	180	176	0	(10)	0	(10)	0	166	0	0	0	5	06/01/2040	1.A
..31418U-VU-5	FNMA POOL AD6926 4.500% 06/01/40 .....	.....	09/01/2024	Paydown	.....	133	133	136	135	0	(2)	0	(2)	0	133	0	0	0	4	06/01/2040	1.A
..31418V-2A-9	FNMA POOL AD7968 5.000% 12/01/39 .....	.....	09/01/2024	Paydown	.....	190	190	203	198	0	(7)	0	(7)	0	190	0	0	0	6	12/01/2039	1.A
..31418V-6M-9	FNMA POOL AD8075 5.000% 06/01/40 .....	.....	09/01/2024	Paydown	.....	140	140	146	143	0	(4)	0	(4)	0	140	0	0	0	5	06/01/2040	1.A
..31418V-L6-7	FNMA POOL AD7548 5.000% 06/01/40 .....	.....	09/01/2024	Paydown	.....	872	872	926	916	0	(43)	0	(43)	0	872	0	0	0	29	06/01/2040	1.A
..31418W-PW-4	FNMA POOL AD8536 5.000% 08/01/40 .....	.....	09/01/2024	Paydown	.....	619	619	683	667	0	(48)	0	(48)	0	619	0	0	0	21	08/01/2040	1.A
..31418X-6C-7	FNMA POOL AD9866 4.500% 10/01/40 .....	.....	09/01/2024	Paydown	.....	199	199	209	205	0	(6)	0	(6)	0	199	0	0	0	6	10/01/2040	1.A
..31418X-XX-1	FNMA POOL AD9693 5.000% 08/01/40 .....	.....	09/01/2024	Paydown	.....	6,562	6,562	6,949	6,798	0	(236)	0	(236)	0	6,562	0	0	0	219	08/01/2040	1.A

STATEMENT AS OF SEPTEMBER 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
..31419A-CU-9	FNMA POOL AE0082 5.000% 05/01/40		09/01/2024	Paydown		1,037	1,037	1,097	1,081	0	(44)	0	(44)	0	1,037	0	0	0	34	05/01/2040	1.A
..31419A-NM-5	FNMA POOL AE0395 4.500% 10/01/40		09/01/2024	Paydown		190	190	201	199	0	(8)	0	(8)	0	190	0	0	0	6	10/01/2040	1.A
..31419B-4T-9	FNMA POOL AE1733 4.000% 09/01/40		09/01/2024	Paydown		14,381	14,381	14,440	14,416	0	(35)	0	(35)	0	14,381	0	0	0	371	09/01/2040	1.A
..31419B-BT-1	FNMA POOL AE0949 4.000% 02/01/41		09/01/2024	Paydown		870	870	927	914	0	(44)	0	(44)	0	870	0	0	0	24	02/01/2041	1.A
..31419B-N4-3	FNMA POOL AE1310 4.000% 07/01/25		09/01/2024	Paydown		307	307	321	310	0	(3)	0	(3)	0	307	0	0	0	8	07/01/2025	1.A
..31419E-AP-4	FNMA POOL AE3613 4.500% 09/01/40		09/01/2024	Paydown		389	389	396	393	0	(4)	0	(4)	0	389	0	0	0	12	09/01/2040	1.A
..31419F-GP-5	FNMA POOL AE4705 4.000% 09/01/40		09/01/2024	Paydown		501	501	522	519	0	(18)	0	(18)	0	501	0	0	0	13	09/01/2040	1.A
..31419G-CH-5	FNMA POOL AE5471 4.500% 10/01/40		09/01/2024	Paydown		1,858	1,858	1,968	1,944	0	(86)	0	(86)	0	1,858	0	0	0	57	10/01/2040	1.A
..31419H-XQ-0	FNMA POOL AE6986 4.000% 10/01/40		09/01/2024	Paydown		3,869	3,869	4,170	4,119	0	(251)	0	(251)	0	3,869	0	0	0	101	10/01/2040	1.A
..31419J-RF-7	FNMA POOL AE7685 4.000% 10/01/40		09/01/2024	Paydown		501	501	530	520	0	(18)	0	(18)	0	501	0	0	0	13	10/01/2040	1.A
..31419J-SK-5	FNMA POOL AE7721 4.000% 11/01/40		09/01/2024	Paydown		506	506	515	514	0	(8)	0	(8)	0	506	0	0	0	14	11/01/2040	1.A
..31419J-SM-1	FNMA POOL AE7723 4.000% 11/01/40		09/01/2024	Paydown		7,427	7,427	7,630	7,573	0	(146)	0	(146)	0	7,427	0	0	0	199	11/01/2040	1.A
..31419K-SZ-9	FNMA POOL AE8635 3.500% 11/01/25		09/01/2024	Paydown		2,025	2,025	2,030	2,022	0	3	0	3	0	2,025	0	0	0	47	11/01/2025	1.A
..31419L-EJ-8	FNMA POOL AE9136 3.500% 12/01/25		09/01/2024	Paydown		403	403	408	403	0	0	0	0	0	403	0	0	0	9	12/01/2025	1.A
..3142GS-E7-9	FHLMC POOL RJ1957 5.500% 07/01/54		09/01/2024	Paydown		152,501	152,501	153,597	0	0	(1,096)	0	(1,096)	0	152,501	0	0	0	699	07/01/2054	1.A
..35563P-JF-7	FREDDIE MAC SCRT SERIES 2019-1 CLASS MA 3.500% 07/25/58		09/01/2024	Paydown		6,752	6,752	6,791	6,772	0	(20)	0	(20)	0	6,752	0	0	0	157	07/25/2058	1.A
..542691-BU-3	LONG ISLAND NY PWR AUTH ELEC S 5.000% 09/01/38		08/08/2024	Samuel A Ramirez & Company		1,350,963	1,270,000	1,405,026	1,340,090	0	(8,427)	0	(8,427)	0	1,331,663	0	19,299	19,299	59,619	09/01/2038	1.F FE
..542691-BV-1	LONG ISLAND NY PWR AUTH ELEC S 5.000% 09/01/39		08/08/2024	Sterne, Agee, & Leach ..		1,062,330	1,000,000	1,105,450	1,054,750	0	(6,581)	0	(6,581)	0	1,048,169	0	14,161	14,161	46,944	09/01/2039	1.F FE
..57584X-K2-6	MASSACHUSETTS ST DEV FIN AGYRE SERIES T 5.000% 07/01/38		07/25/2024	Morgan Stanley		3,611,495	3,450,000	3,960,048	3,641,082	0	(29,638)	0	(29,638)	0	3,611,443	0	51	51	184,479	07/01/2038	1.D FE
..60637A-NW-8	MISSOURI ST HLTH & EDUCNL FA SERIES A 4.000% 11/15/39		08/14/2024	Pershing		2,993,843	3,025,000	3,176,069	3,111,938	0	(9,285)	0	(9,285)	0	3,102,653	0	(108,811)	(108,811)	90,750	11/15/2039	1.F FE
..622634-FU-2	MOUNT PLEASANT SC WTR & SWR RE SERIES A 4.000% 06/01/44		08/08/2024	Morgan Stanley		3,933,320	4,000,000	4,150,840	4,123,443	0	(2,914)	0	(2,914)	0	4,120,529	0	(187,209)	(187,209)	110,222	06/01/2044	1.B FE
..647370-HT-5	NEW MEXICO ST HOSP EQUIPMENT L SERIES A 4.000% 08/01/36		08/14/2024	Keybank Capital Markets Inc		3,500,875	3,500,000	3,661,805	3,568,686	0	(10,525)	0	(10,525)	0	3,558,161	0	(57,286)	(57,286)	145,444	08/01/2036	1.D FE
..658207-TX-3	NORTH CAROLINA ST HSG FIN SERIES 38-B 3.850% 07/01/37		08/14/2024	FIRST TENNESSEE BANK BOND DIVI		1,257,157	1,265,000	1,265,000	1,265,000	0	0	0	0	0	1,265,000	0	(7,843)	(7,843)	54,655	07/01/2037	1.B FE
..771902-HC-0	ROCHESTER MINN HEALTH CARE FAC SERIES B 5.000% 11/15/34		08/08/2024	Paine Webber		911,210	770,000	943,866	888,763	0	(5,565)	0	(5,565)	0	883,198	0	28,012	28,012	28,233	11/15/2034	1.C FE
..902562-CD-7	UAB MEDICINE FIN AUTH AL REVEN SERIES B2 5.000% 09/01/33		07/25/2024	Cantor Fitzgerald & Co Merrill Lynch Pierce		2,676,070	2,585,000	2,971,483	2,723,151	0	(23,822)	0	(23,822)	0	2,699,328	0	(23,259)	(23,259)	116,684	09/01/2033	1.D FE
..95632C-DR-7	WEST TRAVIS CNTY TX PUBLIC UTI 4.000% 08/15/36		08/08/2024	Fenner		997,710	1,000,000	1,058,160	1,024,060	0	(3,824)	0	(3,824)	0	1,020,236	0	(22,526)	(22,526)	39,333	08/15/2036	1.E FE
..956622-N6-7	WEST VIRGINIA ST HOSP FIN AUTH SERIES A 5.000% 06/01/42		08/08/2024	First Union Capital Markets		2,814,543	2,750,000	3,112,175	3,039,760	0	(7,757)	0	(7,757)	0	3,032,003	0	(217,461)	(217,461)	94,722	06/01/2042	1.F FE
..97712D-OZ-2	WISCONSIN ST HLTH & EDUCNL FA SERIES A 4.500% 11/15/39		08/08/2024	Merrill Lynch Pierce Fenner		1,992,500	2,000,000	2,188,660	2,148,683	0	(4,624)	0	(4,624)	0	2,144,060	0	(151,560)	(151,560)	66,000	11/15/2039	1.B FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						69,333,581	72,752,981	74,256,202	72,118,023	0	(69,779)	0	(69,779)	0	72,648,806	0	(3,315,229)	(3,315,229)	2,073,647	XXX	XXX
..00255E-AA-9	AASET 2022 1 LLC SERIES 2022-1A CLASS A 144A 6.000% 05/16/47		09/16/2024	Paydown		31,443	31,443	30,873	30,989	0	455	0	455	0	31,443	0	0	0	1,258	05/16/2047	1.G FE
..01166V-AA-7	ALASKA AIRLINES 2020 TR SERIES 144A 4.800% 02/15/29		08/15/2024	Redemption 100.0000		78,388	78,388	78,388	78,388	0	0	0	0	0	78,388	0	0	0	3,763	02/15/2029	1.G FE
..02529X-AC-9	AMERICAN CREDIT ACCEPTANCE RE SERIES 2022-4 CLASS C 144A 7.860% 02/15/29		09/13/2024	Paydown		32,658	32,658	32,652	32,653	0	.5	0	.5	0	32,658	0	0	0	1,718	02/15/2029	1.A FE
..02530B-AE-0	AMERICAN CREDIT ACCEPTANCE RE SERIES 2022-2 CLASS C 144A 4.410% 06/13/28		09/13/2024	Paydown		104,802	104,802	104,789	104,788	0	.14	0	.14	0	104,802	0	0	0	3,086	06/13/2028	1.A FE

STATEMENT AS OF SEPTEMBER 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	
..02530B-AG-5	AMERICAN CREDIT ACCEPTANCE RE SERIES 2022-2 CLASS D 144A 4.850% 06/13/28	.....	08/02/2024	First Union Capital Markets	.....	357,834	.....	360,000	.....	359,926	.....	359,960	.....	0	.....	359,979	.....	(2,145)	.....	11,252	06/13/2028	2.A FE
..02665X-AE-9	AMERICAN HOMES 4 RENT SERIES 2014-SFR3 CLASS E 144A 6.418% 12/17/36	.....	08/05/2024	Deutsche Bank	.....	362,745	.....	363,000	.....	368,076	.....	364,416	.....	0	.....	362,912	.....	(167)	.....	15,855	12/17/2036	1.C FE
..038779-AB-0	ARBYS FUNDING LLC SERIES 2020-1A CLASS A2 144A 3.237% 07/30/50	.....	07/31/2024	Bank of America	.....	698,110	.....	744,000	.....	658,443	.....	663,147	.....	0	.....	671,457	.....	26,653	.....	18,129	07/30/2050	2.C FE
..038779-AB-0	ARBYS FUNDING LLC SERIES 2020-1A CLASS A2 144A 3.237% 07/30/50	.....	07/30/2024	Paydown	.....	1,938	.....	1,938	.....	1,715	.....	1,727	.....	0	.....	1,938	.....	0	.....	47	07/30/2050	2.C FE
..03880R-AA-7	ARBOR REALTY COLLATERALIZED LO SERIES 2021-FL4 CLASS A 144A 6.801% 11/15/36	.....	09/16/2024	Paydown	.....	176,523	.....	176,523	.....	176,523	.....	176,523	.....	0	.....	176,523	.....	0	.....	8,059	11/15/2036	1.A FE
..04019A-AA-6	ARES PRIVATE CREDIT SOLUTIONS Class A 8.419% 04/09/33	.....	08/29/2024	Direct	.....	1,514,519	.....	1,514,519	.....	1,514,519	.....	1,514,519	.....	0	.....	1,514,519	.....	0	.....	92,806	04/09/2033	2.B PL
..04019A-AB-4	ARES PRIVATE CREDIT SOLUTIONS Class B 10.569% 04/09/33	.....	08/29/2024	Direct	.....	550,734	.....	550,734	.....	550,734	.....	535,962	.....	0	.....	550,734	.....	0	.....	70,225	04/09/2033	3.C PL
..05608X-AA-0	BXMT 2020-FL3A 1MILB+140BP 144 SERIES 2020 FL3 CLASS A 144A 6.853% 11/15/37	.....	09/16/2024	Paydown	.....	256,186	.....	256,186	.....	256,186	.....	256,186	.....	0	.....	256,186	.....	0	.....	12,072	11/15/2037	1.A FE
..09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT SERIES 2016-1A CLASS A 144A 4.213% 12/16/41	.....	09/15/2024	Paydown	.....	20,335	.....	20,335	.....	18,644	.....	19,328	.....	0	.....	20,335	.....	0	.....	556	12/16/2041	1.G FE
..11044M-AA-4	BRITISH AIR 20 1 A PPT SERIES 144A 4.250% 11/15/32	.....	08/15/2024	Redemption 100.0000	.....	16,783	.....	16,783	.....	15,977	.....	16,051	.....	0	.....	16,094	.....	689	.....	535	11/15/2032	1.G FE
..12008R-AP-2	BUILDERS FIRSTSOURCE INC SERIES 144A 4.250% 02/01/32	.....	07/31/2024	Morgan Stanley	.....	245,094	.....	275,000	.....	232,807	.....	233,916	.....	0	.....	236,209	.....	8,885	.....	11,688	02/01/2032	3.C FE
..12563L-AS-6	CLI FUNDING LLC SERIES 2020-3A CLASS A 144A 2.070% 10/18/45	.....	09/18/2024	Paydown	.....	39,875	.....	39,875	.....	36,266	.....	36,903	.....	0	.....	39,875	.....	0	.....	550	10/18/2045	1.F FE
..12565C-AA-3	CIM TRUST SERIES 2021-NR2 CLASS A1 144A 5.568% 07/25/59	.....	08/07/2024	Goldman Sachs & Co	.....	123,143	.....	124,073	.....	119,576	.....	120,893	.....	0	.....	121,105	.....	2,038	.....	3,809	07/25/2059	2.B Z
..12565C-AA-3	CIM TRUST SERIES 2021-NR2 CLASS A1 144A 5.568% 07/25/59	.....	08/01/2024	Paydown	.....	6,597	.....	6,597	.....	6,358	.....	6,428	.....	0	.....	6,597	.....	0	.....	186	07/25/2059	2.B Z
..12565K-AE-7	CLI FUNDING LLC SERIES 2022-1A CLASS A1 144A 2.720% 01/18/47	.....	09/18/2024	Paydown	.....	28,200	.....	28,200	.....	25,342	.....	25,735	.....	0	.....	28,200	.....	0	.....	511	01/18/2047	1.F FE
..12565K-AG-2	CLI FUNDING LLC SERIES 2023-1A CLASS A 144A 6.310% 06/18/48	.....	09/18/2024	Paydown	.....	29,704	.....	29,704	.....	29,679	.....	29,680	.....	0	.....	29,704	.....	0	.....	1,249	06/18/2048	1.G FE
..12567N-AA-7	CIM TRUST SERIES 2022-R2 CLASS A1 144A 3.750% 12/25/61	.....	09/01/2024	Paydown	.....	13,767	.....	13,767	.....	13,467	.....	13,502	.....	0	.....	13,767	.....	0	.....	339	12/25/2061	1.A
..12591Y-BD-6	COMM MORTGAGE TRUST SERIES 2014-UBS3 CLASS AM 4.012% 06/10/47	.....	08/05/2024	First Union Capital Markets	.....	1,708,086	.....	1,825,000	.....	1,813,950	.....	1,821,390	.....	0	.....	1,825,000	.....	(116,914)	.....	49,830	06/10/2047	1.A
..12597F-AC-4	CREDIT SUISSE MORTGAGE TRUST SERIES 2019-RP10 CLASS A1 144A 32.057% 12/26/59	.....	08/01/2024	Paydown	.....	488,595	.....	488,595	.....	488,590	.....	488,198	.....	0	.....	488,595	.....	0	.....	29,394	12/26/2059	2.B Z
..12624N-AC-4	COMM MORTGAGE TRUST SERIES 2012-LTRT CLASS A2 144A 3.400% 10/05/30	.....	09/01/2024	Paydown	.....	16,572	.....	16,572	.....	16,241	.....	16,480	.....	0	.....	16,572	.....	0	.....	376	10/05/2030	1.A FM
..126438-AA-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2020-NET CLASS A 144A 2.257% 08/15/37	.....	09/01/2024	Paydown	.....	138,226	.....	138,226	.....	142,373	.....	139,202	.....	0	.....	138,226	.....	0	.....	1,832	08/15/2037	1.A FE
..12656P-AC-0	CREDIT SUISSE MORTGAGE TRUST SERIES 2020-RPL3 CLASS A1 144A 5.690% 03/25/60	.....	08/07/2024	Goldman Sachs & Co	.....	381,561	.....	383,358	.....	373,774	.....	374,565	.....	0	.....	374,813	.....	6,748	.....	14,846	03/25/2060	2.B Z
..12656P-AC-0	CREDIT SUISSE MORTGAGE TRUST SERIES 2020-RPL3 CLASS A1 144A 5.690% 03/25/60	.....	08/01/2024	Paydown	.....	7,767	.....	7,767	.....	7,573	.....	7,589	.....	0	.....	7,767	.....	0	.....	275	03/25/2060	2.B Z
..12658Y-AA-3	COLT FUNDING LLC SERIES 2021-6 CLASS A1 144A 1.907% 12/25/66	.....	09/01/2024	Paydown	.....	64,044	.....	64,044	.....	54,509	.....	55,522	.....	0	.....	64,044	.....	0	.....	806	12/25/2066	1.A FE
..126650-BS-8	CVS PASS THROUGH TRUST SERIES 144A 7.507% 01/10/32	.....	09/10/2024	Redemption 100.0000	.....	20,019	.....	20,019	.....	25,421	.....	23,954	.....	0	.....	23,639	.....	(3,620)	.....	1,002	01/10/2032	2.B FE
..12807C-AA-1	CAL FUNDING IV LTD SERIES 2020-1A CLASS A 144A 2.220% 09/25/45		09/25/2024	Paydown		32,194		32,194		29,257		29,993		0		32,194		0		476	09/25/2045	1.F FE

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..14317H-AF-8	CARMAX AUTO OWNER TRUST SERIES 2022-2 CLASS C 4.260% 12/15/27 .....	.....	08/02/2024	First Union Capital Markets .....	.....	638,575	..645,000	..644,955	..644,948	0	19	0	19	0	..644,967	0	(6,391)	(6,391)	17,555	12/15/2027	1.D FE	....
..14318M-AG-4	CARMAX AUTO OWNER TRUST SERIES 2022-3 CLASS C 4.980% 02/15/28 .....	.....	08/02/2024	First Union Capital Markets .....	.....	831,167	..830,000	..827,922	..828,294	0	253	0	253	0	..828,547	0	2,620	2,620	26,408	02/15/2028	1.F FE	....
..14448C-BC-7	CARRIER GLOBAL CORP SERIES W1 5.900% 03/15/34 .....	.....	08/13/2024	Call 108.3510 .....	.....	62,844	..58,000	..57,909	0	0	3	0	3	0	..57,912	0	88	88	7,248	03/15/2034	2.B FE	....
..14687E-AE-0	CARVAL QLO LTD SERIES 2021-1A CLASS B 144A 7.294% 07/20/34 .....	.....	08/15/2024	Citigroup Global Markets .....	.....	1,572,826	..1,570,000	..1,530,750	..1,538,106	0	..2,944	0	..2,944	0	..1,541,050	0	..31,776	..31,776	96,606	07/20/2034	1.C FE	....
..14855W-AA-4	CASTLELAKE SECD AVIATION 6.500% 07/31/36 .....	.....	09/15/2024	Paydown .....	.....	38,406	..38,406	..37,909	..37,929	0	..476	0	..476	0	..38,406	0	0	0	1,799	07/31/2036	1.F PL	....
..17181K-AA-8	CIM TRUST SERIES 2023-R2 CLASS A1 144A 5.500% 08/25/64 .....	.....	09/25/2024	Paydown .....	.....	94,479	..94,479	..93,037	..93,156	0	..1,323	0	..1,323	0	..94,479	0	0	0	3,465	08/25/2064	1.A	.....
..17322M-AZ-9	CITIGROUP COMMERCIAL MORTGAGE SERIES 2014-6C21 CLASS B 4.328% 05/10/47 .....	.....	09/01/2024	Paydown .....	.....	333,991	..333,991	..318,022	..330,664	0	..3,327	0	..3,327	0	..333,991	0	0	0	8,826	05/10/2047	1.A	.....
..17327R-AA-8	CITIGROUP MORTGAGE LOAN TRUST SERIES 2019-PP1 CLASS A1 144A 3.500% 01/25/66 .....	.....	09/01/2024	Paydown .....	.....	27,229	..27,229	..25,757	..26,005	0	..1,224	0	..1,224	0	..27,229	0	0	0	654	01/25/2066	1.A	.....
..19424K-AD-5	COLLEGE AVE STUDENT LOANS SERIES 2021-A CLASS C 144A 2.920% 07/25/51 .....	.....	09/25/2024	Paydown .....	.....	10,800	..10,800	..9,598	..9,689	0	..1,112	0	..1,112	0	..10,800	0	0	0	210	07/25/2051	1.F FE	....
..19425M-AD-0	COLLEGE AVE STUDENT LOANS SERIES 2023-B CLASS C 144A 7.580% 06/25/54 .....	.....	09/12/2024	RBC .....	.....	493,500	..470,000	..462,283	..462,467	0	..654	0	..654	0	..463,120	0	..30,380	..30,380	25,532	06/25/2054	1.F FE	....
..22534L-AA-0	CREDIT ACCEPTANCE AUTO LOAN TR SERIES 2022-1A CLASS A 144A 4.600% 06/15/32 .....	.....	08/05/2024	First Union Capital Markets .....	.....	1,424,812	..1,430,680	..1,430,358	..1,430,483	0	..47	0	..47	0	..1,430,530	0	(5,719)	(5,719)	42,229	06/15/2032	1.A FE	....
..22534L-AA-0	CREDIT ACCEPTANCE AUTO LOAN TR SERIES 2022-1A CLASS A 144A 4.600% 06/15/32 .....	.....	07/15/2024	Paydown .....	.....	159,320	..159,320	..159,284	..159,298	0	..22	0	..22	0	..159,320	0	0	0	4,275	06/15/2032	1.A FE	....
..22788C-AA-3	CROWDSTRIKE HOLDINGS INC 3.000% 02/15/29 .....	.....	08/01/2024	SUMRIDGE PARTNERS LLC .....	.....	232,375	..260,000	..223,779	..225,429	0	..3,442	0	..3,442	0	..228,870	0	..3,505	..3,505	7,518	02/15/2029	3.B FE	....
..23346T-AA-9	DTE ELECT SECUR FND II SERIES A 1 5.970% 03/01/32 .....	.....	09/01/2024	Redemption 100.0000 .....	.....	95,160	..95,160	..95,126	..95,116	0	..51	0	..51	0	..95,167	0	(7)	(7)	4,734	03/01/2032	1.A FE	....
..24702C-AJ-3	DELL EQUIPMENT FINANCE TRUST SERIES 2022-2 CLASS C 144A 4.740% 07/22/27 .....	.....	08/05/2024	SMBC NIKKO SECURITIES AMERICA, .....	.....	348,223	..350,000	..349,923	..349,954	0	..11	0	..11	0	..349,965	0	(1,742)	(1,742)	10,323	07/22/2027	1.F FE	....
..24703G-AC-8	DELL EQUIPMENT FINANCE TRUST SERIES 2023-2 CLASS A3 144A 5.650% 01/22/29 .....	.....	08/05/2024	Bank of America .....	.....	653,715	..649,000	..648,960	..648,956	0	..(10)	0	..(10)	0	..648,946	0	..4,769	..4,769	22,816	01/22/2029	1.A FE	....
..25461L-AA-0	DIRECTV HOLDINGS FING SERIES 144A 5.875% 08/15/27 .....	.....	08/01/2024	Bank of America .....	.....	19,250	..20,000	..17,848	..17,983	0	..284	0	..284	0	..18,267	0	983	983	1,133	08/15/2027	3.B FE	....
..25755T-AK-6	DOMINOS PIZZA MASTER ISSUER SERIES 2018-1A CLASS A211 144A 4.328% 07/25/48 .....	.....	08/02/2024	Chase .....	.....	1,313,872	..1,338,818	..1,306,184	..1,315,773	0	..2,671	0	..2,671	0	..1,318,445	0	(4,573)	(4,573)	45,068	07/25/2048	2.A FE	....
..28141P-AA-3	EDUCATION FUNDING TRUST SERIES 2020-A CLASS A 144A 2.790% 07/25/41 .....	.....	09/25/2024	Paydown .....	.....	5,860	..5,860	..5,391	..5,494	0	..366	0	..366	0	..5,860	0	0	0	110	07/25/2041	1.A FE	....
..28165A-AA-7	EDVESTINU PRIVATE EDUCATION LO SERIES 2022-A CLASS A 144A 5.250% 11/25/40 .....	.....	09/25/2024	Paydown .....	.....	26,331	..26,331	..25,680	..25,784	0	..547	0	..547	0	..26,331	0	0	0	916	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 .....	.....	09/25/2024	Paydown .....	.....	13,464	..13,464	..13,464	..13,464	0	0	0	0	0	..13,464	0	0	0	408	08/26/2047	1.A FE	....
..30166Y-AE-2	EXETER AUTOMOBILE RECEIVABLES SERIES 2022-3A CLASS C 5.300% 09/15/27 .....	.....	08/08/2024	First Union Capital Markets .....	.....	386,531	..387,000	..387,166	..387,041	0	..(45)	0	..(45)	0	..386,997	0	(466)	(466)	13,332	09/15/2027	1.A FE	....
..30212P-BE-4	EXPEDIA GROUP INC 0.000% 02/15/26 .....	.....	08/26/2024	Goldman Sachs & Co .....	.....	853,398	..910,000	..920,282	..910,000	0	0	0	0	0	..910,000	0	(56,602)	(56,602)	0	02/15/2026	2.B FE	....
..30227F-AA-8	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS A 144A 6.291% 07/15/38 .....	.....	08/02/2024	Goldman Sachs & Co .....	.....	295,958	..297,305	..290,151	..295,222	0	..2,082	0	..2,082	0	..297,305	0	(1,347)	(1,347)	12,607	07/15/2038	1.A	.....
..30227F-AA-8	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS A 144A 6.291% 07/15/38 .....	.....	07/15/2024	Paydown .....	.....	452	..452	..441	..449	0	..3	0	..3	0	..452	0	0	0	17	07/15/2038	1.A	.....
..30227F-AE-0	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS B 144A 6.591% 07/15/38 .....	.....	08/02/2024	Chase .....	.....	89,877	..90,642	..88,036	..89,445	0	..1,196	0	..1,196	0	..90,642	0	(765)	(765)	4,020	07/15/2038	1.A	.....
..30227F-AE-0	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS B 144A 6.591% 07/15/38		07/15/2024	Paydown		138	..138	..134	..136	0	..2	0	..2	0	..138	0	0	0	6	07/15/2038	1.A	

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..30227F-AG-5	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS C 144A 6.911% 07/15/38 .....	.....	08/02/2024	Bank of America .....	.....	1,075,721	1,083,168	1,053,381	1,074,716	0	8,452	0	8,452	0	1,083,168	0	(7,447)	(7,447)	50,296	07/15/2038	1.A
..30227F-AG-5	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS C 144A 6.911% 07/15/38 .....	.....	07/15/2024	Paydown .....	.....	1,646	1,646	1,601	1,634	0	13	0	13	0	1,646	0	0	0	70	07/15/2038	1.A
..30312B-AJ-4	FRESB MULTIFAMILY MORTGAGE PA SERIES 2019- SB66 CLASS A10H 2.510% 06/25/39 .....	.....	09/01/2024	Paydown .....	.....	3,617	3,617	3,792	3,736	0	(119)	0	(119)	0	3,617	0	0	0	60	06/25/2039	1.C Z
..30315E-AC-0	FRESB MULTIFAMILY MORTGAGE PA SERIES 2020- SB76 CLASS A5H 1.190% 03/25/40 .....	.....	09/01/2024	Paydown .....	.....	11,981	11,981	12,036	12,002	0	(21)	0	(21)	0	11,981	0	0	0	105	03/25/2040	1.C Z
..33843E-AL-5	FLAGSHIP CREDIT AUTO TRUST SERIES 2023-2 CLASS D 144A 6.620% 05/15/29 .....	.....	08/02/2024	Bank of America .....	.....	990,600	960,000	959,992	959,985	0	(7)	0	(7)	0	959,977	0	30,623	30,623	40,603	05/15/2029	2.B FE
..34417R-AC-0	FOCUS BRANDS FUNDING LLC SERIES 2023-2 CLASS A2 144A 8.241% 10/30/53 .....	.....	07/30/2024	Paydown .....	.....	1,250	1,250	1,250	1,250	0	0	0	0	0	1,250	0	0	0	69	10/30/2053	2.B FE
..34528L-AH-8	FORD CREDIT AUTO LEASE TRUST SERIES 2022-A CLASS D 4.660% 12/15/26 .....	.....	08/05/2024	First Union Capital Markets .....	.....	902,101	905,000	902,966	904,216	0	518	0	518	0	904,733	0	(2,632)	(2,632)	27,061	12/15/2026	1.E FE
..35042R-AA-4	FOUNDATION FINANCE TRUST SERIES 2023-2A CLASS A 144A 6.530% 06/15/49 .....	.....	09/15/2024	Paydown .....	.....	40,989	40,989	40,984	40,984	0	5	0	5	0	40,989	0	0	0	1,780	06/15/2049	1.A FE
..35729P-ED-8	FREMONT HOME LOAN TRUST SERIES 2004-2 CLASS M1 5.854% 07/25/34 .....	.....	09/25/2024	Paydown .....	.....	6,891	6,891	6,340	6,461	0	430	0	430	0	6,891	0	0	0	163	07/25/2034	1.A FM
..36162J-AE-6	GEO GROUP INC THE SERIES 144A 8.625% 04/15/29 .....	.....	07/23/2024	Tax Free Exchange .....	.....	310,000	310,000	310,000	0	0	0	0	0	0	310,000	0	0	0	7,576	04/15/2029	4.A FE
..40441J-AF-8	HEFES EQUIPMENT TRUST SERIES 2021-2A CLASS D 144A 1.290% 03/20/29 .....	.....	09/20/2024	Paydown .....	.....	263,898	263,898	245,446	257,717	0	6,181	0	6,181	0	263,898	0	0	0	2,327	03/20/2029	1.D FE
..40486J-AC-1	HIN TIMESHARE TRUST SERIES 2022-A CLASS C 144A 5.580% 05/15/41 .....	.....	09/15/2024	Paydown .....	.....	14,083	14,083	14,083	14,082	0	0	0	0	0	14,083	0	0	0	500	05/15/2041	2.B FE
..42704R-AA-9	HERA COML MTG SERIES 2021-FL1 CLASS A 144A 6.179% 02/18/38 .....	.....	09/18/2024	Paydown .....	.....	507,979	507,979	507,979	507,979	0	0	0	0	0	507,979	0	0	0	19,714	02/18/2038	1.A FE
..42806M-AB-5	HERTZ VEHICLE FINANCING LLC SERIES 2021-1A CLASS B 144A 1.560% 12/26/25 .....	.....	08/05/2024	Deutsche Bank .....	.....	1,392,655	1,408,333	1,299,188	1,370,427	0	26,964	0	26,964	0	1,397,390	0	(4,736)	(4,736)	13,487	12/26/2025	1.F FE
..42806M-AB-5	HERTZ VEHICLE FINANCING LLC SERIES 2021-1A CLASS B 144A 1.560% 12/26/25 .....	.....	07/25/2024	Paydown .....	.....	281,667	281,667	259,838	274,085	0	7,581	0	7,581	0	281,667	0	0	0	2,563	12/26/2025	1.F FE
..43283B-AB-9	HILTON GRAND VACATIONS TRUST SERIES 2022-1D CLASS B 144A 4.100% 06/20/34 .....	.....	09/20/2024	Paydown .....	.....	4,424	4,424	4,424	4,424	0	1	0	1	0	4,424	0	0	0	122	06/20/2034	1.G FE
..432917-AC-6	HILTON GRAND VACATIONS TRUST SERIES 2023-1A CLASS C 144A 6.940% 01/25/38 .....	.....	09/25/2024	Paydown .....	.....	7,115	7,115	7,114	7,114	0	1	0	1	0	7,115	0	0	0	330	01/25/2038	2.B FE
..43732V-AA-4	HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS B 144A 2.302% 12/17/26 .....	.....	09/01/2024	Paydown .....	.....	159	159	146	151	0	9	0	9	0	159	0	0	0	3	12/17/2026	1.D FE
..43732V-AE-6	HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS D 144A 2.652% 12/17/26 .....	.....	09/01/2024	Paydown .....	.....	30	30	26	27	0	3	0	3	0	30	0	0	0	1	12/17/2026	2.C FE
..43732V-AG-1	HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS E1 144A 2.852% 12/17/26 .....	.....	09/01/2024	Paydown .....	.....	43	43	39	40	0	3	0	3	0	43	0	0	0	1	12/17/2026	2.B FE
..46187X-AC-9	INVITATION HOMES TRUST SERIES 2018-SFR4 CLASS B 144A 6.447% 01/17/38 .....	.....	08/05/2024	Deutsche Bank .....	.....	760,202	759,965	752,365	759,548	0	(1,083)	0	(1,083)	0	758,465	0	1,738	1,738	32,928	01/17/2038	1.A FE
..46187X-AE-5	INVITATION HOMES TRUST SERIES 2018-SFR4 CLASS C 144A 6.856% 01/17/38 .....	.....	08/05/2024	Deutsche Bank .....	.....	305,081	304,986	299,363	304,563	0	(857)	0	(857)	0	303,706	0	1,375	1,375	13,509	01/17/2038	1.C FE
..466365-AD-5	JACK IN THE BOX FUNDING LLC SERIES 2022-1A CLASS A21 144A 3.445% 02/26/52 .....	.....	08/25/2024	Paydown .....	.....	11,860	11,860	10,575	10,710	0	1,150	0	1,150	0	11,860	0	0	0	306	02/26/2052	2.B FE
..46658N-AA-7	JP MORGAN MORTGAGE TRUST SERIES 2023-DSC1 CLASS A1 144A 4.625% 07/25/63 .....	.....	09/01/2024	Paydown .....	.....	73,741	73,741	68,215	68,399	0	5,342	0	5,342	0	73,741	0	0	0	2,220	07/25/2063	1.A FE
..476920-AA-1	JETBLUE AIRWAYS LOYALTY SERIES 144A 9.875% 09/20/31 .....	.....	09/05/2024	Goldman Sachs & Co .....	.....	158,400	160,000	158,981	0	0	0	0	0	0	158,981	0	(581)	(581)	198	09/20/2031	4.A FE
..50190F-AA-9	LADDER CAPITAL COMMERCIAL MOR SERIES 2021-FL3 CLASS A 144A 6.774% 11/15/38		09/13/2024	Paydown		298,396	298,396	298,396	298,396	0	0	0	0	0	298,396	0	0	0	14,268	11/15/2038	1.A FE

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..55283T-AA-6	MF1 MULTIFAMILY HOUSING MORTG SERIES 2021-FL6 CLASS A 144A 6.976% 07/16/36 .....	.....	09/16/2024 .	Paydown .....	.....	188,252	188,252	188,252	188,252	0	0	0	0	0	188,252	0	0	0	7,520	07/16/2036	1.A FE
..553514-AC-4	MORGAN STANLEY BAML TRUST SERIES 2012-CKSV CLASS A2 144A 3.277% 10/15/30 .....	.....	09/01/2024 .	Paydown .....	.....	5,521	5,521	4,879	5,248	0	273	0	273	0	5,521	0	0	0	120	10/15/2030	1.A FM
..55400U-AA-1	MVN OWNER TRUST SERIES 2022-1A CLASS A 144A 4.150% 11/21/39 .....	.....	09/20/2024 .	Paydown .....	.....	135,507	135,507	130,447	130,746	0	4,762	0	4,762	0	135,507	0	0	0	4,737	11/21/2039	1.A FE
..55400U-AC-7	MVN OWNER TRUST SERIES 2022 1A CLASS C 144A 5.230% 11/21/39 .....	.....	09/20/2024 .	Paydown .....	.....	41,589	41,589	41,580	41,581	0	8	0	8	0	41,589	0	0	0	1,832	11/21/2039	2.B FE
..55400V-AC-5	MVN OWNER TRUST SERIES 2022-2A CLASS C 144A 7.620% 10/21/41 .....	.....	09/20/2024 .	Paydown .....	.....	12,344	12,344	12,343	12,343	0	1	0	1	0	12,344	0	0	0	633	10/21/2041	2.B FE
..57107L-AB-1	MARLETTE FUNDING TRUST SERIES 2022-2A CLASS B 144A 5.500% 08/15/32 .....	.....	08/13/2024 .	Cantor Fitzgerald & Co .....	.....	1,032,182	1,033,030	1,024,227	1,030,531	0	1,657	0	1,657	0	1,032,189	0	(6)	(6)	37,720	08/15/2032	1.B FE
..57107L-AB-1	MARLETTE FUNDING TRUST SERIES 2022-2A CLASS B 144A 5.500% 08/15/32 .....	.....	07/15/2024 .	Paydown .....	.....	200,309	200,309	198,602	199,825	0	484	0	484	0	200,309	0	0	0	6,427	08/15/2032	1.B FE
..58403Y-AD-8	MED TRUST SERIES 2021-MDLN CLASS A 144A 6.161% 11/15/38 .....	.....	07/15/2024 .	Paydown .....	.....	1,642,119	1,642,119	1,589,777	1,625,487	0	16,632	0	16,632	0	1,642,119	0	0	0	62,122	11/15/2038	1.A
..58403Y-AK-2	MED TRUST SERIES 2021-MDLN CLASS B 144A 6.661% 11/15/38 .....	.....	07/15/2024 .	Paydown .....	.....	736,466	736,466	710,689	719,768	0	16,698	0	16,698	0	736,466	0	0	0	30,039	11/15/2038	1.A
..58940B-AR-7	MERCURY FINANCIAL CREDIT CARD SERIES 2023-1A CLASS A 144A 8.040% 09/20/27 .....	.....	08/08/2024 .	Mizuho Securities USA .....	.....	1,121,969	1,115,000	1,114,873	1,114,966	0	18	0	18	0	1,114,984	0	6,985	6,985	57,025	09/20/2027	1.F FE
..59801M-AL-2	MIDCOEAN CREDIT CLO SERIES 2018-8A CLASS A1R 144A 6.631% 02/20/31 .....	.....	08/20/2024 .	Paydown .....	.....	134,361	134,361	134,361	134,361	0	0	0	0	0	134,361	0	0	0	6,800	02/20/2031	1.A FE
..60510M-AT-5	MISSION LANE CREDIT CARD WASTE SERIES 2023-B CLASS A 144A 7.690% 11/15/28 .....	.....	08/08/2024 .	Pershing .....	.....	978,646	965,000	964,862	964,878	0	41	0	41	0	964,919	0	13,727	13,727	48,236	11/15/2028	1.C FE
..61690F-AP-8	MORGAN STANLEY BAML TRUST SERIES 2015-C22 CLASS AS 3.561% 04/15/48 .....	.....	08/05/2024 .	BTIG LLC .....	.....	291,000	300,000	290,426	295,172	0	2,012	0	2,012	0	297,184	0	(6,184)	(6,184)	7,270	04/15/2048	1.A
..62848P-AC-4	MVN OWNER TRUST SERIES 2023-1A CLASS C 144A 6.540% 10/20/40 .....	.....	09/20/2024 .	Paydown .....	.....	104,207	104,207	104,199	104,199	0	7	0	7	0	104,207	0	0	0	4,586	10/20/2040	2.B FE
..63935C-AB-7	NAVIENT STUDENT LOAN TRUST SERIES 2019-FA CLASS A2 144A 2.600% 08/15/68 .....	.....	09/15/2024 .	Paydown .....	.....	24,427	24,427	23,228	23,511	0	916	0	916	0	24,427	0	0	0	423	08/15/2068	1.A FE
..63941G-AB-0	NAVIENT STUDENT LOAN TRUST SERIES 2020-BA CLASS A2 144A 2.120% 01/15/69 .....	.....	09/15/2024 .	Paydown .....	.....	40,274	40,274	37,801	38,438	0	1,837	0	1,837	0	40,274	0	0	0	573	01/15/2069	1.A FE
..63942G-AA-1	NAVIENT STUDENT LOAN TRUST SERIES 2021-FA CLASS A 144A 1.110% 02/18/70 .....	.....	09/15/2024 .	Paydown .....	.....	67,524	67,524	57,744	58,377	0	9,148	0	9,148	0	67,524	0	0	0	501	02/18/2070	1.A FE
..64831H-AM-5	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2023- NQM1 CLASS A1A 144 6.864% 10/25/63 .....	.....	09/01/2024 .	Paydown .....	.....	30,504	30,504	30,504	30,499	0	5	0	5	0	30,504	0	0	0	1,425	10/25/2063	1.A FE
..67114J-AA-8	ONSLow BAY FINANCIAL LLC SERIES 2021-NQM3 CLASS A1 144A 1.054% 07/25/61 .....	.....	09/01/2024 .	Paydown .....	.....	11,339	11,339	8,657	8,745	0	2,594	0	2,594	0	11,339	0	0	0	82	07/25/2061	1.A
..67115V-AC-6	OAK HILL CREDIT PARTNERS SERIES 2022-11A CLASS B 144A 7.279% 07/19/33 .....	.....	08/14/2024 .	Paydown .....	.....	605,000	605,000	605,000	605,000	0	0	0	0	0	605,000	0	0	0	37,000	07/19/2033	1.C FE
..67448G-AA-1	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM4 CLASS A1 144A 6.113% 03/25/63 .....	.....	09/01/2024 .	Paydown .....	.....	45,844	45,844	45,199	45,241	0	603	0	603	0	45,844	0	0	0	1,775	03/25/2063	1.A FE
..693589-AA-1	PRESTON RIDGE PARTNERS MORTGA SERIES 2022-3 CLASS A1 144A 5.560% 06/25/27 .....	.....	08/05/2024 .	First Union Capital Markets .....	.....	804,793	808,710	795,453	801,855	0	2,634	0	2,634	0	804,489	0	304	304	27,603	06/25/2027	2.B Z
..693589-AA-1	PRESTON RIDGE PARTNERS MORTGA SERIES 2022-3 CLASS A1 144A 5.560% 06/25/27 .....	.....	07/25/2024 .	Paydown .....	.....	5,046	5,046	4,963	5,003	0	43	0	43	0	5,046	0	0	0	164	06/25/2027	2.B Z
..69359Q-AA-2	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-RN4 CLASS A1 144A 2.487% 10/25/51 .....	.....	09/25/2024 .	Paydown .....	.....	68,965	68,965	68,965	68,965	0	0	0	0	0	68,965	0	0	0	1,136	10/25/2051	2.B Z
..69701X-AG-9	PALMER SQUARE CLO LTD SERIES 2021-2A CLASS D 144A 8.463% 07/15/34 .....	.....	08/15/2024 .	Chase .....	.....	430,903	430,000	413,875	416,246	0	858	0	858	0	417,104	0	13,799	13,799	30,976	07/15/2034	2.C FE
..72703P-AD-5	PLANET FITNESS MASTER ISSUER L SERIES 2022-1A CLASS A21 144A 3.251% 12/05/51		09/05/2024 .	Paydown		4,750	4,750	4,314	4,388	0	362	0	362	0	4,750	0	0	0	116	12/05/2051	2.B FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP 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		
..74140Q-AA-6	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-PN1 CLASS A1 144A 4.992% 02/25/61 .....	.....	09/25/2024	Paydown .....	.....	54,766	.....	54,766	.....	54,766	.....	54,766	.....	54,766	.....	54,766	.....	54,766	.....	1,062	02/25/2061	2.B Z	
..74143E-AA-0	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-NPL3 CLASS A1 144A 4.868% 07/25/51 .....	.....	09/25/2024	Paydown .....	.....	108,841	.....	108,841	.....	108,841	.....	108,840	.....	108,841	.....	108,841	.....	108,841	.....	1,623	07/25/2051	2.B Z	
..75575R-AA-5	READYCAP COMMERCIAL MORTGAG SERIES 2023-FL11 CLASS A 144A 7.229% 10/25/39 .....	.....	09/25/2024	Paydown .....	.....	1,865,756	.....	1,884,858	.....	1,880,146	.....	1,874,509	.....	1,865,756	.....	1,865,756	.....	1,865,756	.....	121,819	10/25/2039	1.A FE	
..76110W-N7-7	RESIDENTIAL ASSET SECURITIES C SERIES 2005-KS2 CLASS M2 5.989% 03/25/35 .....	.....	09/25/2024	Paydown .....	.....	86,593	.....	86,593	.....	85,903	.....	86,019	.....	86,593	.....	86,593	.....	86,593	.....	3,096	03/25/2035	1.A FM	
..78433X-AA-8	STONEPEAK SERIES 2021-1A CLASS AA 144A 2.301% 02/28/33 .....	.....	09/15/2024	Paydown .....	.....	24,334	.....	24,334	.....	24,333	.....	24,333	.....	24,334	.....	24,334	.....	24,334	.....	354	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 .....	.....	09/15/2024	Paydown .....	.....	23,128	.....	23,128	.....	20,468	.....	21,027	.....	23,128	.....	23,128	.....	23,128	.....	461	01/15/2053	1.F FE	
..78449A-AA-0	SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A 2.434% 06/15/46 .....	.....	09/15/2024	Paydown .....	.....	42,042	.....	42,042	.....	38,645	.....	39,424	.....	42,042	.....	42,042	.....	42,042	.....	682	06/15/2046	1.F FE	
..78449C-AB-4	SMB PRIVATE EDUCATION LOAN TR SERIES 2022-C CLASS A1B 144A 7.187% 05/16/50 .....	.....	09/16/2024	Paydown .....	.....	29,322	.....	29,322	.....	29,529	.....	29,520	.....	29,322	.....	29,322	.....	29,322	.....	1,421	05/16/2050	1.A FE	
..78449M-AA-4	SMB PRIVATE EDUCATION LOAN TR SERIES 2021-D CLASS A1A 144A 1.340% 03/17/53 .....	.....	09/15/2024	Paydown .....	.....	29,415	.....	29,415	.....	26,915	.....	27,338	.....	29,415	.....	29,415	.....	29,415	.....	262	03/17/2053	1.A FE	
..80285U-AF-8	SANTANDER DRIVE AUTO RECEIVAB SERIES 2022-3 CLASS C 4.490% 08/15/29		08/08/2024	Paydown		902,073		910,000		909,826		909,878		909,901		909,901		(7,828)	(7,828)		26,558	08/15/2029	1.C FE
..80285W-AG-2	SANTANDER DRIVE AUTO RECEIVAB SERIES 2020-3 CLASS D 1.640% 11/16/26 .....	.....	09/15/2024	Paydown .....	.....	96,445	.....	96,445	.....	91,744	.....	94,981	.....	96,445	.....	96,445	.....	96,445	.....	1,054	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		08/08/2024	Paydown		340,747		341,695		339,736		340,618		341,033		341,033		(286)	(286)		11,729	05/15/2032	2.A FE
..80290C-AS-3	SANTANDER BANK AUTO CREDIT LI SERIES 2022-A CLASS B 144A 5.281% 05/15/32 .....	.....	07/15/2024	Paydown .....	.....	40,451	.....	40,451	.....	40,219	.....	40,324	.....	40,451	.....	40,451	.....	40,451	.....	1,246	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 .....	.....	09/15/2024	Paydown .....	.....	36,314	.....	36,314	.....	36,314	.....	36,314	.....	36,314	.....	36,314	.....	36,314	.....	1,431	08/16/2032	1.B FE	
..82650T-AB-3	SIERRA RECEIVABLES FUNDING CO SERIES 2022-2A CLASS B 144A 5.040% 06/20/40 .....	.....	09/20/2024	Paydown .....	.....	11,285	.....	11,285	.....	11,283	.....	11,283	.....	11,285	.....	11,285	.....	11,285	.....	378	06/20/2040	1.F FE	
..826934-AC-5	SIERRA RECEIVABLES FUNDING CO SERIES 2022-3A CLASS C 144A 7.630% 07/20/39 .....	.....	09/20/2024	Paydown .....	.....	23,422	.....	23,422	.....	23,416	.....	23,417	.....	23,422	.....	23,422	.....	23,422	.....	1,179	07/20/2039	2.B FE	
..826943-AC-6	SIERRA RECEIVABLES FUNDING CO SERIES 2023-1A CLASS C 144A 7.000% 01/20/40 .....	.....	09/20/2024	Paydown .....	.....	8,924	.....	8,924	.....	8,923	.....	8,923	.....	8,924	.....	8,924	.....	8,924	.....	414	01/20/2040	2.B FE	
..82836G-AA-0	SILVERBOW RESOURCES INC SERIES 144A 12.697% 12/15/28		07/30/2024	Call 107.4073		537,499		500,431		490,422		490,620		491,475		491,475		8,956	8,956		81,337	12/15/2028	4.C FE
..83283W-AE-3	SMYRNA READY MIX CONCRET SERIES 144A 8.875% 11/15/31		07/31/2024	J P Morgan		193,950		180,000		180,000		180,000		180,000		180,000		13,950	13,950		11,138	11/15/2031	3.C FE
..83406E-AC-9	SOCIAL PROFESSIONAL LOAN PROGR SERIES 2018-A CLASS A2B 144A 2.950% 02/25/42 .....	.....	09/25/2024	Paydown .....	.....	31,702	.....	31,702	.....	31,385	.....	31,544	.....	31,702	.....	31,702	.....	31,702	.....	622	02/25/2042	1.A FE	
..83614X-AS-0	SOUND POINT CLO LTD SERIES 2020-1A CLASS BR 144A 7.194% 07/20/34		08/15/2024	Deutsche Bank		310,192		310,000		307,024		307,623		307,785		307,785		2,407	2,407		18,815	07/20/2034	1.C FE
..844741-BG-2	SOUTHWEST AIRLINES CO 1.250% 05/01/25		08/27/2024	UBS Securities Inc		1,296,128		1,300,000		1,715,077		1,475,366		1,386,588		1,386,588		(90,460)	(90,460)		13,396	05/01/2025	2.A FE
..84751P-EU-9	SPECIALTY UNDERWRITING & RESID SERIES 2005-BC1 CLASS M4 6.654% 12/25/35 .....	.....	09/25/2024	Paydown .....	.....	77,074	.....	77,074	.....	76,893	.....	76,956	.....	77,074	.....	77,074	.....	77,074	.....	2,250	12/25/2035	1.A FM	
..85236F-AA-1	SRM ESCROW ISSUER LLC SERIES 144A 6.000% 11/01/28		08/08/2024	J P Morgan		353,025		360,000		342,047		342,927		344,751		344,751		8,274	8,274		16,600	11/01/2028	3.C FE
..86744W-AA-7	HELIOS ISSUER LLC SERIES 2022-C CLASS A 144A 5.300% 11/22/49 .....	.....	09/20/2024	Paydown .....	.....	4,225	.....	4,225	.....	3,998	.....	4,022	.....	4,225	.....	4,225	.....	4,225	.....	150	11/22/2049	1.D FE	
..87249C-AG-6	TTOP CLO LTD SERIES 2018-10A CLASS D 144A 8.344% 04/20/31		08/15/2024	RBC		972,183		970,000		911,713		922,311		927,160		927,160		45,023	45,023		68,200	04/20/2031	2.B FE
..87276W-AA-1	TPG REAL ESTATE FINANCE SERIES 2021-FL4 CLASS A 144A 6.525% 03/15/38		08/15/2024	Paydown		412,914		412,914		412,914		412,914		412,914		412,914		412,914		17,298	03/15/2038	1.A FE	

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										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..87666Y-AA-5	TAUBMAN CENTERS COMMERCIAL SERIES 2022-DPM CLASS A 144A 7.283% 05/15/37 .....	.....	08/02/2024 .	Morgan Stanley		907,015	905,000	895,937	903,207	0	(766)	0	(766)	0	902,441	0	4,574	4,574	44,209	05/15/2037 .	1.A
..88315L-AG-3	TEXTAINER MARINE CONTAINERS L1 SERIES 2020-2A CLASS A 144A 2.100% 09/20/45 .....	.....	09/20/2024 .	Paydown		13,298	13,298	11,877	12,119	0	1,179	0	1,179	0	13,298	0	0	0	187	09/20/2045 .	1.F FE
..88315L-AJ-7	TEXTAINER MARINE CONTAINERS L1 SERIES 2020-3A CLASS A 144A 2.110% 09/20/45 .....	.....	09/20/2024 .	Paydown		19,247	19,247	17,483	17,937	0	1,310	0	1,310	0	19,247	0	0	0	271	09/20/2045 .	1.F FE
..88315L-AQ-1	TEXTAINER MARINE CONTAINERS L1 SERIES 2021-2A CLASS A 144A 2.230% 04/20/46 .....	.....	09/20/2024 .	Paydown		14,000	14,000	12,362	12,630	0	1,370	0	1,370	0	14,000	0	0	0	208	04/20/2046 .	1.F FE
..88429P-AS-1	37 CAPITAL CLO LTD SERIES 2022-1A CLASS D 144A 10.511% 07/15/34 .....	.....	08/02/2024 .	Paydown		1,135,000	1,135,000	1,100,950	1,105,906	0	29,094	0	29,094	0	1,135,000	0	0	0	96,820	07/15/2034 .	2.C FE
..88430T-AG-6	37 CAPITAL CLO LTD SERIES 2021-1A CLASS D 144A 9.083% 10/15/34 .....	.....	08/15/2024 .	Bank of America		380,528	380,000	364,800	366,997	0	950	0	950	0	367,947	0	12,581	12,581	29,370	10/15/2034 .	2.C FE
..89177L-AM-5	TOWD POINT MORTGAGE TRUST SERIES 2019-3 CLASS A1 144A 3.750% 02/25/59 .....	.....	09/01/2024 .	Paydown		131,391	131,391	142,118	138,778	0	(7,387)	0	(7,387)	0	131,391	0	0	0	3,302	02/25/2059 .	1.A
..89642J-AG-0	TRINITAS CLO LTD SERIES 2021-17A CLASS D 144A 9.044% 10/20/34 .....	.....	08/15/2024 .	Goldman Sachs & Co		1,330,399	1,330,000	1,266,360	1,275,545	0	3,222	0	3,222	0	1,278,768	0	51,631	51,631	101,296	10/20/2034 .	2.C FE
..89656R-AA-8	TRINITY RAIL LEASING L P SERIES 2022-1 CLASS A 144A 4.550% 05/20/52 .....	.....	09/19/2024 .	Paydown		4,415	4,415	4,415	4,415	0	0	0	0	0	4,415	0	0	0	134	05/20/2052 .	1.F FE
..89683L-AA-8	TRP 2021 LLC SERIES 2021-2 CLASS A 144A 2.150% 06/19/51 .....	.....	09/17/2024 .	Paydown		26,389	26,389	22,463	23,263	0	3,127	0	3,127	0	26,389	0	0	0	378	06/19/2051 .	1.F FE
..91790C-AA-4	VCAT ASSET SECURITIZATION LLC SERIES 2021- NPL1 CLASS A1 144A 2.307% 12/26/50 .....	.....	08/06/2024 .	Baird & Co		41,603	41,864	40,519	39,661	0	1,562	0	1,562	0	41,223	0	380	380	1,341	12/26/2050 .	2.C Z
..91790C-AA-4	VCAT ASSET SECURITIZATION LLC SERIES 2021- NPL1 CLASS A1 144A 2.307% 12/26/50 .....	.....	07/25/2024 .	Paydown		65,877	65,877	63,760	62,409	0	3,468	0	3,468	0	65,877	0	0	0	1,994	12/26/2050 .	2.C Z
..91824A-AA-8	VCAT ASSET SECURITIZATION LLC SERIES 2021- NPL5 CLASS A1 144A 4.868% 08/25/51 .....	.....	08/07/2024 .	First Union Capital Markets		468,391	474,320	450,752	454,692	0	635	0	635	0	455,327	0	13,065	13,065	5,488	08/25/2051 .	2.B Z
..91824A-AA-8	VCAT ASSET SECURITIZATION LLC SERIES 2021- NPL5 CLASS A1 144A 4.868% 08/25/51 .....	.....	07/25/2024 .	Paydown		6,464	6,464	6,143	6,197	0	267	0	267	0	6,464	0	0	0	70	08/25/2051 .	2.B Z
..92338C-AE-3	VERALTO CORP SERIES 144A 5.450% 09/18/33 VERUS SECURITIZATION TRUST SERIES 2022-2	.....	09/03/2024 .	Tax Free Exchange		5,691,146	5,920,000	5,674,920	5,678,282	0	12,864	0	12,864	0	5,691,146	0	0	0	310,989	09/18/2033 .	2.B FE
..92538X-AA-3	VERUS SECURITIZATION TRUST SERIES 2022-2 CLASS A1 144A 4.260% 02/25/67 .....	.....	09/01/2024 .	Paydown		24,990	24,990	21,964	21,995	0	2,995	0	2,995	0	24,990	0	0	0	704	02/25/2067 .	1.A FE
..92539G-AA-9	VERUS SECURITIZATION TRUST SERIES 2023-3 CLASS A1 144A 5.930% 03/25/68 .....	.....	09/01/2024 .	Paydown		409,561	409,561	409,558	409,257	0	303	0	303	0	409,561	0	0	0	16,817	03/25/2068 .	1.A FE
..92873H-AA-1	VERICREST OPPORTUNITY LOAN TRA SERIES 2021- NP11 CLASS A1 144A 4.868% 08/25/51 .....	.....	08/07/2024 .	Pershing		239,192	242,988	227,498	231,481	0	3,036	0	3,036	0	234,517	0	4,675	4,675	3,075	08/25/2051 .	2.B Z
..92873H-AA-1	VERICREST OPPORTUNITY LOAN TRA SERIES 2021- NP11 CLASS A1 144A 4.868% 08/25/51 .....	.....	07/25/2024 .	Paydown		11,233	11,233	10,517	10,701	0	532	0	532	0	11,233	0	0	0	122	08/25/2051 .	2.B Z
..92890F-BB-1	WF RBS COMMERCIAL MORTGAGE SERIES 2014-C20 CLASS AS 4.176% 05/15/47 .....	.....	08/01/2024 .	Paydown		146,282	146,282	144,591	145,815	0	467	0	467	0	146,282	0	0	0	4,064	05/15/2047 .	1.A
..92890P-AG-9	WF RBS COMMERCIAL MORTGAGE TRU SERIES 2013- C14 CLASS AS 3.488% 06/15/46 .....	.....	09/01/2024 .	Paydown		12,130	12,130	12,088	12,130	0	0	0	0	0	12,130	0	0	0	282	06/15/2046 .	1.A
..92938C-AF-4	WF RBS COMMERCIAL MORTGAGE SERIES 2013-C15 CLASS AS 4.327% 08/15/46 .....	.....	09/01/2024 .	Paydown		13,272	13,272	13,150	13,272	0	0	0	0	0	13,272	0	0	0	372	08/15/2046 .	1.A
..94353W-AA-3	WAVE 2017 1 LLC SERIES 2017-1A CLASS A 144A 3.844% 11/15/42 .....	.....	09/15/2024 .	Paydown		29,751	29,751	21,606	24,694	1,049	4,008	0	5,057	0	29,751	0	0	0	698	11/15/2042 .	3.B FE
..96042V-AG-4	WESTLAKE AUTOMOBILE RECEIVABLE SERIES 2022-2A CLASS D 144A 5.480% 09/15/27 .....	.....	08/13/2024 .	First Union Capital Markets		771,474	770,000	769,999	769,976	0	(2)	0	(2)	0	769,974	0	1,500	1,500	28,013	09/15/2027 .	2.A FE
..97064E-AA-6	WILLIS ENGINE SECURITIZATION T SERIES 2018-A CLASS A 144A 4.750% 09/15/43 .....	.....	09/15/2024 .	Paydown		2,416	2,416	2,030	2,076	0	340	0	340	0	2,416	0	0	0	77	09/15/2043 .	1.G FE
..97064G-AA-1	WILLIS ENGINE SECURITIZATION T SERIES 2021-A CLASS A 144A 3.104% 05/15/46 .....	.....	09/15/2024 .	Paydown		4,414	4,414	3,514	3,582	0	831	0	831	0	4,414	0	0	0	85	05/15/2046 .	1.F FE
..97064Y-AA-2	WILLIS ENGINE SECURITIZATION T SERIES 2023-A CLASS A 144A 8.000% 10/15/48 .....	.....	09/04/2024 .	Various		727,810	683,184	675,315	675,605	0	712	0	712	0	676,316	0	51,494	51,494	35,538	10/15/2048 .	1.F FE

STATEMENT AS OF SEPTEMBER 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
..97064Y-AA-2	WILLIS ENGINE SECURITIZATION T SERIES 2023-A CLASS A 144A 8.000% 10/15/48 .....	.....	09/15/2024	Paydown .....	.....	103,457	103,457	102,265	102,309	0	1,148	0	1,148	0	103,457	0	0	0	5,033	10/15/2048	1.F FE
..97314J-AA-3	WIND RIVER CLO LTD SERIES 2019-3A CLASS AR 144A 6.643% 04/15/31 .....	.....	07/15/2024	Paydown Redemption 100.0000 .....	.....	760,397	760,397	760,397	760,397	0	0	0	0	0	760,397	0	0	0	38,564	04/15/2031	1.A FE
..PPFPL1-92-9	TERRA ENERGY SERIES A-1 8.148% 12/15/42 .....	.....	09/20/2024	.....	.....	104,409	104,409	104,409	104,409	0	0	0	0	0	104,409	0	0	0	5,705	12/15/2042	3.B FE
..PPGJ90-26-2	GENESIS 2024-1 A 6.046% 12/15/31 .....	.....	09/15/2024	Paydown .....	.....	30,740	30,740	30,739	0	0	1	0	1	0	30,740	0	0	0	254	12/15/2031	1.F Z
..PPGN60-YB-4	DIVERS ABS 8 7.076% 05/31/44 .....	.....	09/30/2024	Paydown .....	.....	35,224	35,224	35,224	0	0	0	0	0	0	35,224	0	0	0	543	05/31/2044	1.F FE
..034863-AR-1	ANGLO AMERICAN CAPITAL SERIES 144A 4.750% 04/10/27	D.....	08/26/2024	Citigroup Global Markets Redemption 100.0000 .....	.....	2,255,767	2,255,000	2,304,178	2,288,726	0	(6,386)	0	(6,386)	0	2,282,341	0	(26,574)	(26,574)	94,319	04/10/2027	2.B FE
..36321P-AD-2	GALAXY PIPELINE ASSETS SERIES 144A 2.160% 03/31/34	D.....	09/30/2024	.....	.....	61,748	61,748	52,855	53,701	0	654	0	654	0	54,355	0	7,393	7,393	1,334	03/31/2034	1.C FE
..460599-AC-7	INTERNATIONAL GAME TECH SERIES 144A 6.500% 02/15/25	D.....	09/24/2024	Call 100.0000 .....	.....	500,000	500,000	501,800	500,568	688	(1,256)	0	(568)	0	500,000	0	0	0	36,021	02/15/2025	3.A FE
..780153-BT-8	ROYAL CARIBBEAN CRUISES SERIES 144A 7.250% 01/15/30	D.....	09/27/2024	Call 106.7236 .....	.....	1,067,236	1,000,000	1,012,500	1,011,890	0	(1,961)	0	(1,961)	0	1,009,928	0	(9,928)	(9,928)	154,236	01/15/2030	3.A FE
..780153-BU-5	ROYAL CARIBBEAN CRUISES SERIES 144A 6.250% 03/15/32	D.....	07/15/2024	Bank of America .....	.....	224,125	220,000	220,500	0	0	(30)	0	(30)	0	220,470	0	3,655	3,655	4,927	03/15/2032	3.B FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					59,440,906	59,820,326	59,090,753	58,296,562	16,509	145,209	0	161,718	0	59,271,637	0	60,123	60,123	2,752,861	XXX	XXX
.000000-00-0	GENESIS CARE USA GRP HOLDINGS U.S. INITIAL NEW MONEY LOAN 0.000% 06/01/25 .....	.....	07/01/2024	Tax Free Exchange Redemption 100.0000 .....	.....	5,237	97,916	5,237	0	0	0	0	0	0	5,237	0	0	0	5,237	06/01/2025	4.A FE
.000000-00-0	NEXSTAR BROADCASTING INC 0.000% 09/18/26 .....	.....	09/19/2024	Redemption 100.0000 .....	.....	8,567	8,567	8,570	8,570	0	(1)	0	(1)	0	8,569	0	(2)	(2)	412	09/18/2026	3.B FE
.000000-00-0	GARDA WORLD SECURITY CORP 0.000% 10/30/26 .....	.....	07/31/2024	Redemption 100.0000 .....	.....	508	508	510	509	1	0	0	1	0	509	0	(2)	(2)	24	10/30/2026	4.B FE
.000000-00-0	ACRISURE LLC 0.000% 02/15/27 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	496	496	497	497	0	0	0	0	0	497	0	(1)	(1)	38	02/15/2027	5.B Z
.000000-00-0	FIRST BRANDS 0.000% 03/30/27 .....	.....	07/01/2024	Redemption 100.0000 .....	.....	512	512	508	508	0	1	0	1	0	508	0	3	3	28	03/30/2027	4.A FE
.000000-00-0	DEERFIELD DAKOTA HOLDING LLC 0.000% 04/09/27 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	515	515	506	507	0	2	0	2	0	509	0	7	7	44	04/09/2027	4.C FE
.000000-00-0	HIGHLINE AFTERMARKET ACQ 0.000% 11/09/27 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	495	495	494	494	0	0	0	0	0	494	0	1	1	41	11/09/2027	4.B FE
.000000-00-0	NIELSEN CONSUMER INC 0.000% 03/06/28 .....	.....	07/12/2024	Redemption 100.0000 .....	.....	198,500	198,500	195,026	194,654	577	413	0	990	0	195,644	0	2,856	2,856	14,306	03/06/2028	4.B FE
.000000-00-0	AUTOKINITON US HOLDINGS INC 2024 TERM LOAN B 0.000% 04/06/28 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	497	497	496	0	0	0	0	0	0	496	0	1	1	20	04/06/2028	4.B FE
.000000-00-0	EDELMAN FINANCIAL CENTER LLC 0.000% 04/07/28 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	496	496	496	496	0	0	0	0	0	496	0	0	0	37	04/07/2028	4.B FE
.000000-00-0	JAZZ FINANCING L TL 1L B 0.000% 04/22/28 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	566	566	568	567	0	0	0	0	0	567	0	(1)	(1)	39	04/22/2028	2.C FE
.000000-00-0	MAJORDRIVE HOLDINGS IV LLC 0.000% 06/01/28 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	510	510	509	509	0	0	0	0	0	510	0	1	1	42	06/01/2028	4.B FE
.000000-00-0	MADISON IAQ LLC INITIAL TERM LOAN 0.000% 06/16/28 .....	.....	07/01/2024	Redemption 100.0000 .....	.....	510	510	510	509	0	0	0	0	0	510	0	1	1	26	06/16/2028	4.C FE
.000000-00-0	MPH ACQUISITION HOLDINGS LLC 0.000% 09/01/28 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	636	636	609	611	0	4	0	4	0	615	0	21	21	47	09/01/2028	4.B FE
.000000-00-0	CLOUDERA INC 2021 Term Loan 0.000% 10/08/28 .....	.....	07/31/2024	Redemption 100.0000 .....	.....	508	508	506	504	2	0	0	2	0	506	0	2	2	31	10/08/2028	4.C FE

STATEMENT AS OF SEPTEMBER 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	FERTITTA ENTERTAINMENT, LLC 0.000% 01/27/29		09/30/2024	Redemption 100.0000		506	506	506	506	0	0	0	0	0	506	0	0	0	37	01/27/2029	4.B FE
.000000-00-0	AL GCX Holdings LLC Initial Term Loan - 05/23/2022 0.000% 05/23/29		07/01/2024	Redemption 100.0000		983	983	0	0	0	0	0	0	0	0	0	983	983	44	05/23/2029	4.C FE
.000000-00-0	BRIGHTSPRING HEALTH 0.000% 02/13/31		07/01/2024	Redemption 100.0000		497	497	492	0	0	0	0	0	0	493	0	5	5	3	02/13/2031	4.A FE
.21870F-BA-6	CORELOGIC INC TL 1L B 0.000% 04/14/28		08/29/2024	J P Morgan		195,737	197,964	186,086	186,757	0	1,765	0	1,765	0	188,521	0	7,216	7,216	13,487	04/14/2028	4.C FE
.34416D-AV-0	Focus Financial Partners LLC Incremental Term Loan 7.470% 06/24/28		07/18/2024	Direct		(7)	(7)	0	0	0	0	0	0	0	0	0	(7)	(7)	0	06/24/2028	4.A FE
.39479U-AQ-6	Greeneden U.S. Holdings II,LLC New Dollar Term Loan 10.041% 11/30/27		07/31/2024	Redemption 100.0000		513	513	515	515	0	0	0	0	0	515	0	(2)	(2)	32	11/30/2027	4.B FE
.421300-AL-8	Ascensus Holdings Inc 8.365% 05/19/28		07/01/2024	Redemption 100.0000		506	506	507	506	1	0	0	1	0	507	0	(1)	(1)	15	05/19/2028	4.C FE
.59909T-AC-8	MILANO ACQUISITION CORP. Term Loan 8.905% 08/17/27		09/30/2024	Redemption 100.0000		513	513	508	500	8	1	0	9	0	509	0	4	4	34	08/17/2027	4.C FE
.66743U-AE-6	PERATON CORP TERM B LOAN (FIRST LEIN) 8.710% 02/01/28		09/16/2024	J P Morgan		168,015	176,858	177,300	177,279	0	(65)	0	(65)	0	177,214	0	(9,199)	(9,199)	11,305	02/01/2028	4.B FE
.69291L-AB-2	Vertex Aerospace Services Corp Initial Term Loan 0.000% 11/10/28		09/30/2024	Redemption 100.0000		496	496	497	497	0	0	0	0	0	497	0	(1)	(1)	35	11/10/2028	4.A FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						586,312	690,061	581,453	575,495	589	2,120	0	2,709	0	584,429	0	1,885	1,885	45,364	XXX	XXX
2509999997. Total - Bonds - Part 4						153,248,132	159,201,449	159,229,018	143,003,793	17,098	42,686	0	59,784	0	157,547,889	0	(4,408,906)	(4,408,906)	5,620,276	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						153,248,132	159,201,449	159,229,018	143,003,793	17,098	42,686	0	59,784	0	157,547,889	0	(4,408,906)	(4,408,906)	5,620,276	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
.000000-00-0	TECHNICOLOR SA		07/04/2024	Direct	21,691.000	2,548		2,234	3,091	(838)	0	155	(993)	136	2,051	(183)	497	314	0		
.000000-00-0	TECHNICOLOR CREATIVE STUDIOS SA COMMON STOCK		09/20/2024	Corporate Action	1,077.000	0		0	0	0	0	1,036	(1,036)	0	0	0	0	0	0	0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						2,548	XXX	2,234	3,091	(838)	0	1,191	(2,029)	136	2,051	(183)	497	314	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						2,548	XXX	2,234	3,091	(838)	0	1,191	(2,029)	136	2,051	(183)	497	314	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						2,548	XXX	2,234	3,091	(838)	0	1,191	(2,029)	136	2,051	(183)	497	314	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						2,548	XXX	2,234	3,091	(838)	0	1,191	(2,029)	136	2,051	(183)	497	314	0	XXX	XXX
6009999999 - Totals						153,250,680	XXX	159,231,252	143,006,884	16,260	42,686	1,191	57,755	136	157,549,940	(183)	(4,408,409)	(4,408,592)	5,620,276	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 SEPTEMBER 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
912810-SB-5	UNITED STATES OF AMERICA BOND FIXED 1% 15/FEB/2048 USD 100		1.A	836,866	836,866	02/15/2048
912810-SN-9	UNITED STATES OF AMERICA BOND FIXED 1.25% 15/MAY/2050 USD 100		1.A	9,007	9,007	05/15/2050
912810-SQ-2	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/AUG/2040 USD 100		1.A	369,950	369,950	08/15/2040
912810-SS-8	UNITED STATES OF AMERICA BOND FIXED 1.625% 15/NOV/2050 USD 100		1.A	13,928	13,928	11/15/2050
912810-ST-6	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/NOV/2040 USD 100		1.A	6,158	6,158	11/15/2040
912810-SII-9	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/FEB/2041 USD 100		1.A	15,276	15,276	02/15/2041
912810-SX-7	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/MAY/2051 USD 100		1.A	33,865	33,865	05/15/2051
912810-SZ-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/AUG/2051 USD 100		1.A	22,445	22,445	08/15/2051
912810-TJ-7	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2052 USD 100		1.A	12,869	12,869	08/15/2052
912810-TN-8	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2053 USD 100		1.A	22,644	22,644	02/15/2053
912810-TS-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/MAY/2043 USD 100		1.A	1,204,850	1,204,850	05/15/2043
912810-TU-2	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/AUG/2043 USD 100		1.A	1,760,146	1,760,146	08/15/2043
912810-TII-8	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/NOV/2043 USD 100		1.A	18,328	18,328	11/15/2043
912828-ZQ-6	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/MAY/2030 USD 100		1.A	48,053	48,053	05/15/2030
91282C-AL-5	UNITED STATES OF AMERICA NOTES FIXED 0.375% 30/SEP/2027 USD 100		1.A	29,084	29,084	09/30/2027
91282C-AM-3	UNITED STATES OF AMERICA NOTES FIXED 0.25% 30/SEP/2025 USD 100		1.A	4,249	4,249	09/30/2025
91282C-AU-5	UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/OCT/2027 USD 100		1.A	6,576	6,576	10/31/2027
91282C-AV-3	UNITED STATES OF AMERICA NOTES FIXED 0.875% 15/NOV/2030 USD 100		1.A	30,370	30,370	11/15/2030
91282C-BC-4	UNITED STATES OF AMERICA NOTES FIXED 0.375% 31/DEC/2025 USD 100		1.A	11,020	11,020	12/31/2025
91282C-BJ-9	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/JAN/2028 USD 100		1.A	33,256	33,256	01/31/2028
91282C-CB-5	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2031 USD 100		1.A	21,470	21,470	05/15/2031
91282C-CS-8	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/AUG/2031 USD 100		1.A	44,676	44,676	08/15/2031
91282C-CV-1	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/AUG/2028 USD 100		1.A	6,638	6,638	08/31/2028
91282C-DF-5	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/OCT/2028 USD 100		1.A	21,392	21,392	10/31/2028
91282C-DL-2	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/NOV/2028 USD 100		1.A	25,822	25,822	11/30/2028
91282C-EB-3	UNITED STATES OF AMERICA NOTES FIXED 1.875% 28/FEB/2029 USD 100		1.A	54,999	54,999	02/28/2029
91282C-EC-1	UNITED STATES OF AMERICA NOTES FIXED 1.875% 28/FEB/2027 USD 100		1.A	5,924	5,924	02/28/2027
91282C-EF-4	UNITED STATES OF AMERICA NOTES FIXED 2.5% 31/MAR/2027 USD 100		1.A	14,694	14,694	03/31/2027
91282C-EI-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/APR/2029 USD 100		1.A	13,177	13,177	04/30/2029
91282C-EP-2	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2032 USD 100		1.A	44,687	44,687	05/15/2032
91282C-FC-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/JUL/2029 USD 100		1.A	466	466	07/31/2029
91282C-FR-7	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/OCT/2027 USD 100		1.A	4,847	4,847	10/15/2027
91282C-FT-3	UNITED STATES OF AMERICA NOTES FIXED 4% 31/OCT/2029 USD 100		1.A	2,843	2,843	10/31/2029
91282C-FV-8	UNITED STATES OF AMERICA NOTES FIXED 4.125% 15/NOV/2032 USD 100		1.A	23,504	23,504	11/15/2032
91282C-FII-6	UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/NOV/2025 USD 100		1.A	8,794	8,794	11/15/2025
91282C-GE-5	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/JAN/2026 USD 100		1.A	10,807	10,807	01/15/2026
91282C-GM-7	UNITED STATES OF AMERICA NOTES FIXED 3.5% 15/FEB/2033 USD 100		1.A	47,429	47,429	02/15/2033
91282C-GP-0	UNITED STATES OF AMERICA NOTES FIXED 4% 29/FEB/2028 USD 100		1.A	18,210	18,210	02/29/2028
91282C-GQ-8	UNITED STATES OF AMERICA NOTES FIXED 4% 28/FEB/2030 USD 100		1.A	27,290	27,290	02/28/2030
91282C-HF-1	UNITED STATES OF AMERICA NOTES FIXED 3.75% 31/MAY/2030 USD 100		1.A	13,901	13,901	05/31/2030
91282C-HK-0	UNITED STATES OF AMERICA NOTES FIXED 5% 30/JUN/2028 USD 100		1.A	27,180	27,180	06/30/2028
91282C-HQ-7	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/JUL/2028 USD 100		1.A	185	185	07/31/2028
91282C-HR-5	UNITED STATES OF AMERICA NOTES FIXED 4% 31/JUL/2030 USD 100		1.A	6,481	6,481	07/31/2030
91282C-JE-2	UNITED STATES OF AMERICA NOTES FIXED 3% 31/OCT/2025 USD 100		1.A	7,427	7,427	10/31/2025
91282C-JG-7	UNITED STATES OF AMERICA NOTES FIXED 4.875% 31/OCT/2030 USD 100		1.A	20,075	20,075	10/31/2030
91282C-JN-2	UNITED STATES OF AMERICA NOTES FIXED 4.375% 30/NOV/2028 USD 100		1.A	56,464	56,464	11/30/2028
91282C-KH-3	UNITED STATES OF AMERICA NOTES FIXED 4.5% 31/MAR/2026 USD 100		1.A	4,548	4,548	03/31/2026
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				5,022,869	5,022,869	XXX
0109999999. Total - U.S. Government Bonds				5,022,869	5,022,869	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
0909999999. Total - U.S. Special Revenues Bonds				0	0	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
1309999999. Total - Hybrid Securities				0	0	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
1909999999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
2419999999. Total - Issuer Obligations				5,022,869	5,022,869	XXX
2429999999. Total - Residential Mortgage-Backed Securities				0	0	XXX
2439999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
2449999999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
2459999999. Total - SVO Identified Funds				0	0	XXX
2469999999. Total - Affiliated Bank Loans				0	0	XXX
2479999999. Total - Unaffiliated Bank Loans				0	0	XXX
2489999999. Total - Unaffiliated Certificates of Deposit				0	0	XXX
2509999999. Total Bonds				5,022,869	5,022,869	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	BOFA SECURITIES, INC		1.E	1,397,125	1,397,125	12/31/2024
000000-00-0	BOFA SECURITIES, INC		1.E	504,985	504,985	12/31/2024
000000-00-0	BOFA SECURITIES, INC		1.E	5,049,848	5,049,848	12/31/2024
000000-00-0	PERSHING LLC		1.E	1,346,626	1,346,626	02/03/2025
000000-00-0	PERSHING LLC		1.E	1,683,283	1,683,283	02/03/2025
000000-00-0	BOFA SECURITIES, INC		1.E	1,059,569	1,059,569	12/31/2024
000000-00-0	BOFA SECURITIES, INC		1.E	382,977	382,977	12/31/2024
000000-00-0	BOFA SECURITIES, INC		1.E	3,829,766	3,829,766	12/31/2024
000000-00-0	PERSHING LLC		1.E	1,021,271	1,021,271	02/03/2025
000000-00-0	PERSHING LLC		1.E	1,276,589	1,276,589	02/03/2025
000000-00-0	UNITED STATES OF AMERICA BILL ZERO CPN 16/JAN/2025 USD 100		1.A	22,184	22,184	01/16/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.25% 31/AUG/2025 USD 100		1.A	22,605	22,605	08/31/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 3.5% 15/SEP/2025 USD 100		1.A	15,693	15,693	09/15/2025
000000-00-0	AUSTRALIA AND NEW ZEALAND BK GRP LT		1.D	504,979	504,985	12/17/2024
000000-00-0	AUSTRALIA AND NEW ZEALAND BK GRP LT		1.D	382,972	382,977	12/17/2024
000000-00-0	BANK OF NOVA SCOTIA TORONTO		1.E	336,662	336,656	01/08/2025

STATEMENT AS OF SEPTEMBER 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
000000-00-0	BANK OF NOVA SCOTIA TORONTO		1.E	255,322	255,317	01/08/2025
000000-00-0	ING (US) Funding LLC		1.F	269,355	269,325	11/20/2024
000000-00-0	ING (US) Funding LLC		1.F	204,277	204,254	11/20/2024
000000-00-0	ING (US) Funding LLC		1.F	269,339	269,325	10/24/2024
000000-00-0	ING (US) Funding LLC		1.F	204,265	204,254	10/24/2024
000000-00-0	MACQUARIE BANK LTD		1.E	504,983	504,985	02/13/2025
000000-00-0	MACQUARIE BANK LTD		1.E	382,975	382,977	02/13/2025
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA type)			20,927,649	20,927,575	XXX
000000-00-0	Mitsubishi UFJ Trust & Bank Co			503,086	500,391	10/28/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			316,821	315,706	12/10/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			298,419	298,131	01/24/2025
000000-00-0	Mitsubishi UFJ Trust & Bank Co			67,123	65,487	10/23/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			336,720	336,657	11/27/2024
000000-00-0	MUFG Bank Ltd, London Branch			235,661	235,660	11/01/2024
000000-00-0	MUFG Bank Ltd, London Branch			504,986	504,985	11/12/2024
000000-00-0	ABN Amro Bank N.V.			1,313,494	1,313,494	10/01/2024
000000-00-0	BANK OF MONTREAL, LONDON			336,657	336,657	12/17/2024
000000-00-0	RABOBANK LONDON			539,431	538,650	07/03/2025
000000-00-0	RABOBANK LONDON			505,752	504,985	07/30/2025
000000-00-0	RABOBANK LONDON			336,657	336,657	08/12/2025
000000-00-0	BANCO SANTANDER SA NY			740,644	740,644	10/01/2024
000000-00-0	NATL BANK CANADA			1,312,960	1,312,960	10/07/2024
000000-00-0	LHT N.Y.			336,657	336,657	10/01/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			381,537	379,493	10/28/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			240,274	239,429	12/10/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			226,319	226,100	01/24/2025
000000-00-0	Mitsubishi UFJ Trust & Bank Co			50,906	49,665	10/23/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			255,366	255,318	11/27/2024
000000-00-0	MUFG Bank Ltd, London Branch			178,724	178,722	11/01/2024
000000-00-0	MUFG Bank Ltd, London Branch			382,978	382,977	11/12/2024
000000-00-0	ABN Amro Bank N.V.			996,144	996,144	10/01/2024
000000-00-0	BANK OF MONTREAL, LONDON			255,318	255,318	12/17/2024
000000-00-0	RABOBANK LONDON			409,101	408,508	07/03/2025
000000-00-0	RABOBANK LONDON			383,559	382,977	07/30/2025
000000-00-0	RABOBANK LONDON			255,318	255,318	08/12/2025
000000-00-0	BANCO SANTANDER SA NY			561,699	561,699	10/01/2024
000000-00-0	NATL BANK CANADA			995,739	995,739	10/07/2024
000000-00-0	LHT N.Y.			255,318	255,318	10/01/2024
000000-00-0	BNP PARIBAS, NY			235,936	235,660	12/17/2024
000000-00-0	BNP PARIBAS, NY			178,932	178,722	12/17/2024
000000-00-0	BANK OF AMERICA NA			673,406	673,313	11/22/2024
000000-00-0	BANK OF AMERICA NA			510,706	510,636	11/22/2024
000000-00-0	BANK OF AMERICA NA			201,973	201,994	01/03/2025
000000-00-0	BANK OF AMERICA NA			153,174	153,191	01/03/2025
000000-00-0	BANK OF AMERICA NA			202,294	201,994	01/03/2025
000000-00-0	BANK OF AMERICA NA			153,118	153,191	01/03/2025
000000-00-0	BANK OF MONTREAL CHICAGO			505,178	504,985	11/08/2024
000000-00-0	BANK OF MONTREAL CHICAGO			383,123	382,977	11/08/2024
000000-00-0	BANK OF MONTREAL CHICAGO			168,393	168,328	03/12/2025
000000-00-0	BANK OF MONTREAL CHICAGO			127,708	127,659	03/12/2025
000000-00-0	BANK OF MONTREAL CHICAGO			336,704	336,657	08/07/2025
000000-00-0	BANK OF MONTREAL CHICAGO			255,354	255,318	08/07/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			1,009,963	1,009,970	11/06/2024
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			765,948	765,953	11/06/2024
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			673,310	673,313	02/06/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			510,633	510,636	02/06/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			336,654	336,657	03/19/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			255,316	255,318	03/19/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			673,061	673,313	05/02/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			510,445	510,636	05/02/2025
000000-00-0	BARCLAYS NEW YORK			336,889	336,880	02/10/2025
000000-00-0	BARCLAYS NEW YORK			255,494	255,487	02/10/2025
000000-00-0	CIBC NY			1,009,967	1,009,970	09/23/2025
000000-00-0	CIBC NY			765,951	765,953	09/23/2025
000000-00-0	CIBC NY			269,437	269,325	01/09/2025
000000-00-0	CIBC NY			204,339	204,254	01/09/2025
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			673,523	673,313	04/10/2025
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			510,795	510,636	04/10/2025
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			605,940	605,982	12/20/2024
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			459,540	459,572	12/20/2024
000000-00-0	RABOBANK NEW YORK			67,350	67,351	12/05/2024
000000-00-0	RABOBANK NEW YORK			51,077	51,079	12/05/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			337,090	336,657	12/17/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			255,647	255,318	12/17/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			1,179,706	1,178,298	12/10/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			894,680	893,612	12/10/2024
000000-00-0	CIC NY			437,725	437,653	10/11/2024
000000-00-0	CIC NY			331,968	331,913	10/11/2024
000000-00-0	CIC NY			504,916	504,985	03/11/2025
000000-00-0	CIC NY			382,925	382,977	03/11/2025
000000-00-0	MIT UFJ TR NY			841,706	852,467	10/11/2024
000000-00-0	MIT UFJ TR NY			638,344	646,505	10/11/2024
000000-00-0	MIZUHO BANK LIMITED NEW YORK			673,383	673,313	11/12/2024
000000-00-0	MIZUHO BANK LIMITED NEW YORK			510,689	510,636	11/12/2024
000000-00-0	MIZUHO BANK LIMITED NEW YORK			841,817	841,637	11/22/2024
000000-00-0	MIZUHO BANK LIMITED NEW YORK			638,428	638,291	11/22/2024
000000-00-0	NATIXIS NY			437,654	437,653	10/11/2024
000000-00-0	NATIXIS NY			331,913	331,913	10/11/2024
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			336,669	336,657	12/10/2024
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			255,327	255,318	12/10/2024
000000-00-0	OCBC NEW YORK			471,337	471,295	10/22/2024
000000-00-0	OCBC NEW YORK			505,003	504,985	10/22/2024
000000-00-0	OCBC NEW YORK			357,458	357,427	10/22/2024
000000-00-0	OCBC NEW YORK			382,991	382,977	10/22/2024
000000-00-0	ROYAL BANK OF CANADA NY			336,796	336,657	11/08/2024
000000-00-0	ROYAL BANK OF CANADA NY			255,424	255,318	11/08/2024

STATEMENT AS OF SEPTEMBER 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
000000-00-0	ROYAL BANK OF CANADA NY			337,023	336,657	04/22/2025
000000-00-0	ROYAL BANK OF CANADA NY			255,596	255,318	04/22/2025
000000-00-0	ROYAL BANK OF CANADA NY			741,349	740,644	05/08/2025
000000-00-0	ROYAL BANK OF CANADA NY			562,234	561,699	05/08/2025
000000-00-0	ROYAL BANK OF CANADA NY			505,528	504,985	08/15/2025
000000-00-0	ROYAL BANK OF CANADA NY			383,388	382,977	08/15/2025
000000-00-0	SKANDI NY			336,814	336,657	02/06/2025
000000-00-0	SKANDI NY			255,437	255,318	02/06/2025
000000-00-0	STANDARD CHARTERED NY			336,657	336,802	01/23/2025
000000-00-0	STANDARD CHARTERED NY			255,318	255,428	01/23/2025
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD,NY			673,466	673,313	03/11/2025
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD,NY			510,751	510,636	03/11/2025
000000-00-0	SVENSKA NY			505,216	504,985	02/06/2025
000000-00-0	SVENSKA NY			383,152	382,977	02/06/2025
000000-00-0	SVENSKA NY			336,780	336,657	05/15/2025
000000-00-0	SVENSKA NY			255,412	255,318	05/15/2025
000000-00-0	TORONTO DOMINION NY			336,618	336,657	08/12/2025
000000-00-0	TORONTO DOMINION NY			255,289	255,318	08/12/2025
000000-00-0	TORONTO DOMINION NY			1,346,647	1,346,626	01/08/2025
000000-00-0	TORONTO DOMINION NY			1,021,287	1,021,271	01/08/2025
000000-00-0	TORONTO DOMINION NY			673,309	673,313	05/09/2025
000000-00-0	TORONTO DOMINION NY			510,633	510,636	05/09/2025
000000-00-0	WESTPAC BKG CORP, NEW YORK			673,381	673,313	10/11/2024
000000-00-0	WESTPAC BKG CORP, NEW YORK			510,687	510,636	10/11/2024
000000-00-0	WESTPAC BKG CORP, NEW YORK			505,158	504,985	04/28/2025
000000-00-0	WESTPAC BKG CORP, NEW YORK			383,108	382,977	04/28/2025
9609999999	Subtotal - Cash (Schedule E Part 1 type)			52,535,132	52,531,219	XXX
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	168,328	168,328	10/01/2024
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	127,659	127,659	10/01/2024
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	673,313	673,313	10/01/2024
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	510,636	510,636	10/01/2024
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	673,313	673,313	10/01/2024
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	510,636	510,636	10/01/2024
31607A-70-3	FIDELITY INST GOVT LEX		1.A	305,030	307,204	10/01/2024
31607A-70-3	FIDELITY INSTITUTIONAL GOVT		1.A	63,965	63,965	10/01/2024
31607A-70-3	FIDELITY INST GOVT LEX		1.A	231,333	231,333	10/01/2024
31607A-70-3	FIDELITY INSTITUTIONAL GOVT		1.A	48,510	48,510	10/01/2024
316175-10-8	FIGXX FID INST GOVT LEX		1.A	1,498,121	1,498,121	10/01/2024
316175-10-8	FIGXX FID INST GOVT LEX		1.A	1,136,164	1,136,164	10/01/2024
44330V-48-0	HSBC US GOVT FUND LEX		1.A	200,984	200,984	10/01/2024
44330V-48-0	HSBC US GOVT FUND LEX		1.A	152,425	152,425	10/01/2024
52470G-79-1	WESTERN ASST GOV FD		1.A	168,328	168,328	10/01/2024
52470G-79-1	WESTERN ASST GOV FD		1.A	127,659	127,659	10/01/2024
61747C-70-7	MS GOVT US		1.A	235,660	235,660	10/01/2024
61747C-70-7	MS GOVT US		1.A	178,722	178,722	10/01/2024
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.A	146,446	146,446	10/01/2024
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.A	111,063	111,063	10/01/2024
825252-88-5	INVESCO GOVT AND AGCY LEX		1.A	1,346,626	1,346,626	10/01/2024
825252-88-5	INVESCO GOVT AND AGCY LEX		1.A	1,021,271	1,021,271	10/01/2024
857492-70-6	STATE STREET INST US GOVT FUND		1.A	1,683,283	1,683,283	10/01/2024
857492-70-6	STATE STREET INST US GOVT FUND		1.A	1,276,589	1,276,589	10/01/2024
949921-12-6	WELLS FARGO GOVT FD LEX		1.A	508,539	508,539	10/01/2024
949921-12-6	WELLS FARGO GOVT FD LEX		1.A	385,672	385,672	10/01/2024
	NATWEST MARKETS SECURITIES INC		1.F	1,683,283	1,683,283	10/01/2024
	DEUTSCHE BANK SECURITIES INC.		1.F	1,009,970	1,009,970	11/04/2024
	DEUTSCHE BANK SECURITIES INC.		1.F	166,720	166,720	10/01/2024
	UNITED OF OMAHA LIFE INSURANCE		1.E	100,997	100,997	10/30/2024
	UNITED OF OMAHA LIFE INSURANCE		1.E	1,009,970	1,009,970	10/30/2024
	BOFA SECURITIES, INC		1.E	2,356,596	2,356,596	11/04/2024
	BOFA SECURITIES, INC		1.E	1,683,283	1,683,283	11/04/2024
	ING FINANCIAL MARKETS LLC		1.E	2,255,599	2,255,599	11/04/2024
	ING FINANCIAL MARKETS LLC		1.E	2,289,264	2,289,264	11/04/2024
	BOFA SECURITIES, INC		1.E	1,615,951	1,615,951	12/27/2024
	RBC CAPITAL MARKETS LLC		1.D	2,524,924	2,524,924	10/01/2024
	ROYAL BANK CANADA TORONTO		1.D	2,524,924	2,524,924	11/04/2024
	ROYAL BANK CANADA TORONTO		1.D	1,683,283	1,683,283	11/04/2024
	ROYAL BANK CANADA TORONTO		1.D	841,641	841,641	11/04/2024
	ROYAL BANK CANADA TORONTO		1.D	1,683,283	1,683,283	11/04/2024
	ROYAL BANK CANADA TORONTO		1.D	1,851,611	1,851,611	11/04/2024
	NOMURA SECURITIES INTERNATIONAL INC		1.A	673,313	673,313	10/01/2024
	TD PRIME SERVICES LLC		1.A	287,505	287,505	10/01/2024
	TD PRIME SERVICES LLC		1.A	336,657	336,657	10/01/2024
	TD PRIME SERVICES LLC		1.A	1,346,626	1,346,626	11/04/2024
	TD PRIME SERVICES LLC		1.A	774,310	774,310	11/04/2024
	NATWEST MARKETS SECURITIES INC		1.F	1,276,589	1,276,589	10/01/2024
	DEUTSCHE BANK SECURITIES INC.		1.F	765,953	765,953	11/04/2024
	DEUTSCHE BANK SECURITIES INC.		1.F	126,439	126,439	10/01/2024
	UNITED OF OMAHA LIFE INSURANCE		1.E	76,595	76,595	10/30/2024
	UNITED OF OMAHA LIFE INSURANCE		1.E	765,953	765,953	10/30/2024
	BOFA SECURITIES, INC		1.E	1,787,224	1,787,224	11/04/2024
	BOFA SECURITIES, INC		1.E	1,276,589	1,276,589	11/04/2024
	ING FINANCIAL MARKETS LLC		1.E	1,710,629	1,710,629	11/04/2024
	ING FINANCIAL MARKETS LLC		1.E	1,736,161	1,736,161	11/04/2024
	BOFA SECURITIES, INC		1.E	1,225,525	1,225,525	12/27/2024
	RBC CAPITAL MARKETS LLC		1.D	1,914,883	1,914,883	10/01/2024
	ROYAL BANK CANADA TORONTO		1.D	1,914,883	1,914,883	11/04/2024
	ROYAL BANK CANADA TORONTO		1.D	1,276,589	1,276,589	11/04/2024
	ROYAL BANK CANADA TORONTO		1.D	638,294	638,294	11/04/2024
	ROYAL BANK CANADA TORONTO		1.D	1,276,589	1,276,589	11/04/2024
	ROYAL BANK CANADA TORONTO		1.D	1,404,248	1,404,248	11/04/2024
	NOMURA SECURITIES INTERNATIONAL INC		1.A	510,636	510,636	10/01/2024
	TD PRIME SERVICES LLC		1.A	218,041	218,041	10/01/2024
	TD PRIME SERVICES LLC		1.A	255,318	255,318	10/01/2024
	TD PRIME SERVICES LLC		1.A	1,021,271	1,021,271	11/04/2024
	TD PRIME SERVICES LLC		1.A	587,231	587,231	11/04/2024
	UNITED STATES OF AMERICA BILL ZERO CPN 21/NOV/2024 USD 100		1.A	22,333	22,333	11/21/2024

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
.....	UNITED STATES OF AMERICA BILL ZERO CPN 05/DEC/2024 USD 100 .....	.....	..... 1.A	 22,298	 22,298	 12/05/2024
.....	UNITED STATES OF AMERICA NOTES FIXED 1% 15/DEC/2024 USD 100 .....	.....	..... 1.A	 9,848	 9,848	 12/15/2024
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			64,010,098	64,012,271	XXX
9999999999	Totals			142,495,749	142,493,934	XXX

General Interrogatories:

1. Total activity for the year

Fair Value \$ (20,232,598)

Book/Adjusted Carrying Value \$ (20,124,400)

2. Average balance for the year

Fair Value \$ 122,451,082

Book/Adjusted Carrying Value \$ 122,389,885

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

NAIC 1 \$ 89,962,716

NAIC 2 \$ 0

NAIC 3 \$ 0

NAIC 4 \$ 0

NAIC 5 \$ 0

NAIC 6 \$ 0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

[illegible]

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Bank of America 101 S. Tryon Street, 19th Floor, Charlotte, NC 28255		0.000	0	0	(49,294,739)	(380,183,345)	(36,787,068)	..XXX.
Wells Fargo 150 E. 42nd Street, 39th Floor, New York, NY 10017		0.000	0	0	2,570,763	3,051,766	4,031,481	..XXX.
SunTrust Bank 303 Peachtree Street NE, 3rd Floor, Atlanta, GA 30308		0.000	0	0	897,716	105,053	183,824	..XXX.
Mellon 500 Ross Street, Suite 154-1320, Pittsburgh, PA 15262		0.000	0	0	(741,370)	(434,316)	(154,557)	..XXX.
JP Morgan Chase 4 New York Plaza, 13th Floor, New York, NY 10004		0.000	0	0	80,024,359	121,628,639	61,499,918	..XXX.
Federal Home Loan Bank (Indianapolis) 8250 Woodfield Crossing Blvd, Indianapolis, IN 46240		0.000	0	0	44,131,036	47,259,062	43,658,519	..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	77,587,765	(208,573,141)	72,432,117	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	77,587,765	(208,573,141)	72,432,117	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	77,587,765	(208,573,141)	72,432,117	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]