



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025
OF THE CONDITION AND AFFAIRS OF THE

Community Insurance Company

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

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

Country of DomicileUnited States of America

Licensed as business type:Property/Casualty

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

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

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

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

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

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

Internet Website Addresswww.elevancehealth.com

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

OFFICERS

President/ChairpersonJane Marie PetersonVice President/TreasurerVincent Edward Scher

SecretaryKathleen Susan KieferAssistant SecretaryBryan Michael Shade #

OTHER

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

Michelle Elizabeth Stoughton #, Vice President and Medicaid Plan President

DIRECTORS OR TRUSTEES

Karen Elizabeth Geiger-Niedfeldt #Eric (Rick) Kenneth Noble #Bradley 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 enclose

DocuSigned by:Signed by:Signed by:

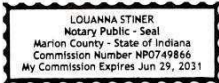
Jane PetersonKathly KieferVincent E. Scher

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Jane Marie PetersonKathleen Susan KieferVincent Edward Scher
President/ChairpersonSecretaryVice President/Treasurer

Subscribed and sworn to before me this
27th day of October 2025

- 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, 2025 OF THE Community Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,932,697,174		1,932,697,174	1,837,343,875
2. Stocks:				
2.1 Preferred stocks	2,605,250		2,605,250	2,648,564
2.2 Common stocks	5,225,686		5,225,686	11,308,946
3. Mortgage loans on real estate:				
3.1 First liens	296,017,706		296,017,706	257,041,284
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 (\$(23,712,340)), cash equivalents (\$ 2,400,000) and short-term investments (\$0)	(21,312,340)		(21,312,340)	(18,591,447)
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	56,316,451	0	56,316,451	55,134,135
9. Receivables for securities	66,901		66,901	46,288
10. Securities lending reinvested collateral assets	228,914,232		228,914,232	222,378,094
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,500,531,060	0	2,500,531,060	2,367,309,738
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	19,551,636		19,551,636	18,674,414
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	193,690,356	1,637,480	192,052,876	211,504,860
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 218,455,254 earned but unbilled premiums)	218,455,254		218,455,254	192,357,367
15.3 Accrued retrospective premiums (\$ 55,162,714) and contracts subject to redetermination (\$168,442,007)	223,604,721		223,604,721	188,488,491
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	37,878,134		37,878,134	34,369,974
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	411,540,096	46,586,403	364,953,693	405,131,175
18.1 Current federal and foreign income tax recoverable and interest thereon	20,847,263		20,847,263	0
18.2 Net deferred tax asset	104,472,431	15,719,898	88,752,533	106,710,783
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	46,080,193	46,080,193	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
24. Health care (\$ 70,840,440) and other amounts receivable	207,503,721	136,663,281	70,840,440	59,885,350
25. Aggregate write-ins for other-than-invested assets	309,934,340	37,326,098	272,608,242	278,084,938
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,294,089,205	284,013,353	4,010,075,852	3,862,517,090
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	4,294,089,205	284,013,353	4,010,075,852	3,862,517,090
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	272,298,388		272,298,388	266,374,595
2502. Other miscellaneous accounts receivable	1,831,060	1,521,206	309,854	377,384
2503. Intangibles	14,306,816	14,306,816	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	21,498,076	21,498,076	0	11,332,959
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	309,934,340	37,326,098	272,608,242	278,084,938

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 91,765,123 reinsurance ceded)	1,100,086,983	34,391,405	1,134,478,388	1,033,013,771
2. Accrued medical incentive pool and bonus amounts	90,388,285		90,388,285	116,398,890
3. Unpaid claims adjustment expenses	26,988,429		26,988,429	28,084,012
4. Aggregate health policy reserves, including the liability of \$ 3,360,196 for medical loss ratio rebate per the Public Health Service Act	64,208,217		64,208,217	118,228,964
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	60,683,640		60,683,640	63,871,821
9. General expenses due or accrued	94,759,723		94,759,723	173,378,745
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	8,432,914
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable	41,028,578		41,028,578	43,483,386
12. Amounts withheld or retained for the account of others.....	12,415,457		12,415,457	107,618,600
13. Remittances and items not allocated	113,982,084		113,982,084	55,209,530
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	150,038,750
15. Amounts due to parent, subsidiaries and affiliates	134,099,483		134,099,483	134,548,753
16. Derivatives			0	0
17. Payable for securities	8,874,085		8,874,085	1,943,636
18. Payable for securities lending	228,914,232		228,914,232	222,378,094
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	225,960,990		225,960,990	150,679,477
23. Aggregate write-ins for other liabilities (including \$ 64,116,870 current)	80,346,481	0	80,346,481	76,362,957
24. Total liabilities (Lines 1 to 23)	2,282,736,667	34,391,405	2,317,128,072	2,483,672,300
25. Aggregate write-ins for special surplus funds	XXX	XXX	545,912	923,850
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	1,295,866,038	981,385,111
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	1,692,947,780	1,378,844,790
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	4,010,075,852	3,862,517,090
DETAILS OF WRITE-INS				
2301. Other premium liability	44,920,101		44,920,101	40,464,151
2302. Escheat liabilities	24,155,152		24,155,152	27,524,315
2303. Other accrued expenses - non trade	11,271,228		11,271,228	8,374,492
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)	80,346,481	0	80,346,481	76,362,957
2501. Deferred gain on sale-leaseback transactions	XXX	XXX	545,912	923,850
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	545,912	923,850
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	22,035,016	20,940,769	27,934,419
2. Net premium income (including \$ non-health premium income).....	XXX	8,303,362,361	7,688,320,606	10,275,437,538
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	47,151,221	7,557,725	26,464,205
4. Fee-for-service (net of \$ medical expenses)	XXX			
5. Risk revenue	XXX			
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	8,350,513,582	7,695,878,331	10,301,901,743
Hospital and Medical:				
9. Hospital/medical benefits		4,859,344,685	4,490,169,017	6,112,016,905
10. Other professional services		698,377,584	597,465,442	885,340,911
11. Outside referrals	182,022,972	182,980,920	203,742,481	230,832,681
12. Emergency room and out-of-area	30,175,297	446,895,507	413,647,061	565,489,108
13. Prescription drugs		1,101,252,594	813,326,508	1,085,504,272
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		70,142,910	138,868,711	209,959,420
16. Subtotal (Lines 9 to 15)	212,198,269	7,358,994,200	6,657,219,220	9,089,143,296
Less:				
17. Net reinsurance recoveries		55,780,248	35,045,911	40,073,726
18. Total hospital and medical (Lines 16 minus 17)	212,198,269	7,303,213,952	6,622,173,309	9,049,069,570
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$122,942,495 cost containment expenses		204,109,219	202,554,032	268,999,788
21. General administrative expenses		411,815,987	515,404,914	704,027,381
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only) .		(43,494,252)	(1,049,376)	51,413,848
23. Total underwriting deductions (Lines 18 through 22).....	212,198,269	7,875,644,906	7,339,082,879	10,073,510,587
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	474,868,676	356,795,452	228,391,156
25. Net investment income earned		97,767,248	100,868,855	130,744,308
26. Net realized capital gains (losses) less capital gains tax of \$		(300,185)	(7,393,097)	(9,379,733)
27. Net investment gains (losses) (Lines 25 plus 26)	0	97,467,063	93,475,758	121,364,576
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ 1,658,033)].		(1,658,033)	(1,379,469)	(1,631,707)
29. Aggregate write-ins for other income or expenses	0	18,266,528	24,717,392	30,872,231
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	588,944,234	473,609,133	378,996,256
31. Federal and foreign income taxes incurred	XXX	83,441,691	109,498,662	102,927,171
32. Net income (loss) (Lines 30 minus 31)	XXX	505,502,543	364,110,471	276,069,085
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		7,471,514	15,257,433	19,402,935
2902. Federal Employee Program interest income		6,950,038	6,403,996	8,135,439
2903. Miscellaneous income (expense)		3,844,976	3,055,963	3,333,856
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	18,266,528	24,717,392	30,872,231

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.....	1,378,844,790	1,617,516,394	1,617,516,394
34. Net income or (loss) from Line 32	505,502,543	364,110,471	276,069,085
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ (1,120,786)	(4,216,290)	(3,635,196)	(4,494,298)
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	(28,922,323)	15,198,440	31,221,451
39. Change in nonadmitted assets	(32,883,002)	(17,060,989)	(23,763,923)
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	(125,000,000)	(517,200,000)	(517,200,000)
47. Aggregate write-ins for gains or (losses) in surplus	(377,939)	(377,939)	(503,918)
48. Net change in capital & surplus (Lines 34 to 47)	314,102,989	(158,965,213)	(238,671,604)
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,692,947,780	1,458,551,181	1,378,844,790
DETAILS OF WRITE-INS			
4701. Deferred gain on sale-leaseback activity	(377,939)	(377,939)	(503,918)
4702.		0	0
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)	(377,939)	(503,918)

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	8,290,952,748	7,739,448,165	10,227,983,197
2. Net investment income	91,996,887	94,321,677	123,580,833
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	8,382,949,635	7,833,769,842	10,351,564,030
5. Benefit and loss related payments	7,322,288,781	6,657,213,581	8,975,646,206
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	543,975,299	656,900,501	984,474,684
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	112,721,867	80,861,135	83,244,827
10. Total (Lines 5 through 9)	7,978,985,947	7,394,975,217	10,043,365,716
11. Net cash from operations (Line 4 minus Line 10)	403,963,688	438,794,625	308,198,314
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	393,677,673	469,519,359	746,622,380
12.2 Stocks	20,857,491	5,326,735	8,225,336
12.3 Mortgage loans	11,370,822	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	2,899,058	3,275,023	4,809,551
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	4,935	323,588	323,588
12.7 Miscellaneous proceeds	8,591,622	57,679,958	84,885
12.8 Total investment proceeds (Lines 12.1 to 12.7)	437,401,601	536,124,663	760,065,740
13. Cost of investments acquired (long-term only):			
13.1 Bonds	489,670,121	577,540,254	682,808,314
13.2 Stocks	11,525,038	14,978,341	17,942,100
13.3 Mortgage loans	49,320,000	31,793,528	45,493,528
13.4 Real estate	0	0	0
13.5 Other invested assets	7,668,659	5,413,720	7,064,884
13.6 Miscellaneous applications	5,708,921	212,984	59,980,312
13.7 Total investments acquired (Lines 13.1 to 13.6)	563,892,739	629,938,827	813,289,138
14. Net increase/(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)	(126,491,139)	(93,814,164)	(53,223,398)
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	(150,038,750)	150,000,000	150,038,750
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	125,000,000	517,200,000	517,200,000
16.6 Other cash provided (applied)	(5,154,693)	368,239,430	363,418,667
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(280,193,442)	1,039,430	(3,742,583)
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) .	(2,720,894)	346,019,891	251,232,333
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(18,591,447)	(269,823,780)	(269,823,780)
19.2 End of period (Line 18 plus Line 19.1)	(21,312,340)	76,196,111	(18,591,447)

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	2,329,907	103,623	284,653	68,918	495,374	239,189	167,875	284,875	205,776	0	0	0	479,624	0
2. First Quarter	2,440,954	118,014	280,845	67,704	505,391	237,834	163,390	298,792	203,967	0	0	0	565,017	0
3. Second Quarter	2,431,497	107,514	281,974	67,864	503,805	239,243	162,558	296,914	204,695	0	0	0	566,930	0
4. Third Quarter	2,451,861	107,424	285,442	67,925	503,981	248,402	161,802	293,551	206,759				576,575	
5. Current Year	0													
6. Current Year Member Months	22,035,016	995,960	2,551,051	610,489	4,544,373	2,164,743	1,466,262	2,676,754	1,876,633				5,148,751	
Total Member Ambulatory Encounters for Period:														
7. Physician	8,285,183	479,795	1,522,975	701,177			1,108,983	3,597,532	874,721					
8. Non-Physician	11,359,728	392,932	1,250,587	717,995	143,045	182,842	913,422	5,131,395	2,627,510					
9. Total	19,644,911	872,727	2,773,562	1,419,172	143,045	182,842	2,022,405	8,728,927	3,502,231	0	0	0	0	0
10. Hospital Patient Days Incurred	699,869	37,766	69,733	43,413			60,726	391,511	96,720					
11. Number of Inpatient Admissions	121,877	6,740	14,238	8,640			11,500	62,427	18,332					
12. Health Premiums Written (a)	8,307,819,125	554,738,987	1,530,167,567	145,852,601	25,290,906	57,627,580	1,257,225,641	3,644,529,198	876,601,724				215,784,921	
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned.....	8,354,970,346	554,738,987	1,541,129,933	141,644,268	25,290,906	57,627,580	1,257,225,641	3,680,213,170	881,314,940				215,784,921	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services.....	7,360,877,277	454,181,669	1,319,489,043	111,665,402	18,939,516	44,777,979	1,161,838,054	3,406,427,960	704,812,932				138,744,722	
18. Amount Incurred for Provision of Health Care Services	7,358,994,199	458,413,391	1,325,855,139	114,328,212	18,903,416	44,618,282	1,193,702,824	3,328,276,168	705,091,163				169,805,604	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$3,644,529,198

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

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	50,678,424	399,828,468	9,280,110	71,947,734	59,958,534	74,814,638
2. Comprehensive (hospital and medical) group	142,235,322	1,168,942,437	15,264,328	184,061,256	157,499,650	190,414,882
3. Medicare Supplement	12,709,466	98,955,936	191,770	19,538,175	12,901,236	16,702,494
4. Vision only	1,054,308	15,744,144	23,707	1,064,248	1,078,015	1,117,831
5. Dental only	4,118,202	40,659,777	288,621	4,222,257	4,406,823	4,666,353
6. Federal Employees Health Benefits Plan	164,130,990	644,328,186	19,872,819	189,432,427	184,003,809	184,965,108
7. Title XVIII - Medicare	265,468,190	3,076,581,129	(1,953,228)	377,044,106	263,514,962	353,736,975
8. Title XIX - Medicaid	48,941,697	645,338,472	18,813,599	106,172,069	67,755,296	119,787,905
9. Credit A&H					0	0
10. Disability Income					0	0
11. Long-term care					0	0
12. Other health	59,162,588	383,749,373	2,795,848	116,418,542	61,958,436	86,807,586
13. Health subtotal (Lines 1 to 12)	748,499,187	6,474,127,922	64,577,574	1,069,900,814	813,076,761	1,033,013,772
14. Health care receivables (a)	43,208,395	163,803,041			43,208,395	115,990,755
15. Other non-health					0	0
16. Medical incentive pools and bonus amounts	2,702,697	93,450,818	42,948,615	47,439,668	45,651,312	116,398,890
17. Totals (Lines 13 - 14 + 15 + 16)	707,993,489	6,403,775,699	107,526,189	1,117,340,482	815,519,678	1,033,421,907

(a) Excludes \$ 492,285 loans or advances to providers not yet expensed.

STATEMENT AS OF SEPTEMBER 30, 2025 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, 2024. 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, 2025	December 31, 2024
Net Income					
(1) Community Insurance Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 505,502,543	\$ 276,069,085
(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	\$ 505,502,543	\$ 276,069,085
Surplus					
(5) Community Insurance Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$1,692,947,780	\$1,378,844,790
(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	\$1,692,947,780	\$1,378,844,790

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

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2025 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) - (6) No significant change.

(7) Asset-backed securities are stated at amortized cost. Pre-payment assumptions for asset-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 asset-backed securities. Non-investment grade asset-backed securities are stated at the lower of amortized cost or fair value.

(8) - (22) 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. Asset-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 asset-backed securities.

(2) The Company did not recognize other-than-temporary impairments ("OTTI") on its asset-backed securities during the nine months ended September 30, 2025.

(3) The Company did not recognize OTTI on its asset-backed securities at September 30, 2025.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

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

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$	(1,895,994)
	2. 12 Months or Longer	\$	(19,467)
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$	67,877,146
	2. 12 Months or Longer	\$	5,923,172

(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, 2025.

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.

\$ 228,914,232
 - 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, 2025.

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, 2025 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	\$ 16,600,000	\$ 17,200,000	\$ —
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	\$ —	\$ 11,600,000	\$ 2,400,000	\$ —
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	\$ 7,436,442	\$ 16,991,131	\$ 17,525,542	\$ —
b. Ending Balance	\$ —	\$ 11,902,910	\$ 2,413,123	\$ —

STATEMENT AS OF SEPTEMBER 30, 2025 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. ICO - FV	\$ —	\$ 11,902,910	\$ 2,413,123	\$ —
b. ABS - 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)	\$ —	\$ 11,902,910	\$ 2,413,123	\$ —

ENDING BALANCE

	NAIC 4	NAIC 5	NAIC 6	ADMITTED
a. ICO - FV	\$ —	\$ —	\$ —	\$ —
b. ABS - 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	\$ 16,600,000	\$ 17,200,000	\$ —
2. Securities (FV)	\$ —	\$ —	\$ —	\$ —
3. Securities (BACV)	XXX	XXX	XXX	XXX
4. Nonadmitted Subset (BACV)	XXX	XXX	XXX	XXX
b. Ending Balance				
1. Cash	\$ —	\$ 11,600,000	\$ 2,400,000	\$ —
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	\$ 2,400,000	\$ 2,413,123
b. 30 Days or Less	\$ —	\$ —
c. 31 to 90 Days	\$ —	\$ —
d. >90 Days	\$ —	\$ —

STATEMENT AS OF SEPTEMBER 30, 2025 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, 2025.

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, 2025.

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, 2025.

O. 5GI Securities

The Company has no 5GI Securities as of September 30, 2025.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

P. Short Sales

The Company did not have any short sales at September 30, 2025.

Q. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	16
(2) Aggregate Amount of Investment Income \$	137,082

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

The Company did not participate in a cash pool at September 30, 2025.

S. Aggregate Collateral Loans by Qualifying Investment Collateral

The Company did not have any aggregate collateral loans with qualifying investment collateral at September 30, 2025.

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.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

B. Significant Transactions for the Period

The following significant transactions took place between the Company and its affiliates:

The Board of Directors of the Company declared an ordinary dividend in the amount of \$125,000,000 on August 27, 2025. The Company paid the dividend to its parent company, ATH Holding Company, LLC, on September 8, 2025.

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

No significant change.

D. Amounts Due to or from Related Parties

At September 30, 2025, the Company reported no amounts due from affiliates and \$134,099,483 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 \$215,887,345. The Company calculated this amount in accordance with current FHLBC capital stock.

STATEMENT AS OF SEPTEMBER 30, 2025 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	3,090,014
(c) Activity stock	—
(d) Excess stock	244,286
(e) Aggregate total (a+b+c+d)	\$ 3,334,300
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 215,887,345

2. Prior year-end

	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	\$ 186,111,305

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

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

1. Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. Class B	\$ 3,090,014	\$ 3,090,014	\$ —	\$ —	\$ —	\$ —

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 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total Collateral Pledged	\$ 225,920,794	\$ 246,722,490	\$ —
2. Prior Year Total Collateral Pledged	\$ 198,875,505	\$ 227,356,002	\$ 150,000,000

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, 2025 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	\$ 225,920,794	\$ 246,722,490	\$ —
2. Prior Year Total Maximum Collateral Pledged	\$ 217,818,421	\$ 249,727,848	\$ 150,000,000

(4) Borrowing from FHLB

a. Amount as of the reporting date

	Total	Funding Agreements Reserves Established
1. Current Year		
(a) Debt	\$ —	XXX
(b) Funding agreements	— \$	—
(c) Other	—	XXX
(d) Aggregate total (a+b+c)	\$ — \$	—
2. Prior Year		
(a) Debt	\$ 150,000,000	XXX
(b) Funding agreements	— \$	—
(c) Other	—	XXX
(d) Aggregate total (a+b+c)	\$ 150,000,000 \$	—

b. Maximum amount during reporting period (current year)

	Total
1. Debt	\$ 175,000,000
2. Funding agreements	—
3. Other	—
4. Aggregate total (Line 1+2+3)	\$ 175,000,000

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, 2025.

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, 2025 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. - 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, 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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

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 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 received final approval by the Court in September 2022. The Subscriber Settlement Agreement and the defendants’ payment and non-monetary obligations under the Subscriber Settlement Agreement became effective in June 2024, with the request for second Blue plan bid provisions effective in September 2024.

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 & 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. 1:21-cv-23448 (S.D. Fla.); 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. On February 14, 2025, the *VHS* plaintiffs amended their complaint to add an additional plaintiff, Children’s Hospital of Los Angeles. 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 that the provider groups’ boycott claims are subject to the rule of reason. In December 2023, the Court denied defendants’ 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 services areas or BlueCard and (ii) denying provider plaintiffs’ motion for partial summary judgment on defendants’ common law trademark claims. Provider plaintiffs’ motion for partial summary judgment on defendants’ common law trademark claims.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

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. The Court granted preliminary approval of the provider settlement on December 4, 2024. A Final Fairness Hearing was held in July 2025, and a Final Order Approval was issued in August 2025. As a result of the Final Order of Approval, the defendants were required to make a monetary settlement payment, Elevance Health’s portion of which was \$666,000,000 and was paid on September 19, 2025. 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 are now being implemented on a timeline set forth in the Provider Settlement Agreement. Elevance Health recognized their payment obligation under the Provider Settlement Agreement of \$666,000,000 in September 2024.

A number of follow-on cases involving entities that opted out of the putative Provider Settlement Agreement have been filed. Those actions are: *Fresno Community Hospital and Medical Center, et al. v. Blue Cross of California, et al.*, No. 25CV114607 (Cal. Super. Ct.); *Orange County Global Medical Center, Inc., et al. v. Blue Cross of California, et al.*, No. 25CV114430 (Cal. Super. Ct.); *Alta Los Angeles Hospitals, Inc., et al. v. Blue Cross of California, et al.*, No. 25CV114144 (Cal. Super. Ct.); *WHC Liquidating Trust v. Blue Cross of California, et al.*, No. 25CV114166 (Cal. Super. Ct.); *Stanford Health Care, et al. v. Blue Cross of California, et al.*, No. 25CV114151 (Cal. Super. Ct.); *John Muir Health v. Blue Cross of California d/b/a Anthem Blue Cross*, No. 25CV114149 (Cal. Super. Ct.); *Cottage Clinical Associates, et al. v. Blue Cross of California, et al.*, No. 25CV114152 (Cal. Super. Ct.); *Chinese Hospital Association v. Blue Cross of California dba Anthem Blue Cross, et al.*, No. 25CV113731 (Cal. Super. Ct.); *Regents of the University of California v. Blue Cross of California, et al.*, No. CGC-25-623019 (Cal. Super. Ct.); *Adventist Health System Sunbelt Healthcare Corporate d/b/a AdventHealth, et al. v. Blue Cross Blue Shield Association, et al.*, No. 1:25-cv-02367 (N.D. Ill.); *AmeriTeam Services, LLC, et al. v. Blue Cross and Blue Shield of Alabama, Inc., et al.*, No. 1:25-cv-02295 (N.D. Ill.); *CommonSpirit Health, et al. v. Blue Cross and Blue Shield of Alabama, et al.*, No. 1:25-cv-02296 (N.D. Ill.); *IES Central Texas PLLC et al. v. Blue Cross and Blue Shield of Alabama et al.*, No. 1:25-cv-02267 (N.D. Ill.); *Bon Secours Mercy Health, Inc., et al. v. Blue Cross Blue Shield Association, et al.*, No. 5:25-cv-02231 (N.D. Cal.); *LHHealth, LLC v. Blue Cross Blue Shield Association, et al.*, No. 5:25-cv-01158 (E.D. Pa.); *Temple University Health System, Inc., et al. v. Blue Cross Blue Shield Association, et al.*, No. 5:25-cv-01156 (E.D. Pa.); *Weill Cornell Medicine v. Blue Cross Blue Shield Association et al.*, No. 1:25-cv-02516 (S.D.N.Y.). Elevance Health intends to continue to vigorously defend these provider follow-on cases, which they believe are without merit; however, their ultimate outcome cannot be presently determined.

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.

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

A. Transfers of Receivables Reported as Sales

Not applicable.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

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, 2025 the fair value of securities loaned was \$224,075,118 and the carrying value of securities loaned was \$215,723,608.
- (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, 2025, 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.

20. Fair Value Measurements

A.

- (1) Fair Value Measurement at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
Issuer credit obligation	\$ —	\$ 9,610,178	\$ —	\$ —	\$ 9,610,178
Asset backed securities	—	5,561,861	10,208,835	—	15,770,696
Total bonds	\$ —	\$ 15,172,039	\$ 10,208,835	\$ —	\$ 25,380,874
Common stock					
Industrial and misc	\$ —	\$ 1,204,275	\$ 4,021,411	\$ —	\$ 5,225,686
Total common stocks	\$ —	\$ 1,204,275	\$ 4,021,411	\$ —	\$ 5,225,686
Total assets at fair value/NAV	\$ —	\$ 16,376,314	\$ 14,230,246	\$ —	\$ 30,606,560

STATEMENT AS OF SEPTEMBER 30, 2025 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										
Bonds										
Asset backed securities	\$ —	\$ 10,135,737	\$ —	\$ —	\$ (1,051,328)	\$ 1,124,426	\$ —	\$ —	\$ —	\$ 10,208,835
Common Stock										
Industrial and misc	11,598,489	—	(127,049)	(82,083)	37,854	—	—	(7,405,800)	—	4,021,411
Total assets	<u>\$ 11,598,489</u>	<u>\$ 10,135,737</u>	<u>\$ (127,049)</u>	<u>\$ (82,083)</u>	<u>\$ (1,013,474)</u>	<u>\$ 1,124,426</u>	<u>\$ —</u>	<u>\$ (7,405,800)</u>	<u>\$ —</u>	<u>\$ 14,230,246</u>

- (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, 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.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

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 1 or Level 2 inputs for the determination of fair value, to facilitate fair value measurements and disclosures. Certain residual bond tranches are designated Level 3. For these securities, the valuation methodology may incorporate broker quotes or discounted cash flows using internal modeling and assumptions.

Fair Values of mortgage loans on real estate are designated Level 3. The fair values are calculated using discounted cash flows benchmarked against the 10 Year U.S. Treasury plus a market rate spread.

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)
Issuer credit obligation	\$ 1,121,274,575	\$ 1,085,157,124	\$ —	\$ 1,113,616,881	\$ 7,657,694	\$ —	\$ —
Asset backed securities	823,824,791	847,540,050	—	655,074,198	168,750,593	—	—
Perpetual preferred stock	2,733,379	2,605,250	—	2,733,379	—	—	—
Unaffiliated common stock	5,225,685	5,225,686	—	1,204,274	4,021,411	—	—
Cash equivalents	2,400,000	2,400,000	—	2,400,000	—	—	—
Securities lending collateral asset	228,957,224	228,914,232	—	228,957,224	—	—	—
Mortgage loans	283,761,850	296,017,706	—	—	283,761,850	—	—
Residual tranches securities	24,131,553	24,651,737	—	—	24,131,553	—	—

D. Not Practicable to Estimate Fair Value

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

E. Investments Measured at Net Asset Value

The Company has no investments measured at net asset value.

21. Other Items

No significant change.

22. Events Subsequent

Subsequent events have been considered through November 11, 2025 for the statutory statement issued on November 12, 2025. There were no events occurring subsequent to September 30, 2025 requiring recognition or disclosure.

23. Reinsurance

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

No significant change.

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)

\$23,729,407

Liabilities

2. Risk adjustment user fees payable for ACA Risk Adjustment

\$186,733

3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premiums)

\$11,224,639

Operations (Revenue & Expense)

4. Reported as revenue in premium for accident and health contracts (written/ collected) due to ACA Risk Adjustment

\$(5,334,668)

5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)

\$191,149

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.
- | Accrued During the Prior Year on Business Written Before December 31 of the Prior Year | | Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year | | Differences | | Adjustments | | Unsettled Balances as of the Reporting Date | |
|--|--------------|--|---------------|--|--|------------------------|------------------------|---|---|
| | | | | Prior Year Accrued Less Payments (Col 1 - 3) | Prior Year Accrued Less Payments (Col 2 - 4) | To Prior Year Balances | To Prior Year Balances | Cumulative Balance from Prior Years (Col 1 - 3 + 7) | Cumulative Balance from Prior Years (Col 2 - 4 + 8) |
| | | | | 5 | 6 | 7 | 8 | 9 | 10 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Receivable | (Payable) | Receivable | (Payable) | Receivable | (Payable) | Receivable | (Payable) | Receivable | (Payable) |
| a. Permanent ACA Risk Adjustment Program | | | | | | | | | |
| 1. Premium adjustments receivable (including high risk pool payments) | | | | | | | | | |
| \$ 9,002,069 | \$ — | \$ 833,119 | \$ — | \$ 8,168,950 | \$ — | \$ 8,737,339 | \$ — | A \$ 16,906,289 | \$ — |
| 2. Premium adjustments (payable) (including high risk pool premiums) | | | | | | | | | |
| \$ — | \$ 5,755,139 | \$ — | \$ 12,366,520 | \$ — | \$(6,611,381) | \$ — | \$ 6,611,381 | B \$ — | \$ — |
| 3. Subtotal ACA Permanent Risk Adjustment Program | | | | | | | | | |
| \$ 9,002,069 | \$ 5,755,139 | \$ 833,119 | \$ 12,366,520 | \$ 8,168,950 | \$(6,611,381) | \$ 8,737,339 | \$ 6,611,381 | \$ 16,906,289 | \$ — |
- 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 2024 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 2024 Benefit Year."
- 10.17

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

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 \$225,099,211 during 2025. This is approximately 21.2% of unpaid claims and claim adjustment expenses, net of healthcare receivables, of \$1,061,505,918 as of December 31, 2024. 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 2025. 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

1. Liability carried for premium deficiency reserves	\$	13,306,766
2. Date of the most recent evaluation of this liability	September 30, 2025	
3. Was anticipated investment income utilized in the calculation?	Yes	No
	<u> </u>	<u> X </u>

31. Anticipated Salvage and Subrogation

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2025 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, 2025 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.Added a new section on mobile devices, stating that Elevance Health has the right to physically access any personal device used for company business to inspect, review, and collect company information.
2.Strengthened language on secondary employment, emphasizing its potential to distract from associates' primary responsibilities and misappropriate compensation from Elevance Health. This also includes a reminder about conducting secondary employment/external activities such as freelancing, public speaking, and contributions to external publications.
3.Introduced a new section on the Enterprise Firewall policy to ensure the proper use and disclosure of Competitively Sensitive Information within the Elevance Health family of companies 4.Included a Q&A on conference fees and clarified that all cash gifts must be declined.
5.Added language mandating that all Artificial Intelligence, machine learning, and large language models must be developed and/or used in accordance with the Enterprise AI policy.
6.Revised sections of the Code to comply with Section 508 of the Rehabilitation Act, ensuring individuals with disabilities have equal access to electronic information and data comparable to those without disabilities.

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.

\$.....

228,957,224

16.2

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

\$.....

228,914,232

16.3

Total payable for securities lending reported on the liability page.

\$.....

228,914,232

11.1

STATEMENT AS OF SEPTEMBER 30, 2025 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. This includes both primary and sub-advisors. 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, 2025 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

88.400 %
- 1.2 A&H cost containment percent

1.500 %
- 1.3 A&H expense percent excluding cost containment expenses

5.900 %
- 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 []

Showing All New Reinsurance Treaties - Current Year to Date

NONE

STATEMENT AS OF SEPTEMBER 30, 2025 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	4,718,984	126,839,742					131,558,726	
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	2,524,743,578	3,517,689,456	876,601,724	1,257,225,641			8,176,260,399	
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.....	2,529,462,562	3,644,529,198	876,601,724	0	1,257,225,641	0	0	8,307,819,125	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX.....								0	
61.	Totals (Direct Business)	XXX.....	2,529,462,562	3,644,529,198	876,601,724	0	1,257,225,641	0	0	8,307,819,125	0
DETAILS OF WRITE-INS											
58001.	.....	XXX.....									
58002.	.....	XXX.....									
58003.	.....	XXX.....									
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX.....	0	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX.....	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

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

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

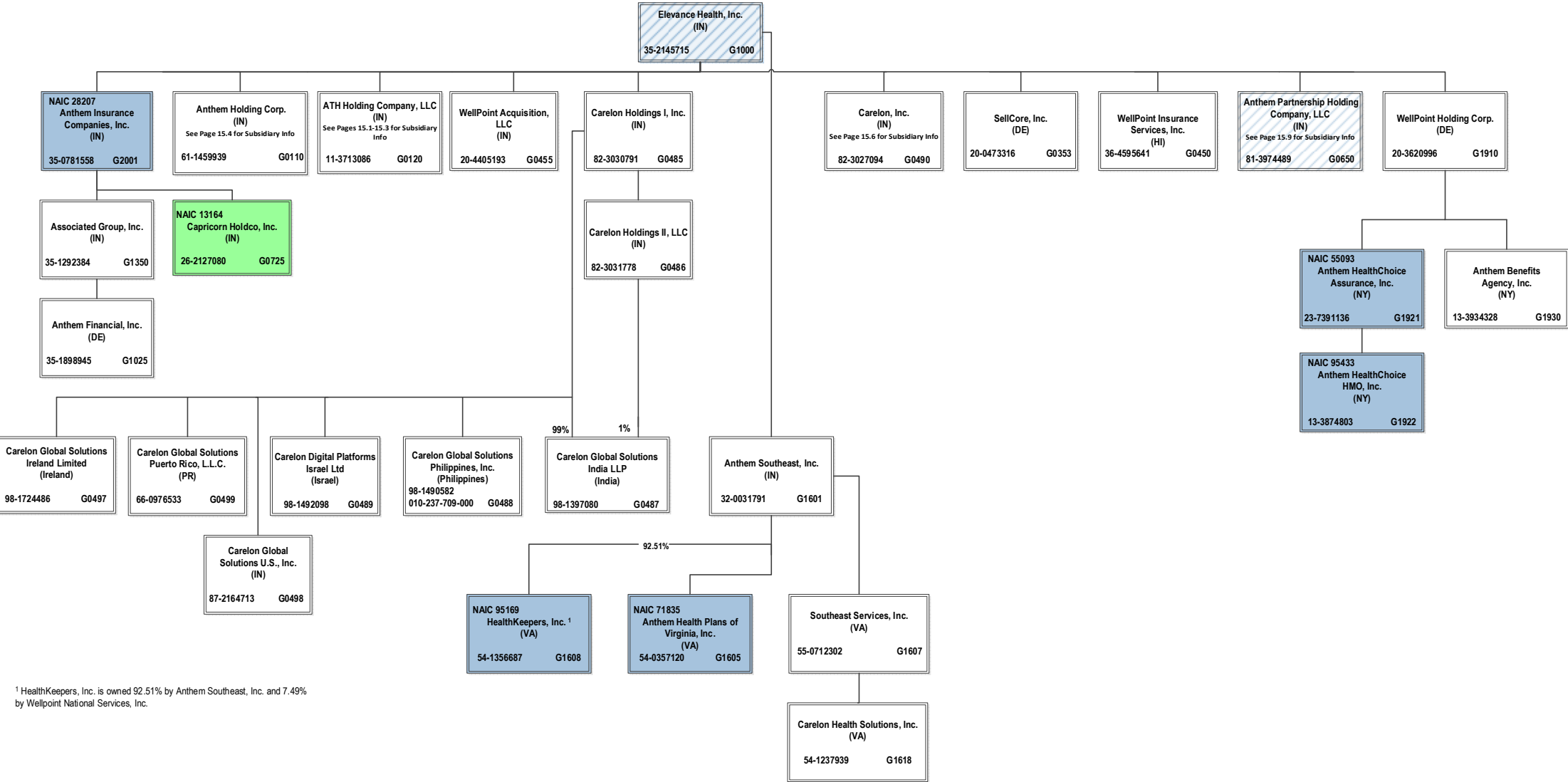
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state. 0

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

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

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

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

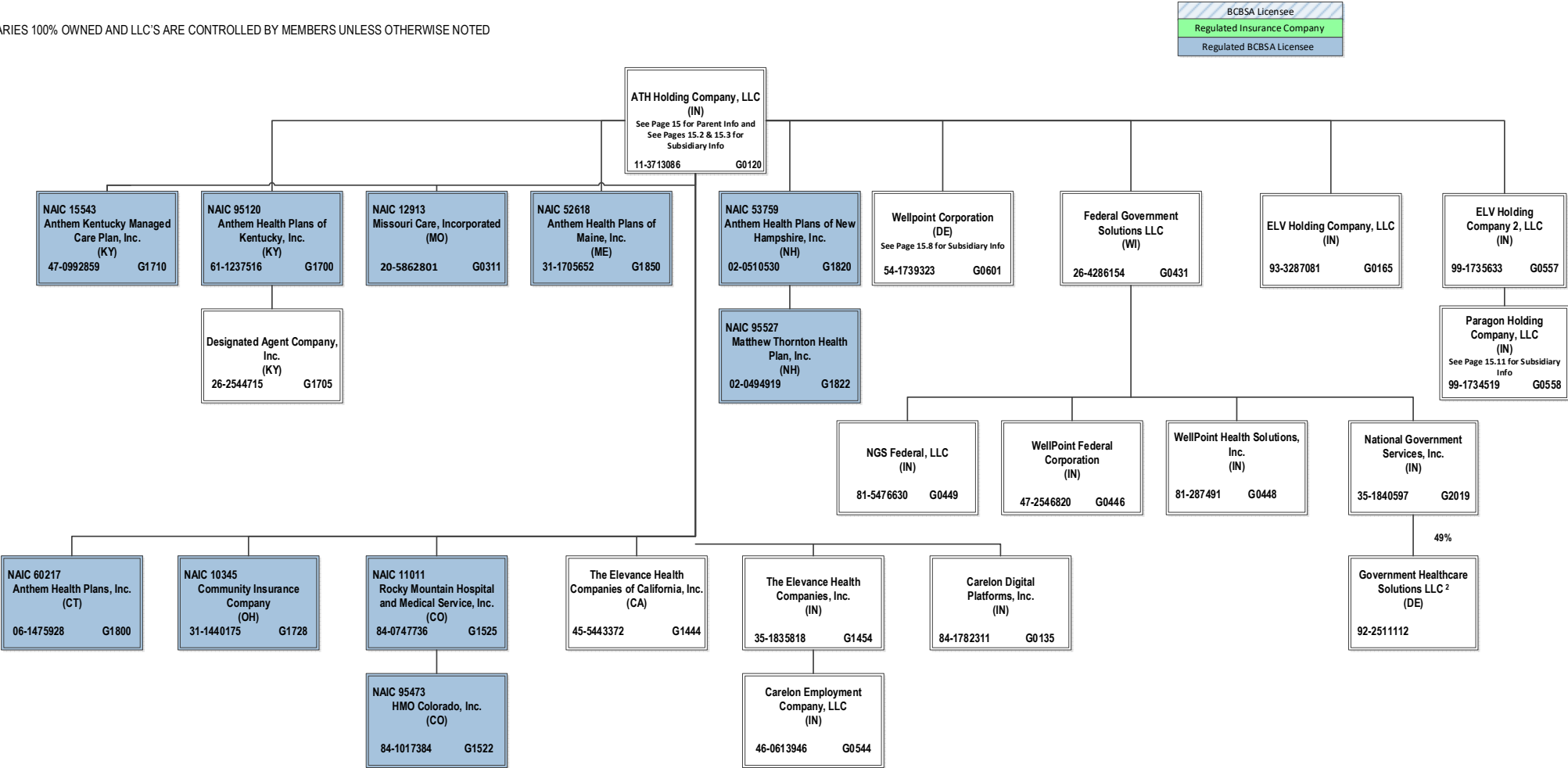


¹ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by Wellpoint National Services, Inc.

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

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

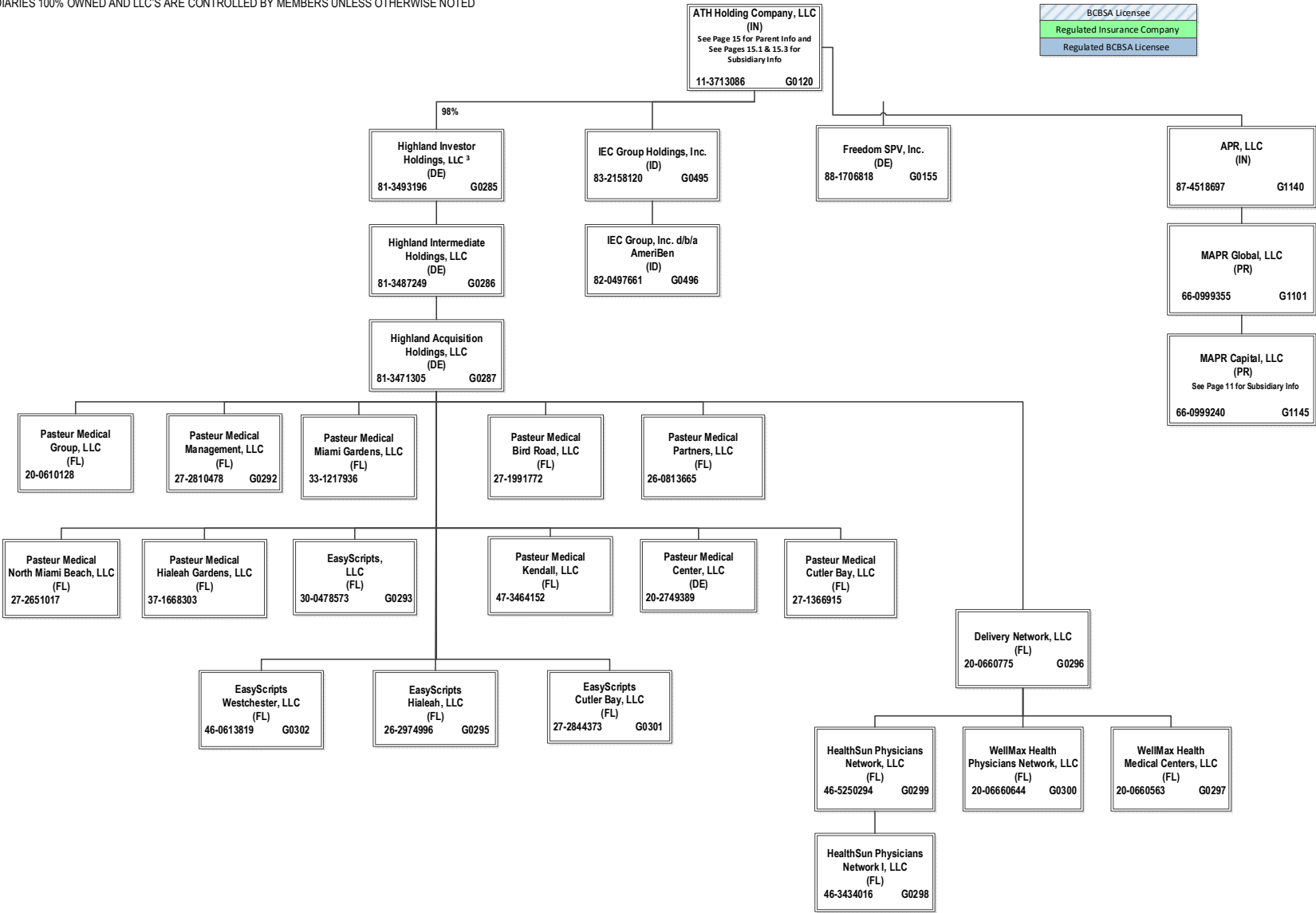


² Government Healthcare Solutions LLC. is a joint venture 49% owned by National Government Services, Inc. and 51% owned by MKS2 LLC (non-affiliate)

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PART 1 – ORGANIZATIONAL CHART

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

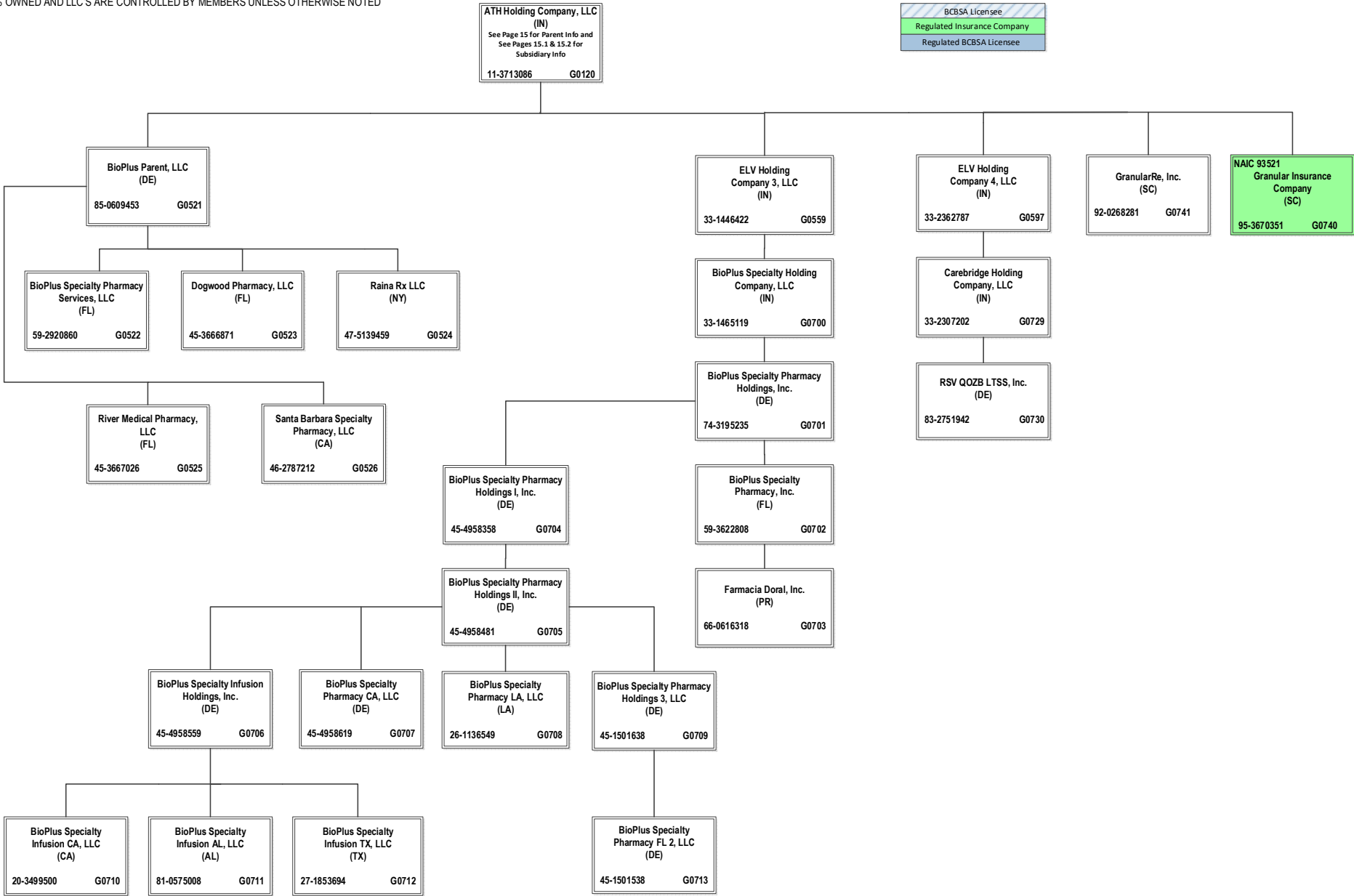


³ ATH Holding Company, LLC holds a 98% interest in Highland Investor Holdings, LLC, and Wellpoint Corporation holds the remaining 2% interest.

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

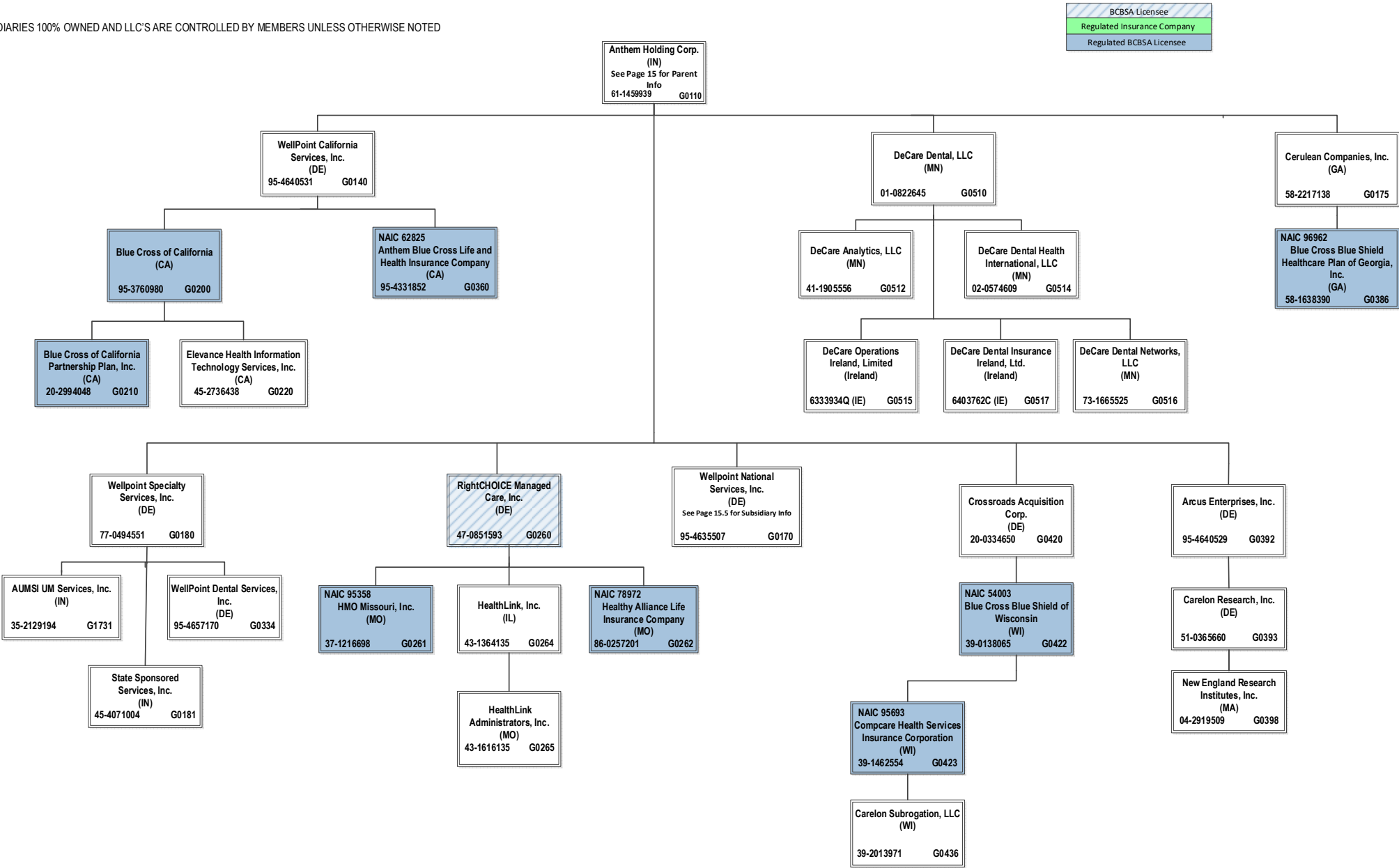
PART 1 – ORGANIZATIONAL CHART

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



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

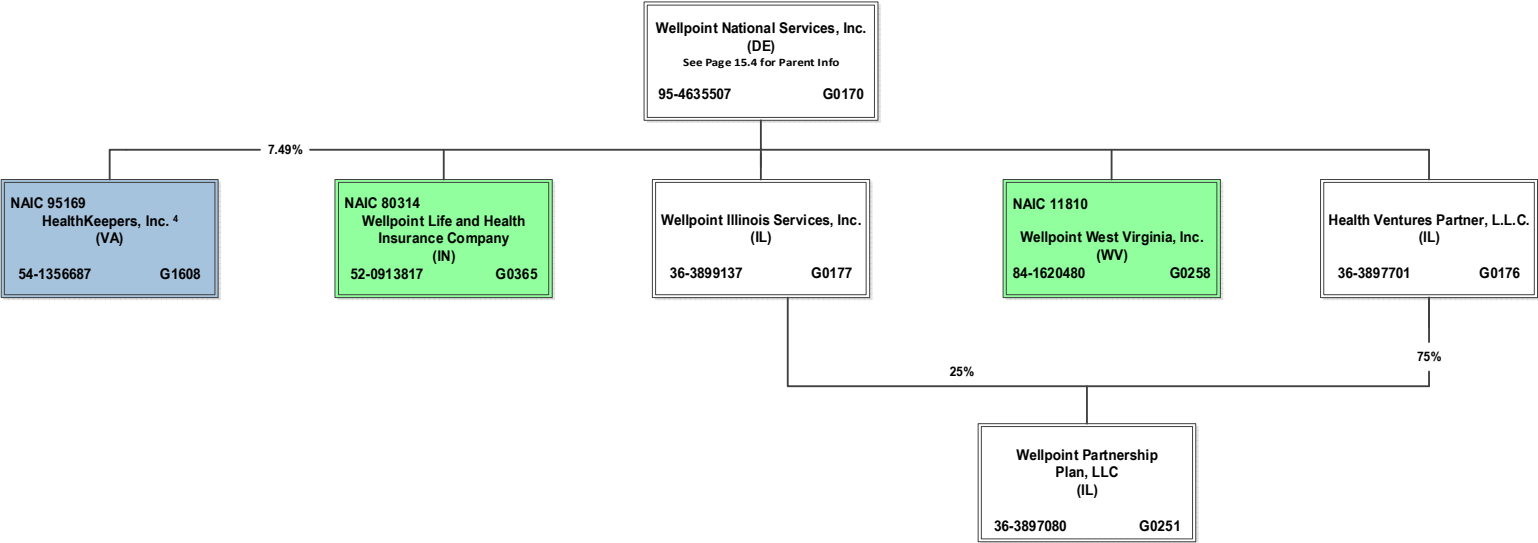
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

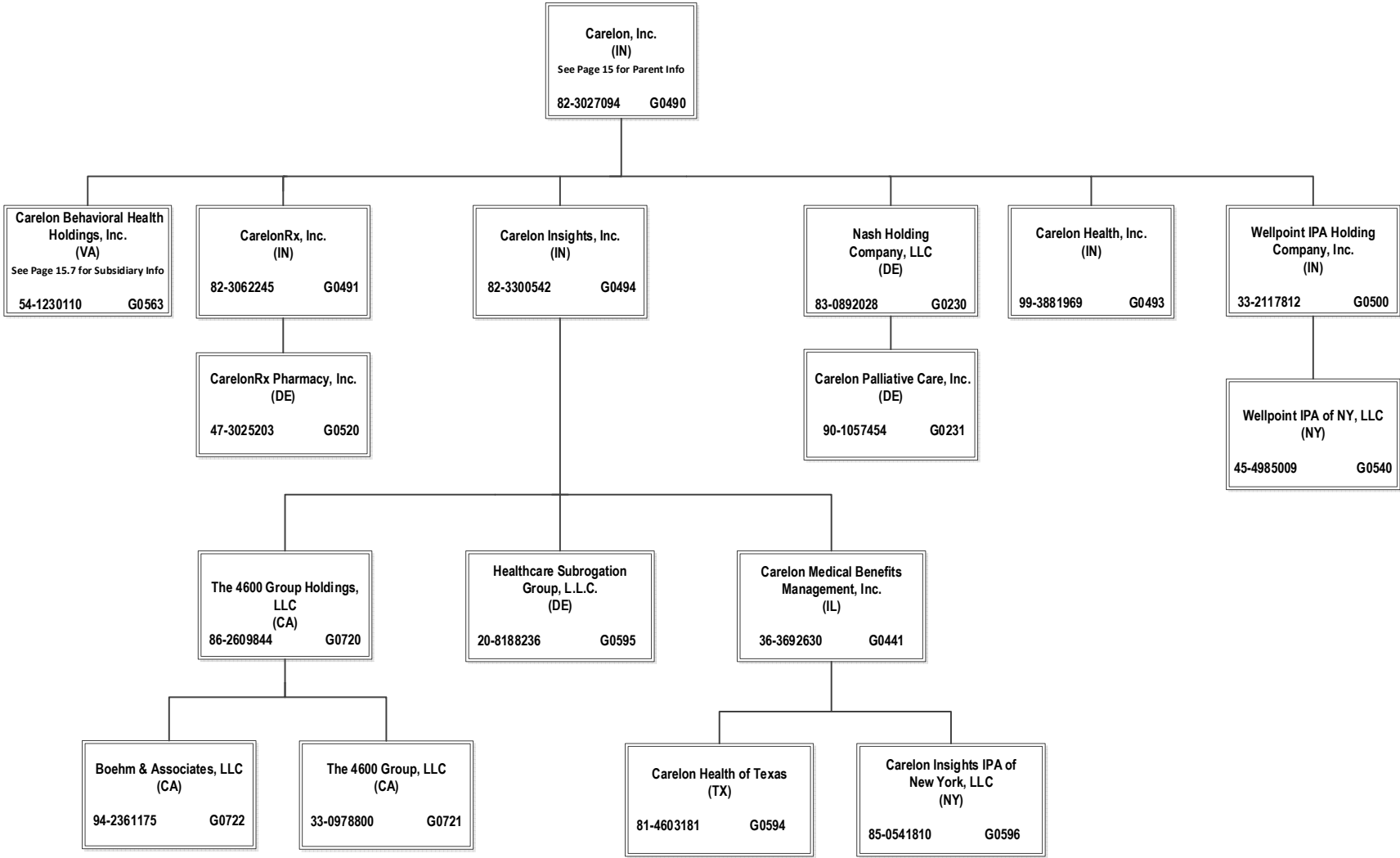


⁴ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by Wellpoint National Services, Inc.

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

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

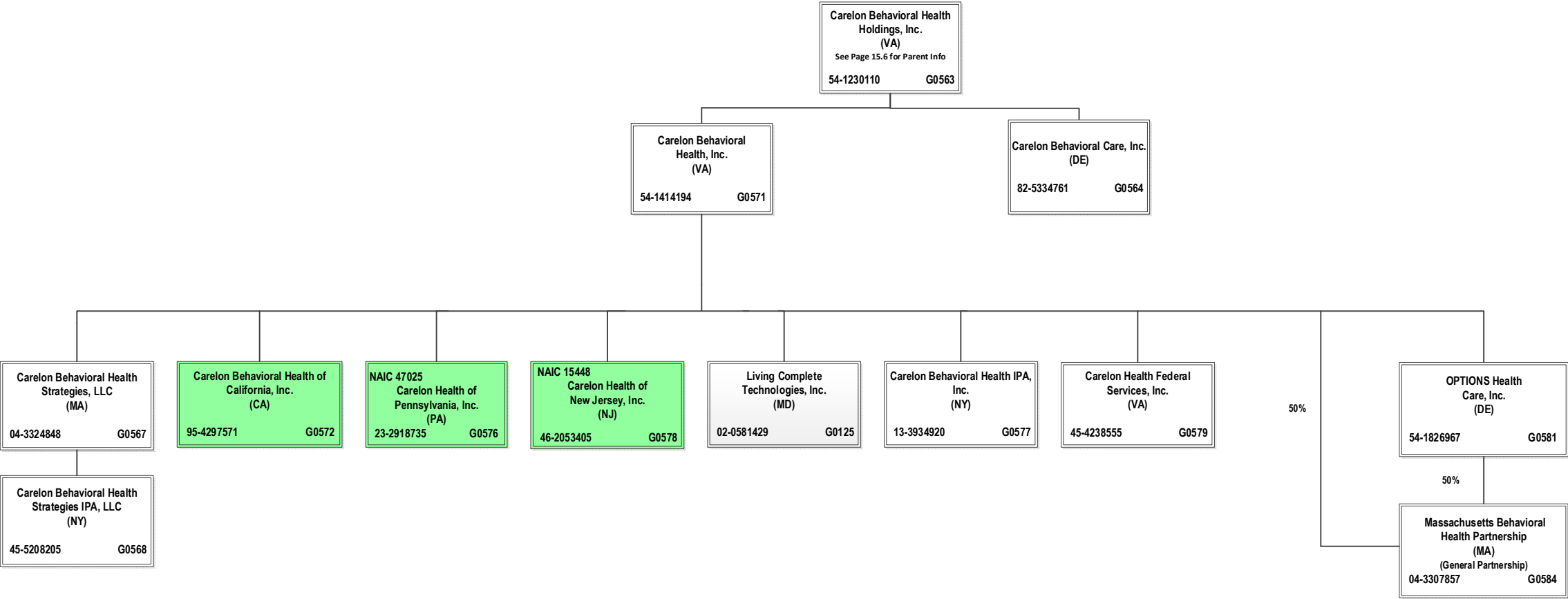
BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



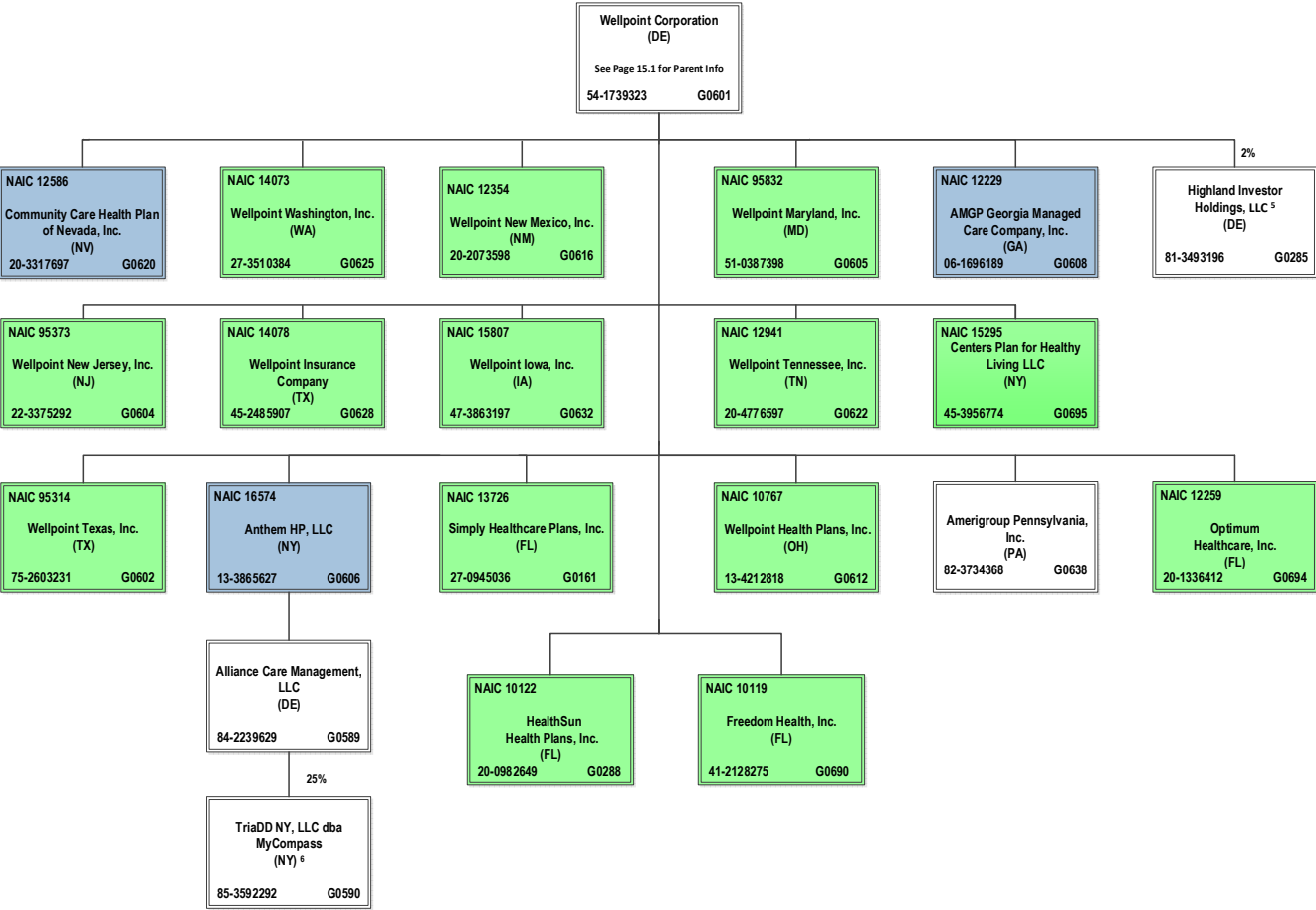
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee

Regulated Insurance Company

Regulated BCBSA Licensee

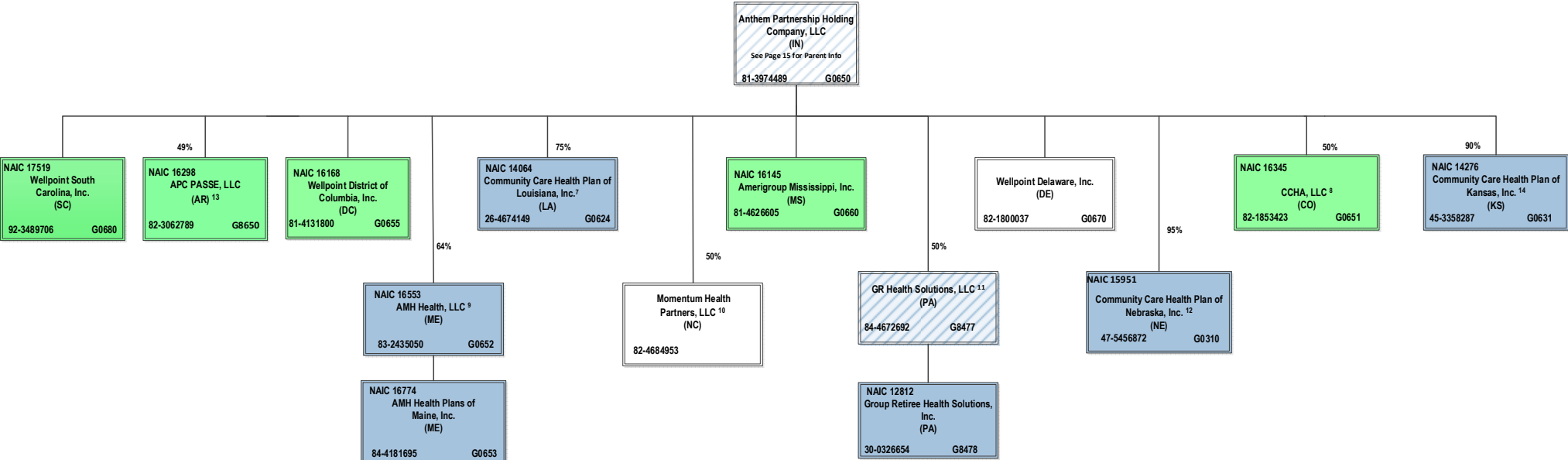


⁵ Wellpoint Corporation holds a 2% interest in Highland Investor Holdings, LLC, and ATH Holding Company, LLC holds the remaining 98% interest.

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

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

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



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)

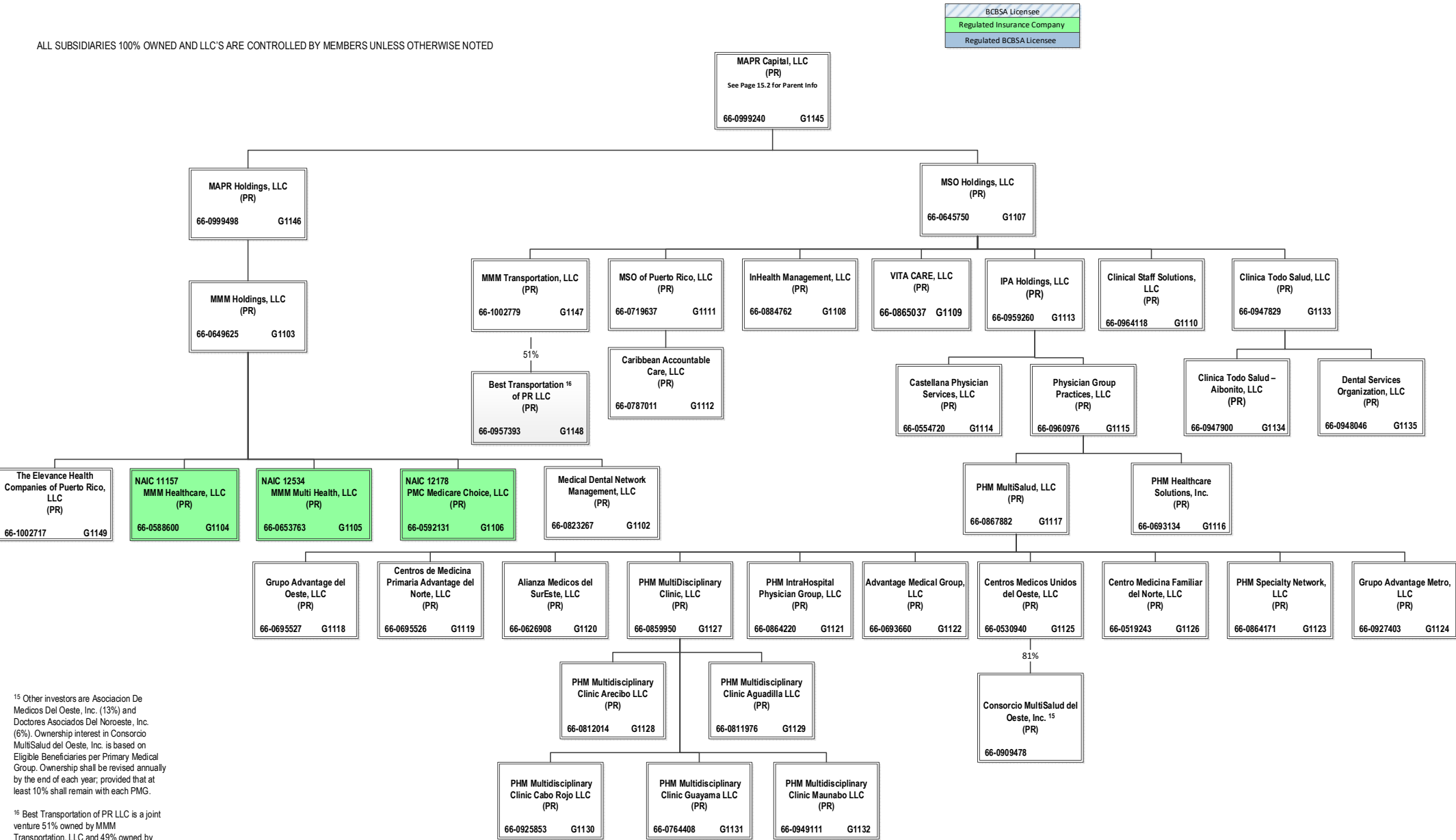
¹¹ GR Health Solutions, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Independence Blue Cross, LLC (non-affiliate)

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).

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

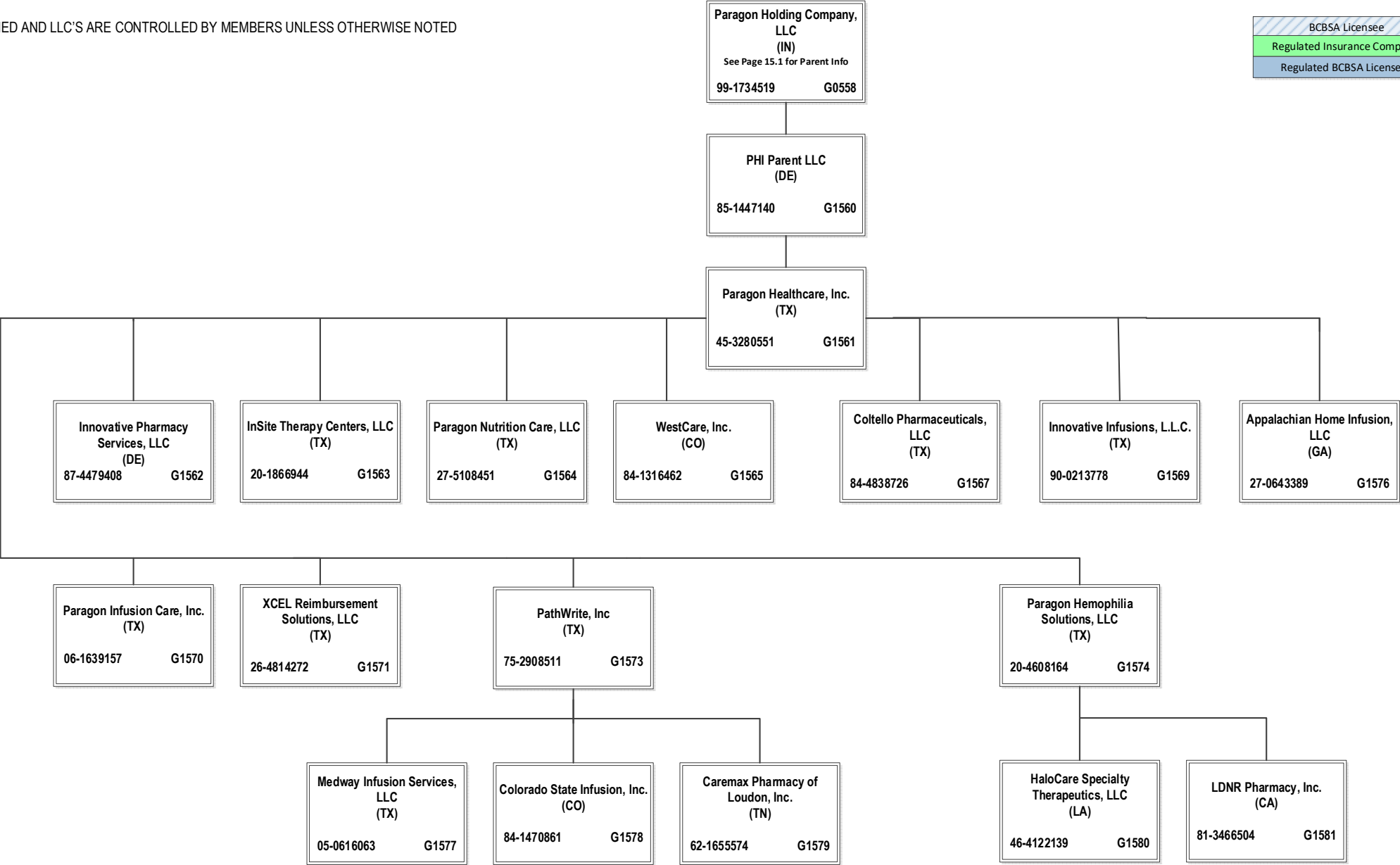


15.10

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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0671 ...	Elevance Health, Inc. ....	.....	66-0693660 ..	.....	0001156039 ..	.....	Advantage Medical Group, LLC	.. PR.....	.. NIA.....	PHM MultiSalud, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0626908 ..	.....	0001156039 ..	.....	Alianza Medicos del SurEste, LLC	.. PR.....	.. NIA.....	PHM MultiSalud, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	84-2239629 ..	.....	0001156039 ..	.....	Alliance Care Management, LLC	.. DE.....	.. NIA.....	Anthem HP, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 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.....	.....
. 0671 ...	Elevance Health, Inc.	..62825 ..	95-4331852 ..	.....	0001156039 ..	.....	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. ....	.....	35-1898945 ..	.....	0001156039 ..	.....	Anthem Financial, Inc.	.. DE.....	.. NIA.....	Associated Group, Inc.	Ownership.....	..100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	..95120 ..	61-1237516 ..	.....	0001156039 ..	.....	Anthem Health Plans of Kentucky, Inc.	.. KY.....	.. IA.....	ATH Holding Company, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	..52618 ..	31-1705652 ..	.....	0001156039 ..	.....	Anthem Health Plans of Maine, Inc.	.. ME.....	.. IA.....	ATH Holding Company, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	..53759 ..	02-0510530 ..	.....	0001156039 ..	.....	Anthem Health Plans of New Hampshire, Inc.	.. NH.....	.. IA.....	ATH Holding Company, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	..71835 ..	54-0357120 ..	40003317 ..	0001156039 ..	.....	Anthem Health Plans of Virginia, Inc.	.. VA.....	.. IA.....	Anthem Southeast, Inc.	Ownership.....	..100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	..60217 ..	06-1475928 ..	.....	0001156039 ..	.....	Anthem Health Plans, Inc.	.. CT.....	.. IA.....	ATH Holding Company, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	..55093 ..	23-7391136 ..	.....	0001156039 ..	.....	Anthem HealthChoice Assurance, Inc.	.. NY.....	.. IA.....	WellPoint Holding Corp	Ownership.....	..100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	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. ....	.....	66-0957393 ..	.....	0001156039 ..	.....	Best Transportation of PR, LLC	.. PR.....	.. NIA.....	MMM Transportation, LLC	Ownership.....	..51.000 ...	Elevance Health, Inc.	... NO.....	.. 0113 ..
. 0671 ...	Elevance Health, Inc. ....	.....	85-0609453 ..	.....	0001156039 ..	.....	BioPlus Parent, LLC	.. DE.....	.. NIA.....	ATH Holding Company, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	33-1465119 ..	.....	0001156039 ..	.....	BioPlus Specialty Holding Company, LLC	.. IN.....	.. NIA.....	ELV Holding Company 3, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	81-0575008 ..	.....	0001156039 ..	.....	BioPlus Specialty Infusion AL, LLC	.. AL.....	.. NIA.....	BioPlus Specialty Infusion Holdings, Inc.	Ownership.....	..100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-3499500 ..	.....	0001156039 ..	.....	BioPlus Specialty Infusion CA, LLC	.. CA.....	.. NIA.....	BioPlus Specialty Infusion Holdings, Inc.	Ownership.....	..100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	27-1853694 ..	.....	0001156039 ..	.....	BioPlus Specialty Infusion TX, LLC	.. TX.....	.. NIA.....	BioPlus Specialty Infusion Holdings, Inc.	Ownership.....	..100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-4958559 ..	.....	0001156039 ..	.....	BioPlus Specialty Infusion Holdings, Inc. ...	.. DE.....	.. NIA.....	BioPlus Specialty Pharmacy Holdings II, Inc.	Ownership.....	..100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-4958619 ..	.....	0001156039 ..	.....	BioPlus Specialty Pharmacy CA, LLC	.. CA.....	.. NIA.....	BioPlus Specialty Pharmacy Holdings II, Inc.	Ownership.....	..100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	26-1136549 ..	.....	0001156039 ..	.....	BioPlus Specialty Pharmacy LA, LLC	.. LA.....	.. NIA.....	BioPlus Specialty Pharmacy Holdings II, Inc.	Ownership.....	..100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-1501538 ..	.....	0001156039 ..	.....	BioPlus Specialty Pharmacy FL 2, LLC	.. FL.....	.. NIA.....	BioPlus Specialty Pharmacy Holdings 3, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	74-3195235 ..	.....	0001156039 ..	.....	BioPlus Specialty Pharmacy Holdings, Inc. ...	.. DE.....	.. NIA.....	BioPlus Specialty Holding Company, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-4958358 ..	.....	0001156039 ..	.....	BioPlus Specialty Pharmacy Holdings I, Inc.	.. DE.....	.. NIA.....	BioPlus Specialty Pharmacy Holdings, Inc.	Ownership.....	..100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-4958481 ..	.....	0001156039 ..	.....	BioPlus Specialty Pharmacy Holdings II, Inc.	.. DE.....	.. NIA.....	BioPlus Specialty Pharmacy Holdings I, Inc.	Ownership.....	..100.000 ...	Elevance Health, Inc.	... NO.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0671	Elevance Health, Inc.		45-1501638		0001156039		BioPlus Specialty Pharmacy Holdings 3, LLC	..DE	NIA	BioPlus Specialty Pharmacy Holdings II, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		59-3622808		0001156039		BioPlus Specialty Pharmacy, Inc.	..FL	NIA	BioPlus Specialty Pharmacy Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		59-2920860		0001156039		BioPlus Specialty Pharmacy Services, LLC	..FL	NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	..96962	58-1638390		0001156039		Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	..GA	IA	Cerulean Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	..54003	39-0138065		0001156039		Blue Cross Blue Shield of Wisconsin	..WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		95-3760980		0001156039		Blue Cross of California	..CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	..0100
.0671	Elevance Health, Inc.		20-2994048		0001156039		Blue Cross of California Partnership Plan, Inc.	..CA	IA	Blue Cross of California	Ownership	100.000	Elevance Health, Inc.	..NO	..0100
.0671	Elevance Health, Inc.				0001156039		Boehm & Associates, LLC	..CA	NIA	The 4600 Group Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	..13164	26-2127080		0001156039		Capricorn Holdco, Inc.	..IN	IA	Anthem Insurance Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.				0001156039		Carebridge Holding Company, LLC	..IN	NIA	ELV Holding Company 4, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		82-5334761		0001156039		Carelon Behavioral Care, Inc.	..DE	NIA	Carelon Behavioral Health Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		13-39324920		0001156039		Carelon Behavioral Health IPA, Inc.	..NY	NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		95-4297571		0001156039		Carelon Behavioral Health of California, Inc.	..CA	IA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	..0100
.0671	Elevance Health, Inc.		54-1230110		0001156039		Carelon Behavioral Health Holdings, Inc.	..VA	NIA	Carelon, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.						Carelon Behavioral Health Strategies IPA, LLC								
.0671	Elevance Health, Inc.		45-5208205		0001156039			..NY	NIA	Carelon Behavioral Health Strategies, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		04-3324848		0001156039		Carelon Behavioral Health Strategies, LLC	..MA	NIA	Beacon Health Financing LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		54-1414194		0001156039		Carelon Behavioral Health, Inc.	..VA	NIA	Carelon Behavioral Health Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		98-1492098		0001156039		Carelon Digital Platforms Israel Ltd.	..ISR	NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		84-1782311		0001156039		Carelon Digital Platforms, Inc.	..IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		46-0613946		0001156039		Carelon Employment Company, LLC.	..IN	NIA	The Elevance Health Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		98-1397080		0001156039		Carelon Global Solutions India LLP	..IN	NIA	Carelon Holdings I, Inc.	Ownership	99.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		98-1397080		0001156039		Carelon Global Solutions India LLP	..IN	NIA	Carelon Holdings II, LLC	Ownership	1.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.				0001156039		Carelon Global Solutions Ireland Limited	..IRL	NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		98-1490582		0001156039		Carelon Global Solutions Philippines, Inc.	..PHL	NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.						Carelon Global Solutions Puerto Rico, L.L.C.								
.0671	Elevance Health, Inc.		66-0976533		0001156039			..PR	NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		87-2164713		0001156039		Carelon Global Solutions U.S., Inc.	..IN	NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		45-4238555		0001156039		Carelon Health Federal Services, Inc.	..VA	NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.				0001156039		Carelon Health, Inc.	..IN	NIA	Carelon, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	..15448	46-2053405		0001156039		Carelon Health of New Jersey, Inc.	..NJ	IA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	..47025	23-2918735		0001156039		Carelon Health of Pennsylvania, Inc.	..PA	IA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		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.		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.		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.									Compcare Health Services Insurance Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		39-2013971		0001156039		Carelon Subrogation, LLC	..WI	NIA	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	

SCHEDULE Y
PART 1A - DETAILS 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.		62-1655574		0001156039		Caremax Pharmacy of Loudon, Inc.	..TN.....	..NIA.....	PathWrite, 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.		45-3956774		0001156039		Centers Plan for Healthy Living, LLC	..NY.....	..NIA.....	Wellpoint Corporation	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	..0100...
							Centros de Medicina Primaria Advantage del Norte, LLC	..PR.....	..NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	.....
.0671	Elevance Health, Inc.		66-0519243		0001156039		Centros Medicina Familiar del Norte, LLC	..PR.....	..NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	.....
.0671	Elevance Health, Inc.		66-0530940		0001156039		Centros Medicos Unidos del Oeste, LLC	..PR.....	..NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	.....
.0671	Elevance Health, Inc.		58-2217138		0001156039		Cerulean Companies, Inc.	..GA.....	..NIA.....	Anthem Holding Corp.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	.....
.0671	Elevance Health, Inc.		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		Cottello Pharmaceuticals, LLC	..TX.....	..NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	.....
.0671	Elevance Health, Inc.	14276	45-3358287		0001156039		Community Care Health Plan of Kansas, Inc.	..KS.....	..IA.....	Anthem Partnership Holding Company, LLC	Ownership.....	90.000	Elevance Health, Inc.	...NO.....	..0110...
							Community Care Health Plan of Louisiana, Inc.								
.0671	Elevance Health, Inc.	14064	26-4674149		0001156039			..LA.....	..IA.....	Anthem Partnership Holding Company, LLC	Ownership.....	75.000	Elevance Health, Inc.	...NO.....	..0103...
.0671	Elevance Health, Inc.	15951	47-5456872		0001156039		Community Care Health Plan of Nebraska, Inc	..NE.....	..IA.....	Anthem Partnership Holding Company, LLC	Ownership.....	95.000	Elevance Health, Inc.	...NO.....	..0108...
.0671	Elevance Health, Inc.	12586	20-3317697		0001156039		Community Care Health Plan of Nevada, Inc.	..NV.....	..IA.....	Wellpoint Corporation	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	.....
.0671	Elevance Health, Inc.	10345	31-1440175		0001156039		Community Insurance Company	..OH.....	..RE.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	.....
							Compcare Health Services Insurance Corporation	..WI.....	..IA.....	Blue Cross Blue Shield of Wisconsin	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	.....
.0671	Elevance Health, Inc.	95693	39-1462554		0001156039			..PR.....	..NIA.....	Centros Medicos Unidos del Oeste, LLC	Ownership.....	81.000	Elevance Health, Inc.	...NO.....	..0102...
.0671	Elevance Health, Inc.		66-0909478		0001156039		Consorcio MultiSalud del Oeste, Inc.	..PR.....	..NIA.....		Ownership.....				
.0671	Elevance Health, Inc.		20-0334650		0001156039		Crossroads Acquisition Corp.	..DE.....	..NIA.....	Anthem Holding Corp.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	.....
.0671	Elevance Health, Inc.		41-1905556		0001156039		DeCare Analytics, LLC	..MN.....	..NIA.....	DeCare Dental, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	.....
.0671	Elevance Health, Inc.		02-0574609		0001156039		DeCare Dental Health International, LLC	..MN.....	..NIA.....	DeCare Dental, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	.....
.0671	Elevance Health, Inc.				0001156039		DeCare Dental Insurance Ireland, Ltd.	..IRL.....	..NIA.....	DeCare Dental, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	.....
.0671	Elevance Health, Inc.		73-1665525		0001156039		DeCare Dental Networks, LLC	..MN.....	..NIA.....	DeCare Dental, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	.....
.0671	Elevance Health, Inc.		01-0822645		0001156039		DeCare Dental, LLC	..MN.....	..NIA.....	Anthem Holding Corp.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	.....
.0671	Elevance Health, Inc.				0001156039		DeCare Operations Ireland, Limited	..IRL.....	..NIA.....	DeCare Dental, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	.....
.0671	Elevance Health, Inc.		20-0660775		0001156039		Delivery Network, LLC	..FL.....	..NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	.....
.0671	Elevance Health, Inc.		66-0948046		0001156039		Dental Services Organization, LLC	..PR.....	..NIA.....	Clinica Todo Salud, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	.....
.0671	Elevance Health, Inc.		26-2544715		0001156039		Designated Agent Company, Inc.	..KY.....	..NIA.....	Anthem Health Plans of Kentucky, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	.....
.0671	Elevance Health, Inc.		45-3666871		0001156039		Dogwood Pharmacy, LLC	..FL.....	..NIA.....	BioPlus Parent, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	.....
.0671	Elevance Health, Inc.		27-2844373		0001156039		EasyScripts Cutler Bay, LLC	..FL.....	..NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	.....
.0671	Elevance Health, Inc.		26-2974996		0001156039		EasyScripts Hialeah, LLC	..FL.....	..NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	.....
.0671	Elevance Health, Inc.		30-0478573		0001156039		EasyScripts LLC	..FL.....	..NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	.....
.0671	Elevance Health, Inc.		46-0613819		0001156039		EasyScripts Westchester, LLC	..FL.....	..NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	.....
							Elevance Health Information Technology Services, Inc.	..CA.....	..NIA.....	Blue Cross of California	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	.....
.0671	Elevance Health, Inc.		45-2736438		0001156039										
						New York Stock Exchange (NYSE)									
.0671	Elevance Health, Inc.		35-2145715		0001156039		Elevance Health, Inc.	..IN.....	..UIP.....				Elevance Health, Inc.	...NO.....	.....
.0671	Elevance Health, Inc.				0001156039		ELV Holding Company 4, LLC	..IN.....	..NIA.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	.....
.0671	Elevance Health, Inc.		33-1446422		0001156039		ELV Holding Company 3, LLC	..IN.....	..NIA.....	ATH Holding Company, LLC	Ownership.....	100.000	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.		66-0616318		0001156039		Farmacia Doral, Inc.	..PR.....	..NIA.....	Bioplus Specialty Pharmacy, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	.....
.0671	Elevance Health, Inc.		26-4286154		0001156039		Federal Government Solutions, LLC	..WI.....	..NIA.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	.....
.0671	Elevance Health, Inc.	10119	41-2128275		0001156039		Freedom Health, Inc.	..FL.....	..IA.....	Wellpoint Corporation	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	.....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Community Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0671	Elevance Health, Inc.				0001156039		Freedom SPV, Inc.	..DE	NIA	ATH Holding Company, LLC	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.	93521	95-3670351		0001156039		Granular Insurance Company	..SC	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		92-0268281		0001156039		GranularRe, Inc.	..SC	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	0100
.0671	Elevance Health, Inc.	12812	30-0326654		0001156039		Group Retiree Health Solutions, Inc.	..PA	IA	GR Health Solutions LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		66-0695527		0001156039		Grupo Advantage del Oeste, LLC	..PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		66-0927403		0001156039		Grupo Advantage Metro, LLC	..PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		46-4122139		0001156039		HaloCare Specialty Therapeutics, LLC	..LA	NIA	Paragon Hemophilia Solutions, Inc.	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		36-3897701		0001156039		Health Ventures Partner, L.L.C.	..IL	NIA	Wellpoint National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		20-8188236		0001156039		Healthcare Subrogation Group, LLC	..DE	NIA	Carelon Insights, Inc.	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	..VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	..VA	IA	Wellpoint National Services, Inc.	Ownership	7.490	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		43-1616135		0001156039		HealthLink Administrators, Inc.	..MO	NIA	HealthLink, Inc.	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		43-1364135		0001156039		HealthLink, Inc.	..IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.	10122	20-0982649		0001156039		HealthSun Health Plans, Inc.	..FL	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		46-3434016		0001156039		HealthSun Physicians Network I, LLC	..FL	NIA	HealthSun Physicians Network, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		46-5250294		0001156039		HealthSun Physicians Network, LLC	..FL	NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.	78972	86-0257201		0001156039		Healthy Alliance Life Insurance Company	..MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		81-3471305		0001156039		Highland Acquisition Holdings, LLC	..DE	NIA	Highland Intermediate Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		81-3487249		0001156039		Highland Intermediate Holdings, LLC	..DE	NIA	Highland Investor Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	..DE	NIA	ATH Holding Company, LLC	Ownership	98.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	..DE	NIA	Wellpoint Corporation	Ownership	2.000	Elevance Health, Inc.	...NO	
							Rocky Mountain Hospital and Medical 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.		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.		81-3466504		0001156039		LDNR Pharmacy, Inc.	..CA	NIA	Paragon Hemophilia Solutions, Inc.	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		02-0581429		0001156039		Living Complete Technologies, Inc.	..MD	NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		66-0999240		0001156039		MAPR Capital, LLC	..PR	NIA	MAPR Global, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		66-0999355		0001156039		MAPR Global, LLC	..PR	NIA	APR, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		66-0999498		0001156039		MAPR Holdings, LLC	..PR	NIA	MAPR Capital, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	..MA	NIA	Carelon Behavioral Health, Inc.	Ownership	50.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	..MA	NIA	OPTIONS Health Care, Inc.	Ownership	50.000	Elevance Health, Inc.	...NO	
							Anthem Health Plans of New Hampshire, Inc.								
.0671	Elevance Health, Inc.	95527	02-0494919		0001156039		Matthew Thornton Health Plan, Inc.	..NH	IA		Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		66-0823267		0001156039		Medical Dental Network Management, LLC	..PR	NIA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		05-0616063		0001156039		Medway Infusion Services, LLC	..TX	NIA	PathWrite, Inc.	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.	12913	20-5862801		0001156039		Missouri Care, Incorporated	..MO	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.	11157	66-0588600		0001156039		MMM Healthcare, LLC	..PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		66-0649625		0001156039		MMM Holdings, LLC	..PR	NIA	MAPR Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.	12534	66-0653763		0001156039		MMM Multi Health, LLC	..PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	
.0671	Elevance Health, Inc.		66-1002779		0001156039		MMM Transportation, LLC	..PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	...NO	

SCHEDULE Y
PART 1A - DETAILS 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. ....	.....	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 ..	.....	Optimum Healthcare, Inc.	.. FL.....	.. IA.....	Wellpoint Corporation	Ownership.....	..100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	54-1826967 ..	.....	0001156039 ..	.....	OPTIONS Health Care, Inc.	.. DE.....	.. NIA.....	Carelon Behavioral Health, Inc.	Ownership.....	..100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-3280551 ..	.....	0001156039 ..	.....	Paragon Healthcare, Inc.	.. TX.....	.. NIA.....	PHI Parent LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-4608164 ..	.....	0001156039 ..	.....	Paragon Hemophilia Solutions, Inc.	.. TX.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	..100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	99-1734519 ..	.....	0001156039 ..	.....	Paragon Holding Company, LLC	.. IN.....	.. NIA.....	ELV Holding Company 2, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	06-1639157 ..	.....	0001156039 ..	.....	Paragon Infusion Care, Inc.	.. TX.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	..100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	27-5108451 ..	.....	0001156039 ..	.....	Paragon Nutrition Care LLC	.. TX.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	..100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	27-1991772 ..	.....	0001156039 ..	.....	Pasteur Medical Bird Road, LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-2749389 ..	.....	0001156039 ..	.....	Pasteur Medical Center, LLC	.. DE.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	27-1366915 ..	.....	0001156039 ..	.....	Pasteur Medical Cutler Bay, LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-0610128 ..	.....	0001156039 ..	.....	Pasteur Medical Group, LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	37-1668303 ..	.....	0001156039 ..	.....	Pasteur Medical Hialeah Gardens, LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	47-3464152 ..	.....	0001156039 ..	.....	Pasteur Medical Kendall, LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	27-2810478 ..	.....	0001156039 ..	.....	Pasteur Medical Management, LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	33-1217936 ..	.....	0001156039 ..	.....	Pasteur Medical Miami Gardens, LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	27-2651017 ..	.....	0001156039 ..	.....	Pasteur Medical North Miami Beach, LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	26-0813665 ..	.....	0001156039 ..	.....	Pasteur Medical Partners, LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	75-2908511 ..	.....	0001156039 ..	.....	PathWrite, Inc.	.. TX.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	..100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	85-1447140 ..	.....	0001156039 ..	.....	PHI Parent LLC	.. DE.....	.. NIA.....	Paragon Holding Company, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0693134 ..	.....	0001156039 ..	.....	PHM Healthcare Solutions, Inc.	.. PR.....	.. NIA.....	Physician Group Practices, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0864220 ..	.....	0001156039 ..	.....	PHM IntraHospital Physician Group, LLC	.. PR.....	.. NIA.....	PHM MultiSalud, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0811976 ..	.....	0001156039 ..	.....	PHM Multidisciplinary Clinic Aguadilla LLC ..	.. PR.....	.. NIA.....	PHM MultiDisciplinary Clinic, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0812014 ..	.....	0001156039 ..	.....	PHM Multidisciplinary Clinic Arecibo LLC ..	.. PR.....	.. NIA.....	PHM MultiDisciplinary Clinic, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0925853 ..	.....	0001156039 ..	.....	PHM Multidisciplinary Clinic Cabo Rojo LLC ..	.. PR.....	.. NIA.....	PHM MultiDisciplinary Clinic, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0764408 ..	.....	0001156039 ..	.....	PHM Multidisciplinary Clinic Guayama LLC ...	.. PR.....	.. NIA.....	PHM MultiDisciplinary Clinic, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0949111 ..	.....	0001156039 ..	.....	PHM Multidisciplinary Clinic Maunabo LLC ...	.. PR.....	.. NIA.....	PHM MultiDisciplinary Clinic, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0859950 ..	.....	0001156039 ..	.....	PHM Multidisciplinary Clinic, LLC	.. PR.....	.. NIA.....	PHM MultiSalud, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0867882 ..	.....	0001156039 ..	.....	PHM MultiSalud, LLC	.. PR.....	.. NIA.....	Physician Group Practices, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0864171 ..	.....	0001156039 ..	.....	PHM Specialty Network, LLC	.. PR.....	.. NIA.....	PHM MultiSalud, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0960976 ..	.....	0001156039 ..	.....	Physician Group Practices, LLC	.. PR.....	.. NIA.....	IPA Holdings, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc.	 12178 ..	66-0592131 ..	.....	0001156039 ..	.....	PMC Medicare Choice, LLC	.. PR.....	.. IA.....	MMM Holdings, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	47-5139459 ..	.....	0001156039 ..	.....	Raina Rx LLC	.. NY.....	.. NIA.....	BioPlus Parent, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	47-0851593 ..	.....	0001156039 ..	.....	RightCHOICE Managed Care, Inc.	.. DE.....	.. NIA.....	Anthem Holding Corp.	Ownership.....	..100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-3667026 ..	.....	0001156039 ..	.....	River Medical Pharmacy, LLC	.. FL.....	.. NIA.....	BioPlus Parent, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc.	 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. ....	.....	82-2751942 ..	.....	0001156039 ..	.....	RSV 002B LTSS, Inc.	.. DE.....	.. NIA.....	Carebridge 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.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	The 4600 Group Holdings, LLC	.. CA.....	 NIA.....	Carelon Insights, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	The 4600 Group, LLC	.. CA.....	 NIA.....	The 4600 Group Holdings, LLC	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.....	MM 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. ....	.....	85-3592292 ..	.....	0001156039 ..	.....	TriadDD NY, LLC dba MyCompass	.. NY.....	 NIA.....	Alliance Care Management, LLC	Ownership.....	25.000 ...	Elevance Health, Inc.	... NO.....	0109 ...
. 0671 ...	Elevance Health, Inc. ....	.....	66-0865037 ..	.....	0001156039 ..	.....	VITA CARE, LLC	.. PR.....	 NIA.....	MSO Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-0660563 ..	.....	0001156039 ..	.....	WellMax Health Medical Centers, LLC	.. FL.....	 NIA.....	Delivery Network, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-0660644 ..	.....	0001156039 ..	.....	WellMax Health Physicians Network, LLC	.. FL.....	 NIA.....	Delivery Network, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-4405193 ..	.....	0001156039 ..	.....	WellPoint Acquisition, LLC	.. IN.....	 NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	95-4640531 ..	.....	0001156039 ..	.....	WellPoint California Services, Inc.	.. DE.....	 NIA.....	Anthem Holding Corp.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	54-1739323 ..	.....	0001156039 ..	.....	Wellpoint Corporation	.. DE.....	 NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-1800037 ..	.....	0001156039 ..	.....	Wellpoint Delaware, Inc.	.. DE.....	 NIA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	95-4657170 ..	.....	0001156039 ..	.....	WellPoint Dental Services, Inc.	.. DE.....	 NIA.....	Wellpoint Specialty Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	16168 ..	81-4131800 ..	.....	0001156039 ..	.....	Wellpoint District of Columbia, Inc.	.. DC.....	 IA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	47-2546820 ..	.....	0001156039 ..	.....	Wellpoint Federal Corporation	.. IN.....	 NIA.....	Federal Government Solutions, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	10767 ..	13-4212818 ..	.....	0001156039 ..	.....	Wellpoint Health Plans, Inc.	.. OH.....	 IA.....	Wellpoint Corporation	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.....	0100 ...
. 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. ....	.....	.....	.....	0001156039 ..	.....	WellPoint IPA Holding Company, Inc.	.. IN.....	 NIA.....	Carelon, Inc.	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.	12354 ..	20-2073598 ..	.....	0001156039 ..	.....	WellPoint New Mexico, Inc.	.. NM.....	 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.	17519 ..	92-3489706 ..	.....	0001156039 ..	.....	Wellpoint South Carolina, Inc.	.. SC.....	 IA.....	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
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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Community Insurance Company

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)
0113	Best Transportation of PR, LLC is a joint venture 51% owned by MMM Transportation, LLC and 49% owned by a non-affiliate.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.

Bar Code:

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



STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Community Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
2504.	Prepaid expenses	21,498,076	21,498,076	0	0
2505.	Premium tax credits			0	11,332,959
2597.	Summary of remaining write-ins for Line 25 from overflow page	21,498,076	21,498,076	0	11,332,959

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	258,068,528	212,575,000
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	6,550,000	1,200,000
2.2 Additional investment made after acquisition	42,770,000	44,293,528
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	11,370,822	
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)	296,017,706	258,068,528
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	296,017,706	258,068,528
14. Deduct total nonadmitted amounts	0	1,027,244
15. Statement value at end of current period (Line 13 minus Line 14)	296,017,706	257,041,284

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	55,134,135	58,807,318
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	1,500,000
2.2 Additional investment made after acquisition	7,668,659	5,564,884
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	(3,587,285)	(5,928,516)
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	2,899,058	4,809,551
8. Deduct amortization of premium, depreciation and proportional amortization	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	56,316,451	55,134,135
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	56,316,451	55,134,135

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	1,851,301,386	1,910,532,070
2. Cost of bonds and stocks acquired	501,195,159	700,750,414
3. Accrual of discount	5,149,218	8,170,582
4. Unrealized valuation increase/(decrease)	(1,779,252)	238,897
5. Total gain (loss) on disposals	(600,977)	(10,099,771)
6. Deduct consideration for bonds and stocks disposed of	414,672,246	754,891,419
7. Deduct amortization of premium	120,176	3,119,795
8. Total foreign exchange change in book/adjusted carrying value	0	786
9. Deduct current year's other than temporary impairment recognized	82,083	324,437
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	137,082	44,059
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,940,528,110	1,851,301,386
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	1,940,528,110	1,851,301,386

STATEMENT AS OF SEPTEMBER 30, 2025 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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	545,238,648	558,506,879	604,374,667	15,158,343	515,432,554	545,238,648	514,529,203	543,129,847
2. NAIC 2 (a)	484,208,917	37,356,169	24,786,665	(8,251,392)	480,734,806	484,208,917	488,527,030	442,517,659
3. NAIC 3 (a)	58,461,467	9,976,740	3,847,093	(540,184)	60,039,695	58,461,467	64,050,930	56,586,694
4. NAIC 4 (a)	17,096,485	3,478,335	2,695,115	(1,675,248)	16,144,548	17,096,485	16,204,457	15,599,862
5. NAIC 5 (a)	3,414,281	5,236	0	90,742	2,112,750	3,414,281	3,510,259	3,036,969
6. NAIC 6 (a)	637,553	0	262,434	360,127	1,130,040	637,553	735,246	834,546
7. Total ICO	1,109,057,351	609,323,359	635,965,974	5,142,388	1,075,594,393	1,109,057,351	1,087,557,125	1,061,705,577
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	641,961,751	25,108,874	30,279,163	3,442,443	656,094,569	641,961,751	640,233,905	626,088,347
9. NAIC 2	145,688,504	9,782,417	595,060	(1,518,444)	136,722,583	145,688,504	153,357,417	118,936,455
10. NAIC 3	29,822,462	1,624,426	145,960	(1,842,093)	28,478,012	29,822,462	29,458,836	21,653,912
11. NAIC 4	18,692,916	0	133,246	3,329,522	15,692,916	18,692,916	21,889,192	13,859,583
12. NAIC 5	0	0	26,501	602,516	0	0	576,015	0
13. NAIC 6	0	0	24,266	2,048,952	0	0	2,024,686	0
14. Total ABS	836,165,633	36,515,718	31,204,196	6,062,896	836,988,080	836,165,633	847,540,051	780,538,297
PREFERRED STOCK								
15. NAIC 1	2,695,803	0	0	(90,553)	2,676,671	2,695,803	2,605,250	2,648,564
16. NAIC 2	0	(3,270,000)	0	3,270,000	0	0	0	0
17. NAIC 3	0	(310,000)	0	310,000	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	2,695,803	(3,580,000)	0	3,489,447	2,676,671	2,695,803	2,605,250	2,648,564
22. Total ICO, ABS & Preferred Stock	1,947,918,787	642,259,077	667,170,170	14,694,731	1,915,259,144	1,947,918,787	1,937,702,425	1,844,892,438

(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 \$ 2,400,000 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Prior Year Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

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	0	259,752
2. Cost of short-term investments acquired	9,424,658	254,077
3. Accrual of discount	45,960	46,592
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	(63)	224,272
6. Deduct consideration received on disposals	9,470,555	598,880
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	185,813
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

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	4,900,000	2,900,000
2. Cost of cash equivalents acquired	9,375,600,000	9,911,111,619
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	4,999	99,316
6. Deduct consideration received on disposals	9,378,104,999	9,909,210,935
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)	2,400,000	4,900,000
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,400,000	4,900,000

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Community Insurance Company

SCHEDULE A - PART 2

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

[illegible]

SCHEDULE A - PART 3

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

[illegible]

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization)/Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
ANT-10005	Panama City	FL .....	.....	..12/23/2021 .....	.....	.....25,107	0	0	0	0	0	0	25,107	25,107	0	0	0
ANT-10001	Nashville	TN .....	.....	..12/10/2021 .....	.....	.....55,491	0	0	0	0	0	0	55,491	55,491	0	0	0
ANT-10006	Panama City	FL .....	.....	..02/09/2022 .....	.....	.....1,025,514	0	0	0	0	0	0	1,025,514	1,025,514	0	0	0
0299999. Mortgages with partial repayments																	
.....						1,106,113	0	0	0	0	0	0	1,106,113	1,106,113	0	0	0
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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Community Insurance Company

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	Pathway Private Equity Fund XXII, LP	-----	CA.....	Pathway Private Equity Fund XXII, LP	-----	01/16/2007 ...	3.....	-----0	11,546	-----0	2,804,143	0.205
000000-00-0	Pathway Private Equity Investors 7, LP	-----	CA.....	Pathway Private Equity Investors 7, LP	-----	04/29/2013 ...	3.....	-----0	56,250	-----0	4,844,010	0.163
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated								0	67,796	0	7,648,152	XXX
486620-AC-4	KAYNE SENIOR CREDIT FUND RATED NOTE FEEDER LLC - A	-----	US.....	KAYNE SENIOR CREDIT FUND RATED NOTE FEEDER LLC - A	-----	01/29/2024 ...	-----	-----0	300,000	-----0	-----0	-----0
04019A-AC-2	ARES PRIVATE CREDIT SOLUTIONS II RATED NOTES FEEDER LLC	-----	NY.....	ARES PRIVATE CREDIT SOLUTIONS II RATED NOTES FEEDER LLC	-----	12/31/2022 ...	-----	-----0	1,107,766	-----0	-----0	-----0
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated								0	1,407,766	0	0	XXX
6899999. Total - Unaffiliated								0	1,475,562	0	7,648,152	XXX
6999999. Total - Affiliated								0	0	0	0	XXX
.....												
.....												
.....												
.....												
7099999 - Totals								0	1,475,562	0	7,648,152	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 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 Recogn- ized	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
.....	Pathway Private Equity Fund XXII, LP	Irvine	CA.....	.....	01/16/2007 ...	04/30/2025	0	0	0	0	0	0	0	0	39,907	0	0	0	0
.....	Pathway Private Equity Investors 7, LP	Irvine	CA.....	Distribution	04/29/2013 ...	06/30/2025	0	0	0	0	0	0	0	0	167,962	0	0	0	0
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated								0	0	0	0	0	0	0	207,869	0	0	0	0
486620-AC-4	KAYNE SENIOR CREDIT FUND RATED NOTE FEEDER LLC - A	---	US.....	Adjustment	01/29/2024 ...	09/01/2025	250,347	0	0	0	0	0	0	385,902	385,902	0	0	0	0
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated								250,347	0	0	0	0	0	385,902	385,902	0	0	0	0
6899999. Total - Unaffiliated								250,347	0	0	0	0	0	385,902	593,771	0	0	0	0
6999999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0
.....																			
.....																			
.....																			
.....																			
7099999 - Totals								250,347	0	0	0	0	0	385,902	593,771	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-UM-8	UNITED STATES TREASURY	..08/28/2025	Unknown .....	.....	9,297,789	9,500,000	17,167	1.A
91282C-MM-0	UNITED STATES TREASURY	..07/14/2025	NOMURA SECURITIES .....	.....	22,842,342	22,465,000	430,527	1.A
91282C-NK-3	UNITED STATES TREASURY	..08/22/2025	Various .....	.....	66,438,769	66,085,000	388,580	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					98,578,899	98,050,000	836,275	XXX
742395-ZC-3	PRINCETON TEX INDPT SCH DIST	..07/30/2025	RBC CAPITAL MARKETS, LLC .....	.....	2,563,775	2,500,000	0	1.A FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					2,563,775	2,500,000	0	XXX
407288-HB-5	HAMILTON CNTY OHIO SWR SYS REV	..07/28/2025	RBC DOMINION SEC. INC .....	.....	449,780	400,000	3,222	1.C FE
64972J-TG-3	NEW YORK CITY TRANSITIONAL FINANCE AUTHO	..07/28/2025	JP MORGAN SECURITIES LLC .....	.....	5,026,450	5,000,000	61,111	1.A FE
650028-C2-7	NEW YORK ST TWY AUTH ST PERS INCOME TAX	..07/18/2025	MORGAN STANLEY & CO. LLC .....	.....	5,120,596	5,200,000	0	1.B FE
74529J-QG-3	PUERTO RICO SALES TAX FING CORP SALES TA	..07/08/2025	Various .....	.....	3,152,000	10,000,000	0	2.C Z
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					13,748,826	20,600,000	64,333	XXX
00253P-AA-6	AAR ESCROW ISSUER LLC	..08/11/2025	WELLS FARGO SECURITIES LLC .....	.....	132,600	130,000	3,632	3.B FE
00766T-AE-0	AECOM	..07/15/2025	BANK OF AMERICA SEC LLC .....	.....	420,000	420,000	0	3.B FE
031652-BL-3	AMKOR TECHNOLOGY INC	..09/25/2025	BANK OF AMERICA SEC LLC .....	.....	562,275	560,000	91	3.B FE
03690A-AM-8	ANTERO MIDSTREAM PARTNERS LP	..09/08/2025	WELLS FARGO SECURITIES LLC .....	.....	260,000	260,000	0	3.C FE
03881N-AJ-6	ARBOR REALTY SR INC	..07/02/2025	Various .....	.....	260,139	260,000	0	3.C FE
049468-AB-7	ATLASSIAN CORP	..07/17/2025	GOLDMAN, SACHS & CO. .....	.....	1,934,629	1,915,000	18,432	2.B FE
126117-AZ-3	CNA FINANCIAL CORP	..08/05/2025	WELLS FARGO SECURITIES, LLC .....	.....	4,986,100	5,000,000	0	2.A FE
14040H-DN-2	CAPITAL ONE FINANCIAL CORP	..09/08/2025	MORGAN STANLEY&CO. LLC/INTERNATIONAL PLC .....	.....	1,215,000	1,215,000	0	2.A FE
142339-AN-0	CARLISLE COMPANIES INC	..08/13/2025	GOLDMAN, SACHS & CO. .....	.....	189,345	190,000	0	2.B FE
14855W-AA-4	CLAKE 2023-1 A 144A - ABS	..09/01/2025	Unknown .....	.....	362,954	367,205	1,801	1.F PL
17327C-BC-6	CITIGROUP INC	..07/16/2025	CITIGROUP GLOBAL MARKETS, INC .....	.....	170,000	170,000	0	3.A FE
18453H-AG-1	CLEAR CHANNEL OUTDOOR HOLDINGS INC	..07/21/2025	DEUTSCHE BANK SECURITIES, INC. .....	.....	160,000	160,000	0	4.B FE
18912U-AG-7	CLOUD SOFTWARE GROUP INC	..08/07/2025	GOLDMAN .....	.....	59,910	60,000	90	4.B FE
212015-AT-8	CONTINENTAL RESOURCES INC	..07/29/2025	MORGAN STANLEY&CO. LLC/INTERNATIONAL PLC .....	.....	4,083,696	4,050,000	9,703	2.C FE
21873S-AC-2	COREWIEAVE INC	..07/22/2025	JP MORGAN SECURITIES LLC .....	.....	140,000	140,000	0	4.A FE
24703D-BU-4	DELL INTERNATIONAL LLC	..09/22/2025	Merrill Lynch .....	.....	1,499,477	1,505,000	0	2.B FE
254945-AA-6	DIRECTV FINANCING LLC	..09/17/2025	GOLDMAN .....	.....	242,500	250,000	0	4.A FE
25525P-AE-7	DIVERSIFIED HEALTHCARE TRUST	..09/15/2025	CITIGROUP GLOBAL MARKETS, INC .....	.....	80,000	80,000	0	4.A FE
26154D-AB-6	DREAM FINDERS HOMES INC	..09/02/2025	BANK OF AMERICA SEC LLC .....	.....	150,000	150,000	0	3.C FE
30767E-AF-6	FARM CREDIT BANK OF TEXAS	..07/08/2025	MORGAN STANLEY & CO. LLC .....	.....	2,900,000	2,900,000	0	2.B FE
335934-AX-3	FIRST QUANTUM MINERALS LTD	..08/06/2025	JP MORGAN SECURITIES LLC .....	.....	220,000	220,000	0	4.B FE
33834Y-AC-2	FIVE POINT OPERATING COMPANY LP	..09/25/2025	JP MORGAN SECURITIES LLC .....	.....	542,300	540,000	51	3.C FE
344045-AB-5	FLUTTER TREASURY DAC	..07/24/2025	BANK OF AMERICA SEC LLC .....	.....	200,000	200,000	2,056	2.C FE
38141G-C2-8	GOLDMAN SACHS GROUP INC	..01/16/2025	GOLDMAN .....	.....	310,000	310,000	0	3.A FE
38141G-C4-4	GOLDMAN SACHS GROUP INC	..08/28/2025	Susquehanna Financial Group, LLLP .....	.....	2,065,960	2,000,000	9,534	1.F FE
389375-AP-1	GRAY MEDIA INC	..07/22/2025	WELLS FARGO SECURITIES LLC .....	.....	60,000	60,000	0	4.A FE
410867-AH-8	HANOVER INSURANCE GROUP INC	..08/19/2025	GOLDMAN, SACHS & CO. .....	.....	2,879,510	2,880,000	0	2.B FE
442722-AD-6	HOWARD MIDSTREAM ENERGY PARTNERS LLC	..08/05/2025	RBC CAPITAL MARKETS .....	.....	510,000	510,000	0	3.C FE
46647P-FC-5	JPMORGAN CHASE & CO	..07/29/2025	JP MORGAN SECURITIES LLC .....	.....	1,015,130	1,000,000	1,084	1.G FE
48128A-AJ-2	JPMORGAN CHASE & CO	..01/28/2025	Various .....	.....	3,270,000	3,270,000	0	2.B FE
50012L-AD-6	KODIAK GAS SERVICES LLC	..09/02/2025	JP MORGAN SECURITIES LLC .....	.....	90,000	90,000	0	4.A FE
50012L-AE-4	KODIAK GAS SERVICES LLC	..09/02/2025	JP MORGAN SECURITIES LLC .....	.....	120,000	120,000	0	4.A FE
531968-AB-1	LIGHT AND WONDER INTERNATIONAL INC	..09/10/2025	JP MORGAN SECURITIES LLC .....	.....	20,000	20,000	0	4.B FE
55354G-AR-1	MSCI INC	..08/05/2025	JP MORGAN (SEC) CLEARING CORP .....	.....	1,088,616	1,095,000	0	2.C FE
55903V-BW-2	WARNERMEDIA HOLDINGS INC	..07/18/2025	BARCLAYS CAPITAL INC. ....	.....	605,755	890,000	14,847	3.B FE
571903-BX-0	MARRIOTT INTERNATIONAL INC	..08/19/2025	BNP PARIBAS .....	.....	2,406,425	2,425,000	0	2.B FE
58547D-AJ-8	MELCO RESORTS FINANCE LTD	..09/16/2025	Various .....	.....	200,613	200,000	0	3.C FE
601137-AA-0	MILLROSE PROPERTIES INC	..08/04/2025	GOLDMAN .....	.....	440,000	440,000	0	3.B FE
62886H-BE-0	NCL CORPORATION LTD	..08/28/2025	GOLDMAN .....	.....	341,370	340,000	777	3.C FE
62886H-BY-6	NCL CORPORATION LTD	..09/08/2025	MORGAN STANLEY CO .....	.....	180,000	180,000	0	4.A FE
62886H-BZ-3	NCL CORPORATION LTD	..09/08/2025	MORGAN STANLEY CO .....	.....	130,000	130,000	0	4.A FE
62954W-AU-9	NTT FINANCE CORP	..07/09/2025	MORGAN STANLEY & CO. LLC .....	.....	5,500,000	5,500,000	0	1.G FE
674215-AQ-1	CHORD ENERGY CORP	..09/16/2025	JP MORGAN SECURITIES LLC .....	.....	220,000	220,000	0	3.B FE
68389X-DW-4	ORACLE CORP	..09/25/2025	Various .....	.....	2,508,288	2,505,000	0	2.B FE
68902V-AS-6	OTIS WORLDWIDE CORP	..09/02/2025	Citigroup Global Markets, Inc. ....	.....	330,000	330,000	0	2.B FE

STATEMENT AS OF SEPTEMBER 30, 2025 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
CUSIP Identification	Description	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
700677-AS-6	PARK-OHIO INDUSTRIES INC	07/17/2025	BARCLAYS CAPITAL INC.		179,100	180,000	0	4.C FE
74743L-AA-8	QNTITY ELECTRONICS INC	08/12/2025	JP MORGAN SECURITIES LLC		100,000	100,000	0	3.A FE
83443Q-AA-1	SOLSTICE ADVANCED MATERIALS INC	09/16/2025	GOLDMAN		720,000	720,000	0	3.B FE
843646-AY-6	SOUTHERN POWER CO	09/16/2025	MIZUHO SECURITIES USA LLC		588,507	590,000	0	2.A FE
84859B-AC-5	SPIRIT IP CAYMAN LTD	07/24/2025	CORPORATE ACTION		5,236	5,242	6	6. FE
852234-AU-7	BLOCK INC	08/13/2025	GOLDMAN		520,000	520,000	0	3.A FE
853191-AC-8	STANDARD BUILDING SOLUTIONS INC	07/17/2025	DEUTSCHE BANK SECURITIES, INC.		600,000	600,000	0	3.B FE
86765K-AE-9	SUNOCO LP	09/04/2025	RBC CAPITAL MARKETS		288,000	288,000	0	3.C FE
86765K-AF-6	SUNOCO LP	09/04/2025	BARCLAYS CAPITAL INC.		570,000	570,000	0	3.A FE
87162W-AL-4	TD SYNEX CORP	07/17/2025	SUSQUEHANNA GROUP		3,376,130	3,245,000	52,785	2.C FE
87165B-AY-9	SYNCHRONY FINANCIAL	07/24/2025	Merrill Lynch		245,000	245,000	0	2.C FE
89055F-AD-5	TOPBUILD CORP	09/16/2025	BANK OF AMERICA SEC LLC		380,350	380,000	0	3.B FE
90353T-AU-4	UBER TECHNOLOGIES INC	09/08/2025	GOLDMAN, SACHS & CO.		841,874	845,000	0	2.A FE
922966-AB-2	VENTURE GLOBAL PLAQUEMINES LNG LLC	08/28/2025	JP MORGAN SECURITIES LLC		379,525	340,000	9,389	3.B FE
922966-AD-8	VENTURE GLOBAL PLAQUEMINES LNG LLC	07/01/2025	CITIGROUP GLOBAL MARKETS INC.		233,450	230,000	0	3.B FE
92345Y-AL-0	VERISK ANALYTICS INC	08/26/2025	Various		1,682,124	1,670,000	40,338	2.B FE
923725-AE-5	VERMILION ENERGY INC	08/11/2025	RBC CAPITAL MARKETS		159,375	170,000	6,197	3.C FE
92764M-AB-0	VIPER ENERGY PARTNERS LLC	09/10/2025	Various		3,092,738	3,095,000	5,386	2.C FE
98877D-AH-8	ZF NORTH AMERICA CAPITAL INC	09/16/2025	JP MORGAN SECURITIES LLC		280,000	280,000	0	3.C FE
98877D-LB-6	NATIONAL FOOTBALL LEAGUE 9YR OCT SR SEC	06/27/2025	Unmatched Counter Party		2,500,000	2,500,000	0	1.F Z
PPGREF-F2-4	IMPALA TERMINALS	07/16/2025	JP MORGAN (SEC) CLEARING CORP		2,775,000	2,775,000	0	2.B FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					64,578,999	64,605,447	176,180	XXX
000000-00-0	VOYAGER PARENT L TL 1L B	05/08/2025	Unknown		97,000	100,000	0	. Z
00169Q-AH-2	GLOBAL MEDICAL R TL 1L B	09/10/2025	Unknown		149,625	150,000	0	4.B FE
57165K-AE-6	RED PLANET TL 1L B	08/07/2025	MORGAN STANLEY CO		306,900	310,000	0	4.C FE
BL5083-27-6	VOYAGER PARENT L TL 1L B	09/01/2025	DEUTSCHE BANK SECURITIES, INC.		(97,000)	(100,000)	0	. Z
BL5179-75-1	BROWN GROUP HOLD TL 1L B1	08/05/2025	DEFAULT BROKER		196,335	196,335	0	4.B FE
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					652,860	656,335	0	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					180,123,359	186,411,782	1,076,788	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					180,123,359	186,411,782	1,076,788	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					180,123,359	186,411,782	1,076,788	XXX
3132DII-EH-2	FH SD8236 - RMBS	09/04/2025	MEMO		3,616,661	3,971,965	2,703	1.A
3132DII-GG-2	FH SD8299 - RMBS	06/23/2025	MEMO		975,716	1,000,053	3,056	1.A
3132DII-NE-9	FH SD8489 - RMBS	09/04/2025	MEMO		3,462,272	3,583,205	3,135	1.A
3140QK-KX-2	FN CB4809 - RMBS	09/04/2025	MEMO		3,540,035	3,761,618	2,926	1.A
31418F-DA-2	FN MA5496 - RMBS	09/04/2025	MEMO		3,442,975	3,478,850	3,382	1.A
31427N-XI-4	FH SL1592 - RMBS	06/23/2025	MEMO		994,688	1,000,000	3,361	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					16,032,345	16,795,691	18,563	XXX
05610F-AC-1	BX 2022-AHP B - CMBS	07/28/2025	JP MORGAN (SEC) CLEARING CORP		154,952	155,000	373	1.A Z
30227T-AA-8	ESA 25ESH A - CMBS	09/26/2025	JP MORGAN SECURITIES INC.		200,000	200,000	0	1.A FE
30227T-AC-4	ESA 25ESH B - CMBS	09/26/2025	JP MORGAN (SEC) CLEARING CORP		170,000	170,000	0	1.D FE
30227T-AE-0	ESA 25ESH C - CMBS	09/26/2025	JP MORGAN (SEC) CLEARING CORP		115,000	115,000	0	1.G FE
43732V-AA-4	HPA 2021-2 B - CMBS	07/31/2025	JP MORGAN (SEC) CLEARING CORP		957,961	993,078	0	1.B FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					1,597,913	1,633,078	373	XXX
03328Q-BW-0	ANHC 6R4 AR4 - CDO	07/28/2025	MJFG SECURITIES AMERICAS INC.		860,000	860,000	0	1.A FE
05685B-AO-9	BCC 224R A1R - CDO	08/11/2025	Citigroup Global Markets, Inc.		1,023,774	1,020,000	4,359	1.A FE
09077F-AL-9	BGLO 6R A1R - CDO	07/22/2025	BNP Paribas		511,530	510,000	1,304	1.A FE
09090Q-AA-2	BGLO 13 A1 - CDO	08/07/2025	JP MORGAN SECURITIES INC.		875,000	875,000	0	1.A FE
171935-AA-7	CIFC FUNDING 2019-VII LIMITED - CDO	07/31/2025	JP MORGAN SECURITIES INC.		600,000	600,000	0	1.A FE
284913-AA-8	ELD 251 A1 - CDO	09/29/2025	JP MORGAN SECURITIES INC.		1,415,000	1,415,000	0	1.A FE
36626C-AA-9	GARNET 2 A - CDO	07/23/2025	JP MORGAN SECURITIES INC.		1,270,000	1,270,000	0	1.A FE
671078-AW-3	OCPCLO-2018PR-1R2 - CDO	07/22/2025	Citigroup Global Markets, Inc.		957,865	955,000	240	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2025 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
CUSIP Identification	Description	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
67121R-AC-7	OAKC 10R A1 - CDO	..08/01/2025	Merrill Lynch		1,450,000	1,450,000	0	1.A FE
87268J-AA-0	TPGCLO 251 A1 - CDO	..07/15/2025	GOLDMAN, SACHS & CO.		1,300,000	1,300,000	0	1.A FE
94951J-AN-0	WELF 213R BR - CDO	..07/18/2025	CIBC WORLD MARKETS CORP.		2,242,755	2,245,000	0	1.C FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					12,505,924	12,500,000	5,902	XXX
00833B-AP-3	AFRMT 253 B - ABS	..09/17/2025	Citigroup Global Markets, Inc.		189,989	190,000	0	1.C FE
05351K-AQ-2	AVCCT 251 A - ABS	..09/12/2025	JP MORGAN SECURITIES INC.		864,918	865,000	0	1.A FE
44644N-AN-9	HACLN 252 B1 - ABS	..08/13/2025	MORGAN STANLEY		1,000,000	1,000,000	0	1.G FE
64035U-AA-6	NSLT 25C A1A - ABS	..09/12/2025	BOFA SECURITIES, INC.		2,399,942	2,400,000	0	1.A FE
71384P-BC-4	PMNBT 251 A - ABS	..09/18/2025	JP MORGAN (SEC) CLEARING CORP.		1,543,155	1,535,000	952	1.G PL
75525Q-AA-8	REACH 252 A - ABS	..07/17/2025	TRUIST SECURITIES, INC.		409,912	410,000	0	1.C FE
95825Q-AC-6	WELFUN 251 C - ABS	..07/18/2025	WELLS FARGO SECURITIES LLC		199,982	200,000	0	1.F FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					6,607,897	6,600,000	952	XXX
03790C-AF-8	ASHPL 251 A - ABS	..09/30/2025	Citigroup Global Markets, Inc.		1,164,988	1,165,000	0	1.C FE
20469B-AD-9	CMDC 253 A2 - ABS	..07/11/2025	GUGGENHEIM CAPITAL MARKETS		1,485,000	1,485,000	0	1.F FE
268332-AA-1	ECORE 251 A2 - ABS	..07/16/2025	TD SECURITIES		1,244,096	1,300,000	0	1.G FE
37893F-AA-6	SEACO 25TH A - ABS	..09/16/2025	DEUTSCHE SECURITIES		1,924,994	1,925,000	0	2.B FE
58170J-AX-6	MNET 2025-2 A2 - ABS	..07/31/2025	BARCLAYS CAPITAL INC		599,950	600,000	0	1.G FE
69291N-AA-0	PKAIR 252 A - ABS	..09/10/2025	BNP PARIBAS SECURITIES BOND		259,995	260,000	0	1.A FE
83438L-AA-9	SOLRR 2021-1 A - ABS	..09/08/2025	Merrill Lynch		298,010	314,743	553	1.E FE
872480-AA-6	TIF 2020-1 A - ABS	..08/06/2025	WELLS FARGO SECURITIES-46171		2,060,233	2,180,592	2,152	1.F FE
87267C-AA-6	TRP 211 A - ABS	..08/06/2025	WELLS FARGO SECURITIES-46171		1,002,226	1,053,026	1,211	1.F FE
89683L-AA-8	TRP 212 A - RMBS	..08/13/2025	WELLS FARGO SECURITIES LLC		1,115,656	1,168,417	1,884	1.F FE
98919W-AA-1	ZAYO 251 A2 - ABS	..08/14/2025	Various		2,052,195	2,020,000	7,812	1.G FE
98919W-AN-3	ZAYO 253 A2 - ABS	..09/19/2025	BARCLAYS CAPITAL INC		1,400,000	1,400,000	0	1.G FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					14,607,343	14,871,778	13,612	XXX
04019A-AA-6	ARES PRIVATE CREDIT SOLUTIONS II RATED N	..09/16/2025	Unknown		2,657,424	2,657,424	(120,144)	2.B PL
04019A-AB-4	ARES PRIVATE CREDIT SOLUTIONS II RATED N	..09/16/2025	Unknown		1,124,426	1,124,426	(76,647)	3.C PL
04019A-AC-2	ARES PRIVATE CREDIT SOLUTIONS II RATED N	..09/01/2025	Reclassification		(13,067,553)	(13,067,553)	0	0
25755T-AR-1	DPABS 2025-1 211 - ABS	..08/12/2025	Barclays Bank		4,000,000	4,000,000	0	2.A FE
48662Q-AA-8	KAYNE SENIOR CREDIT FUND RATED NOTE FEED	..09/04/2025	Unknown		1,200,000	1,200,000	0	2.A FE
48662Q-AB-6	KAYNE SENIOR CREDIT FUND RATED NOTE FEED	..09/04/2025	Unknown		500,000	500,000	(44,531)	3.A FE
48662Q-AC-4	KAYNE SENIOR CREDIT FUND RATED NOTE FEED	..09/01/2025	Reclassification		(11,250,000)	(11,250,000)	0	0
62879H-AA-8	NB PRIVATE DEBT AT RATED NOTES LLC - ABS	..06/23/2025	Unknown		0	0	(83,158)	2.C PL
62879H-AC-4	NB PRIVATE DEBT AT RATED NOTES LLC - ABS	..06/23/2025	Unknown		0	0	(57,748)	4.A PL
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					(14,835,703)	(14,835,703)	(382,227)	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					36,515,718	37,564,843	(342,826)	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					36,515,718	37,564,843	(342,826)	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					36,515,718	37,564,843	(342,826)	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					216,639,077	223,976,625	733,962	XXX
38141G-C2-8	GOLDMAN SACHS GROUP INC	..01/16/2025	GOLDMAN		(310,000)	(310,000)	0	3.A FE
48128A-AJ-2	JPMORGAN CHASE & CO	..01/28/2025	Various		(3,270,000)	(3,270,000)	0	2.B FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					(3,580,000)	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3					(3,580,000)	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					(3,580,000)	XXX	0	XXX
84863V-10-1	SPIRIT AVIATION HOLDINGS ORD	..07/01/2025	Unmatched Counter Party	14,349,000	196,707		0	
98262P-20-0	WW INTL ORD	..06/26/2025	CORPORATE ACTION	1,969,000	33,473		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					230,180	XXX	0	XXX
84863V-13-5	SPIRIT TRAVEL GROUP INC.	..03/13/2025	BANK OF AMERICA	10,196,000	124,120		0	

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
CUSIP Identification	Description	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 Admini- strative Symbol
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					124,120	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					354,299	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					354,299	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					(3,225,701)	XXX	0	XXX
6009999999 - Totals					213,413,377	XXX	733,962	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..912810-UM-8	UNITED STATES TREASURY	09/25/2025	Various .....	.....	9,501,234	9,500,000	9,297,789	0	0	262	0	262	0	9,298,051	0	203,183	203,183	51,501	08/15/2055	1.A
..91282C-EP-2	UNITED STATES TREASURY	09/25/2025	MORGAN STANLEY&CO. .....	.....	7,582,675	8,065,000	8,207,870	8,176,028	0	(9,990)	0	(9,990)	0	8,166,039	0	(583,363)	(583,363)	200,365	05/15/2032	1.A
..91282C-FV-8	UNITED STATES TREASURY	09/25/2025	LLC/INTERNATIONAL PLC .....	.....	14,923,629	14,810,000	15,270,829	15,190,619	0	(27,827)	0	(27,827)	0	15,162,792	0	(239,163)	(239,163)	483,913	11/15/2032	1.A
..91282C-HC-8	UNITED STATES TREASURY	08/22/2025	BARCLAYS CAPITAL .....	.....	48,203,285	50,495,000	47,419,108	47,786,939	0	176,446	0	176,446	0	47,963,385	0	239,900	239,900	1,301,713	05/15/2033	1.A
..91282C-LW-9	UNITED STATES TREASURY	08/22/2025	BARCLAYS CAPITAL .....	.....	6,291,186	6,265,000	6,145,084	0	0	5,673	0	5,673	0	6,150,757	0	140,429	140,429	206,932	11/15/2034	1.A
..91282C-MM-0	UNITED STATES TREASURY	08/22/2025	Merrill Lynch .....	.....	23,179,317	22,465,000	22,842,342	0	0	(2,797)	0	(2,797)	0	22,839,545	0	339,772	339,772	547,737	02/15/2035	1.A
0019999999 Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					109,681,326	111,600,000	109,183,021	71,153,586	0	141,768	0	141,768	0	109,580,568	0	100,758	100,758	2,792,162	XXX	XXX
..452152-BM-2	ILLINOIS ST	02/01/2025	Paydown .....	.....	0	1	(1)	0	0	(1)	0	(1)	0	0	0	0	0	0	02/01/2035	1.6 FE
..677522-CB-8	OHIO ST	08/01/2025	Maturity @ 100.00 .....	.....	400,000	400,000	489,452	405,798	0	(5,798)	0	(5,798)	0	400,000	0	0	0	20,000	08/01/2025	1.A FE
0049999999 Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					400,000	400,001	489,453	405,799	0	(5,799)	0	(5,799)	0	400,000	0	0	0	20,000	XXX	XXX
..91412G-HA-6	UNIVERSITY CALIF REVS	09/25/2025	JP MORGAN SECURITIES LLC .....	.....	2,958,555	3,501,000	3,242,066	3,242,435	0	319	0	319	0	3,242,754	0	(284,199)	(284,199)	146,929	05/15/2112	1.C FE
0059999999 Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					2,958,555	3,501,000	3,242,066	3,242,435	0	319	0	319	0	3,242,754	0	(284,199)	(284,199)	146,929	XXX	XXX
..000000-00-0	GENESIS CARE FINANCE PTY LTD	08/27/2025	Maturity @ 100.00 .....	.....	68,428	68,428	7,826	4,935	0	373	0	373	0	8,199	0	60,229	60,229	7,500	02/16/2029	4.C Z
..00724P-AG-4	ADOBE INC	08/26/2025	Various .....	.....	1,690,784	1,655,000	1,651,773	1,651,962	0	291	0	291	0	1,652,253	0	38,531	38,531	73,420	04/04/2034	1.E FE
..00846U-AR-2	AGILENT TECHNOLOGIES INC	07/30/2025	MORGAN STANLEY & CO. LLC .....	.....	3,028,421	3,100,000	3,088,778	3,089,054	0	720	0	720	0	3,089,774	0	(61,353)	(61,353)	131,707	09/09/2034	2.A FE
..00929J-AB-2	AIRCASTLE LTD	07/14/2025	Merrill Lynch .....	.....	607,287	605,000	599,985	0	0	377	0	377	0	600,361	0	6,926	6,926	14,558	03/15/2030	2.C FE
..03743Q-AE-8	APA CORP (US)	07/11/2025	GOLDMAN .....	.....	300,278	280,000	293,516	291,160	0	(1,047)	0	(1,047)	0	290,186	0	10,091	10,091	13,028	12/15/2029	2.C FE
..03969Y-AC-2	ARDAGH METAL PACKAGING FINANCE PLC	07/22/2025	LLC .....	.....	200,488	200,000	194,748	196,425	0	772	0	772	0	197,197	0	3,291	3,291	7,267	06/15/2027	4.B FE
..04636N-AN-3	ASTRAZENECA FINANCE LLC	07/28/2025	Barclays Bank .....	.....	2,828,532	2,800,000	2,729,010	2,729,716	0	3,716	0	3,716	0	2,732,726	0	95,806	95,806	129,500	02/26/2034	1.E FE
..05401A-AZ-4	AVOLON HOLDINGS FUNDING LTD	07/14/2025	Merrill Lynch .....	.....	582,901	575,000	572,717	0	0	72	0	72	0	572,789	0	10,112	10,112	9,272	05/30/2030	2.B FE
..058498-AX-4	BALL CORP	07/29/2025	GOLDMAN .....	.....	538,320	600,000	484,914	499,883	0	7,156	0	7,156	0	507,038	0	31,282	31,282	16,406	09/15/2031	3.A FE
..05964H-AJ-4	BANCO SANTANDER SA	07/14/2025	Merrill Lynch .....	.....	2,786,756	2,800,000	2,683,780	2,728,397	0	11,054	0	11,054	0	2,739,451	0	47,305	47,305	92,981	04/12/2028	1.G FE
..06051G-JB-6	BANK OF AMERICA CORP	07/30/2025	MORGAN STANLEY & CO. LLC .....	.....	456,600	500,000	440,758	455,752	0	4,366	0	4,366	0	460,118	0	(3,518)	(3,518)	9,792	04/29/2031	1.G FE
..06051G-JL-4	BANK OF AMERICA CORP	07/30/2025	BOFA SECURITIES, INC .....	.....	261,486	300,000	246,350	251,708	0	4,233	0	4,233	0	255,940	0	5,546	5,546	4,437	10/24/2031	1.G FE
..06051G-LG-2	BANK OF AMERICA CORP	07/14/2025	Merrill Lynch .....	.....	4,304,871	4,230,000	4,230,000	4,230,000	0	0	0	0	0	4,230,000	0	74,871	74,871	158,921	04/25/2029	1.E FE
..06406R-BP-1	BANK OF NEW YORK MELLON CORP	09/24/2025	GOLDMAN, SACHS & CO. ....	.....	2,125,846	2,110,000	2,110,000	2,110,000	0	0	0	0	0	2,110,000	0	15,846	15,846	114,191	02/01/2034	1.D FE
..07274N-AL-7	BAYER US FINANCE II LLC	09/25/2025	JP MORGAN SECURITIES LLC .....	.....	895,410	900,000	885,212	889,457	0	1,824	0	1,824	0	891,281	0	4,129	4,129	30,734	12/15/2028	2.B FE
..09650W-2K-9	BNP PARIBAS SA	09/25/2025	Barclays Bank .....	.....	844,758	900,000	900,000	900,000	0	0	0	0	0	900,000	0	(55,242)	(55,242)	33,038	01/13/2031	1.G FE
..099724-AQ-9	BORGWARNER INC	08/26/2025	Various .....	.....	1,085,540	1,070,000	1,064,297	1,064,459	0	350	0	350	0	1,064,809	0	20,730	20,730	58,259	08/15/2034	2.A FE
..12769G-AC-4	CAESARS ENTERTAINMENT INC	09/16/2025	CITIGROUP GLOBAL MARKETS, INC .....	.....	276,275	270,000	270,000	270,000	0	0	0	0	0	270,000	0	6,275	6,275	19,096	02/15/2032	3.C FE
..142339-AN-0	CARLISLE COMPANIES INC	08/13/2025	INSTITUTIONAL LLC .....	.....	190,241	190,000	189,345	0	0	0	0	0	0	189,345	0	897	897	0	09/15/2035	2.B FE
..143658-BW-1	CARNIVAL CORP	07/01/2025	WELLS FARGO SECURITIES .....	.....	273,650	260,000	269,100	267,388	0	(681)	0	(681)	0	266,707	0	6,943	6,943	16,026	08/15/2029	2.C FE
..14855W-AA-4	CLAKE 2023-1 A 144A - ABS	09/15/2025	Paydown .....	.....	76,809	189,407	186,960	187,215	0	(110,406)	0	(110,406)	0	76,809	0	0	0	3,364	03/15/2033	1.F PL
..172967-NE-7	CITIGROUP INC	07/29/2025	Susquehanna Financial Group, LLLP .....	.....	1,135,875	1,300,000	1,053,383	1,090,525	0	15,007	0	15,007	0	1,105,532	0	30,343	30,343	24,297	11/03/2032	1.G FE
..17325F-BG-2	CITIBANK NA	07/17/2025	Citigroup Global Markets, Inc. ....	.....	3,230,094	3,125,000	3,125,000	3,125,000	0	0	0	0	0	3,125,000	0	105,094	105,094	124,745	04/30/2034	1.E FE
..17327C-BC-6	CITIGROUP INC	07/21/2025	Adjustment .....	.....	70,700	70,000	70,000	0	0	0	0	0	0	70,000	0	700	700	0	0	3.A FE
..18977W-2C-3	CNO GLOBAL FUNDING	07/14/2025	Merrill Lynch .....	.....	1,804,472	1,940,000	1,690,807	1,757,345	0	22,356	0	22,356	0	1,779,701	0	24,770	24,770	52,695	01/06/2029	1.G FE
..20030N-BH-3	COMCAST CORP	07/17/2025	.....	.....	6,088,364	6,360,000	5,592,475	5,669,770	0	37,478	0	37,478	0	5,707,248	0	381,117	381,117	272,553	01/15/2033	1.G FE
..212015-AT-8	CONTINENTAL RESOURCES INC	07/14/2025	Merrill Lynch .....	.....	1,459,251	1,450,000	1,425,787	1,430,178	0	1,529	0	1,529	0	1,431,707	0	27,544	27,544	83,375	01/15/2031	2.C FE
..225313-AM-7	CREDIT AGRICOLE SA	07/14/2025	Merrill Lynch .....	.....	231,555	250,000	237,405	241,413	0	841	0	841	0	242,254	0	(10,699)	(10,699)	8,148	01/14/2030	2.A FE
..253393-AH-5	DICK'S SPORTING GOODS INC	09/23/2025	CITADEL SECURITIES LLC .....	.....	343,879	350,000	260,820	285,081	0	9,414	0	9,414	0	285,269	0	58,609	58,609	14,675	10/01/2029	2.B FE
..25461L-AA-0	DIRECTV FINANCING LLC	09/19/2025	Call @ 95.50 .....	.....	123,911	129,000	115,118	119,175	0	2,480	0	2,480	0	121,655	0	1,540	1,540	11,781	08/15/2027	4.A FE
..26894L-AL-3	EQT CORP	08/08/2025	JP MORGAN SECURITIES LLC .....	.....	706,041	700,000	663,761	671,525	0	3,904	0	3,904	0	675,429	0	30,612	30,612	37,528	01/15/2029	2.C FE
..29365T-AK-0	ENTERGY TEXAS INC	07/30/2025	MORGAN STANLEY & CO. LLC .....	.....	257,910	300,000	243,157	254,860	0	3,721	0	3,721	0	258,582	0	(672)	(672)	4,608	03/15/2031	1.G FE

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..30225V-AR-8	EXTRA SPACE STORAGE LP	07/14/2025	Merrill Lynch		1,107,687	1,055,000	1,051,962	1,052,464	0	222	0	222	0	1,052,686	0	55,001	55,001	62,245	01/15/2031	2.B FE
..30303M-BV-7	META PLATFORMS INC	08/28/2025	Goldman Sachs & Co.		1,447,845	1,500,000	1,542,240	1,542,185	0	(316)	0	(316)	0	1,541,869	0	(94,024)	(94,024)	85,500	08/15/2054	1.D FE
..335934-AT-2	FIRST QUANTUM MINERALS LTD	08/06/2025	Various		389,936	377,000	367,797	370,434	0	1,353	0	1,353	0	371,786	0	6,759	6,759	21,023	10/15/2027	4.B FE
..346232-AF-8	FORESTAR GROUP INC	03/14/2025	Call @ 99.95		3,182	0	0	0	0	0	0	0	0	0	0	0	0	0	05/15/2026	3.C FE
..350930-AA-1	FOUNDRY JV HOLDCO LLC	08/06/2025	HSBC SECURITIES		614,577	605,000	583,395	0	0	672	0	672	0	584,067	0	30,509	30,509	18,904	01/25/2034	2.A FE
..36321P-AD-2	GALAXY PIPELINE ASSETS BIDCO LTD	07/15/2025	Merrill Lynch		1,121,869	1,260,527	1,078,975	1,109,573	0	3,859	0	3,859	0	1,113,432	0	8,437	8,437	21,630	03/31/2034	1.C FE
..38141G-YB-4	GOLDMAN SACHS GROUP INC	08/28/2025	MORGAN STANLEY & CO. LLC		1,082,844	1,200,000	1,031,474	1,066,838	0	12,247	0	12,247	0	1,079,086	0	3,758	3,758	26,760	04/22/2032	1.F FE
..38141G-YN-8	GOLDMAN SACHS GROUP INC	09/24/2025	Various		3,769,620	4,190,000	3,486,704	3,611,357	0	52,536	0	52,536	0	3,663,893	0	105,727	105,727	101,676	10/21/2032	2.A FE
..403949-AP-5	HF SINCLAIR CORP	08/20/2025	Various		330,756	316,000	311,989	312,476	0	958	0	958	0	313,434	0	2,566	2,566	20,742	04/15/2027	2.C FE
..404280-CT-4	HSBC HOLDINGS PLC	07/29/2025	JEFFERIES LLC		1,336,155	1,500,000	1,266,149	1,287,223	0	16,480	0	16,480	0	1,303,703	0	32,452	32,452	28,741	05/24/2032	1.G FE
..404280-CY-3	HSBC HOLDINGS PLC	07/29/2025	BOFA SECURITIES, INC		442,495	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(57,505)	(57,505)	9,889	11/22/2032	1.G FE
..45344L-AC-7	CRESCENT ENERGY FINANCE LLC	07/09/2025	Call @ 99.38		250,500	240,000	247,877	(245,170)	(738)	(738)	0	(738)	0	244,433	0	(5,933)	(5,933)	31,980	02/15/2028	3.C FE
..45784P-AL-5	INSULET CORP	08/06/2025	MORGAN STANLEY CO		185,400	180,000	180,000	0	0	0	0	0	0	180,000	0	5,400	5,400	4,453	04/01/2033	4.B FE
..46593W-AA-3	JH NORTH AMERICA HOLDINGS INC	08/28/2025	Stifel Nicolaus & Co.		100,750	100,000	100,250	0	0	(6)	0	(6)	0	100,244	0	506	506	1,175	01/31/2031	2.C FE
..46593W-AB-1	JH NORTH AMERICA HOLDINGS INC	08/26/2025	Stifel Nicolaus & Co.		172,125	170,000	170,738	0	0	(12)	0	(12)	0	170,725	0	1,400	1,400	2,054	07/31/2032	2.C FE
..46647P-CU-8	JPMORGAN CHASE & CO	07/30/2025	US BANCORP INVESTMENTS INC.		1,524,764	1,700,000	1,455,481	1,482,696	0	13,065	0	13,065	0	1,495,761	0	29,003	29,003	51,211	01/25/2033	1.E FE
..46647P-DC-7	JPMORGAN CHASE & CO	07/29/2025	BNP Paribas		988,750	1,000,000	1,018,150	1,014,027	0	(905)	0	(905)	0	1,013,122	0	(24,372)	(24,372)	34,905	04/26/2033	1.F FE
..482480-AP-5	KLA CORP	09/24/2025	JANE STREET CAPITAL, LLC		920,319	910,000	904,476	904,882	0	370	0	370	0	905,251	0	15,068	15,068	49,186	02/01/2034	1.F FE
..50012L-AD-6	KODIAK GAS SERVICES LLC	09/03/2025	GOLDMAN		91,350	90,000	90,000	0	0	0	0	0	0	90,000	0	1,350	1,350	0	10/01/2033	4.A FE
..50012L-AE-4	KODIAK GAS SERVICES LLC	09/03/2025	GOLDMAN		121,950	120,000	120,000	0	0	0	0	0	0	120,000	0	1,950	1,950	0	10/01/2035	4.A FE
..50220P-AC-7	LSEGA FINANCING PLC	09/25/2025	JANE STREET EXECUTION SERVICES LLC		1,042,305	1,100,000	940,874	991,663	0	22,890	0	22,890	0	1,014,553	0	27,752	27,752	21,389	04/06/2028	1.G FE
..527298-BV-4	LEVEL 3 FINANCING INC.	08/06/2025	Jefferies		288,282	250,375	269,328	268,141	0	(1,742)	0	(1,742)	0	266,399	0	21,883	21,883	25,150	11/15/2029	4.A FE
..55609N-AF-5	MACQUARIE AIRFINANCE HOLDINGS LTD	07/14/2025	Merrill Lynch		1,164,390	1,155,000	1,154,526	0	0	44	0	44	0	1,154,571	0	9,820	9,820	18,018	03/27/2028	2.C FE
..55903V-BC-6	WARNERMEDIA HOLDINGS INC	07/01/2025	Call @ 83.03		202,481	230,000	195,270	0	0	214	0	214	0	195,484	0	(4,504)	(4,504)	6,009	03/15/2032	3.A FE
..571676-BA-2	MARS INC	08/01/2025	JP MORGAN (SEC) CLEARING CORP		525,793	520,000	519,090	0	0	20	0	20	0	519,110	0	6,683	6,683	10,666	03/01/2035	1.F FE
..571748-CE-0	MARSH & MCLENNAN COMPANIES INC	08/28/2025	Goldman Sachs & Co.		1,933,440	2,000,000	1,999,720	1,999,728	0	176	0	176	0	1,999,905	0	(66,465)	(66,465)	86,492	11/15/2044	1.G FE
..571903-BS-1	MARRIOTT INTERNATIONAL INC	08/19/2025	BNP PARIBAS		2,439,094	2,420,000	2,405,335	2,405,802	0	1,000	0	1,000	0	2,406,802	0	32,292	32,292	132,347	03/15/2035	2.B FE
..60687Y-AX-7	MIZUHO FINANCIAL GROUP INC	07/30/2025	Susquehanna Financial Group, LLLP		283,866	300,000	274,042	281,325	0	2,186	0	2,186	0	283,512	0	355	355	9,853	07/16/2030	1.G FE
..60687Y-BQ-1	MIZUHO FINANCIAL GROUP INC	08/28/2025	MIZUHO SECURITIES USA LLC		1,933,514	2,200,000	2,200,000	2,200,000	0	0	0	0	0	2,200,000	0	(266,486)	(266,486)	36,767	05/22/2032	1.G FE
..62886H-BE-0	NCL CORPORATION LTD	09/17/2025	Call @ 100.00		343,649	340,000	341,370	0	0	(153)	0	(153)	0	341,217	0	(1,217)	(1,217)	3,649	02/15/2027	3.C FE
..62886H-BN-0	NCL CORPORATION LTD	09/18/2025	Call @ 100.00		546,749	520,000	552,500	0	0	(7,547)	0	(7,547)	0	544,953	0	(24,953)	(24,953)	55,268	01/15/2029	3.C FE
..62886H-BR-1	NCL CORPORATION LTD	09/08/2025	MORGAN STANLEY CO		287,700	280,000	280,000	0	0	0	0	0	0	280,000	0	7,700	7,700	11,918	02/01/2032	4.C FE
..63861V-AE-7	NATIONWIDE BUILDING SOCIETY	09/25/2025	JP MORGAN SECURITIES LLC		884,124	900,000	947,637	924,122	0	(3,665)	0	(3,665)	0	920,457	0	(36,333)	(36,333)	42,372	07/18/2030	1.G FE
..641423-CH-9	NEVADA POWER CO	07/14/2025	Merrill Lynch		2,895,450	2,910,000	2,910,000	0	0	0	0	0	0	2,910,000	0	(14,550)	(14,550)	81,844	05/15/2055	2.B FE
..683715-AC-0	OPEN TEXT CORP	09/16/2025	CITIGROUP GLOBAL MARKETS, INC		320,925	330,000	293,321	302,947	0	5,705	0	5,705	0	308,652	0	12,273	12,273	13,924	02/15/2028	3.B FE
..71677K-AA-6	PETSMART LLC	08/13/2025	Call @ 100.00		252,970	250,000	236,625	0	0	1,741	0	1,741	0	237,366	0	12,634	12,634	9,006	02/15/2028	4.B FE
..72147K-AJ-7	PILGRIMS PRIDE CORP	07/14/2025	Merrill Lynch		1,972,896	2,070,000	1,965,610	0	0	1,716	0	1,716	0	1,967,326	0	5,570	5,570	21,994	04/15/2031	2.C FE
..780153-BU-5	ROYAL CARIBBEAN CRUISES LTD	09/23/2025	DEUTSCHE BANK SECURITIES, INC.		549,796	530,000	531,933	531,663	0	(96)	0	(96)	0	531,567	0	18,229	18,229	33,953	03/15/2032	2.C FE
..780153-BW-1	ROYAL CARIBBEAN CRUISES LTD	09/23/2025	CITIGROUP GLOBAL MARKETS, INC		797,285	780,000	783,375	767,254	15,964	(261)	0	15,702	0	782,957	0	14,328	14,328	43,753	09/30/2031	2.C FE
..81761L-AC-6	SERVICE PROPERTIES TRUST	09/17/2025	MORGAN STANLEY CO		138,450	130,000	128,167	128,354	0	151	0	151	0	128,505	0	9,945	9,945	9,437	11/15/2031	4.C FE
..842587-DE-4	SOUTHERN CO	07/30/2025	MARKETAXESS CORPORATION		192,776	200,000	186,428	189,609	0	1,022	0	1,022	0	190,631	0	2,145	2,145	5,550	04/30/2030	2.A FE
..845467-AT-6	EXPAND ENERGY CORP	08/15/2025	Various		1,167,823	1,200,000	1,058,588	1,075,739	0	8,821	0	8,821	0	1,084,560	0	83,263	83,263	59,185	02/01/2032	2.C FE
..853254-BS-8	STANDARD CHARTERED PLC	07/14/2025	Merrill Lynch		1,507,540	1,530,000	1,425,707	1,444,881	0	7,705	0	7,705	0	1,452,586	0	54,954	54,954	56,053	04/01/2031	1.G FE
..857477-BV-4	STATE STREET CORP	09/24/2025	LLC/INTERNATIONAL PLC		405,658	415,000	410,249	411,050	0	323	0	323	0	411,374	0	(5,715)	(5,715)	19,729	08/04/2033	1.F FE
..87165B-AY-9	SYNCHRONY FINANCIAL	07/25/2025	RBC DOMINION SEC. INC		245,786	245,000	245,000	0	0	0	0	0	0	245,000	0	786	786	0	07/29/2036	2.C FE
..871911-AT-0	SYSTEM ENERGY RESOURCES INC	06/30/2025	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	312	12/09/2025	2.B FE
..88830M-AM-4	TITAN INTERNATIONAL INC	08/01/2025	WELLS FARGO SECURITIES LLC		19,850	20,000	18,995	19,241	0	124	0	124	0	19,365	0	486	486	1,066	04/30/2028	4.B FE
..89055F-AB-9	TOPBUILD CORP	09/16/2025	BANK OF AMERICA SEC LLC		789,250	820,000	715,848	737,123	0	12,566	0	12,566	0	749,689	0	39,561	39,561	29,890	03/15/2029	3.B FE
..92332Y-AE-1	VENTURE GLOBAL LNG INC	07/01/2025	CITIGROUP GLOBAL MARKETS INC.		231,438	230,000	230,161	230,146	0	(11)	0	(11)	0	230,135	0	1,302	1,302	15,116	01/15/2030	3.B FE
..95000U-ZU-6	WELLS FARGO & CO	09/25/2025	MORGAN STANLEY & CO. LLC		2,784,420	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(215,580)	(215,580)	107,200	03/02/2033	2.A FE

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.976656-CS-5	WISCONSIN ELECTRIC POWER CO	09/24/2025	MUG SECURITIES AMERICAS INC. .	.....	3,048,586	3,060,000	3,059,419	3,059,473	0	295	0	295	0	3,059,767	0	(11,181)	(11,181)	145,452	10/01/2034	1.F FE
.98262P-AA-9	WW INTERNATIONAL INC	09/01/2025	Adjustment .....	.....	120,993	350,000	253,855	70,039	183,816	8,579	0	192,394	0	262,434	0	(141,441)	(141,441)	7,875	.....	6. FE
.98313R-AH-9	WYNN MACAU LTD	09/16/2025	.....	.....	299,625	300,000	262,470	270,793	0	5,041	0	5,041	0	275,834	0	23,791	23,791	17,859	08/26/2028	3.C FE
.PPFPL1-92-9	TERRA ENERGY	09/22/2025	Direct .....	.....	108,415	108,415	108,415	108,415	0	0	0	0	0	108,415	0	0	0	5,914	12/20/2042	3.B FE
.PPGBON-TX-4	BRIDGE INVESTMEN	09/12/2025	Call @ 100.00 .....	.....	1,150,000	1,150,000	1,150,000	1,150,000	0	0	0	0	0	1,150,000	0	0	0	156,942	03/29/2030	1.G FE
.PPGMHV-YP-5	CORVIAS ND GRAD	07/03/2025	Direct .....	.....	6,149	6,149	6,149	6,149	0	0	0	0	0	6,149	0	0	0	231	04/01/2055	2.C FE
.PPGPA1-1P-7	PUREVEST ABS SERIES A-1	07/31/2025	Direct .....	.....	13,427	13,427	13,427	0	0	0	0	0	0	13,427	0	0	0	273	04/05/2040	2.G FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					85,773,496	88,453,728	84,152,628	73,534,660	199,779	186,525	0	386,304	0	85,003,550	0	683,035	683,035	3,452,427	XXX	XXX
.01166V-AA-7	ALASKA AIR PASS THROUGH TRUST 2020-1A -	08/15/2025	Paydown .....	.....	78,388	78,388	78,388	78,388	0	0	0	0	0	78,388	0	0	0	3,763	02/15/2029	1.F FE
.11044M-AA-4	BRITISH AIRWAYS PASS THROUGH CERTIFICATE	07/14/2025	JP MORGAN (SEC) CLEARING CORP. .	.....	774,986	807,194	768,428	774,784	0	12,965	0	12,965	0	787,749	0	(12,763)	(12,763)	22,871	11/15/2032	1.F FE
.126650-BS-8	CVSPAS 2009-B CFT - CMBS	09/10/2025	Paydown .....	.....	21,575	21,575	27,396	25,274	0	(3,700)	0	(3,700)	0	21,575	0	0	0	1,080	01/10/2032	2.B FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					874,949	907,157	874,212	878,447	0	9,266	0	9,266	0	887,712	0	(12,763)	(12,763)	27,714	XXX	XXX
.000000-00-0	APPLE BICO LLC TL 1L B	09/30/2025	Direct .....	.....	985	985	985	985	0	0	0	0	0	985	0	0	0	28	09/25/2031	4.B FE
.000000-00-0	VOYAGER PARENT L TL 1L B	09/01/2025	Adjustment .....	.....	(99,325)	(100,000)	(97,000)	0	0	(62)	0	(62)	0	(97,062)	0	(2,263)	(2,263)	96,710	05/10/2032	4.B FE
.000000-00-0	VOYAGER PARENT L TL 1L B	07/08/2025	.....	.....	198,650	200,000	194,000	0	0	136	0	136	0	194,136	0	4,514	4,514	(96,565)	05/10/2032	4.B FE
.03768D-AB-3	APOLLO COMMERCIAL REAL ESTATE FINANCE, I	06/13/2025	Adjustment .....	.....	0	0	0	(1,798)	0	0	0	0	0	(1,798)	0	1,798	1,798	0	05/15/2026	4.A FE
.03836B-AB-5	MERCURY BORROWER INC.	09/30/2025	Direct .....	.....	506	506	507	506	0	0	0	0	0	506	0	0	0	28	08/02/2028	4.C FE
.04649V-AX-8	ASURION, LLC	09/30/2025	Direct .....	.....	619	619	612	618	0	1	0	1	0	619	0	0	0	36	09/19/2030	3.C FE
.11565H-AB-2	BROWN GROUP HOLDING LLC	08/05/2025	DEFAULT BROKER .....	.....	196,335	196,335	196,335	196,335	0	0	0	0	0	196,335	0	0	0	8,084	07/01/2031	4.B FE
.24022K-AB-5	DCERT BUYER, INC.	07/30/2025	Direct .....	.....	166,101	166,101	166,184	159,973	6,185	(21)	0	6,165	0	166,137	0	(36)	(36)	9,373	08/07/2026	4.B FE
.24440E-AB-3	DEERFIELD DAKOTA HOLDING, LLC	09/12/2025	Direct .....	.....	195,876	192,015	192,204	192,015	1,503	727	0	2,230	0	194,245	0	1,631	1,631	11,202	04/09/2027	4.C FE
.31556P-AB-3	FERTITTA ENTERTAINMENT, LLC	09/30/2025	Direct .....	.....	506	506	506	506	0	0	0	0	0	506	0	0	0	30	01/27/2029	4.B FE
.31935H-AD-9	FIRST BRANDS GROUP, LLC	09/18/2025	Various .....	.....	40,690	65,000	64,513	61,202	3,483	106	0	3,589	0	64,791	0	(24,101)	(24,101)	4,761	03/30/2027	4.A FE
.48254E-AB-7	KKR APPLE BICO, LLC	09/30/2025	Direct .....	.....	495	495	496	494	1	0	0	1	0	495	0	0	0	28	11/06/2030	4.B FE
.57165K-AE-6	RED PLANET TL 1L B	08/07/2025	MORGAN STANLEY CO .....	.....	49,563	50,000	49,500	0	0	0	0	0	0	49,500	0	63	63	0	08/09/2032	4.C FE
.59408U-AB-3	THE MICHAELS COMPANIES, INC.	09/30/2025	Direct .....	.....	510	510	480	488	0	23	0	23	0	510	0	0	0	46	04/17/2028	4.C FE
.59809T-AC-8	GAINWELL ACQUISITION CORP.	09/30/2025	Direct .....	.....	418	418	414	408	9	1	0	10	0	418	0	0	0	27	08/17/2027	4.C FE
.65336R-AW-8	NEXSTAR MEDIA INC.	06/24/2025	Adjustment .....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	1,174	09/19/2026	3.B FE
.71913B-AJ-1	PHOENIX GUARANTOR INC.	09/30/2025	Direct .....	.....	890	890	881	889	0	1	0	1	0	890	0	0	0	30	02/21/2031	4.A FE
.74339V-AB-4	CLOUDERA, INC.	07/31/2025	Direct .....	.....	508	508	506	507	0	0	0	0	0	508	0	0	0	24	10/10/2028	4.C FE
.BL4989-18-4	QUIKRETE HOLDING TL 1L B	09/30/2025	Direct .....	.....	625	625	623	0	0	0	0	0	0	625	0	0	0	24	02/10/2032	3.B FE
.BL4993-85-5	MPH ACQUISITION TL 1L	09/30/2025	Direct .....	.....	1,098	1,098	1,052	0	0	4	0	4	0	1,098	0	0	0	38	12/31/2030	4.B Z
.BL4993-86-3	MPH ACQUISITION TL 1L	09/30/2025	Direct .....	.....	66	66	63	0	0	0	0	0	0	66	0	0	0	3	12/31/2030	4.B Z
.65080A-AF-9	JAZZ PHARMACEUTICALS PLC	09/30/2025	Direct .....	.....	566	566	568	567	0	(1)	0	(1)	0	566	0	0	0	29	05/05/2028	2.C FE
.65800J-AC-5	MARS INVESTMENT HOLDINGS LIMITED	09/30/2025	Redemption @ 100.00 .....	.....	808	808	0	0	0	0	0	0	0	0	0	808	808	194	05/11/2029	5.A FE
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					756,491	781,913	773,428	613,696	11,181	916	0	12,097	0	774,077	0	(17,587)	(17,587)	35,304	XXX	XXX
.256141-AB-8	DOCTORS CO	09/01/2025	Reclassification .....	.....	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	0	0	0	0	0	(5,000,000)	0	0	0	0	01/18/2032	2.B FE
0269999999. Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)					(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	0	0	0	0	0	(5,000,000)	0	0	0	0	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					195,444,817	200,643,799	193,714,808	144,828,621	210,960	332,995	0	543,955	0	194,888,661	0	469,245	469,245	6,474,536	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					195,444,817	200,643,799	193,714,808	144,828,621	210,960	332,995	0	543,955	0	194,888,661	0	469,245	469,245	6,474,536	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					195,444,817	200,643,799	193,714,808	144,828,621	210,960	332,995	0	543,955	0	194,888,661	0	469,245	469,245	6,474,536	XXX	XXX
.36176A-FG-9	GN 760067 - RMBS	09/01/2025	Paydown .....	.....	133	133	142	141	0	(7)	0	(7)	0	133	0	0	0	4	04/15/2041	1.A
.36176C-K2-0	GN 762013 - RMBS	09/01/2025	Paydown .....	.....	83	83	83	83	0	0	0	0	0	83	0	0	0	2	03/15/2041	1.A
.36176M-UY-7	GN 770399 - RMBS	09/01/2025	Paydown .....	.....	211	211	224	221	0	(10)	0	(10)	0	211	0	0	0	7	06/15/2041	1.A
.36177T-AG-2	GN 798106 - RMBS	09/01/2025	Paydown .....	.....	1,313	1,313	1,378	1,354	0	(41)	0	(41)	0	1,313	0	0	0	34	03/15/2042	1.A
.36177X-RU-4	GN AA1399 - RMBS	09/01/2025	Paydown .....	.....	457	457	489	477	0	(20)	0	(20)	0	457	0	0	0	11	07/15/2042	1.A
.36178D-7H-8	GN AA6296 - RMBS	09/01/2025	Paydown .....	.....	805	805	843	831	0	(26)	0	(26)	0	805	0	0	0	16	04/15/2043	1.A

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 (10 + 11 - 12)	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
..36179Q-9H-2	G2 MA2600 - RMBS	09/01/2025	Paydown		17,476	17,476	17,859	17,781	0	(304)	0	(304)	0	17,476	0	0	0	346	02/20/2045	1.A
..36179Q-WF-4	G2 MA2446 - RMBS	09/01/2025	Paydown		14,397	14,397	15,396	15,197	0	(800)	0	(800)	0	14,397	0	0	0	382	12/20/2044	1.A
..36179Q-YR-6	G2 MA2520 - RMBS	09/01/2025	Paydown		9,127	9,127	9,414	9,358	0	(231)	0	(231)	0	9,127	0	0	0	183	01/20/2045	1.A
..36179Q-YS-4	G2 MA2521 - RMBS	09/01/2025	Paydown		14,920	14,920	15,726	15,569	0	(650)	0	(650)	0	14,920	0	0	0	348	01/20/2045	1.A
..36179R-4D-8	G2 MA3520 - RMBS	09/01/2025	Paydown		1,690	1,690	1,680	1,681	0	9	0	9	0	1,690	0	0	0	34	03/20/2046	1.A
..36179R-7H-6	G2 MA3596 - RMBS	09/01/2025	Paydown		579	579	576	577	0	3	0	3	0	579	0	0	0	12	04/20/2046	1.A
..36179R-F8-7	G2 MA2891 - RMBS	09/01/2025	Paydown		14,694	14,694	15,337	15,257	0	(563)	0	(563)	0	14,694	0	0	0	293	06/20/2045	1.A
..36179R-LN-7	G2 MA3033 - RMBS	09/01/2025	Paydown		18,499	18,499	19,308	19,206	0	(707)	0	(707)	0	18,499	0	0	0	367	08/20/2045	1.A
..36179R-LP-2	G2 MA3034 - RMBS	09/01/2025	Paydown		12,738	12,738	13,303	13,200	0	(462)	0	(462)	0	12,738	0	0	0	297	08/20/2045	1.A
..36179R-LQ-0	G2 MA3035 - RMBS	09/01/2025	Paydown		16,223	16,223	17,744	17,593	0	(1,371)	0	(1,371)	0	16,223	0	0	0	434	08/20/2045	1.A
..36179R-S8-3	G2 MA3243 - RMBS	09/01/2025	Paydown		834	834	829	830	0	4	0	4	0	834	0	0	0	17	11/20/2045	1.A
..36179S-5K-9	G2 MA4450 - RMBS	09/01/2025	Paydown		2,907	2,907	2,842	2,849	0	58	0	58	0	2,907	0	0	0	58	05/20/2047	1.A
..36179S-B7-1	G2 MA3662 - RMBS	09/01/2025	Paydown		1,272	1,272	1,266	1,266	0	6	0	6	0	1,272	0	0	0	25	05/20/2046	1.A
..36179S-E0-8	G2 MA3735 - RMBS	09/01/2025	Paydown		200	200	199	199	0	1	0	1	0	200	0	0	0	4	06/20/2046	1.A
..36179S-JS-7	G2 MA3873 - RMBS	09/01/2025	Paydown		2,334	2,334	2,322	2,323	0	11	0	11	0	2,334	0	0	0	47	08/20/2046	1.A
..36179S-JT-5	G2 MA3874 - RMBS	09/01/2025	Paydown		29,860	29,860	31,794	31,471	0	(1,611)	0	(1,611)	0	29,860	0	0	0	697	08/20/2046	1.A
..36179S-LR-6	G2 MA3936 - RMBS	09/01/2025	Paydown		2,620	2,620	2,608	2,609	0	11	0	11	0	2,620	0	0	0	52	09/20/2046	1.A
..36179S-LS-4	G2 MA3937 - RMBS	09/01/2025	Paydown		54,131	54,131	58,335	57,948	0	(3,817)	0	(3,817)	0	54,131	0	0	0	1,264	09/20/2046	1.A
..36179S-LU-5	G2 MA4197 - RMBS	09/01/2025	Paydown		3,979	3,979	4,334	4,301	0	(322)	0	(322)	0	3,979	0	0	0	108	01/20/2047	1.A
..36179T-EY-7	G2 MA4651 - RMBS	09/01/2025	Paydown		6,412	6,412	6,264	6,280	0	132	0	132	0	6,412	0	0	0	127	08/20/2047	1.A
..36179T-G4-1	G2 MA4719 - RMBS	09/01/2025	Paydown		15,166	15,166	15,946	15,867	0	(701)	0	(701)	0	15,166	0	0	0	356	09/20/2047	1.A
..36179T-LS-2	G2 MA4837 - RMBS	09/01/2025	Paydown		17,223	17,223	17,895	17,827	0	(605)	0	(605)	0	17,223	0	0	0	402	11/20/2047	1.A
..36179U-GB-2	G2 MA5594 - RMBS	09/01/2025	Paydown		9,924	9,924	10,371	10,330	0	(406)	0	(406)	0	9,924	0	0	0	234	11/20/2048	1.A
..36179V-4V-9	G2 MA7136 - RMBS	09/01/2025	Paydown		92,388	92,388	95,897	95,653	0	(3,264)	0	(3,264)	0	92,388	0	0	0	1,542	01/20/2051	1.A
..36179V-7E-4	G2 MA7193 - RMBS	09/01/2025	Paydown		97,779	97,779	101,495	101,241	0	(3,462)	0	(3,462)	0	97,779	0	0	0	1,628	02/20/2051	1.A
..36179W-BY-3	G2 MA7255 - RMBS	09/01/2025	Paydown		99,928	99,928	103,712	103,455	0	(3,527)	0	(3,527)	0	99,928	0	0	0	1,665	03/20/2051	1.A
..36200M-2Y-8	GN 604791 - RMBS	09/01/2025	Paydown		319	319	310	314	0	6	0	6	0	319	0	0	0	12	11/15/2033	1.A
..36200M-C3-5	GN 604090 - RMBS	09/01/2025	Paydown		149	149	148	148	0	1	0	1	0	149	0	0	0	6	03/15/2033	1.A
..36200M-SL-6	GN 605423 - RMBS	09/01/2025	Paydown		596	596	573	584	0	12	0	12	0	596	0	0	0	19	05/15/2034	1.A
..3620A2-TX-4	GN 717066 - RMBS	09/01/2025	Paydown		190	190	208	200	0	(10)	0	(10)	0	190	0	0	0	6	05/15/2039	1.A
..3620A2-W3-6	GN 717166 - RMBS	09/01/2025	Paydown		111	111	116	114	0	(3)	0	(3)	0	111	0	0	0	3	06/15/2039	1.A
..3620A6-B4-8	GN 720159 - RMBS	09/01/2025	Paydown		37	37	39	38	0	(1)	0	(1)	0	37	0	0	0	1	07/15/2039	1.A
..3620A9-YX-3	GN 723526 - RMBS	09/01/2025	Paydown		370	370	376	374	0	(4)	0	(4)	0	370	0	0	0	11	12/15/2039	1.A
..3620A9-ZE-4	GN 723541 - RMBS	09/01/2025	Paydown		721	721	751	743	0	(22)	0	(22)	0	721	0	0	0	24	12/15/2039	1.A
..3620AA-R2-6	GN 724205 - RMBS	09/01/2025	Paydown		399	399	391	393	0	6	0	6	0	399	0	0	0	10	08/15/2039	1.A
..3620AB-4P-8	GN 725430 - RMBS	09/01/2025	Paydown		417	417	423	420	0	(3)	0	(3)	0	417	0	0	0	13	11/15/2039	1.A
..3620AC-6V-1	GN 726384 - RMBS	09/01/2025	Paydown		196	196	203	201	0	(5)	0	(5)	0	196	0	0	0	7	10/15/2039	1.A
..3620AC-V8-4	GN 726139 - RMBS	09/01/2025	Paydown		122	122	122	122	0	0	0	0	0	122	0	0	0	4	01/15/2040	1.A
..3620AD-6J-6	GN 727273 - RMBS	09/01/2025	Paydown		125	125	128	128	0	(3)	0	(3)	0	125	0	0	0	4	12/15/2039	1.A
..3620AF-4W-4	GN 729037 - RMBS	09/01/2025	Paydown		367	367	390	383	0	(17)	0	(17)	0	367	0	0	0	13	02/15/2040	1.A
..3620AJ-XX-2	GN 731594 - RMBS	09/01/2025	Paydown		358	358	367	365	0	(7)	0	(7)	0	358	0	0	0	10	11/15/2040	1.A
..3620AM-VR-0	GN 734224 - RMBS	09/01/2025	Paydown		121	121	127	125	0	(4)	0	(4)	0	121	0	0	0	4	02/15/2041	1.A
..3620AR-HJ-8	GN 737443 - RMBS	09/01/2025	Paydown		431	431	446	442	0	(11)	0	(11)	0	431	0	0	0	13	09/15/2040	1.A
..3620AS-AL-3	GN 738111 - RMBS	09/01/2025	Paydown		245	245	262	257	0	(12)	0	(12)	0	245	0	0	0	7	03/15/2041	1.A
..3620AT-EB-9	GN 739130 - RMBS	09/01/2025	Paydown		101	101	107	104	0	(4)	0	(4)	0	101	0	0	0	4	01/15/2039	1.A
..3620AV-X2-3	GN 741497 - RMBS	09/01/2025	Paydown		433	433	435	434	0	(1)	0	(1)	0	433	0	0	0	12	12/15/2040	1.A
..3620C0-Z9-2	GN 745168 - RMBS	09/01/2025	Paydown		66	66	71	69	0	(2)	0	(2)	0	66	0	0	0	2	06/15/2040	1.A
..3620C0-ZL-5	GN 745147 - RMBS	09/01/2025	Paydown		90	90	98	95	0	(5)	0	(5)	0	90	0	0	0	3	06/15/2040	1.A
..3620C1-AZ-9	GN 745324 - RMBS	09/01/2025	Paydown		681	681	718	707	0	(26)	0	(26)	0	681	0	0	0	23	07/15/2040	1.A
..3620C6-DE-2	GN 749901 - RMBS	09/01/2025	Paydown		95	95	99	97	0	(2)	0	(2)	0	95	0	0	0	3	09/15/2040	1.A
..36210B-4H-5	GN 487824 - RMBS	09/01/2025	Paydown		77	77	79	79	0	(1)	0	(1)	0	77	0	0	0	2	04/15/2039	1.A
..36210B-YF-6	GN 487710 - RMBS	09/01/2025	Paydown		73	73	75	74	0	(1)	0	(1)	0	73	0	0	0	2	03/15/2039	1.A
..36211S-FB-8	GN 521362 - RMBS	09/01/2025	Paydown		209	209	201	204	0	5	0	5	0	209	0	0	0	8	06/15/2035	1.A
..36225A-LZ-7	GN 780747 - RMBS	09/01/2025	Paydown		507	507	518	510	0	(3)	0	(3)	0	507	0	0	0	22	03/15/2028	1.A

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..36225B-X2-9	GN 781597 - RMBS	09/01/2025	Paydown		400	400	380	389	0	11	0	11	0	400	0	0	0	13	05/15/2033	1.A
..36230M-VF-1	GN 753314 - RMBS	09/01/2025	Paydown		451	451	452	451	0	0	0	0	0	451	0	0	0	12	12/15/2040	1.A
..36230N-US-2	GN 754193 - RMBS	09/01/2025	Paydown		25	25	27	26	0	(1)	0	(1)	0	25	0	0	0	1	08/15/2041	1.A
..36241K-BR-8	GN 781848 - RMBS	09/01/2025	Paydown		483	483	482	482	0	1	0	1	0	483	0	0	0	19	10/15/2034	1.A
..36241K-DZ-8	GN 781920 - RMBS	09/01/2025	Paydown		690	690	673	679	0	11	0	11	0	690	0	0	0	25	05/15/2035	1.A
..36241K-GU-6	GN 782011 - RMBS	09/01/2025	Paydown		498	498	470	480	0	18	0	18	0	498	0	0	0	16	12/15/2035	1.A
..36241K-TS-7	GN 782361 - RMBS	09/01/2025	Paydown		14	14	14	14	0	0	0	0	0	14	0	0	0	1	07/15/2038	1.A
..36241K-XII-3	GN 782493 - RMBS	09/01/2025	Paydown		538	538	547	543	0	(6)	0	(6)	0	538	0	0	0	17	12/15/2038	1.A
..36241K-Z4-3	GN 782563 - RMBS	09/01/2025	Paydown		196	196	202	200	0	(4)	0	(4)	0	196	0	0	0	7	02/15/2039	1.A
..36241L-4U-7	GN 783535 - RMBS	09/01/2025	Paydown		1,126	1,126	1,212	1,188	0	(62)	0	(62)	0	1,126	0	0	0	30	02/15/2042	1.A
..36241L-7B-6	G2 783590 - RMBS	09/01/2025	Paydown		12,494	12,494	13,687	13,361	0	(867)	0	(867)	0	12,494	0	0	0	375	06/20/2041	1.A
..36241L-L3-8	GN 783046 - RMBS	09/01/2025	Paydown		469	469	500	491	0	(22)	0	(22)	0	469	0	0	0	12	08/15/2040	1.A
..36241L-P4-2	GN 783143 - RMBS	09/01/2025	Paydown		149	149	149	149	0	0	0	0	0	149	0	0	0	4	10/15/2040	1.A
..36241L-TT-3	GN 783262 - RMBS	09/01/2025	Paydown		172	172	183	180	0	(8)	0	(8)	0	172	0	0	0	5	03/15/2041	1.A
..36290V-JX-3	GN 618678 - RMBS	09/01/2025	Paydown		75	75	75	75	0	0	0	0	0	75	0	0	0	3	10/15/2036	1.A
..36291D-4G-5	GN 625523 - RMBS	09/01/2025	Paydown		104	104	105	105	0	(1)	0	(1)	0	104	0	0	0	3	07/15/2039	1.A
..36292C-3R-3	GN 645308 - RMBS	09/01/2025	Paydown		208	208	207	207	0	1	0	1	0	208	0	0	0	8	06/15/2038	1.A
..36292D-XII-7	GN 646093 - RMBS	09/01/2025	Paydown		8	8	8	8	0	0	0	0	0	8	0	0	0	0	01/15/2038	1.A
..36294U-UM-2	GN 660388 - RMBS	09/01/2025	Paydown		72	72	74	73	0	(1)	0	(1)	0	72	0	0	0	2	02/15/2042	1.A
..36295E-SA-6	GN 668413 - RMBS	09/01/2025	Paydown		17	17	17	17	0	0	0	0	0	17	0	0	0	1	04/15/2037	1.A
..36295H-JT-8	GN 670874 - RMBS	09/01/2025	Paydown		44	44	46	45	0	(2)	0	(2)	0	44	0	0	0	1	08/15/2041	1.A
..36295K-4D-2	GN 673220 - RMBS	09/01/2025	Paydown		23	23	24	24	0	0	0	0	0	23	0	0	0	1	10/15/2038	1.A
..36295P-5U-2	GN 676859 - RMBS	09/01/2025	Paydown		305	305	316	311	0	(6)	0	(6)	0	305	0	0	0	9	05/15/2038	1.A
..36295P-OP-0	GN 676462 - RMBS	09/01/2025	Paydown		50	50	51	51	0	(1)	0	(1)	0	50	0	0	0	2	11/15/2037	1.A
..36295Q-N7-1	GN 677314 - RMBS	09/01/2025	Paydown		36	36	36	36	0	0	0	0	0	36	0	0	0	1	09/15/2038	1.A
..36296D-GP-7	GN 687906 - RMBS	09/01/2025	Paydown		189	189	194	191	0	(3)	0	(3)	0	189	0	0	0	7	09/15/2038	1.A
..36296F-GT-4	GN 689710 - RMBS	09/01/2025	Paydown		39	39	40	40	0	(1)	0	(1)	0	39	0	0	0	2	07/15/2038	1.A
..36296Q-LQ-0	GN 697935 - RMBS	09/01/2025	Paydown		183	183	194	190	0	(8)	0	(8)	0	183	0	0	0	5	03/15/2039	1.A
..36296U-3V-0	GN 702012 - RMBS	09/01/2025	Paydown		43	43	44	44	0	(1)	0	(1)	0	43	0	0	0	1	03/15/2039	1.A
..36296U-Z2-9	GN 701961 - RMBS	09/01/2025	Paydown		83	83	88	87	0	(4)	0	(4)	0	83	0	0	0	3	06/15/2039	1.A
..36296U-Z3-7	GN 701962 - RMBS	09/01/2025	Paydown		347	347	349	348	0	(1)	0	(1)	0	347	0	0	0	10	06/15/2039	1.A
..36296X-GS-7	GN 704109 - RMBS	09/01/2025	Paydown		45	45	47	46	0	(1)	0	(1)	0	45	0	0	0	2	12/15/2038	1.A
..36296X-YS-7	GN 704621 - RMBS	09/01/2025	Paydown		52	52	55	54	0	(2)	0	(2)	0	52	0	0	0	2	07/15/2039	1.A
..36297D-NG-8	GN 708791 - RMBS	09/01/2025	Paydown		37	37	39	38	0	(1)	0	(1)	0	37	0	0	0	1	05/15/2039	1.A
..36297G-BH-2	GN 711140 - RMBS	09/01/2025	Paydown		632	632	642	638	0	(6)	0	(6)	0	632	0	0	0	18	02/15/2040	1.A
..36297H-RQ-3	GN 712495 - RMBS	09/01/2025	Paydown		97	97	98	97	0	0	0	0	0	97	0	0	0	3	06/15/2039	1.A
..36297X-KZ-3	GN 714112 - RMBS	09/01/2025	Paydown		105	105	109	108	0	(2)	0	(2)	0	105	0	0	0	4	08/15/2039	1.A
..36297X-ZU-8	GN 714555 - RMBS	09/01/2025	Paydown		232	232	252	246	0	(14)	0	(14)	0	232	0	0	0	7	06/15/2039	1.A
..38381B-C3-6	GNR 2019-005 PB - CMO/RMBS	09/01/2025	Paydown		15,028	15,028	15,069	15,052	0	(24)	0	(24)	0	15,028	0	0	0	354	11/20/2047	1.A
..38381R-PZ-6	GNR 2019-023 KA - CMO/RMBS	09/01/2025	Paydown		8,119	8,119	8,136	8,136	0	(17)	0	(17)	0	8,119	0	0	0	192	10/20/2048	1.A
..38381R-QH-5	GNR 2019-023 LE - CMO/RMBS	09/01/2025	Paydown		13,371	13,371	13,461	13,432	0	(61)	0	(61)	0	13,371	0	0	0	325	07/20/2048	1.A
1019999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					625,156	625,156	652,151	649,028	0	(23,871)	0	(23,871)	0	625,156	0	0	0	12,743	XXX	XXX
..31283H-6C-4	FH 601767 - RMBS	09/01/2025	Paydown		1,179	1,179	1,201	1,190	0	(11)	0	(11)	0	1,179	0	0	0	51	12/01/2032	1.A
..31283H-7E-9	FH 601793 - RMBS	09/01/2025	Paydown		144	144	147	146	0	(2)	0	(2)	0	144	0	0	0	6	03/01/2035	1.A
..31287X-CT-1	FH C70082 - RMBS	09/01/2025	Paydown		989	989	1,036	1,020	0	(31)	0	(31)	0	989	0	0	0	44	08/01/2032	1.A
..3128K0-E8-2	FH A40159 - RMBS	09/01/2025	Paydown		328	328	317	323	0	6	0	6	0	328	0	0	0	12	11/01/2035	1.A
..3128K1-ET-4	FH A41046 - RMBS	09/01/2025	Paydown		33	33	32	32	0	1	0	1	0	33	0	0	0	1	12/01/2035	1.A
..3128K1-TT-8	FH A41462 - RMBS	09/01/2025	Paydown		58	58	57	58	0	0	0	0	0	58	0	0	0	2	01/01/2036	1.A
..3128K3-ZW-0	FH A43457 - RMBS	09/01/2025	Paydown		159	159	154	156	0	4	0	4	0	159	0	0	0	6	03/01/2036	1.A
..3128K4-JT-3	FH A43874 - RMBS	09/01/2025	Paydown		369	369	355	362	0	7	0	7	0	369	0	0	0	14	03/01/2036	1.A
..3128K4-KZ-7	FH A43912 - RMBS	09/01/2025	Paydown		181	181	175	178	0	3	0	3	0	181	0	0	0	7	03/01/2036	1.A
..3128K9-PS-7	FH A48533 - RMBS	09/01/2025	Paydown		115	115	113	114	0	1	0	1	0	115	0	0	0	5	05/01/2036	1.A
..3128KF-BZ-2	FH A52756 - RMBS	09/01/2025	Paydown		54	54	56	55	0	(1)	0	(1)	0	54	0	0	0	2	08/01/2036	1.A

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..3128KG-AC-2	FH A53603 - RMBS	09/01/2025	Paydown		56	56	56	56	0	1	0	1	0	56	0	0	0	2	11/01/2036	1.A
..3128KQ-4X-1	FH A60838 - RMBS	09/01/2025	Paydown		534	534	534	533	0	1	0	1	0	534	0	0	0	21	05/01/2037	1.A
..3128KQ-B2-1	FH A60057 - RMBS	09/01/2025	Paydown		22	22	21	21	0	0	0	0	0	22	0	0	0	1	05/01/2037	1.A
..3128KV-A9-6	FH A64532 - RMBS	09/01/2025	Paydown		113	113	115	114	0	(2)	0	(2)	0	113	0	0	0	5	08/01/2037	1.A
..3128L7-D2-0	FH A73721 - RMBS	09/01/2025	Paydown		265	265	272	268	0	(3)	0	(3)	0	265	0	0	0	11	03/01/2038	1.A
..3128L7-PN-1	FH A74029 - RMBS	09/01/2025	Paydown		17	17	17	17	0	0	0	0	0	17	0	0	0	1	03/01/2038	1.A
..3128LX-AE-0	FH G01805 - RMBS	09/01/2025	Paydown		241	241	226	232	0	10	0	10	0	241	0	0	0	8	04/01/2035	1.A
..3128LX-AU-4	FH G01819 - RMBS	09/01/2025	Paydown		279	279	275	276	0	3	0	3	0	279	0	0	0	9	06/01/2035	1.A
..3128LX-AY-6	FH G01823 - RMBS	09/01/2025	Paydown		210	210	214	212	0	(3)	0	(3)	0	210	0	0	0	8	05/01/2035	1.A
..3128LX-EM-8	FH G01940 - RMBS	09/01/2025	Paydown		407	407	381	392	0	15	0	15	0	407	0	0	0	14	10/01/2035	1.A
..3128LX-UH-1	FH G02384 - RMBS	09/01/2025	Paydown		53	53	53	53	0	0	0	0	0	53	0	0	0	2	11/01/2036	1.A
..3128M4-JJ-3	FH G02665 - RMBS	09/01/2025	Paydown		135	135	136	136	0	0	0	0	0	135	0	0	0	5	03/01/2037	1.A
..3128M4-K6-9	FH G02717 - RMBS	09/01/2025	Paydown		299	299	288	292	0	7	0	7	0	299	0	0	0	11	02/01/2037	1.A
..3128M4-SB-0	FH G02914 - RMBS	09/01/2025	Paydown		137	137	134	135	0	2	0	2	0	137	0	0	0	5	04/01/2037	1.A
..3128M5-NP-1	FH G03698 - RMBS	09/01/2025	Paydown		219	219	224	222	0	(3)	0	(3)	0	219	0	0	0	9	12/01/2037	1.A
..3128M5-NJ-0	FH G03703 - RMBS	09/01/2025	Paydown		136	136	140	138	0	(2)	0	(2)	0	136	0	0	0	5	12/01/2037	1.A
..3128M5-O6-0	FH G03777 - RMBS	09/01/2025	Paydown		114	114	110	112	0	2	0	2	0	114	0	0	0	4	11/01/2036	1.A
..3128M5-U7-3	FH G03906 - RMBS	09/01/2025	Paydown		97	97	99	98	0	(1)	0	(1)	0	97	0	0	0	4	12/01/2035	1.A
..3128M6-LB-2	FH G04522 - RMBS	09/01/2025	Paydown		105	105	109	108	0	(2)	0	(2)	0	105	0	0	0	3	06/01/2038	1.A
..3128M7-4Q-6	FH G05931 - RMBS	09/01/2025	Paydown		6,357	6,357	6,622	6,549	0	(192)	0	(192)	0	6,357	0	0	0	191	07/01/2040	1.A
..3128M7-DJ-2	FH G05205 - RMBS	09/01/2025	Paydown		211	211	226	221	0	(10)	0	(10)	0	211	0	0	0	7	01/01/2039	1.A
..3128M7-IU-6	FH G05759 - RMBS	09/01/2025	Paydown		54	54	56	56	0	(2)	0	(2)	0	54	0	0	0	2	01/01/2039	1.A
..3128M8-GS-7	FH G06209 - RMBS	09/01/2025	Paydown		1,224	1,224	1,313	1,289	0	(65)	0	(65)	0	1,224	0	0	0	46	05/01/2040	1.A
..3128MA-BR-9	FH G07848 - RMBS	09/01/2025	Paydown		35,715	35,715	35,380	35,417	0	298	0	298	0	35,715	0	0	0	856	04/01/2044	1.A
..3128MJ-AG-5	FH G08006 - RMBS	09/01/2025	Paydown		147	147	150	148	0	(2)	0	(2)	0	147	0	0	0	6	08/01/2034	1.A
..3128MJ-DE-7	FH G08100 - RMBS	09/01/2025	Paydown		146	146	142	144	0	3	0	3	0	146	0	0	0	6	12/01/2035	1.A
..3128MJ-EN-6	FH G08140 - RMBS	09/01/2025	Paydown		1,920	1,920	1,935	1,928	0	(8)	0	(8)	0	1,920	0	0	0	83	07/01/2036	1.A
..3128MJ-JN-1	FH G08268 - RMBS	09/01/2025	Paydown		191	191	194	192	0	(2)	0	(2)	0	191	0	0	0	7	05/01/2038	1.A
..3128MJ-JX-9	FH G08277 - RMBS	09/01/2025	Paydown		172	172	175	173	0	(2)	0	(2)	0	172	0	0	0	6	07/01/2038	1.A
..3128MJ-PG-9	FH G08422 - RMBS	09/01/2025	Paydown		1,744	1,744	1,811	1,789	0	(45)	0	(45)	0	1,744	0	0	0	50	10/01/2040	1.A
..3128MJ-R3-6	FH G08505 - RMBS	09/01/2025	Paydown		17,394	17,394	18,385	18,093	0	(699)	0	(699)	0	17,394	0	0	0	368	09/01/2042	1.A
..3128MJ-TB-6	FH G08545 - RMBS	09/01/2025	Paydown		17,275	17,275	17,538	17,472	0	(197)	0	(197)	0	17,275	0	0	0	427	09/01/2043	1.A
..3128P7-K3-6	FH C91214 - RMBS	09/01/2025	Paydown		87	87	93	88	0	(1)	0	(1)	0	87	0	0	0	3	08/01/2028	1.A
..3128PV-M6-4	FH J15781 - RMBS	09/01/2025	Paydown		2,187	2,187	2,330	2,221	0	(33)	0	(33)	0	2,187	0	0	0	58	06/01/2026	1.A
..3128PY-T3-8	FH J18670 - RMBS	09/01/2025	Paydown		6,083	6,083	6,406	6,161	0	(78)	0	(78)	0	6,083	0	0	0	121	04/01/2027	1.A
..31292G-2S-4	FH C00785 - RMBS	09/01/2025	Paydown		33	33	32	33	0	1	0	1	0	33	0	0	0	1	06/01/2029	1.A
..31292G-2F-6	FH C00742 - RMBS	09/01/2025	Paydown		446	446	445	445	0	1	0	1	0	446	0	0	0	20	04/01/2029	1.A
..31292G-ZZ-2	FH C00760 - RMBS	09/01/2025	Paydown		230	230	228	230	0	1	0	1	0	230	0	0	0	10	05/01/2029	1.A
..31292H-J5-4	FH C01184 - RMBS	09/01/2025	Paydown		71	71	71	71	0	0	0	0	0	71	0	0	0	3	06/01/2031	1.A
..31292H-IM-2	FH C01552 - RMBS	09/01/2025	Paydown		8,510	8,510	8,438	8,463	0	48	0	48	0	8,510	0	0	0	336	05/01/2033	1.A
..312930-AN-0	FH A83613 - RMBS	09/01/2025	Paydown		18	18	19	18	0	0	0	0	0	18	0	0	0	1	12/01/2038	1.A
..312931-YW-2	FH A85225 - RMBS	09/01/2025	Paydown		83	83	83	83	0	0	0	0	0	83	0	0	0	2	03/01/2039	1.A
..312932-GV-2	FH A85612 - RMBS	09/01/2025	Paydown		195	195	198	197	0	(2)	0	(2)	0	195	0	0	0	6	04/01/2039	1.A
..312932-MQ-6	FH A85767 - RMBS	09/01/2025	Paydown		99	99	104	102	0	(3)	0	(3)	0	99	0	0	0	3	04/01/2039	1.A
..312933-NB-3	FH A86715 - RMBS	09/01/2025	Paydown		179	179	183	182	0	(3)	0	(3)	0	179	0	0	0	5	06/01/2039	1.A
..312933-Z5-6	FH A87064 - RMBS	09/01/2025	Paydown		112	112	110	110	0	2	0	2	0	112	0	0	0	3	06/01/2039	1.A
..312934-CG-5	FH A87271 - RMBS	09/01/2025	Paydown		153	153	162	161	0	(8)	0	(8)	0	153	0	0	0	6	07/01/2039	1.A
..312934-YD-8	FH A87908 - RMBS	09/01/2025	Paydown		6,597	6,597	6,615	6,603	0	(6)	0	(6)	0	6,597	0	0	0	197	08/01/2039	1.A
..312935-GE-3	FH A88297 - RMBS	09/01/2025	Paydown		281	281	283	283	0	(1)	0	(1)	0	281	0	0	0	9	09/01/2039	1.A
..312935-JA-8	FH A88357 - RMBS	09/01/2025	Paydown		193	193	202	199	0	(6)	0	(6)	0	193	0	0	0	6	09/01/2039	1.A
..312936-U2-1	FH A89601 - RMBS	09/01/2025	Paydown		60	60	63	62	0	(3)	0	(3)	0	60	0	0	0	2	11/01/2039	1.A
..312938-OK-2	FH A90458 - RMBS	09/01/2025	Paydown		63	63	67	65	0	(3)	0	(3)	0	63	0	0	0	2	01/01/2040	1.A
..312939-JJ-1	FH A91165 - RMBS	09/01/2025	Paydown		231	231	240	237	0	(6)	0	(6)	0	231	0	0	0	8	02/01/2040	1.A
..312939-RF-0	FH A91386 - RMBS	09/01/2025	Paydown		184	184	185	185	0	(1)	0	(1)	0	184	0	0	0	5	03/01/2040	1.A

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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	
..31293Q-A5-2	FH C26328 - RMBS	09/01/2025	Paydown		.7	.7	.7	.7	.0	.0	.0	.0	.0	.7	.0	.0	.0	.0	.0	05/01/2029	1.A
..31293Q-XR-9	FH C26988 - RMBS	08/15/2025	Paydown		.75	.75	.71	.74	.0	(1)	.0	(1)	.0	.73	.0	.2	.2	.3	.0	05/01/2029	1.A
..31293Q-XX-6	FH C26994 - RMBS	09/01/2025	Paydown		.30	.30	.29	.30	.0	.1	.0	.1	.0	.30	.0	.0	.0	.1	.0	05/01/2029	1.A
..31293R-CC-3	FH C27267 - RMBS	09/01/2025	Paydown		.94	.94	.90	.93	.0	.1	.0	.1	.0	.94	.0	.0	.0	.4	.0	06/01/2029	1.A
..31293S-DR-7	FH C28212 - RMBS	09/01/2025	Paydown		.257	.257	.250	.255	.0	.2	.0	.2	.0	.257	.0	.0	.0	.11	.0	06/01/2029	1.A
..31293S-EP-0	FH C28242 - RMBS	09/01/2025	Paydown		.222	.222	.216	.220	.0	.2	.0	.2	.0	.222	.0	.0	.0	.10	.0	06/01/2029	1.A
..31293S-F6-1	FH C28289 - RMBS	09/01/2025	Paydown		.151	.151	.147	.150	.0	.2	.0	.2	.0	.151	.0	.0	.0	.7	.0	07/01/2029	1.A
..31293T-FC-6	FH C29163 - RMBS	09/01/2025	Paydown		.14	.14	.13	.13	.0	.0	.0	.0	.0	.14	.0	.0	.0	.1	.0	07/01/2029	1.A
..31293T-HZ-3	FH C29248 - RMBS	09/01/2025	Paydown		.12	.12	.12	.12	.0	.0	.0	.0	.0	.12	.0	.0	.0	.1	.0	08/01/2029	1.A
..31293Y-L6-1	FH C33049 - RMBS	09/01/2025	Paydown		.80	.80	.80	.80	.0	.0	.0	.0	.0	.80	.0	.0	.0	.4	.0	12/01/2029	1.A
..312941-3B-1	FH A93494 - RMBS	09/01/2025	Paydown		1,874	1,874	2,015	1,979	.0	(105)	.0	(105)	.0	1,874	.0	.0	.0	.50	.0	08/01/2040	1.A
..312942-E2-7	FH A93753 - RMBS	09/01/2025	Paydown		1,002	1,002	1,063	1,042	.0	(40)	.0	(40)	.0	1,002	.0	.0	.0	.34	.0	08/01/2040	1.A
..312942-EV-3	FH A93748 - RMBS	09/01/2025	Paydown		6,874	6,874	7,400	7,279	.0	(405)	.0	(405)	.0	6,874	.0	.0	.0	.198	.0	09/01/2040	1.A
..312942-U7-8	FH A94206 - RMBS	09/01/2025	Paydown		.39	.39	.39	.39	.0	(1)	.0	(1)	.0	.39	.0	.0	.0	.1	.0	10/01/2040	1.A
..312943-3W-1	FH A95313 - RMBS	09/01/2025	Paydown		.222	.222	.230	.227	.0	(5)	.0	(5)	.0	.222	.0	.0	.0	.7	.0	12/01/2040	1.A
..312943-DQ-3	FH A94611 - RMBS	09/01/2025	Paydown		4,748	4,748	4,873	4,841	.0	(93)	.0	(93)	.0	4,748	.0	.0	.0	.149	.0	10/01/2040	1.A
..312943-UJ-0	FH A95085 - RMBS	09/01/2025	Paydown		.619	.619	.643	.636	.0	(17)	.0	(17)	.0	.619	.0	.0	.0	.17	.0	11/01/2040	1.A
..312943-ZX-4	FH A95258 - RMBS	09/01/2025	Paydown		2,636	2,636	2,590	2,601	.0	.35	.0	.35	.0	2,636	.0	.0	.0	.78	.0	11/01/2040	1.A
..312944-KX-8	FH A95710 - RMBS	09/01/2025	Paydown		.561	.561	.553	.554	.0	.7	.0	.7	.0	.561	.0	.0	.0	.15	.0	12/01/2040	1.A
..312944-LP-4	FH A95734 - RMBS	09/01/2025	Paydown		.870	.870	.860	.863	.0	.7	.0	.7	.0	.870	.0	.0	.0	.23	.0	12/01/2040	1.A
..312945-3D-8	FH A97096 - RMBS	09/01/2025	Paydown		.104	.104	.102	.103	.0	.1	.0	.1	.0	.104	.0	.0	.0	.3	.0	02/01/2041	1.A
..312945-3N-6	FH A97105 - RMBS	09/01/2025	Paydown		1,013	1,013	.955	.978	.0	.35	.0	.35	.0	1,013	.0	.0	.0	.23	.0	02/01/2041	1.A
..312946-QT-6	FH A97666 - RMBS	09/01/2025	Paydown		.181	.181	.188	.185	.0	(4)	.0	(4)	.0	.181	.0	.0	.0	.5	.0	03/01/2041	1.A
..31296L-FT-3	FH A11978 - RMBS	09/01/2025	Paydown		.107	.107	.110	.110	.0	(3)	.0	(3)	.0	.107	.0	.0	.0	.4	.0	08/01/2033	1.A
..31296N-CQ-8	FH A13679 - RMBS	09/01/2025	Paydown		.6	.6	.6	.6	.0	.0	.0	.0	.0	.6	.0	.0	.0	.0	.0	09/01/2033	1.A
..31296N-W2-9	FH A14265 - RMBS	09/01/2025	Paydown		.46	.46	.47	.46	.0	.0	.0	.0	.0	.46	.0	.0	.0	.2	.0	10/01/2033	1.A
..31296P-YM-8	FH A15216 - RMBS	09/01/2025	Paydown		.28	.28	.28	.28	.0	.0	.0	.0	.0	.28	.0	.0	.0	.1	.0	10/01/2033	1.A
..31297B-LR-1	FH A23936 - RMBS	09/01/2025	Paydown		.261	.261	.266	.263	.0	(2)	.0	(2)	.0	.261	.0	.0	.0	.11	.0	07/01/2034	1.A
..31297C-NH-9	FH A24892 - RMBS	09/01/2025	Paydown		.165	.165	.169	.167	.0	(1)	.0	(1)	.0	.165	.0	.0	.0	.7	.0	07/01/2034	1.A
..31297C-RA-0	FH A24981 - RMBS	09/01/2025	Paydown		.14	.14	.14	.14	.0	.0	.0	.0	.0	.14	.0	.0	.0	.1	.0	07/01/2034	1.A
..31297C-YZ-7	FH A25228 - RMBS	09/01/2025	Paydown		.50	.50	.51	.50	.0	(1)	.0	(1)	.0	.50	.0	.0	.0	.2	.0	08/01/2034	1.A
..31297E-DL-7	FH A26407 - RMBS	09/01/2025	Paydown		.85	.85	.87	.86	.0	(1)	.0	(1)	.0	.85	.0	.0	.0	.3	.0	09/01/2034	1.A
..31297E-ZZ-2	FH A27060 - RMBS	09/01/2025	Paydown		.22	.22	.22	.22	.0	.0	.0	.0	.0	.22	.0	.0	.0	.1	.0	09/01/2034	1.A
..31297F-G5-6	FH A27420 - RMBS	09/01/2025	Paydown		.90	.90	.92	.91	.0	(1)	.0	(1)	.0	.90	.0	.0	.0	.4	.0	10/01/2034	1.A
..31297N-MM-5	FH A33064 - RMBS	09/01/2025	Paydown		5,496	5,496	5,618	5,528	.0	(32)	.0	(32)	.0	5,496	.0	.0	.0	.220	.0	01/01/2032	1.A
..31297S-XW-0	FH A36993 - RMBS	09/01/2025	Paydown		.174	.174	.181	.178	.0	(4)	.0	(4)	.0	.174	.0	.0	.0	.5	.0	08/01/2035	1.A
..31297U-BG-4	FH A38139 - RMBS	09/01/2025	Paydown		.45	.45	.44	.44	.0	.1	.0	.1	.0	.45	.0	.0	.0	.2	.0	10/01/2035	1.A
..31297U-T6-7	FH A38673 - RMBS	09/01/2025	Paydown		.326	.326	.323	.325	.0	.2	.0	.2	.0	.326	.0	.0	.0	.13	.0	10/01/2035	1.A
..31307H-BT-3	FH J28150 - RMBS	09/01/2025	Paydown		1,978	1,978	2,083	2,022	.0	(44)	.0	(44)	.0	1,978	.0	.0	.0	.40	.0	05/01/2029	1.A
..31307J-H9-7	FH J29256 - RMBS	08/15/2025	Paydown		.978	.978	1,030	.996	.0	(17)	.0	(17)	.0	.978	.0	.0	.0	.17	.0	07/01/2029	1.A
..31329Q-G5-4	FH J26520 - RMBS	09/01/2025	Paydown		6,937	6,937	7,470	7,428	.0	(491)	.0	(491)	.0	6,937	.0	.0	.0	.208	.0	04/01/2049	1.A
..3132AE-J9-8	FH J27088 - RMBS	09/01/2025	Paydown		14,526	14,526	15,471	15,402	.0	(877)	.0	(877)	.0	14,526	.0	.0	.0	.508	.0	06/01/2049	1.A
..3132D5-3K-6	FH S88002 - RMBS	09/01/2025	Paydown		26,544	26,544	27,104	26,933	.0	(390)	.0	(390)	.0	26,544	.0	.0	.0	.601	.0	08/01/2034	1.A
..3132D5-5N-8	FH S88053 - RMBS	09/01/2025	Paydown		152,048	152,048	160,280	158,427	.0	(6,379)	.0	(6,379)	.0	152,048	.0	.0	.0	2,827	.0	07/01/2035	1.A
..3132DM-TL-3	FH S00899 - RMBS	09/01/2025	Paydown		171,426	171,426	163,738	164,227	.0	7,199	.0	7,199	.0	171,426	.0	.0	.0	2,554	.0	02/01/2052	1.A
..3132DN-SZ-2	FH S01764 - RMBS	09/01/2025	Paydown		21,210	21,210	21,116	21,117	.0	.93	.0	.93	.0	21,210	.0	.0	.0	.796	.0	10/01/2052	1.A
..3132DN-AN-3	FH S00913 - RMBS	09/01/2025	Paydown		95,464	95,464	92,257	92,429	.0	3,035	.0	3,035	.0	95,464	.0	.0	.0	1,792	.0	02/01/2052	1.A
..3132DN-F8-1	FH S01091 - RMBS	09/01/2025	Paydown		2,585	2,585	2,046	2,061	.0	.524	.0	.524	.0	2,585	.0	.0	.0	.38	.0	05/01/2052	1.A
..3132DN-HY-2	FH S01147 - RMBS	09/01/2025	Paydown		9,779	9,779	7,792	7,865	.0	1,914	.0	1,914	.0	9,779	.0	.0	.0	.149	.0	02/01/2052	1.A
..3132DP-EP-9	FH S01942 - RMBS	09/01/2025	Paydown		81,714	81,714	80,335	80,366	.0	1,348	.0	1,348	.0	81,714	.0	.0	.0	3,180	.0	12/01/2052	1.A
..3132DP-UZ-9	FH S02400 - RMBS	09/01/2025	Paydown		174,939	174,939	180,994	180,898	.0	(5,958)	.0	(5,958)	.0	174,939	.0	.0	.0	7,785	.0	02/01/2053	1.A
..3132DQ-AD-8	FH S02704 - RMBS	09/01/2025	Paydown		21,316	21,316	21,393	21,389	.0	(73)	.0	(73)	.0	21,316	.0	.0	.0	.849	.0	04/01/2053	1.A
..3132DQ-FD-3	FH S02864 - RMBS	09/01/2025	Paydown		355,272	355,272	314,361	315,484	.0	39,788	.0	39,788	.0	355,272	.0	.0	.0	7,291	.0	03/01/2052	1.A
..3132DS-BZ-4	FH S04556 - RMBS	09/01/2025	Paydown		16,936	16,936	15,839	15,856	.0	1,080	.0	1,080	.0	16,936	.0	.0	.0	.437	.0	01/01/2054	1.A

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3132DS-06-2	FH S04977 - RMBS	09/01/2025	Paydown		88,296	88,296	86,723	0	0	1,573	0	1,573	0	88,296	0	0	0	2,557	11/01/2053	1.A
..3132DU-Y4-3	FH S07031 - RMBS	09/01/2025	Paydown		218,983	218,983	217,683	0	0	1,300	0	1,300	0	218,983	0	0	0	8,805	12/01/2054	1.A
..3132DV-30-6	FH S08007 - RMBS	09/01/2025	Paydown		936	936	996	0	0	(54)	0	(54)	0	936	0	0	0	30	08/01/2049	1.A
..3132DV-L6-0	FH S07549 - RMBS	09/01/2025	Paydown		25,107	25,107	20,074	0	0	4,857	0	4,857	0	25,107	0	0	0	377	01/01/2052	1.A
..3132DW-06-7	FH S08225 - RMBS	09/01/2025	Paydown		271,578	271,578	231,690	0	0	38,859	0	38,859	0	271,578	0	0	0	5,486	07/01/2052	1.A
..3132DW-DS-9	FH S08213 - RMBS	09/01/2025	Paydown		340,149	340,149	298,274	0	0	41,655	0	41,655	0	340,149	0	0	0	6,777	05/01/2052	1.A
..3132DW-DZ-3	FH S08220 - RMBS	09/01/2025	Paydown		129,319	129,319	111,123	0	0	18,196	0	18,196	0	129,319	0	0	0	1,942	06/01/2052	1.A
..3132DW-E6-6	FH S08257 - RMBS	09/01/2025	Paydown		204,466	204,466	197,821	0	0	6,588	0	6,588	0	204,466	0	0	0	6,826	10/01/2052	1.A
..3132DW-ER-0	FH S08244 - RMBS	09/01/2025	Paydown		298,450	298,450	284,116	0	0	13,958	0	13,958	0	298,450	0	0	0	8,140	09/01/2052	1.A
..3132DW-F5-7	FH S08288 - RMBS	09/01/2025	Paydown		6,249	6,249	6,127	0	0	122	0	122	0	6,249	0	0	0	156	01/01/2053	1.A
..3132DW-G6-2	FH S08299 - RMBS	09/01/2025	Paydown		25,863	25,863	25,234	0	0	629	0	629	0	25,863	0	0	0	216	02/01/2053	1.A
..3132DW-HY-2	FH S08347 - RMBS	09/01/2025	Paydown		113,455	113,455	109,036	0	0	4,353	0	4,353	0	113,455	0	0	0	3,403	08/01/2053	1.A
..3132DW-HZ-9	FH S08348 - RMBS	09/01/2025	Paydown		136,383	136,383	130,299	0	0	5,969	0	5,969	0	136,383	0	0	0	4,509	08/01/2053	1.A
..3132DW-ND-1	FH S08488 - RMBS	09/25/2025	Var ious		1,376,334	1,458,163	1,354,611	0	0	3,467	0	3,467	0	1,358,078	0	18,256	18,256	33,125	01/01/2055	1.A
..3132DW-PF-7	FH S08521 - RMBS	09/25/2025	Var ious		2,814,481	2,980,343	2,768,692	0	0	9,369	0	9,369	0	2,778,061	0	36,420	36,420	67,577	04/01/2055	1.A
..3132DW-PF-4	FH S08522 - RMBS	09/01/2025	Paydown		34,964	34,964	33,192	0	0	1,772	0	1,772	0	34,964	0	0	0	272	04/01/2055	1.A
..3132GF-VU-8	FH Q02427 - RMBS	09/01/2025	Paydown		1,481	1,481	1,536	0	0	(39)	0	(39)	0	1,481	0	0	0	47	08/01/2041	1.A
..3132GF-VX-2	FH Q02430 - RMBS	09/01/2025	Paydown		223	223	232	0	0	(6)	0	(6)	0	223	0	0	0	6	08/01/2041	1.A
..3132GF-WA-1	FH Q02441 - RMBS	09/01/2025	Paydown		1,649	1,649	1,661	0	0	(7)	0	(7)	0	1,649	0	0	0	46	08/01/2041	1.A
..3132G-J-U3-1	FH Q03602 - RMBS	09/01/2025	Paydown		393	393	415	0	0	(14)	0	(14)	0	393	0	0	0	12	09/01/2041	1.A
..3132GM-AW-2	FH Q05721 - RMBS	09/01/2025	Paydown		259	259	263	0	0	(4)	0	(4)	0	259	0	0	0	7	01/01/2042	1.A
..3132GR-2T-7	FH Q06786 - RMBS	09/01/2025	Paydown		926	926	957	0	0	(19)	0	(19)	0	926	0	0	0	22	03/01/2042	1.A
..3132GU-G2-4	FH Q08917 - RMBS	09/01/2025	Paydown		1,052	1,052	1,091	0	0	(30)	0	(30)	0	1,052	0	0	0	24	06/01/2042	1.A
..3132HN-KP-3	FH Q12102 - RMBS	09/01/2025	Paydown		1,553	1,553	1,621	0	0	(55)	0	(55)	0	1,553	0	0	0	43	10/01/2042	1.A
..3132HR-CC-2	FH Q14567 - RMBS	09/01/2025	Paydown		4,080	4,080	4,255	0	0	(130)	0	(130)	0	4,080	0	0	0	75	01/01/2043	1.A
..3132J6-2B-9	FH Q15769 - RMBS	09/01/2025	Paydown		2,311	2,311	2,386	0	0	(59)	0	(59)	0	2,311	0	0	0	46	02/01/2043	1.A
..3132L-QY-2	FH Q30470 - RMBS	09/01/2025	Paydown		12,763	12,763	13,750	0	0	(700)	0	(700)	0	12,763	0	0	0	303	12/01/2044	1.A
..3132WF-RS-0	FH Q42296 - RMBS	09/01/2025	Paydown		1,655	1,655	1,724	0	0	(56)	0	(56)	0	1,655	0	0	0	35	08/01/2046	1.A
..3132WF-VQ-9	FH Q42422 - RMBS	09/01/2025	Paydown		13,585	13,585	14,150	0	0	(443)	0	(443)	0	13,585	0	0	0	277	08/01/2046	1.A
..3132WH-UP-1	FH Q43869 - RMBS	09/01/2025	Paydown		113,037	113,037	112,772	0	0	234	0	234	0	113,037	0	0	0	2,529	10/01/2046	1.A
..3132XC-SE-6	FH G67717 - RMBS	09/01/2025	Paydown		34,255	34,255	35,245	0	0	(894)	0	(894)	0	34,255	0	0	0	913	11/01/2048	1.A
..3133SA-CS-5	FH G60081 - RMBS	09/01/2025	Paydown		23,320	23,320	25,138	0	0	(1,496)	0	(1,496)	0	23,320	0	0	0	641	06/01/2045	1.A
..3133SB-CZ-7	FH G60988 - RMBS	09/01/2025	Paydown		37,821	37,821	38,063	0	0	(203)	0	(203)	0	37,821	0	0	0	796	05/01/2047	1.A
..3133SB-WX-0	FH G61562 - RMBS	09/01/2025	Paydown		13,736	13,736	14,321	0	0	(532)	0	(532)	0	13,736	0	0	0	480	11/01/2046	1.A
..3133A1-CC-4	FH QA6367 - RMBS	09/01/2025	Paydown		34,202	34,202	36,414	0	0	(2,014)	0	(2,014)	0	34,202	0	0	0	737	01/01/2050	1.A
..3133A6-JS-1	FH Q0273 - RMBS	09/01/2025	Paydown		38,841	38,841	40,686	0	0	(1,675)	0	(1,675)	0	38,841	0	0	0	707	06/01/2050	1.A
..3133AN-SN-5	FH QC4125 - RMBS	09/01/2025	Paydown		45,256	45,256	46,428	0	0	(1,104)	0	(1,104)	0	45,256	0	0	0	717	07/01/2051	1.A
..3133AS-EH-2	FH QC7336 - RMBS	09/01/2025	Paydown		7,423	7,423	7,576	0	0	(153)	0	(153)	0	7,423	0	0	0	111	09/01/2051	1.A
..3133AS-RR-6	FH QC7696 - RMBS	09/01/2025	Paydown		35,024	35,024	35,820	0	0	(746)	0	(746)	0	35,024	0	0	0	566	09/01/2051	1.A
..3133AY-VR-8	FH QD2424 - RMBS	09/01/2025	Paydown		74,272	74,272	73,912	0	0	345	0	345	0	74,272	0	0	0	1,075	12/01/2051	1.A
..3133B0-NC-3	FH QD3087 - RMBS	09/01/2025	Paydown		52,602	52,602	52,851	0	0	(236)	0	(236)	0	52,602	0	0	0	740	12/01/2051	1.A
..3133BB-GE-3	FH QE1997 - RMBS	09/01/2025	Paydown		130,374	130,374	128,541	0	0	1,794	0	1,794	0	130,374	0	0	0	3,922	05/01/2052	1.A
..3133KM-JE-6	FH RA5661 - RMBS	09/01/2025	Paydown		5,508	5,508	4,356	0	0	1,111	0	1,111	0	5,508	0	0	0	82	07/01/2051	1.A
..3133KN-W3-3	FH RA6966 - RMBS	09/01/2025	Paydown		36,605	36,605	34,363	0	0	2,132	0	2,132	0	36,605	0	0	0	549	03/01/2052	1.A
..3136BH-JS-3	FN 190273 - RMBS	09/01/2025	Paydown		19	19	19	0	0	0	0	0	0	19	0	0	0	1	08/01/2026	1.A
..31371L-DX-4	FN 254918 - RMBS	09/01/2025	Paydown		476	476	434	0	0	24	0	24	0	476	0	0	0	14	09/01/2033	1.A
..31371L-FY-0	FN 254983 - RMBS	09/01/2025	Paydown		531	531	515	0	0	10	0	10	0	531	0	0	0	19	12/01/2033	1.A
..31371M-SN-3	FN 256553 - RMBS	09/01/2025	Paydown		68	68	68	0	0	0	0	0	0	68	0	0	0	3	01/01/2037	1.A
..31371M-CF-2	FN 255770 - RMBS	09/01/2025	Paydown		547	547	530	0	0	12	0	12	0	547	0	0	0	20	07/01/2035	1.A
..31371M-Y9-2	FN 256436 - RMBS	09/01/2025	Paydown		376	376	379	0	0	(1)	0	(1)	0	376	0	0	0	14	10/01/2036	1.A
..31371M-FP-5	FN 256774 - RMBS	09/01/2025	Paydown		19	19	20	0	0	0	0	0	0	19	0	0	0	1	06/01/2037	1.A
..31371N-G6-4	FN 256799 - RMBS	09/01/2025	Paydown		105	105	103	0	0	1	0	1	0	105	0	0	0	4	07/01/2037	1.A
..31371N-GU-3	FN 256811 - RMBS	09/01/2025	Paydown		70	70	72	0	0	(1)	0	(1)	0	70	0	0	0	3	07/01/2037	1.A
..31371N-K-2	FN 256866 - RMBS	09/01/2025	Paydown		167	167	159	0	0	4	0	4	0	167	0	0	0	6	08/01/2027	1.A

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..31371P-C5-7	FN 257592 - RMBS	09/01/2025	Paydown	122	122	122	125	125	0	(2)	0	(2)	0	122	0	0	0	4	03/01/2039	1.A
..31374T-EU-9	FN 323347 - RMBS	09/01/2025	Paydown	25	25	25	26	26	0	0	0	0	0	25	0	0	0	1	09/01/2028	1.A
..31376K-RC-2	FN 357883 - RMBS	09/01/2025	Paydown	4,369	4,369	4,369	4,236	4,292	0	77	0	77	0	4,369	0	0	0	164	05/01/2035	1.A
..31379U-5D-9	FN 430244 - RMBS	09/01/2025	Paydown	99	99	99	101	99	0	0	0	0	0	99	0	0	0	5	06/01/2028	1.A
..31384W-B9-0	FN 535664 - RMBS	09/01/2025	Paydown	523	523	523	554	532	0	(9)	0	(9)	0	523	0	0	0	27	01/01/2031	1.A
..31385J-JC-3	FN 545759 - RMBS	09/01/2025	Paydown	87	87	87	91	89	0	(2)	0	(2)	0	87	0	0	0	4	07/01/2031	1.A
..31385X-A9-8	FN 555432 - RMBS	09/01/2025	Paydown	9,275	9,275	9,704	9,505	9,505	0	(230)	0	(230)	0	9,275	0	0	0	333	05/01/2033	1.A
..31385X-AZ-0	FN 555424 - RMBS	09/01/2025	Paydown	6,502	6,502	7,201	6,882	6,882	0	(380)	0	(380)	0	6,502	0	0	0	241	05/01/2033	1.A
..31385X-JW-8	FN 555677 - RMBS	09/01/2025	Paydown	12,453	12,453	12,383	12,395	12,395	0	59	0	59	0	12,453	0	0	0	514	07/01/2033	1.A
..31389V-O9-1	FN 636880 - RMBS	09/01/2025	Paydown	6	6	6	6	6	0	0	0	0	0	6	0	0	0	0	04/01/2032	1.A
..31389X-Q0-3	FN 639031 - RMBS	09/01/2025	Paydown	614	614	610	611	611	0	3	0	3	0	614	0	0	0	28	04/01/2032	1.A
..3138A2-A8-2	FN AH0930 - RMBS	09/01/2025	Paydown	3,216	3,216	3,462	3,419	3,419	0	(203)	0	(203)	0	3,216	0	0	0	96	12/01/2040	1.A
..3138A2-B0-1	FN AH0946 - RMBS	09/01/2025	Paydown	798	798	791	792	792	0	6	0	6	0	798	0	0	0	22	12/01/2040	1.A
..3138A2-QF-9	FN AH1353 - RMBS	09/01/2025	Paydown	2,999	2,999	2,918	2,946	2,946	0	54	0	54	0	2,999	0	0	0	90	01/01/2041	1.A
..3138A3-6V-4	FN AH2683 - RMBS	09/01/2025	Paydown	18,109	18,109	19,122	18,803	18,803	0	(695)	0	(695)	0	18,109	0	0	0	544	01/01/2041	1.A
..3138AA-F7-5	FN AH2889 - RMBS	09/01/2025	Paydown	766	766	806	793	793	0	(26)	0	(26)	0	766	0	0	0	29	02/01/2041	1.A
..3138A5-FZ-0	FN AH3783 - RMBS	09/01/2025	Paydown	247	247	246	246	246	0	1	0	1	0	247	0	0	0	7	01/01/2041	1.A
..3138A5-JU-7	FN AH3874 - RMBS	09/01/2025	Paydown	43	43	46	45	45	0	(2)	0	(2)	0	43	0	0	0	1	09/01/2041	1.A
..3138A5-TV-4	FN AH4163 - RMBS	09/01/2025	Paydown	1,542	1,542	1,603	1,584	1,584	0	(42)	0	(42)	0	1,542	0	0	0	41	01/01/2041	1.A
..3138A8-E7-7	FN AH6457 - RMBS	09/01/2025	Paydown	4,453	4,453	4,379	4,396	4,396	0	56	0	56	0	4,453	0	0	0	134	03/01/2041	1.A
..3138A8-E9-3	FN AH6459 - RMBS	09/01/2025	Paydown	811	811	850	843	843	0	(32)	0	(32)	0	811	0	0	0	27	03/01/2041	1.A
..3138AA-Y8-8	FN AH8834 - RMBS	09/01/2025	Paydown	2,738	2,738	2,963	2,924	2,924	0	(186)	0	(186)	0	2,738	0	0	0	92	03/01/2041	1.A
..3138AA-YS-4	FN AH8820 - RMBS	09/01/2025	Paydown	802	802	827	817	817	0	(16)	0	(16)	0	802	0	0	0	22	03/01/2041	1.A
..3138AB-VX-4	FN AH8629 - RMBS	09/01/2025	Paydown	1,238	1,238	1,327	1,264	1,264	0	(26)	0	(26)	0	1,238	0	0	0	26	04/01/2027	1.A
..3138AE-4L-4	FN AI1726 - RMBS	09/01/2025	Paydown	1,781	1,781	1,847	1,823	1,823	0	(42)	0	(42)	0	1,781	0	0	0	54	05/01/2041	1.A
..3138AM-7A-7	FN AI8088 - RMBS	09/01/2025	Paydown	3,454	3,454	3,715	3,658	3,658	0	(204)	0	(204)	0	3,454	0	0	0	92	11/01/2041	1.A
..3138AM-DE-2	FN AI7300 - RMBS	09/01/2025	Paydown	489	489	527	512	512	0	(24)	0	(24)	0	489	0	0	0	14	08/01/2041	1.A
..3138AM-UX-1	FN AI7797 - RMBS	09/01/2025	Paydown	709	709	764	748	748	0	(39)	0	(39)	0	709	0	0	0	21	07/01/2041	1.A
..3138AM-YS-8	FN AI7920 - RMBS	09/01/2025	Paydown	1,762	1,762	1,819	1,799	1,799	0	(37)	0	(37)	0	1,762	0	0	0	53	08/01/2041	1.A
..3138AN-DY-6	FN AI8218 - RMBS	09/01/2025	Paydown	4,516	4,516	4,700	4,644	4,644	0	(127)	0	(127)	0	4,516	0	0	0	132	08/01/2041	1.A
..3138AU-ES-2	FN AJ2844 - RMBS	09/01/2025	Paydown	1,006	1,006	1,044	1,010	1,010	0	(4)	0	(4)	0	1,006	0	0	0	23	12/01/2026	1.A
..3138AY-GV-5	FN AJ6511 - RMBS	09/01/2025	Paydown	109	109	114	113	113	0	(4)	0	(4)	0	109	0	0	0	3	12/01/2041	1.A
..3138E2-TJ-4	FN AJ9552 - RMBS	09/01/2025	Paydown	1,699	1,699	1,800	1,711	1,711	0	(12)	0	(12)	0	1,699	0	0	0	40	01/01/2027	1.A
..3138E3-BC-6	FN AJ9934 - RMBS	09/01/2025	Paydown	2,191	2,191	2,282	2,253	2,253	0	(62)	0	(62)	0	2,191	0	0	0	51	03/01/2042	1.A
..3138E4-P4-7	FN AK0442 - RMBS	09/01/2025	Paydown	2,206	2,206	2,373	2,318	2,318	0	(111)	0	(111)	0	2,206	0	0	0	66	01/01/2042	1.A
..3138E6-AB-2	FN AK1801 - RMBS	09/01/2025	Paydown	220	220	224	224	224	0	(3)	0	(3)	0	220	0	0	0	7	01/01/2042	1.A
..3138EA-E9-4	FN AK5559 - RMBS	09/01/2025	Paydown	502	502	545	531	531	0	(29)	0	(29)	0	502	0	0	0	13	04/01/2042	1.A
..3138EC-EV-1	FN AK7347 - RMBS	09/01/2025	Paydown	12,959	12,959	13,425	13,289	13,289	0	(330)	0	(330)	0	12,959	0	0	0	341	03/01/2042	1.A
..3138EC-CZ-0	FN AK9087 - RMBS	09/01/2025	Paydown	392	392	414	400	400	0	(8)	0	(8)	0	392	0	0	0	9	04/01/2027	1.A
..3138EG-GY-4	FN AL0214 - RMBS	09/01/2025	Paydown	282	282	305	299	299	0	(17)	0	(17)	0	282	0	0	0	10	04/01/2041	1.A
..3138EH-RR-8	FN AL1779 - RMBS	09/01/2025	Paydown	461	461	509	496	496	0	(35)	0	(35)	0	461	0	0	0	17	12/01/2038	1.A
..3138EH-U8-3	FN AL1506 - RMBS	09/01/2025	Paydown	3,685	3,685	3,885	3,733	3,733	0	(49)	0	(49)	0	3,685	0	0	0	97	12/01/2026	1.A
..3138EJ-93-1	FN AL2598 - RMBS	09/01/2025	Paydown	6,904	6,904	7,427	7,302	7,302	0	(398)	0	(398)	0	6,904	0	0	0	171	10/01/2042	1.A
..3138EJ-SM-1	FN AL2323 - RMBS	09/01/2025	Paydown	1,595	1,595	1,756	1,708	1,708	0	(113)	0	(113)	0	1,595	0	0	0	59	01/01/2038	1.A
..3138EJ-XR-4	FN AL2487 - RMBS	09/01/2025	Paydown	15,630	15,630	17,090	16,726	16,726	0	(1,096)	0	(1,096)	0	15,630	0	0	0	406	06/01/2042	1.A
..3138EK-FA-8	FN AL2860 - RMBS	09/01/2025	Paydown	32,150	32,150	33,140	32,896	32,896	0	(745)	0	(745)	0	32,150	0	0	0	719	12/01/2042	1.A
..3138EK-X2-6	FN AL3396 - RMBS	09/01/2025	Paydown	6,579	6,579	6,780	6,653	6,653	0	(74)	0	(74)	0	6,579	0	0	0	123	03/01/2028	1.A
..3138EP-C6-9	FN AL6392 - RMBS	09/01/2025	Paydown	71,574	71,574	73,685	73,422	73,422	0	(1,847)	0	(1,847)	0	71,574	0	0	0	1,613	01/01/2045	1.A
..3138EP-G8-1	FN AL6522 - RMBS	09/01/2025	Paydown	10,688	10,688	11,291	11,181	11,181	0	(493)	0	(493)	0	10,688	0	0	0	275	03/01/2045	1.A
..3138EP-LC-6	FN AL6622 - RMBS	09/01/2025	Paydown	15,958	15,958	17,309	17,014	17,014	0	(1,057)	0	(1,057)	0	15,958	0	0	0	535	01/01/2043	1.A
..3138EQ-KH-4	FN AL7495 - RMBS	09/01/2025	Paydown	9,917	9,917	10,206	10,164	10,164	0	(247)	0	(247)	0	9,917	0	0	0	238	10/01/2045	1.A
..3138ER-JQ-4	FN AL9270 - RMBS	09/01/2025	Paydown	15,094	15,094	15,589	15,538	15,538	0	(445)	0	(445)	0	15,094	0	0	0	403	10/01/2046	1.A
..3138ER-RT-9	FN AL9497 - RMBS	09/01/2025	Paydown	21,764	21,764	21,920	21,892	21,892	0	(128)	0	(128)	0	21,764	0	0	0	511	07/01/2046	1.A
..3138ET-VW-0	FN AL8824 - RMBS	09/01/2025	Paydown	5,896	5,896	6,128	6,090	6,090	0	(194)	0	(194)	0	5,896	0	0	0	150	07/01/2046	1.A

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..3138LU-RR-8	FN A04095 - RMBS	09/01/2025	Paydown		14,819	14,819	15,569	15,371	0	(553)	0	(553)	0	14,819	0	0	0	383	05/01/2042	1.A
..3138M3-BB-5	FN AP0865 - RMBS	09/01/2025	Paydown		2,752	2,752	2,754	2,752	0	1	0	1	0	2,752	0	0	0	64	07/01/2042	1.A
..3138M6-AB-3	FN AP2701 - RMBS	09/01/2025	Paydown		19,772	19,772	20,372	20,252	0	(480)	0	(480)	0	19,772	0	0	0	499	09/01/2042	1.A
..3138M6-TE-7	FN AP3248 - RMBS	09/01/2025	Paydown		236	236	252	246	0	(11)	0	(11)	0	236	0	0	0	6	08/01/2042	1.A
..3138MD-UJ-9	FN AP9584 - RMBS	09/01/2025	Paydown		3,943	3,943	4,157	4,066	0	(123)	0	(123)	0	3,943	0	0	0	79	10/01/2032	1.A
..3138MK-3Q-7	FN A04406 - RMBS	09/01/2025	Paydown		1,027	1,027	1,034	1,031	0	(4)	0	(4)	0	1,027	0	0	0	26	10/01/2042	1.A
..3138NY-A7-0	FN AR1829 - RMBS	09/01/2025	Paydown		1,008	1,008	1,041	1,028	0	(20)	0	(20)	0	1,008	0	0	0	20	02/01/2043	1.A
..3138NY-FW-0	FN AR1980 - RMBS	09/01/2025	Paydown		65,485	65,485	67,777	66,946	0	(1,461)	0	(1,461)	0	65,485	0	0	0	1,397	02/01/2043	1.A
..3138W1-LQ-8	FN AR3934 - RMBS	09/01/2025	Paydown		32,749	32,749	34,038	33,193	0	(444)	0	(444)	0	32,749	0	0	0	622	03/01/2028	1.A
..3138W4-TM-3	FN AR6855 - RMBS	09/01/2025	Paydown		26,523	26,523	27,178	26,943	0	(420)	0	(420)	0	26,523	0	0	0	598	02/01/2043	1.A
..3138W5-J7-4	FN AR7485 - RMBS	09/01/2025	Paydown		1,918	1,918	2,037	2,002	0	(84)	0	(84)	0	1,918	0	0	0	45	03/01/2043	1.A
..3138W6-6D-4	FN AS1767 - RMBS	09/01/2025	Paydown		33,566	33,566	35,276	34,918	0	(1,352)	0	(1,352)	0	33,566	0	0	0	901	02/01/2044	1.A
..3138WC-HZ-9	FN AS2947 - RMBS	09/01/2025	Paydown		604	604	613	612	0	(8)	0	(8)	0	604	0	0	0	18	07/01/2044	1.A
..3138WC-JZ-7	FN AS2979 - RMBS	09/01/2025	Paydown		34,973	34,973	36,268	35,481	0	(508)	0	(508)	0	34,973	0	0	0	711	08/01/2029	1.A
..3138WC-Z7-1	FN AS3465 - RMBS	09/01/2025	Paydown		5,880	5,880	6,187	6,006	0	(126)	0	(126)	0	5,880	0	0	0	120	10/01/2029	1.A
..3138WD-DR-9	FN AS3711 - RMBS	09/01/2025	Paydown		3,343	3,343	3,395	3,383	0	(40)	0	(40)	0	3,343	0	0	0	104	11/01/2044	1.A
..3138WE-NC-9	FN AS4986 - RMBS	09/01/2025	Paydown		29,028	29,028	29,998	29,846	0	(818)	0	(818)	0	29,028	0	0	0	679	05/01/2045	1.A
..3138WE-T9-0	FN AS5075 - RMBS	09/01/2025	Paydown		4,664	4,664	4,726	4,689	0	(25)	0	(25)	0	4,664	0	0	0	87	05/01/2030	1.A
..3138WF-2R-6	FN AS6183 - RMBS	09/01/2025	Paydown		16,741	16,741	16,785	16,775	0	(34)	0	(34)	0	16,741	0	0	0	435	11/01/2045	1.A
..3138WF-M3-7	FN AS5777 - RMBS	09/01/2025	Paydown		41,641	41,641	42,663	42,101	0	(460)	0	(460)	0	41,641	0	0	0	798	09/01/2030	1.A
..3138WG-UC-6	FN AS6878 - RMBS	09/01/2025	Paydown		24,584	24,584	25,696	25,156	0	(572)	0	(572)	0	24,584	0	0	0	563	03/01/2031	1.A
..3138WH-N7-3	FN AS7613 - RMBS	09/01/2025	Paydown		3,493	3,493	3,514	3,511	0	(17)	0	(17)	0	3,493	0	0	0	78	07/01/2046	1.A
..3138WH-TT-9	FN AS7761 - RMBS	09/01/2025	Paydown		31,707	31,707	31,937	31,903	0	(196)	0	(196)	0	31,707	0	0	0	843	08/01/2046	1.A
..3138WI-TU-6	FN AS7762 - RMBS	09/01/2025	Paydown		7,279	7,279	7,324	7,319	0	(40)	0	(40)	0	7,279	0	0	0	191	08/01/2046	1.A
..3138WJ-MV-7	FN AS8471 - RMBS	09/01/2025	Paydown		42,608	42,608	42,475	42,482	0	126	0	126	0	42,608	0	0	0	929	12/01/2046	1.A
..3138WJ-R3-4	FN AS8605 - RMBS	09/01/2025	Paydown		27,048	27,048	27,226	27,133	0	(85)	0	(85)	0	27,048	0	0	0	608	01/01/2032	1.A
..3138WJ-TG-3	FN AS8650 - RMBS	09/01/2025	Paydown		12,829	12,829	12,348	12,413	0	416	0	416	0	12,829	0	0	0	288	01/01/2047	1.A
..3138WK-RS-6	FN AS9496 - RMBS	09/01/2025	Paydown		22,828	22,828	23,074	22,962	0	(134)	0	(134)	0	22,828	0	0	0	426	04/01/2032	1.A
..3138WT-XP-6	FN AT6085 - RMBS	09/01/2025	Paydown		17,300	17,300	17,428	17,384	0	(83)	0	(83)	0	17,300	0	0	0	388	05/01/2043	1.A
..3138WV-SW-2	FN AT7732 - RMBS	09/01/2025	Paydown		14,777	14,777	15,091	14,873	0	(96)	0	(96)	0	14,777	0	0	0	274	07/01/2028	1.A
..3138X1-4B-9	FN AU2617 - RMBS	09/01/2025	Paydown		28,131	28,131	28,992	28,416	0	(285)	0	(285)	0	28,131	0	0	0	532	08/01/2028	1.A
..3138X1-AJ-5	FN AU1808 - RMBS	09/01/2025	Paydown		36,461	36,461	35,336	35,533	0	928	0	928	0	36,461	0	0	0	831	08/01/2043	1.A
..3138X3-XL-1	FN AU4282 - RMBS	09/01/2025	Paydown		9,906	9,906	10,193	10,120	0	(214)	0	(214)	0	9,906	0	0	0	229	09/01/2043	1.A
..3138X3-XS-6	FN AU4288 - RMBS	09/01/2025	Paydown		19,003	19,003	19,828	19,630	0	(627)	0	(627)	0	19,003	0	0	0	507	09/01/2043	1.A
..3138X3-ZN-5	FN AU4348 - RMBS	09/01/2025	Paydown		3,763	3,763	3,807	3,791	0	(28)	0	(28)	0	3,763	0	0	0	98	07/01/2043	1.A
..3138XR-KF-5	FN AW2093 - RMBS	09/01/2025	Paydown		2,666	2,666	2,805	2,718	0	(52)	0	(52)	0	2,666	0	0	0	53	06/01/2029	1.A
..3138Y7-X9-8	FN AX6103 - RMBS	09/01/2025	Paydown		38,993	38,993	40,143	39,862	0	(869)	0	(869)	0	38,993	0	0	0	1,006	10/01/2044	1.A
..3138YB-SQ-2	FN AX9854 - RMBS	09/01/2025	Paydown		2,802	2,802	2,840	2,820	0	(18)	0	(18)	0	2,802	0	0	0	53	03/01/2030	1.A
..3138YD-2V-0	FN AY0787 - RMBS	09/01/2025	Paydown		4,671	4,671	4,735	4,701	0	(30)	0	(30)	0	4,671	0	0	0	83	03/01/2030	1.A
..3138YF-CG-7	FN AY1870 - RMBS	09/01/2025	Paydown		6,232	6,232	6,548	6,489	0	(257)	0	(257)	0	6,232	0	0	0	159	02/01/2045	1.A
..3138YK-SF-1	FN AY5917 - RMBS	09/01/2025	Paydown		5,403	5,403	5,478	5,433	0	(30)	0	(30)	0	5,403	0	0	0	101	05/01/2030	1.A
..31391B-VM-6	FN 662220 - RMBS	09/01/2025	Paydown		39	39	39	39	0	0	0	0	0	39	0	0	0	2	11/01/2032	1.A
..31391D-RC-9	FN 663883 - RMBS	09/01/2025	Paydown		436	436	457	453	0	(18)	0	(18)	0	436	0	0	0	19	10/01/2032	1.A
..31391U-TU-9	FN 677463 - RMBS	09/01/2025	Paydown		42	42	44	43	0	0	0	0	0	42	0	0	0	2	01/01/2033	1.A
..31400C-CM-4	FN 683276 - RMBS	09/01/2025	Paydown		6	6	6	6	0	0	0	0	0	6	0	0	0	0	02/01/2033	1.A
..31401N-2L-2	FN 713679 - RMBS	09/01/2025	Paydown		2,054	2,054	2,018	2,031	0	22	0	22	0	2,054	0	0	0	69	08/01/2033	1.A
..31401Y-T9-6	FN 722476 - RMBS	09/01/2025	Paydown		589	589	603	593	0	(4)	0	(4)	0	589	0	0	0	24	07/01/2033	1.A
..31402C-4H-2	FN 725424 - RMBS	09/01/2025	Paydown		1,781	1,781	1,958	1,885	0	(104)	0	(104)	0	1,781	0	0	0	65	04/01/2034	1.A
..31402C-QJ-4	FN 725057 - RMBS	09/01/2025	Paydown		373	373	384	379	0	(5)	0	(5)	0	373	0	0	0	15	01/01/2034	1.A
..31402C-TT-9	FN 725162 - RMBS	09/01/2025	Paydown		3,569	3,569	3,633	3,599	0	(29)	0	(29)	0	3,569	0	0	0	142	02/01/2034	1.A
..31402E-2V-9	FN 727188 - RMBS	09/01/2025	Paydown		674	674	632	654	0	20	0	20	0	674	0	0	0	23	08/01/2033	1.A
..31402N-JM-1	FN 733868 - RMBS	09/01/2025	Paydown		12	12	12	12	0	0	0	0	0	12	0	0	0	0	12/01/2032	1.A
..31402Q-Y3-9	FN 735230 - RMBS	09/01/2025	Paydown		1,037	1,037	995	1,011	0	26	0	26	0	1,037	0	0	0	38	02/01/2035	1.A
..31402R-DF-3	FN 735502 - RMBS	09/01/2025	Paydown		616	616	611	612	0	4	0	4	0	616	0	0	0	24	04/01/2035	1.A

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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-F8-7	FN 735591 - RMBS	09/01/2025	Paydown		2,472	2,472	2,615	2,555	0	(83)	0	(83)	0	2,472	0	0	0	93	06/01/2035	1.A
..31402R-RR-2	FN 735896 - RMBS	09/01/2025	Paydown		245	245	243	244	0	2	0	2	0	245	0	0	0	10	09/01/2035	1.A
..31402R-T4-1	FN 735971 - RMBS	09/01/2025	Paydown		1,081	1,081	1,049	1,061	0	19	0	19	0	1,081	0	0	0	40	11/01/2034	1.A
..31403C-6L-0	FN 745275 - RMBS	09/01/2025	Paydown		117	117	126	123	0	(6)	0	(6)	0	117	0	0	0	4	02/01/2036	1.A
..31403D-BD-0	FN 745336 - RMBS	09/01/2025	Paydown		356	356	335	342	0	14	0	14	0	356	0	0	0	12	03/01/2036	1.A
..31403D-BX-6	FN 745354 - RMBS	09/01/2025	Paydown		91	91	90	90	0	0	0	0	0	91	0	0	0	3	03/01/2036	1.A
..31403D-DX-4	FN 745418 - RMBS	09/01/2025	Paydown		4,446	4,446	4,293	4,342	0	103	0	103	0	4,446	0	0	0	184	04/01/2036	1.A
..31403D-IH-8	FN 745948 - RMBS	09/01/2025	Paydown		3,569	3,569	4,051	3,874	0	(305)	0	(305)	0	3,569	0	0	0	156	10/01/2036	1.A
..31403F-HF-4	FN 747330 - RMBS	09/01/2025	Paydown		559	559	572	563	0	(4)	0	(4)	0	559	0	0	0	22	10/01/2033	1.A
..31403F-NS-9	FN 747501 - RMBS	09/01/2025	Paydown		454	454	469	459	0	(5)	0	(5)	0	454	0	0	0	18	11/01/2033	1.A
..31403K-ET-6	FN 750846 - RMBS	09/01/2025	Paydown		260	260	262	260	0	0	0	0	0	260	0	0	0	10	01/01/2034	1.A
..31404E-DE-3	FN 766101 - RMBS	09/01/2025	Paydown		4,566	4,566	4,793	4,653	0	(87)	0	(87)	0	4,566	0	0	0	168	02/01/2034	1.A
..31404L-TH-3	FN 771952 - RMBS	09/01/2025	Paydown		33	33	33	33	0	0	0	0	0	33	0	0	0	1	02/01/2034	1.A
..31404S-FL-4	FN 776971 - RMBS	09/01/2025	Paydown		2,308	2,308	2,176	2,244	0	64	0	64	0	2,308	0	0	0	71	04/01/2034	1.A
..31404T-BM-4	FN 777744 - RMBS	09/01/2025	Paydown		53	53	52	52	0	0	0	0	0	53	0	0	0	2	05/01/2034	1.A
..31405P-SA-3	FN 795665 - RMBS	09/01/2025	Paydown		18	18	19	19	0	0	0	0	0	18	0	0	0	1	02/01/2035	1.A
..31405X-GS-6	FN 802209 - RMBS	09/01/2025	Paydown		30	30	31	30	0	0	0	0	0	30	0	0	0	1	10/01/2034	1.A
..31406G-Q2-8	FN 809673 - RMBS	09/01/2025	Paydown		1,040	1,040	1,062	1,048	0	(9)	0	(9)	0	1,040	0	0	0	38	02/01/2035	1.A
..31406G-RN-1	FN 809693 - RMBS	09/01/2025	Paydown		548	548	541	544	0	4	0	4	0	548	0	0	0	16	02/01/2035	1.A
..31406U-LE-6	FN 820325 - RMBS	09/01/2025	Paydown		51	51	48	49	0	2	0	2	0	51	0	0	0	2	08/01/2035	1.A
..31407H-FQ-4	FN 830975 - RMBS	09/01/2025	Paydown		110	110	108	109	0	1	0	1	0	110	0	0	0	4	08/01/2035	1.A
..31407J-DC-3	FN 831799 - RMBS	09/01/2025	Paydown		131	131	135	133	0	(2)	0	(2)	0	131	0	0	0	6	09/01/2036	1.A
..31407J-MC-3	FN 832055 - RMBS	09/01/2025	Paydown		113	113	106	110	0	3	0	3	0	113	0	0	0	4	08/01/2035	1.A
..31407K-H5-1	FN 832852 - RMBS	09/01/2025	Paydown		212	212	209	210	0	2	0	2	0	212	0	0	0	7	09/01/2035	1.A
..31407K-RY-7	FN 833103 - RMBS	09/01/2025	Paydown		148	148	143	145	0	3	0	3	0	148	0	0	0	6	09/01/2035	1.A
..31407N-CG-6	FN 835371 - RMBS	09/01/2025	Paydown		395	395	371	382	0	13	0	13	0	395	0	0	0	13	09/01/2035	1.A
..31407N-P4-9	FN 835743 - RMBS	09/01/2025	Paydown		19	19	19	19	0	0	0	0	0	19	0	0	0	1	09/01/2035	1.A
..31407Q-ND-4	FN 837488 - RMBS	09/01/2025	Paydown		6,340	6,340	5,955	6,150	0	189	0	189	0	6,340	0	0	0	211	09/01/2035	1.A
..31407R-4F-8	FN 838822 - RMBS	09/01/2025	Paydown		162	162	152	157	0	5	0	5	0	162	0	0	0	5	09/01/2035	1.A
..31407V-YH-2	FN 842312 - RMBS	09/01/2025	Paydown		398	398	396	396	0	2	0	2	0	398	0	0	0	16	07/01/2031	1.A
..31409X-SS-9	FN 881729 - RMBS	09/01/2025	Paydown		197	197	216	207	0	(10)	0	(10)	0	197	0	0	0	9	03/01/2036	1.A
..3140E0-ET-8	FN A27345 - RMBS	09/01/2025	Paydown		27,185	27,185	27,140	27,138	0	47	0	47	0	27,185	0	0	0	671	11/01/2045	1.A
..3140EU-4V-8	FN BC0835 - RMBS	09/01/2025	Paydown		17,723	17,723	18,966	18,718	0	(996)	0	(996)	0	17,723	0	0	0	580	04/01/2046	1.A
..3140EV-TB-3	FN BC1445 - RMBS	09/01/2025	Paydown		21,547	21,547	21,539	21,536	0	12	0	12	0	21,547	0	0	0	441	07/01/2046	1.A
..3140EW-XM-2	FN BC2483 - RMBS	09/01/2025	Paydown		62,305	62,305	65,036	63,563	0	(1,257)	0	(1,257)	0	62,305	0	0	0	1,402	03/01/2031	1.A
..3140EY-3H-2	FN BC4399 - RMBS	09/01/2025	Paydown		47,220	47,220	49,275	48,208	0	(988)	0	(988)	0	47,220	0	0	0	1,109	03/01/2031	1.A
..3140FO-GP-3	FN BC4705 - RMBS	09/01/2025	Paydown		17,831	17,831	18,419	18,184	0	(353)	0	(353)	0	17,831	0	0	0	334	09/01/2031	1.A
..3140F1-HS-4	FN BC5640 - RMBS	09/01/2025	Paydown		3,149	3,149	3,393	3,360	0	(211)	0	(211)	0	3,149	0	0	0	95	06/01/2046	1.A
..3140FG-DZ-9	FN BD8219 - RMBS	09/01/2025	Paydown		9,490	9,490	9,496	9,491	0	(1)	0	(1)	0	9,490	0	0	0	212	09/01/2046	1.A
..3140FG-GA-1	FN BD8292 - RMBS	09/01/2025	Paydown		6,496	6,496	6,479	6,480	0	16	0	16	0	6,496	0	0	0	146	11/01/2046	1.A
..3140FG-NP-0	FN BD8497 - RMBS	09/01/2025	Paydown		4,415	4,415	4,412	4,411	0	4	0	4	0	4,415	0	0	0	99	12/01/2046	1.A
..3140FN-R2-2	FN BE3204 - RMBS	09/01/2025	Paydown		18,171	18,171	18,367	18,279	0	(108)	0	(108)	0	18,171	0	0	0	323	03/01/2032	1.A
..3140H6-KB-4	FN BJ4789 - RMBS	09/01/2025	Paydown		11,138	11,137	11,150	11,135	0	2	0	2	0	11,138	0	0	0	215	02/01/2033	1.A
..3140H6-KC-2	FN BJ4790 - RMBS	09/01/2025	Paydown		23,676	23,676	23,702	23,677	0	(1)	0	(1)	0	23,676	0	0	0	474	02/01/2033	1.A
..3140H8-QD-0	FN BJ6751 - RMBS	09/01/2025	Paydown		7,585	7,585	7,784	7,765	0	(181)	0	(181)	0	7,585	0	0	0	203	05/01/2048	1.A
..3140HN-JL-7	FN BK8366 - RMBS	09/01/2025	Paydown		74,942	74,942	80,422	79,557	0	(4,615)	0	(4,615)	0	74,942	0	0	0	1,452	12/01/2035	1.A
..3140J5-GX-2	FN BM1785 - RMBS	09/01/2025	Paydown		22,699	22,699	23,218	23,158	0	(459)	0	(459)	0	22,699	0	0	0	695	08/01/2047	1.A
..3140J8-GV-0	FN BM4483 - RMBS	09/01/2025	Paydown		51,373	51,373	53,741	53,536	0	(2,163)	0	(2,163)	0	51,373	0	0	0	1,379	09/01/2048	1.A
..3140J8-ER-0	FN BM3743 - RMBS	09/01/2025	Paydown		27,528	27,528	28,242	28,161	0	(633)	0	(633)	0	27,528	0	0	0	824	03/01/2047	1.A
..3140J8-JM-6	FN BM3867 - RMBS	09/01/2025	Paydown		32,479	32,479	32,880	32,821	0	(342)	0	(342)	0	32,479	0	0	0	960	02/01/2046	1.A
..3140J9-HB-0	FN BM4725 - RMBS	09/01/2025	Paydown		10,544	10,544	10,890	10,838	0	(294)	0	(294)	0	10,544	0	0	0	318	06/01/2044	1.A
..3140J9-HN-4	FN BM4736 - RMBS	09/01/2025	Paydown		30,920	30,920	30,505	30,536	0	384	0	384	0	30,920	0	0	0	797	02/01/2047	1.A
..3140K2-P2-4	FN BO6740 - RMBS	09/01/2025	Paydown		15,876	15,876	15,951	15,945	0	(69)	0	(69)	0	15,876	0	0	0	238	05/01/2051	1.A
..3140KA-M8-6	FN BP3082 - RMBS	09/01/2025	Paydown		4,842	4,842	5,120	5,094	0	(253)	0	(253)	0	4,842	0	0	0	109	03/01/2050	1.A

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..3140M1-4Z-4	FN BU0839 - RMBS	09/01/2025	Paydown		14,264	14,264	14,588	14,575	0	(311)	0	(311)	0	14,264	0	0	0	195	09/01/2051	1.A
..3140M2-OK-6	FN BU0973 - RMBS	09/01/2025	Paydown		51,941	51,941	52,044	52,034	0	(93)	0	(93)	0	51,941	0	0	0	763	11/01/2051	1.A
..3140M9-VQ-7	FN BU7822 - RMBS	09/01/2025	Paydown		26,987	26,987	26,944	26,987	0	43	0	43	0	26,987	0	0	0	424	12/01/2051	1.A
..3140MA-KW-3	FN BU8408 - RMBS	09/01/2025	Paydown		1,863	1,863	1,871	1,870	0	(8)	0	(8)	0	1,863	0	0	0	28	12/01/2051	1.A
..3140MF-3Z-4	FN BV2615 - RMBS	09/01/2025	Paydown		45,887	45,887	44,805	44,826	0	1,061	0	1,061	0	45,887	0	0	0	1,589	07/01/2052	1.A
..3140MM-AD-0	FN BV7203 - RMBS	09/25/2025	Various		753,834	816,689	799,494	799,960	0	1,603	0	1,603	0	801,563	0	(47,728)	(47,728)	23,252	04/01/2052	1.A
..3140MR-BA-4	FN BW0032 - RMBS	09/01/2025	Paydown		133,125	133,125	130,670	130,725	0	2,400	0	2,400	0	133,125	0	0	0	4,722	07/01/2052	1.A
..3140MS-LX-1	FN BW1241 - RMBS	09/01/2025	Paydown		13,906	13,906	12,939	12,954	0	952	0	952	0	13,906	0	0	0	356	10/01/2052	1.A
..3140NL-3N-7	FN BY4404 - RMBS	09/01/2025	Paydown		383,400	383,400	354,420	354,805	0	28,595	0	28,595	0	383,400	0	0	0	11,162	06/01/2053	1.A
..3140OD-E5-9	FN CA5555 - RMBS	09/01/2025	Paydown		44,919	44,919	47,783	47,589	0	(2,670)	0	(2,670)	0	44,919	0	0	0	1,152	04/01/2050	1.A
..3140OK-HD-3	FN CB0227 - RMBS	09/01/2025	Paydown		14,707	14,707	13,184	13,211	0	1,496	0	1,496	0	14,707	0	0	0	392	04/01/2051	1.A
..3140OL-H4-1	FN CB1150 - RMBS	09/01/2025	Paydown		157,287	157,287	142,049	142,567	0	14,719	0	14,719	0	157,287	0	0	0	3,069	07/01/2051	1.A
..3140OM-A9-5	FN CB1831 - RMBS	09/01/2025	Paydown		65,962	65,962	66,663	66,611	0	(648)	0	(648)	0	65,962	0	0	0	984	10/01/2051	1.A
..3140OP-QQ-3	FN CB4062 - RMBS	09/01/2025	Paydown		1,672	1,672	1,660	1,661	0	12	0	12	0	1,672	0	0	0	56	07/01/2052	1.A
..3140OT-DW-6	FN CB7316 - RMBS	09/01/2025	Paydown		5,723	5,723	5,130	5,139	0	583	0	583	0	5,723	0	0	0	154	10/01/2053	1.A
..3140OU-VH-6	FN CB8715 - RMBS	09/01/2025	Paydown		62,402	62,402	63,475	63,461	0	(1,059)	0	(1,059)	0	62,402	0	0	0	2,981	06/01/2049	1.A
..3140X4-MX-1	FN FIM173 - RMBS	09/01/2025	Paydown		95,925	95,925	100,332	99,851	0	(3,926)	0	(3,926)	0	95,925	0	0	0	2,104	01/01/2047	1.A
..3140X6-QL-8	FN FM3158 - RMBS	09/01/2025	Paydown		2,532	2,532	2,743	2,724	0	(192)	0	(192)	0	2,532	0	0	0	77	11/01/2048	1.A
..3140X7-KS-7	FN FM3904 - RMBS	09/01/2025	Paydown		62,443	62,443	67,009	66,691	0	(4,247)	0	(4,247)	0	62,443	0	0	0	1,879	03/01/2049	1.A
..3140X8-YP-7	FN FMS185 - RMBS	09/01/2025	Paydown		46,678	46,678	49,573	49,347	0	(2,669)	0	(2,669)	0	46,678	0	0	0	1,236	06/01/2049	1.A
..3140X9-JB-2	FN FMS657 - RMBS	09/01/2025	Paydown		15,960	15,960	16,895	16,895	0	(935)	0	(935)	0	15,960	0	0	0	365	12/01/2050	1.A
..3140XA-3L-4	FN FM7102 - RMBS	09/01/2025	Paydown		203,638	203,638	221,790	220,501	0	(16,863)	0	(16,863)	0	203,638	0	0	0	5,580	07/01/2049	1.A
..3140XA-H5-4	FN FMS551 - RMBS	09/01/2025	Paydown		9,527	9,527	10,142	10,087	0	(561)	0	(561)	0	9,527	0	0	0	249	06/01/2049	1.A
..3140XA-PZ-9	FN FM6739 - RMBS	09/01/2025	Paydown		11,614	11,614	12,323	12,269	0	(655)	0	(655)	0	11,614	0	0	0	303	06/01/2049	1.A
..3140XB-C6-5	FN FM7292 - RMBS	09/01/2025	Paydown		43,145	43,145	45,923	45,753	0	(2,608)	0	(2,608)	0	43,145	0	0	0	1,125	05/01/2050	1.A
..3140XB-ZV-5	FN FM7955 - RMBS	09/01/2025	Paydown		21,400	21,400	21,962	21,919	0	(519)	0	(519)	0	21,400	0	0	0	320	05/01/2051	1.A
..3140XC-BW-7	FN FMB152 - RMBS	09/01/2025	Paydown		63,735	63,735	65,224	65,114	0	(1,379)	0	(1,379)	0	63,735	0	0	0	957	07/01/2051	1.A
..3140XC-RB-6	FN FMB581 - RMBS	09/01/2025	Paydown		89,550	89,550	91,775	91,591	0	(2,041)	0	(2,041)	0	89,550	0	0	0	1,340	08/01/2051	1.A
..3140XC-VX-3	FN FMB729 - RMBS	09/01/2025	Paydown		20,622	20,622	16,277	16,458	0	4,164	0	4,164	0	20,622	0	0	0	309	09/01/2051	1.A
..3140XD-SG-2	FN FMS918 - RMBS	09/01/2025	Paydown		48,680	48,680	46,649	46,746	0	1,934	0	1,934	0	48,680	0	0	0	909	11/01/2051	1.A
..3140XF-A3-5	FN FS0025 - RMBS	09/01/2025	Paydown		87,390	87,390	88,093	88,060	0	(670)	0	(670)	0	87,390	0	0	0	1,647	11/01/2051	1.A
..3140XG-GW-3	FN FS1112 - RMBS	09/01/2025	Paydown		17,934	17,934	14,215	14,326	0	3,607	0	3,607	0	17,934	0	0	0	277	03/01/2052	1.A
..3140XH-6X-0	FN FS2685 - RMBS	09/01/2025	Paydown		53,830	53,830	53,535	53,541	0	289	0	289	0	53,830	0	0	0	1,554	08/01/2052	1.A
..3140XJ-S2-0	FN FS3236 - RMBS	09/01/2025	Paydown		44,910	44,910	41,416	41,516	0	3,394	0	3,394	0	44,910	0	0	0	1,160	06/01/2052	1.A
..3140XK-PW-4	FN FS4036 - RMBS	09/01/2025	Paydown		66,926	66,926	67,899	67,876	0	(950)	0	(950)	0	66,926	0	0	0	2,838	03/01/2053	1.A
..3140XK-V5-6	FN FS4235 - RMBS	09/01/2025	Paydown		70,390	70,390	61,591	61,847	0	8,543	0	8,543	0	70,390	0	0	0	1,314	01/01/2051	1.A
..3140XQ-SQ-4	FN FSB306 - RMBS	09/01/2025	Paydown		82,906	82,906	81,987	81,992	0	914	0	914	0	82,906	0	0	0	3,081	06/01/2054	1.A
..31410E-WF-2	FN 886958 - RMBS	09/01/2025	Paydown		1,897	1,897	1,877	1,883	0	14	0	14	0	1,897	0	0	0	85	06/01/2036	1.A
..31410F-2S-3	FN 888285 - RMBS	09/01/2025	Paydown		7,153	7,153	7,298	7,234	0	(81)	0	(81)	0	7,153	0	0	0	329	03/01/2037	1.A
..31410F-Z9-9	FN 888268 - RMBS	09/01/2025	Paydown		234	234	233	233	0	0	0	0	0	234	0	0	0	9	03/01/2037	1.A
..31410K-K7-8	FN 889618 - RMBS	09/01/2025	Paydown		1,551	1,551	1,611	1,591	0	(40)	0	(40)	0	1,551	0	0	0	64	05/01/2038	1.A
..31410L-C4-2	FN 890291 - RMBS	09/01/2025	Paydown		8,608	8,608	9,354	9,191	0	(584)	0	(584)	0	8,608	0	0	0	274	08/01/2041	1.A
..31410V-VX-5	FN 898930 - RMBS	09/01/2025	Paydown		190	190	191	190	0	0	0	0	0	190	0	0	0	8	08/01/2036	1.A
..31410X-6R-2	FN 900980 - RMBS	09/01/2025	Paydown		52	52	53	52	0	0	0	0	0	52	0	0	0	2	09/01/2036	1.A
..31411A-JT-3	FN 902174 - RMBS	09/01/2025	Paydown		3	3	3	3	0	0	0	0	0	3	0	0	0	0	11/01/2036	1.A
..31411B-CW-1	FN 902885 - RMBS	09/01/2025	Paydown		145	145	159	153	0	(8)	0	(8)	0	145	0	0	0	6	12/01/2036	1.A
..31411F-RE-6	FN 906885 - RMBS	09/01/2025	Paydown		7	7	7	7	0	0	0	0	0	7	0	0	0	0	12/01/2036	1.A
..31411J-RR-9	FN 909596 - RMBS	09/01/2025	Paydown		89	89	90	89	0	(1)	0	(1)	0	89	0	0	0	4	02/01/2037	1.A
..31411L-BB-6	FN 910934 - RMBS	09/01/2025	Paydown		20	20	19	19	0	0	0	0	0	20	0	0	0	1	02/01/2037	1.A
..31411R-AK-4	FN 912710 - RMBS	09/01/2025	Paydown		37	37	39	38	0	(1)	0	(1)	0	37	0	0	0	1	03/01/2037	1.A
..31411R-GU-6	FN 912911 - RMBS	09/01/2025	Paydown		5	5	5	5	0	0	0	0	0	5	0	0	0	0	06/01/2037	1.A
..31411W-4N-4	FN 917129 - RMBS	09/01/2025	Paydown		21	21	21	21	0	0	0	0	0	21	0	0	0	1	06/01/2037	1.A
..31412E-2P-0	FN 923382 - RMBS	09/01/2025	Paydown		3,037	3,037	3,034	3,029	0	8	0	8	0	3,037	0	0	0	121	06/01/2037	1.A
..31412L-B5-8	FN 928060 - RMBS	09/01/2025	Paydown		217	217	215	215	0	1	0	1	0	217	0	0	0	8	02/01/2037	1.A

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..31412N-LK-0	FN 930386 - RMBS	09/01/2025	Paydown		377	377	388	383	0	(6)	0	(6)	0	377	0	0	0	11	01/01/2039	1.A
..31412P-FL-0	FN 930871 - RMBS	09/01/2025	Paydown		713	713	750	734	0	(21)	0	(21)	0	713	0	0	0	27	04/01/2039	1.A
..31412P-R6-0	FN 931209 - RMBS	09/01/2025	Paydown		6,822	6,822	7,341	7,196	0	(374)	0	(374)	0	6,822	0	0	0	231	05/01/2039	1.A
..31412Q-GJ-2	FN 931801 - RMBS	09/01/2025	Paydown		3,558	3,558	3,699	3,659	0	(101)	0	(101)	0	3,558	0	0	0	118	08/01/2039	1.A
..31412Q-GV-5	FN 931812 - RMBS	09/01/2025	Paydown		1,343	1,343	1,393	1,380	0	(37)	0	(37)	0	1,343	0	0	0	40	08/01/2039	1.A
..31412Q-HQ-5	FN 931839 - RMBS	09/01/2025	Paydown		189	189	196	194	0	(4)	0	(4)	0	189	0	0	0	6	08/01/2039	1.A
..31412R-L7-0	FN 932850 - RMBS	09/01/2025	Paydown		1,271	1,271	1,272	1,271	0	0	0	0	0	1,271	0	0	0	39	12/01/2040	1.A
..31412S-XT-7	FN 933690 - RMBS	09/01/2025	Paydown		3,092	3,092	3,172	3,135	0	(42)	0	(42)	0	3,092	0	0	0	116	06/01/2039	1.A
..31412S-XU-4	FN 933691 - RMBS	09/01/2025	Paydown		2,883	2,883	2,957	2,921	0	(38)	0	(38)	0	2,883	0	0	0	108	06/01/2039	1.A
..31412U-J9-2	FN 935088 - RMBS	09/01/2025	Paydown		163	163	166	166	0	(2)	0	(2)	0	163	0	0	0	5	03/01/2039	1.A
..31412U-WX-4	FN 935462 - RMBS	09/01/2025	Paydown		140	140	140	140	0	(1)	0	(1)	0	140	0	0	0	4	06/01/2039	1.A
..31412Y-EC-2	FN 938531 - RMBS	09/01/2025	Paydown		588	588	592	589	0	(1)	0	(1)	0	588	0	0	0	24	05/01/2037	1.A
..31413B-2N-0	FN 940981 - RMBS	09/01/2025	Paydown		66	66	68	67	0	(1)	0	(1)	0	66	0	0	0	3	11/01/2037	1.A
..31413C-FN-4	FN 941273 - RMBS	09/01/2025	Paydown		4	4	4	4	0	0	0	0	0	4	0	0	0	0	07/01/2037	1.A
..31413D-4Y-0	FN 942839 - RMBS	09/01/2025	Paydown		248	248	251	249	0	(1)	0	(1)	0	248	0	0	0	10	08/01/2037	1.A
..31413R-06-0	FN 952925 - RMBS	09/01/2025	Paydown		10	10	10	10	0	0	0	0	0	10	0	0	0	0	10/01/2037	1.A
..31413R-GX-8	FN 953014 - RMBS	09/01/2025	Paydown		16	16	16	16	0	0	0	0	0	16	0	0	0	1	10/01/2037	1.A
..31413T-LW-0	FN 954941 - RMBS	09/01/2025	Paydown		29	29	31	30	0	(1)	0	(1)	0	29	0	0	0	1	10/01/2037	1.A
..31415A-WD-9	FN 981344 - RMBS	09/01/2025	Paydown		22	22	22	22	0	0	0	0	0	22	0	0	0	1	07/01/2038	1.A
..31415L-QY-6	FN 983471 - RMBS	09/01/2025	Paydown		15	15	16	16	0	(1)	0	(1)	0	15	0	0	0	1	05/01/2038	1.A
..31415R-FA-7	FN 986761 - RMBS	09/01/2025	Paydown		2,290	2,290	2,516	2,454	0	(164)	0	(164)	0	2,290	0	0	0	78	07/01/2038	1.A
..31416B-TA-6	FN 995245 - RMBS	09/01/2025	Paydown		326	326	353	344	0	(19)	0	(19)	0	326	0	0	0	11	01/01/2039	1.A
..31416C-A4-8	FN 995627 - RMBS	09/01/2025	Paydown		8,493	8,493	9,244	9,005	0	(512)	0	(512)	0	8,493	0	0	0	285	02/01/2039	1.A
..31416C-JY-3	FN 995879 - RMBS	09/01/2025	Paydown		1,236	1,236	1,299	1,285	0	(49)	0	(49)	0	1,236	0	0	0	54	04/01/2039	1.A
..31416C-MZ-6	FN 995976 - RMBS	09/01/2025	Paydown		1,072	1,072	1,128	1,104	0	(33)	0	(33)	0	1,072	0	0	0	48	04/01/2038	1.A
..31416H-VT-9	FN AA0625 - RMBS	09/01/2025	Paydown		301	301	299	300	0	1	0	1	0	301	0	0	0	10	03/01/2039	1.A
..31416L-GU-4	FN AA2910 - RMBS	09/01/2025	Paydown		315	315	322	319	0	(4)	0	(4)	0	315	0	0	0	9	04/01/2039	1.A
..31416M-6W-9	FN AA4484 - RMBS	09/01/2025	Paydown		73	73	77	75	0	(3)	0	(3)	0	73	0	0	0	2	04/01/2039	1.A
..31416S-KG-5	FN AA8394 - RMBS	09/01/2025	Paydown		1,016	1,016	1,042	1,029	0	(13)	0	(13)	0	1,016	0	0	0	38	06/01/2039	1.A
..31416T-AJ-8	FN AA9008 - RMBS	09/01/2025	Paydown		2,594	2,594	2,648	2,635	0	(40)	0	(40)	0	2,594	0	0	0	88	08/01/2039	1.A
..31416W-LZ-3	FN AB1243 - RMBS	07/01/2025	Paydown		7	7	8	8	0	0	0	0	0	7	0	0	0	0	07/01/2025	1.A
..31416X-YZ-7	FN AB2527 - RMBS	09/01/2025	Paydown		9,851	9,851	10,251	10,167	0	(316)	0	(316)	0	9,851	0	0	0	308	03/01/2041	1.A
..31416Y-DT-2	FN AB2813 - RMBS	09/01/2025	Paydown		3,998	3,998	4,326	4,260	0	(263)	0	(263)	0	3,998	0	0	0	141	04/01/2041	1.A
..31416Y-J9-7	FN AB3307 - RMBS	09/01/2025	Paydown		8,578	8,578	8,856	8,783	0	(205)	0	(205)	0	8,578	0	0	0	243	07/01/2041	1.A
..31417A-JV-2	FN AB3875 - RMBS	09/01/2025	Paydown		11,468	11,468	12,347	12,138	0	(670)	0	(670)	0	11,468	0	0	0	309	11/01/2041	1.A
..31417D-CA-9	FN AB6364 - RMBS	09/01/2025	Paydown		29,541	29,541	30,774	29,841	0	(300)	0	(300)	0	29,541	0	0	0	557	10/01/2027	1.A
..31417G-AT-3	FN AB9017 - RMBS	09/01/2025	Paydown		11,506	11,506	11,459	11,463	0	43	0	43	0	11,506	0	0	0	253	04/01/2043	1.A
..31417G-P5-0	FN AB9187 - RMBS	09/01/2025	Paydown		15,147	15,147	15,872	15,655	0	(507)	0	(507)	0	15,147	0	0	0	349	04/01/2043	1.A
..31417G-L9-5	FN AB9351 - RMBS	09/01/2025	Paydown		4,124	4,124	4,322	4,279	0	(155)	0	(155)	0	4,124	0	0	0	83	05/01/2043	1.A
..31417G-WT-9	FN AB9657 - RMBS	09/01/2025	Paydown		17,853	17,853	18,448	18,061	0	(207)	0	(207)	0	17,853	0	0	0	398	06/01/2028	1.A
..31417J-KM-1	FN AC0299 - RMBS	09/01/2025	Paydown		34	34	37	35	0	(1)	0	(1)	0	34	0	0	0	1	01/01/2034	1.A
..31417K-SB-4	FN AC1413 - RMBS	09/01/2025	Paydown		263	263	266	264	0	(2)	0	(2)	0	263	0	0	0	8	08/01/2039	1.A
..31417K-X6-9	FN AC1600 - RMBS	09/01/2025	Paydown		337	337	344	340	0	(3)	0	(3)	0	337	0	0	0	11	08/01/2029	1.A
..31417K-YD-3	FN AC1607 - RMBS	09/01/2025	Paydown		578	578	611	599	0	(22)	0	(22)	0	578	0	0	0	16	08/01/2039	1.A
..31417L-B4-6	FN AC1858 - RMBS	09/01/2025	Paydown		1,258	1,258	1,233	1,240	0	18	0	18	0	1,258	0	0	0	34	09/01/2039	1.A
..31417L-CP-8	FN AC1877 - RMBS	09/01/2025	Paydown		183	183	187	186	0	(3)	0	(3)	0	183	0	0	0	5	09/01/2039	1.A
..31417Q-VT-5	FN AC5221 - RMBS	09/01/2025	Paydown		1,988	1,988	2,005	1,995	0	(7)	0	(7)	0	1,988	0	0	0	67	12/01/2039	1.A
..31417S-AB-6	FN AC5401 - RMBS	09/01/2025	Paydown		201	201	208	206	0	(5)	0	(5)	0	201	0	0	0	7	10/01/2039	1.A
..31417S-YQ-7	FN AC6118 - RMBS	09/01/2025	Paydown		2,828	2,828	2,885	2,863	0	(35)	0	(35)	0	2,828	0	0	0	100	11/01/2039	1.A
..31417S-VY-6	FN AC6123 - RMBS	09/01/2025	Paydown		210	210	207	208	0	2	0	2	0	210	0	0	0	6	11/01/2039	1.A
..31417T-L6-3	FN AC6648 - RMBS	09/01/2025	Paydown		264	264	280	274	0	(10)	0	(10)	0	264	0	0	0	9	12/01/2039	1.A
..31417T-WK-0	FN AC6693 - RMBS	09/01/2025	Paydown		1,329	1,329	1,332	1,330	0	(1)	0	(1)	0	1,329	0	0	0	45	01/01/2040	1.A
..31417U-V2-8	FN AC7832 - RMBS	09/01/2025	Paydown		282	282	285	284	0	(2)	0	(2)	0	282	0	0	0	8	12/01/2039	1.A
..31417V-N6-6	FN AC8512 - RMBS	09/01/2025	Paydown		189	189	198	195	0	(6)	0	(6)	0	189	0	0	0	6	12/01/2039	1.A

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..31417X-CT-4	FN AC9981 - RMBS	09/01/2025	Paydown		247	247	254	251	0	(5)	0	(5)	0	247	0	0	0	8	02/01/2040	1.A
..31417Y-BQ-9	FN MA0046 - RMBS	09/01/2025	Paydown		76	76	77	76	0	0	0	0	0	76	0	0	0	2	04/01/2029	1.A
..31417Y-FM-4	FN MA0171 - RMBS	09/01/2025	Paydown		378	378	389	382	0	(4)	0	(4)	0	378	0	0	0	11	09/01/2029	1.A
..31417Y-LF-2	FN MA0325 - RMBS	09/01/2025	Paydown		145	145	145	145	0	0	0	0	0	145	0	0	0	4	01/01/2040	1.A
..31417Y-UJ-5	FN MA0596 - RMBS	09/01/2025	Paydown		112	112	117	113	0	(1)	0	(1)	0	112	0	0	0	3	12/01/2025	1.A
..31417Y-VJ-3	FN MA0616 - RMBS	09/01/2025	Paydown		863	863	874	867	0	(4)	0	(4)	0	863	0	0	0	23	01/01/2031	1.A
..31417Y-ZA-8	FN MA0736 - RMBS	09/01/2025	Paydown		3,470	3,470	3,661	3,661	0	(192)	0	(192)	0	3,470	0	0	0	116	05/01/2041	1.A
..31418A-CH-9	FN MA0971 - RMBS	09/01/2025	Paydown		381	381	412	404	0	(23)	0	(23)	0	381	0	0	0	10	02/01/2042	1.A
..31418A-KN-7	FN MA1200 - RMBS	09/01/2025	Paydown		3,581	3,581	3,800	3,690	0	(109)	0	(109)	0	3,581	0	0	0	72	10/01/2032	1.A
..31418A-MW-5	FN MA1272 - RMBS	09/01/2025	Paydown		16,615	16,615	17,482	17,248	0	(633)	0	(633)	0	16,615	0	0	0	371	12/01/2042	1.A
..31418A-ZW-1	FN MA1656 - RMBS	09/01/2025	Paydown		7,713	7,713	8,302	8,184	0	(471)	0	(471)	0	7,713	0	0	0	246	11/01/2043	1.A
..31418C-U7-7	FN MA3305 - RMBS	09/01/2025	Paydown		2,754	2,754	2,924	2,910	0	(156)	0	(156)	0	2,754	0	0	0	73	03/01/2048	1.A
..31418C-UH-5	FN MA3283 - RMBS	09/01/2025	Paydown		26,140	26,140	25,912	25,973	0	168	0	168	0	26,140	0	0	0	528	02/01/2033	1.A
..31418D-4X-7	FN MA4437 - RMBS	09/01/2025	Paydown		40,296	40,296	40,456	40,441	0	(145)	0	(145)	0	40,296	0	0	0	605	10/01/2051	1.A
..31418D-6B-3	FN MA4465 - RMBS	09/01/2025	Paydown		67,002	67,002	66,727	66,740	0	262	0	262	0	67,002	0	0	0	1,000	11/01/2051	1.A
..31418D-EL-2	FN MA3738 - RMBS	09/01/2025	Paydown		22,980	22,980	23,467	23,335	0	(356)	0	(356)	0	22,980	0	0	0	520	08/01/2034	1.A
..31418D-EV-0	FN MA3747 - RMBS	09/01/2025	Paydown		18,101	18,101	19,283	19,213	0	(1,112)	0	(1,112)	0	18,101	0	0	0	626	08/01/2049	1.A
..31418D-JJ-2	FN MA3864 - RMBS	09/01/2025	Paydown		17,675	17,675	17,825	17,779	0	(103)	0	(103)	0	17,675	0	0	0	331	12/01/2034	1.A
..31418D-JQ-6	FN MA3870 - RMBS	09/01/2025	Paydown		12,007	12,007	11,863	11,876	0	131	0	131	0	12,007	0	0	0	224	12/01/2049	1.A
..31418D-KJ-0	FN MA3896 - RMBS	09/01/2025	Paydown		78,003	78,003	82,132	81,161	0	(3,158)	0	(3,158)	0	78,003	0	0	0	1,462	01/01/2035	1.A
..31418D-PD-8	FN MA4019 - RMBS	09/01/2025	Paydown		2,077	2,077	2,159	2,151	0	(74)	0	(74)	0	2,077	0	0	0	39	05/01/2050	1.A
..31418D-Q8-8	FN MA4078 - RMBS	09/01/2025	Paydown		35,886	35,886	37,339	37,199	0	(1,312)	0	(1,312)	0	35,886	0	0	0	667	07/01/2050	1.A
..31418D-SJ-2	FN MA4120 - RMBS	09/01/2025	Paydown		100,336	100,336	105,857	105,332	0	(4,995)	0	(4,995)	0	100,336	0	0	0	1,879	09/01/2050	1.A
..31418D-TN-2	FN MA4156 - RMBS	09/01/2025	Paydown		234,957	234,957	248,118	245,184	0	(10,227)	0	(10,227)	0	234,957	0	0	0	4,345	10/01/2035	1.A
..31418D-U9-1	FN MA4207 - RMBS	09/01/2025	Paydown		109,672	109,672	115,747	114,489	0	(4,817)	0	(4,817)	0	109,672	0	0	0	2,045	12/01/2035	1.A
..31418D-UE-0	FN MA4180 - RMBS	09/01/2025	Paydown		101,613	101,613	107,464	106,124	0	(4,511)	0	(4,511)	0	101,613	0	0	0	1,930	11/01/2035	1.A
..31418E-2O-2	FN MA5282 - RMBS	09/01/2025	Paydown		48,317	48,317	46,173	46,208	0	2,109	0	2,109	0	48,317	0	0	0	1,395	02/01/2054	1.A
..31418E-6Q-8	FN MA5378 - RMBS	09/01/2025	Paydown		7,640	7,640	6,848	6,859	0	781	0	781	0	7,640	0	0	0	202	05/01/2054	1.A
..31418E-GG-9	FN MA4698 - RMBS	09/01/2025	Paydown		54,457	54,457	46,416	0	0	8,041	0	8,041	0	54,457	0	0	0	793	08/01/2052	1.A
..31418E-U3-5	FN MA4781 - RMBS	09/01/2025	Paydown		339,793	339,793	298,699	298,944	0	40,848	0	40,848	0	339,793	0	0	0	6,335	10/01/2052	1.A
..31418E-KQ-2	FN MA4802 - RMBS	09/01/2025	Paydown		72,341	72,341	63,581	63,633	0	8,708	0	8,708	0	72,341	0	0	0	1,468	11/01/2052	1.A
..31418E-R7-7	FN MA5009 - RMBS	09/01/2025	Paydown		118,424	118,424	115,889	0	0	2,535	0	2,535	0	118,424	0	0	0	2,918	05/01/2053	1.A
..31418E-U7-3	FN MA5105 - RMBS	09/01/2025	Paydown		235,179	235,179	224,936	225,095	0	10,084	0	10,084	0	235,179	0	0	0	7,179	08/01/2053	1.A
..31418E-Z5-2	FN MA5263 - RMBS	09/01/2025	Paydown		17,311	17,311	15,861	0	0	1,450	0	1,450	0	17,311	0	0	0	331	01/01/2054	1.A
..31418F-EA-1	FN MA5528 - RMBS	09/01/2025	Paydown		106,975	106,975	100,273	67,890	0	6,680	0	6,680	0	106,975	0	0	0	2,549	11/01/2054	1.A
..31418F-EY-9	FN MA5550 - RMBS	09/01/2025	Paydown		20,342	20,342	18,898	0	0	1,445	0	1,445	0	20,342	0	0	0	335	12/01/2054	1.A
..31418F-FZ-5	FN MA5583 - RMBS	09/01/2025	Paydown		97,440	97,440	89,951	0	0	7,489	0	7,489	0	97,440	0	0	0	1,857	01/01/2055	1.A
..31418M-SR-4	FN AD0527 - RMBS	09/01/2025	Paydown		1,488	1,488	1,591	1,564	0	(76)	0	(76)	0	1,488	0	0	0	61	06/01/2039	1.A
..31418M-UM-2	FN AD0587 - RMBS	09/01/2025	Paydown		10,188	10,188	10,333	10,277	0	(89)	0	(89)	0	10,188	0	0	0	344	12/01/2039	1.A
..31418N-DF-4	FN AD1001 - RMBS	09/01/2025	Paydown		60	60	58	58	0	2	0	2	0	60	0	0	0	2	02/01/2040	1.A
..31418P-UJ-3	FN AD2396 - RMBS	09/01/2025	Paydown		157	157	159	158	0	(1)	0	(1)	0	157	0	0	0	5	03/01/2040	1.A
..31418Q-ZF-3	FN AD3441 - RMBS	09/01/2025	Paydown		123	123	127	126	0	(3)	0	(3)	0	123	0	0	0	4	03/01/2040	1.A
..31418R-RE-3	FN AD4084 - RMBS	09/01/2025	Paydown		4,724	4,724	4,758	4,744	0	(20)	0	(20)	0	4,724	0	0	0	160	05/01/2040	1.A
..31418R-ZW-4	FN AD4356 - RMBS	09/01/2025	Paydown		31	31	31	31	0	0	0	0	0	31	0	0	0	1	04/01/2040	1.A
..31418U-4N-1	FN AD7128 - RMBS	09/01/2025	Paydown		12,694	12,694	13,845	13,551	0	(857)	0	(857)	0	12,694	0	0	0	442	07/01/2040	1.A
..31418U-CG-7	FN AD6370 - RMBS	09/01/2025	Paydown		803	803	814	810	0	(7)	0	(7)	0	803	0	0	0	28	05/01/2040	1.A
..31418U-EE-0	FN AD6432 - RMBS	09/01/2025	Paydown		206	206	222	218	0	(12)	0	(12)	0	206	0	0	0	6	06/01/2040	1.A
..31418U-VU-5	FN AD6926 - RMBS	09/01/2025	Paydown		236	236	241	240	0	(3)	0	(3)	0	236	0	0	0	7	06/01/2040	1.A
..31418V-2A-9	FN AD7968 - RMBS	09/01/2025	Paydown		198	198	211	205	0	(7)	0	(7)	0	198	0	0	0	7	12/01/2039	1.A
..31418V-6M-9	FN AD8075 - RMBS	09/01/2025	Paydown		966	966	1,011	993	0	(26)	0	(26)	0	966	0	0	0	29	06/01/2040	1.A
..31418V-L6-7	FN AD7548 - RMBS	09/01/2025	Paydown		4,924	4,924	5,225	5,108	0	(185)	0	(185)	0	4,924	0	0	0	201	06/01/2040	1.A
..31418W-PW-4	FN AD8536 - RMBS	09/01/2025	Paydown		408	408	450	438	0	(31)	0	(31)	0	408	0	0	0	14	08/01/2040	1.A
..31418X-6C-7	FN AD9866 - RMBS	09/01/2025	Paydown		211	211	222	217	0	(6)	0	(6)	0	211	0	0	0	6	10/01/2040	1.A
..31418X-XX-1	FN AD9693 - RMBS	09/01/2025	Paydown		295	295	313	311	0	(15)	0	(15)	0	295	0	0	0	11	08/01/2040	1.A

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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-CJ-9	FN AE0082 - RMBS	09/01/2025	Paydown		2,497	2,497	2,643	2,601	0	(104)	0	(104)	0	2,497	0	0	0	89	05/01/2040	1.A
..31419A-NM-5	FN AE0395 - RMBS	09/01/2025	Paydown		409	409	433	426	0	(17)	0	(17)	0	409	0	0	0	12	10/01/2040	1.A
..31419B-4T-9	FN AE1733 - RMBS	09/01/2025	Paydown		15,227	15,227	15,289	15,260	0	(33)	0	(33)	0	15,227	0	0	0	471	09/01/2040	1.A
..31419B-BT-1	FN AE0949 - RMBS	09/01/2025	Paydown		838	838	892	877	0	(40)	0	(40)	0	838	0	0	0	22	02/01/2041	1.A
..31419E-AP-4	FN AE3613 - RMBS	09/01/2025	Paydown		302	302	308	306	0	(4)	0	(4)	0	302	0	0	0	9	09/01/2040	1.A
..31419F-GP-5	FN AE4705 - RMBS	09/01/2025	Paydown		340	340	355	350	0	(10)	0	(10)	0	340	0	0	0	9	09/01/2040	1.A
..31419G-OH-5	FN AE5471 - RMBS	09/01/2025	Paydown		2,133	2,133	2,259	2,220	0	(87)	0	(87)	0	2,133	0	0	0	71	10/01/2040	1.A
..31419H-YQ-0	FN AE6986 - RMBS	09/01/2025	Paydown		3,604	3,604	3,884	3,805	0	(201)	0	(201)	0	3,604	0	0	0	109	10/01/2040	1.A
..31419J-RF-7	FN AE7685 - RMBS	09/01/2025	Paydown		1,821	1,821	1,926	1,887	0	(66)	0	(66)	0	1,821	0	0	0	48	10/01/2040	1.A
..31419J-SK-5	FN AE7721 - RMBS	09/01/2025	Paydown		1,276	1,276	1,300	1,296	0	(20)	0	(20)	0	1,276	0	0	0	35	11/01/2040	1.A
..31419J-SM-1	FN AE7723 - RMBS	09/01/2025	Paydown		7,060	7,060	7,253	7,190	0	(131)	0	(131)	0	7,060	0	0	0	209	11/01/2040	1.A
..31419K-SZ-9	FN AE8635 - RMBS	09/01/2025	Paydown		1,672	1,672	1,675	1,669	0	3	0	3	0	1,672	0	0	0	39	11/01/2025	1.A
..31419L-EJ-8	FN AE9136 - RMBS	09/01/2025	Paydown		267	267	270	267	0	0	0	0	0	267	0	0	0	6	12/01/2025	1.A
..31427N-XW-4	FH SL1592 - RMBS	09/01/2025	Paydown		42,147	42,147	41,924	0	0	224	0	224	0	42,147	0	0	0	380	06/01/2055	1.A
..3142GS-E7-9	FH RJ1957 - RMBS	09/01/2025	Paydown		33,429	33,429	33,669	33,665	0	(237)	0	(237)	0	33,429	0	0	0	1,390	07/01/2054	1.A
..35563P-JF-7	SCRT 2019-1 MA - CMO/RMBS	09/01/2025	Paydown		6,700	6,700	6,738	6,720	0	(20)	0	(20)	0	6,700	0	0	0	174	07/25/2058	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					15,028,472	15,339,018	14,811,262	9,818,627	0	238,168	0	238,168	0	15,021,523	0	6,950	6,950	370,118	XXX	XXX
..30315E-AC-0	FRESB 2020-SB76 A7H - CMBS	09/01/2025	Paydown		14,728	14,728	14,796	14,743	0	(15)	0	(15)	0	14,728	0	0	0	119	03/25/2040	1.A
..3132YB-X9-2	FH WE6104 - CMBS/RMBS	09/01/2025	Paydown		1,532	1,532	1,412	1,416	0	116	0	116	0	1,532	0	0	0	38	01/01/2041	1.A
..3132YB-XT-8	FH WE6090 - CMBS/RMBS	09/01/2025	Paydown		842	842	833	833	0	9	0	9	0	842	0	0	0	29	08/01/2040	1.A
..3137HB-CD-4	FRETE ML-20 AUS - CMBS	09/01/2025	Paydown		10,199	10,199	9,845	9,864	0	335	0	335	0	10,199	0	0	0	304	08/25/2040	1.B FE
1049999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					27,302	27,302	26,886	26,857	0	445	0	445	0	27,302	0	0	0	490	XXX	XXX
..12567N-AA-7	CIM 2022-R2 A1 - CMO/RMBS	09/01/2025	Paydown		13,303	13,303	13,014	13,058	0	245	0	245	0	13,303	0	0	0	328	12/27/2061	1.A
..12658Y-AA-3	COLT 216 A1 - CMO/RMBS	09/01/2025	Paydown		94,731	94,731	80,628	82,666	0	12,065	0	12,065	0	94,731	0	0	0	1,177	12/27/2066	1.A FE
..17181K-AA-8	CIM 2023-R2 A1 - CMO/RMBS	09/01/2025	Paydown		97,895	97,895	96,402	96,613	0	1,282	0	1,282	0	97,895	0	0	0	3,593	08/25/2064	1.A
..17327R-AA-8	CMLTI 19PP1 A1 - CMO/RMBS	09/01/2025	Paydown		52,763	52,763	49,911	50,646	0	2,118	0	2,118	0	52,763	0	0	0	1,314	01/25/2066	1.A FE
..46656N-AA-7	JPMMT 23DSC1 A1 - CMO/RMBS	09/25/2025	Paydown		89,200	89,200	82,517	83,139	0	6,061	0	6,061	0	89,200	0	0	0	2,697	07/25/2063	1.A FE
..64831H-AM-5	NRZT 2023-NQM1 A1A - RMBS	09/01/2025	Paydown		22,111	22,111	22,110	22,104	0	6	0	6	0	22,111	0	0	0	1,032	10/25/2063	1.A
..67114J-AA-8	OBX 21NQM3 A1 - CMO/RMBS	09/01/2025	Paydown		10,614	10,614	8,103	8,300	0	2,314	0	2,314	0	10,614	0	0	0	73	07/25/2063	1.A FE
..67448G-AA-1	OBX 2023-NQM4 A1 - CMO/RMBS	09/01/2025	Paydown		47,845	47,845	47,172	47,278	0	567	0	567	0	47,845	0	0	0	1,874	03/26/2063	1.A
..69359Q-AA-2	PRET 21RMA A1 - CMO/RMBS	09/25/2025	Paydown		45,194	45,194	45,194	45,194	0	0	0	0	0	45,194	0	0	0	1,699	10/25/2051	2.B Z
..89177L-AM-5	TPMT 2019-3 A1 - RMBS	09/01/2025	Paydown		107,913	107,915	116,725	113,065	0	(5,153)	0	(5,153)	0	107,913	0	0	0	2,678	02/25/2059	1.A
..92538X-AA-3	VERUS 2022-2 A1 - CMO/RMBS	09/01/2025	Paydown		22,680	22,680	19,933	20,052	0	2,627	0	2,627	0	22,680	0	0	0	623	02/25/2067	1.A FE
..92539G-AA-9	VERUS 2023-3 A1 - CMO/RMBS	09/01/2025	Paydown		261,406	261,406	261,404	261,078	0	328	0	328	0	261,406	0	0	0	9,001	03/26/2068	1.A FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					865,655	865,658	843,112	843,195	0	22,460	0	22,460	0	865,655	0	0	0	26,089	XXX	XXX
..03880R-AA-7	ARCL0 2021-FL4 A - CMBS	09/15/2025	Paydown		308,951	308,951	308,951	308,951	0	0	0	0	0	308,951	0	0	0	12,346	11/17/2036	1.A FE
..05608X-AA-0	BXMT 2020-FL3 A - CMBS	09/17/2025	Paydown		61,108	61,108	61,108	61,108	0	0	0	0	0	61,108	0	0	0	2,270	11/18/2037	1.A FE
..05610A-AW-8	BX 2022-FOX2 A2 - CMBS	07/15/2025	Paydown		376,527	376,527	346,405	371,977	0	4,550	0	4,550	0	376,527	0	0	0	11,259	04/15/2039	1.A FE
..12624N-AC-4	COMM 2012-LTRT A2 - CMBS	09/01/2025	Paydown		20,760	20,760	20,345	20,760	0	0	0	0	0	20,760	0	0	0	501	10/07/2030	1.G FE
..30312B-AJ-4	FRESB 2019-SB66 A1H - CMBS	09/01/2025	Paydown		3,829	3,829	4,015	3,935	0	(106)	0	(106)	0	3,829	0	0	0	43	06/25/2039	1.B FE
..42704R-AA-9	HERA 2021-FL1 A - CMBS	07/18/2025	Paydown		324,298	324,298	324,298	324,298	0	3,166	0	3,166	0	327,464	0	(3,166)	(3,166)	10,483	02/19/2038	1.A FE
..43732V-AA-4	HPA 2021-2 B - CMBS	08/01/2025	Paydown		550	550	505	530	0	21	0	21	0	550	0	0	0	8	12/17/2038	1.B FE
..43732V-AE-6	HPA 2021-2 D - CMBS	08/01/2025	Paydown		103	103	90	97	0	6	0	6	0	103	0	0	0	2	12/17/2038	1.G FE
..43732V-AG-1	HPA 2021-2 E1 - CMBS	08/01/2025	Paydown		149	149	134	142	0	7	0	7	0	149	0	0	0	3	12/17/2038	2.B FE
..46590J-AW-7	JPMBB 2015-C32 A5 - CMBS	09/01/2025	Paydown		24,689	24,689	23,776	24,447	0	241	0	241	0	24,689	0	0	0	666	11/18/2048	1.A FE
..55283T-AA-6	MF1 2021-FL6 A - CMBS	09/18/2025	Paydown		441,104	441,104	441,104	441,104	0	0	0	0	0	441,104	0	0	0	17,486	07/18/2036	1.A FE
..55284J-AA-7	MF1 2022-FL8 A - CMBS	09/19/2025	Paydown		61,163	61,163	58,831	61,096	0	66	0	66	0	61,163	0	0	0	2,353	02/19/2037	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..553514-AC-4	MSBAM 2012-CKSV A2 - CMBS	09/01/2025	Paydown		1,675	1,675	1,480	1,675	0	0	0	0	0	1,675	0	0	0	37	10/18/2030	2.C FE
..74333E-AB-8	PROG 2021-SFR4 B - CMBS	08/19/2025	Paydown		680,000	680,000	614,954	655,751	0	9,326	0	9,326	0	665,077	0	14,923	14,923	8,196	05/19/2038	1.B FE
..74333E-AD-4	PROG 2021-SFR4 D - CMBS	08/19/2025	Paydown		1,228,000	1,228,000	1,060,165	1,156,089	0	27,564	0	27,564	0	1,183,653	0	44,347	44,347	18,903	05/19/2038	1.G FE
..75575R-AA-5	RCMT 2023-FL11 A - CMBS	09/25/2025	Paydown		2,369,780	2,369,780	2,363,856	2,368,885	0	895	0	895	0	2,369,780	0	0	0	105,032	10/25/2039	1.A FE
..87276W-AA-1	TRTX 2021-FL4 A - CMBS	09/17/2025	Paydown		765,709	765,709	765,709	765,709	0	0	0	0	0	765,709	0	0	0	31,580	03/17/2038	1.A FE
..92890P-AG-9	WFRBS 2013-C14 AS - CMBS	09/01/2025	Paydown		12,716	12,716	12,671	12,716	0	0	0	0	0	12,716	0	0	0	295	06/15/2046	1.C FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					6,681,111	6,681,111	6,408,395	6,579,269	0	45,737	0	45,737	0	6,625,006	0	56,105	56,105	221,462	XXX	XXX
..62848F-AJ-1	MYERS 1 C - CDO	09/24/2025	Call @ 100.00		585,000	585,000	583,903	584,269	0	587	0	587	0	584,856	0	144	144	36,761	10/20/2030	1.F FE
..67113D-AW-4	OZLM 24R 1AR - CDO	07/21/2025	Paydown		171,804	171,804	171,804	171,804	0	0	0	0	0	171,804	0	0	0	7,578	07/20/2032	1.A FE
..69688F-AJ-9	PLMRS 2021-3 B - CDO	08/11/2025	Call @ 100.00		620,000	620,000	602,175	607,250	0	(1,320)	0	(1,320)	0	605,930	0	14,070	14,070	32,921	01/16/2035	1.C FE
..89640L-AA-0	TRNTS XV111 A1 - CDO	07/25/2025	Paydown		1,595,000	1,595,000	1,531,200	1,555,850	0	499	0	499	0	1,556,350	0	38,650	38,650	70,470	01/22/2035	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					2,971,804	2,971,804	2,889,082	2,919,174	0	(233)	0	(233)	0	2,918,941	0	52,864	52,864	147,729	XXX	XXX
..00792F-AA-6	AFFRM 2023-B A - ABS	09/16/2025	Paydown		935,000	935,000	934,893	934,900	0	100	0	100	0	935,000	0	0	0	47,825	09/15/2028	1.A FE
..02529Y-AE-3	ACAR 232 C - ABS	09/12/2025	Paydown		607,553	607,553	607,531	607,507	0	46	0	46	0	607,553	0	0	0	24,226	08/13/2029	1.A FE
..19424K-AD-5	CASL 2021-A C - ABS	09/25/2025	Paydown		8,863	8,863	7,876	8,050	0	812	0	812	0	8,863	0	0	0	173	07/25/2051	1.F FE
..23345A-AG-8	DTAOT 222 D - ABS	09/15/2025	Paydown		40,424	40,424	40,413	40,419	0	5	0	5	0	40,424	0	0	0	1,655	03/15/2028	1.E FE
..28141P-AA-3	EFT 20A A - ABS	09/25/2025	Paydown		4,359	4,359	4,010	4,168	0	191	0	191	0	4,359	0	0	0	82	07/25/2041	1.A FE
..28165A-AA-7	EDVES 22A A - ABS	09/25/2025	Paydown		16,420	16,420	16,014	16,129	0	291	0	291	0	16,420	0	0	0	565	11/26/2040	1.A FE
..28628C-AA-4	ELFI 22A A - ABS	09/25/2025	Paydown		13,203	13,203	13,203	13,203	0	0	0	0	0	13,203	0	0	0	392	08/26/2047	1.A FE
..29252Y-AD-7	PREF 221 C - ABS	09/15/2025	Paydown		394,013	394,013	393,993	393,978	0	35	0	35	0	394,013	0	0	0	16,135	08/15/2029	1.C FE
..30166Q-AF-6	EART 2022-2 D - ABS	09/15/2025	Paydown		11,064	11,064	11,064	11,064	0	1	0	1	0	11,064	0	0	0	366	07/17/2028	1.F FE
..35042R-AA-4	FFIN 2023-2 A - ABS	09/15/2025	Paydown		20,757	20,757	20,755	20,755	0	2	0	2	0	20,757	0	0	0	905	06/15/2049	1.A FE
..35042R-AB-2	FFIN 2023-2 B - ABS	09/15/2025	Paydown		11,088	11,088	11,085	11,086	0	3	0	3	0	11,088	0	0	0	516	06/15/2049	1.D FE
..35729P-ED-8	FHLT 2004-2 M1 - RMBS	09/25/2025	Paydown		26,501	26,501	24,381	24,990	0	1,511	0	1,511	0	26,501	0	0	0	508	07/25/2034	5.B FE
..36265N-AE-3	GCAR 222 D - ABS	09/15/2025	Paydown		39,231	39,231	39,230	39,229	0	2	0	2	0	39,231	0	0	0	1,810	04/17/2028	1.C FE
..40441T-AF-6	HPEFS 2022-2 D - ABS	09/20/2025	Paydown		88,609	88,609	88,590	88,603	0	7	0	7	0	88,610	0	(1)	(1)	2,944	03/20/2030	1.A FE
..40486J-AC-1	HINTT 22A C - ABS	09/15/2025	Paydown		14,839	14,839	14,839	14,838	0	1	0	1	0	14,839	0	0	0	561	05/15/2041	2.B FE
..43283B-AB-9	HGVT 221D B - ABS	09/20/2025	Paydown		2,900	2,900	2,899	2,899	0	0	0	0	0	2,900	0	0	0	79	06/20/2034	1.G FE
..432917-AC-6	HGVT 231 C - ABS	09/25/2025	Paydown		5,517	5,517	5,516	5,517	0	1	0	1	0	5,517	0	0	0	256	01/25/2038	2.B FE
..44644N-AN-9	HAULN 252 B1 - ABS	09/20/2025	Paydown		30,796	30,796	30,796	30,796	0	0	0	0	0	30,796	0	0	0	132	09/20/2033	1.G FE
..55400U-AA-1	MVWOT 221 A - ABS	09/20/2025	Paydown		86,817	86,817	83,575	84,131	0	2,686	0	2,686	0	86,817	0	0	0	2,352	11/21/2039	1.A FE
..55400U-AC-7	MVWOT 221 C - ABS	09/20/2025	Paydown		26,645	26,645	26,640	26,641	0	5	0	5	0	26,645	0	0	0	910	11/21/2039	2.B FE
..55400V-AC-5	MVWOT 222 C - ABS	09/20/2025	Paydown		6,298	6,298	6,297	6,297	0	0	0	0	0	6,298	0	0	0	316	10/21/2041	2.B FE
..57109L-AB-9	MFT 2023-2 B - ABS	09/15/2025	Paydown		132,889	132,889	132,879	132,875	0	14	0	14	0	132,889	0	0	0	5,772	06/15/2033	1.B FE
..62848P-AC-4	MVWOT 2023-1 C - ABS	09/20/2025	Paydown		52,667	52,667	52,664	52,663	0	4	0	4	0	52,667	0	0	0	2,275	10/22/2040	2.B FE
..63835C-AB-7	NAVSL 2019-F A2 - ABS	09/15/2025	Paydown		22,775	22,775	21,657	22,082	0	692	0	692	0	22,775	0	0	0	394	08/15/2068	1.A FE
..63941G-AB-0	NAVSL 2020-B A2 - ABS	09/15/2025	Paydown		34,121	34,121	32,025	32,873	0	1,247	0	1,247	0	34,121	0	0	0	479	01/15/2069	1.A FE
..63942G-AA-1	NAVSL 2021-F A - ABS	09/15/2025	Paydown		66,192	66,192	56,605	58,169	0	8,023	0	8,023	0	66,192	0	0	0	491	02/18/2070	1.A FE
..76110W-N7-7	RASC 2005-KS2 M2 - RMBS	09/25/2025	Paydown		24,266	24,266	24,072	24,120	0	146	0	146	0	24,266	0	0	0	797	03/25/2035	6. FE
..78397W-AE-6	SOFET 2022-2 C - ABS	09/20/2025	Paydown		245,000	245,000	235,171	238,943	0	5,958	0	5,958	0	244,901	0	99	99	9,942	08/20/2032	1.E FE
..78449C-AB-4	SMB 2022-C A1B - ABS	09/15/2025	Paydown		28,073	28,073	28,270	28,242	0	(169)	0	(169)	0	28,073	0	0	0	1,174	05/16/2050	1.A FE
..78449H-AC-1	SMB 23B B - ABS	09/15/2025	Paydown		10,295	10,295	10,292	10,292	0	3	0	3	0	10,295	0	0	0	446	10/16/2056	1.C FE
..78449M-AA-4	SMB 2021-D A1A - ABS	09/15/2025	Paydown		31,764	31,764	29,064	29,815	0	1,948	0	1,948	0	31,764	0	0	0	283	03/17/2053	1.A FE
..82650T-AB-3	SRFC 2022-B A - ABS	09/20/2025	Paydown		7,028	7,028	7,028	7,028	0	1	0	1	0	7,029	0	0	0	238	06/20/2040	1.F FE
..826934-AC-5	SRFC 2022-3 C - ABS	09/20/2025	Paydown		13,338	13,338	13,335	13,335	0	3	0	3	0	13,338	0	0	0	670	07/20/2039	2.B FE
..826943-AC-6	SRFC 2023-1 C - ABS	09/20/2025	Paydown		5,139	5,139	5,138	5,138	0	1	0	1	0	5,139	0	0	0	240	01/20/2040	2.B FE
..83406E-AC-9	SOFI 2018-A A2B - ABS	09/25/2025	Paydown		28,896	28,896	28,607	28,832	0	65	0	65	0	28,896	0	0	0	567	02/25/2042	1.A FE
..84751P-EU-9	SURF 2005-BC1 M4 - RMBS	09/25/2025	Paydown		133,246	133,246	132,934	133,086	0	160	0	160	0	133,246	0	0	0	4,028	12/25/2035	4.B FE
..86744W-AA-7	SNVA 2022-C A - ABS	09/20/2025	Paydown		3,235	3,235	3,061	3,095	0	140	0	140	0	3,235	0	0	0	114	11/22/2049	1.D FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					3,229,822	3,229,822	3,196,402	3,174,995	0	23,935	0	23,935	0	3,229,725	0	97	97	130,620	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..00255E-AA-9	AASET 221 A - ABS	09/16/2025	Paydown		25,722	25,722	25,256	25,414	0	308	0	308	0	25,722	0	0	0	1,029	05/16/2047	1.F FE
..09228Y-AB-8	BBIRD 2016-1 A - ABS	09/15/2025	Paydown		37,115	37,115	34,030	37,115	0	0	0	0	0	37,115	0	0	0	979	12/16/2041	1.E FE
..12563L-AS-6	CLIF 2020-3 A - ABS	09/18/2025	Paydown		31,368	31,368	28,529	29,350	0	2,018	0	2,018	0	31,368	0	0	0	418	10/18/2045	1.F FE
..12565K-AE-7	CLIF 2022-1 A - ABS	09/18/2025	Paydown		28,200	28,200	25,342	25,999	0	2,201	0	2,201	0	28,200	0	0	0	511	01/18/2047	1.F FE
..12807C-AA-1	CAI 2020-1 A - ABS	09/25/2025	Paydown		33,141	33,141	30,118	31,376	0	1,765	0	1,765	0	33,141	0	0	0	490	09/25/2045	1.F FE
..59170J-AG-3	MNET 2024-1 A2 - ABS	07/24/2025	Paydown		100,000	100,000	99,986	99,990	0	2	0	2	0	99,992	0	8	8	6,675	04/20/2054	1.F FE
..78433X-AA-8	SALTT 211 AA - ABS	09/15/2025	Paydown		17,393	17,393	17,393	17,393	0	0	0	0	0	17,393	0	0	0	249	02/28/2033	1.C FE
..78449A-AA-0	SLAM 2021-1 A - ABS	09/15/2025	Paydown		45,007	45,007	41,370	42,784	0	2,222	0	2,222	0	45,007	0	0	0	730	06/15/2046	1.F FE
..83438L-AA-9	SOLRR 2021-1 A - ABS	09/15/2025	Paydown		2,547	2,547	2,412	0	0	135	0	135	0	2,547	0	0	0	6	10/15/2046	1.E FE
..872480-AA-6	TIF 2020-1 A - ABS	09/20/2025	Paydown		47,533	47,533	44,910	0	0	2,624	0	2,624	0	47,533	0	0	0	124	08/21/2045	1.F FE
..87257F-AA-1	TMCL 251H A - ABS	09/23/2025	Paydown		16,505	16,505	16,505	0	0	0	0	0	0	16,505	0	0	0	215	07/20/2050	2.B FE
..87267C-AA-6	TRP 211 A - ABS	09/17/2025	Paydown		9,693	9,693	9,226	0	0	468	0	468	0	9,693	0	0	0	25	06/19/2051	1.F FE
..88315L-AG-3	TMCL 2020-2 A - ABS	09/20/2025	Paydown		15,240	15,240	13,611	14,081	0	1,159	0	1,159	0	15,240	0	0	0	214	09/20/2045	1.F FE
..88315L-AJ-7	TMCL 203 A - ABS	09/20/2025	Paydown		19,247	19,247	17,483	18,228	0	1,018	0	1,018	0	19,247	0	0	0	271	09/20/2045	1.F FE
..88315L-AQ-1	TMCL 212 A - ABS	09/20/2025	Paydown		14,000	14,000	12,363	12,876	0	1,124	0	1,124	0	14,000	0	0	0	208	04/20/2046	1.F FE
..89656R-AA-8	TRL 221 A - ABS	09/19/2025	Paydown		3,001	3,001	3,001	3,001	0	0	0	0	0	3,001	0	0	0	92	05/19/2052	1.F FE
..89683L-AA-8	TRP 212 A - RMBS	09/17/2025	Paydown		35,294	35,294	31,371	20,526	0	2,535	0	2,535	0	35,294	0	0	0	356	06/20/2051	1.F FE
..94635W-AA-3	WAAV 171 A - ABS	07/15/2025	Paydown		145,960	145,960	106,003	135,376	6,216	4,368	0	10,584	0	145,960	0	0	0	5,619	11/15/2042	3.B FE
..97064E-AA-6	WESTF 2018-A A - ABS	09/15/2025	Paydown		115,692	115,692	97,181	104,871	0	10,822	0	10,822	0	115,692	0	0	0	3,707	09/15/2043	1.F FE
..97064G-AA-1	WESTF 2021-A A - ABS	09/15/2025	Paydown		2,478	2,478	1,973	2,086	0	392	0	392	0	2,478	0	0	0	51	05/15/2046	1.F FE
..97064Y-AA-2	WESTF 2023-A A - ABS	09/15/2025	Paydown		215,267	215,267	212,787	213,253	0	2,014	0	2,014	0	215,267	0	0	0	11,441	10/15/2048	1.F FE
..98979Q-AA-1	ZIPLY 241 A2 - ABS	08/25/2025	Call @ 100.00		1,100,000	1,100,000	1,099,693	1,099,741	0	40	0	40	0	1,099,781	0	219	219	88,994	04/20/2054	1.G FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					2,060,404	2,060,404	1,970,542	1,933,459	6,216	35,217	0	41,432	0	2,060,176	0	227	227	122,405	XXX	XXX
..04019A-AC-2	ARES PRIVATE CREDIT SOLUTIONS II RATED N	03/26/2025	Adjustment		(687,681)	(687,681)	(687,681)	0	0	0	0	0	0	(687,681)	0	0	0	0	04/09/2033	4.B FE
..23346T-AA-9	DTE 2023A A1 - ABS	09/01/2025	Paydown		61,697	61,697	61,675	61,697	0	0	0	0	0	61,697	0	0	0	3,683	03/01/2033	1.A FE
..34417R-AC-0	FOCUS 232 A2 - ABS	07/30/2025	Paydown		1,250	1,250	1,250	1,250	0	0	0	0	0	1,250	0	0	0	77	10/30/2053	2.B FE
..466365-AD-5	JACK 2022-1 A21 - ABS	09/25/2025	Various		413,731	425,710	379,597	396,201	0	(4,671)	0	(4,671)	0	391,531	0	22,200	22,200	12,227	02/26/2052	2.B FE
..72703P-AD-5	PLNT 221 A21 - ABS	09/05/2025	Paydown		4,750	4,750	4,314	4,499	0	251	0	251	0	4,750	0	0	0	116	12/05/2051	2.B FE
..72703P-AG-8	PLNT 241 211 - ABS	09/05/2025	Paydown		5,163	5,163	5,163	5,163	0	0	0	0	0	5,163	0	0	0	241	06/05/2054	2.B FE
..864300-AE-8	SUBWAY 2024-1 A23 - ABS	07/30/2025	Paydown		4,400	4,400	4,400	4,400	0	0	0	0	0	4,400	0	0	0	215	07/30/2054	2.B FE
..PPGJ00-2G-2	LIFT 2024-1 - ABS	09/12/2025	Direct		32,936	32,936	32,935	32,936	0	1	0	1	0	32,936	0	0	0	1,478	12/15/2031	1.F Z
..PPGN60-YB-4	DIVERS ABS 8 - ABS	08/29/2025	Direct		16,667	17,232	17,232	16,667	0	0	0	0	0	16,667	0	0	0	809	05/31/2044	1.F FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					(147,087)	(134,543)	(181,115)	522,813	0	(4,420)	0	(4,420)	0	(169,287)	0	22,200	22,200	18,847	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					31,342,640	31,665,732	30,616,719	26,467,417	6,216	337,436	0	343,652	0	31,204,196	0	138,443	138,443	1,050,503	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					31,342,640	31,665,732	30,616,719	26,467,417	6,216	337,436	0	343,652	0	31,204,196	0	138,443	138,443	1,050,503	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					31,342,640	31,665,732	30,616,719	26,467,417	6,216	337,436	0	343,652	0	31,204,196	0	138,443	138,443	1,050,503	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					226,787,456	232,309,531	224,331,527	171,296,038	217,176	670,431	0	887,607	0	226,092,858	0	607,688	607,688	7,525,039	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	Liquidating Trust	07/31/2025	Adjustment		20,616,800	0	450	450	0	0	0	0	0	450	0	(450)	(450)	0	0	0
..98262P-20-0	WW INTL ORD	09/16/2025	Stifel Nicolaus & Co.		1,969,000	63,841	33,473	0	0	0	0	0	0	33,473	0	30,368	30,368	0	0	0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						63,841	XXX	33,923	450	0	0	0	0	33,923	0	29,918	29,918	0	XXX	XXX
..31337#-10-5	FEDERAL HOME LOAN BANK OF CINCINNATI	09/22/2025	Unknown		74,058,000	7,405,800	7,405,800	0	0	0	0	0	0	7,405,800	0	0	0	59,020	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 (10 + 11 - 12)	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
..84863V-13-5	SPIRIT TRAVEL GROUP INC.	. 09/30/2025 .	Unknown	10,196,000	124,120	.....	.....124,120	0	0	0	0	0	0	124,120	0	0	0	0	.....	.....
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other				7,529,920	XXX	7,529,920	0	0	0	0	0	0	7,529,920	0	0	0	59,020	XXX	XXX
5989999997	Total - Common Stocks - Part 4				7,593,761	XXX	7,563,842	450	0	0	0	0	0	7,563,842	0	29,918	29,918	59,020	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				7,593,761	XXX	7,563,842	450	0	0	0	0	0	7,563,842	0	29,918	29,918	59,020	XXX	XXX
5999999999	Total - Preferred and Common Stocks				7,593,761	XXX	7,563,842	450	0	0	0	0	0	7,563,842	0	29,918	29,918	59,020	XXX	XXX
6009999999	Totals				234,381,217	XXX	231,895,369	171,296,487	217,176	670,431	0	887,607	0	233,656,700	0	637,606	637,606	7,584,058	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, 2025 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	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
912810-FE-3	UNITED STATES OF AMERICA BOND FIXED 5.5% 15/AUG/2028 USD 100		1.A	335	335	08/15/2028
912810-FM-5	UNITED STATES OF AMERICA BOND FIXED 6.25% 15/MAY/2030 USD 100		1.A	255	255	05/15/2030
912810-PX-0	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/MAY/2038 USD 100		1.A	183	183	05/15/2038
912810-PZ-5	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/JAN/2029 USD 100		1.A	843	843	01/15/2029
912810-QC-5	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/AUG/2039 USD 100		1.A	272	272	08/15/2039
912810-QL-5	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/NOV/2040 USD 100		1.A	267	267	11/15/2040
912810-QP-6	UNITED STATES OF AMERICA BOND FIXED 2.125% 15/FEB/2041 USD 100		1.A	12,115	12,115	02/15/2041
912810-QP-6	UNITED STATES OF AMERICA BOND FIXED 2.125% 15/FEB/2041 USD 100		1.A	1,412	1,412	02/15/2041
912810-QS-0	UNITED STATES OF AMERICA BOND FIXED 3.75% 15/AUG/2041 USD 100		1.A	22,614	22,614	08/15/2041
912810-QT-8	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/NOV/2041 USD 100		1.A	443	443	11/15/2041
912810-QU-5	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/FEB/2042 USD 100		1.A	325	325	02/15/2042
912810-QV-3	UNITED STATES OF AMERICA BOND FIXED 0.75% 15/FEB/2042 USD 100		1.A	2,073	2,073	02/15/2042
912810-QW-1	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2042 USD 100		1.A	478	478	05/15/2042
912810-QX-9	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/AUG/2042 USD 100		1.A	96	96	08/15/2042
912810-QY-7	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/NOV/2042 USD 100		1.A	333	333	11/15/2042
912810-QZ-4	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/FEB/2043 USD 100		1.A	964	964	02/15/2043
912810-RA-8	UNITED STATES OF AMERICA BOND FIXED 0.625% 15/FEB/2043 USD 100		1.A	495	495	02/15/2043
912810-RB-6	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2043 USD 100		1.A	8,125	8,125	05/15/2043
912810-RB-6	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2043 USD 100		1.A	787	787	05/15/2043
912810-RC-4	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/AUG/2043 USD 100		1.A	4,829	4,829	08/15/2043
912810-RH-3	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/AUG/2044 USD 100		1.A	18,240	18,240	08/15/2044
912810-RH-3	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/AUG/2044 USD 100		1.A	3,669	3,669	08/15/2044
912810-RK-6	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/FEB/2045 USD 100		1.A	86	86	02/15/2045
912810-PP-5	UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2045 USD 100		1.A	267	267	11/15/2045
912810-RQ-3	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/FEB/2046 USD 100		1.A	1,740	1,740	02/15/2046
912810-RR-1	UNITED STATES OF AMERICA BOND FIXED 1% 15/FEB/2046 USD 100		1.A	17,185	17,185	02/15/2046
912810-RR-1	UNITED STATES OF AMERICA BOND FIXED 1% 15/FEB/2046 USD 100		1.A	731	731	02/15/2046
912810-RS-9	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/MAY/2046 USD 100		1.A	394	394	05/15/2046
912810-RV-2	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047 USD 100		1.A	1,039	1,039	02/15/2047
912810-RW-0	UNITED STATES OF AMERICA BOND FIXED 0.875% 15/FEB/2047 USD 100		1.A	5,818	5,818	02/15/2047
912810-RX-8	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2047 USD 100		1.A	24,865	24,865	05/15/2047
912810-RY-6	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/AUG/2047 USD 100		1.A	329	329	08/15/2047
912810-RZ-3	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/NOV/2047 USD 100		1.A	1,291	1,291	11/15/2047
912810-SA-7	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2048 USD 100		1.A	229	229	02/15/2048
912810-SD-1	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 USD 100		1.A	2,308	2,308	08/15/2048
912810-SF-6	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 USD 100		1.A	1,761	1,761	02/15/2049
912810-SH-2	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2049 USD 100		1.A	4,546	4,546	05/15/2049
912810-SH-2	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2049 USD 100		1.A	2,150	2,150	05/15/2049
912810-SJ-8	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2049 USD 100		1.A	1,137	1,137	08/15/2049
912810-SK-5	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/NOV/2049 USD 100		1.A	483	483	11/15/2049
912810-SL-3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 USD 100		1.A	16,065	16,065	02/15/2050
912810-SL-3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 USD 100		1.A	2,236	2,236	02/15/2050
912810-SM-1	UNITED STATES OF AMERICA BOND FIXED 0.25% 15/FEB/2050 USD 100		1.A	245	245	02/15/2050
912810-SN-9	UNITED STATES OF AMERICA BOND FIXED 1.25% 15/MAY/2050 USD 100		1.A	393	393	05/15/2050
912810-SP-4	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/AUG/2050 USD 100		1.A	47,281	47,281	08/15/2050
912810-SP-4	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/AUG/2050 USD 100		1.A	24,173	24,173	08/15/2050
912810-SP-4	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/AUG/2050 USD 100		1.A	522	522	08/15/2050
912810-SQ-2	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/AUG/2040 USD 100		1.A	1,166	1,166	08/15/2040
912810-SR-0	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/MAY/2040 USD 100		1.A	30,496	30,496	05/15/2040
912810-SS-8	UNITED STATES OF AMERICA BOND FIXED 1.625% 15/NOV/2050 USD 100		1.A	29,797	29,797	11/15/2050
912810-SS-8	UNITED STATES OF AMERICA BOND FIXED 1.625% 15/NOV/2050 USD 100		1.A	604	604	11/15/2050
912810-ST-6	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/NOV/2040 USD 100		1.A	2,439	2,439	11/15/2040
912810-SU-3	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/FEB/2051 USD 100		1.A	636	636	02/15/2051
912810-SV-1	UNITED STATES OF AMERICA BOND FIXED 0.125% 15/FEB/2051 USD 100		1.A	4,095	4,095	02/15/2051
912810-SV-1	UNITED STATES OF AMERICA BOND FIXED 0.125% 15/FEB/2051 USD 100		1.A	1,771	1,771	02/15/2051
912810-SIN-9	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/FEB/2041 USD 100		1.A	204,310	204,310	02/15/2041
912810-SIN-9	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/FEB/2041 USD 100		1.A	4,167	4,167	02/15/2041
912810-SX-7	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/MAY/2051 USD 100		1.A	398	398	05/15/2051
912810-SY-5	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/MAY/2041 USD 100		1.A	4,455	4,455	05/15/2041
912810-SY-5	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/MAY/2041 USD 100		1.A	2,757	2,757	05/15/2041
912810-SZ-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/AUG/2051 USD 100		1.A	59,439	59,439	08/15/2051
912810-SZ-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/AUG/2051 USD 100		1.A	39,368	39,368	08/15/2051
912810-TA-6	UNITED STATES OF AMERICA BOND FIXED 1.75% 15/AUG/2041 USD 100		1.A	88,462	88,462	08/15/2041
912810-TA-6	UNITED STATES OF AMERICA BOND FIXED 1.75% 15/AUG/2041 USD 100		1.A	48,766	48,766	08/15/2041
912810-TA-6	UNITED STATES OF AMERICA BOND FIXED 1.75% 15/AUG/2041 USD 100		1.A	925	925	08/15/2041
912810-TC-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/NOV/2041 USD 100		1.A	48,265	48,265	11/15/2041
912810-TC-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/NOV/2041 USD 100		1.A	2,014	2,014	11/15/2041
912810-TD-0	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/FEB/2052 USD 100		1.A	55,758	55,758	02/15/2052
912810-TD-0	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/FEB/2052 USD 100		1.A	683	683	02/15/2052
912810-TE-8	UNITED STATES OF AMERICA BOND FIXED 0.125% 15/FEB/2052 USD 100		1.A	6,996	6,996	02/15/2052
912810-TF-5	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/FEB/2042 USD 100		1.A	73,852	73,852	02/15/2042
912810-TF-5	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/FEB/2042 USD 100		1.A	533	533	02/15/2042
912810-TG-3	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2052 USD 100		1.A	12,725	12,725	05/15/2052
912810-TG-3	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2052 USD 100		1.A	846	846	05/15/2052
912810-TH-1	UNITED STATES OF AMERICA BOND FIXED 3.25% 15/MAY/2042 USD 100		1.A	88,179	88,179	05/15/2042
912810-TH-1	UNITED STATES OF AMERICA BOND FIXED 3.25% 15/MAY/2042 USD 100		1.A	2,341	2,341	05/15/2042
912810-TJ-7	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2052 USD 100		1.A	28,713	28,713	08/15/2052
912810-TJ-7	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2052 USD 100		1.A	801	801	08/15/2052
912810-TK-4	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/AUG/2042 USD 100		1.A	380	380	08/15/2042
912810-TL-2	UNITED STATES OF AMERICA BOND FIXED 1% 15/NOV/2052 USD 100		1.A	1,190	1,190	11/15/2052
912810-TM-0	UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2042 USD 100		1.A	86,001	86,001	11/15/2042
912810-TM-0	UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2042 USD 100		1.A	21,414	21,414	11/15/2042
912810-TN-8	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2053 USD 100		1.A	7,403	7,403	02/15/2053
912810-TN-8	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2053 USD 100		1.A	1,866	1,866	02/15/2053
912810-TP-3	UNITED STATES OF AMERICA BOND FIXED 1.5% 15/FEB/2053 USD 100		1.A	81,930	81,930	02/15/2053
912810-TP-3	UNITED STATES OF AMERICA BOND FIXED 1.5% 15/FEB/2053 USD 100		1.A	944	944	02/15/2053
912810-TQ-1	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/FEB/2043 USD 100		1.A	7,887	7,887	02/15/2043
912810-TQ-1	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/FEB/2043 USD 100		1.A	7,038	7,038	02/15/2043
912810-TR-9	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/MAY/2053 USD 100		1.A	5,075	5,075	05/15/2053
912810-TR-9	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/MAY/2053 USD 100		1.A	79	79	05/15/2053
912810-TS-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/MAY/2043 USD 100		1.A	329	329	05/15/2043
912810-TT-5	UNITED STATES OF AMERICA BOND FIXED 4.125% 15/AUG/2053 USD 100		1.A	1,055	1,055	08/15/2053
912810-TU-2	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/AUG/2043 USD 100		1.A	16,644	16,644	08/15/2043
912810-TU-2	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/AUG/2043 USD 100		1.A	913	913	08/15/2043
912810-TW-8	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/NOV/2043 USD 100		1.A	121	121	11/15/2043
912810-TX-6	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/FEB/2054 USD 100		1.A	985	985	02/15/2054

STATEMENT AS OF SEPTEMBER 30, 2025 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	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
912810-TZ-1	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/FEB/2044 USD 100		1.A	40,110	40,110	02/15/2044
912810-TZ-1	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/FEB/2044 USD 100		1.A	809	809	02/15/2044
912810-UA-4	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/MAY/2054 USD 100		1.A	10,667	10,667	05/15/2054
912810-UB-2	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/MAY/2044 USD 100		1.A	3,387	3,387	05/15/2044
912810-UC-0	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/AUG/2054 USD 100		1.A	13,430	13,430	08/15/2054
912810-UC-0	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/AUG/2054 USD 100		1.A	819	819	08/15/2054
912810-UD-8	UNITED STATES OF AMERICA BOND FIXED 4.125% 15/AUG/2044 USD 100		1.A	9,706	9,706	08/15/2044
912810-UE-6	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/NOV/2054 USD 100		1.A	22,252	22,252	11/15/2054
912810-UE-6	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/NOV/2054 USD 100		1.A	1,791	1,791	11/15/2054
912810-UF-3	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/NOV/2044 USD 100		1.A	58	58	11/15/2044
912810-UG-1	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/FEB/2055 USD 100		1.A	6,866	6,866	02/15/2055
912810-UG-1	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/FEB/2055 USD 100		1.A	625	625	02/15/2055
912810-UK-2	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/MAY/2055 USD 100		1.A	11,526	11,526	05/15/2055
912828-2L-3	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/JUL/2027 USD 100		1.A	1,623	1,623	07/15/2027
912828-2R-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/AUG/2027 USD 100		1.A	348	348	08/15/2027
912828-3F-5	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2027 USD 100		1.A	1,286	1,286	11/15/2027
912828-3R-9	UNITED STATES OF AMERICA NOTES FIXED 0.5% 15/JAN/2028 USD 100		1.A	770	770	01/15/2028
912828-3II-8	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2028 USD 100		1.A	576	576	02/15/2028
912828-4N-7	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2028 USD 100		1.A	49,916	49,916	05/15/2028
912828-4N-7	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2028 USD 100		1.A	1,489	1,489	05/15/2028
912828-4V-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/AUG/2028 USD 100		1.A	22,940	22,940	08/15/2028
912828-5M-8	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/NOV/2028 USD 100		1.A	11,204	11,204	11/15/2028
912828-6B-1	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/FEB/2029 USD 100		1.A	2,375	2,375	02/15/2029
912828-6T-2	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2029 USD 100		1.A	13,692	13,692	05/15/2029
912828-U2-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/NOV/2026 USD 100		1.A	2,143	2,143	11/15/2026
912828-V4-9	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/JAN/2027 USD 100		1.A	5,467	5,467	01/15/2027
912828-X8-8	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2027 USD 100		1.A	1,603	1,603	05/15/2027
912828-Y3-8	UNITED STATES OF AMERICA NOTES FIXED 0.75% 15/JUL/2028 USD 100		1.A	334	334	07/15/2028
912828-YB-0	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/AUG/2029 USD 100		1.A	2,738	2,738	08/15/2029
912828-YQ-7	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/OCT/2026 USD 100		1.A	461	461	10/31/2026
912828-YS-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/NOV/2029 USD 100		1.A	288	288	11/15/2029
912828-YU-8	UNITED STATES OF AMERICA NOTES FIXED 1.625% 30/NOV/2026 USD 100		1.A	9,436	9,436	11/30/2026
912828-YX-2	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/DEC/2026 USD 100		1.A	969	969	12/31/2026
912828-Z3-7	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JAN/2030 USD 100		1.A	326	326	01/15/2030
912828-Z7-8	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/JAN/2027 USD 100		1.A	901	901	01/31/2027
912828-Z9-4	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/FEB/2030 USD 100		1.A	173	173	02/15/2030
912828-ZN-3	UNITED STATES OF AMERICA NOTES FIXED 0.5% 30/APR/2027 USD 100		1.A	7,912	7,912	04/30/2027
912828-ZQ-6	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/MAY/2030 USD 100		1.A	4,866	4,866	05/15/2030
912828-ZS-2	UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/MAY/2027 USD 100		1.A	139	139	05/31/2027
912828-ZV-5	UNITED STATES OF AMERICA NOTES FIXED 0.5% 30/JUN/2027 USD 100		1.A	28,089	28,089	06/30/2027
912828-ZZ-6	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JUL/2030 USD 100		1.A	8,518	8,518	07/15/2030
912828-ZZ-6	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JUL/2030 USD 100		1.A	917	917	07/15/2030
91282C-AE-1	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/AUG/2030 USD 100		1.A	5,810	5,810	08/15/2030
91282C-AU-5	UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/OCT/2027 USD 100		1.A	2,783	2,783	10/31/2027
91282C-AV-3	UNITED STATES OF AMERICA NOTES FIXED 0.875% 15/NOV/2030 USD 100		1.A	6,175	6,175	11/15/2030
91282C-AV-3	UNITED STATES OF AMERICA NOTES FIXED 0.875% 15/NOV/2030 USD 100		1.A	254	254	11/15/2030
91282C-BB-6	UNITED STATES OF AMERICA NOTES FIXED 0.625% 31/DEC/2027 USD 100		1.A	10	10	12/31/2027
91282C-BF-7	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JAN/2031 USD 100		1.A	24,160	24,160	01/15/2031
91282C-BJ-9	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/JAN/2028 USD 100		1.A	59,781	59,781	01/31/2028
91282C-BJ-9	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/JAN/2028 USD 100		1.A	8,246	8,246	01/31/2028
91282C-BL-4	UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/FEB/2031 USD 100		1.A	15,206	15,206	02/15/2031
91282C-BL-4	UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/FEB/2031 USD 100		1.A	8,329	8,329	02/15/2031
91282C-BP-5	UNITED STATES OF AMERICA NOTES FIXED 1.125% 29/FEB/2028 USD 100		1.A	54,782	54,782	02/29/2028
91282C-BS-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAR/2028 USD 100		1.A	1,990	1,990	03/31/2028
91282C-BZ-3	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/APR/2028 USD 100		1.A	10,098	10,098	04/30/2028
91282C-BZ-3	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/APR/2028 USD 100		1.A	697	697	04/30/2028
91282C-CB-5	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2031 USD 100		1.A	581	581	05/15/2031
91282C-CB-5	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2031 USD 100		1.A	122	122	05/15/2031
91282C-CE-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAY/2028 USD 100		1.A	99,007	99,007	05/31/2028
91282C-CE-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAY/2028 USD 100		1.A	10,928	10,928	05/31/2028
91282C-CH-2	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/JUN/2028 USD 100		1.A	84,026	84,026	06/30/2028
91282C-CH-2	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/JUN/2028 USD 100		1.A	83,914	83,914	06/30/2028
91282C-CM-1	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JUL/2031 USD 100		1.A	137,736	137,736	07/15/2031
91282C-CR-0	UNITED STATES OF AMERICA NOTES FIXED 1% 31/JUL/2028 USD 100		1.A	26,698	26,698	07/31/2028
91282C-CS-8	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/AUG/2031 USD 100		1.A	88,069	88,069	08/15/2031
91282C-CV-1	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/AUG/2028 USD 100		1.A	52,576	52,576	08/31/2028
91282C-CY-5	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/SEP/2028 USD 100		1.A	35,572	35,572	09/30/2028
91282C-CY-5	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/SEP/2028 USD 100		1.A	183	183	09/30/2028
91282C-DC-2	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/OCT/2026 USD 100		1.A	203,870	203,870	10/15/2026
91282C-DC-2	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/OCT/2026 USD 100		1.A	1,638	1,638	10/15/2026
91282C-DF-5	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/OCT/2028 USD 100		1.A	5,899	5,899	10/31/2028
91282C-DF-5	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/OCT/2028 USD 100		1.A	1,095	1,095	10/31/2028
91282C-DJ-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100		1.A	13,570	13,570	11/15/2031
91282C-DJ-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100		1.A	9,931	9,931	11/15/2031
91282C-DJ-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100		1.A	265	265	11/15/2031
91282C-DK-4	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/NOV/2026 USD 100		1.A	12,129	12,129	11/30/2026
91282C-DL-2	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/NOV/2028 USD 100		1.A	6,151	6,151	11/30/2028
91282C-DL-2	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/NOV/2028 USD 100		1.A	219	219	11/30/2028
91282C-DO-3	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/DEC/2028 USD 100		1.A	3,956	3,956	12/31/2028
91282C-DQ-1	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/DEC/2026 USD 100		1.A	12,234	12,234	12/31/2026
91282C-DQ-1	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/DEC/2026 USD 100		1.A	618	618	12/31/2026
91282C-DII-8	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/JAN/2029 USD 100		1.A	348	348	01/31/2029
91282C-DY-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 15/FEB/2032 USD 100		1.A	61,195	61,195	02/15/2032
91282C-DY-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 15/FEB/2032 USD 100		1.A	5,154	5,154	02/15/2032
91282C-EB-3	UNITED STATES OF AMERICA NOTES FIXED 1.875% 28/FEB/2029 USD 100		1.A	166	166	02/28/2029
91282C-EC-1	UNITED STATES OF AMERICA NOTES FIXED 1.875% 28/FEB/2027 USD 100		1.A	38,689	38,689	02/28/2027
91282C-EC-1	UNITED STATES OF AMERICA NOTES FIXED 1.875% 28/FEB/2027 USD 100		1.A	1,204	1,204	02/28/2027
91282C-EE-7	UNITED STATES OF AMERICA NOTES FIXED 2.375% 31/MAR/2029 USD 100		1.A	250	250	03/31/2029
91282C-EF-4	UNITED STATES OF AMERICA NOTES FIXED 2.5% 31/MAR/2027 USD 100		1.A	24,713	24,713	03/31/2027
91282C-EF-4	UNITED STATES OF AMERICA NOTES FIXED 2.5% 31/MAR/2027 USD 100		1.A	2,039	2,039	03/31/2027
91282C-EJ-6	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/APR/2027 USD 100		1.A	89,602	89,602	04/15/2027
91282C-EP-2	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2032 USD 100		1.A	379	379	05/15/2032
91282C-EII-7	UNITED STATES OF AMERICA NOTES FIXED 3.25% 30/JUN/2027 USD 100		1.A	25,469	25,469	06/30/2027
91282C-EII-7	UNITED STATES OF AMERICA NOTES FIXED 3.25% 30/JUN/2027 USD 100		1.A	1,262	1,262	06/30/2027
91282C-EZ-0	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/JUL/2032 USD 100		1.A	172	172	07/15/2032
91282C-FB-2	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/JUL/2027 USD 100		1.A	1,988	1,988	07/31/2027

STATEMENT AS OF SEPTEMBER 30, 2025 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	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
91282C-FC-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/JUL/2029 USD 100		1.A	2,430	2,430	07/31/2029
91282C-FC-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/JUL/2029 USD 100		1.A	1,493	1,493	07/31/2029
91282C-FF-3	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/AUG/2032 USD 100		1.A	35,280	35,280	08/15/2032
91282C-FF-3	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/AUG/2032 USD 100		1.A	4,693	4,693	08/15/2032
91282C-FH-9	UNITED STATES OF AMERICA NOTES FIXED 3.125% 31/AUG/2027 USD 100		1.A	105,849	105,849	08/31/2027
91282C-FJ-5	UNITED STATES OF AMERICA NOTES FIXED 3.125% 31/AUG/2029 USD 100		1.A	25	25	08/31/2029
91282C-FL-0	UNITED STATES OF AMERICA NOTES FIXED 3.875% 30/SEP/2029 USD 100		1.A	1,769	1,769	09/30/2029
91282C-FM-8	UNITED STATES OF AMERICA NOTES FIXED 4.125% 30/SEP/2027 USD 100		1.A	116,605	116,605	09/30/2027
91282C-FR-7	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/OCT/2027 USD 100		1.A	278,310	278,310	10/15/2027
91282C-FT-3	UNITED STATES OF AMERICA NOTES FIXED 4% 31/OCT/2029 USD 100		1.A	153	153	10/31/2029
91282C-FU-0	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/OCT/2027 USD 100		1.A	6,081	6,081	10/31/2027
91282C-FU-0	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/OCT/2027 USD 100		1.A	451	451	10/31/2027
91282C-FV-8	UNITED STATES OF AMERICA NOTES FIXED 4.125% 15/NOV/2032 USD 100		1.A	25,830	25,830	11/15/2032
91282C-FV-8	UNITED STATES OF AMERICA NOTES FIXED 4.125% 15/NOV/2032 USD 100		1.A	7,525	7,525	11/15/2032
91282C-FV-8	UNITED STATES OF AMERICA NOTES FIXED 4.125% 15/NOV/2032 USD 100		1.A	6,067	6,067	11/15/2032
91282C-FY-2	UNITED STATES OF AMERICA NOTES FIXED 3.875% 30/NOV/2029 USD 100		1.A	334	334	11/30/2029
91282C-FZ-9	UNITED STATES OF AMERICA NOTES FIXED 3.875% 30/NOV/2027 USD 100		1.A	816	816	11/30/2027
91282C-GC-9	UNITED STATES OF AMERICA NOTES FIXED 3.875% 31/DEC/2027 USD 100		1.A	156,197	156,197	12/31/2027
91282C-GC-9	UNITED STATES OF AMERICA NOTES FIXED 3.875% 31/DEC/2027 USD 100		1.A	170	170	12/31/2027
91282C-GH-8	UNITED STATES OF AMERICA NOTES FIXED 3.5% 31/JAN/2028 USD 100		1.A	127,738	127,738	01/31/2028
91282C-GH-8	UNITED STATES OF AMERICA NOTES FIXED 3.5% 31/JAN/2028 USD 100		1.A	4,102	4,102	01/31/2028
91282C-GJ-4	UNITED STATES OF AMERICA NOTES FIXED 3.5% 31/JAN/2030 USD 100		1.A	1,297	1,297	01/31/2030
91282C-GM-7	UNITED STATES OF AMERICA NOTES FIXED 3.5% 15/FEB/2033 USD 100		1.A	111,916	111,916	02/15/2033
91282C-GM-7	UNITED STATES OF AMERICA NOTES FIXED 3.5% 15/FEB/2033 USD 100		1.A	2,672	2,672	02/15/2033
91282C-GP-0	UNITED STATES OF AMERICA NOTES FIXED 4% 29/FEB/2028 USD 100		1.A	29,973	29,973	02/29/2028
91282C-GP-0	UNITED STATES OF AMERICA NOTES FIXED 4% 29/FEB/2028 USD 100		1.A	76	76	02/29/2028
91282C-GQ-8	UNITED STATES OF AMERICA NOTES FIXED 4% 28/FEB/2030 USD 100		1.A	153,330	153,330	02/28/2030
91282C-GQ-8	UNITED STATES OF AMERICA NOTES FIXED 4% 28/FEB/2030 USD 100		1.A	918	918	02/28/2030
91282C-GS-4	UNITED STATES OF AMERICA NOTES FIXED 3.625% 31/MAR/2030 USD 100		1.A	104	104	03/31/2030
91282C-GN-5	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/APR/2028 USD 100		1.A	3,614	3,614	04/15/2028
91282C-GZ-8	UNITED STATES OF AMERICA NOTES FIXED 3.5% 30/APR/2030 USD 100		1.A	3,110	3,110	04/30/2030
91282C-GZ-8	UNITED STATES OF AMERICA NOTES FIXED 3.5% 30/APR/2030 USD 100		1.A	310	310	04/30/2030
91282C-HA-2	UNITED STATES OF AMERICA NOTES FIXED 3.5% 30/APR/2028 USD 100		1.A	154,745	154,745	04/30/2028
91282C-HA-2	UNITED STATES OF AMERICA NOTES FIXED 3.5% 30/APR/2028 USD 100		1.A	320	320	04/30/2028
91282C-HC-8	UNITED STATES OF AMERICA NOTES FIXED 3.375% 15/MAY/2033 USD 100		1.A	32,912	32,912	05/15/2033
91282C-HE-4	UNITED STATES OF AMERICA NOTES FIXED 3.625% 31/MAY/2028 USD 100		1.A	3,226	3,226	05/31/2028
91282C-HF-1	UNITED STATES OF AMERICA NOTES FIXED 3.75% 31/MAY/2030 USD 100		1.A	9,729	9,729	05/31/2030
91282C-HF-1	UNITED STATES OF AMERICA NOTES FIXED 3.75% 31/MAY/2030 USD 100		1.A	5,106	5,106	05/31/2030
91282C-HP-9	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/JUL/2033 USD 100		1.A	4,744	4,744	07/15/2033
91282C-HQ-7	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/JUL/2028 USD 100		1.A	14,198	14,198	07/31/2028
91282C-HT-1	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/AUG/2033 USD 100		1.A	22,112	22,112	08/15/2033
91282C-HT-1	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/AUG/2033 USD 100		1.A	39	39	08/15/2033
91282C-HM-4	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/AUG/2030 USD 100		1.A	9,066	9,066	08/31/2030
91282C-HM-4	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/AUG/2030 USD 100		1.A	598	598	08/31/2030
91282C-HX-2	UNITED STATES OF AMERICA NOTES FIXED 4.375% 31/AUG/2028 USD 100		1.A	139,169	139,169	08/31/2028
91282C-HZ-7	UNITED STATES OF AMERICA NOTES FIXED 4.625% 30/SEP/2030 USD 100		1.A	4,867	4,867	09/30/2030
91282C-JA-0	UNITED STATES OF AMERICA NOTES FIXED 4.625% 30/SEP/2028 USD 100		1.A	807	807	09/30/2028
91282C-JF-9	UNITED STATES OF AMERICA NOTES FIXED 4.875% 31/OCT/2028 USD 100		1.A	91,946	91,946	10/31/2028
91282C-JF-9	UNITED STATES OF AMERICA NOTES FIXED 4.875% 31/OCT/2028 USD 100		1.A	811	811	10/31/2028
91282C-JG-7	UNITED STATES OF AMERICA NOTES FIXED 4.875% 31/OCT/2030 USD 100		1.A	5,078	5,078	10/31/2030
91282C-JH-5	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/OCT/2028 USD 100		1.A	6,424	6,424	10/15/2028
91282C-JJ-1	UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/NOV/2033 USD 100		1.A	15,525	15,525	11/15/2033
91282C-JJ-1	UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/NOV/2033 USD 100		1.A	8,727	8,727	11/15/2033
91282C-JM-4	UNITED STATES OF AMERICA NOTES FIXED 4.375% 30/NOV/2030 USD 100		1.A	25,374	25,374	11/30/2030
91282C-JN-2	UNITED STATES OF AMERICA NOTES FIXED 4.375% 30/NOV/2028 USD 100		1.A	15,344	15,344	11/30/2028
91282C-JN-2	UNITED STATES OF AMERICA NOTES FIXED 4.375% 30/NOV/2028 USD 100		1.A	2,047	2,047	11/30/2028
91282C-JP-7	UNITED STATES OF AMERICA NOTES FIXED 4.375% 15/DEC/2026 USD 100		1.A	933	933	12/15/2026
91282C-JQ-5	UNITED STATES OF AMERICA NOTES FIXED 3.75% 31/DEC/2030 USD 100		1.A	36,345	36,345	12/31/2030
91282C-JR-9	UNITED STATES OF AMERICA NOTES FIXED 4% 15/JAN/2027 USD 100		1.A	15,263	15,263	01/15/2027
91282C-JT-9	UNITED STATES OF AMERICA NOTES FIXED 4% 15/JAN/2027 USD 100		1.A	238	238	01/15/2027
91282C-JM-2	UNITED STATES OF AMERICA NOTES FIXED 4% 31/JAN/2029 USD 100		1.A	837	837	01/31/2029
91282C-JX-0	UNITED STATES OF AMERICA NOTES FIXED 4% 31/JAN/2031 USD 100		1.A	6,086	6,086	01/31/2031
91282C-JY-8	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/JAN/2034 USD 100		1.A	3,761	3,761	01/15/2034
91282C-JZ-5	UNITED STATES OF AMERICA NOTES FIXED 4% 15/FEB/2034 USD 100		1.A	1,535	1,535	02/15/2034
91282C-KC-4	UNITED STATES OF AMERICA NOTES FIXED 4.25% 28/FEB/2031 USD 100		1.A	45,440	45,440	02/28/2031
91282C-KC-4	UNITED STATES OF AMERICA NOTES FIXED 4.25% 28/FEB/2031 USD 100		1.A	2,660	2,660	02/28/2031
91282C-KD-2	UNITED STATES OF AMERICA NOTES FIXED 4.25% 28/FEB/2029 USD 100		1.A	568	568	02/28/2029
91282C-KE-0	UNITED STATES OF AMERICA NOTES FIXED 4.25% 15/MAR/2027 USD 100		1.A	335	335	03/15/2027
91282C-KF-7	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/MAR/2031 USD 100		1.A	9,442	9,442	03/31/2031
91282C-KG-5	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/MAR/2029 USD 100		1.A	595	595	03/31/2029
91282C-KJ-9	UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/APR/2027 USD 100		1.A	12,722	12,722	04/15/2027
91282C-KJ-9	UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/APR/2027 USD 100		1.A	331	331	04/15/2027
91282C-KL-4	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/APR/2029 USD 100		1.A	3,556	3,556	04/15/2029
91282C-KN-0	UNITED STATES OF AMERICA NOTES FIXED 4.625% 30/APR/2031 USD 100		1.A	5,910	5,910	04/30/2031
91282C-KP-5	UNITED STATES OF AMERICA NOTES FIXED 4.625% 30/APR/2029 USD 100		1.A	45,851	45,851	04/30/2029
91282C-KP-5	UNITED STATES OF AMERICA NOTES FIXED 4.625% 30/APR/2029 USD 100		1.A	184	184	04/30/2029
91282C-KQ-3	UNITED STATES OF AMERICA NOTES FIXED 4.375% 15/MAY/2034 USD 100		1.A	2,719	2,719	05/15/2034
91282C-KR-1	UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/MAY/2027 USD 100		1.A	2,634	2,634	05/15/2027
91282C-KT-7	UNITED STATES OF AMERICA NOTES FIXED 4.5% 31/MAY/2029 USD 100		1.A	3,359	3,359	05/31/2029
91282C-KU-4	UNITED STATES OF AMERICA NOTES FIXED 4.625% 31/MAY/2031 USD 100		1.A	267	267	05/31/2031
91282C-KV-2	UNITED STATES OF AMERICA NOTES FIXED 4.625% 15/JUN/2027 USD 100		1.A	2,766	2,766	06/15/2027
91282C-KX-8	UNITED STATES OF AMERICA NOTES FIXED 4.25% 30/JUN/2029 USD 100		1.A	2,179	2,179	06/30/2029
91282C-LC-3	UNITED STATES OF AMERICA NOTES FIXED 4% 31/JUL/2029 USD 100		1.A	1,788	1,788	07/31/2029
91282C-LE-9	UNITED STATES OF AMERICA NOTES FIXED 1.875% 15/JUL/2034 USD 100		1.A	45,371	45,371	07/15/2034
91282C-LE-9	UNITED STATES OF AMERICA NOTES FIXED 1.875% 15/JUL/2034 USD 100		1.A	857	857	07/15/2034
91282C-LF-6	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/AUG/2034 USD 100		1.A	44,360	44,360	08/15/2034
91282C-LF-6	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/AUG/2034 USD 100		1.A	7,658	7,658	08/15/2034
91282C-LG-4	UNITED STATES OF AMERICA NOTES FIXED 3.75% 15/AUG/2027 USD 100		1.A	1,668	1,668	08/15/2027
91282C-LJ-8	UNITED STATES OF AMERICA NOTES FIXED 3.75% 31/AUG/2031 USD 100		1.A	959	959	08/31/2031
91282C-LK-5	UNITED STATES OF AMERICA NOTES FIXED 3.625% 31/AUG/2029 USD 100		1.A	31,913	31,913	08/31/2029
91282C-LL-3	UNITED STATES OF AMERICA NOTES FIXED 3.375% 15/SEP/2027 USD 100		1.A	170	170	09/15/2027
91282C-LM-1	UNITED STATES OF AMERICA NOTES FIXED 3.625% 30/SEP/2031 USD 100		1.A	3,913	3,913	09/30/2031
91282C-LS-8	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/OCT/2026 USD 100		1.A	347	347	10/31/2026
91282C-LI-9	UNITED STATES OF AMERICA NOTES FIXED 4.25% 15/NOV/2034 USD 100		1.A	9,393	9,393	11/15/2034
91282C-LI-9	UNITED STATES OF AMERICA NOTES FIXED 4.25% 15/NOV/2034 USD 100		1.A	1,548	1,548	11/15/2034
91282C-MA-6	UNITED STATES OF AMERICA NOTES FIXED 4.125% 30/NOV/2029 USD 100		1.A	1,556	1,556	11/30/2029

STATEMENT AS OF SEPTEMBER 30, 2025 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	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
91282C-MC-2	UNITED STATES OF AMERICA NOTES FIXED 4.5% 31/DEC/2031 USD 100		1.A	3,362	3,362	12/31/2031
91282C-MD-0	UNITED STATES OF AMERICA NOTES FIXED 4.375% 31/DEC/2029 USD 100		1.A	607	607	12/31/2029
91282C-ME-8	UNITED STATES OF AMERICA NOTES FIXED 4.25% 31/DEC/2026 USD 100		1.A	733	733	12/31/2026
91282C-MH-1	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/JAN/2027 USD 100		1.A	2,490	2,490	01/31/2027
91282C-ML-2	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/JAN/2035 USD 100		1.A	12,459	12,459	01/15/2035
91282C-ML-2	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/JAN/2035 USD 100		1.A	1,421	1,421	01/15/2035
91282C-MM-0	UNITED STATES OF AMERICA NOTES FIXED 4.625% 15/FEB/2035 USD 100		1.A	2,144	2,144	02/15/2035
91282C-MN-8	UNITED STATES OF AMERICA NOTES FIXED 4.25% 15/FEB/2028 USD 100		1.A	1,612	1,612	02/15/2028
91282C-MP-3	UNITED STATES OF AMERICA NOTES FIXED 4.125% 28/FEB/2027 USD 100		1.A	4,198	4,198	02/28/2027
91282C-MR-9	UNITED STATES OF AMERICA NOTES FIXED 4.125% 29/FEB/2032 USD 100		1.A	1,181	1,181	02/29/2032
91282C-MT-5	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/MAR/2032 USD 100		1.A	4,143	4,143	03/31/2032
91282C-MU-2	UNITED STATES OF AMERICA NOTES FIXED 4% 31/MAR/2030 USD 100		1.A	4,147	4,147	03/31/2030
91282C-MN-8	UNITED STATES OF AMERICA NOTES FIXED 3.75% 15/APR/2028 USD 100		1.A	800	800	04/15/2028
91282C-MY-4	UNITED STATES OF AMERICA NOTES FIXED 3.75% 30/APR/2027 USD 100		1.A	13,929	13,929	04/30/2027
91282C-MZ-1	UNITED STATES OF AMERICA NOTES FIXED 3.875% 30/APR/2030 USD 100		1.A	5,984	5,984	04/30/2030
91282C-NB-3	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/APR/2030 USD 100		1.A	7,325	7,325	04/15/2030
91282C-NB-3	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/APR/2030 USD 100		1.A	2,820	2,820	04/15/2030
91282C-ND-9	UNITED STATES OF AMERICA NOTES FIXED 3.75% 15/MAY/2028 USD 100		1.A	5,958	5,958	05/15/2028
91282C-NF-4	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/MAY/2032 USD 100		1.A	7,645	7,645	05/31/2032
91282C-NJ-6	UNITED STATES OF AMERICA NOTES FIXED 4% 30/JUN/2032 USD 100		1.A	238	238	06/30/2032
91282C-NM-9	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/JUL/2028 USD 100		1.A	202	202	07/15/2028
91282C-NP-2	UNITED STATES OF AMERICA NOTES FIXED 3.875% 31/JUL/2027 USD 100		1.A	2,399	2,399	07/31/2027
91282C-NS-6	UNITED STATES OF AMERICA NOTES FIXED 1.875% 15/JUL/2035 USD 100		1.A	32,875	32,875	07/15/2035
0019999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - U.S. Government Obligations (Exempt from RBC)				5,207,751	5,207,751	XXX
0489999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)				5,207,751	5,207,751	XXX
0499999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Affiliated)				0	0	XXX
0509999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type)				5,207,751	5,207,751	XXX
1889999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Unaffiliated)				0	0	XXX
1899999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Affiliated)				0	0	XXX
1909999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type)				0	0	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities				5,207,751	5,207,751	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	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/JAN/2026 USD 100		1.A	33,993	33,993	01/15/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.375% 31/JAN/2026 USD 100		1.A	2,137	2,137	01/31/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/FEB/2026 USD 100		1.A	256	256	02/15/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 4.625% 28/FEB/2026 USD 100		1.A	839	839	02/28/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/MAR/2026 USD 100		1.A	780	780	03/31/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 4.5% 31/MAR/2026 USD 100		1.A	395	395	03/31/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 3.75% 15/APR/2026 USD 100		1.A	308	308	04/15/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/APR/2026 USD 100		1.A	169	169	04/15/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2026 USD 100		1.A	1,130	1,130	05/15/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 3.625% 15/MAY/2026 USD 100		1.A	1,067	1,067	05/15/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 4.875% 31/MAY/2026 USD 100		1.A	3,202	3,202	05/31/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.875% 30/JUN/2026 USD 100		1.A	756	756	06/30/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.625% 31/JUL/2026 USD 100		1.A	2,257	2,257	07/31/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JUL/2026 USD 100		1.A	407	407	07/31/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 4.375% 31/JUL/2026 USD 100		1.A	277	277	07/31/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/AUG/2026 USD 100		1.A	1,386	1,386	08/15/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 4.375% 15/AUG/2026 USD 100		1.A	1,341	1,341	08/15/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/AUG/2026 USD 100		1.A	744	744	08/31/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 4.625% 15/SEP/2026 USD 100		1.A	406	406	09/15/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 3.5% 30/SEP/2026 USD 100		1.A	62,508	62,508	09/30/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.875% 30/SEP/2026 USD 100		1.A	5,696	5,696	09/30/2026
000000-00-0	PERSHING LLC		1.E	864,392	864,392	02/02/2026
000000-00-0	PERSHING LLC		1.E	691,514	691,514	02/02/2026
000000-00-0	PERSHING LLC		1.E	3,224,922	3,224,922	02/02/2026
000000-00-0	PERSHING LLC		1.E	2,579,937	2,579,937	02/02/2026
000000-00-0	SOCIETE GENERALE PARIS		1.F	255,637	253,481	02/02/2026
000000-00-0	SOCIETE GENERALE PARIS		1.F	953,744	945,701	02/02/2026
000000-00-0	AUSTRALIA NEW ZEALAND		1.D	432,251	432,196	12/22/2025
000000-00-0	AUSTRALIA NEW ZEALAND		1.D	1,612,666	1,612,461	12/22/2025
9509999999. Subtotal - Short-Term Invested Assets (Schedule DA, Part 1 type)				10,735,116	10,724,657	XXX
000000-00-0	CANADIAN IMPERIAL BANK TOR			172,878	172,878	10/01/2025
000000-00-0	DNB NOR BANK ASA NEW YORK			157,319	157,319	10/01/2025
000000-00-0	DNB NOR BANK ASA NEW YORK			311,181	311,181	10/01/2025
000000-00-0	FIRST ABU DHABI BANK USA NV			605,074	605,074	10/01/2025
000000-00-0	LANDESBANK BADEN-WURTEMBERG LDN			259,318	259,318	10/01/2025
000000-00-0	LHT N.Y.			172,878	172,878	10/01/2025
000000-00-0	MIZUHO BANK LIMITED LONDON			345,757	345,757	10/01/2025
000000-00-0	RABOBANK NETHERLANDS			345,757	345,757	10/01/2025
000000-00-0	SVENSKA NY			432,196	432,196	10/01/2025
000000-00-0	SVENSKA NY			631,006	631,006	10/01/2025
000000-00-0	CANADIAN IMPERIAL BANK TOR			644,984	644,984	10/01/2025
000000-00-0	DNB NOR BANK ASA NEW YORK			586,936	586,936	10/01/2025
000000-00-0	DNB NOR BANK ASA NEW YORK			1,160,972	1,160,972	10/01/2025
000000-00-0	FIRST ABU DHABI BANK USA NV			2,257,445	2,257,445	10/01/2025
000000-00-0	LANDESBANK BADEN-WURTEMBERG LDN			967,476	967,476	10/01/2025
000000-00-0	LHT N.Y.			644,984	644,984	10/01/2025
000000-00-0	MIZUHO BANK LIMITED LONDON			1,289,969	1,289,969	10/01/2025
000000-00-0	RABOBANK NETHERLANDS			1,289,969	1,289,969	10/01/2025
000000-00-0	SVENSKA NY			1,612,461	1,612,461	10/01/2025
000000-00-0	SVENSKA NY			2,354,193	2,354,193	10/01/2025

STATEMENT AS OF SEPTEMBER 30, 2025 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	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	NATL BANK CANADA			743,377	743,377	10/07/2025
000000-00-0	NATL BANK CANADA			2,773,433	2,773,433	10/07/2025
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			86,204	86,136	10/24/2025
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			321,615	321,362	10/24/2025
000000-00-0	Mitsubishi UFJ Trust & Bank Co			292,994	292,795	10/27/2025
000000-00-0	Mitsubishi UFJ Trust & Bank Co			1,093,118	1,092,376	10/27/2025
000000-00-0	BANK OF MONTREAL, LONDON			172,408	171,118	10/24/2025
000000-00-0	BANK OF MONTREAL, LONDON			643,230	638,415	10/24/2025
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			380,378	380,332	10/10/2025
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			1,419,136	1,418,966	10/10/2025
000000-00-0	Mitsubishi UFJ Trust & Bank Co			170,583	169,754	01/27/2026
000000-00-0	Mitsubishi UFJ Trust & Bank Co			636,419	632,843	01/27/2026
000000-00-0	STANDARD CHARTERED NY			259,363	259,318	02/06/2026
000000-00-0	STANDARD CHARTERED NY			967,645	967,476	02/06/2026
000000-00-0	BANK OF AMERICA NA			432,251	432,196	10/15/2025
000000-00-0	CIBC NY			242,037	242,030	10/09/2025
000000-00-0	BARCLAYS NEW YORK			432,196	432,196	10/01/2025
000000-00-0	BARCLAYS NEW YORK			121,020	121,015	10/15/2025
000000-00-0	CIBC NY			242,036	242,030	10/09/2025
000000-00-0	MIZUHO BANK LIMITED NEW YORK			259,331	259,318	10/10/2025
000000-00-0	BANK OF AMERICA NA			1,612,666	1,612,461	10/15/2025
000000-00-0	CIBC NY			903,006	902,978	10/09/2025
000000-00-0	BARCLAYS NEW YORK			1,612,459	1,612,461	10/01/2025
000000-00-0	BARCLAYS NEW YORK			451,507	451,489	10/15/2025
000000-00-0	CIBC NY			903,001	902,978	10/09/2025
000000-00-0	MIZUHO BANK LIMITED NEW YORK			967,525	967,476	10/10/2025
000000-00-0	NATIONAL BANK OF CANADA LONDON			172,845	172,878	02/11/2026
000000-00-0	NATIONAL BANK OF CANADA LONDON			644,859	644,984	02/11/2026
000000-00-0	CIC LONDON			170,470	169,031	02/02/2026
000000-00-0	CIC LONDON			636,000	630,632	02/02/2026
000000-00-0	SUMITOMO MITSUI BANKING CORP NY			86,445	86,439	10/14/2025
000000-00-0	SUMITOMO MITSUI BANKING CORP NY			322,514	322,492	10/14/2025
000000-00-0	SUMITOMO MITSUI BANKING CORP NY			172,879	172,878	10/01/2025
000000-00-0	SUMITOMO MITSUI BANKING CORP NY			644,986	644,984	10/01/2025
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			172,869	172,878	04/10/2026
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			644,948	644,984	04/10/2026
000000-00-0	BNP PARIBAS, NY			138,324	138,303	12/01/2025
000000-00-0	CREDIT AGRICOLE CIB, NY			155,587	155,591	12/03/2025
000000-00-0	BNP PARIBAS, NY			516,066	515,987	12/01/2025
000000-00-0	CREDIT AGRICOLE CIB, NY			580,473	580,486	12/03/2025
000000-00-0	OCBC NEW YORK			172,887	172,852	12/05/2025
000000-00-0	OCBC NEW YORK			645,016	644,885	12/05/2025
000000-00-0	OCBC NEW YORK			432,217	432,196	12/05/2025
000000-00-0	SVENSKA NY			311,206	311,181	12/12/2025
000000-00-0	OCBC NEW YORK			1,612,540	1,612,461	12/05/2025
000000-00-0	SVENSKA NY			1,161,065	1,160,972	12/12/2025
000000-00-0	ROYAL BANK OF CANADA NY			432,249	432,196	12/12/2025
000000-00-0	ROYAL BANK OF CANADA NY			1,612,658	1,612,461	12/12/2025
000000-00-0	CIBC NY			518,624	518,635	12/05/2025
000000-00-0	OCBC NEW YORK			172,901	172,878	12/15/2025
000000-00-0	CIBC NY			1,934,912	1,934,953	12/05/2025
000000-00-0	OCBC NEW YORK			645,069	644,984	12/15/2025
000000-00-0	SVENSKA NY			345,809	345,757	12/30/2025
000000-00-0	SVENSKA NY			1,290,163	1,289,969	12/30/2025
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			259,401	259,318	01/16/2026
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			967,788	967,476	01/16/2026
000000-00-0	RABOBANK LONDON			259,268	259,318	02/04/2026
000000-00-0	ROYAL BANK OF CANADA NY			276,721	276,605	02/02/2026
000000-00-0	ROYAL BANK OF CANADA NY			172,995	172,878	05/01/2026
000000-00-0	TORONTO DOMINION NY			224,885	224,742	05/08/2026
000000-00-0	TORONTO DOMINION NY			172,926	172,878	03/20/2026
000000-00-0	RABOBANK LONDON			967,293	967,476	02/04/2026
000000-00-0	ROYAL BANK OF CANADA NY			1,032,405	1,031,975	02/02/2026
000000-00-0	ROYAL BANK OF CANADA NY			645,421	644,984	05/01/2026
000000-00-0	TORONTO DOMINION NY			839,014	838,480	05/08/2026
000000-00-0	TORONTO DOMINION NY			645,163	644,984	03/20/2026
000000-00-0	BANK OF MONTREAL CHICAGO			103,734	103,727	01/08/2026
000000-00-0	BANK OF MONTREAL CHICAGO			172,945	172,878	05/05/2026
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			172,894	172,878	11/06/2025
000000-00-0	CIBC NY			259,374	259,318	01/23/2026
000000-00-0	NATIONAL AUSTRALIA BANK NY			432,371	432,196	04/02/2026
000000-00-0	RABOBANK LONDON			172,858	172,878	07/30/2026
000000-00-0	RABOBANK LONDON			172,862	172,878	08/12/2026
000000-00-0	SVENSKA NY			345,874	345,757	01/21/2026
000000-00-0	BANK OF MONTREAL CHICAGO			387,018	386,991	01/08/2026
000000-00-0	BANK OF MONTREAL CHICAGO			645,233	644,984	05/05/2026
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			645,043	644,984	11/06/2025
000000-00-0	CIBC NY			967,687	967,476	01/23/2026
000000-00-0	NATIONAL AUSTRALIA BANK NY			1,613,112	1,612,461	04/02/2026
000000-00-0	RABOBANK LONDON			644,909	644,984	07/30/2026
000000-00-0	RABOBANK LONDON			644,922	644,984	08/12/2026
000000-00-0	SVENSKA NY			1,290,406	1,289,969	01/21/2026
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			121,132	121,015	04/13/2026
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			451,926	451,489	04/13/2026
9609999999	Subtotal - Cash (Schedule E Part 1 type)			66,435,849	66,410,975	XXX
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	34,576	34,576	10/01/2025
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	128,997	128,997	10/01/2025
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	209,967	209,967	10/01/2025
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	783,356	783,356	10/01/2025
31607A-70-3	FIDELITY INSTITUTIONAL GOVT		1.A	86,439	86,439	10/01/2025
31607A-70-3	FIDELITY INSTITUTIONAL GOVT		1.A	322,492	322,492	10/01/2025
316175-10-8	FIGXX FIDELITY INST GOVT CLASS 1		1.A	17,288	17,288	10/01/2025
316175-10-8	FIGXX FIDELITY INST GOVT CLASS 1		1.A	64,498	64,498	10/01/2025
44330V-48-0	HSBC US GOVT FUND LEX		1.A	86,093	86,093	10/01/2025
44330V-48-0	HSBC US GOVT FUND LEX		1.A	321,202	321,202	10/01/2025
52470G-79-1	WESTERN ASST GOV FD		1.A	86,439	86,439	10/01/2025

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	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
524706-79-1	WESTERN ASST GOV FD		1.A	322,492	322,492	10/01/2025
61747C-70-7	MS GOVT US		1.A	17,269	17,269	10/01/2025
61747C-70-7	MS GOVT US LEX		1.A	777,953	777,953	10/01/2025
61747C-70-7	MS GOVT US		1.A	64,429	64,429	10/01/2025
61747C-70-7	MS GOVT US LEX		1.A	2,902,429	2,902,429	10/01/2025
825252-88-5	INVESCO GOVT AND AGCY LEX		1.A	3,457,568	3,457,568	10/01/2025
825252-88-5	INVESCO GOVT AND AGCY LEX		1.A	12,899,687	12,899,687	10/01/2025
857492-70-6	STATE STREET INST US GOVT FUND		1.A	380,286	380,286	10/01/2025
857492-70-6	STATE STREET INST US GOVT FUND		1.A	1,418,793	1,418,793	10/01/2025
	UNITED STATES OF AMERICA BILL ZERO CPN 23/OCT/2025 USD 100		1.A	3,191	3,191	10/23/2025
	UNITED STATES OF AMERICA BILL ZERO CPN 30/OCT/2025 USD 100		1.A	1,752	1,752	10/30/2025
	UNITED STATES OF AMERICA NOTES FIXED 5% 31/OCT/2025 USD 100		1.A	430	430	10/31/2025
	UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/NOV/2025 USD 100		1.A	1,074	1,074	11/15/2025
	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1.A	345	345	11/15/2025
	UNITED STATES OF AMERICA NOTES FIXED 4.875% 30/NOV/2025 USD 100		1.A	6,032	6,032	11/30/2025
	UNITED STATES OF AMERICA BILL ZERO CPN 18/DEC/2025 USD 100		1.A	3,268	3,268	12/18/2025
	UNITED STATES OF AMERICA NOTES FIXED 0.375% 31/DEC/2025 USD 100		1.A	5	5	12/31/2025
	CF SECURED LLC		1.A	1,728,784	1,728,784	10/01/2025
	DEUTSCHE BANK SECURITIES INC.		1.F	37,463	37,463	10/01/2025
	NATWEST MARKETS SECURITIES INC		1.F	743,377	743,377	10/01/2025
	NOMURA SECURITIES INTERNATIONAL INC		1.A	726,089	726,089	10/01/2025
	TD PRIME SERVICES LLC		1.A	172,878	172,878	10/01/2025
	TD PRIME SERVICES LLC		1.A	605,074	605,074	10/01/2025
	TD PRIME SERVICES LLC		1.A	1,544,841	1,544,841	10/01/2025
	TD PRIME SERVICES LLC		1.A	2,347,256	2,347,256	10/01/2025
	CF SECURED LLC		1.A	6,449,843	6,449,843	10/01/2025
	DEUTSCHE BANK SECURITIES INC.		1.F	139,769	139,769	10/01/2025
	NATWEST MARKETS SECURITIES INC		1.F	2,773,433	2,773,433	10/01/2025
	NOMURA SECURITIES INTERNATIONAL INC		1.A	2,708,934	2,708,934	10/01/2025
	TD PRIME SERVICES LLC		1.A	644,984	644,984	10/01/2025
	TD PRIME SERVICES LLC		1.A	2,257,445	2,257,445	10/01/2025
	TD PRIME SERVICES LLC		1.A	5,763,580	5,763,580	10/01/2025
	TD PRIME SERVICES LLC		1.A	8,757,275	8,757,275	10/01/2025
	VIRTU AMERICAS LLC		1.A	432,196	432,196	10/07/2025
	VIRTU AMERICAS LLC		1.A	1,612,461	1,612,461	10/07/2025
	UNITED OF OMAHA LIFE INSURANCE		1.E	51,864	51,864	10/30/2025
	UNITED OF OMAHA LIFE INSURANCE		1.E	518,635	518,635	10/30/2025
	UNITED OF OMAHA LIFE INSURANCE		1.E	193,495	193,495	10/30/2025
	UNITED OF OMAHA LIFE INSURANCE		1.E	1,934,953	1,934,953	10/30/2025
	BOFA SECURITIES, INC		1.E	1,210,149	1,210,149	11/04/2025
	BOFA SECURITIES, INC		1.E	864,392	864,392	11/04/2025
	BOFA SECURITIES, INC		1.E	691,514	691,514	11/04/2025
	DEUTSCHE BANK SECURITIES INC.		1.F	518,635	518,635	11/04/2025
	ROYAL BANK CANADA TORONTO		1.D	1,296,588	1,296,588	11/04/2025
	ROYAL BANK CANADA TORONTO		1.D	1,106,422	1,106,422	11/04/2025
	ROYAL BANK CANADA TORONTO		1.D	432,196	432,196	11/04/2025
	ROYAL BANK CANADA TORONTO		1.D	864,392	864,392	11/04/2025
	ROYAL BANK CANADA TORONTO		1.D	1,296,588	1,296,588	11/04/2025
	ROYAL BANK CANADA TORONTO		1.D	950,831	950,831	11/04/2025
	TD PRIME SERVICES LLC		1.A	691,514	691,514	11/04/2025
	TD PRIME SERVICES LLC		1.A	397,620	397,620	11/04/2025
	BOFA SECURITIES, INC		1.E	4,514,890	4,514,890	11/04/2025
	BOFA SECURITIES, INC		1.E	3,224,922	3,224,922	11/04/2025
	BOFA SECURITIES, INC		1.E	2,579,937	2,579,937	11/04/2025
	DEUTSCHE BANK SECURITIES INC.		1.F	1,934,953	1,934,953	11/04/2025
	ROYAL BANK CANADA TORONTO		1.D	4,837,382	4,837,382	11/04/2025
	ROYAL BANK CANADA TORONTO		1.D	4,127,900	4,127,900	11/04/2025
	ROYAL BANK CANADA TORONTO		1.D	1,612,461	1,612,461	11/04/2025
	ROYAL BANK CANADA TORONTO		1.D	3,224,922	3,224,922	11/04/2025
	ROYAL BANK CANADA TORONTO		1.D	4,837,382	4,837,382	11/04/2025
	ROYAL BANK CANADA TORONTO		1.D	3,547,414	3,547,414	11/04/2025
	TD PRIME SERVICES LLC		1.A	2,579,937	2,579,937	11/04/2025
	TD PRIME SERVICES LLC		1.A	1,483,464	1,483,464	11/04/2025
	BENNINGTON STARK		1.A	278,224	276,605	11/07/2025
	BENNINGTON STARK		1.A	1,038,015	1,031,975	11/07/2025
	PROTECTIVE LIFE INSURANCE COMPANY		1.D	86,439	86,439	12/29/2025
	PROTECTIVE LIFE INSURANCE COMPANY		1.D	864,392	864,392	12/29/2025
	PROTECTIVE LIFE INSURANCE COMPANY		1.D	322,492	322,492	12/29/2025
	PROTECTIVE LIFE INSURANCE COMPANY		1.D	3,224,922	3,224,922	12/29/2025
	BOFA SECURITIES, INC		1.E	2,515,381	2,515,381	12/31/2025
	BOFA SECURITIES, INC		1.E	259,318	259,318	12/31/2025
	BOFA SECURITIES, INC		1.E	9,384,522	9,384,522	12/31/2025
	BOFA SECURITIES, INC		1.E	967,476	967,476	12/31/2025
	BOFA SECURITIES, INC		1.E	2,593,176	2,593,176	11/21/2025
	BOFA SECURITIES, INC		1.E	9,674,765	9,674,765	11/21/2025
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				146,578,508	146,570,848	XXX
9999999999 - Totals				228,957,224	228,914,232	XXX

General Interrogatories:

1. Total activity for the year

Fair Value \$ 6,543,863

Book/Adjusted Carrying Value \$ 6,536,139
2. Average balance for the year

Fair Value \$ 154,307,270

Book/Adjusted Carrying Value \$ 154,300,648
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$ 162,503,257

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	Restricted Asset 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	(386,424,267)	(369,791,299)	(52,095,579)	XXX.
Wells Fargo 150 E. 42nd Street, 39th Floor, New York, NY 10017		0.000	0	0	3,674,804	4,344,084	4,108,051	XXX.
SunTrust Bank 303 Peachtree Street NE, 3rd Floor, Atlanta, GA 30308		0.000	0	0	133,233	125,356	113,973	XXX.
Mellon 500 Ross Street, Suite 154-1320, Pittsburgh, PA 15262		0.000	0	0	(447,153)	(533,855)	(528,680)	XXX.
JP Morgan Chase 4 New York Plaza, 13th Floor, New York, NY 10004		0.000	0	0	41,410,311	20,721,603	15,122,760	XXX.
Federal Home Loan Bank (Indianapolis) 8250 Woodfield Crossing Blvd, Indianapolis, IN 46240		0.000	0	0	9,984,841	19,903,734	9,567,135	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	(331,668,231)	(325,230,377)	(23,712,340)	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	(331,668,231)	(325,230,377)	(23,712,340)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(331,668,231)	(325,230,377)	(23,712,340)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]